COMMISSION MEETING AGENDA
TUESDAY, SEPTEMBER 14TH, 2021 6:30 P.M.

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. INVOCATION – Pastor Dick Smith, First Baptist Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, August 24th, 2021
2. 2021 Appropriation Ordinance No. AO-21-17 - $1,742,085.19

G. COMMENTS

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

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Ordinance S-21-05 an Ordinance to Rezone 413 North Willow Street.
2. Resolution R-21-59 a Resolution to approve an option for repayment of extraordinary power costs associated with Winter Storm Uri to GRDA.
3. Resolution R-21-60 a Resolution to execute a Natural Gas Pipeline Transportation Service Agreement for Firm Gas Supply.
4. City Manager's Report
5. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – August 2021
2. Building Permit Report – August 2021
3. CPD Crime Statistics – August 2021

M. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, AUGUST 24TH, 2021 6:30 P.M.

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

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

City Staff in attendance:
CITY ATTORNEY PAUL KRITZ
CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
DIRECTOR OF ENGINEERING SERVICES THOMAS OSBORN

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL – Commissioner Paul Bauer was absent

C. INVOCATION – Pastor Randy DePriest, First Assembly of God

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA
1. City Commission Meeting Minutes – Tuesday, August 10th, 2021
2. 2021 Appropriation Ordinance No. AO-21-16 - $4,233,290.20

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

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

3. 2021 Appropriation Ordinance No. AO-21-16A (Isham's) - $268.74

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

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

G. COMMENTS
1. Comments from Public
Any citizen desiring to address the Commission shall be recognized, advance to the podium,

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

Adam Vander Linden, 1429 CR 4500, came to the podium to bring some of the positive things going on in Coffeyville to light. Some things he noted: Keith Caulkins has been working to uncover the brick sidewalks in the community, Cruising Coffeyville is an event that is coming up, Nichols Hitching Post and Sunflower Soda Shop have fixed up the blocks their businesses are on. Mr. Vander Linden stated that these positive acts are contagious and encourages more of the city to get involved - whether it is physically, monetarily, or a positive attitude - it all helps. He applauds everyone who is getting things done but knows that there is more to do and wants a way to encourage more businesses to come to Coffeyville. Commissioner York mentioned that there are a lot of different groups to get involved in and encourages citizens to volunteer. Mayor Vannoster stated we all have to work together to make things better for Coffeyville.

Bob Johnson, 1220 W 6th, stated that on Ellis Street between 6th and 8th cars are parking on both sides of the street which has made it impossible for 2 cars to get by. He stated there are is a lot of traffic and kids in that area and is concerned an accident will happen. City Manager Mark Hall stated that the City would address that.

REGULAR AGENDA ITEMS

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

1. Public Hearing to Exceed Revenue Neutral Director of Finance Stephanie Richardson stated there have been only a few changes to budget this year. She noted that the Kansas Legislature passed SB 13 and the trailer bill, HB 2104, establishing a Revenue Neutral Rate for the purpose of increased transparency regarding the amount of property tax levied. This is a rate the taxing entity cannot exceed without holding a hearing and passing a resolution reflecting the intent to do so. The steps to do this is to first give notice of intent to exceed the RNR. Coffeyville's Revenue Neutral Rate for this year is 52.602 mills which was established in order for us to levy the same amount of tax dollars as last year using this years estimated assessed valuation. It is the intent, as it has been the last two years, to hold the mill levy the same at 53.129 mills. This does exceed the RNR that the County provided us so this process must be followed. Notification of our intent to exceed the RNR was provided to the County Clerk's office in July after budget meetings. Notice of a Public Hearing was published to let citizens express any concerns or give comment. Last is to pass a resolution to exceed the Revenue Neutral Rate before adopting the 2022 Budget. Mayor Vannoster opened the Public Hearing. No public comments were made. Mayor Vannoster closed the Public Hearing.

2. Resolution R-21-52 a Resolution of the City of Coffeyville, Kansas, to levy a property tax rate exceeding the Revenue Neutral Rate.

   MOTION: Move to approve Resolution R-21-52 as presented.

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

3. Public Hearing for the FY 2022 Budget Approval.
Director of Finance Stephanie Richardson reviewed that our Assessed Valuation this year was $47,809,085and last years was $47,280,439 so there was a slight increase. It is proposed to levy taxes of $2,540,082.00 last year was $2,511,966.00. This maintains our mill levy at 53.129 mills which will adjust slightly in November. It is an increase of $28,116 in the amount of taxes that are levied. Mayor Vannoster opened the Public Hearing. No public comments were made. Mayor Vannoster closed the Public Hearing.

4. Resolution R-21-53 a Resolution to approve and to authorize the certification of the FY 2022 City of Coffeyville municipal budget with total expenditures of $89,757,305 and authorizing $2,540,082 to be the amount of ad valorem tax to be levied with an estimated mill levy of 53.129 mills.

MOTION: Move to approve Resolution R-21-53 as presented.

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-21-54 a Resolution authorizing the execution of a real estate contract for the Electric Department.
Director of Electric Utility Mike Shook stated the Electric Utility owns the property directly east of the former Alter Animal Clinic, operating an electrical substation on the property. The City and utility has interest in the former Alter Animal Clinic property due to the limited available access to the west and north sides of the substation. Additionally, the City has acquired the property directly west of the animal clinic, installing a walking trail. Mr. Shook stated this property is currently for sale and staff feels that acquisition of this property would allow for better access and provide room for expansion of the substation if needed in the future, also allowing for additional land for access to the walking trail.

MOTION: Move to approve Resolution R-21-54 as presented.

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

2. Resolution R-21-55 a Resolution authorizing renewal of property insurance for the Electric Utility System.
Director of Electric Utility stated that staff worked with Charlesworth Consulting on an RFP to receive competitive pricing proposals for renewal of the property insurance coverage for the electric system, which is performed on a 3 year cycle. This year, two quotes for coverage were received, Chubb Group of Insurance Co., our current provider, through Coffeyville Insurance Associates, and Midwest Public Risk of Kansas, a member owned risk pool. Staff and Charlesworth are recommending continuing coverage supplied by Coffeyville Insurance Associates and Chubb Group of Insurance Companies. Mr. Shook noted that Chubb Insurance Group has worked well with the City on previous claims filed, including providing inspections and preventive maintenance services for the utility, which have proven to be beneficial. The Chubb premium quote is a 1.5% increase over the

previous year, while the market is seeing 15 – 20% increases on average. In the packet, Charlesworth's attached letter details the process used, analysis, executive summary including recommendation to continue coverage with our current carrier, Chubb Insurance Group.

MOTION: Move to approve Resolution R-21-55 as presented.

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

3. Resolution R-21-56 a Resolution to approve repairs to a hangar wall at the Coffeyville Municipal Airport.
Director of Engineering Thomas Osborn stated that in June the City took over operations at the airport including the hangar which houses the FBO office as well as the paint shop hangar. He noted that there was a lean-to on the wall on the paint shop hangar that was falling down and Muller Construction was able to remove that which exposed the inadequacy of the wall beams which are in need of repair. Two quotes for labor and material were received with the low quote from Jeff Graham Construction coming in at $24,850.

MOTION: Move to approve Resolution R-21-56 as presented.

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

4. Resolution R-21-57 a Resolution to establish a sales tax public information budget.
City Manager Mark Hall stated this is for establishment of a sales tax public information budget which would come out of our economic development sales tax portion. This would be to inform the public about the sales tax question that will be on the ballot November 2nd. It is for information purposes on what the question considers and not to tell voters which way to vote. Information that would be given is that it is an expiring tax and what the tax will be used for – parks, housing and historic downtown. Mr. Hall stated this half cent sales tax will give back to Coffeyville residents.

MOTION: Move to approve Resolution R-21-57 as presented.

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

5. City Manager's Report
City Manager Mark Hall thanked everyone for their work on the budget especially Stephanie Richardson. He thanked departments for being smart working in the heat. Projects are being completed. He noted that they got word that work on Cheyenne will begin on September 20th. First Street has the final concrete break test tomorrow. He thanked Adam Vander Linden for stepping forward with his comments.

6. Comments from Commissioners and Staff
Mayor Vannoster noted that the Bike Share has been a long time coming and that though the City helped with where the areas were going to go, it is not a City initiative. It was collaboration grant from BlueCross BlueShield of Kansas, Visit Coffeyville and The

Coffeyville Area Community Foundation. Commissioner York noted that he went to the Town Hall meeting with Congressman Jake LaTurner and he visited with him after. Vice Mayor Doane brought up issues with streets. It was noted that 1st Street is waiting on the concrete break test this Thursday. A progress meeting with the contractor of the Highland Road Project was held. They are approximately halfway through their number of work days.

K. EXECUTIVE SESSION(s)

1. Executive Session to discuss personnel matters of nonelected personnel.

MOTION: Move to recess to Executive Session for the purpose of discussing the City Manager's annual employment evaluation, as permitted by the non-elected personnel matter exception to the Open Meetings Act, as set forth in K.S.A. 75-4319(b)(1), to include the City Commission and, when summoned, the City Manager, to reconvene in the Commission Room at 8:20 p.m.

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

MOTION: Move to approve Resolution R-21-58 as presented.

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 8:21 pm
Date the minutes were approved:

____
Melissa Carter, City Clerk

City of Coffeyville
Department Codings

010-5-011	General - City Commission
010-5-012	General - City Manager
010-5-013	General - Legal
010-5-014	General - Finance
010-5-015	General - City Clerk
010-5-016	General - City Treasurer
010-5-017	General - Collections
010-5-018	General - Data Processing
010-5-019	General - Personnel/Risk Management
010-5-023	General - Police
010-5-025	General - Animal Control
010-5-041	General - Fire
010-5-045	General - Inspections
010-5-071	General - Engineering
010-5-091	General - City Hall
010-5-092	General - Other City Buildings
010-5-131	General - Non-Departmental
010-5-161	General - Public Service - Admin.
010-5-163	General - Public Service - Streets, Alleys
020-5-000	Library
090-5-000	Bond & Interest
110-5-023	Local Alcohol Liquor - Police Department
110-5-760	Local Alcohol Liquor - Special Parks/Rec
110-5-762	Local Alcohol Liquor - Four County
110-5-763	Local Alcohol Liquor - ADSAP
110-5-764	Local Alcohol Liquor - MG County BB/BS
140-5-000	Youth Activity Center
210-5-000	Sales Tax
230-5-000	Drug Forfeitures
250-5-000	Police VIN Fund
340-5-000	Airport Special Projects
350-5-000	Risk Management
360-5-000	Airport
370-5-000	Hillcrest Golf Course

450-5-000	Aquatic Center
500-5-000	Capital Equipment
510-5-000	911 Emergency Telephone System
520-5-000	Capital Imrovement
670-5-000	Veterans Memorial Stadium
700-5-000	Refuse/Trash Utility
720-5-000	Wireless Internet Utility
760-5-000	Stormwater Utility
800-5-020	Electric - Distribution
800-5-022	Electric - Transmission
800-5-030	Electric - Generation
800-5-040	Electric - Administration
810-5-020	Electric Depr/Repl - Distribution
810-5-022	Electric Depr/Repl - Transmission
810-5-030	Electric Depr/Repl - Generation
810-5-040	Electric Depr/Repl - Administration
820-5-000	Electric Debt Service
840-5-000	Electric Surplus
900-5-026	Water - Distribution
900-5-027	Wastewater - Distribution
900-5-036	Water - Treatment
900-5-037	Wastewater - Treatment
900-5-046	Water - General
900-5-047	Wastewater - General
910-5-611	W/WW Depr/Repl - WW Projects
910-5-612	W/WW Depr/Repl - Wtr Projects
910-5-651	W/WW Depr/Repl - WW Equipment
910-5-652	W/WW Depr/Repl - Wtr Equipment
910-5-662	W/WW Depr/Repl - Infiltration/Inflow Reduction

PACKET: 04121 AO 21-17 9.14.21 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
01-00738 8TH STREET RENTAL						
I-202108279444		POST HOLE AUGER RENTAL	30.00			
8/01/2021	AP	DUE: 8/01/2021 DISC: 8/01/2021		1099: N		
		POST HOLE AUGER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	30.00
		=== VENDOR TOTALS ===	30.00			
01-50045 AAXCEL OVERHEAD DOORS, INC.						
I-105757		REMOTE, WIRE INSTALLATION	399.00			
8/17/2021	AP	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
		REMOTE, WIRE INSTALLATION		900 5-027-610	BUILDING MAINTENANCE	399.00
		=== VENDOR TOTALS ===	399.00			
01-50105 ACTION COMMUNICATIONS						
I-19799		PROGRAM HANDHELD RADIOS	243.75			
8/16/2021	AP	DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
		PROGRAM HANDHELD RADIOS		010 5-023-670	RADIO MAINTENANCE	243.75
		=== VENDOR TOTALS ===	243.75			
01-50112 ACUREN INSPECTION, INC.						
I-0000831338		DEAERATOR INSPECTION-BLR #4	7,206.52			
8/19/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		DEAERATOR INSPECTION-BLR #4		810 5-030-620	EQUIPMENT MAINTENANCE	7,206.52
		=== VENDOR TOTALS ===	7,206.52			
01-02910 AIRGAS USA, LLC						
I-9981889660		CYLINDER LEASE RENEWAL	170.95			
8/01/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		CYLINDER LEASE RENEWAL		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	170.95
		=== VENDOR TOTALS ===	170.95			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-7020001M-11		PAY #11-CVR EXPANSION REVIEW	4,835.00			
8/17/2021	AP	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
		PAY #11-CVR EXPANSION REVIEW		760 5-000-478	PROFESSIONAL SERVICES	2,006.67
		PAY #11-CVR EXPANSION REVIEW		800 5-040-478	PROFESSIONAL SERVICES	735.66
		PAY #11-CVR EXPANSION REVIEW		900 5-026-478	PROFESSIONAL SERVICES	1,046.34
		PAY #11-CVR EXPANSION REVIEW		900 5-027-478	PROFESSIONAL SERVICES	1,046.33

PACKET: 04121 AO 21-17 9.14.21 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
01-50300 ALLGEIER, MARTIN & ASSOCIATES,(** CONTINUED **)						
I-COFF701901CD-02		PAY #2-SCADA W/WW CNSTRCTN	5,756.52			
8/17/2021	AP	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
		PAY #2-SCADA WATER CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	3,013.16
		PAY #2-SCADA WW CNSTRCTN		910 5-651-478	PROFESSIONAL SERVICES	2,743.36
I-COFF7219002C-8		PAY #8-INTERSECTION CNSTRCTN	3,166.84			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PAY #8-INTERSECTION CNSTRCTN		520 5-220-478	PROFESSIONAL SERVICES	3,166.84
		=== VENDOR TOTALS ===	13,758.36			
01-00117 AMAZON CAPITAL SERVICES						
I-17W1-YT6W-669G		OUTDOOR ROUTER-FIBER CUSTOMER	145.45			
8/27/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		OUTDOOR ROUTER-FIBER CUSTOMER		720 5-000-850	OTHER EQUIPMENT	145.45
I-17W1-YT6W-XJLQ		LAPTOP POWER SUPPLY CORD-TECH	14.90			
8/29/2021	AP	DUE: 8/29/2021 DISC: 8/29/2021		1099: N		
		LAPTOP POWER SUPPLY CORD-TECH		900 5-026-518	COMPUTER SUPPLIES	14.90
I-1NNN-V7V3-DMD4		STAPLER X 4	69.36			
8/06/2021	AP	DUE: 8/06/2021 DISC: 8/06/2021		1099: N		
		STAPLER X 4		010 5-017-550	OFFICE SUPPLIES	69.36
I-1QLF-KLHF-GLMM		TONER CARTRIDGE	21.99			
8/05/2021	AP	DUE: 8/05/2021 DISC: 8/05/2021		1099: N		
		TONER CARTRIDGE		370 5-000-550	OFFICE SUPPLIES	21.99
I-1RPG-XKDT-3FKD		POST-IT EASEL PAD	46.99			
8/25/2021	AP	DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
		POST-IT EASEL PAD		010 5-023-550	OFFICE SUPPLIES	46.99
I-1T6C-6VRX-WM7J		FIBER CABLE-WARTSILLA TESTING	28.80			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		FIBER CABLE-WARTSILLA TESTING		800 5-030-518	COMPUTER SUPPLIES	28.80
		=== VENDOR TOTALS ===	327.49			
01-50591 ANDERSON INDUSTRIAL ENGINES, I						
I-478841		UPPER GASKET KIT	150.94			
8/09/2021	AP	DUE: 8/09/2021 DISC: 8/09/2021		1099: N		
		UPPER GASKET KIT		010 5-163-620	EQUIPMENT MAINTENANCE	150.94
		=== VENDOR TOTALS ===	150.94			

PACKET: 04121 AO 21-17 9.14.21 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
01-00179 APEX HEAT & AIR, INC.						
I-961322		THERMOSTAT REPLACED	54.75			
8/27/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		THERMOSTAT REPLACED		800 5-030-610	BUILDING MAINTENANCE	54.75
		=== VENDOR TOTALS ===	54.75			
01-50522 AQUATIC TECHNOLOGY, INC.						
I-I204524		ZETRON POOL PAINT X 4 GALLONS	434.14			
9/02/2021	AP	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
		ZETRON POOL PAINT X 4 GALLONS		450 5-000-610	BUILDING MAINTENANCE	434.14
		=== VENDOR TOTALS ===	434.14			
01-50637 ASCENT AVIATION GROUP, INC.						
I-S026774		9/21 AVPOS USER SERVICE FEE	30.00			
9/01/2021	AP	DUE: 9/01/2021 DISC: 9/01/2021		1099: N		
		9/21 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
		=== VENDOR TOTALS ===	30.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-65V34921		TREE TRIMMING THRU 6/19/21	5,185.10			
6/25/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		TREE TRIMMING THRU 6/19/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,185.10
I-66M06021		TREE TRIMMING THRU 6/26/21	5,560.00			
7/02/2021	AP	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
		TREE TRIMMING THRU 6/26/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
I-66W45421		TREE TRIMMING THRU 7/3/21	5,560.00			
7/09/2021	AP	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
		TREE TRIMMING THRU 7/3/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
I-70L62721		TREE TRIMMING THRU 8/14/21	5,560.00			
8/20/2021	AP	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
		TREE TRIMMING THRU 8/14/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
I-70T36221		TREE TRIMMING THRU 8/21/21	5,560.00			
8/27/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		TREE TRIMMING THRU 8/21/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
		=== VENDOR TOTALS ===	27,425.10			

PACKET: 04121 AO 21-17 9.14.21 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
01-59760 AT&T						
I-0821316A730726		8/21 CONSOLIDATED E911	668.14			
8/25/2021	AP	DUE: 9/24/2021 DISC: 9/24/2021		1099: N		
		8/21 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	668.14
		=== VENDOR TOTALS ===	668.14			
01-50716 ATHENA OERMAN						
I-202108319456		REFUND OAKCREST DEPOSIT	35.00			
8/27/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		REFUND OAKCREST DEPOSIT		010 4-000-174	RENTALS-BUILDING	35.00
		=== VENDOR TOTALS ===	35.00			
01-03869 ATMOS ENERGY						
I-ATMOS-KS-0004315A		3/21 METER A, B-ADDITIONAL DU	1,163.73			
4/20/2021	AP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		3/21 METER A, B-ADDITIONAL DUE		800 5-030-535	FUEL-GAS PURCHASE	1,163.73
I-ATMOS-KS-0004508A		4/21 METER A, B-ADDITIONAL DU	7,793.55			
5/14/2021	AP	DUE: 5/14/2021 DISC: 5/14/2021		1099: N		
		4/21 METER A, B-ADDITIONAL DUE		800 5-030-535	FUEL-GAS PURCHASE	7,793.55
I-ATMOS-KS-0004920		6/21 NEW GEN METER A, B	16,962.25			
7/16/2021	AP	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		6/21 NEW GEN METER A, B		800 5-030-535	FUEL-GAS PURCHASE	16,962.25
I-ATMOS-KS-0004931		6/21 EAST, WEST METERS	852.16			
7/16/2021	AP	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		6/21 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	852.16
I-ATMOS-KS-0005137		7/21 NEW GEN METER A, B	20,573.69			
8/17/2021	AP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		7/21 NEW GEN METER A, B		800 5-030-535	FUEL-GAS PURCHASE	20,573.69
I-ATMOS-KS-0005139		7/21 EAST, WEST METERS	852.16			
8/17/2021	AP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		7/21 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	852.16
		=== VENDOR TOTALS ===	48,197.54			

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01-03870 ATMOS ENERGY						
I-202108309454		612 SPRING ST.	104.25			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		612 SPRING ST.-40% ED		800 5-020-494	UTILITIES	41.70
		612 SPRING ST.-60% PP		800 5-030-494	UTILITIES	62.55
I-202108309455		312 E. 7TH ST.	58.54			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		312 E. 7TH ST.		800 5-020-494	UTILITIES	58.54
I-202108319457		AIRPORT FBO	71.92			
8/15/2021	AP	DUE: 9/14/2021 DISC: 9/14/2021		1099: N		
		AIRPORT FBO		360 5-000-494	UTILITIES	71.92
I-202108319458		CITY FACILITY GAS CHARGES	696.48			
8/27/2021	AP	DUE: 9/26/2021 DISC: 9/26/2021		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	46.67
		CEMETERY SHOP		010 5-161-494	UTILITIES	46.56
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	58.35
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	46.56
		POLICE IMPOUND		010 5-023-494	UTILITIES	50.29
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	23.28
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	23.28
		PUMP STATION		900 5-036-494	UTILITIES	46.56
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	50.29
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	57.73
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	162.52
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	84.39
		=== VENDOR TOTALS ===	931.19			
01-00197 B.G. & SONS						
I-202108259432		8/23/21 WEED LOT MOWING	28.00			
8/23/2021	AP	DUE: 8/23/2021 DISC: 8/23/2021		1099: Y		
		8/23/21 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	28.00
I-202108279445		CITY LOT MOWING THRU 8/9/21	2,300.00			
8/25/2021	AP	DUE: 8/25/2021 DISC: 8/25/2021		1099: Y		
		CITY LOT MOWING THRU 8/9/21		010 5-163-424	CONTRACTUAL AGREEMENTS	2,300.00
I-202108319469		WEED LOT MOWING THRU 8/30/21	1,894.00			
8/30/2021	AP	DUE: 8/30/2021 DISC: 8/30/2021		1099: Y		
		WEED LOT MOWING THRU 8/30/21		700 5-000-424	CONTRACTUAL AGREEMENTS	1,894.00
I-202109089484		9/7/21 WEED LOT MOWING	784.00			
9/07/2021	AP	DUE: 9/07/2021 DISC: 9/07/2021		1099: Y		
		9/7/21 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	784.00
		=== VENDOR TOTALS ===	5,006.00			

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01-50905 BALTIC NETWORKS USA						
I-1000238809		STOCK FIBER MODULE X 3	133.86			
8/25/2021	AP	DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
		STOCK FIBER MODULE X 3		720 5-000-850	OTHER EQUIPMENT	133.86
		=== VENDOR TOTALS ===	133.86			
01-51110 BERRY TRACTOR AND EQUIPMENT CO						
I-01068384		STRIP BROOM X 3	1,177.57			
8/17/2021	AP	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
		STRIP BROOM X 3		760 5-000-620	EQUIPMENT MAINTENANCE	1,177.57
		=== VENDOR TOTALS ===	1,177.57			
01-00336 BLAKE'S LUBE CENTER						
I-201693		WINDSHIELD CHIP REPAIR	50.00			
7/21/2021	AP	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
		WINDSHIELD CHIP REPAIR		010 5-041-690	VEHICLE-LABOR	50.00
I-210764		WINDSHIELD	255.00			
8/05/2021	AP	DUE: 9/04/2021 DISC: 9/04/2021		1099: N		
		WINDSHIELD		900 5-027-680	VEHICLE-PARTS	255.00
I-210851		HYDRAULIC FLUID, OIL X 2 DRUM	1,355.75			
8/27/2021	AP	DUE: 9/26/2021 DISC: 9/26/2021		1099: N		
		HYDRAULIC FLUID, OIL X 2 DRUMS		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,355.75
		=== VENDOR TOTALS ===	1,660.75			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW316836		POLYMER	3,568.63			
8/05/2021	AP	DUE: 9/04/2021 DISC: 9/04/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,568.63
I-BSW316837		POLYMER	1,973.63			
8/05/2021	AP	DUE: 9/04/2021 DISC: 9/04/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,973.63
I-BSW316838		POLYMER	4,758.18			
8/05/2021	AP	DUE: 9/04/2021 DISC: 9/04/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,758.18
I-BSW317190		CHLORINE	1,529.39			
8/05/2021	AP	DUE: 9/04/2021 DISC: 9/04/2021		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,529.39

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01-51307 BRENNTAG SOUTHWEST, INC. (** CONTINUED **)						
I-BSW318630		POLYMER	3,568.63			
8/12/2021	AP	DUE: 9/11/2021 DISC: 9/11/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,568.63
I-BSW318631		POLYMER	1,189.54			
8/12/2021	AP	DUE: 9/11/2021 DISC: 9/11/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,189.54
I-BSW318632		PHOSPHATE	286.21			
8/12/2021	AP	DUE: 9/11/2021 DISC: 9/11/2021		1099: N		
		PHOSPHATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	286.21
I-BSW320532		POLYMER	5,433.59			
8/19/2021	AP	DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,433.59
I-BSW322341		CHLORINE	1,499.40			
8/25/2021	AP	DUE: 9/24/2021 DISC: 9/24/2021		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,499.40
		=== VENDOR TOTALS ===	23,807.20			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-753352		WORK BOOTS-D. BABB	224.44			
7/13/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: N		
		WORK BOOTS-D. BABB		010 0-320	PAYROLL DEDUCTION RECEIV	224.44
I-753369		UNIFORM SHOES-BRADSHAW	65.00			
7/17/2021	AP	DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
		UNIFORM SHOES-BRADSHAW		010 5-041-515	CLOTHING	65.00
I-753899		UNIFORM BOOTS-VAN ANNE	163.00			
7/27/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		UNIFORM BOOTS-VAN ANNE		010 5-041-515	CLOTHING	163.00
		=== VENDOR TOTALS ===	452.44			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-618806/1		BATTERY CORE CREDIT, RETURN	301.62CR			
8/03/2021	AP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		BATTERY CORE CREDIT, RETURN		010 5-041-590	VEHICLE-EQUIP SUPPLIES	301.62CR
C-622556/1		EXCHANGE WIPER BLADE X 2	13.40CR			
8/20/2021	AP	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
		EXCHANGE WIPER BLADE X 2		900 5-027-590	VEHICLE-EQUIP SUPPLIES	13.40CR

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-614972/1		AIR FILTER	339.13			
7/16/2021	AP	DUE: 8/15/2021 DISC: 8/15/2021		1099: N		
		AIR FILTER		010 5-041-680	VEHICLE-PARTS	339.13
I-615558/1		5W30 OIL X 14, OIL FILTER	75.81			
7/20/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		5W30 OIL X 14		010 5-163-545	MOTOR FUELS/LUBRICANTS	69.30
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	6.51
I-615559/1		FUEL FILTER X 3	38.79			
7/20/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		FUEL FILTER X 3		010 5-163-680	VEHICLE-PARTS	38.79
I-615635/1		ANTIFREEZE, HOSE	20.38			
7/20/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		ANTIFREEZE X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	16.78
		HOSE		010 5-163-680	VEHICLE-PARTS	3.60
I-615863/1		5W30 OIL X 8	39.60			
7/21/2021	AP	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
		5W30 OIL X 8		010 5-023-545	MOTOR FUELS/LUBRICANTS	39.60
I-616063/1		FUEL FILTER	16.31			
7/22/2021	AP	DUE: 8/21/2021 DISC: 8/21/2021		1099: N		
		FUEL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	16.31
I-616275/1		BATTERY, FUEL FILTER	51.52			
7/23/2021	AP	DUE: 8/22/2021 DISC: 8/22/2021		1099: N		
		BATTERY		370 5-000-590	VEHICLE-EQUIP SUPPLIES	42.86
		FUEL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	8.66
I-617169/1		OIL FILTER	2.24			
7/26/2021	AP	DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
		OIL FILTER		900 5-026-680	VEHICLE-PARTS	2.24
I-617178/1		OIL FILTER	9.02			
7/26/2021	AP	DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
		OIL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	9.02
I-617404/1		FUEL PUMP	17.11			
7/27/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		FUEL PUMP		370 5-000-620	EQUIPMENT MAINTENANCE	17.11
I-617636/1		IDLER PULLEY X 4	43.56			
7/30/2021	AP	DUE: 8/29/2021 DISC: 8/29/2021		1099: N		
		IDLER PULLEY X 4		010 5-163-620	EQUIPMENT MAINTENANCE	43.56

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-617745/1		SPARK PLUG X 6, RADIATOR CAP	14.28			
7/28/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		SPARK PLUG X 6, RADIATOR CAP		010 5-163-620	EQUIPMENT MAINTENANCE	14.28
I-617785/1		MAGNETO	74.90			
7/30/2021	AP	DUE: 8/29/2021 DISC: 8/29/2021		1099: N		
		MAGNETO		010 5-163-620	EQUIPMENT MAINTENANCE	74.90
I-617887/1		HYDRAULIC HOSE, FITTINGS	96.13			
7/29/2021	AP	DUE: 8/28/2021 DISC: 8/28/2021		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	96.13
I-617957/1		ANTIFREEZE X 6	50.34			
7/29/2021	AP	DUE: 8/28/2021 DISC: 8/28/2021		1099: N		
		ANTIFREEZE X 6		010 5-041-590	VEHICLE-EQUIP SUPPLIES	50.34
I-618383/1		BELT	8.43			
7/30/2021	AP	DUE: 8/29/2021 DISC: 8/29/2021		1099: N		
		BELT		900 5-036-620	EQUIPMENT MAINTENANCE	8.43
I-618502/1		BATTERY X 2	266.66			
8/02/2021	AP	DUE: 9/01/2021 DISC: 9/01/2021		1099: N		
		BATTERY X 2		900 5-027-590	VEHICLE-EQUIP SUPPLIES	266.66
I-618527/1		BATTERY X 4	603.24			
8/02/2021	AP	DUE: 9/01/2021 DISC: 9/01/2021		1099: N		
		BATTERY X 4		010 5-041-590	VEHICLE-EQUIP SUPPLIES	603.24
I-618727/1		OIL FILTER	10.98			
8/03/2021	AP	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
		OIL FILTER		900 5-036-620	EQUIPMENT MAINTENANCE	10.98
I-618955/1		WIRE BRUSH, GASKET MATERIAL	6.39			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		WIRE BRUSH, GASKET MATERIAL		900 5-037-520	DEPARTMENT SUPPLIES	6.39
I-619165/1		FLOOR CLEANER	11.39			
8/05/2021	AP	DUE: 9/04/2021 DISC: 9/04/2021		1099: N		
		FLOOR CLEANER		360 5-000-520	DEPARTMENT SUPPLIES	11.39
I-619352/1		BREATHER COVER	24.00			
8/11/2021	AP	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
		BREATHER COVER		900 5-036-620	EQUIPMENT MAINTENANCE	24.00
I-619409/1		OIL FILTER X 4	25.04			
8/06/2021	AP	DUE: 9/05/2021 DISC: 9/05/2021		1099: N		
		OIL FILTER X 4		010 5-163-680	VEHICLE-PARTS	25.04

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-619442/1		ANTIFREEZE, COOLANT HOSE	20.31			
8/06/2021	AP	DUE: 9/05/2021 DISC: 9/05/2021		1099: N		
		ANTIFREEZE X 2		010 5-041-590	VEHICLE-EQUIP SUPPLIES	15.12
		COOLANT HOSE		010 5-041-680	VEHICLE-PARTS	5.19
I-619551/1		BELT	14.18			
8/07/2021	AP	DUE: 9/06/2021 DISC: 9/06/2021		1099: N		
		BELT		900 5-036-620	EQUIPMENT MAINTENANCE	14.18
I-619681/1		HOSE FITTING	10.90			
8/08/2021	AP	DUE: 9/07/2021 DISC: 9/07/2021		1099: N		
		HOSE FITTING		010 5-163-620	EQUIPMENT MAINTENANCE	10.90
I-619712/1		HYDRAULIC HOSE FOR BUSTER	32.49			
8/08/2021	AP	DUE: 9/07/2021 DISC: 9/07/2021		1099: N		
		HYDRAULIC HOSE FOR BUSTER		900 5-026-620	EQUIPMENT MAINTENANCE	32.49
I-620027/1		TRAILER CONNECTOR	11.60			
8/10/2021	AP	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
		TRAILER CONNECTOR		010 5-071-590	VEHICLE-EQUIP SUPPLIES	11.60
I-620918/1		HYDRAULIC HOSE, FITTINGS-BSTR	276.07			
8/13/2021	AP	DUE: 9/12/2021 DISC: 9/12/2021		1099: N		
		HYDRAULIC HOSE, FITTINGS-BSTR		900 5-026-620	EQUIPMENT MAINTENANCE	276.07
I-621702/1		GAS CAN	9.72			
8/16/2021	AP	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
		GAS CAN		010 5-163-520	DEPARTMENT SUPPLIES	9.72
I-621924/1		COOLANT ADDITIVE, OIL FILTER	38.79			
8/17/2021	AP	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
		COOLANT ADDITIVE		900 5-027-590	VEHICLE-EQUIP SUPPLIES	29.55
		OIL FILTER		760 5-000-620	EQUIPMENT MAINTENANCE	9.24
I-622161/1		30W OIL X 2	6.64			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		30W OIL X 2		900 5-026-545	MOTOR FUELS/LUBRICANTS	6.64
I-622312/1		POWER STEERING FLUID	4.34			
8/19/2021	AP	DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
		POWER STEERING FLUID		900 5-027-545	MOTOR FUELS/LUBRICANTS	4.34
I-622461/1		MAGNETO	74.90			
8/24/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		MAGNETO		010 5-163-620	EQUIPMENT MAINTENANCE	74.90

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-622519/1		WIPER BLADE X 2, BULB X 2	22.38			
8/20/2021	AP	DUE: 9/19/2021 DISC: 9/19/2021		1099: N		
		WIPER BLADE X 2, BULB X 2		900 5-027-590	VEHICLE-EQUIP SUPPLIES	22.38
I-622802/1		HYDRAULIC HOSE, FITTINGS	86.93			
8/22/2021	AP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
		HYDRAULIC HOSE, FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	86.93
I-623083/1		TURN SIGNAL LIGHT ASSEMBLY	11.92			
8/23/2021	AP	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
		TURN SIGNAL LIGHT ASSEMBLY		900 5-027-680	VEHICLE-PARTS	11.92
I-623088/1		AIR FILTER COVER	3.73			
8/24/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		AIR FILTER COVER		010 5-163-620	EQUIPMENT MAINTENANCE	3.73
I-623205/1		OIL FILTER X 2	16.26			
8/24/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		OIL FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	16.26
I-623281/1		HYDRAULIC HOSE, FITTINGS	61.79			
8/24/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		HYDRAULIC HOSE, FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	61.79
I-623563/1		AIR FILTER-JET FUEL TRUCK	8.66			
8/25/2021	AP	DUE: 9/24/2021 DISC: 9/24/2021		1099: N		
		AIR FILTER-JET FUEL TRUCK		360 5-000-680	VEHICLE-PARTS	8.66
I-623976/1		BATTERY	90.58			
8/27/2021	AP	DUE: 9/26/2021 DISC: 9/26/2021		1099: N		
		BATTERY		010 5-018-590	VEHICLE EQUIP SUPPLIES	90.58
I-624015/1		10W40 OIL X 10	35.10			
8/27/2021	AP	DUE: 9/26/2021 DISC: 9/26/2021		1099: N		
		10W40 OIL X 10		010 5-163-545	MOTOR FUELS/LUBRICANTS	35.10
I-624285/1		BELT FOR HVAC REPAIR	19.94			
8/30/2021	AP	DUE: 9/29/2021 DISC: 9/29/2021		1099: N		
		BELT FOR HVAC REPAIR		800 5-030-610	BUILDING MAINTENANCE	19.94
I-624337/1		BATTERY LUGS, OIL FILTER	18.42			
8/30/2021	AP	DUE: 9/29/2021 DISC: 9/29/2021		1099: N		
		BATTERY LUGS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	9.80
		OIL FILTER		760 5-000-620	EQUIPMENT MAINTENANCE	8.62
I-624996/1		DIESEL EXHAUST FLUID X 2	26.11			
9/02/2021	AP	DUE: 10/02/2021 DISC: 10/02/2021		1099: N		
		DIESEL EXHASUT FLUID X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	26.11

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-625076/1		20# FLOOR DRY X 3	29.04			
9/02/2021	AP	DUE: 10/02/2021 DISC: 10/02/2021		1099: N		
		20# FLOOR DRY X 3		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	29.04
I-625931/1		FUEL FILTER X 2	14.84			
9/07/2021	AP	DUE: 10/07/2021 DISC: 10/07/2021		1099: N		
		FUEL FILTER X 2		370 5-000-620	EQUIPMENT MAINTENANCE	14.84
I-G22150/1		RELAY	19.36			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		RELAY		010 5-041-680	VEHICLE-PARTS	19.36
		=== VENDOR TOTALS ===	2,495.23			
01-51700 CARTER-WATERS LLC						
I-14907329-00		TYPE F PATCH MATERIAL X 25 TO	2,627.50			
8/13/2021	AP	DUE: 9/12/2021 DISC: 9/12/2021		1099: N		
		TYPE F PATCH MATERIAL X 25 TON		010 5-163-510	CEMENT & ASPHALT	2,627.50
		=== VENDOR TOTALS ===	2,627.50			
01-51720 CASCO INDUSTRIES, INC.						
I-231921		STRUCTURAL BOOT X 5 PAIR	2,024.00			
8/24/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		STRUCTURAL BOOT X 5 PAIR		010 5-041-865	SAFETY EQUIPMENT	2,024.00
		=== VENDOR TOTALS ===	2,024.00			
01-51467 CDL ELECTRIC COMPANY, INC.						
I-W50738		INSTALL BOARDS, RADIO BATTERY	995.42			
7/29/2021	AP	DUE: 7/29/2021 DISC: 7/29/2021		1099: N		
		INSTALL BOARDS, CONNECTIONS		010 5-041-670	RADIO MAINTENANCE	520.00
		RADIO BATTERY X 2		010 5-041-551	RADIO BATTERIES	475.42
		=== VENDOR TOTALS ===	995.42			
01-51833 CHARLESWORTH CONSULTING, LLC						
I-609512		RISK MANAGEMENT CONSULT-PP	3,450.00			
8/26/2021	AP	DUE: 9/25/2021 DISC: 9/25/2021		1099: N		
		RISK MANAGEMENT CONSULT-PP		800 5-040-478	PROFESSIONAL SERVICES	3,450.00
		=== VENDOR TOTALS ===	3,450.00			

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   --------ID--------                                     GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-01037   CITY OF COFFEYVILLE
_____________________________________________________________________________________________________________________
   I-202108319459       9/21 NIEL HOTEL ADMIN FEE          216.85
    9/01/2021    AP     DUE:  9/01/2021 DISC:  9/01/2021           1099: N
                        9/21 NIEL HOTEL ADMIN FEE                  570 5-000-424      CONTRACTUAL AGREEMENTS        216.85

                        === VENDOR TOTALS ===              216.85
=====================================================================================================================
01-01040   CITY OF COFFEYVILLE
_____________________________________________________________________________________________________________________
   I-202109039471       PUMP HOUSES                     18,948.07
    8/31/2021    AP     DUE:  9/30/2021 DISC:  9/30/2021           1099: N
                        RIVER ROAD PUMP HOUSE                      900 5-036-494      UTILITIES                  18,456.08
                        PFISTER PARK PUMP HOUSE                    900 5-036-494      UTILITIES                     491.99
_____________________________________________________________________________________________________________________
   I-202109039473       NEW GENERATION, SO HILLS TOWE      414.41
    8/31/2021    AP     DUE:  9/30/2021 DISC:  9/30/2021           1099: N
                        NEW GENERATION                             800 5-030-494      UTILITIES                     336.58
                        SOUTHERN HILLS TOWER                       720 5-000-494      UTILITIES                      77.83

                        === VENDOR TOTALS ===           19,362.48
=====================================================================================================================
01-00720   CLOUGH OIL COMPANY, INC.
_____________________________________________________________________________________________________________________
   I-112963             TRASH LINERS                        68.56
    8/30/2021    AP     DUE:  9/29/2021 DISC:  9/29/2021           1099: N
                        TRASH LINERS                               010 5-041-520      DEPARTMENT SUPPLIES            68.56
_____________________________________________________________________________________________________________________
   I-167615             LINERS, ROLL TOWELS, TISSUE        115.47
    7/30/2021    AP     DUE:  8/29/2021 DISC:  8/29/2021           1099: N
                        LINERS, ROLL TOWELS, TISSUE                010 5-041-520      DEPARTMENT SUPPLIES           115.47

                        === VENDOR TOTALS ===              184.03
=====================================================================================================================
01-00770   COFFEYVILLE AREA CHAMBER OF CO
_____________________________________________________________________________________________________________________
   I-1466               LABOR DAY TOURNAMENT AD             20.00
    8/27/2021    AP     DUE:  9/26/2021 DISC:  9/26/2021           1099: N
                        LABOR DAY TOURNAMENT AD                    370 5-000-482      PUBLIC NOTICES                 20.00

                        === VENDOR TOTALS ===               20.00
=====================================================================================================================
01-00870   COFFEYVILLE FEED AND FARM SUPP
_____________________________________________________________________________________________________________________
   C-792281             RETURN RUBBER BOOTS-T. ROSSON      119.95CR
    2/23/2021    AP     DUE:  2/23/2021 DISC:  2/23/2021           1099: N
                        RETURN RUBBER BOOTS-T. ROSSON              900 5-026-515      CLOTHING                      119.95CR
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=====================================================================================================================================
01-00870   COFFEYVILLE FEED AND FARM SUPP( ** CONTINUED ** )

   I-808209            RUBBER BOOTS X 2                   239.90
    8/12/2021    AP    DUE:  9/11/2021 DISC:  9/11/2021            1099: N
                       RUBBER BOOTS-J. MATNEY                      900 5-026-515      CLOTHING                           119.95
                       RUBBER BOOTS-S. WATTS                       900 5-026-515      CLOTHING                           119.95

   I-809326            FUEL CAP X 3                        10.50
    8/26/2021    AP    DUE:  9/25/2021 DISC:  9/25/2021            1099: N
                       FUEL CAP X 3                                010 5-163-620      EQUIPMENT MAINTENANCE               10.50

   I-809617            FILTER FOR CHAINSAW                 24.49
    8/30/2021    AP    DUE:  9/29/2021 DISC:  9/29/2021            1099: N
                       FILTER FOR CHAINSAW                         010 5-041-620      EQUIPMENT MAINTENANCE               24.49

                       === VENDOR TOTALS ===              154.94
=====================================================================================================================================
01-00871   COFFEYVILLE FEED AND FARM SUPP

   I-809161            STIHL FS 56 RC TRIMMER             240.89
    8/24/2021    AP    DUE:  8/24/2021 DISC:  8/24/2021            1099: N
                       STIHL FS 56 RC TRIMMER                      800 5-030-850      OTHER EQUIPMENT                    240.89

                       === VENDOR TOTALS ===              240.89
=====================================================================================================================================
01-00920   COFFEYVILLE INSURANCE ASSOCIAT

   I-013020            POWER PLANT QRTRLY INSURANCE    121,000.00
    9/01/2021    AP    DUE: 10/01/2021 DISC: 10/01/2021            1099: N
                       POWER PLANT QRTRLY INSURANCE                800 5-040-452      INSURANCE                       77,075.00
                       POWER PLANT QRTRLY INSURANCE                800 5-070-452      INSURANCE                       43,925.00

                       === VENDOR TOTALS ===           121,000.00
=====================================================================================================================================
01-00930   COFFEYVILLE JOURNAL

   I-1029195           2Q21 TREASURER REPORT              191.88
    7/31/2021    AP    DUE:  8/30/2021 DISC:  8/30/2021            1099: N
                       2Q21 TREASURER REPORT                       010 5-016-482      PUBLIC NOTICES                     191.88

   I-1029196           HOT COFFEY ADVERTISEMENT            69.00
    7/31/2021    AP    DUE:  8/30/2021 DISC:  8/30/2021            1099: N
                       HOT COFFEY ADVERTISEMENT                    010 5-131-482      PUBLIC NOTICES                      69.00

   I-1029265           BUDGET NOTICE OF HEARING           127.92
    8/04/2021    AP    DUE:  9/03/2021 DISC:  9/03/2021            1099: N
                       BUDGET NOTICE OF HEARING                    010 5-014-482      PUBLIC NOTICES                     127.92
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01-00930 COFFEYVILLE JOURNAL		(** CONTINUED **)				
I-1029434		HO 2021-01 1817 W 8TH	21.32			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		HO 2021-01 1817 W 8TH		010 5-132-482	PUBLIC NOTICES	21.32
I-1029435		BZA 2021-04 2601 S WALNUT	21.32			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		BZA 2021-04 2601 S WALNUT		010 5-132-482	PUBLIC NOTICES	21.32
I-1029436		BZA 2021-03 1323 W 3RD	21.32			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		BZA 2021-03 1323 W 3RD		010 5-132-482	PUBLIC NOTICES	21.32
I-1029437		CU 2021-04 3069 W 8TH	21.32			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		CU 2021-04 3069 W 8TH		010 5-132-482	PUBLIC NOTICES	21.32
I-1029438		ZC 2021-04 413 N WILLOW	21.32			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		ZC 2021-04 413 N WILLOW		010 5-132-482	PUBLIC NOTICES	21.32
		=== VENDOR TOTALS ===	495.40			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-202108319460		9/21 SALES TAX DISTRIBUTION	74,314.86			
9/01/2021	AP	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		9/21 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	74,314.86
		=== VENDOR TOTALS ===	74,314.86			
01-01069 COMMUNITY HEALTH CENTER OF SEK						
I-202108269433		PRE-EMPLOYMENT PHYSICALS	540.00			
8/11/2021	AP	DUE: 8/11/2021 DISC: 8/11/2021		1099: Y		
		PRE-EMPLOYMENT PHYSICAL X 3		010 5-163-478	PROFESSIONAL SERVICES	310.00
		PRE-EMPLOYMENT PHYSICAL X 2		370 5-000-478	PROFESSIONAL SERVICES	122.00
		POST-ACCIDENT SCREENING		010 5-163-478	PROFESSIONAL SERVICES	36.00
		POST-ACCIDENT SCREENING		900 5-027-478	PROFESSIONAL SERVICES	36.00
		POST-ACCIDENT SCREENING		360 5-000-478	PROFESSIONAL SERVICES	36.00
		=== VENDOR TOTALS ===	540.00			

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01-01065 COMMUNITY STATE BANK						
I-202108319461		CASHIER'S CHECK-1616 WEST 1ST	14,891.92			
8/27/2021	AP	MANUAL CK# 003825 8/27/2021		1099: N		
		CASHIER'S CHECK-1616 WEST 1ST		810 5-020-863	SUBSTATION IMPROVEMENTS	14,891.92
I-202109089487		PRE-PAID VISA CARD-H. THOMAS	30.00			
9/08/2021	AP	DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
		PRE-PAID VISA CARD-H. THOMAS		800 5-020-521	SPECIAL EVENTS	30.00
		=== VENDOR TOTALS ===	14,921.92			
01-52150 COMPENSATING USE TAX						
I-202108269437		7/21 COMPENSATING USE TAX	23.31			
7/31/2021	AP	DRAFT 8/26/2021		1099: N		
		7/21 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	20.37
		7/21 COMPENSATING USE TAX		800 5-030-550	OFFICE SUPPLIES	2.94
		=== VENDOR TOTALS ===	23.31			
01-52222 CONRAD FIRE EQUIPMENT, INC.						
I-553627		SUSPENDERS, SHIRTS, AXE X 2	833.11			
7/27/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		SUSPENDERS, SHIRTS, HOODS		010 5-041-570	SAFETY EQUIPMENT	418.11
		28" AXE X 2		010 5-041-580	TOOLS	415.00
I-554282		GEAR CLEANER X 5 GALLONS	195.27			
8/24/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		GEAR CLEANER X 5 GALLONS		010 5-041-520	DEPARTMENT SUPPLIES	195.27
		=== VENDOR TOTALS ===	1,028.38			
01-52345 COPRO EFP						
I-7051		TOOL MOUNT X 10, ADAPTER	456.60			
7/02/2021	AP	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
		TOOL MOUNT X 10, ADAPTER		010 5-041-590	VEHICLE-EQUIP SUPPLIES	456.60
		=== VENDOR TOTALS ===	456.60			
01-52347 CORE & MAIN LP						
C-P368122		CREDIT FOR DAMAGED RPR CLAMP	71.55CR			
8/05/2021	AP	DUE: 8/05/2021 DISC: 8/05/2021		1099: N		
		CREDIT FOR DAMAGED RPR CLAMP		900 5-026-555	PLUMBING SUPPLIES	71.55CR

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01-52347 CORE & MAIN LP		(** CONTINUED **)				
I-P070424		LID, GASKET X 200	145.96			
8/03/2021	AP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		LID, GASKET X 200		900 5-026-555	PLUMBING SUPPLIES	145.96
I-P256212		COUPLINGS, TEES, CLAMPS	7,855.87			
8/03/2021	AP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		COUPLINGS, TEES, CLAMPS		900 5-026-555	PLUMBING SUPPLIES	7,855.87
I-P307153		FLAT LID	29.20			
8/03/2021	AP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		FLAT LID		900 5-026-555	PLUMBING SUPPLIES	29.20
I-P328197		METER PIT	79.13			
8/03/2021	AP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		METER PIT		900 5-026-555	PLUMBING SUPPLIES	79.13
I-P333656		HYDRANT METER	1,383.29			
7/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		HYDRANT METER		900 5-026-840	METERS/INSTR/TRANFRMRS	1,383.29
I-P364055		REPAIR CLAMP X 19, TEES	2,981.26			
8/18/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
		REPAIR CLAMP X 19, TEES		900 5-026-555	PLUMBING SUPPLIES	2,981.26
I-P371448		EXPANSION CONNECTOR X 25	730.00			
8/27/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		EXPANSION CONNECTOR X 25		900 5-026-555	PLUMBING SUPPLIES	730.00
I-P425425		METER REPAIR KIT	835.00			
8/16/2021	AP	DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
		METER REPAIR KIT		900 5-026-840	METERS/INSTR/TRANFRMRS	835.00
I-P538568		LOCK NUT X 25	68.75			
9/07/2021	AP	DUE: 9/07/2021 DISC: 9/07/2021		1099: N		
		LOCK NUT X 25		900 5-026-555	PLUMBING SUPPLIES	68.75
		=== VENDOR TOTALS ===	14,036.91			
01-01090 COUNTRY MART						
I-202108269434		ICE CREAM, BUNS	37.87			
7/30/2021	AP	DUE: 8/29/2021 DISC: 8/29/2021		1099: N		
		ICE CREAM, BUNS		450 5-000-507	CONCESSIONS	37.87
I-202108269435		WATERMELON, PICKLES, STRAWS	80.52			
7/22/2021	AP	DUE: 8/21/2021 DISC: 8/21/2021		1099: N		
		WATERMELON FOR LUAU		450 5-000-521	SPECIAL EVENTS	64.87
		PICKLES, STRAWS		450 5-000-507	CONCESSIONS	15.65

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01-01090 COUNTRY MART		(** CONTINUED **)				
I-202108269436		BUNS	7.92			
7/24/2021	AP	DUE: 8/23/2021 DISC: 8/23/2021		1099: N		
		BUNS		450 5-000-507	CONCESSIONS	7.92
		=== VENDOR TOTALS ===	126.31			
01-01099 COUNTY LINE SALVAGE, INC. DBA						
I-8822		TOW 2015 ACRUA TLX 21-8846	102.00			
8/15/2021	AP	DUE: 8/15/2021 DISC: 8/15/2021		1099: N		
		TOW 2015 ACRUA TLX 21-8846		010 5-023-478	PROFESSIONAL SERVICES	102.00
		=== VENDOR TOTALS ===	102.00			
01-52434 CRAFCO, INC.						
I-9402513942		WHITE STREET PAINT, GLASS BEA	2,946.25			
7/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		WHITE STREET PAINT, GLASS BEAD		010 5-163-520	DEPARTMENT SUPPLIES	2,946.25
		=== VENDOR TOTALS ===	2,946.25			
01-52540 CROWN PRODUCTS, INC.						
I-1027261		WING MAT FOR JET FUEL	113.13			
7/29/2021	AP	DUE: 7/29/2021 DISC: 7/29/2021		1099: N		
		WING MAT FOR JET FUEL		360 5-000-570	SAFETY EQUIPMENT	113.13
I-1027394		FUEL FILTER X 3-JET TRUCK	394.14			
8/02/2021	AP	DUE: 8/02/2021 DISC: 8/02/2021		1099: N		
		FUEL FILTER X 3-JET TRUCK		360 5-000-680	VEHICLE-PARTS	394.14
		=== VENDOR TOTALS ===	507.27			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729202108		8/21 DENTAL PREMIUMS	701.95			
9/09/2021	AP	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
		8/21 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	701.95
		=== VENDOR TOTALS ===	701.95			

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01-52924 DESIGNS UNLIMITED						
I-7206		CANOPY, CORN HOLE, COVERS-NNO	1,843.67			
8/03/2021	AP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		CANOPY, CORN HOLE, COVERS-NNO		110 5-023-520	DEPARTMENT SUPPLIES	1,843.67
I-7411		CVR/GRDA PARK SIGNAGE	157.09			
8/24/2021	AP	DUE: 8/24/2021 DISC: 8/24/2021		1099: N		
		CVR/GRDA PARK SIGNAGE		010 5-163-585	TRAFFIC SIGN MATERIAL	157.09
I-7474		T-SHIRT X 7, HOODIE	164.90			
9/01/2021	AP	DUE: 9/01/2021 DISC: 9/01/2021		1099: N		
		T-SHIRT X 7, HOODIE		900 5-026-515	CLOTHING	164.90
		=== VENDOR TOTALS ===	2,165.66			
01-01175 DIGITAL CONNECTIONS, INC.						
I-54707		DISPATCH MAINT AGRMNT, COPIES	52.03			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	52.03
I-54782		PD MAINT AGREEMENT, COPIES	34.39			
8/11/2021	AP	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	34.39
I-54798		DETECTIVES MAINTENANCE AGRMNT	192.00			
8/12/2021	AP	DUE: 9/11/2021 DISC: 9/11/2021		1099: N		
		DETECTIVES MAINTENANCE AGRMNT		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	192.00
I-54917		GEN #2 MAINT AGREEMNT,COPIES	45.10			
8/26/2021	AP	DUE: 9/25/2021 DISC: 9/25/2021		1099: N		
		GEN #2 MAINT AGREEMNT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	45.10
I-54988		DISPATCH MAINT AGRMNT, COPIES	80.54			
9/03/2021	AP	DUE: 10/03/2021 DISC: 10/03/2021		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	80.54
I-54996		ADMIN, CSC, WWTP MAINT AGRMNT	513.04			
9/07/2021	AP	DUE: 10/07/2021 DISC: 10/07/2021		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	438.49
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	60.87
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	13.68
		=== VENDOR TOTALS ===	917.10			

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01-52993 DOCUMENT DESTRUCTION, INC.						
I-14047		8/4/21 SHREDDING SERVICE	60.00			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		8/4/21 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		8/4/21 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		8/4/21 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
I-14126		9/1/21 SHREDDING SERVICE	60.00			
9/01/2021	AP	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		9/1/21 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		9/1/21 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		9/1/21 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	120.00			
01-01220 DOLLAR TIRE STORE						
I-63485		18X8.5 POWER KING X 4	229.80			
7/01/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		18X8.5 POWER KING X 4		370 5-000-575	TIRES & TUBES	229.80
I-63497		11-22.5 BANDAG	319.95			
7/01/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		11-22.5 BANDAG		900 5-026-575	TIRES & TUBES	319.95
I-63500		LP24.5 BANDAG	269.95			
7/01/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		LP24.5 BANDAG		010 5-163-575	TIRES & TUBES	269.95
I-63553		24" REPAIR	50.00			
7/06/2021	AP	DUE: 8/05/2021 DISC: 8/05/2021		1099: N		
		24" REPAIR		010 5-163-575	TIRES & TUBES	50.00
I-63571		16" REPAIR	15.00			
7/07/2021	AP	DUE: 8/06/2021 DISC: 8/06/2021		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	15.00
I-63614		385/65-22.5 HERCULES	615.20			
7/08/2021	AP	DUE: 8/07/2021 DISC: 8/07/2021		1099: N		
		385/65-22.5 HERCULES		010 5-163-575	TIRES & TUBES	615.20
I-63644		17" REPAIR	15.00			
7/09/2021	AP	DUE: 8/08/2021 DISC: 8/08/2021		1099: N		
		17" REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-63732		235/85-16 MASTER TRACK, WHEEL	185.20			
7/14/2021	AP	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		235/85-16 MASTER TRACK, WHEEL		010 5-163-575	TIRES & TUBES	185.20

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01-01220 DOLLAR TIRE STORE (** CONTINUED **)						
I-63744		20X10 BKT SMOOTH	79.95			
7/14/2021	AP	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		20X10 BKT SMOOTH		370 5-000-575	TIRES & TUBES	79.95
I-63752		245/70-17 HANKOOK X 2	430.40			
7/15/2021	AP	DUE: 8/14/2021 DISC: 8/14/2021		1099: N		
		245/70-17 HANKOOK X 2		900 5-026-575	TIRES & TUBES	430.40
I-63828		LP22.5 BANDAG	309.95			
7/19/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
		LP22.5 BANDAG		900 5-026-575	TIRES & TUBES	309.95
I-63862		24X12 STC TURF	94.95			
7/20/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		24X12 STC TURF		370 5-000-575	TIRES & TUBES	94.95
I-63922-1		17" ROTATION	30.00			
7/22/2021	AP	DUE: 8/21/2021 DISC: 8/21/2021		1099: N		
		17" ROTATION		760 5-000-575	TIRES & TUBES	30.00
I-63978		18X8 DEESTONE X 2	100.00			
7/26/2021	AP	DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
		18X8 DEESTONE X 2		370 5-000-575	TIRES & TUBES	100.00
I-64000		LP22.5 BANDAG	309.95			
7/27/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		LP22.5 BANDAG		010 5-163-575	TIRES & TUBES	309.95
I-64162		16" REPAIR	15.00			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	15.00
I-64297		225/16 NEXEN X 3, RIM CHANGE	570.60			
8/10/2021	AP	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
		225/16 NEXEN X 3, RIM CHANGE		360 5-000-575	TIRES & TUBES	570.60
I-64322		16" REPAIR	15.00			
8/11/2021	AP	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
		16" REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-64453		15" REPAIR	15.00			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		15" REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-64559		205/75-15 POWER KING	115.20			
8/24/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		205/75-15 POWER KING		010 5-163-575	TIRES & TUBES	115.20

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-64565		13 X 5 TURF SAVER	37.50			
8/24/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		13 X 5 TURF SAVER		010 5-041-575	TIRES & TUBES	37.50
		=== VENDOR TOTALS ===	3,823.60			
01-53180 EDELMAN-LYON AUTOMATIC DOOR						
I-8759		ADA DOOR, CONTROL BOX, LABOR	2,870.00			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		ADA DOOR, CONTROL BOX, LABOR		010 5-091-610	BUILDING MAINTENANCE	2,870.00
		=== VENDOR TOTALS ===	2,870.00			
01-53232 ELLIOTT EQUIPMENT COMPANY						
I-163224		TAILGATE GASKET	485.85			
8/09/2021	AP	DUE: 8/09/2021 DISC: 8/09/2021		1099: N		
		TAILGATE GASKET		900 5-027-680	VEHICLE-PARTS	485.85
		=== VENDOR TOTALS ===	485.85			
01-53307 ENVIRONMENTAL PRODUCTS & ACCES						
I-253320		ROOT CUTTER KIT W/BLADES	2,033.70			
8/09/2021	AP	DUE: 8/09/2021 DISC: 8/09/2021		1099: N		
		ROOT CUTTER KIT W/BLADES		900 5-027-590	VEHICLE-EQUIP SUPPLIES	2,033.70
		=== VENDOR TOTALS ===	2,033.70			
01-53322 ENVIRONMENTAL SYSTEMS RESEARCH						
I-94096669		GIS SOFTWARE MAINTENANCE	2,600.00			
8/26/2021	AP	DUE: 9/25/2021 DISC: 9/25/2021		1099: N		
		GIS SOFTWARE MAINTENANCE		800 5-020-424	CONTRACTUAL AGREEMENTS	1,378.00
		GIS SOFTWARE MAINTENANCE		900 5-026-424	CONTRACTUAL AGREEMENTS	390.00
		GIS SOFTWARE MAINTENANCE		900 5-027-424	CONTRACTUAL AGREEMENTS	546.00
		GIS SOFTWARE MAINTENANCE		760 5-000-424	CONTRACTUAL AGREEMENTS	286.00
		=== VENDOR TOTALS ===	2,600.00			

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01-53315 EQUIPMENTSHARE.COM, INC.						
I-1033091-000		GASKET KIT	272.13			
8/17/2021	AP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		GASKET KIT		900 5-027-620	EQUIPMENT MAINTENANCE	272.13
		=== VENDOR TOTALS ===	272.13			
01-50888 EVERBRIDGE, INC.						
I-M65566		NIXLE ENGAGE RENEWAL	4,219.20			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		NIXLE ENGAGE RENEWAL		510 5-000-424	CONTRACTUAL AGREEMENTS	4,219.20
		=== VENDOR TOTALS ===	4,219.20			
01-53435 FASTENAL COMPANY						
I-KSCOF105962		HEAVY DUTY STRAP X 2	89.98			
7/20/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		HEAVY DUTY STRAP X 2		900 5-037-520	DEPARTMENT SUPPLIES	89.98
I-KSCOF105987		WASP SPRAY X 12	71.88			
7/22/2021	AP	DUE: 8/21/2021 DISC: 8/21/2021		1099: N		
		WASP SPRAY X 12		900 5-026-520	DEPARTMENT SUPPLIES	71.88
I-KSCOF106014		CABLE TIES, CAP SCREWS	34.10			
7/26/2021	AP	DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
		CABLE TIES		010 5-163-520	DEPARTMENT SUPPLIES	30.60
		CAP SCREWS		010 5-163-620	EQUIPMENT MAINTENANCE	3.50
I-KSCOF106024		HINGE, SAFETY VEST X 3	67.98			
7/27/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		HINGE-PFISTER SWING		110 5-760-520	DEPARTMENT SUPPLIES	41.08
		SAFETY VEST X 3		010 5-163-570	SAFETY EQUIPMENT	26.90
I-KSCOF106043		CAP SCREWS, LOCK NUTS	14.96			
7/28/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		CAP SCREWS, LOCK NUTS		010 5-163-520	DEPARTMENT SUPPLIES	14.96
I-KSCOF106065		BOTTLED WATER X 252 CASES	691.29			
7/30/2021	AP	DUE: 8/29/2021 DISC: 8/29/2021		1099: N		
		BOTTLED WATER X 168 CASES		900 5-026-520	DEPARTMENT SUPPLIES	460.86
		BOTTLED WATER X 84 CASES		010 5-163-520	DEPARTMENT SUPPLIES	230.43
I-KSCOF106104		AA BATTERY X 24	14.51			
8/03/2021	AP	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
		AA BATTERY X 24		010 5-041-505	BATTERIES-NON VEHICLES	14.51

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF106153		MACHINE SCREWS, LOCK NUTS	17.50			
8/06/2021	AP	DUE: 9/05/2021 DISC: 9/05/2021		1099: N		
		MACHINE SCREWS, LOCK NUTS		010 5-163-520	DEPARTMENT SUPPLIES	17.50
I-KSCOF106166		BOTTLED WATER X 4 CASES	10.97			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		BOTTLED WATER X 4 CASES		900 5-037-520	DEPARTMENT SUPPLIES	10.97
I-KSCOF106169		AA, AAA BATTERIES	10.56			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		AA, AAA BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES	10.56
I-KSCOF106176		DIAMOND SAW BLADE	132.83			
8/10/2021	AP	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
		DIAMOND SAW BLADE		900 5-026-520	DEPARTMENT SUPPLIES	132.83
I-KSCOF106178		BOTTLED WATER X 20 CASES	54.86			
8/10/2021	AP	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
		BOTTLED WATER X 20 CASES		360 5-000-520	DEPARTMENT SUPPLIES	54.86
I-KSCOF106234		MARKING FLAGS	7.56			
8/16/2021	AP	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
		MARKING FLAGS		010 5-163-520	DEPARTMENT SUPPLIES	7.56
I-KSCOF106243		AA BATTERY X 24	14.51			
8/16/2021	AP	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
		AA BATTERY X 24		010 5-041-505	BATTERIES-NON VEHICLES	14.51
I-KSCOF106255		C BATTERY X 12	6.90			
8/17/2021	AP	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
		C BATTERY X 12		800 5-030-505	BATTERIES-NON VEHICLES	6.90
I-KSCOF106259		MARKERS	6.08			
8/17/2021	AP	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
		MARKERS		010 5-163-520	DEPARTMENT SUPPLIES	6.08
I-KSCOF106282		BOTTLED WATER X 42 CASES	115.21			
8/20/2021	AP	DUE: 9/19/2021 DISC: 9/19/2021		1099: N		
		BOTTLED WATER X 42 CASES		010 5-041-520	DEPARTMENT SUPPLIES	115.21
I-KSCOF106297		BOTTLED WATER, HEX NUTS	8.99			
8/23/2021	AP	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
		BOTTLED WATER, HEX NUTS		900 5-037-520	DEPARTMENT SUPPLIES	8.99
I-KSCOF106298		C BATTERY X 12, AA X 24	31.23			
8/23/2021	AP	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
		C BATTERY X 12, AA X 24		010 5-041-505	BATTERIES-NON VEHICLES	31.23

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF106311		HEX SCREW X 10	3.50			
8/24/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		HEX SCREW X 10		010 5-041-680	VEHICLE-PARTS	3.50
I-KSCOF106373		SCREWS, NUTS, WASHERS	115.75			
8/30/2021	AP	DUE: 9/29/2021 DISC: 9/29/2021		1099: N		
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	115.75
I-KSCOF106386		WEDGE ANCHOR X 50, DRINK MIX	188.84			
8/31/2021	AP	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		WEDGE ANCHOR X 50, DRINK MIX		760 5-000-520	DEPARTMENT SUPPLIES	188.84
		=== VENDOR TOTALS ===	1,709.99			
01-01329 FIREX, INC						
I-10025081021		AIRPORT EXTNGSHR, RECHARGE	380.50			
8/10/2021	AP	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
		AIRPORT EXTNGSHR, RECHARGE		360 5-000-570	SAFETY EQUIPMENT	380.50
I-10026081021		CITY HALL INSPECTIONS, RCHRG	424.50			
8/10/2021	AP	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
		CITY HALL INSPECTIONS, RCHRG		010 5-091-570	SAFETY EQUIPMENT	424.50
		=== VENDOR TOTALS ===	805.00			
01-50174 FLEET FUELS						
I-50091		DIESEL X 218 GALLONS	547.18			
8/13/2021	AP	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		DIESEL X 218 GALLONS		010 5-163-545	MOTOR FUELS/LUBRICANTS	547.18
I-56183		DIESEL FUEL, GAS X 417 GALLON	1,092.96			
8/19/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		DIESEL FUEL, GAS X 417 GALLONS		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,092.96
I-56196		DIESEL X 281 GALLONS	696.88			
8/23/2021	AP	DUE: 8/23/2021 DISC: 8/23/2021		1099: N		
		DIESEL X 281 GALLONS		900 5-037-545	MOTOR FUELS/LUBRICANTS	696.88
I-66214		AUGUST 2021 FUEL	3,136.45			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		AUGUST 2021 FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	3,136.45
I-66219		AUGUST 2021 FUEL	3,655.32			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		AUGUST 2021 FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	3,655.32

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01-50174 FLEET FUELS		(** CONTINUED **)				
I-66220		AUGUST 2021 FUEL	269.78			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		AUGUST 2021 FUEL		010 5-025-545	MOTOR FUELS/LUBRICANTS	269.78
I-66222		AUGUST 2021 FUEL	815.05			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		AUGUST 2021 FUEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	815.05
I-66223		AUGUST 2021 FUEL	49.97			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		AUGUST 2021 FUEL		010 5-018-545	MOTOR FUELS/LUBRICANTS	49.97
I-66224		AUGUST 2021 FUEL	344.62			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		AUGUST 2021 FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	344.62
I-66225		AUGUST 2021 FUEL	1,113.61			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		AUGUST 2021 FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	1,113.61
I-66226		AUGUST 2021 FUEL	194.73			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		AUGUST 2021 FUEL		800 5-040-545	MOTOR FUELS/LUBRICANTS	194.73
I-66227		AUGUST 2021 FUEL	2,061.28			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		AUGUST 2021 FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	2,061.28
I-66233		AUGUST 2021 FUEL	298.88			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		AUGUST 2021 FUEL		010 5-017-545	MOTOR FUELS/LUBRICANTS	298.88
I-66235		AUGUST 2021 FUEL	115.96			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		AUGUST 2021 FUEL		720 5-000-545	MOTOR FUELS/LUBRICANTS	115.96
I-66237		AUGUST 2021 FUEL	484.43			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		AUGUST 2021 FUEL		760 5-000-545	MOTOR FUELS/LUBRICANTS	484.43
I-66238		AUGUST 2021 FUEL	237.20			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		AUGUST 2021 FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	237.20
I-66239		AUGUST 2021 FUEL	561.21			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		AUGUST 2021 FUEL		800 5-030-545	MOTOR FUELS/LUBRICANTS	561.21

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01-50174 FLEET FUELS		(** CONTINUED **)				
I-66240		AUGUST 2021 FUEL	64.37			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		AUGUST 2021 FUEL		900 5-046-545	MOTOR FUELS/LUBRICANTS	64.37
I-66245		AUGUST 2021 FUEL	4,075.18			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		AUGUST 2021 FUEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	4,075.18
I-66320		AUGUST 2021 FUEL	262.56			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		AUGUST 2021 FUEL		900 5-036-545	MOTOR FUELS/LUBRICANTS	262.56
I-66468		AUGUST 2021 FUEL	213.40			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		AUGUST 2021 FUEL		010 5-045-545	MOTOR FUELS/LUBRICANTS	213.40
		=== VENDOR TOTALS ===	20,291.02			
01-50170 FLEET SERVICES						
I-73707635		TRAVEL FUEL CARD CHARGES	71.24			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	71.24
		=== VENDOR TOTALS ===	71.24			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
C-627023		RETURN LEATHER, NITRILE GLOVE	248.48CR			
8/09/2021	AP	DUE: 8/09/2021 DISC: 8/09/2021		1099: N		
		RETURN LEATHER GLOVE X 24 PR		010 5-163-515	CLOTHING	138.48CR
		RETURN NITRILE GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	110.00CR
I-626276		DISINFECTANT, MOP	181.19			
7/22/2021	AP	DUE: 8/21/2021 DISC: 8/21/2021		1099: N		
		DISINFECTANT, MOP		450 5-000-520	DEPARTMENT SUPPLIES	181.19
I-626494		POP UP WIPES	41.69			
7/28/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		POP UP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	41.69
I-626569		MOP HEAD X 2	10.58			
7/29/2021	AP	DUE: 8/28/2021 DISC: 8/28/2021		1099: N		
		MOP HEAD X 2		010 5-163-520	DEPARTMENT SUPPLIES	10.58
I-626853		POP UP WIPES	41.69			
8/05/2021	AP	DUE: 9/04/2021 DISC: 9/04/2021		1099: N		
		POP UP WIPES		900 5-037-520	DEPARTMENT SUPPLIES	41.69

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-626923		LEATHER, NITRILE GLOVES	338.16			
8/06/2021	AP	DUE: 9/05/2021 DISC: 9/05/2021		1099: N		
		UNLINED LEATHER GLOVE X 36 PR		010 5-163-515	CLOTHING	206.16
		NITRILE GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	132.00
I-626993		NITRILE GLOVES	760.60			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		NITRILE GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	760.60
I-627021		UNLINED LEATHER GLOVE, NITRIL	89.68			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		UNLINED LEATHER GLOVE X 12 PR		900 5-026-515	CLOTHING	67.68
		NITRILE GLOVES		900 5-026-520	DEPARTMENT SUPPLIES	22.00
I-627353		POP UP WIPES	41.69			
8/13/2021	AP	DUE: 9/12/2021 DISC: 9/12/2021		1099: N		
		POP UP WIPES		900 5-026-520	DEPARTMENT SUPPLIES	41.69
I-627642		TOWELS	124.26			
8/19/2021	AP	DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
		TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	124.26
I-627650		UNLINED LEATHER GLOVE X 12 PR	70.80			
8/19/2021	AP	DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
		UNLINED LEATHER GLOVE X 12 PR		010 5-163-515	CLOTHING	70.80
I-627657		DISINFECTANT, TOWELS	65.00			
8/19/2021	AP	DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
		DISINFECTANT		900 5-026-520	DEPARTMENT SUPPLIES	39.51
		PAPER TOWELS		900 5-026-520	DEPARTMENT SUPPLIES	12.75
		PAPER TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	12.74
I-627712		LINERS, TOWELS, TISSUE	210.48			
8/20/2021	AP	DUE: 9/19/2021 DISC: 9/19/2021		1099: N		
		LINERS, TOWELS, TISSUE		010 5-091-520	DEPARTMENT SUPPLIES	210.48
I-627714		LINERS, TOWELS, DISINFECTANT	312.00			
8/20/2021	AP	DUE: 9/19/2021 DISC: 9/19/2021		1099: N		
		LINERS, TOWELS, DISINFECTANT		010 5-023-520	DEPARTMENT SUPPLIES	312.00
I-627784		TOWELS, LINERS, POP-UP WIPES	392.71			
8/23/2021	AP	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
		TOWELS, LINERS, POP-UP WIPES		800 5-030-520	DEPARTMENT SUPPLIES	392.71
I-627929		DISINFECTANT, TRI-JET FOGGER	936.78			
8/26/2021	AP	DUE: 9/25/2021 DISC: 9/25/2021		1099: N		
		DISINFECTANT, TRI-JET FOGGER		010 5-023-850	OTHER EQUIPMENT	936.78

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-627943		KN95 FACE MASK 10 PACK X 133	997.50			
8/27/2021	AP	DUE: 9/26/2021 DISC: 9/26/2021		1099: N		
		KN95 FACE MASK 10 PACK X 133		010 5-023-865	SAFETY EQUIPMENT	997.50
I-628046		SOAP, BOWL CLEANER, TISSUE	150.62			
8/27/2021	AP	DUE: 9/26/2021 DISC: 9/26/2021		1099: N		
		SOAP, BOWL CLEANER, TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	150.62
I-628311		DUST MOP	13.46			
9/01/2021	AP	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		DUST MOP		360 5-000-520	DEPARTMENT SUPPLIES	13.46
I-628387		TRASH LINERS X 2	109.11			
9/02/2021	AP	DUE: 10/02/2021 DISC: 10/02/2021		1099: N		
		TRASH LINERS X 2		800 5-030-520	DEPARTMENT SUPPLIES	109.11
I-628519		URINAL SCREENS, MOP, CLEANER	43.74			
9/07/2021	AP	DUE: 10/07/2021 DISC: 10/07/2021		1099: N		
		URINAL SCREENS, MOP, CLEANER		360 5-000-520	DEPARTMENT SUPPLIES	43.74
		=== VENDOR TOTALS ===	4,683.26			
01-53710 FRAZEE VETERINARY CONSULTING						
I-13978		ALLERGY MEDICINE, OFFICE VISI	191.00			
8/11/2021	AP	DUE: 8/11/2021 DISC: 8/11/2021		1099: N		
		ALLERGY MEDICINE-HARLEY		010 5-023-520	DEPARTMENT SUPPLIES	146.00
		OFFICE VISIT-HARLEY		010 5-023-478	PROFESSIONAL SERVICES	45.00
		=== VENDOR TOTALS ===	191.00			
01-53738 FULL SOURCE LLC						
I-FS4500397-IN		LEATHER GLOVES, SAFETY GLASSE	211.66			
8/19/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		LEATHER GLOVE X 4 PAIR		900 5-026-515	CLOTHING	148.96
		SAFETY GLASSES X 30 PAIR		900 5-026-570	SAFETY EQUIPMENT	62.70
		=== VENDOR TOTALS ===	211.66			
01-53743 G & G DOZER LLC						
I-13936		30 YD ROLLOFF-605 SANTA FE	400.00			
7/09/2021	AP	DUE: 8/08/2021 DISC: 8/08/2021		1099: Y		
		30 YD ROLLOFF-605 SANTA FE		800 5-030-424	CONTRACTUAL AGREEMENTS	400.00

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01-53743 G & G DOZER LLC		(** CONTINUED **)				
I-14058		40 YD ROLL OFF-413 N WILLOW	450.00			
8/20/2021	AP	DUE: 9/19/2021 DISC: 9/19/2021		1099: Y		
		40 YD ROLL OFF-413 N WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-14072		40 YD ROLL OFF-5 E 4TH	450.00			
8/11/2021	AP	DUE: 9/10/2021 DISC: 9/10/2021		1099: Y		
		40 YD ROLL OFF-5 E 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	1,300.00			
01-01500 GARY'S CUSTOM AWARDS & SPORTS						
I-63749		NAME BADGE X 3	51.00			
7/28/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		NAME BADGE X 3		010 5-041-515	CLOTHING	51.00
		=== VENDOR TOTALS ===	51.00			
01-53930 GLENN SECURITY SYSTEMS, INC.						
I-80270		QUARTERLY MONITORING-PRO SHOP	78.00			
8/01/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	78.00
		=== VENDOR TOTALS ===	78.00			
01-54011 GRAINGER						
I-9009827776		DRENCH SHOWER/EYEWASH STN	750.70			
8/03/2021	AP	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
		DRENCH SHOWER/EYEWASH STN		010 5-163-865	SAFETY EQUIPMENT	750.70
I-9015907000		MASK FILTER X 2	37.08			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		MASK FILTER X 2		900 5-036-570	SAFETY EQUIPMENT	37.08
		=== VENDOR TOTALS ===	787.78			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9322503046		CONNECTOR KITS FOR PEDESTAL	1,306.38			
7/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		CONNECTOR KITS FOR PEDESTAL		800 5-020-850	OTHER EQUIPMENT	1,306.38
		=== VENDOR TOTALS ===	1,306.38			

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01-54103 GREEN COUNTRY EMERGENCY PHYS G						
I-01171970		INMATE ER SERVICES 21-2676	45.45			
3/16/2021	AP	DUE: 3/16/2021 DISC: 3/16/2021		1099: Y		
		INMATE ER SERVICES 21-2676		010 5-023-478	PROFESSIONAL SERVICES	45.45
I-376466182		INMATE ER SERVICES 21-6304	45.45			
6/17/2021	AP	DUE: 6/17/2021 DISC: 6/17/2021		1099: Y		
		INMATE ER SERVICES 21-6304		010 5-023-478	PROFESSIONAL SERVICES	45.45
I-512193907		INMATE ER SERVICES	45.45			
6/10/2021	AP	DUE: 6/10/2021 DISC: 6/10/2021		1099: Y		
		INMATE ER SERVICES		010 5-023-478	PROFESSIONAL SERVICES	45.45
		=== VENDOR TOTALS ===	136.35			
01-01617 GRUNDY'S AUTOMOTIVE						
I-202108269438		COOLING FAN ASSEMBLY, LABOR	475.46			
8/12/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: Y		
		COOLING FAN ASSEMBLY		010 5-023-680	VEHICLE-PARTS	381.96
		R/R COOLING FAN ASSEMBLY		010 5-023-690	VEHICLE-LABOR	93.50
I-202108269439		VALVE, EVAC/RECHARGE A/C	69.45			
8/10/2021	AP	DUE: 8/10/2021 DISC: 8/10/2021		1099: Y		
		VALVE		010 5-023-680	VEHICLE-PARTS	26.95
		EVAC/RECHARGE A/C SYSTEM		010 5-023-690	VEHICLE-LABOR	42.50
I-202108269440		CONTROL ARM X 3, LABOR	647.73			
8/02/2021	AP	DUE: 8/02/2021 DISC: 8/02/2021		1099: Y		
		CONTROL ARM X 3		010 5-023-680	VEHICLE-PARTS	384.23
		R/R CONTROL ARM X 3		010 5-023-690	VEHICLE-LABOR	263.50
I-202108269441		BLOWER MOTOR, LABOR	206.67			
8/04/2021	AP	DUE: 8/04/2021 DISC: 8/04/2021		1099: Y		
		BLOWER MOTOR		900 5-026-680	VEHICLE-PARTS	104.67
		R/R BLOWER MOTOR		900 5-026-690	VEHICLE-LABOR	102.00
I-202109089476		FREON, VALVES, LABOR	120.00			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: Y		
		FREON, SIDE VALVE X 2		010 5-041-680	VEHICLE-PARTS	35.00
		EVAC/RECHARGE A/C SYSTEM		010 5-041-690	VEHICLE-LABOR	85.00
I-202109089477		BRAKE PADS, ROTORS, LABOR	241.02			
8/30/2021	AP	DUE: 8/30/2021 DISC: 8/30/2021		1099: Y		
		BRAKE PADS, ROTORS		010 5-023-680	VEHICLE-PARTS	156.02
		R/R ROTORS, BRAKE PADS		010 5-023-690	VEHICLE-LABOR	85.00
		=== VENDOR TOTALS ===	1,760.33			

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01-54160 HACH COMPANY						
I-12600953		FILTER PAPER	130.86			
8/19/2021	AP	DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
		FILTER PAPER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	130.86
I-12602671		REAGENT, VIALS, SOLUTIONS	613.41			
8/20/2021	AP	DUE: 9/19/2021 DISC: 9/19/2021		1099: N		
		REAGENT, VIALS, SOLUTIONS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	613.41
I-12602713		ELECTRODE FILL SOLUTION-PP LA	35.58			
8/20/2021	AP	DUE: 9/19/2021 DISC: 9/19/2021		1099: N		
		ELECTRODE FILL SOLUTION-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	35.58
I-12627933		CHLORINATING SOLUTION	227.16			
9/03/2021	AP	DUE: 10/03/2021 DISC: 10/03/2021		1099: N		
		CHLORINATING SOLUTION		900 5-036-525	CHEMICALS/FERTILIZERS/SE	227.16
		=== VENDOR TOTALS ===	1,007.01			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-202108269442		7/21 CITY PROSECUTOR	650.00			
8/13/2021	AP	DUE: 9/12/2021 DISC: 9/12/2021		1099: Y		
		7/21 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	650.00
I-202108269443		7/21 LEGAL SERVICES	3,310.00			
8/13/2021	AP	DUE: 9/12/2021 DISC: 9/12/2021		1099: Y		
		7/21 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,310.00
		=== VENDOR TOTALS ===	3,960.00			
01-54272 HARRELL'S LLC						
I-INV01528229		FERTILIZERS, FUNGICIDE, AGENT	3,816.11			
8/09/2021	AP	DUE: 8/09/2021 DISC: 8/09/2021		1099: N		
		FERTILIZERS, FUNGICIDE, AGENT		370 5-000-525	CHEMICALS/FERTILIZERS/SE	3,816.11
I-INV01528265		FUNGICIDE FOR GREENS	936.00			
8/09/2021	AP	DUE: 8/09/2021 DISC: 8/09/2021		1099: N		
		FUNGICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	936.00
		=== VENDOR TOTALS ===	4,752.11			

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01-54323 HAWKINS, INC.						
I-5004465		POTASSIUM, CHLORINE	4,832.05			
8/06/2021	AP	DUE: 8/06/2021 DISC: 8/06/2021		1099: N		
		POTASSIUM, CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,832.05
I-5007039		SODIUM THIOSULFATE	60.63			
8/12/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: N		
		SODIUM THIOSULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	60.63
I-6006664		POTASSIUM PERMANGANATE	4,432.05			
8/23/2021	AP	DUE: 8/23/2021 DISC: 8/23/2021		1099: N		
		POTASSIUM PERMANGANATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,432.05
I-6016569		COAGULANT	12,289.73			
9/07/2021	AP	DUE: 9/07/2021 DISC: 9/07/2021		1099: N		
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	12,289.73
		=== VENDOR TOTALS ===	21,614.46			
01-54340 HEALY LAW OFFICES LLC						
I-18962		8/21 POLE ATTACHMNT/SMALL CEL	150.00			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: Y		
		8/21 POLE ATTACHMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-16964620		30 GALLON DRUM MOUNT	257.09			
8/19/2021	AP	DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPARTMENT SUPPLIES	257.09
		=== VENDOR TOTALS ===	257.09			
01-01750 HEYMANN IRON & METAL						
I-0016800		SCRAP METAL X 12 FT.	10.51			
8/30/2021	AP	DUE: 9/29/2021 DISC: 9/29/2021		1099: N		
		SCRAP METAL X 12 FT.		800 5-030-520	DEPARTMENT SUPPLIES	10.51
I-0016801		ANGLE IRON X 10 FT.	13.69			
8/30/2021	AP	DUE: 9/29/2021 DISC: 9/29/2021		1099: N		
		ANGLE IRON X 10 FT.		800 5-030-520	DEPARTMENT SUPPLIES	13.69
I-16788		REBAR	18.00			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		REBAR		760 5-000-520	DEPARTMENT SUPPLIES	18.00
		=== VENDOR TOTALS ===	42.20			

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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1547		5 CASES OF BEER FROM LDF SALE	123.85			
8/24/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	123.85
I-1548		14 CASES OF BEER FROM BEST BV	315.75			
8/25/2021	AP	DUE: 9/24/2021 DISC: 9/24/2021		1099: N		
		14 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	315.75
I-1549		11 CASES OF BEER FROM BEST BV	217.50			
9/01/2021	AP	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		11 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	217.50
		=== VENDOR TOTALS ===	657.10			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-265349		COPY PAPER X 5 CASES	325.45			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		COPY PAPER X 5 CASES		010 5-023-550	OFFICE SUPPLIES	325.45
I-265379		TONER CARTRIDGE	106.49			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	106.49
I-265793		TOWELS, TISSUE, FLOOR SWEEP	298.76			
8/16/2021	AP	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
		TOWELS, TISSUE, FLOOR SWEEP		800 5-020-520	DEPARTMENT SUPPLIES	229.78
		FLOOR SWEEP X 3-PP		800 5-030-520	DEPARTMENT SUPPLIES	68.98
I-266733		THERMAL PAPER ROLLS, TAPE	55.03			
8/31/2021	AP	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		THERMAL PAPER ROLLS		370 5-000-550	OFFICE SUPPLIES	39.85
		TAPE		010 5-016-550	OFFICE SUPPLIES	15.18
		=== VENDOR TOTALS ===	785.73			
01-54685 IBT, INC.						
I-7876407		COUPLING X 2	8.55			
7/30/2021	AP	DUE: 8/29/2021 DISC: 8/29/2021		1099: N		
		COUPLING X 2		800 5-030-620	EQUIPMENT MAINTENANCE	8.55
I-7877130		BALL BEARING X 2	99.28			
8/02/2021	AP	DUE: 9/01/2021 DISC: 9/01/2021		1099: N		
		BALL BEARING X 2		800 5-030-620	EQUIPMENT MAINTENANCE	99.28

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54685 IBT, INC.		(** CONTINUED **)				
I-7877925		O-RING X 3	0.18			
8/03/2021	AP	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
		O-RING X 3		800 5-030-520	DEPARTMENT SUPPLIES	0.18
I-7878674		COUPLING X 4	26.78			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		COUPLING X 4		760 5-000-620	EQUIPMENT MAINTENANCE	26.78
I-7879350		LEATHER GLOVE X 12 PAIR	70.32			
8/05/2021	AP	DUE: 9/04/2021 DISC: 9/04/2021		1099: N		
		LEATHER GLOVE X 12 PAIR		900 5-037-515	CLOTHING	70.32
I-7880746		HI-POWER BELT	32.62			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		HI-POWER BELT		010 5-163-620	EQUIPMENT MAINTENANCE	32.62
		=== VENDOR TOTALS ===	237.73			
01-54707 ICEE COMPANY						
I-6202746		SYRUP X 15 CASES	1,863.75			
7/22/2021	AP	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		SYRUP X 15 CASES		450 5-000-507	CONCESSIONS	1,863.75
		=== VENDOR TOTALS ===	1,863.75			
01-54810 INDEPENDENCE OVERHEAD DOOR, IN						
I-45584		STEEL DOOR, OPERATOR, FRAMING	2,290.00			
8/31/2021	AP	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		STEEL DOOR, OPERATOR, FRAMING		900 5-036-610	BUILDING MAINTENANCE	2,290.00
		=== VENDOR TOTALS ===	2,290.00			
01-55155 J & K UPHOLSTERY						
I-1861		SEAT, HEADLINER REPAIRS	110.00			
8/13/2021	AP	DUE: 9/12/2021 DISC: 9/12/2021		1099: Y		
		SEAT REPAIR		900 5-026-690	VEHICLE-LABOR	60.00
		HEADLINER REPAIR		900 5-026-690	VEHICLE-LABOR	50.00
		=== VENDOR TOTALS ===	110.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01566 J. GRAHAM CONSTRUCTION, INC.						
I-1375		SOUTH HANGAR WALL REPAIR	24,850.00			
9/07/2021	AP	DUE: 9/07/2021 DISC: 9/07/2021		1099: N		
		SOUTH HANGAR WALL REPAIR		360 5-000-805	BUILDING	24,850.00
I-1376		PAY #1-FBO ROOFING PROJECT	27,413.80			
9/07/2021	AP	DUE: 9/07/2021 DISC: 9/07/2021		1099: N		
		PAY #1-FBO ROOFING PROJECT		360 5-000-805	BUILDING	27,413.80
I-202108279446		PAY #9-HIGHLAND ROAD CNSTRCTN	22,057.65			
8/16/2021	AP	DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
		PAY #9-HIGHLAND ROAD CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	22,057.65
I-202109089478		PAY #10-HIGHLAND ROAD CNSTRCT	22,106.79			
9/07/2021	AP	DUE: 9/07/2021 DISC: 9/07/2021		1099: N		
		PAY #10-HIGHLAND ROAD CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	22,106.79
		=== VENDOR TOTALS ===	96,428.24			
01-55177 JACKSON LEWIS P.C.						
I-7830369		7/21 LEGAL SERVICES	1,920.00			
8/13/2021	AP	DUE: 8/13/2021 DISC: 8/13/2021		1099: Y		
		7/21 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	1,920.00
		=== VENDOR TOTALS ===	1,920.00			
01-52940 JARRED, GILMORE & PHILLIPS, PA						
I-44929		2020 AUDIT-2ND INSTALLMENT	5,150.00			
7/28/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		2020 AUDIT-2ND INSTALLMENT		010 5-131-478	PROFESSIONAL SERVICES	1,716.67
		2020 AUDIT-2ND INSTALLMENT		800 5-040-478	PROFESSIONAL SERVICES	1,716.67
		2020 AUDIT-2ND INSTALLMENT		900 5-046-478	PROFESSIONAL SERVICES	858.33
		2020 AUDIT-2ND INSTALLMENT		900 5-047-478	PROFESSIONAL SERVICES	858.33
		=== VENDOR TOTALS ===	5,150.00			
01-01642 JON'S TIRE & WHEEL LLC						
I-10492		TIRE INSTALLATION X 2	46.00			
7/22/2021	AP	DUE: 7/22/2021 DISC: 7/22/2021		1099: Y		
		TIRE INSTALLATION X 2		010 5-023-575	TIRES & TUBES	46.00
I-10501		TIRE INSTALLATION X 2	46.00			
7/22/2021	AP	DUE: 7/22/2021 DISC: 7/22/2021		1099: Y		
		TIRE INSTALLATION X 2		010 5-023-575	TIRES & TUBES	46.00

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01642 JON'S TIRE & WHEEL LLC		(** CONTINUED **)				
I-10619		CARLISLE TURF SAVER X 2	180.50			
8/02/2021	AP	DUE: 8/02/2021 DISC: 8/02/2021		1099: Y		
		CARLISLE TURF SAVER X 2		010 5-163-575	TIRES & TUBES	180.50
I-10625		TIRE REPAIR	35.00			
8/02/2021	AP	DUE: 8/02/2021 DISC: 8/02/2021		1099: Y		
		TIRE REPAIR		010 5-041-575	TIRES & TUBES	35.00
I-10733		TIRE INSTALLATION X 2	46.00			
8/12/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: Y		
		TIRE INSTALLATION X 2		010 5-023-575	TIRES & TUBES	46.00
I-10746		TIRE INSTALLATION X 2	46.00			
8/12/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: Y		
		TIRE INSTALLATION X 2		010 5-023-575	TIRES & TUBES	46.00
I-10768		TIRE REPAIR	15.33			
8/16/2021	AP	DUE: 8/16/2021 DISC: 8/16/2021		1099: Y		
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	15.33
I-9980		235/75 YOKOHAMA GEOLANDER	165.25			
6/03/2021	AP	DUE: 6/03/2021 DISC: 6/03/2021		1099: Y		
		235/75 YOKOHAMA GEOLANDER		010 5-163-575	TIRES & TUBES	165.25
		=== VENDOR TOTALS ===	580.08			
01-55347 JOURNOTS5 LLC						
I-704807		CAR WASH TOKEN X 92	368.00			
8/07/2021	AP	DUE: 8/07/2021 DISC: 8/07/2021		1099: Y		
		CAR WASH TOKEN X 92		010 5-023-478	PROFESSIONAL SERVICES	368.00
		=== VENDOR TOTALS ===	368.00			
01-55312 KANSAS ASSOCIATION OF PUBLIC I						
I-308		CONFERENCE RGSTRN-M. CARTER	160.00			
8/17/2021	AP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		CONFERENCE RGSTRN-M. CARTER		010 5-015-428	CONFERENCES-SCHOOLS	160.00
		=== VENDOR TOTALS ===	160.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------		GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55610 KANSAS DEPARTMENT OF REVENUE							
I-202108279447		7/21 HGC SALES TAX		1,154.23			
7/31/2021	AP	DRAFT	8/26/2021		1099: N		
		7/21 HGC SALES TAX			370 5-000-486	TAXES,LICENSES,PERMITS	1,154.23
I-202108279448		7/21 AQUATIC CENTER SALES TAX		884.25			
7/31/2021	AP	DRAFT	8/26/2021		1099: N		
		7/21 AQUATIC CENTER SALES TAX			450 5-000-486	TAXES,LICENSES,PERMITS	884.25
		=== VENDOR TOTALS ===		2,038.48			
01-55620 KANSAS DEPARTMENT OF REVENUE							
I-202108279449		7/21 STATE, CITY TAX		46,371.67			
7/31/2021	AP	DRAFT	8/27/2021		1099: N		
		7/21 STATE TAX			210 5-000-486	TAXES,LICENSES,PERMITS	26,406.67
		7/21 CITY TAX			210 5-000-486	TAXES,LICENSES,PERMITS	19,965.00
I-202108279450		8/21 ESTIMATED STATE, CITY TA		1,000.00			
8/01/2021	AP	DRAFT	8/27/2021		1099: N		
		8/21 ESTIMATED STATE TAX			210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		8/21 ESTIMATED CITY TAX			210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===		47,371.67			
01-02070 KANSAS LUMBER COMPANY							
C-360422		RETURN PALLET X 2		56.00CR			
7/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021			1099: N		
		RETURN PALLET X 2			110 5-760-510	CEMENT & ASPHALT	56.00CR
I-359761		SEALER		12.65			
7/07/2021	AP	DUE: 8/06/2021 DISC: 8/06/2021			1099: N		
		SEALER			010 5-163-520	DEPARTMENT SUPPLIES	12.65
I-360115		FORM BOARD		19.85			
7/20/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021			1099: N		
		FORM BOARD			900 5-026-520	DEPARTMENT SUPPLIES	19.85
I-360117		FORM BOARD X 2		122.80			
7/20/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021			1099: N		
		FORM BOARD X 2			010 5-163-520	DEPARTMENT SUPPLIES	122.80
I-360123		CONCRETE BLOCKS, CAPS		35.50			
7/20/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021			1099: N		
		CONCRETE BLOCKS, CAPS			900 5-027-520	DEPARTMENT SUPPLIES	35.50

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-360172		80# CONCRETE MIX X 42-PFISTER	261.10			
7/21/2021	AP	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
		80# CONCRETE MIX X 42-PFISTER		110 5-760-510	CEMENT & ASPHALT	261.10
I-360182		80# CONCRETE MIX X 8	44.40			
7/21/2021	AP	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
		80# CONCRETE MIX X 8		010 5-163-510	CEMENT & ASPHALT	44.40
I-360363		80# CONCRETE MIX X 6	36.46			
7/28/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		80# CONCRETE MIX X 6		800 5-020-510	CEMENT & ASPHALT	36.46
I-360369		80# CONCRETE MIX X 3	18.23			
7/28/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		80# CONCRETE MIX X 3		800 5-020-510	CEMENT & ASPHALT	18.23
I-360421		80# CONCRETE MIX X 42-PFISTER	261.10			
7/30/2021	AP	DUE: 8/29/2021 DISC: 8/29/2021		1099: N		
		80# CONCRETE MIX X 42-PFISTER		110 5-760-510	CEMENT & ASPHALT	261.10
I-360509		LUMBER	35.10			
8/03/2021	AP	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
		LUMBER		900 5-027-520	DEPARTMENT SUPPLIES	35.10
I-360631		80# CONCRETE MIX, BLOCKS, CAP	97.15			
8/06/2021	AP	DUE: 9/05/2021 DISC: 9/05/2021		1099: N		
		80# CONCRETE MIX X 6		760 5-000-510	CEMENT & ASPHALT	40.80
		CONCRETE BLOCKS, CAPS		760 5-000-520	DEPARTMENT SUPPLIES	56.35
I-360679		CAP BLOCK X 6	14.70			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		CAP BLOCK X 6		760 5-000-520	DEPARTMENT SUPPLIES	14.70
I-360757		FORM BOARDS	81.90			
8/11/2021	AP	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
		FORM BOARDS		900 5-026-520	DEPARTMENT SUPPLIES	81.90
I-360932		80# CONCRETE MIX X 12	72.93			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		80# CONCRETE MIX X 12		800 5-020-510	CEMENT & ASPHALT	72.93
I-360947		REBAR X 10, WIRE TIES	104.05			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		REBAR X 10, WIRE TIES		010 5-163-520	DEPARTMENT SUPPLIES	104.05
I-360972		80# CONCRETE MIX X 12	72.93			
8/19/2021	AP	DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
		80# CONCRETE MIX X 12		800 5-020-510	CEMENT & ASPHALT	72.93

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-361088		CAP BLOCKS, PATIO BLOCKS, SHI	55.26			
8/24/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		CAP BLOCKS, PATIO BLOCKS, SHIM		910 5-612-840	METERS/INSTR/TRANFRMRS	55.26
I-361141		80# CONCRETE MIX X 15	91.16			
8/25/2021	AP	DUE: 9/24/2021 DISC: 9/24/2021		1099: N		
		80# CONCRETE MIX X 15		800 5-020-510	CEMENT & ASPHALT	91.16
		=== VENDOR TOTALS ===	1,381.27			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-1080193		8/21-LOCATE FEES	175.20			
8/31/2021	AP	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		8/21-LOCATE FEES-50% ED		800 5-020-478	PROFESSIONAL SERVICES	87.60
		8/21-LOCATE FEES-25% WATER		900 5-026-478	PROFESSIONAL SERVICES	43.80
		8/21-LOCATE FEES-25% WATER		900 5-027-478	PROFESSIONAL SERVICES	43.80
		=== VENDOR TOTALS ===	175.20			
01-59960 KANSAS STATE TREASURER						
I-202108279451		7/21 FEES, SURCHARGES	2,191.31			
7/31/2021	AP	DUE: 8/30/2021 DISC: 8/30/2021		1099: N		
		7/21 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	70.63
		7/21 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,598.87
		7/21 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	521.81
I-202109039474		8/21 FEES, SURCHARGES	3,373.14			
8/31/2021	AP	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		8/21 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	69.00
		8/21 JUDICIAL DOCKET FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	22.00
		8/21 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	90.25
		8/21 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	2,021.89
		8/21 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	1,170.00
		=== VENDOR TOTALS ===	5,564.45			
01-55379 KANSASLAND TIRE WHOLESALE						
I-31674		255/60R18 EAGLE X 4	618.96			
7/16/2021	AP	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		255/60R18 EAGLE X 2		010 5-023-575	TIRES & TUBES	309.48
		255/60R18 EAGLE X 2		010 5-023-575	TIRES & TUBES	309.48
I-33339		225/60R18, 60R17 EAGLE X 4	520.08			
8/11/2021	AP	DUE: 8/11/2021 DISC: 8/11/2021		1099: N		
		265/60R17 EAGLE X 2		010 5-023-575	TIRES & TUBES	268.58
		225/60R18 EAGLE X 2		010 5-023-575	TIRES & TUBES	251.50
		=== VENDOR TOTALS ===	1,139.04			

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   --------ID--------                                        GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------     DISCOUNT  G/L ACCOUNT       ------ACCOUNT NAME------  DISTRIBUTION
=======================================================================================================================
01-53328   KCD ENTERPRISES, INC.
-----------------------------------------------------------------------------------------------------------------------
   I-KRIG0434210769586  7/21 HGC RADIO ADVERTISING          647.76
    7/16/2021   AP      DUE:  7/16/2021 DISC:  7/16/2021            1099: N
                        7/21 HGC RADIO ADVERTISING                  370 5-000-416     COMMUNICATIONS                  647.76

                        === VENDOR TOTALS ===                647.76
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01-56100   KRIZ-DAVIS COMPANY
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   I-922744014          AUTO DEADENDS X 30                   841.62
    8/31/2021   AP      DUE:  9/30/2021 DISC:  9/30/2021            1099: N
                        AUTO DEADENDS X 30                          800 5-020-850     OTHER EQUIPMENT                 841.62

                        === VENDOR TOTALS ===                841.62
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01-51350   LOCHNER
-----------------------------------------------------------------------------------------------------------------------
   I-TO0318476-2        PAY #2-FOD STRIP REPAIR            7,585.00
    7/28/2021   AP      DUE:  8/27/2021 DISC:  8/27/2021            1099: N
                        PAY #2-FOD STRIP REPAIR                     360 5-000-478     PROFESSIONAL SERVICES         7,585.00
-----------------------------------------------------------------------------------------------------------------------
   I-TO0318476-3        PAY #3-FOD STRIP REPAIR            2,643.00
    8/25/2021   AP      DUE:  9/24/2021 DISC:  9/24/2021            1099: N
                        PAY #3-FOD STRIP REPAIR                     360 5-000-478     PROFESSIONAL SERVICES         2,643.00

                        === VENDOR TOTALS ===             10,228.00
=======================================================================================================================
01-56500   LOCKE SUPPLY COMPANY
-----------------------------------------------------------------------------------------------------------------------
   I-44236182-00        FLUSHOMETER X 5-CITY FACILITY        454.70
    8/23/2021   AP      DUE:  9/22/2021 DISC:  9/22/2021            1099: N
                        FLUSHOMETER X 5-CITY FACILITY               900 5-026-572     SUPPLIES-OTHER                  454.70
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   I-44347019-00        URINAL, FITTINGS-WJP                  96.29
    9/01/2021   AP      DUE: 10/01/2021 DISC: 10/01/2021            1099: N
                        URINAL, FITTINGS-WJP                        900 5-027-572     SUPPLIES-OTHER                   96.29

                        === VENDOR TOTALS ===                550.99
=======================================================================================================================
01-56640   MCMASTER-CARR SUPPLY COMPANY
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   I-62865062           U-JOINT, COVER X 2-VALVE RPR         355.13
    8/05/2021   AP      DUE:  9/04/2021 DISC:  9/04/2021            1099: N
                        U-JOINT, COVER X 2-VALVE RPR                900 5-037-620     EQUIPMENT MAINTENANCE           355.13
-----------------------------------------------------------------------------------------------------------------------
   I-62982551           U-JOINT FOR VALVE REPAIR             298.87
    8/09/2021   AP      DUE:  9/08/2021 DISC:  9/08/2021            1099: N
                        U-JOINT FOR VALVE REPAIR                    900 5-037-620     EQUIPMENT MAINTENANCE           298.87
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56640 MCMASTER-CARR SUPPLY COMPANY (** CONTINUED **)						
I-63248942		RESPIRATORS, BEAKER LIDS	85.77			
8/12/2021	AP	DUE: 9/11/2021 DISC: 9/11/2021		1099: N		
		RESPIRATOR X 2		900 5-037-570	SAFETY EQUIPMENT	59.94
		BEAKER LID X 4		900 5-037-525	CHEMICALS/FERTILIZERS/SE	25.83
I-64261533		OUTLET BOX X 27, COVER X 12	729.67			
8/31/2021	AP	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		OUTLET BOX X 27, COVER X 12		900 5-037-610	BUILDING MAINTENANCE	729.67
		=== VENDOR TOTALS ===	1,469.44			
01-56878 MERITAIN HEALTH						
I-202109089485		9/21 HEALTH, LIFE PREMIUMS	39,536.28			
9/01/2021	AP	DUE: 9/01/2021 DISC: 9/01/2021		1099: N		
		9/21 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	39,210.46
		9/21 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	325.82
		=== VENDOR TOTALS ===	39,536.28			
01-56890 MERLE KELLY FORD						
C-67086		RETURN REGULATOR	267.68CR			
4/20/2021	AP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N		
		RETURN REGULATOR		720 5-000-680	VEHICLE-PARTS	267.68CR
I-67082		PRESSURE KIT	76.84			
4/20/2021	AP	DUE: 5/30/2021 DISC: 5/30/2021		1099: N		
		PRESSURE KIT		720 5-000-680	VEHICLE-PARTS	76.84
I-67281		BREAK BOOSTER X 2	128.78			
6/07/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		BREAK BOOSTER X 2		010 5-041-680	VEHICLE-PARTS	128.78
I-67528		AIR CLEANER ASSEMBLY	348.66			
7/27/2021	AP	DUE: 8/30/2021 DISC: 8/30/2021		1099: N		
		AIR CLEANER ASSEMBLY		010 5-163-680	VEHICLE-PARTS	348.66
		=== VENDOR TOTALS ===	286.60			
01-56909 METRO COURIER, INC.						
I-6790		LAB TEST TO KDHE	16.60			
7/31/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	16.60

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56909 METRO COURIER, INC. (** CONTINUED **)						
I-7353		LAB TEST TO KDHE	33.20			
8/15/2021	AP	DUE: 8/15/2021 DISC: 8/15/2021		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	33.20
		=== VENDOR TOTALS ===	49.80			
01-57100 MIDWEST MINERALS, LLC						
I-521135		15.94 TON OF SCA-4	218.38			
7/23/2021	AP	DUE: 8/22/2021 DISC: 8/22/2021		1099: N		
		15.94 TON OF SCA-4		900 5-027-565	ROCK-SAND-DIRT	218.38
I-521136		31.60 TON OF 2 1/2, AB-3	309.68			
7/23/2021	AP	DUE: 8/22/2021 DISC: 8/22/2021		1099: N		
		31.60 TON OF 2 1/2, AB-3		900 5-026-565	ROCK-SAND-DIRT	309.68
I-521837		7.47 TON OF AB-3	73.21			
7/27/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		7.47 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	73.21
I-521838		7.38 TON OF AB-3	72.32			
7/27/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		7.38 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	72.32
I-522212		28.23 TON OF AB-3	276.66			
7/28/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		28.23 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	276.66
I-522469		18.48 TON OF AB-3	181.10			
7/29/2021	AP	DUE: 8/28/2021 DISC: 8/28/2021		1099: N		
		18.48 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	181.10
I-522957		27.09 TON OF AB-3	265.48			
7/30/2021	AP	DUE: 8/29/2021 DISC: 8/29/2021		1099: N		
		27.09 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	265.48
I-523362		23.24 TON OF AB-3	227.75			
8/02/2021	AP	DUE: 9/01/2021 DISC: 9/01/2021		1099: N		
		23.24 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	227.75
I-523800		9.69 TON OF AB-3	94.96			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		9.69 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	94.96
I-523801		16.77 TON OF AB-3	164.34			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		16.77 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	164.34

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01-57100 MIDWEST MINERALS, LLC		(** CONTINUED **)				
I-523802		13.42 TON OF AB-3	131.52			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		13.42 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	131.52
I-524595		8.71 TON OF AB-3	85.36			
8/05/2021	AP	DUE: 9/04/2021 DISC: 9/04/2021		1099: N		
		8.71 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	85.36
I-526087		26.18 TON OF AB-3	256.57			
8/12/2021	AP	DUE: 9/11/2021 DISC: 9/11/2021		1099: N		
		26.18 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	256.57
I-526257		46.62 TON OF AB-3	456.87			
8/13/2021	AP	DUE: 9/12/2021 DISC: 9/12/2021		1099: N		
		46.62 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	456.87
I-526697		7.51 TON OF AB-3	73.60			
8/16/2021	AP	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
		7.51 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	73.60
I-526698		3.88 TON OF AB-3	40.97			
8/16/2021	AP	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
		3.88 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	40.97
I-526986		6.73 TON OF AB-3	65.95			
8/17/2021	AP	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
		6.73 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	65.95
I-527378		48.57 TON OF AB-3, 2 1/2	475.98			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		48.57 TON OF AB-3, 2 1/2		900 5-027-565	ROCK-SAND-DIRT	475.98
I-527379		3.05 TON OF AB-3	32.21			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		3.05 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	32.21
I-529046		15.91 TON OF AB-3	155.92			
8/25/2021	AP	DUE: 9/24/2021 DISC: 9/24/2021		1099: N		
		15.91 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	155.92
I-530206		6.47 TON OF AB-3	63.41			
8/31/2021	AP	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		6.47 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	63.41
I-530684		7.12 TON OF AB-3	69.78			
9/01/2021	AP	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		7.12 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	69.78

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   --------ID--------                                    GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-57100  MIDWEST MINERALS, LLC        ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________
   I-530763            7.96 TON OF AB-3                  78.01
    9/02/2021   AP     DUE: 10/02/2021 DISC: 10/02/2021            1099: N
                       7.96 TON OF AB-3                             900 5-027-565      ROCK-SAND-DIRT                    78.01
_____________________________________________________________________________________________________________________
   I-530764            24.49 TON OF AB-3                240.00
    9/02/2021   AP     DUE: 10/02/2021 DISC: 10/02/2021            1099: N
                       24.49 TON OF AB-3                            900 5-026-565      ROCK-SAND-DIRT                   240.00

                       === VENDOR TOTALS ===           4,110.03
=====================================================================================================================
01-57177  MILLENNIUM
_____________________________________________________________________________________________________________________
   I-21-49973          FIBER FOR WEST 4TH STREET        259.58
    8/25/2021   AP     DUE:  8/25/2021 DISC:  8/25/2021            1099: N
                       FIBER FOR WEST 4TH STREET                    720 5-000-850      OTHER EQUIPMENT                  259.58
_____________________________________________________________________________________________________________________
   I-21-49973-1        FIBER FOR WEST 4TH STREET        175.55
    8/24/2021   AP     DUE:  8/24/2021 DISC:  8/24/2021            1099: N
                       FIBER FOR WEST 4TH STREET                    720 5-000-850      OTHER EQUIPMENT                  175.55

                       === VENDOR TOTALS ===             435.13
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01-52422  MONTGOMERY COUNTY CHRONICLE
_____________________________________________________________________________________________________________________
   I-202109029470      EMERGENCY RENTAL ASSIST AD X     393.76
    8/31/2021   AP     DUE:  9/30/2021 DISC:  9/30/2021            1099: N
                       EMERGENCY RENTAL ASSIST AD X 2               010 5-131-482      PUBLIC NOTICES                   393.76

                       === VENDOR TOTALS ===             393.76
=====================================================================================================================
01-57280  MONTGOMERY COUNTY DEPARTMENT O
_____________________________________________________________________________________________________________________
   I-202108279452      7/21 PRISONER BOARDING           210.00
    8/02/2021   AP     DUE:  9/01/2021 DISC:  9/01/2021            1099: N
                       7/21 PRISONER BOARDING                       010 5-023-478      PROFESSIONAL SERVICES            210.00

                       === VENDOR TOTALS ===             210.00
=====================================================================================================================
01-52390  MONTGOMERY COUNTY TREASURER
_____________________________________________________________________________________________________________________
   I-202108279453      TAX, TITLE, REGISTRATIONS        562.66
    8/24/2021   AP     MANUAL    CK# 003824  8/24/2021             1099: N
                       TAX, TITLE, REGISTRATION                     800 5-020-486      TAXES,LICENSES,PERMITS           530.91
                       TITLE, REGISTRATION 1/2                      900 5-026-486      TAXES,LICENSES,PERMITS            15.88
                       TITLE, REGISTRATION 1/2                      900 5-027-486      TAXES,LICENSES,PERMITS            15.87

                       === VENDOR TOTALS ===             562.66
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--------ID--------			GROSS	P.O. #		
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01-02610 MULLER CONSTRUCTION, INC.						
I-21342		DEMOLITION X 10 HOUSES	36,880.00			
7/28/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		DEMOLITION X 10 HOUSES		700 5-000-424	CONTRACTUAL AGREEMENTS	36,880.00
		=== VENDOR TOTALS ===	36,880.00			
01-57482 MYGOV, LLC						
I-6656		9/21 SOFTWARE SUPPORT	680.00			
9/01/2021	AP	DUE: 9/01/2021 DISC: 9/01/2021		1099: N		
		9/21 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		9/21 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			
01-57502 NIEL HOTELS LLC						
I-202108319462		9/21 CID SALES TAX	4,120.14			
9/01/2021	AP	DUE: 9/01/2021 DISC: 9/01/2021		1099: N		
		9/21 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	4,120.14
		=== VENDOR TOTALS ===	4,120.14			
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-3692		GAUGES, IDLER ARMS, BEARINGS	110.85			
8/23/2021	AP	DUE: 8/23/2021 DISC: 8/23/2021		1099: N		
		GAUGES, IDLER ARMS, BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	36.95
		GAUGES, IDLER ARMS, BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	36.95
		GAUGES, IDLER ARMS, BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	36.95
I-3701		ALTERNATOR	216.81			
8/26/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		ALTERNATOR		010 5-163-620	EQUIPMENT MAINTENANCE	216.81
		=== VENDOR TOTALS ===	327.66			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-425756		RETURN BRAKE CALIPER	192.21CR			
7/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		RETURN BRAKE CALIPER		010 5-163-680	VEHICLE-PARTS	192.21CR
C-0144-426639		STARTER CORE CREDIT	10.00CR			
8/04/2021	AP	DUE: 8/04/2021 DISC: 8/04/2021		1099: N		
		STARTER CORE CREDIT		900 5-026-680	VEHICLE-PARTS	10.00CR

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)

--------ID-------- / ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
C-0144-428859		RETURN OIL PRESSURE SWITCH	29.93CR			
8/17/2021	AP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		RETURN OIL PRESSURE SWITCH		010 5-041-680	VEHICLE-PARTS	29.93CR
C-0144-428920		RETURN RADIATOR	211.98CR			
8/17/2021	AP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		RETURN RADIATOR		900 5-027-680	VEHICLE-PARTS	211.98CR
C-0144-430136		RETURN NERF STEPS, MOUNTS	8.11CR			
8/25/2021	AP	DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
		RETURN NERF STEPS, MOUNTS		800 5-030-590	VEHICLE-EQUIP SUPPLIES	8.11CR
I-0144-421949		REGULATOR	87.99			
7/09/2021	AP	DUE: 8/08/2021 DISC: 8/08/2021		1099: N		
		REGULATOR		370 5-000-620	EQUIPMENT MAINTENANCE	87.99
I-0144-423918		BRAKE CALIPER	136.21			
7/20/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		BRAKE CALIPER		010 5-163-680	VEHICLE-PARTS	136.21
I-0144-424950		GAS CAN, OIL, RETURN VALVE	6.93			
7/26/2021	AP	DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
		GAS CAN		010 5-163-520	DEPARTMENT SUPPLIES	25.99
		LUBRICANT		010 5-163-545	MOTOR FUELS/LUBRICANTS	7.49
		RETURN HEATER VALVE		010 5-041-680	VEHICLE-PARTS	26.55CR
I-0144-425168		FUEL RELAY	18.99			
7/27/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		FUEL RELAY		370 5-000-620	EQUIPMENT MAINTENANCE	18.99
I-0144-425195		FUEL, OIL FILTERS	67.60			
7/27/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		FUEL, OIL FILTERS		010 5-163-680	VEHICLE-PARTS	67.60
I-0144-425681		OIL FILTER	5.30			
7/30/2021	AP	DUE: 8/29/2021 DISC: 8/29/2021		1099: N		
		OIL FILTER		010 5-045-680	VEHICLE-PARTS	5.30
I-0144-426404		V-BELT	13.36			
8/03/2021	AP	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
		V-BELT		900 5-036-620	EQUIPMENT MAINTENANCE	13.36
I-0144-426431		TIE ROD	110.78			
8/03/2021	AP	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
		TIE ROD		760 5-000-680	VEHICLE-PARTS	110.78

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-426511		STARTER	189.53			
8/03/2021	AP	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
		STARTER		900 5-026-680	VEHICLE-PARTS	189.53
I-0144-426616		FUEL, AIR, OIL FILTERS	64.91			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		FUEL, AIR, OIL FILTERS		010 5-163-680	VEHICLE-PARTS	64.91
I-0144-426868		HOSE	12.10			
8/05/2021	AP	DUE: 9/04/2021 DISC: 9/04/2021		1099: N		
		HOSE		010 5-163-680	VEHICLE-PARTS	12.10
I-0144-427609		HEADLIGHT	27.26			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	27.26
I-0144-427825		CONTROL ARMS, CV SHAFT, LINKS	885.74			
8/11/2021	AP	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
		CONTROL ARMS, CV SHAFT, LINKS		900 5-026-680	VEHICLE-PARTS	885.74
I-0144-427868		TIE ROD X 2	95.48			
8/11/2021	AP	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
		TIE ROD X 2		900 5-026-680	VEHICLE-PARTS	95.48
I-0144-427887		OIL PRESSURE SWITCH	29.93			
8/11/2021	AP	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
		OIL PRESSURE SWITCH		010 5-041-680	VEHICLE-PARTS	29.93
I-0144-428021		HEADLIGHT	17.18			
8/12/2021	AP	DUE: 9/11/2021 DISC: 9/11/2021		1099: N		
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	17.18
I-0144-428026		ALTERNATOR BRACKET	23.99			
8/12/2021	AP	DUE: 9/11/2021 DISC: 9/11/2021		1099: N		
		ALTERNATOR BRACKET		370 5-000-620	EQUIPMENT MAINTENANCE	23.99
I-0144-428030		CV SHAFT	102.92			
8/12/2021	AP	DUE: 9/11/2021 DISC: 9/11/2021		1099: N		
		CV SHAFT		900 5-026-680	VEHICLE-PARTS	102.92
I-0144-428042		10/30 OIL, WIPER FLUID	10.08			
8/12/2021	AP	DUE: 9/11/2021 DISC: 9/11/2021		1099: N		
		10/30 OIL		010 5-045-545	MOTOR FUELS/LUBRICANTS	6.99
		WIPER FLUID		010 5-045-590	VEHICLE-EQUIP SUPPLIES	3.09
I-0144-428049		FUEL INJECTOR	83.08			
8/12/2021	AP	DUE: 9/11/2021 DISC: 9/11/2021		1099: N		
		FUEL INJECTOR		900 5-026-680	VEHICLE-PARTS	83.08

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-428274		OIL PRESSURE SWITCH	17.94			
8/13/2021	AP	DUE: 9/12/2021 DISC: 9/12/2021		1099: N		
		OIL PRESSURE SWITCH		010 5-041-680	VEHICLE-PARTS	17.94
I-0144-428288		FUEL FILTER	10.61			
8/13/2021	AP	DUE: 9/12/2021 DISC: 9/12/2021		1099: N		
		FUEL FILTER		900 5-026-680	VEHICLE-PARTS	10.61
I-0144-428835		RADIATOR	211.98			
8/17/2021	AP	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
		RADIATOR		900 5-027-680	VEHICLE-PARTS	211.98
I-0144-428878		RADIATOR	186.21			
8/17/2021	AP	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
		RADIATOR		900 5-027-680	VEHICLE-PARTS	186.21
I-0144-429034		2032 BATTERY 2 PACK	7.99			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		2032 BATTERY 2 PACK		010 5-023-505	BATTERIES-NON VEHICLES	7.99
I-0144-429096		MIRROR HEAD	23.74			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		MIRROR HEAD		010 5-163-590	VEHICLE-EQUIP SUPPLIES	23.74
I-0144-429166		TORQUE WRENCH	69.99			
8/19/2021	AP	DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
		TORQUE WRENCH		010 5-163-580	TOOLS	69.99
I-0144-429249		DIE GRINDER, DISC KIT, PLUG	88.48			
8/19/2021	AP	DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
		DIE GRINDER, DISC KIT, PLUG		010 5-163-580	TOOLS	88.48
I-0144-429269		BULB	7.01			
8/19/2021	AP	DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
		BULB		900 5-026-590	VEHICLE-EQUIP SUPPLIES	7.01
I-0144-429374		STEERING GEAR BOX	391.73			
8/20/2021	AP	DUE: 9/19/2021 DISC: 9/19/2021		1099: N		
		STEERING GEAR BOX		010 5-163-680	VEHICLE-PARTS	391.73
I-0144-429802		PITMAN ARM	81.17			
8/23/2021	AP	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
		PITMAN ARM		010 5-163-680	VEHICLE-PARTS	81.17
I-0144-429806		SPLICE,FUSE,WIRE,TERMINALS	86.77			
8/23/2021	AP	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
		SPLICE,FUSE,WIRE,TERMINALS		800 5-030-520	DEPARTMENT SUPPLIES	49.56
		CRIMPER		800 5-030-580	TOOLS	37.21

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-429943		POWER STEERING PUMP	141.87			
8/24/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		POWER STEERING PUMP		010 5-163-680	VEHICLE-PARTS	141.87
I-0144-429964		RUNNING BOARD MOUNTS X 2	197.08			
8/24/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		RUNNING BOARD MOUNTS X 2		800 5-030-590	VEHICLE-EQUIP SUPPLIES	197.08
I-0144-430001		BRAKE CLEANER X 36	71.64			
8/24/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		BRAKE CLEANER X 36		010 5-163-545	MOTOR FUELS/LUBRICANTS	71.64
I-0144-430165		GREASE GUN HOSE	22.99			
8/25/2021	AP	DUE: 9/24/2021 DISC: 9/24/2021		1099: N		
		GREASE GUN HOSE		010 5-163-520	DEPARTMENT SUPPLIES	22.99
I-0144-430861		BRAKE KNOB	3.68			
8/30/2021	AP	DUE: 9/29/2021 DISC: 9/29/2021		1099: N		
		BRAKE KNOB		800 5-020-590	VEHICLE-EQUIP SUPPLIES	3.68
I-0144-430870		SWITCH, COPPER LUG, OIL	20.97			
8/30/2021	AP	DUE: 9/29/2021 DISC: 9/29/2021		1099: N		
		SWITCH, COPPER LUG		010 5-041-620	EQUIPMENT MAINTENANCE	11.98
		SYNTHETIC OIL		010 5-041-545	MOTOR FUELS/LUBRICANTS	8.99
		=== VENDOR TOTALS ===	3,178.98			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-14997		MOTOR X 2-TRANSFORMER FANS	805.92			
8/26/2021	AP	DUE: 9/25/2021 DISC: 9/25/2021		1099: N		
		MOTOR X 2-TRANSFORMER FANS		800 5-020-850	OTHER EQUIPMENT	805.92
		=== VENDOR TOTALS ===	805.92			
01-00777 OLSON'S ACE HARDWARE						
C-10110		EXCHANGE TOILETS-LECLERE PARK	30.00CR			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		EXCHANGE TOILETS-LECLERE PARK		900 5-027-572	SUPPLIES-OTHER	30.00CR
I-10012		HOSE COUPLING-POOL	4.99			
6/28/2021	AP	DUE: 6/28/2021 DISC: 6/28/2021		1099: N		
		HOSE COUPLING-POOL		900 5-026-572	SUPPLIES-OTHER	4.99
I-10038		WATER FILTER	11.99			
6/28/2021	AP	DUE: 6/28/2021 DISC: 6/28/2021		1099: N		
		WATER FILTER		900 5-026-572	SUPPLIES-OTHER	11.99

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-10108		TOILET-LECLERE PARK	169.99			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		TOILET-LECLERE PARK		900 5-027-572	SUPPLIES-OTHER	169.99
I-10124		24" LEVEL	11.99			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		24" LEVEL		010 5-163-580	TOOLS	11.99
I-10129		TRASH CAN X 2, WASP SPRAY	30.57			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		TRASH CAN X 2, WASP SPRAY		900 5-026-520	DEPARTMENT SUPPLIES	30.57
I-10165		U-BOLT X 3-TOWER	7.77			
7/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		U-BOLT X 3-TOWER		900 5-026-572	SUPPLIES-OTHER	7.77
I-10169		EXCHANGE U-BOLTS-TOWER	0.40			
7/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		EXCHANGE U-BOLTS-TOWER		900 5-026-572	SUPPLIES-OTHER	0.40
I-10199		TOILET SEAT-POOL	25.99			
7/02/2021	AP	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
		TOILET SEAT-POOL		900 5-026-572	SUPPLIES-OTHER	25.99
I-10305		GFI RECEPTACLE X 2, BREAKER	82.97			
7/06/2021	AP	DUE: 7/06/2021 DISC: 7/06/2021		1099: N		
		GFI RECEPTACLE X 2, BREAKER		800 5-020-572	SUPPLIES-OTHER	82.97
I-10306		FITTINGS FOR HYDRANTS	75.66			
7/06/2021	AP	DUE: 7/06/2021 DISC: 7/06/2021		1099: N		
		FITTINGS FOR HYDRANTS		900 5-026-555	PLUMBING SUPPLIES	75.66
I-10323		FLAT BAR FOR CART	15.99			
7/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		FLAT BAR FOR CART		370 5-000-620	EQUIPMENT MAINTENANCE	15.99
I-10333		HOOK	7.59			
7/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		HOOK		010 5-163-520	DEPARTMENT SUPPLIES	7.59
I-10345		PVC CAP-PFISTER RESTROOM	2.99			
7/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		PVC CAP-PFISTER RESTROOM		900 5-027-572	SUPPLIES-OTHER	2.99
I-10384		SHOVEL	15.99			
7/08/2021	AP	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
		SHOVEL		010 5-163-580	TOOLS	15.99

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-10405		COUPLING	1.39			
7/08/2021	AP	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
		COUPLING		900 5-026-555	PLUMBING SUPPLIES	1.39
I-10410		PVC TEE	3.59			
7/08/2021	AP	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
		PVC TEE		900 5-026-555	PLUMBING SUPPLIES	3.59
I-10425		TAPE, CULTIVATOR	36.96			
7/09/2021	AP	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
		GORILLA TAPE, DUCT TAPE		900 5-027-520	DEPARTMENT SUPPLIES	18.97
		CULTIVATOR		900 5-027-580	TOOLS	17.99
I-10430		WIRE SPLICE	7.99			
7/09/2021	AP	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
		WIRE SPLICE		370 5-000-620	EQUIPMENT MAINTENANCE	7.99
I-10438		2" VALVE, THREAD TAP-HYDRANT	48.48			
7/09/2021	AP	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
		2" VALVE, THREAD TAP-HYDRANT		900 5-026-840	METERS/INSTR/TRANFRMRS	48.48
I-10501		LECTRA CLEANER, WIRE BRUSH	16.07			
7/12/2021	AP	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
		LECTRA CLEANER, WIRE BRUSH		900 5-027-520	DEPARTMENT SUPPLIES	16.07
I-10509		FAUCET, SUPPLY LINE-YAC	49.97			
7/12/2021	AP	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
		FAUCET, SUPPLY LINE-YAC		900 5-026-572	SUPPLIES-OTHER	49.97
I-10536		PVC PIPE	13.99			
7/13/2021	AP	DUE: 7/13/2021 DISC: 7/13/2021		1099: N		
		PVC PIPE		900 5-026-555	PLUMBING SUPPLIES	13.99
I-10539		BELT, PULLEY	23.58			
7/13/2021	AP	DUE: 7/13/2021 DISC: 7/13/2021		1099: N		
		BELT, PULLEY		370 5-000-620	EQUIPMENT MAINTENANCE	23.58
I-10544		SPRAY PAINT X 2, CONTAINER	13.57			
7/13/2021	AP	DUE: 7/13/2021 DISC: 7/13/2021		1099: N		
		SPRAY PAINT X 2, CONTAINER		010 5-163-520	DEPARTMENT SUPPLIES	13.57
I-10550		CABLE TIES, ELBOW	6.38			
7/13/2021	AP	DUE: 7/13/2021 DISC: 7/13/2021		1099: N		
		CABLE TIES, ELBOW		010 5-163-520	DEPARTMENT SUPPLIES	6.38
I-10553		ELBOW	0.99			
7/13/2021	AP	DUE: 7/13/2021 DISC: 7/13/2021		1099: N		
		ELBOW		010 5-163-520	DEPARTMENT SUPPLIES	0.99

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-10555		ROLLER COVERS, KEY TAGS	26.96			
7/13/2021	AP	DUE: 7/13/2021 DISC: 7/13/2021		1099: N		
		ROLLER COVERS		360 5-000-520	DEPARTMENT SUPPLIES	15.96
		KEY TAGS		360 5-000-520	DEPARTMENT SUPPLIES	11.00
I-10556		EXCHANGE ELBOWS	0.80			
7/13/2021	AP	DUE: 7/13/2021 DISC: 7/13/2021		1099: N		
		EXCHANGE ELBOWS		010 5-163-520	DEPARTMENT SUPPLIES	0.80
I-10560		ELBOW	1.39			
7/13/2021	AP	DUE: 7/13/2021 DISC: 7/13/2021		1099: N		
		ELBOW		010 5-163-520	DEPARTMENT SUPPLIES	1.39
I-10569		CLAMPS, FITTINGS	12.75			
7/13/2021	AP	DUE: 7/13/2021 DISC: 7/13/2021		1099: N		
		CLAMPS, FITTINGS		900 5-036-555	PLUMBING SUPPLIES	12.75
I-10586		TOILET SEAT X 3, FASTENERS-WJ	101.35			
7/14/2021	AP	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		TOILET SEAT X 3, FASTENERS-WJP		900 5-027-572	SUPPLIES-OTHER	101.35
I-10591		TAPE MEASURE, DUPLICATE KEYS	13.96			
7/14/2021	AP	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		TAPE MEASURE		900 5-026-580	TOOLS	7.99
		DUPLICATE KEY X 3		900 5-026-520	DEPARTMENT SUPPLIES	5.97
I-10617		FITTINGS, PVC CEMENT, PRIMER	26.84			
7/14/2021	AP	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		FITTINGS, PVC CEMENT, PRIMER		900 5-026-555	PLUMBING SUPPLIES	26.84
I-10638		BOLT X 10	7.50			
7/15/2021	AP	DUE: 7/15/2021 DISC: 7/15/2021		1099: N		
		BOLT X 10		900 5-037-620	EQUIPMENT MAINTENANCE	7.50
I-10640		SCREWDRIVER, NUTS, BOLTS, TIE	32.49			
7/15/2021	AP	DUE: 7/15/2021 DISC: 7/15/2021		1099: N		
		SCREWDRIVER		370 5-000-580	TOOLS	14.99
		NUTS, BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	10.32
		CABLE TIES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	7.18
I-10660		NUTS, BOLTS, WASHERS	10.56			
7/15/2021	AP	DUE: 7/15/2021 DISC: 7/15/2021		1099: N		
		NUTS, BOLTS, WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	10.56
I-10697		TEE X 4	14.36			
7/16/2021	AP	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		TEE X 4		370 5-000-555	PLUMBING SUPPLIES	14.36

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-10742		FASTENERS	10.20			
7/19/2021	AP	DUE: 7/19/2021 DISC: 7/19/2021		1099: N		
		FASTENERS		760 5-000-520	DEPARTMENT SUPPLIES	10.20
I-10832		ROLLER COVERS, TRASH LINERS	24.96			
7/20/2021	AP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		ROLLER COVERS		360 5-000-520	DEPARTMENT SUPPLIES	16.97
		TRASH LINERS		360 5-000-520	DEPARTMENT SUPPLIES	7.99
I-10886		FLOOR CLEANER	11.99			
7/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		FLOOR CLEANER		360 5-000-520	DEPARTMENT SUPPLIES	11.99
I-10891		WAX RING	7.59			
7/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		WAX RING		900 5-027-555	PLUMBING SUPPLIES	7.59
I-10938		LIGHTER FLUID	13.77			
7/22/2021	AP	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		LIGHTER FLUID		450 5-000-520	DEPARTMENT SUPPLIES	13.77
I-10942		SCREWS, CLEANER, BRUSH, NUTS	30.16			
7/22/2021	AP	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		SCREWS, CLEANER, BRUSH, NUTS		010 5-041-520	DEPARTMENT SUPPLIES	30.16
I-10951		DUPLICATE KEY	2.79			
7/22/2021	AP	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		DUPLICATE KEY		010 5-045-520	DEPARTMENT SUPPLIES	2.79
I-10956		60# CONCRETE MIX X 2	7.98			
7/23/2021	AP	DUE: 7/23/2021 DISC: 7/23/2021		1099: N		
		60# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	7.98
I-11013		BOLT	1.69			
7/25/2021	AP	DUE: 7/25/2021 DISC: 7/25/2021		1099: N		
		BOLT		900 5-036-620	EQUIPMENT MAINTENANCE	1.69
I-11030		LED BULB X 3	39.97			
7/26/2021	AP	DUE: 7/26/2021 DISC: 7/26/2021		1099: N		
		LED BULB X 3		360 5-000-610	BUILDING MAINTENANCE	39.97
I-11042		TUBING	47.85			
7/26/2021	AP	DUE: 7/26/2021 DISC: 7/26/2021		1099: N		
		TUBING		010 5-163-620	EQUIPMENT MAINTENANCE	47.85
I-11058		PVC CAP X 2	1.58			
7/26/2021	AP	DUE: 7/26/2021 DISC: 7/26/2021		1099: N		
		PVC CAP X 2		010 5-163-620	EQUIPMENT MAINTENANCE	1.58

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-11091		COOLER, PAPER CUPS	38.98			
7/27/2021	AP	DUE: 7/27/2021 DISC: 7/27/2021		1099: N		
		COOLER, PAPER CUPS		010 5-163-520	DEPARTMENT SUPPLIES	38.98
I-11156		PAINT, PRIMER-BREAKROOM	220.28			
7/28/2021	AP	DUE: 7/28/2021 DISC: 7/28/2021		1099: N		
		PAINT, PRIMER-BREAKROOM		360 5-000-610	BUILDING MAINTENANCE	220.28
I-11172		SAW BLADE, CUTTING WHEEL	18.98			
7/29/2021	AP	DUE: 7/29/2021 DISC: 7/29/2021		1099: N		
		SAW BLADE, CUTTING WHEEL		010 5-163-520	DEPARTMENT SUPPLIES	18.98
I-11179		HVAC FILTER X 6	29.94			
7/29/2021	AP	DUE: 7/29/2021 DISC: 7/29/2021		1099: N		
		HVAC FILTER X 6		010 5-163-610	BUILDING MAINTENANCE	29.94
I-11180		FASTENERS	10.88			
7/29/2021	AP	DUE: 7/29/2021 DISC: 7/29/2021		1099: N		
		FASTENERS		900 5-037-620	EQUIPMENT MAINTENANCE	10.88
I-11202		GARDEN HOSE	24.99			
7/29/2021	AP	DUE: 7/29/2021 DISC: 7/29/2021		1099: N		
		GARDEN HOSE		900 5-026-520	DEPARTMENT SUPPLIES	24.99
I-11223		DUPLICATE KEY X 2	5.18			
7/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	5.18
I-11325		ADHESIVE REMOVER, COVERS	19.57			
8/03/2021	AP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		ADHESIVE REMOVER, COVERS		360 5-000-520	DEPARTMENT SUPPLIES	19.57
I-11343		PIPE INCREASER, COUPLE	34.98			
8/03/2021	AP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		PIPE INCREASER, COUPLE		900 5-027-555	PLUMBING SUPPLIES	34.98
I-11366		EPOXY, SEALANT	10.98			
8/04/2021	AP	DUE: 8/04/2021 DISC: 8/04/2021		1099: N		
		EPOXY, SEALANT		010 5-163-520	DEPARTMENT SUPPLIES	10.98
I-11372		BALL VALVE, SOLDER	59.97			
8/04/2021	AP	DUE: 8/04/2021 DISC: 8/04/2021		1099: N		
		BALL VALVE, SOLDER		900 5-036-555	PLUMBING SUPPLIES	59.97
I-11373		PIPE FITTING	3.59			
8/04/2021	AP	DUE: 8/04/2021 DISC: 8/04/2021		1099: N		
		PIPE FITTING		900 5-036-555	PLUMBING SUPPLIES	3.59

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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-11376		60# CONCRETE MIX, SHIMS	19.94			
8/04/2021	AP	DUE: 8/04/2021 DISC: 8/04/2021		1099: N		
		60# CONCRETE MIX X 4		900 5-027-510	CEMENT & ASPHALT	15.96
		WOOD SHIM X 24		900 5-027-520	DEPARTMENT SUPPLIES	3.98
I-11395		PAINT FOR FBO	129.99			
8/04/2021	AP	DUE: 8/04/2021 DISC: 8/04/2021		1099: N		
		PAINT FOR FBO		360 5-000-610	BUILDING MAINTENANCE	129.99
I-11402		FITTINGS	16.87			
8/04/2021	AP	DUE: 8/04/2021 DISC: 8/04/2021		1099: N		
		FITTINGS		900 5-036-555	PLUMBING SUPPLIES	16.87
I-11409		GARBAGE DISPOSAL	82.99			
8/04/2021	AP	DUE: 8/04/2021 DISC: 8/04/2021		1099: N		
		GARBAGE DISPOSAL		800 5-030-610	BUILDING MAINTENANCE	82.99
I-11425		DUPLICATE KEY X 2	5.18			
8/05/2021	AP	DUE: 8/05/2021 DISC: 8/05/2021		1099: N		
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	5.18
I-11430		BIT	9.59			
8/05/2021	AP	DUE: 8/05/2021 DISC: 8/05/2021		1099: N		
		BIT		010 5-163-520	DEPARTMENT SUPPLIES	9.59
I-11431		40 PC DRIVE SET	29.99			
8/05/2021	AP	DUE: 8/05/2021 DISC: 8/05/2021		1099: N		
		40 PC DRIVE SET		010 5-163-580	TOOLS	29.99
I-11436		WALLPLATES, RECEPTACLES	21.09			
8/05/2021	AP	DUE: 8/05/2021 DISC: 8/05/2021		1099: N		
		WALLPLATES, RECEPTACLES		360 5-000-610	BUILDING MAINTENANCE	21.09
I-11437		REFRIGERATOR FOR BREAKROOM	724.99			
8/05/2021	AP	DUE: 8/05/2021 DISC: 8/05/2021		1099: N		
		REFRIGERATOR FOR BREAKROOM		360 5-000-850	OTHER EQUIPMENT	724.99
I-11450		PRESSURE PIPE, CEMENT MIX	17.98			
8/05/2021	AP	DUE: 8/05/2021 DISC: 8/05/2021		1099: N		
		PRESSURE PIPE		370 5-000-555	PLUMBING SUPPLIES	13.99
		60# CEMENT MIX		370 5-000-510	CEMENT & ASPHALT	3.99
I-11454		FLAPPER, LEVER, TEE	19.07			
8/05/2021	AP	DUE: 8/05/2021 DISC: 8/05/2021		1099: N		
		FLAPPER, LEVER, TEE		010 5-135-610	BUILDING MAINTENANCE	19.07

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-11462		JUMPER FOR HYDRANT METER	39.96			
8/05/2021	AP	DUE: 8/05/2021 DISC: 8/05/2021		1099: N		
		JUMPER FOR HYDRANT METER		900 5-026-840	METERS/INSTR/TRANFRMRS	39.96
I-11527		BREAKER X 2	23.98			
8/07/2021	AP	DUE: 8/07/2021 DISC: 8/07/2021		1099: N		
		BREAKER X 2		800 5-020-530	ELECTRICAL	23.98
I-11551		FROST FREE HYDRANT	79.99			
8/09/2021	AP	DUE: 8/09/2021 DISC: 8/09/2021		1099: N		
		FROST FREE HYDRANT		900 5-026-850	OTHER EQUIPMENT	79.99
I-11573		CABLE TIES	24.99			
8/09/2021	AP	DUE: 8/09/2021 DISC: 8/09/2021		1099: N		
		CABLE TIES		010 5-163-520	DEPARTMENT SUPPLIES	24.99
I-11592		COUPLER, ELBOWS-AIR LINE	15.34			
8/10/2021	AP	DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
		COUPLER, ELBOWS-AIR LINE		900 5-036-620	EQUIPMENT MAINTENANCE	15.34
I-11604		FAUCET-CEMETERY	69.99			
8/10/2021	AP	DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
		FAUCET-CEMETERY		900 5-026-572	SUPPLIES-OTHER	69.99
I-11626		SPRAY NOZZLE	6.99			
8/10/2021	AP	DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
		SPRAY NOZZLE		900 5-037-520	DEPARTMENT SUPPLIES	6.99
I-11627		DUPLICATE KEY X 2	4.38			
8/10/2021	AP	DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
		DUPLICATE KEY X 2		450 5-000-520	DEPARTMENT SUPPLIES	4.38
I-11649		2032 BATTERY X 2	6.99			
8/11/2021	AP	DUE: 8/11/2021 DISC: 8/11/2021		1099: N		
		2032 BATTERY X 2		450 5-000-505	BATTERIES-NON VEHICLES	6.99
I-11655		CABLE TIES	27.98			
8/11/2021	AP	DUE: 8/11/2021 DISC: 8/11/2021		1099: N		
		CABLE TIES		010 5-018-520	DEPARTMENT SUPPLIES	27.98
I-11702		60# CONCRETE MIX X 2	7.98			
8/12/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: N		
		60# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	7.98
I-11710		MISCELLANEOUS TOOL	11.99			
8/12/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: N		
		MISCELLANEOUS TOOL		010 5-163-580	TOOLS	11.99

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-11892		ROLLERS, BRUSH	23.97			
8/17/2021	AP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		ROLLERS, BRUSH		360 5-000-520	DEPARTMENT SUPPLIES	23.97
I-11916		FASTENERS FOR VALVE REPAIR	6.54			
8/17/2021	AP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		FASTENERS FOR VALVE REPAIR		900 5-037-620	EQUIPMENT MAINTENANCE	6.54
I-11918		BALLCOCK, FLAPPERS-AIRPORT	27.96			
8/17/2021	AP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		BALLCOCK, FLAPPERS-AIRPORT		900 5-026-572	SUPPLIES-OTHER	27.96
I-11949		100' EXTENSION CORD	64.99			
8/18/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
		100' EXTENSION CORD		010 5-023-520	DEPARTMENT SUPPLIES	64.99
I-11957		ROLLER X 2, PAINT TRAY	11.97			
8/18/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
		ROLLER X 2, PAINT TRAY		360 5-000-520	DEPARTMENT SUPPLIES	11.97
I-11980		SHOVEL, HOOKS	46.94			
8/18/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
		SHOVEL, HOOKS		010 5-041-520	DEPARTMENT SUPPLIES	46.94
I-12001		TRASH LINERS	10.99			
8/19/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		TRASH LINERS		360 5-000-520	DEPARTMENT SUPPLIES	10.99
I-12030		TAPPER BIT X 2	11.48			
8/19/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		TAPPER BIT X 2		010 5-018-520	DEPARTMENT SUPPLIES	11.48
I-12105		PRY BAR	9.99			
8/23/2021	AP	DUE: 8/23/2021 DISC: 8/23/2021		1099: N		
		PRY BAR		010 5-163-580	TOOLS	9.99
I-12111		SPRAY LUBE, FASTENERS	23.68			
8/23/2021	AP	DUE: 8/23/2021 DISC: 8/23/2021		1099: N		
		SPRAY LUBE		900 5-037-545	MOTOR FUELS/LUBRICANTS	15.18
		FASTENERS FOR DIFFUSER		900 5-037-620	EQUIPMENT MAINTENANCE	8.50
I-12142		CABLE TIES, THREAD SEAL TAPE	35.36			
8/24/2021	AP	DUE: 8/24/2021 DISC: 8/24/2021		1099: N		
		CABLE TIES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	29.99
		THREAD SEAL TAPE		370 5-000-555	PLUMBING SUPPLIES	5.37

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-12151		FITTINGS-PECAN LIFTSTATION	17.00			
8/24/2021	AP	DUE: 8/24/2021 DISC: 8/24/2021		1099: N		
		FITTINGS-PECAN LIFTSTATION		900 5-027-620	EQUIPMENT MAINTENANCE	17.00
I-12152		WASP SPRAY X 2	11.98			
8/24/2021	AP	DUE: 8/24/2021 DISC: 8/24/2021		1099: N		
		WASP SPRAY X 2		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	11.98
I-12163		TEES, ELBOWS, BUSHINGS-PECAN	33.26			
8/24/2021	AP	DUE: 8/24/2021 DISC: 8/24/2021		1099: N		
		TEES, ELBOWS, BUSHINGS-PECAN		900 5-027-620	EQUIPMENT MAINTENANCE	33.26
I-12164		SPRAY FOAM	5.59			
8/24/2021	AP	DUE: 8/24/2021 DISC: 8/24/2021		1099: N		
		SPRAY FOAM		900 5-026-520	DEPARTMENT SUPPLIES	5.59
I-12192		PAINT MIXER	6.59			
8/25/2021	AP	DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
		PAINT MIXER		010 5-163-520	DEPARTMENT SUPPLIES	6.59
I-12220		PIPE, FITTINGS	10.77			
8/25/2021	AP	DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
		PIPE, FITTINGS		900 5-036-555	PLUMBING SUPPLIES	10.77
I-12243		TOILET VALVE-PRO SHOP	22.99			
8/26/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		TOILET VALVE-PRO SHOP		900 5-026-572	SUPPLIES-OTHER	22.99
I-12244		3 GALLON SPRAYER	65.99			
8/26/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		3 GALLON SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	65.99
I-12270		PUSH PINS	1.79			
8/26/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		PUSH PINS		010 5-163-520	DEPARTMENT SUPPLIES	1.79
I-12277		BALLCOCK-LECLERE	7.99			
8/26/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		BALLCOCK-LECLERE		900 5-027-572	SUPPLIES-OTHER	7.99
I-12284		HVAC CRIMPER	33.99			
8/26/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		HVAC CRIMPER		900 5-036-580	TOOLS	33.99
I-12299		SERVICE LINE VALVE X 2-CTY HA	18.98			
8/27/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		SERVICE LINE VALVE X 2-CTY HAL		900 5-026-572	SUPPLIES-OTHER	18.98

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-12320		DUPLICATE KEY X 6, PINE SOL	26.33			
8/27/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		DUPLICATE KEY X 6, PINE SOL		360 5-000-520	DEPARTMENT SUPPLIES	26.33
		=== VENDOR TOTALS ===	3,521.01			
01-00778 OLSON'S ACE HARDWARE - TAXABLE						
I-10285		UTILITY PUMP	82.11			
7/06/2021	AP	DUE: 7/06/2021 DISC: 7/06/2021		1099: N		
		UTILITY PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	82.11
I-10288		VINYL LETTERS, NUMBERS	3.02			
7/06/2021	AP	DUE: 7/06/2021 DISC: 7/06/2021		1099: N		
		VINYL LETTERS, NUMBERS		800 5-020-520	DEPARTMENT SUPPLIES	3.02
I-10314		BREAKER X 4	21.86			
7/06/2021	AP	DUE: 7/06/2021 DISC: 7/06/2021		1099: N		
		BREAKER X 4		800 5-020-530	ELECTRICAL	21.86
I-10350		HEAT SHRINK TUBING	18.59			
7/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		HEAT SHRINK TUBING		800 5-020-520	DEPARTMENT SUPPLIES	18.59
I-10508		ROLLER FOR GARAGE DOOR	4.37			
7/12/2021	AP	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
		ROLLER FOR GARAGE DOOR		800 5-020-610	BUILDING MAINTENANCE	4.37
I-10512		SILICONE, DUPLICATE KEY X 4	31.02			
7/12/2021	AP	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
		SILICONE, DUPLICATE KEY X 4		800 5-030-520	DEPARTMENT SUPPLIES	31.02
I-10830		VINYL LETTERS	3.02			
7/20/2021	AP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		VINYL LETTERS		800 5-020-520	DEPARTMENT SUPPLIES	3.02
I-11188		GORILLA GLUE	6.56			
7/29/2021	AP	DUE: 7/29/2021 DISC: 7/29/2021		1099: N		
		GORILLA GLUE		800 5-020-520	DEPARTMENT SUPPLIES	6.56
I-11544		TRIMMER LINE	59.12			
8/09/2021	AP	DUE: 8/09/2021 DISC: 8/09/2021		1099: N		
		TRIMMER LINE		800 5-030-520	DEPARTMENT SUPPLIES	59.12
I-12078		VINYL TUBING	6.33			
8/20/2021	AP	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
		VINYL TUBING		800 5-020-520	DEPARTMENT SUPPLIES	6.33

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01-00778 OLSON'S ACE HARDWARE - TAXABLE(** CONTINUED **)						
I-12286		CIRCUIT BREAKER	35.03			
8/26/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		CIRCUIT BREAKER		800 5-030-530	ELECTRICAL	35.03
		=== VENDOR TOTALS ===	271.03			
01-57905 OLSSON ASSOCIATES						
I-394287		PAY #15-HIGHLAND ROAD CE	12,340.16			
7/29/2021	AP	DUE: 7/29/2021 DISC: 7/29/2021		1099: N		
		PAY #15-HIGHLAND ROAD CE		520 5-220-478	PROFESSIONAL SERVICES	12,340.16
I-396087		PAY #16-HIGHLAND ROAD CE	19,338.03			
8/23/2021	AP	DUE: 8/23/2021 DISC: 8/23/2021		1099: N		
		PAY #16-HIGHLAND ROAD CE		520 5-220-478	PROFESSIONAL SERVICES	19,338.03
		=== VENDOR TOTALS ===	31,678.19			
01-02727 ORSCHELN COFFEYVILLE 36						
I-010413		DRAIN FITTINGS, REFRIGERANT	39.14			
7/19/2021	AP	DUE: 7/19/2021 DISC: 7/19/2021		1099: N		
		DRAIN FITTINGS		900 5-036-555	PLUMBING SUPPLIES	25.16
		REFRIGERANT		900 5-036-590	VEHICLE-EQUIP SUPPLIES	13.98
I-010725		BOTTLED WATER X 3 CASES	10.47			
7/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		BOTTLED WATER X 3 CASES		900 5-027-520	DEPARTMENT SUPPLIES	10.47
I-010788		WEED SPRAY	39.99			
7/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		WEED SPRAY		360 5-000-525	CHEMICALS/FERTILIZERS/SE	39.99
I-010808		MEASURING PITCHER	6.99			
7/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		MEASURING PITCHER		010 5-163-520	DEPARTMENT SUPPLIES	6.99
I-010860		LAG BOLT	0.94			
7/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		LAG BOLT		010 5-163-620	EQUIPMENT MAINTENANCE	0.94
I-011116		CHAIN, BOLT	8.00			
7/22/2021	AP	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		CHAIN, BOLT		010 5-163-520	DEPARTMENT SUPPLIES	8.00
I-011858		TRANSFER PUMP	59.99			
7/26/2021	AP	DUE: 7/26/2021 DISC: 7/26/2021		1099: N		
		TRANSFER PUMP		360 5-000-620	EQUIPMENT MAINTENANCE	59.99

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01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-012496		BOTTLED WATER X 4 CASES	13.96			
7/29/2021	AP	DUE: 7/29/2021 DISC: 7/29/2021		1099: N		
		BOTTLED WATER X 4 CASES		760 5-000-520	DEPARTMENT SUPPLIES	13.96
I-013314		CYLINDER SAFETY CHAIN	14.46			
8/02/2021	AP	DUE: 8/02/2021 DISC: 8/02/2021		1099: N		
		CYLINDER SAFETY CHAIN		010 5-163-570	SAFETY EQUIPMENT	14.46
I-013403		BOTTLED WATER X 3 CASES	10.47			
8/02/2021	AP	DUE: 8/02/2021 DISC: 8/02/2021		1099: N		
		BOTTLED WATER X 3 CASES		900 5-027-520	DEPARTMENT SUPPLIES	10.47
I-013427		BATTERY FOR SCHOOL SIGNS	49.99			
8/02/2021	AP	DUE: 8/02/2021 DISC: 8/02/2021		1099: N		
		BATTERY FOR SCHOOL SIGNS		800 5-020-572	SUPPLIES-OTHER	49.99
I-013830		80# CONCRETE MIX X 2-PFISTER	9.98			
8/04/2021	AP	DUE: 8/04/2021 DISC: 8/04/2021		1099: N		
		80# CONCRETE MIX X 2-PFISTER		110 5-760-510	CEMENT & ASPHALT	9.98
I-013995		80# CONCRETE MIX X 4	19.96			
8/05/2021	AP	DUE: 8/05/2021 DISC: 8/05/2021		1099: N		
		80# CONCRETE MIX X 4		760 5-000-510	CEMENT & ASPHALT	19.96
I-015318		80# CONCRETE MIX X 6-PFISTER	29.94			
8/11/2021	AP	DUE: 8/11/2021 DISC: 8/11/2021		1099: N		
		80# CONCRETE MIX X 6-PFISTER		110 5-760-510	CEMENT & ASPHALT	29.94
I-015319		SOAP STONE, HOLDER	7.98			
8/11/2021	AP	DUE: 8/11/2021 DISC: 8/11/2021		1099: N		
		SOAP STONE, HOLDER		760 5-000-520	DEPARTMENT SUPPLIES	7.98
I-015571		K9 FOOD	57.99			
8/12/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	57.99
I-019305		REFLECTIVE TAPE-DISC GOLF	29.99			
7/14/2021	AP	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		REFLECTIVE TAPE-DISC GOLF		110 5-760-520	DEPARTMENT SUPPLIES	29.99
I-019674		CHAIN	7.98			
7/16/2021	AP	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		CHAIN		010 5-163-520	DEPARTMENT SUPPLIES	7.98
I-019727		OIL X 2 QUARTS	19.98			
7/16/2021	AP	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		OIL X 2 QUARTS		010 5-163-545	MOTOR FUELS/LUBRICANTS	19.98

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01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-019786		14' TUBE GATE	199.99			
7/16/2021	AP	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		14' TUBE GATE		010 5-163-850	OTHER EQUIPMENT	199.99
I-021302		K9 FOOD	71.99			
7/15/2021	AP	DUE: 7/15/2021 DISC: 7/15/2021		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	71.99
		=== VENDOR TOTALS ===	710.18			
01-02728 ORSCHELN COFFEYVILLE 36 - TAXA						
I-014987		BOOTS, RAIN COAT-M. THOMPSON	38.30			
8/09/2021	AP	DUE: 8/09/2021 DISC: 8/09/2021		1099: N		
		BOOTS, RAIN COAT-M. THOMPSON		010 5-163-515	CLOTHING	38.30
		=== VENDOR TOTALS ===	38.30			
01-58016 P & K EQUIPMENT, INC.						
I-4260013		LIFT JACK	264.11			
7/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		LIFT JACK		010 5-163-620	EQUIPMENT MAINTENANCE	264.11
		=== VENDOR TOTALS ===	264.11			
01-58024 P & M SAND AND GRAVEL						
I-877046		GRAVEL X 24.25 TONS-PFISTER	1,091.25			
8/10/2021	AP	DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
		GRAVEL X 24.25 TONS-PFISTER		110 5-760-565	ROCK-SAND-DIRT	1,091.25
		=== VENDOR TOTALS ===	1,091.25			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2160138405		LAB TEST FOR WWTP	155.00			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2160138478		LAB TEST FOR STORMWATER	376.00			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		LAB TEST FOR STORMWATER		760 5-000-478	PROFESSIONAL SERVICES	376.00
I-2160138557		LAB TEST FOR WWTP	155.00			
8/05/2021	AP	DUE: 9/04/2021 DISC: 9/04/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00

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01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-2160138605		LAB TEST FOR WWTP	128.00			
8/05/2021	AP	DUE: 9/04/2021 DISC: 9/04/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2160138643		LAB TEST FOR WWTP	921.00			
8/06/2021	AP	DUE: 9/05/2021 DISC: 9/05/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	921.00
I-2160139111		LAB TEST FOR WWTP	1,555.00			
8/16/2021	AP	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	1,555.00
I-2160139117		LAB TEST FOR WWTP	155.00			
8/16/2021	AP	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2160139310		LAB TEST FOR WWTP	103.00			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	103.00
I-2160139314		LAB TEST FOR WWTP	243.00			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	243.00
I-2160139521		LAB TEST FOR WWTP	185.00			
8/20/2021	AP	DUE: 9/19/2021 DISC: 9/19/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	185.00
I-2160139600		LAB TEST FOR WWTP	128.00			
8/23/2021	AP	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2160140103		LAB TEST FOR WWTP	155.00			
8/30/2021	AP	DUE: 9/29/2021 DISC: 9/29/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2160140108		LAB TEST FOR WWTP	128.00			
8/30/2021	AP	DUE: 9/29/2021 DISC: 9/29/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2160140329		LAB TEST FOR STORMWATER	412.00			
9/01/2021	AP	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		LAB TEST FOR STORMWATER		760 5-000-478	PROFESSIONAL SERVICES	412.00
		=== VENDOR TOTALS ===	4,799.00			

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01-58153 PEAK UPTIME						
I-59361		9/21 CLOUD BACKUP STORAGE	260.00			
9/01/2021	AP	DUE: 9/01/2021 DISC: 9/01/2021		1099: N		
		9/21 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	260.00
I-59403		UPDATE FOR GRDA ROUTER	1,178.94			
8/30/2021	AP	DUE: 8/30/2021 DISC: 8/30/2021		1099: N		
		UPDATE FOR GRDA ROUTER		800 5-030-655	INSTRUMENTS	1,178.94
		=== VENDOR TOTALS ===	1,438.94			
01-58180 PEREGRINE CORPORATION						
I-440305		7/27 C2 UTILITY BILL X 1252	650.42			
7/29/2021	AP	DUE: 7/29/2021 DISC: 7/29/2021		1099: N		
		7/27 C2 UTILITY BILL X 1252		010 5-017-478	PROFESSIONAL SERVICES	650.42
I-440715		7/30 C3 LATE NOTICE X 460	288.88			
8/02/2021	AP	DUE: 8/02/2021 DISC: 8/02/2021		1099: N		
		7/30 C3 LATE NOTICE X 460		010 5-017-478	PROFESSIONAL SERVICES	288.88
I-441936		8/6 C3 UTILITY BILL X 2368	1,229.80			
8/12/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: N		
		8/6 C3 UTILITY BILL X 2368		010 5-017-478	PROFESSIONAL SERVICES	1,229.80
I-442090		8/10 C1 LATE NOTICE X 428	268.79			
8/13/2021	AP	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		8/10 C1 LATE NOTICE X 428		010 5-017-478	PROFESSIONAL SERVICES	268.79
I-442779		8/17 C1 UTILITY BILL X 1507	779.44			
8/18/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
		8/17 C1 UTILITY BILL X 1507		010 5-017-478	PROFESSIONAL SERVICES	779.44
I-442962		8/18 C2 LATE NOTICE X 280	175.84			
8/20/2021	AP	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
		8/18 C2 LATE NOTICE X 280		010 5-017-478	PROFESSIONAL SERVICES	175.84
I-444210		8/26 C2 UTILITY BILL X 1252	654.28			
8/30/2021	AP	DUE: 8/30/2021 DISC: 8/30/2021		1099: N		
		8/26 C2 UTILITY BILL X 1252		010 5-017-478	PROFESSIONAL SERVICES	654.28
I-444630		8/30 C3 LATE NOTICE X 461	312.56			
9/01/2021	AP	DUE: 9/01/2021 DISC: 9/01/2021		1099: N		
		8/30 C3 LATE NOTICE X 461		010 5-017-478	PROFESSIONAL SERVICES	312.56
		=== VENDOR TOTALS ===	4,360.01			

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01-02076 PHIL GRUNDY						
I-202108319463		REFUND VAULT BURIAL CONTRACT	207.75			
8/25/2021	AP	DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
		REFUND VAULT BURIAL CONTRACT		010 5-163-484	REIMBURSEMENTS	207.75
		=== VENDOR TOTALS ===	207.75			
01-58310 PITNEY BOWES, INC.						
I-1018645777		INK CARTRIDGE, INK PAD KIT	138.53			
7/22/2021	AP	DUE: 8/21/2021 DISC: 8/21/2021		1099: N		
		INK CARTRIDGE, INK PAD KIT		010 5-131-520	DEPARTMENT SUPPLIES	138.53
		=== VENDOR TOTALS ===	138.53			
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-202109089479		UPS TO ROANOKE, VA	19.14			
9/02/2021	AP	DUE: 10/02/2021 DISC: 10/02/2021		1099: N		
		UPS TO ROANOKE, VA		010 5-023-550	OFFICE SUPPLIES	19.14
I-202109089480		VIN CHECK FOR SEIZED VEHICLE	20.00			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		VIN CHECK FOR SEIZED VEHICLE		250 5-000-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	39.14			
01-58391 POLYDYNE, INC.						
I-1571708		SLUDGE POLYMER	2,241.00			
8/25/2021	AP	DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
		SLUDGE POLYMER		900 5-037-525	CHEMICALS/FERTILIZERS/SE	2,241.00
		=== VENDOR TOTALS ===	2,241.00			
01-58451 PRAIRIELAND PARTNERS LLC						
I-10588851		OIL COOLER	176.60			
8/19/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		OIL COOLER		010 5-163-620	EQUIPMENT MAINTENANCE	176.60
I-10593300		THROTTLE CABLE	44.82			
8/25/2021	AP	DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
		THROTTLE CABLE		360 5-000-620	EQUIPMENT MAINTENANCE	44.82
I-10596538		SENDING UNIT, GASKET	155.75			
8/30/2021	AP	DUE: 8/30/2021 DISC: 8/30/2021		1099: N		
		SENDING UNIT, GASKET		010 5-163-620	EQUIPMENT MAINTENANCE	155.75
		=== VENDOR TOTALS ===	377.17			

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01-58469 PRESTO-X						
I-3336128		PEST CONTROL - AQUATIC CENTER	37.00			
8/11/2021	AP	DUE: 8/11/2021 DISC: 8/11/2021		1099: N		
		PEST CONTROL - AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	37.00
I-3336129		PEST CONTROL - HILLCREST GOLF	27.00			
8/11/2021	AP	DUE: 8/11/2021 DISC: 8/11/2021		1099: N		
		PEST CONTROL - HILLCREST GOLF		370 5-000-424	CONTRACTUAL AGREEMENTS	27.00
I-3336130		PEST CONTROL - LIBRARY	32.00			
8/11/2021	AP	DUE: 8/11/2021 DISC: 8/11/2021		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.00
I-3336131		PEST CONTROL - CITY HALL	82.00			
8/11/2021	AP	DUE: 8/11/2021 DISC: 8/11/2021		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	82.00
I-3336132		PEST CONTROL - EMERGENCY SVCS	81.00			
8/11/2021	AP	DUE: 8/11/2021 DISC: 8/11/2021		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			
01-58219 PROFESSIONAL TURF PRODUCTS, LP						
I-1541396-00		DRIVE ASSEMBLY X 12	692.34			
7/28/2021	AP	DUE: 7/28/2021 DISC: 7/28/2021		1099: Y		
		DRIVE ASSEMBLY X 12		370 5-000-555	PLUMBING SUPPLIES	692.34
I-1544193-00		BOTTOM VALVE X 6-SPRINKLERS	212.70			
8/17/2021	AP	DUE: 8/17/2021 DISC: 8/17/2021		1099: Y		
		BOTTOM VALVE X 6-SPRINKLERS		370 5-000-555	PLUMBING SUPPLIES	212.70
		=== VENDOR TOTALS ===	905.04			
01-03227 R & R LAWN CARE LLC						
I-202108319464		WEED LOT MOWING THRU 8/25	1,386.00			
8/27/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: Y		
		WEED LOT MOWING THRU 8/25		700 5-000-424	CONTRACTUAL AGREEMENTS	1,386.00
I-202108319465		8/18/21 WEED LOT MOWING	196.00			
8/24/2021	AP	DUE: 8/24/2021 DISC: 8/24/2021		1099: Y		
		8/18/21 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00
I-202109089486		WEED LOT MOWING THRU 9/1	1,834.00			
9/02/2021	AP	DUE: 9/02/2021 DISC: 9/02/2021		1099: Y		
		WEED LOT MOWING THRU 9/1		700 5-000-424	CONTRACTUAL AGREEMENTS	1,834.00
		=== VENDOR TOTALS ===	3,416.00			

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01-58871 RESERVE ACCOUNT						
I-202108319466		REFILL POSTAGE ACCT 20217030	5,000.00			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		REFILL POSTAGE ACCT 20217030		010 5-131-560	POSTAGE	2,620.00
		REFILL POSTAGE ACCT 20217030		800 5-040-560	POSTAGE	1,080.00
		REFILL POSTAGE ACCT 20217030		900 5-046-560	POSTAGE	800.00
		REFILL POSTAGE ACCT 20217030		900 5-047-560	POSTAGE	500.00
		=== VENDOR TOTALS ===	5,000.00			
01-01522 RIC CONSTRUCTION DBA RICKY L.						
I-4		PAY #4-2020 INTERSECTION CNST	55,180.17			
8/30/2021	AP	DUE: 8/30/2021 DISC: 8/30/2021		1099: Y		
		PAY #4-2020 INTERSECTION CNST		520 5-220-868	STREET IMPROVEMENTS	55,180.17
		=== VENDOR TOTALS ===	55,180.17			
01-55426 ROTEK SERVICES, INC.						
I-0025402		INSPECT OIL SEPARATOR MOTOR	360.00			
8/19/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		INSPECT OIL SEPARATOR MOTOR		800 5-030-620	EQUIPMENT MAINTENANCE	360.00
		=== VENDOR TOTALS ===	360.00			
01-03251 RURAL WATER DISTRICT NO. 6						
I-202108319467		9/21 WATER USAGE-AIRPORT	20.00			
9/01/2021	AP	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		9/21 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-202108319468		9/21 WATER USAGE-DEWEY PRPRTY	20.00			
9/01/2021	AP	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		9/21 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	40.00			
01-03370 SECURITY 1ST TITLE LLC						
I-500378		TITLE REPORT-304 E. 6TH ST.	300.00			
8/20/2021	AP	DUE: 8/20/2021 DISC: 8/20/2021		1099: Y		
		TITLE REPORT-304 E. 6TH ST.		800 5-040-478	PROFESSIONAL SERVICES	300.00
I-500379		TITLE REPORT-302 E. 6TH ST.	300.00			
8/20/2021	AP	DUE: 8/20/2021 DISC: 8/20/2021		1099: Y		
		TITLE REPORT-302 E. 6TH ST.		800 5-040-478	PROFESSIONAL SERVICES	300.00
		=== VENDOR TOTALS ===	600.00			

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01-03385 SEK READY MIX, INC.						
I-5007		1.75 CY-169/BLAKES	288.75			
8/03/2021	AP	DUE: 8/03/2021 DISC: 8/03/2021		1099: N		
		1.75 CY-169/BLAKES		900 5-026-510	CEMENT & ASPHALT	288.75
I-5024		8.25 CY-1100 BLK W 6TH	1,155.00			
8/06/2021	AP	DUE: 8/06/2021 DISC: 8/06/2021		1099: N		
		8.25 CY-1100 BLK W 6TH		900 5-026-510	CEMENT & ASPHALT	1,155.00
I-5037		1.75 CY-RAMP REPAIR	280.00			
8/10/2021	AP	DUE: 8/10/2021 DISC: 8/10/2021		1099: N		
		1.75 CY-RAMP REPAIR		360 5-000-510	CEMENT & ASPHALT	280.00
I-5054		8.75 CY-8TH/SANTA FE	1,225.00			
8/12/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: N		
		8.75 CY-8TH/SANTA FE		900 5-026-510	CEMENT & ASPHALT	1,225.00
I-5068		10 CY-400 BLK 1ST ST	1,400.00			
8/17/2021	AP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		10 CY-400 BLK 1ST ST		010 5-163-510	CEMENT & ASPHALT	1,400.00
I-5069		3 CY-14TH ST	247.50			
8/17/2021	AP	DUE: 8/17/2021 DISC: 8/17/2021		1099: N		
		3 CY-14TH ST		760 5-000-510	CEMENT & ASPHALT	247.50
I-5085		1.5 CY-800 BLK W 1ST	194.00			
8/19/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		1.5 CY-800 BLK W 1ST		900 5-026-510	CEMENT & ASPHALT	194.00
I-5102		6.5 CY-200 BLK W 1ST	689.00			
8/24/2021	AP	DUE: 8/24/2021 DISC: 8/24/2021		1099: N		
		6.5 CY-200 BLK W 1ST		900 5-026-510	CEMENT & ASPHALT	689.00
I-5134		6.5 CY-6TH/WILLOW	689.00			
9/02/2021	AP	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
		6.5 CY-6TH/WILLOW		900 5-026-510	CEMENT & ASPHALT	689.00
		=== VENDOR TOTALS ===	6,168.25			
01-03460 SHERWIN WILLIAMS COMPANY						
I-4960-9		GLOVES, PAILS, LIDS, STRAINER	77.64			
7/26/2021	AP	DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
		GLOVES, PAILS, LIDS, STRAINER		010 5-163-520	DEPARTMENT SUPPLIES	77.64
I-4981-5		WHITE STREET PAINT X 50 GAL	212.40			
7/27/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		WHITE STREET PAINT X 50 GAL		010 5-163-520	DEPARTMENT SUPPLIES	212.40

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01-03460 SHERWIN WILLIAMS COMPANY (** CONTINUED **)						
I-4988-0		WHITE STREET PAINT X 25 GAL	106.20			
7/27/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		WHITE STREET PAINT X 25 GAL		010 5-163-520	DEPARTMENT SUPPLIES	106.20
I-5026-8		MARKING PAINT X 2 GAL	71.38			
7/28/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		MARKING PAINT X 2 GAL		360 5-000-520	DEPARTMENT SUPPLIES	71.38
I-5121-7		WHITE STREET PAINT X 25 GAL	113.65			
8/02/2021	AP	DUE: 9/01/2021 DISC: 9/01/2021		1099: N		
		WHITE STREET PAINT X 25 GAL		010 5-163-520	DEPARTMENT SUPPLIES	113.65
I-5186-0		WHITE STREET PAINT X 25 GAL	113.65			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		WHITE STREET PAINT X 25 GAL		010 5-163-520	DEPARTMENT SUPPLIES	113.65
I-5343-7		WHITE STREET PAINT X 25 GAL	113.65			
8/11/2021	AP	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
		WHITE STREET PAINT X 25 GAL		010 5-163-520	DEPARTMENT SUPPLIES	113.65
		=== VENDOR TOTALS ===	808.57			
01-59035 SMC ELECTRIC SUPPLY						
C-51074190-00		RETURNED RECEPTACLE X 2	19.18CR			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		RETURNED RECEPTACLE X 2		800 5-030-520	DEPARTMENT SUPPLIES	19.18CR
I-51073677-05		VINYL TAPE-WHITE X 52 ROLLS	251.68			
8/31/2021	AP	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		VINYL TAPE-WHITE X 52 ROLLS		800 5-020-520	DEPARTMENT SUPPLIES	251.68
I-51074145-00		RECEPTACLE X 2	19.18			
8/25/2021	AP	DUE: 9/24/2021 DISC: 9/24/2021		1099: N		
		RECEPTACLE X 2		800 5-030-520	DEPARTMENT SUPPLIES	19.18
		=== VENDOR TOTALS ===	251.68			
01-03530 SONIC						
I-954		OT MEAL X 3	31.37			
8/12/2021	AP	DUE: 9/11/2021 DISC: 9/11/2021		1099: N		
		OT MEAL X 3		900 5-026-352	MEALS - EMPLOYEE	31.37
		=== VENDOR TOTALS ===	31.37			

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   --------ID--------                                  GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-59310   SOUTHEAST KANSAS REGIONAL PLAN
_____________________________________________________________________________________________________________________
   I-20-PF-003 ADMIN 4  PAY #4-20-PF-003 ADMIN FEES       3,000.00
    8/05/2021    AP     DUE:  9/04/2021 DISC:  9/04/2021            1099: N
                        PAY #4-20-PF-003 ADMIN FEES                 520 5-220-478      PROFESSIONAL SERVICES       3,000.00
_____________________________________________________________________________________________________________________
   I-20-PF-003 ADMIN 5  PAY #5-20-PF-003 ADMIN FEES       2,000.00
    8/27/2021    AP     DUE:  9/26/2021 DISC:  9/26/2021            1099: N
                        PAY #5-20-PF-003 ADMIN FEES                 520 5-220-478      PROFESSIONAL SERVICES       2,000.00

                        === VENDOR TOTALS ===             5,000.00
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01-59669   SOUTHERN UNIFORM & EQUIPMENT L
_____________________________________________________________________________________________________________________
   I-121629             UNIFORM SHIRT-R. YELL                53.49
    8/16/2021    AP     DUE:  8/16/2021 DISC:  8/16/2021            1099: N
                        UNIFORM SHIRT-R. YELL                       010 5-023-515      CLOTHING                       53.49
_____________________________________________________________________________________________________________________
   I-121630             UNIFORM SHIRTS-TWITCHELL            203.46
    8/16/2021    AP     DUE:  8/16/2021 DISC:  8/16/2021            1099: N
                        UNIFORM SHIRTS-TWITCHELL                    010 5-023-515      CLOTHING                      203.46

                        === VENDOR TOTALS ===               256.95
=====================================================================================================================
01-03717   STEPHENS VENDING CORPORATION
_____________________________________________________________________________________________________________________
   I-20733              GATORADE, WATER, TEA, CHIPS         282.70
    8/06/2021    AP     DUE:  8/06/2021 DISC:  8/06/2021            1099: N
                        GATORADE, WATER, TEA, CHIPS                 370 5-000-507      CONCESSIONS                   282.70
_____________________________________________________________________________________________________________________
   I-20773              SAUCE, PRETZELS, CAKE, CANDY      1,326.85
    8/04/2021    AP     DUE:  8/04/2021 DISC:  8/04/2021            1099: N
                        SAUCE, PRETZELS, CAKE, CANDY                450 5-000-507      CONCESSIONS                 1,326.85
_____________________________________________________________________________________________________________________
   I-20775              LIDS                                 72.00
    8/06/2021    AP     DUE:  8/06/2021 DISC:  8/06/2021            1099: N
                        LIDS                                        450 5-000-507      CONCESSIONS                    72.00
_____________________________________________________________________________________________________________________
   I-INV65547           SYRUP, CANDY, CHIPS, PICKLES        869.65
    7/28/2021    AP     DUE:  7/28/2021 DISC:  7/28/2021            1099: N
                        SYRUP, CANDY, CHIPS, PICKLES                450 5-000-507      CONCESSIONS                   869.65
_____________________________________________________________________________________________________________________
   I-INV65563           GATORADE, WATER, POP, CHIPS         302.05
    8/18/2021    AP     DUE:  8/18/2021 DISC:  8/18/2021            1099: N
                        GATORADE, WATER, POP, CHIPS                 370 5-000-507      CONCESSIONS                   302.05
_____________________________________________________________________________________________________________________
   I-INV65577           CUPS, GATORADE                      154.00
    8/25/2021    AP     DUE:  8/25/2021 DISC:  8/25/2021            1099: N
                        CUPS, GATORADE                              370 5-000-507      CONCESSIONS                   154.00
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01-03717 STEPHENS VENDING CORPORATION (** CONTINUED **)						
I-INV65594		GATORADE, WATER, CHIPS, 20 OZ	266.70			
9/02/2021	AP	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
		GATORADE, WATER, CHIPS, 20 OZ		370 5-000-507	CONCESSIONS	266.70
		=== VENDOR TOTALS ===	3,273.95			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-33227		SIGNAGE FOR FBO	550.00			
8/16/2021	AP	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
		SIGNAGE FOR FBO		360 5-000-610	BUILDING MAINTENANCE	550.00
		=== VENDOR TOTALS ===	550.00			
01-60030 SUMMIT TRUCK GROUP						
I-411132814		HVAC AIR FILTER	33.05			
8/26/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		HVAC AIR FILTER		900 5-027-680	VEHICLE-PARTS	33.05
I-411132815		DOOR FILTER KIT	100.78			
8/26/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		DOOR FILTER KIT		900 5-027-680	VEHICLE-PARTS	100.78
I-411228910		COMPRESSOR, CONDENSER, LBR	9,160.38			
8/19/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		COMPRESSOR, CONDENSER, VALVE		900 5-027-680	VEHICLE-PARTS	4,837.38
		R/R COMPRESSOR, ACTUATOR		900 5-027-690	VEHICLE-LABOR	4,323.00
		=== VENDOR TOTALS ===	9,294.21			
01-60070 SUPERIOR SIGNALS, INC.						
I-17540327		FLASHER HEAD, CABLE	332.30			
7/21/2021	AP	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
		FLASHER HEAD, CABLE		010 5-071-590	VEHICLE-EQUIP SUPPLIES	332.30
		=== VENDOR TOTALS ===	332.30			
01-60176 TG TECHNICAL SERVICES						
I-21336		SENSOR, PROBE-EAGLE MONITOR	266.84			
5/10/2021	AP	DUE: 5/10/2021 DISC: 5/10/2021		1099: N		
		SENSOR, PROBE-EAGLE MONITOR		010 5-041-620	EQUIPMENT MAINTENANCE	266.84
		=== VENDOR TOTALS ===	266.84			

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01-03770 THOMPSON BROTHERS SUPPLIES, IN

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I-806051		WELDING ELECTRODE X 5	17.50			
7/29/2021	AP	DUE: 8/28/2021 DISC: 8/28/2021		1099: N		
		WELDING ELECTRODE X 5		010 5-163-520	DEPARTMENT SUPPLIES	17.50
I-806465		FLUX SOLDER	6.32			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		FLUX SOLDER		010 5-163-520	DEPARTMENT SUPPLIES	6.32
I-807150		SAFETY GLASSES	9.25			
8/16/2021	AP	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
		SAFETY GLASSES		900 5-027-570	SAFETY EQUIPMENT	9.25
I-807502		COMPRESSED HYDROGEN X 4	117.50			
8/19/2021	AP	DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	117.50
I-807940		COMPRESSED HYDROGEN X 4	117.50			
8/26/2021	AP	DUE: 9/25/2021 DISC: 9/25/2021		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	117.50
I-807955		ANGLE CAP,RECEPTACLE-WELDER	91.98			
8/26/2021	AP	DUE: 9/25/2021 DISC: 9/25/2021		1099: N		
		ANGLE CAP,RECEPTACLE-WELDER		800 5-030-520	DEPARTMENT SUPPLIES	91.98
I-RN21070069		CYLINDER RENTAL	32.50			
7/31/2021	AP	DUE: 8/30/2021 DISC: 8/30/2021		1099: N		
		CYLINDER RENTAL		370 5-000-448	EQUIPMENT-RENTAL/SERVICE	32.50
I-RN21070071		CYLINDER LEASE RENEWAL	79.90			
7/31/2021	AP	DUE: 8/30/2021 DISC: 8/30/2021		1099: N		
		CYLINDER LEASE RENEWAL		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	79.90
I-RN21080071		CYLINDER RENTAL	580.07			
8/31/2021	AP	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	580.07
I-RN21080072		CYLINDER RENTAL	32.50			
8/31/2021	AP	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	1,085.02			

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01-50100 TITLEIST						
I-911587594		GOLF BALL P15 PACK X 4	57.19			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		GOLF BALL P15 PACK X 4		370 5-000-508	PRO SHOP SUPPLIES	57.19
I-911680867		GOLF BALL X 3 DOZEN	86.66			
8/19/2021	AP	DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
		GOLF BALL X 3 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	86.66
		=== VENDOR TOTALS ===	143.85			
01-60174 TLC GROUNDSKEEPING LLC						
I-22186		7/21 AIRPORT BRUSH HOG	395.00			
8/04/2021	AP	DUE: 8/04/2021 DISC: 8/04/2021		1099: Y		
		7/21 AIRPORT BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	395.00
		=== VENDOR TOTALS ===	395.00			
01-02581 TONY COZZO						
I-202109089481		FUEL-SALINA-HAZMAT MONITORING	60.71			
8/31/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		FUEL-SALINA-HAZMAT MONITORING		010 5-041-545	MOTOR FUELS/LUBRICANTS	60.71
		=== VENDOR TOTALS ===	60.71			
01-03810 TOOL SUPPLY, INC.						
I-0100226-00		SOCKET	23.57			
7/28/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		SOCKET		900 5-036-580	TOOLS	23.57
I-0100227-00		DRINK MIX, SAW BLADE	31.78			
7/28/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		DRINK MIX, SAW BLADE		010 5-163-520	DEPARTMENT SUPPLIES	31.78
I-0100228-00		DRINK MIX	118.40			
7/28/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		DRINK MIX 1/2		900 5-026-520	DEPARTMENT SUPPLIES	59.20
		DRINK MIX 1/2		900 5-027-520	DEPARTMENT SUPPLIES	59.20
I-0100236-00		BASE FOR DIAL INDICATOR	205.00			
7/30/2021	AP	DUE: 8/29/2021 DISC: 8/29/2021		1099: N		
		BASE FOR DIAL INDICATOR		010 5-163-580	TOOLS	205.00
I-0100258-00		IMPACT SOCKET	57.84			
8/03/2021	AP	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
		IMPACT SOCKET		010 5-163-580	TOOLS	57.84

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01-03810 TOOL SUPPLY, INC. (** CONTINUED **)						
I-0100271-00		YOKE END, HITCH PIN, PIN CLIP	17.74			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		YOKE END, HITCH PIN, PIN CLIP		010 5-163-620	EQUIPMENT MAINTENANCE	17.74
I-0100293-00		DRINK MIX	35.52			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		DRINK MIX		900 5-037-520	DEPARTMENT SUPPLIES	35.52
I-0100305-00		M18 GRINDER KIT	390.00			
8/11/2021	AP	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
		M18 GRINDER KIT		900 5-027-580	TOOLS	390.00
I-0100330-00		CONNECTORS, REGULATORS, NUTS	108.04			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		CONNECTORS, REGULATORS, NUTS		800 5-030-520	DEPARTMENT SUPPLIES	108.04
I-0100359-00		FITTINGS-PENN LIFTSTATION	68.42			
8/24/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		FITTINGS-PENN LIFTSTATION		900 5-027-620	EQUIPMENT MAINTENANCE	68.42
I-0100372-00		DRINK MIX, DOWEL PIN	18.50			
8/26/2021	AP	DUE: 9/25/2021 DISC: 9/25/2021		1099: N		
		DRINK MIX		010 5-163-520	DEPARTMENT SUPPLIES	12.50
		DOWEL PIN X 2		760 5-000-620	EQUIPMENT MAINTENANCE	6.00
		=== VENDOR TOTALS ===	1,074.81			
01-60404 TOPPER MANUFACTURING						
I-27548		GUTTER BROOM X 10	2,570.09			
7/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		GUTTER BROOM X 10		760 5-000-850	OTHER EQUIPMENT	2,570.09
		=== VENDOR TOTALS ===	2,570.09			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-202109089482		9/21 E911 - LIBERTY	27.71			
9/01/2021	AP	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		9/21 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.71
I-202109089483		9/21 E911 - TYRO	27.71			
9/01/2021	AP	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		9/21 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.71
		=== VENDOR TOTALS ===	55.42			

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01-60475 TRANSYSTEMS CORPORATION						
I-INV-0003678720		PAY #13-10TH ST SIDEWALK INSP	4,659.76			
3/05/2021	AP	DUE: 4/04/2021 DISC: 4/04/2021		1099: N		
		PAY #13-10TH ST SIDEWALK INSPC		520 5-220-478	PROFESSIONAL SERVICES	4,659.76
I-INV-0003708822		PAY #4-8TH/4TH/CLINE DESIGN	16,070.00			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		PAY #4-8TH/4TH/CLINE DESIGN		520 5-220-478	PROFESSIONAL SERVICES	16,070.00
I-INV-0003732888		PAY #14-10TH ST SIDEWALK INSP	7,117.00			
8/06/2021	AP	DUE: 9/05/2021 DISC: 9/05/2021		1099: N		
		PAY #14-10TH ST SIDEWALK INSPC		520 5-220-478	PROFESSIONAL SERVICES	7,117.00
I-INV-0003734377		PAY #5-8TH/4TH/CLINE DESIGN	37,572.32			
8/06/2021	AP	DUE: 9/05/2021 DISC: 9/05/2021		1099: N		
		PAY #5-8TH/4TH/CLINE DESIGN		520 5-220-478	PROFESSIONAL SERVICES	37,572.32
		=== VENDOR TOTALS ===	65,419.08			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1001781		GROUNDING PLUG X 2	5.43			
8/19/2021	AP	DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
		GROUNDING PLUG X 2		800 5-030-520	DEPARTMENT SUPPLIES	5.43
I-1122-1001817		GROUNDING PLUG X 16	45.90			
8/24/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		GROUNDING PLUG X 16		800 5-030-520	DEPARTMENT SUPPLIES	45.90
I-1122-1001821		CABLE TIES X 100	34.34			
8/24/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		CABLE TIES X 100		800 5-030-520	DEPARTMENT SUPPLIES	34.34
I-1122-1001828		RECEPTACLES, COVERS	59.98			
8/24/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		RECEPTACLES, COVERS		800 5-030-520	DEPARTMENT SUPPLIES	59.98
I-1122-1001863		WIRE, COVERS, CONNECTORS	32.23			
8/24/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		WIRE, COVERS, CONNECTORS		800 5-030-520	DEPARTMENT SUPPLIES	32.23
I-1122-1001886		BULB FOR UTILITY CHASE	7.43			
8/30/2021	AP	DUE: 9/29/2021 DISC: 9/29/2021		1099: N		
		BULB FOR UTILITY CHASE		010 5-163-610	BUILDING MAINTENANCE	7.43
		=== VENDOR TOTALS ===	185.31			

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   --------ID--------                                      GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=================================================================================================================================
01-03820   TRIPLE A TOOL & WELD FABRICATI
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   I-1211               MACHINE U-JOINTS-VALVE REPAIR        250.00
    8/17/2021   AP      DUE:  9/16/2021 DISC:  9/16/2021               1099: N
                        MACHINE U-JOINTS-VALVE REPAIR                  900 5-037-620      EQUIPMENT MAINTENANCE            250.00

                        === VENDOR TOTALS ===                250.00
=================================================================================================================================
01-54772   TYLER TECHNOLOGIES, INC.
_________________________________________________________________________________________________________________________________
   I-025-346314         9/21 ONLINE COMPONENT, WEB           300.08
    9/01/2021   AP      DUE: 10/01/2021 DISC: 10/01/2021               1099: N
                        9/21 ONLINE COMPONENT, WEB                     010 5-017-424      CONTRACTUAL AGREEMENTS           300.08

                        === VENDOR TOTALS ===                300.08
=================================================================================================================================
01-60800   U.S. BANK EQUIPMENT FINANCE
_________________________________________________________________________________________________________________________________
   I-452574684          COPIER LEASE                         308.50
    9/03/2021   AP      DUE:  9/03/2021 DISC:  9/03/2021               1099: N
                        COPIER LEASE                                   010 5-131-448      EQUIPMENT-RENTAL/SERVICE         308.50

                        === VENDOR TOTALS ===                308.50
=================================================================================================================================
01-60865   UCI UTILITY CONSULTANTS, INC.
_________________________________________________________________________________________________________________________________
   I-28052              RANDOM DRUG SCREEN X 5               325.00
    8/10/2021   AP      DUE:  9/09/2021 DISC:  9/09/2021               1099: N
                        RANDOM DRUG SCREEN X 2                         010 5-023-478      PROFESSIONAL SERVICES            130.00
                        RANDOM DRUG SCREEN X 3                         010 5-041-478      PROFESSIONAL SERVICES            195.00

                        === VENDOR TOTALS ===                325.00
=================================================================================================================================
01-61012   UNIVAR USA, INC.
_________________________________________________________________________________________________________________________________
   I-49365886           HYDROFLUOSILICIC ACID                592.00
    8/12/2021   AP      DUE:  9/11/2021 DISC:  9/11/2021               1099: N
                        HYDROFLUOSILICIC ACID                          900 5-036-525      CHEMICALS/FERTILIZERS/SE         592.00

                        === VENDOR TOTALS ===                592.00
=================================================================================================================================
01-60726   UPS
_________________________________________________________________________________________________________________________________
   I-00001652XV351      JACKSON-HIRSH,CAL ANALYTICAL          26.23
    8/28/2021   AP      DUE:  8/28/2021 DISC:  8/28/2021               1099: N
                        JACKSON-HIRSH,CAL ANALYTICAL                   800 5-030-550      OFFICE SUPPLIES                   26.23

                        === VENDOR TOTALS ===                 26.23
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PACKET: 04121 AO 21-17 9.14.21 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
01-60850 USA BLUEBOOK						
I-684606		WINDSOCK X 2	176.19			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		WINDSOCK X 2		900 5-036-520	DEPARTMENT SUPPLIES	176.19
I-699361		SULFURIC ACID	147.00			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	147.00
		=== VENDOR TOTALS ===	323.19			
01-60918 VAN-WALL EQUIPMENT						
I-5277465		HYDRAULIC CYLINDER	525.51			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		HYDRAULIC CYLINDER		370 5-000-620	EQUIPMENT MAINTENANCE	525.51
I-5279906		ADAPTER, WASHER	242.55			
8/11/2021	AP	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
		ADAPTER, WASHER		370 5-000-620	EQUIPMENT MAINTENANCE	242.55
		=== VENDOR TOTALS ===	768.06			
01-61472 VERIZON BUSINESS						
I-61514999		9/21 B-SUB DEDICATED LINE	2,940.28			
9/09/2021	AP	DUE: 10/09/2021 DISC: 10/09/2021		1099: N		
		9/21 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,940.28
		=== VENDOR TOTALS ===	2,940.28			
01-60970 VERMEER GREAT PLAINS, INC.						
I-P23601		VACUUM HOSE, PVC WANDS, CLAMP	648.69			
7/21/2021	AP	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
		VACUUM HOSE, PVC WANDS, CLAMPS		900 5-026-620	EQUIPMENT MAINTENANCE	324.35
		VACUUM HOSE, PVC WANDS, CLAMPS		900 5-027-620	EQUIPMENT MAINTENANCE	324.34
I-P23734		EXCHANGE 4" HOSE 1/2	206.26			
8/05/2021	AP	DUE: 9/04/2021 DISC: 9/04/2021		1099: N		
		EXCHANGE 4" HOSE 1/2		900 5-026-620	EQUIPMENT MAINTENANCE	103.13
		EXCHANGE 4" HOSE 1/2		900 5-027-620	EQUIPMENT MAINTENANCE	103.13
		=== VENDOR TOTALS ===	854.95			

PACKET: 04121 AO 21-17 9.14.21 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
01-60973 VETERINARY EMERGENCY & SPECIAL						
I-651468		ORAL SURGERY SERVICES-ROMMEL	1,336.77			
8/11/2021	AP	DUE: 8/11/2021 DISC: 8/11/2021		1099: N		
		ORAL SURGERY SERVICES-ROMMEL		010 5-023-478	PROFESSIONAL SERVICES	1,336.77
		=== VENDOR TOTALS ===	1,336.77			
01-61013 VSP INSURANCE COMPANY						
I-813045466		COBRA COVERAGE-J. GRAHAM	41.34			
8/18/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
		COBRA COVERAGE-J. GRAHAM		350 5-716-310	HEALTH INSURANCE	41.34
		=== VENDOR TOTALS ===	41.34			
01-04010 WALMART CAPITAL ONE						
I-00012		COOLER, CARD CASE	16.97			
8/17/2021	AP	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
		COOLER, CARD CASE		900 5-026-520	DEPARTMENT SUPPLIES	16.97
I-00499		REFRIGERANT	29.43			
7/23/2021	AP	DUE: 8/22/2021 DISC: 8/22/2021		1099: N		
		REFRIGERANT		800 5-030-590	VEHICLE-EQUIP SUPPLIES	29.43
I-00954		STOOLS, HOT DOGS, SUNSCREEN	162.14			
7/25/2021	AP	DUE: 8/24/2021 DISC: 8/24/2021		1099: N		
		STOOL X 2, FLY TRAPS/STICKS		450 5-000-520	DEPARTMENT SUPPLIES	83.66
		HOT DOGS, POPSICLES		450 5-000-507	CONCESSIONS	29.64
		SUNSCREEN		450 5-000-570	SAFETY EQUIPMENT	23.94
		POST-IT NOTES		450 5-000-550	OFFICE SUPPLIES	14.94
		BATTERIES		450 5-000-505	BATTERIES-NON VEHICLES	9.96
I-01710-1		DETERGENT, CLEANERS, SOAP	32.40			
7/28/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		DETERGENT, CLEANERS, SOAP		010 5-041-520	DEPARTMENT SUPPLIES	32.40
I-01937		COOLER X 2	34.35			
7/29/2021	AP	DUE: 8/28/2021 DISC: 8/28/2021		1099: N		
		COOLER X 2		900 5-026-520	DEPARTMENT SUPPLIES	34.35
I-02329		CANDY, BURGERS, TOWELS	99.21			
7/30/2021	AP	DUE: 8/29/2021 DISC: 8/29/2021		1099: N		
		CANDY, BURGERS, CRACKERS		370 5-000-507	CONCESSIONS	78.30
		GOLF TOWELS		370 5-000-508	PRO SHOP SUPPLIES	20.91
I-02398-1		SYMPATHY BASKET-BROMLEY	81.39			
7/30/2021	AP	DUE: 8/29/2021 DISC: 8/29/2021		1099: N		
		SYMPATHY BASKET-BROMLEY		010 5-131-521	SPECIAL EVENTS	81.39

PACKET: 04121 AO 21-17 9.14.21 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
01-04010 WALMART CAPITAL ONE		(** CONTINUED **)				
I-02445		HOT DOGS, BUNS	18.64			
8/03/2021	AP	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
		HOT DOGS, BUNS		450 5-000-507	CONCESSIONS	18.64
I-02600		INK CARTRIDGE	83.73			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		INK CARTRIDGE		800 5-030-518	COMPUTER SUPPLIES	83.73
I-02770-1		STORAGE TUBS, SUNSCREEN	107.36			
7/31/2021	AP	DUE: 8/30/2021 DISC: 8/30/2021		1099: N		
		STORAGE TUBS, WASP SPRAY		450 5-000-520	DEPARTMENT SUPPLIES	64.42
		SUNSCREEN		450 5-000-570	SAFETY EQUIPMENT	34.90
		POPSICLES		450 5-000-507	CONCESSIONS	8.04
I-02917-2		SOAP, AIR FRESH, FLASH DRIVE	44.84			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		SOAP, AIR FRESH, CUTLERY		800 5-020-520	DEPARTMENT SUPPLIES	35.23
		FLASH DRIVE		800 5-020-518	COMPUTER SUPPLIES	9.61
I-03067		9V BATTERIES, WHITE OUT	36.22			
8/06/2021	AP	DUE: 9/05/2021 DISC: 9/05/2021		1099: N		
		9V BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	30.74
		WHITE OUT		010 5-023-550	OFFICE SUPPLIES	5.48
I-03281		SOAP, LYSOL, WIPES	58.15			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		SOAP, LYSOL, WIPES		010 5-041-520	DEPARTMENT SUPPLIES	58.15
I-03829		AIR FRESH, WIPES, SPONGES	36.02			
8/11/2021	AP	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
		AIR FRESH, WIPES, SPONGES		010 5-091-520	DEPARTMENT SUPPLIES	36.02
I-03982		TACO FIXINGS FOR STAFF PARTY	146.39			
8/05/2021	AP	DUE: 9/04/2021 DISC: 9/04/2021		1099: N		
		TACO FIXINGS FOR STAFF PARTY		450 5-000-521	SPECIAL EVENTS	146.39
I-04490		BUG SPRAY X 2	7.60			
8/19/2021	AP	DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
		BUG SPRAY X 2		800 5-030-520	DEPARTMENT SUPPLIES	7.60
I-04864		BOTTLED WATER X 48 CASES	124.04			
7/30/2021	AP	DUE: 8/29/2021 DISC: 8/29/2021		1099: N		
		BOTTLED WATER X 48 CASES		800 5-020-520	DEPARTMENT SUPPLIES	124.04
I-05292		SAUSAGE, BURGERS, AIR FRESH	82.50			
8/19/2021	AP	DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
		SAUSAGE, BURGERS, COOKIES		370 5-000-507	CONCESSIONS	80.02
		AIR FRESH		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	2.48

PACKET: 04121 AO 21-17 9.14.21 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
01-04010 WALMART CAPITAL ONE		(** CONTINUED **)				
I-05308-1		FAN, WATER, BINDERS, MASKS	186.23			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		FAN, WATER, BLEACH, AIR FRESH		900 5-036-520	DEPARTMENT SUPPLIES	113.52
		BINDERS, DIVIDERS		900 5-036-550	OFFICE SUPPLIES	39.47
		ALCOHOL, PEROXIDE, MASKS		900 5-036-570	SAFETY EQUIPMENT	24.48
		LUBRICANT		900 5-036-545	MOTOR FUELS/LUBRICANTS	8.76
I-05318		SPEAKER FOR LAB COMPUTER	12.88			
8/03/2021	AP	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
		SPEAKER FOR LAB COMPUTER		900 5-037-518	COMPUTER SUPPLIES	12.88
I-05886		TAB DIVIDER X 9	6.60			
7/26/2021	AP	DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
		TAB DIVIDER X 9		800 5-030-550	OFFICE SUPPLIES	6.60
I-06315		STORAGE BOX X 4	19.92			
8/12/2021	AP	DUE: 9/11/2021 DISC: 9/11/2021		1099: N		
		STORAGE BOX X 4		010 5-023-520	DEPARTMENT SUPPLIES	19.92
I-06737		2032 BATTERY X 2	4.79			
7/22/2021	AP	DUE: 8/21/2021 DISC: 8/21/2021		1099: N		
		2032 BATTERY X 2		800 5-030-505	BATTERIES-NON VEHICLES	4.79
I-06851		SUNSCREEN, FOOD BAGS, BUNS	64.92			
8/14/2021	AP	DUE: 9/13/2021 DISC: 9/13/2021		1099: N		
		SUNSCREEN		450 5-000-570	SAFETY EQUIPMENT	43.84
		FOOD BAGS, BUNS, KETCHUP		450 5-000-507	CONCESSIONS	21.08
I-08602		TABLES, CHAIRS-BREAKROOM	208.79			
7/27/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		TABLES, CHAIRS-BREAKROOM		360 5-000-845	OFFICE FURNITURE & EQUIP	208.79
I-08767		BANDAGES, WRAP, BURN SPRAY	59.84			
8/03/2021	AP	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
		BANDAGES, WRAP, BURN SPRAY		010 5-163-570	SAFETY EQUIPMENT	59.84
I-09277		INSTANT JUMPER	39.87			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		INSTANT JUMPER		010 5-018-590	VEHICLE EQUIP SUPPLIES	39.87
I-09304-1		FLASHLIGHT	42.08			
8/11/2021	AP	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
		FLASHLIGHT		800 5-030-520	DEPARTMENT SUPPLIES	42.08
I-09980-1		PRISONER MEALS, POST-ITS	152.10			
7/22/2021	AP	DUE: 8/21/2021 DISC: 8/21/2021		1099: N		
		PRISONER MEALS		010 5-023-562	JAIL EXPENSE	123.28
		POST-IT NOTES		010 5-023-550	OFFICE SUPPLIES	14.84
		TYLENOL		010 5-023-570	SAFETY EQUIPMENT	13.98

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART CAPITAL ONE		(** CONTINUED **)				
I-202109039475		AUGUST FINANCE CHARGE	29.36			
8/19/2021	AP	DUE: 9/18/2021 DISC: 9/18/2021		1099: N		
		AUGUST FINANCE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	29.36
		=== VENDOR TOTALS ===	2,028.76			
01-61042 WARTSILA NORTH AMERICA, INC.						
I-102218156		ROTOR KIT X 2, O-RING KIT	8,565.72			
9/02/2021	AP	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
		ROTOR KIT X 2, O-RING KIT		800 5-030-620	EQUIPMENT MAINTENANCE	8,565.72
		=== VENDOR TOTALS ===	8,565.72			
01-61241 WHITE STAR MACHINERY & SUPPLY						
I-05243754		HYDRAULIC TUBE LINE	68.81			
8/12/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: N		
		HYDRAULIC TUBE LINE		760 5-000-620	EQUIPMENT MAINTENANCE	68.81
		=== VENDOR TOTALS ===	68.81			
		=== PACKET TOTALS ===	986,370.74			

City of Coffeyville
Payroll Distribution Summary
21-17

Date	Amount
August 22, 2021	$ 379,755.05
September 5, 2021	$ 375,959.40
Total Payroll	**$ 755,714.45**

PLANNING STAFF REPORT

DATE : September, 14th, 2021

TO : City of Coffeyville Commission

FROM : Matt Conger Building Official
RE : Zone Case: **ZC 2021-04 Antle**
BZA 2021-06 Antle

A request from Mr. Douglas Antle and Mrs. Cindy Antle 412 N Willow St. Coffeyville, KS, 67337, that the following property be re-zoned from Residential District (R-1), to Mobile Home District (M), for the purpose of Constructing a four (4) Recreational Vehicle Site. (Used for RV and tenant space) Mr. Antle will also need a variance to operate this RV back at half of the required lot space required by our zoning ordinance.

ZONING CASE 2021-04 Antle
BOARD OF ZONING APPEALS CASE 2021-06 ANTLE

BESSEYS ADD SUB OF 36-34-16, S36, T34, R16, N 80' S/2 LOT 63; Lot Width: 080.0 Lot Depth: 280.0 413 N Willow St. Coffeyville, Kansas, 67337

Chapter 29.06 ADMINISTRATION

Paragraph 4. Public Hearing: The Planning Commission shall hold a "public hearing" on each proposed rezoning, conditional use, home occupation, special exception or variance within sixty (60) days from filing date. If the public hearing was to consider a change in zoning classification or district boundaries, the following factors shall be considered by the Planning Commission in determining its recommendation:

A. THE CHARACTER OF THE NEIGHBORHOOD

The site and surrounding neighborhood consists of Single family Dwellings Residential neighborhoods, with large lots. A lot of vacant lots on a dead end street.

B. THE ZONING USES OF PROPERTIES NEARBY

This area is zoned (R-1) Single Family Residential

C. THE SUITABILITY OF THE SUBJECT PROPERTY FOR THE USES TO WHICH IT HAS BEEN RESTRICTED

The Lot of 413 N Willow has set with a dilapidated single family home, and multiple sheds on it for years causing the neighborhood to suffer from the sight. Mr. Antle has recently purchased the property and will need the re-zone and variance to comply with City zoning ordinance to operate a Mobile Home Court.

D. THE EXTENT TO WHICH REMOVAL OF THE RESTRICTIONS WILL DETRIMENTALLY AFFECT NEARBY PROPERTY

The rezoning of this property to (M) Mobile Home Court would allow for the future development of any enterprise allowed in this classification. The current (R-1) Residential District classification allows only the following uses for the property:

See Section 29.010.130 Single Family Residential District per Model Zoning Ordinance

By removing the (R-1) Current zoning restriction and recommending a (M) zoning classification to the City Commission, any of the following uses would be allowed:

See Section 29.010.200 M Mobile Home Court District per Model Zoning Ordinance

E. THE LENGTH OF TIME THE SUBJECT PROPERTY HAS REMAINED VACANT AS ZONED

The subject property have been zoned (R-1) Single Family Residential District, since the early 1970s, when zoning was implemented for the property. The property has sat vacant for multiple years. The City has mowed it since 2015, and have had to do some abatements as well. The current structure is on the City's Condemned list. Mr. Antle has scraped the lot of all structures and dead trees.

F. THE RELATIVE GAIN TO THE PUBLIC HEALTH, SAFETY AND WELFARE BY THE DIMINUTION IN VALUE OF THE DEVELOPER'S PROPERTY AS COMPARED TO THE HARDSHIP IMPOSED UPON THE INDIVIDUAL LANDOWNER

The denial of this rezoning request will potentially have the impact to diminish the potential value of this property and at the same time could negatively impact the public's health, safety or welfare with regard to vacant spaces on an arterial street into the city. This has been evident from the lack of development of surrounding areas for residential use.

There is no apparent gain to the public welfare by having these properties to remain vacant, which may result in vandalism, blight and infestation.

G. A CONSIDERATION OF THE RECOMMENDATION OF PROFESSIONAL STAFF

The Planning staff has reviewed this application in an effort to satisfy both the context of the surrounding neighborhood and at the same time bring the proposed area into compliance with the Comprehensive Development Plan adopted by the City Commission. On September, 7th, 2021 the City of Coffeyville's Planning Commission voted to approve Mr. Antles requests to Re-zone the property and give him the required variance to operate the RV Park at half of the minimum required lot area.

8/10/21

8/10/21

413 N Willow 8/25/21

Coffeyville
Engineering

Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com

GIS System By: Midland GIS

413 N Willow

ZC 2021-04

Legend

Address in question

AGR	M
C-1	OP
C-2	PUD
C-3	R-
C-4	R-1
I-1	R-2
I-2	R-4

Note: Request for Rezone from R-1 to M and establish a Mobile home court

1"=100 FT

ORDINANCE NO. S-21-05

AN ORDINANCE REZONING 413 NORTH WILLOW STREET IN THE CITY OF COFFEYVILLE, KANSAS, AND AMENDING THE OFFICIAL ZONING MAP IN ACCORDANCE THEREWITH.

WHEREAS, the Coffeyville Planning Commission received an application from Douglas Antle, requesting certain property, as more particularly described below, be rezoned from R-1 (Single Family Residential District) to M (Mobile Home District), for the purpose of building and operating a 4-stall RV park; and

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 September 7, 2021, regarding said rezoning request (Zoning Case No. 2021-04); 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.

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-1 (Single Family Residential District) to M (Mobile Home District), to-wit:

> The North 80' of the South Half (S/2) of Lot 63, Bessy Addition to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 413 North Willow Street

SECTION 2. That the Official Zoning District Map of Coffeyville, Kansas be amended to reflect the approved rezoning of said property.

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 28th day of September, 2021

____
Ann Marie Vannoster, Mayor

ATTEST:

____

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____

Paul Kritz, City Attorney

REGULAR MEETING

COFFEYVILLE PLANNING COMMISSION

TUESDAY, September 7, 2021

The Coffeyville Planning Commission met in Regular Session, with Commissioner Jeffery McCloud presiding.

1. **CALL TO ORDER –** Chairman Williams called the meeting to order at 5:33 p.m.

2. **ROLL CALL -** Those in attendance were:

	Present	Absent
Max Williams	x	
Deborah Maples	x	
Jeffrey McCloud	x	
Jim Falkner	x	
Pam Jones	x	
Joleen Swindell	x	

City Staff Present:
Matthew Conger, City Building Official
Beth Shinkle, Administrative Assistant

3. **MINUTES -** Minutes of the last Planning Commission meeting of June 1, 2021.

Commissioner Falkner motioned, and Commissioner McCloud seconded, to approve the minutes of the Regular Planning Commission meeting of June 1, 2021.

Commissioner Williams	Abstain
Commissioner Falkner	Aye
Commissioner Maples	Aye
Commissioner McCloud	Aye
Commissioner Jones	Aye
Commissioner Swindell	Aye

4. **OLD BUSINESS -**

   4.1 **CASES –** None.

   4.2 **REPORTS FROM STAFF –** None.

5. **COMMUNICATIONS –** BZA Case 2021-03 Mr. Bouman called this morning (September 7th, 2021) and stated that he and his wife were both very sick, so they would not be in attendance. Matthew Conger stated that he would speak on his behalf.

6. **NEW BUSINESS -**

<u>Zoning Case 2021-04-Antel</u>

Douglas Antel, 412 N. Willow, Coffeyville, Kansas; approached the podium and stated that he has been a resident of Coffeyville for over 27 years and he continues to invest time and money into making Coffeyville a better place. He has several rentals properties here in town that he continually maintains and update to help provide better housing for other residents. He has recently purchased more lots on his street from an individual. These lots required a large amount of demolition and clean-up *(Mr. Antle presented photos to the Commissioners)*. He would now like to turn one of the larger lots into a four (4) stall RV Park.

> *Commissioner Willaims* asked if Mr. Antle owned any of the adjacent lots to the proposed RV Park.
>
> *Douglas Antle* stated that he owns 408, 412 and 410 N. Willow. He lives across the street from the proposed RV Park, and he would be able to keep an eye on it. He further stated that he plans to put a security light and security cameras on the property, as well as a fence around it.
>
> *Commissioner Jones* asked who would own the RVs and if Mr. Antle would be providing RVs that were permanent to the property.
>
> *Douglas Antle* responded that individuals would be bringing in their own RVs. He also stated that he was not doing this purely for profit, but to help better the community.
>
> *Commissioner Jones* asked Mr. Antle if he would have utility poles installed, as well as sewer and water provided.
>
> *Douglas Antle* stated that yes, utilities would be installed, he already has contractors lined up to install all utilities, as well as a surveyor coming to mark the property. He further stated that when CVR comes in, there is a lack of available RV spaces for others visiting town.
>
> *Commissioner Jones and Commissioner Maples* asked if people would be coming and going in RVs, as opposed to permanent mobile home residences.
>
> *Douglas Antle* responded that yes, people would be coming and going, these spaces are for RVs only and not mobile homes.
>
> *Commissioner Jones* asked if there would be enough room to back a trailer in with the fence and everything in place.
>
> *Douglas Antle* stated that there would be plenty of room, he is a semi driver and he has backed a 54 foot trailer into the lot.
>
> *Commissioner Williams* stated that there is a problem with the ordinance for a mobile home park.
>
> *Commissioner Falkner* stated that the size of Mr. Antle's lot is 22,400 sqft. The City's zoning requirement for a mobile home park has a minimum lot size of 2.5 acres, that's 43,560 sqft. Commissioner Falkner further stated that he doesn't have a problem with it moving forward to the City Commission, but wanted to recommend a variance be attached to remedy the square footage requirements.

Travis Davis, 409 N. Willow, Coffeyville, Kansas; approached the podium and stated that he lives right next to the proposed RV park. He stated that since he has lived there, that lot has been an eyesore for a long time. Since Mr. Antle has purchased the lot, he has done a great job getting the lot cleaned up. He stated that Mr. Antle has also made numerous other improvements to the neighborhood and has made their street look a lot better in the 3 years that Travis has lived there. He further stated that he believes the RV Park will be a great addition to the neighborhood and the City alike.

Tammy Steel, 312 W. New, Coffeyville, Kansas; approached the podium and stated that she has known Mr. Antle for many years, and he is a great asset to Coffeyville. He has worked really hard to help make his neighborhood and Coffeyville look better. She stated that she believed a small RV Park would be wonderful in the area. She has had family come to visit, and all of the other parks have been full due to the Fair and Rodeo being in town. She believes that this new park would be an asset for Coffeyville and help with the RV space availability in town during large events.

> *Matthew Conger* stated that Engineering and Code Enforcement departments have worked with Mr. Antle the last few years, he has made great improvements to the neighborhood. He stated that he believes Mr. Antle is going to continue to make improvements. Mr. Antle has taken matters into his own hands to get bighted structures removed without cost to the City.

Commissioner Falkner motioned, and Commissioner McCloud seconded, to approve Zoning Case 2021-04-Antle with an attached variance to waive the acreage requirement for this case.

Commissioner Maples	Aye
Commissioner McCloud	Aye
Commissioner Jones	Aye
Commissioner Swindell	Aye
Commissioner Williams	Aye
Commissioner Falkner	Aye

Motion approved.

<u>Conditional Use Case 2021-04-KGGF</u>

Kaleb Potter, 306 W. 8th Street, Coffeyville, Kansas; representing KGGF Radio Station approached the podium and stated that the Commissioners should have copies of submitted drawings. He explained that what they are trying to accomplish is eliminate a “hop” that was previously created in their broadcasting transmission to the other stations that they operate. This would improve reliability for the broadcasting of the other stations.

> *Commissioner Williams* asked if there is currently a tower there now.

> *Kaleb Potter* responded that there is currently a tower there, it is between 60 and 80 ft. and has been at that location for a very long time.

> *Commissioner Williams* asked how tall the new tower would be.

Kaleb Potter explained that they were requesting a 195 ft. tower. The reason for this height, is not only to serve as a way to eliminate the “hop” in transmission, but this height would meet the size regulations that are in place from state to local level, should a cellphone carrier come along and want to collocate with this tower. Colocations of towers are beneficial, so that another tower wouldn’t need to be built. The tower KGGF plans to build could host a potential of three to four different carriers, that could potentially save extra towers being built in the future.

Commissioner Jones asked if there was another location where the tower could potentially be built.

Kaleb Potter responded that there was not, another location would only be creating a new “hop”, and the goal is to remove the “hop” to increase transmission reliability.

Commissioner Falkner asked if this would be a self-supporting structure or if it would need guides.

Kaleb Potter responded that it was a self-supporting structure. He further explained that Kansas has more regulations regarding wind and snow load than some other states, and that they would have to meet those state regulations in addition to any City regulations.

Matthew Conger stated that this is just for the Conditional Use permit and that they would still have to go through the permitting process for building the specific tower for this location.

Commissioner Maples asked if the equipment at the office location would be hardwired into the new tower.

Kaleb Potter stated that yes, the equipment would be hardwired in. That is why the tower must be located at their office location. He also stated that the current tower would be torn down as soon as the new one is completed.

Commissioner Falkner asked Matthew Conger if the adjacent properties were notified and if he had received any negative feedback from those property owners.

Matthew Conger responded that yes, those properties were notified. Legal notice was sent to all property owners within 200 feet of the proposed tower. He further stated that he had not received any phone calls about the matter.

Commissioner Falkner motioned, and Commissioner McCloud seconded, to approve Conditional Use Case 2021-04-KGGF.

Commissioner McCloud	Aye
Commissioner Jones	Nay
Commissioner Swindell	Aye
Commissioner Williams	Aye
Commissioner Falkner	Aye
Commissioner Maples	Nay

Motion approved.

<u>HO Case 2021-01-Watts</u>

Elena Watts, 1817 W. 8th Street, Coffeyville, Kansas; approached the podium and stated that she while she works full time for the school district, she also does hair part time. She has been doing hair for 11 years and has a good client base. She further explained that the current salon she is working out of will be moving to an out of state location later this year and she has chosen to part ways, so that she will have more time to spend with her family by not commuting. Ms. Watts stated that she would like to open an in home salon in order to keep her client base and continuing spending more time with her family. She stated that she has checked with the Kansas Board of Cosmetology guidelines, and she believes the sunroom in her home would serve as the perfect location for her proposed salon. Ms. Watts further explained that she has sufficient parking and her clients would have the capability to turn around and not have to back out onto 8th Street.

> *Commissioner Falkner* asked staff if there would be any issues with the amount of parking space as pertains to any regulations.
>
> *Matthew Conger* responded that they have looked at the property and does not believe any special measures would need to be taken, and that there is sufficient parking space available.

Commissioner Maples motioned, and Commissioner Jones seconded, to approve HO Case 2021-01-Watts.

Commissioner Jones	Aye
Commissioner Swindell	Aye
Commissioner Williams	Aye
Commissioner Falkner	Aye
Commissioner Maples	Aye
Commissioner McCloud	Aye

Motion approved.

Matthew Conger asked the Commission if they would like to hear BZA Case 2021-04-Flippin before BZA Case 2021-03-Bouman as the Boumans were not present and he would be speaking for them. The Commission agreed.

<u>BZA Case 2021-04-Flippin</u>

Melissa Flippin, 15063 Brown Rd., Cherryvale, Kansas; approached the podium and stated that she owns 11.3 acres on highway 169. Ms. Flippin explained that the property used to get baled every year, but they have been told they can no longer do that, and since the property floods from the runoff of the new home additions, they are not capable of mowing the entire property regularly. She stated that she would like for something to be done so that she does not have to mow the entire property, as it has previously led to fines being incurred.

Commissioner Jones asked why exactly they had incurred fines.

Melissa Flippin responded that it was for the grass not being mowed.

Matthew Conger stated that he believed the City had mowed it. He further explained that this variance is for 4, 5, 6, 7, 8, and 9 only. The property owner would continue to maintain the remaining lots. This variance would only require that they mow 10 feet off the street along those specific lots.

Commissioner Jones asked if the Commission could take steps to get the property rezoned as agricultural.

Matthew Conger responded that they could recommend it, but he would have to speak with the City Attorney and find out if it could get pushed for rezone at the next City Commission meeting.

There was discussion of how to go about rezoning the property. The Commissioners agreed that City staff should look into the best way to go about having it zoned to agricultural.

Commissioner Jones motioned, and Commissioner McCloud seconded, to approve BZA Case 2021-04-Flippin.

Commissioner Swindell	Aye
Commissioner Williams	Aye
Commissioner Falkner	Aye
Commissioner Maples	Aye
Commissioner McCloud	Aye
Commissioner Jones	Aye

Motion approved.

<u>BZA Case 2021-03-Bouman</u>

Matthew Conger stated that the Boumans are new to town, they both work for the refinery and recently transferred here. They have a strange driveway, and are requesting a variance to widen the driveway to 27 feet, which is 7 feet wider than the current ordinance allows.

Commissioner Swindell asked how close to the property line could the driveway be placed.

Matthew Conger responded that a driveway can be placed on the property line. Mr. Conger has spoken to the concrete contractor that the Boumans have contacted about completing the project, and has determined that the contractor has proper placement for the driveway.

Commissioner Maples motioned, and Commissioner Jones seconded, to approve BZA Case 2021-03-Bouman.

Commissioner Williams	Aye
Commissioner Falkner	Aye
Commissioner Maples	Aye
Commissioner McCloud	Aye
Commissioner Jones	Aye

Commissioner Swindell Aye

Motion approved.

7. **Additional Business.**

   A. **General Discussion by the Planning Commission Members.**

   None.

   B. **Comments from the Public Addressing any Planning or Zoning Issue.**

   None.

   C. **Date for the next Planning Commission meeting:** October 5th, 2021

8. **Adjournment.**

   Chairman Williams adjourned the meeting at 6:37 pm.

Date of Approval **Max Williams, Chairman**

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	September 14, 2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-59	
AGENDA TITLE	**Electric – Winter Storm Uri - Recovery of Extraordinary Power Costs (GRDA)**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	$11,229,333.00 (excluding carrying cost)
	Budget Line Item:	Non-Direct Budgeted Item – To Be Included into GRDA & Utility Monthly Power Cost Adjustment (PCA)
	Balance Available	
	New Appropriation Required:	[X] Yes [] No
PURPOSE	Selection and approval of method for repayment of Winter Storm Uri Power Supply Costs.	

BACKGROUND	The weather in February 2021 was a winter like no other with much of the nation experiencing temperatures below zero for an extended period, beginning February 9th, continuing thru February 21st. This unusual weather event wreaked havoc on the energy industry from the Gulf of Mexico to Canada, limiting available natural gas supplies for not only home heating, but for electric energy generation as well. Utilities saw prices of natural gas rise in a matter of days from \$2.50/MMBtu to over \$600/MMBtu, ultimately impacting the electric energy industry. Compounding the issue, due to the extreme temperatures experienced, the lack of available electric generating resources caused energy prices to skyrocket as did the cost to generate electric energy with natural gas.
SPECIAL NOTES	

ANALYSIS	The Southwest Power Pool (SPP) did not finalize pricing and re-pricing of electric energy for the month of February until June, with Grand River Dam Authority (GRDA) presenting the cost to their municipal wholesale customers on July 8th. GRDA's additional cost for the month of February 2021 was $102,388,191. GRDA has broken out this cost to each wholesale customer based on total kWh used for the month of February. Coffeyville's additional cost for energy consumed during the month of February 2021 is $11,229,333. GRDA, working through the State of Oklahoma, has been able to secure financing for these extraordinary costs providing a term of ten (10) years or 120 months for repayment. Currently the carrying cost through the State of Oklahoma has yet to be determined. Additional note, the City has broken out the cost between 'native load' customers and Coffeyville Resources Nitrogen Fertilizers (CRNF) to correctly assess these costs. Native load, or City customers would be responsible for $2,724,739, while CRNF would be responsible for $8,504,594. Coffeyville's monthly share of these costs will be added and included with our monthly Power Cost Adjustment calculation. It is anticipated that the additional monthly cost per customer will be negligible, as it equates to roughly $19,000 being added and applied monthly to the PCA for a period of 10 years. CRNF's portion of these costs will be passed directly to CRNF as part of their monthly invoicing.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that the City elect Option 1 (PCAx-120), allowing for the 120 month repayment, versus a 12 month (PCAx-12), or single payment (PCAx-Base) to GRDA.

REFERENCE DOCUMENTS ATTACHED	• EPC Recovery Breakdown - Coffeyville / CRNF • GRDA – Letter from CEO Dan Sullivan • Customer Cost Letter (GRDA – Coffeyville) • Form for selection of Option • GRDA PCA Effective 2021-10-15

RESOLUTION NO. R-21-59

A RESOLUTION TO SELECT AND APPROVE AN OPTION FOR REPAYMENT OF EXTRAORIDNARY POWER COSTS ASSOCIATED WITH THE WINTER STORM EVENT URI TO GRDA FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to approve the selection of GRDA PCAx 120, allowing for repayment of extraordinary power costs associated with Winter Storm Event Uri, over a period of 120 months through the PCAx-120 Rate Schedule as amended and approved on August 12, 2021 by the GRDA Board of Directors.

ADOPTED THIS 14^{th} DAY OF SEPTEMBER, 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

GRDA - Coffeyville Februrary Winter Event Uri Cost Recovery Worksheet

GRDA Impact:	$	102,388,191.00
GRDA Cost Recovery for Coffeyville:	$	11,229,332.94
Proposed Recovery Term 120 Months:	$	93,577.77

Coffeyville CRNF February 2021 Energy Data:

Energy Totals: kWh	kWh Delivered:	kWh Received:	Meter:
26,142,861	26,142,861	0.00	CRNF Meter
21,762,386	21,762,386	0.00	Messer Meter
6,505,092	6,678,710	173,618	City #1 Meter
6,430,507	6,602,030	171,524	City #2 Meter
60,840,846	**Total kWh Del - Rec'd**		
2,755,828	2,755,828	Coffeyville Generation	
-366000	366,000	SWPA Energy Credit	
63,230,674	**Total kWh Del. & Rec'd. w/ SWPA & Coff Generation**		
750,300	CRNF Losses @ 2.87%		
624,580	Messer Losses @ 2.87%		
186,696	City #1 Losses @2.87%		
184,556	City #2 Losses @ 2.87%		
79,092	Generation Losses @ 2.87%		
12,810	SWPA Energy Losses calculate @ 3.5%		
1,838,035	**Total Losses**		
65,068,709	**Total kWh Del. - Rec'd + Losses**		
$ 93,577.77	**65,068,709 kWh x .001438138 / Month**		
$ 11,229,332.94	**65,068,709 kWh x .001438138 x 120 months**		

0.001438138

Allocation of GRDA Cost Recovery:

$	38,676.07	CRNF Monthly Share	or	120 Month Total	$ 4,641,128.85
$	32,195.54	Messer Monthly Share	or	120 Month Total	$ 3,863,465.29
$	9,623.71	City #1 Monthly Share	or	120 Month Total	$ 1,154,845.65
$	9,513.37	City #2 Monthly Share	or	120 Month Total	$ 1,141,604.56
$	4,077.01	City Generation Share	or	120 Month Total	$ 489,240.74
$	(507.94)	SWPA Credit (City)			$ (60,952.31)

Total Recovery Cost per Entity:

CRNF Total Cost:	$	4,641,128.85
Messer Total Cost:	$	3,863,465.29
City Total Cost:	$	2,724,738.64

FIGURES DO NOT INCLUDE ANY CARRYING/FINANCING COSTS ASSOCIATED WITH 10 YEAR RE-PAYMENT TERM

Daniel S. Sullivan, Chief Executive Officer

ENGINEERING &
TECHNOLOGY CENTER
9933 E. 16th Street, Tulsa, OK 74128
918-256-5545, 918-610-9888 Fax

GRDA
Grand River Dam Authority

August 13, 2021

Dear GRDA Customer:

As a customer receiving electric service from the Grand River Dam Authority (GRDA), this is a notice that the GRDA Board of Directors approved an updated Power Cost Adjustment (PCA) rate schedule at its regularly scheduled meeting on August 12, 2021. The Board of Directors also approved the total amount of the extraordinary cost for the Winter Storm Uri event to be $102,338,191.

The PCA schedule adopted by the GRDA Board now includes a schedule for the extraordinary costs associated with the February 2021 winter storm event. The Extraordinary Power Costs (EPC) terms and conditions are found beginning on Page 4 of the document under EPC Event Appendix-February 2021 Event.

The final page of the EPC section provides a memorandum page indicating the options that are available under the terms and conditions of the EPC Event Appendix. Your assistance in returning your selection before October 15th is a critical date for GRDA.

Customers who select the PCAx-Base, or do not make a selection before October 15th (and automatically have their share of extraordinary costs recovered via the PCAx-Base), will be billed for their share of extraordinary costs beginning November 1, 2021.

The final carrying costs related to the 120-month option of repayment have not yet been determined by the state of Oklahoma under the State Securitization Act. Once those have been finalized, GRDA will provide timely notice for your first month's billing related to the recovery of that option.

Please reach out to Nathan Reese at (918)-530-8247 with any questions you may have. Thank you and have a great day.

Sincerely,

Daniel S. Sullivan
Chief Executive Officer

Enclosures

Grand River Dam Authority

EPC (Extraordinary Power Cost) \$102,388,191 as approved by GRDA BOD 08/12/2021

EPC Event Winter Weather Event February 2021

Customer **Coffeyville, City of**

Customer Cost Calculations for PCA_X-120 or PCA_X-12

Customer Cost	\$11,229,333
Customer EPC Carrying Cost	TBD
Customer EPC Energy	65,068,709 kWh
Recovery Term	120 months
Total EPC Energy	593,291,466 kWh

PCA_X – 120 monthly amounts \$93,577.77 ***Plus,*** *an amount TBD for Customer EPC Carrying Cost*

or

PCA_X – 12 \$11,229,333

This amount may be paid in a lump sum or with payments over a 12-mo period.

Customer Cost Calculations for PCA_X-Base

PCA_X – Base

The Customer Cost will be determined monthly, based on the relationship of customer usage to total usage, for a 12-mo period. This will be calculated as a rate per kWh based on original formula in PCA as if Extraordinary Power Cost was not excluded.

Memorandum of Winter Storm Uri Cost-Recovery Method

The EPC Customer signing below selects the following option (each an "Option") to pay GRDA for the EPC Customer's share of costs associated with the February 2021 Winter Storm Uri Extreme Power Costs ("Costs"):

◉ **PCAX-120 –** EPC Customer pays its Customer Costs via not more than 120 monthly payments. This method **does** accrue additional EPC Carrying Costs for securitization or similar financing.

○ **PCAX-12 –** EPC Customer pays its Customer Costs via not more than 12 monthly payments. This method **does not** accrue additional carrying costs for securitization financing.

○ **PCAX-Base –** EPC Customer pays the original 12-month PCA calculation under the PCA in place during February 2021. This amount varies monthly based upon EPC Customer's energy usage, and is assessed on a $/kWh basis. This method **does not** require EPC Customer to pay additional carrying costs for securitization financing.

The EPC Customer: (i) formally requests to repay its Customer Costs via the Option selected by EPC Customer; (ii) waives any additional notice or consent requirement related to GRDA's application of that Option to EPC Customer; and (iii) agrees to pay GRDA in accordance with the Option selected by EPC Customer. **If EPC Customer does not return this executed Memorandum on or before October 15th, 2021, the PCAX-Base will be considered the Option selected by EPC Customer**.

The parties have agreed to and executed this Memorandum on ___________________, 2021, with the expressed intent of the parties that it shall be effective as of the same date.

Customer

By_______________________________
____
[Title]

ATTEST:
(Seal)

____
[name, title]

GRAND RIVER DAM AUTHORITY

By_______________________________
Daniel S. Sullivan, CEO

ATTEST:
(Seal)

____
Sheila Allen, Corporate Secretary

SCHEDULE PCA – POWER COST ADJUSTMENT

APPLICABILITY:

This Schedule PCA - Power Cost Adjustment is applicable to and becomes a part of each of GRDA's rate schedules that so specify.

Monthly charges shall be calculated in accordance with the provisions contained herein.

DEFINITIONS:

Cost of Power means the cost which would be recorded as:

(1) Fossil fuel for generation in Account 501 and Account 547, excluding amounts for sales not subject to this Schedule PCA; plus

(2) Purchased Power in Account 555; excluding amounts for sales not subject to this Schedule PCA; less

(3) Revenue from the sales into the SPP Integrated Marketplace in Account 447, excluding amounts for sales not subject to this Schedule PCA.

EFPC (Estimated Future Power Cost) means GRDA's monthly estimate of the Power Cost (in dollars) for the next twelve months.

EFkWhS (Estimated Future kWh Sales) means GRDA's monthly estimate of the kWh Sales for the next twelve months.

EPC (Extraordinary Power Costs) means an amount in dollars that has been approved and designated as Extraordinary Power Costs by the GRDA Board of Directors.

EPC Carrying Costs means an amount in dollars that has been approved and designated by the GRDA Board of Directors to represent GRDA's approximate carrying costs arising from or related to an EPC Event. EPC Carrying Costs may be zero, but may not be negative.

EPC Event means an event, as defined by the GRDA Board of Directors, giving rise to EPC. Each EPC Event will be documented in a separate Appendix to this Schedule PCA, and each Appendix will include additional details regarding the EPC Event, including: (i) the amount of EPC; (ii) the method of calculating EPC Carrying Costs; (iii) the EPC Recovery Period.

EPC Recovery Period means the recovery period, which has been approved and designated by the Board of Directors to recover Extraordinary Power Costs.

kWh Sales means GRDA's determination of actual kWh sales subject to this Schedule PCA – Power Cost Adjustment for the previous month.

MoEFkWhS (Monthly Estimated Future kWh Sales) means GRDA's monthly estimate of the monthly amount of kWh sales for each of the next twelve months.

PC (Power Cost) means an amount in dollars of GRDA's determination of the actual Cost of Power, but excluding any EPC accounted for in the Cost of Power, for the previous month, plus corrections for any estimated PC amounts from prior periods.

RPC (Recovered Power Cost) means an amount in dollars of GRDA's determination of the sum of the Power Cost Adjustment charges, but excluding REPC, billed to all customers.

REPC (Recovered Extraordinary Power Cost) means an amount in dollars of GRDA's determination of the total amount of EPC that has already been paid to GRDA by GRDA customers for any given EPC Event. REPC may be zero, but may not be negative.

Under/Over Recovered Power Cost means GRDA's monthly determination of the net of PC and RPC.

POWER COST ADJUSTMENT (PCA):

For any month, the Power Cost Adjustment is the sum of the Ordinary PCA (PCA_O) and the Extraordinary PCA (PCA_X), as more particularly defined in this Schedule PCA. Both PCA_O and PCA_X will be due and payable from all customers who are subject to this Schedule PCA according to the terms of Schedule PCA.

1. *PCA_O*

PCA_O will be the ordinary Cost of Power based on the average for the next 12 month period and the Under/Over Recovered Power Cost applicable to each of the next 12 months, so that the Under/Over Recovered Power Cost is trued-up within a 12 month period. PCA_O will be calculated to the nearest one-hundredth of a mill ($0.00001) per kWh, and due monthly.

For any month, the PCA_O is the sum of: (i) the applicable 12 Month Rate plus, (ii) the applicable Monthly Under/Over Recovered Rate, as determined and calculated by GRDA.

The 12 Month Rate is determined as follows:

$$\text{12 Month Rate} = \frac{\text{EFPC}}{\text{EFkWhS}}$$

The Monthly Under/Over Recovered Rate is determined for each of the next 12 months as follows:

$$\text{Monthly Under/Over Recovered Rate} = \frac{(\text{PC} - \text{RPC}) / 12}{\text{MoEFkWhS}}$$

Monthly charges shall be increased or decreased on a uniform per kWh basis using the PCA_O.

2. *PCA_X*

PCA_X will be the sum of all applicable Extraordinary Power Costs, for all currently-effective EPC Events, as calculated pursuant to all Appendices to this Schedule PCA. PCA_X will be due according to the terms of each EPC Event Appendix.

ESTIMATES OF VALUES:

If actual value of any variable is not available for all relevant previous months, GRDA may estimate the value of the variable(s) for the months during which actual data is not available.

CHANGES IN POWER COST ADJUSTMENT:

The terms and charges in this power cost adjustment may be changed by GRDA from time to time as provided by the "Grand River Dam Authority Act" (82 O.S. § 861, *et seq*., as amended).

EPC Event Appendix – February 2021 EPC Event

1. **Applicability of EPC Event Appendix.** This Appendix will be applicable to Customers taking service from GRDA during February, 2021 (“EPC Customer”).

2. **Definitions.**
   a. Customer Cost_c means the sum of a specific Customer’s share of fuel and purchased power costs related to the EPC event, expressed in dollars, and calculated as:

   (Customer EPC Energy / Total EPC Energy) * EPC

   b. Customer EPC Carrying Cost_c means the sum of a specific EPC Customer’s share of EPC Carrying Costs related to the EPC event, expressed in dollars, as calculated by GRDA.

   c. Customer EPC Energy means the sum of metered energy sold by GRDA during the EPC event to a specific EPC Customer, expressed in kWh.

   d. Recovery Term means the lesser of: (i) 120; or (ii) the total remaining months, expressed as a whole number, in the term of the Power Purchase and Sale Agreement between a specific Customer and GRDA, including any applicable PPSA renewal terms (but excluding renewal terms if the applicable EPC Customer has provided notice of non-renewal).

   e. Total EPC Energy means the sum of metered energy sold or delivered by GRDA during the EPC event, expressed in kWh, equal to 593,291,466 kWh.

3. **Duration of EPC Event.** The EPC Event begins on February 1st, 2021, and ends on February 28th, 2021.

4. **EPC.** The total EPC for this EPC Event is $102,388,191.00

5. **EPC Carrying Costs**. The EPC Carrying Costs will be GRDA’s marginal carrying costs arising from or related to the EPC Event, as calculated by GRDA.

6. **EPC Payment Obligation.** Each EPC Customer must select, in writing, via the form of *Memorandum of Winter Storm Uri Cost-Recovery Method* attached hereto, one of the following EPC repayment options on or before October 15th, 2021.

   If any EPC Customer does not timely select a repayment option by October 15th 2021, the EPC Customer will repay GRDA under option 6(c).

   The cost of the February 2021 EPC Event will be recovered from EPC Customers under one of the 3 following options:

   a. EPC Customer will pay GRDA a monthly amount equal to (1/Recovery Term) multiplied by the full amount of Customer Cost, plus Customer EPC Carrying Costs **(“PCA_X-120”);** or

EPC Event Appendix – February 2021 EPC Event (continued)

b. EPC Customer will pay GRDA the full amount of Customer Cost on or before October 14th, 2022, with no carrying costs **(“PCA_X-12”)**; or

c. EPC Customer will pay GRDA a monthly PCA_X amount equal to what EPC Customer would have paid under the version of PCA_O that was in effect during the EPC Event, calculated in a manner as if all EPC Event costs were included in the PCA_O, with no carrying costs **(“PCA_X-Base”).** Provided:

i. GRDA will calculate the monthly PCA_X-Base amounts due based upon an EPC Customer’s actual energy usage, with such usage beginning in February 2021, and ending in January 2022, as more particularly described and trued-up by PCA_O;

ii. GRDA may apply the PCA_X-Base amounts during *any* billing month following the EPC Event, and is not required to invoice a specific month’s PCA_X-Base amounts due in the month following the calendar months during which the EPC Event occurred. For example, GRDA may invoice an EPC Customer in December 2021 for the EPC Customer’s PCA_X-Base amount due based upon the EPC Customer’s February 2021 PCA_X-Base calculation. GRDA will use reasonable efforts to invoice the PCA_X-Base sequentially.

iii. To the extent that an EPC Customer has already paid what would otherwise be due to GRDA for any monthly PCA_X-Base calculation (i.e. the EPC Customer elects in October 2021 to pay PCA_X-Base, but has already paid GRDA a PCA payment for September, 2021) GRDA will adjust the EPC Customer’s amount due for the applicable PCA_X-Base amount due.

All such values will be calculated and determined by the GRDA.

7. **Monthly Payment of PCAx.** Each EPC Customer must pay GRDA the amount calculated pursuant to the EPC Customer’s election under paragraph 6.

   Provided, an EPC Customer may pay GRDA for the unrecovered portion of Customer Cost and balance of Customer EPC Carrying Cost during any portion of the Recovery Term.

   In the event the Recovery Term changes for an EPC Customer the amount as calculated in 6(a) will be adjusted accordingly to account for amounts paid by the EPC Customer.

8. **Over/Under Recovery of EPC.** In the event there is an over/under recovery of EPC as a result of the calculations herein, the amount(s) will become PC (Power Cost) for recovery under PCA_O.

Memorandum of Winter Storm Uri Cost-Recovery Method

The EPC Customer signing below selects the following option (each an "Option") to pay GRDA for the EPC Customer's share of costs associated with the February 2021 Winter Storm Uri Extreme Power Costs ("Costs"):

☐ **PCAx-120 –** EPC Customer pays its Customer Costs via not more than 120 monthly payments. This method **does** accrue additional EPC Carrying Costs for securitization or similar financing.

☐ **PCAx-12 –** EPC Customer pays its Customer Costs via not more than 12 monthly payments. This method **does not** accrue additional carrying costs for securitization financing.

☐ **PCAx-Base –** EPC Customer pays the original 12-month PCA calculation under the PCA in place during February 2021. This amount varies monthly based upon EPC Customer's energy usage, and is assessed on a $/kWh basis. This method **does not** require EPC Customer to pay additional carrying costs for securitization financing.

The EPC Customer: (i) formally requests to repay its Customer Costs via the Option selected by EPC Customer; (ii) waives any additional notice or consent requirement related to GRDA's application of that Option to EPC Customer; and (iii) agrees to pay GRDA in accordance with the Option selected by EPC Customer. **If EPC Customer does not return this executed Memorandum on or before October 15th, 2021, the PCAx-Base will be considered the Option selected by EPC Customer**.

The parties have agreed to and executed this Memorandum on ___________________, 2021, with the expressed intent of the parties that it shall be effective as of the same date.

Customer	**GRAND RIVER DAM AUTHORITY**
By_______________________________	By_______________________________
__________________	Daniel S. Sullivan, CEO
[Title]	
ATTEST:	ATTEST:
(Seal)	(Seal)
_______________________________	_______________________________
[name, title]	Sheila Allen, Corporate Secretary

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	September 14, 2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-60	
AGENDA TITLE	**Electric – Natural Gas Pipeline Transportation Service Agreement for Firm Gas Supply – (Kansas Municipal Gas Agency & Southern Star Central Gas Pipeline, Inc.)**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	To secure a certain amount of natural gas pipeline transportation supply/service during the months of November thru March, annually.	

BACKGROUND	February 2021 was a stressful month on the energy industry, both natural gas and electric, as the extreme weather and sub-zero temperatures highlighted weaknesses in both industries. As part of performing a review of this period, it was noted that due to the extreme cold, demands on the natural gas systems were at record levels, creating a situation that even acquiring natural gas for electric generation proved difficult to impossible. Coffeyville Municipal Light & Power operates four natural gas fired generating units to support our electric system. Our utility partners with 42 other Kansas cities, as members of Kansas Municipal Gas Agency, some with power plants, others that own their own gas utility system. The benefit of this partnership is that we can buy/acquire natural gas in greater volumes, thereby achieving better pricing from suppliers. Acquiring natural gas from suppliers is only part of the equation, as cities and power plants then need to secure pipeline transportation and local delivery of the purchased natural gas. Coffeyville historically has avoided purchasing Firm or Un-Interruptible Pipeline transportation for a multitude of reasons, namely costs and availability. Many of the member cities of KMGA, especially those that own their local gas distribution systems, purchase firm pipeline transport. Through this partnership with KMGA and the member cities, Coffeyville has basically had ‘secondary firm transport supply’. Coffeyville believes going forward, again, due to the severity of recent winter events, combined with our current fleet of generating units, that we should better position the utility, the City, and our residents by acquiring a set amount of firm or un-interruptible gas pipeline transportation.
SPECIAL NOTES	

ANALYSIS	KMGA, acting as the natural gas marketing agent for the City, can contract with Southern Star Central Gas Pipeline to secure firm transportation services at a determined monthly volume. The City of Coffeyville would need to execute the attached agreement with KMGA agreeing to pay all fees and applicable rates associated with the purchase of the firm transportation services by Southern Star.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending execution of an agreement for firm natural gas pipeline transportation services with Southern Star Central Gas through Kansas Municipal Gas Agency for the electric utility.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-21-60

A RESOLUTION TO EXECUTE AN AGREEMENT FOR NATURAL GAS FIRM TRANSPORT SERVICES WITH KANSAS MUNICIPAL GAS AGENCY TO BE PROVIDED BY SOUTEHRN STAR CENTRAL GAS PIPELINE FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute an agreement with Kansas Municipal Gas Agency for Firm Natural Gas Transport Services to be provided by Southern Star Central Gas Pipeline for the City of Coffeyville Electric Utility.

ADOPTED THIS 13th DAY OF SEPTEMBER 14, 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Agreement and Acceptance
of Southern Star Central Gas Pipeline
Transportation Service Agreement
Under Rate Schedule FTS

The City of Coffeyville, Kansas (the "City"), and the Kansas Municipal Gas Agency ("KMGA") are parties to a Gas Acquisition Management Project Participation Agreement (the "Gas Purchase Agreement") dated June 10, 1992. The City and KMGA are entering into this Agreement and Acceptance of the Southern Star Central Gas Pipeline Transportation Service Agreement Under Rate Schedule FTS (the "Transportation Agreement") for a period commencing on November 1, 2021 and terminating at the end of the day on March 31, 2022.

Pursuant to ARTICLE III of the Gas Purchase Agreement, KMGA is entering into Transportation Service Agreements with Southern Star Central Gas Pipeline, Inc. ("Southern Star") to transport natural gas on behalf of the City and other member cities. The Transportation Service Agreements under Rate Schedule FTS are based on the Southern Star FERC Gas Tariff, First Revised Volume No. 1, Sheet Nos. 416 through 422 for each calendar month of the term of this Agreement (collectively, the "Southern Star Agreement"). The form of the Southern Star Agreement is attached hereto and all terms are incorporated by reference.

The City agrees to pay KMGA the rates per MMBtu set forth in the Southern Star FERC Gas Tariff, Rate Schedule FTS, as modified, supplemented, superseded or replaced from time to time by Southern Star.

The City agrees that KMGA will enter into the Southern Star Agreement based on the following daily contracted volume, receipt location and delivery location for the City:

Delivery Month	Daily Volume (MMBtu)	Receipt Location	Delivery Location
Nov 2021	500	#16757 River Rock-Fireside	#172944-Coffeyville
Dec 2021	500	#16757 River Rock-Fireside	#172944-Coffeyville
Jan 2022	500	#16757 River Rock-Fireside	#172944-Coffeyville
Feb 2022	500	#16757 River Rock-Fireside	#172944-Coffeyville
Mar 2022	500	#16757 River Rock-Fireside	#172944-Coffeyville

By signing below, the City consents to KMGA entering into the Southern Star Agreement, and the City accepts and agrees to the terms of this Transportation Agreement and the Southern Star Agreement entered into by KMGA on behalf of the City.

Mayor Date

City Clerk Date

Contract ID:____________

FORM OF TRANSPORTATION SERVICE AGREEMENT
UNDER RATE SCHEDULE FTS

THIS AGREEMENT is made and entered into this _________ day of ___________, ______ by and between SOUTHERN STAR CENTRAL GAS PIPELINE, INC., a Delaware corporation, having its principal office in Owensboro, Kentucky, hereinafter referred to as "Southern Star," and ____, a ____ , having its principal office in _________________, hereinafter referred to as "Shipper."

IN CONSIDERATION of the premises and of the mutual covenants and agreements herein contained, Southern Star and Shipper agree as follows:

SECTION I
QUANTITY TO BE TRANSPORTED

1.1 Subject to the provisions of this Agreement and of Southern Star's Rate Schedule FTS, Southern Star agrees to receive such quantities of natural gas as Shipper may cause to be tendered to Southern Star at the Primary Receipt Point(s) designated on Exhibit(s) A which are selected from Southern Star's Master Receipt Point List(s), as revised from time to time, for transportation on a firm basis; provided, however, that in no event shall Southern Star be obligated to receive on any day in excess of the Maximum Daily Quantity (MDQ) for each Primary Receipt Point or of the Maximum Daily Transportation Quantity (MDTQ) for Primary Receipt Points within any area, all as set forth on Exhibit(s) A.

1.2 Southern Star agrees to deliver and Shipper agrees to accept (or cause to be accepted) at the Primary Delivery Point(s) taken from the Master Delivery Point List(s) and designated on Exhibit(s) B a quantity of natural gas thermally equivalent to the quantity received by Southern Star for transportation hereunder less appropriate reductions for fuel and loss as provided in Southern Star's Rate Schedule FTS; provided, however, that Southern Star shall not be obligated to deliver on any day in excess of the MDQ for each Primary Delivery Point or of the MDTQ for all Primary Delivery Points within any area, all as set forth on Exhibit(s) B.

FORM OF TRANSPORTATION SERVICE AGREEMENT
UNDER RATE SCHEDULE FTS

SECTION II
DELIVERY POINT(S) AND DELIVERY PRESSURE

2.1 Natural gas to be delivered hereunder by Southern Star to or on behalf of Shipper shall be delivered at the outlet side of the measuring station(s) at or near the Delivery Point(s) designated on Exhibit(s) B at Southern Star's line pressure existing at such Delivery Point(s).

SECTION III
RATE, RATE SCHEDULE AND GENERAL TERMS AND CONDITIONS

3.1 Shipper shall pay Southern Star each month for all service rendered hereunder the then-effective, applicable rates and charges under Southern Star's Rate Schedule FTS, as such rates and charges and Rate Schedule FTS may hereafter be modified, supplemented, superseded or replaced generally or as to the service hereunder. Shipper agrees that Southern Star shall have the unilateral right from time to time to file with the appropriate regulatory authority and make effective changes in (a) the rates and charges applicable to service hereunder, (b) the rate schedule(s) pursuant to which service hereunder is rendered, or (c) any provision of the General Terms and Conditions incorporated by reference in such rate schedule(s); provided, however, Shipper shall have the right to protest any such changes.

3.2 This Agreement in all respects is subject to the provisions of Rate Schedule FTS, or superseding rate schedule(s), and applicable provisions of the General Terms and Conditions included by reference in said Rate Schedule FTS, all of which are by reference made a part hereof.

FORM OF TRANSPORTATION SERVICE AGREEMENT
UNDER RATE SCHEDULE FTS

SECTION IV
TERM

4.1 This Agreement shall become effective _______________________ and shall continue in full force and effect until ___________________.

4.2 This Agreement may be suspended or terminated by Southern Star in the event Shipper fails to pay all of the amount of any bill rendered by Southern Star hereunder when that amount is due; provided, however, Southern Star shall give Shipper and the FERC thirty (30) days notice prior to any suspension or termination of service. Service may continue hereunder if within the thirty-day notice period satisfactory assurance of payment is made by Shipper in accord with Section 18 of the General Terms and Conditions. Suspension or termination of this Agreement shall not excuse Shipper's obligation to pay all demand and other charges for the original term of the Agreement.

FORM OF TRANSPORTATION SERVICE AGREEMENT
UNDER RATE SCHEDULE FTS

SECTION V
NOTICES

5.1 Unless otherwise agreed to in writing by the parties, any notice, request, demand, statement or bill respecting this Agreement shall be in writing and shall be deemed given when communicated pursuant to Section 23 of the General Terms and Conditions or when placed in the regular mail or certified mail, postage prepaid and addressed to the other party, or sent by overnight delivery service, via email or by fax, at the following addresses, email addresses or fax numbers, respectively:

To Shipper: ____________________________
____
____
____
____
____

To Southern Star: ____________________________
____
____
____
____
____
____
____
____
____
____
____

The address(es) of either party may, from time to time, be changed by a party communicating appropriate notice thereof to the other or, in the case of Southern Star, by posting notice of such address change(s) on CSI.

FORM OF TRANSPORTATION SERVICE AGREEMENT
UNDER RATE SCHEDULE FTS

SECTION VI
MISCELLANEOUS

6.1 As of the date of execution of Exhibits A and B attached to this Agreement, such executed exhibits shall be incorporated by reference as part of this Agreement. The parties may amend Exhibits A and B by mutual agreement, which amendment shall be reflected in revised Exhibit(s) A and B and shall be incorporated by reference as part of this Agreement.

6.2 Any Service Agreement under Rate Schedule FTS may cover transportation in the Production Area and/or the Market Area. If one service agreement covers both Production and Market Areas, Exhibits A and B for each area shall be attached to the service agreement.

6.3 OTHER THAN AS MAY BE SET FORTH HEREIN, SOUTHERN STAR MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR MERCHANTABILITY.

[If and to the extent applicable]
6.4 This Agreement supersedes and cancels, as of ____________, the contract(s) between the parties hereto as described below:
____.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

[SHIPPER]	SOUTHERN STAR CENTRAL GAS PIPELINE, INC.
By ______________________ *(Signature)*	By ______________________ *(Signature)*
Name ______________________ *(Please type or print)*	Name ______________________ *(Please type or print)*
Title ______________________ *(Please type or print)*	Title ______________________ *(Please type or print)*

FORM OF TRANSPORTATION SERVICE AGREEMENT
UNDER RATE SCHEDULE FTS

EXHIBIT A: PRIMARY RECEIPT POINT(S)
To Firm Contract No. ________Dated_________
Between Southern Star Central Gas Pipeline, Inc.
And ______________________________

_______________AREA **EXHIBIT EFFECTIVE DATE: _______________**

Location Name	Location	Line Segment	Sec-Twn-Rng	County	State	MDQ (Dth/d)
______	______	______	______	______	______	______
______	______	______	______	______	______	______
______	______	______	______	______	______	______
______	______	______	______	______	______	______
______	______	______	______	______	______	______
MDTQ ___________Dth/d					**Total***	______

[SHIPPER]	SOUTHERN STAR CENTRAL GAS PIPELINE, INC.
By ______________________ *(Signature)*	By ______________________ *(Signature)*
Name ______________________ *(Please type or print)*	Name ______________________ *(Please type or print)*
Title ______________________ *(Please type or print)*	Title ______________________ *(Please type or print)*
Date ______________________	Date ______________________

*The Sum of the Primary Receipt Point MDQs must add up to the MDTQ.

FORM OF TRANSPORTATION SERVICE AGREEMENT
UNDER RATE SCHEDULE FTS

EXHIBIT B: PRIMARY DELIVERY POINT(S)
To Firm Contract No. ________Dated_________
Between Southern Star Central Gas Pipeline, Inc.
And ________________________________

________________AREA **EXHIBIT EFFECTIVE DATE: _______________**

Location Name	Location	Line Segment	Sec-Twn-Rng	County	State	MDQ (Dth/d)	MDP
MDTQ ___________Dth/d					**Total***		

_________________[SHIPPER]_________________

By ____
(Signature)

Name ______________________________________
(Please type or print)

Title ______________________________________
(Please type or print)

Date ___________________________

SOUTHERN STAR CENTRAL GAS PIPELINE, INC.

By ____
(Signature)

Name ______________________________________
(Please type or print)

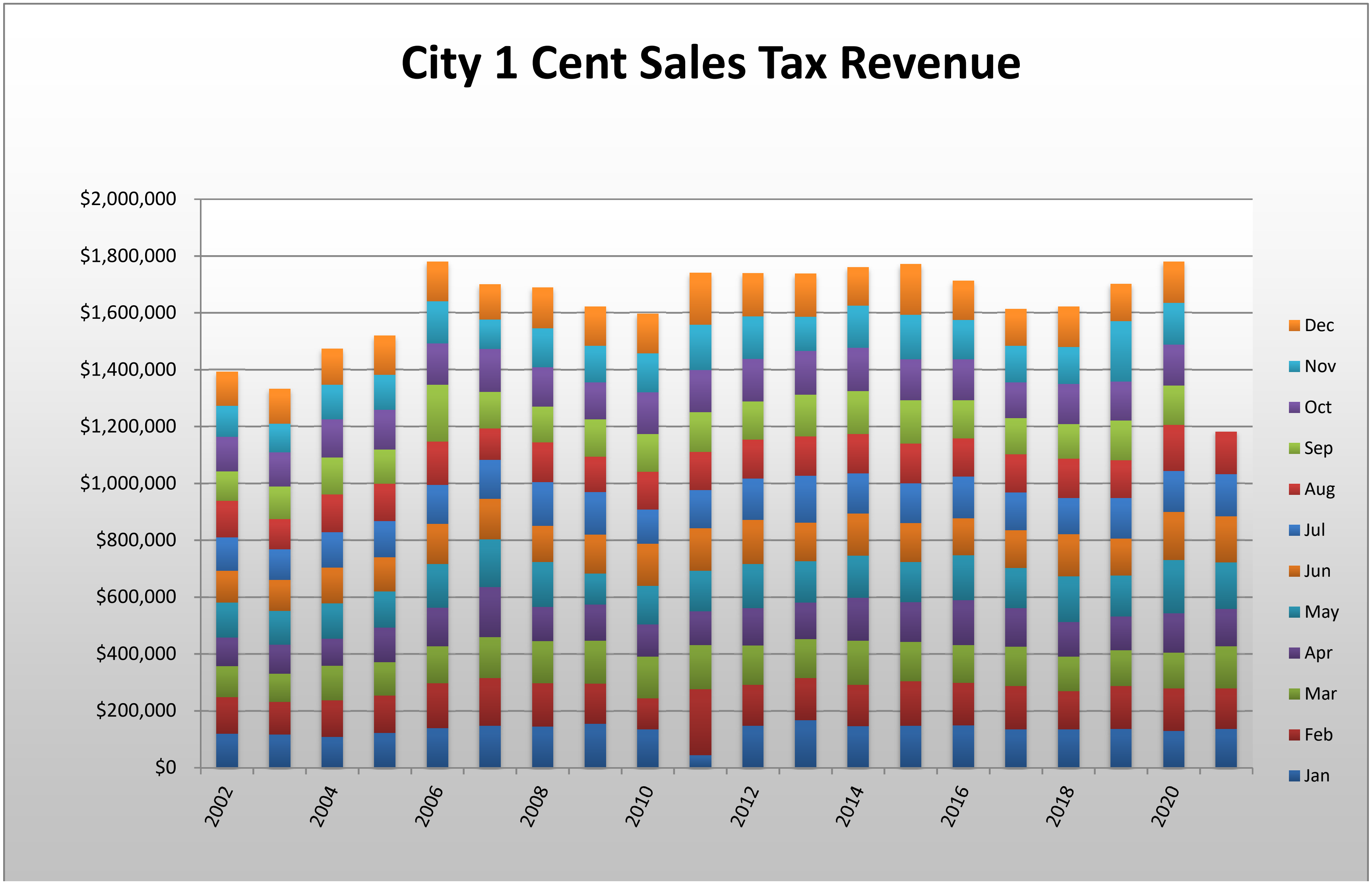
Title ______________________________________
(Please type or print)

Date ___________________________

*The Sum of the Primary Delivery Point MDQs must add up to the MDTQ.

MDP Detail by Meter:

Location	Meter	MDP (Psig)


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
2004
2006
2008
2010
2012
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2018
2020
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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%	161,617.73	-4.59%
			$822,045.85	$805,848.92	-1.97%	$900,618.29	11.76%	$884,844.27	-1.75%
MAY	JUNE	JULY	$127,531.92	$143,723.04	12.70%	$143,931.92	0.15%	148,162.58	2.94%
			$949,577.77	$949,571.96	0.00%	$1,044,550.20	10.00%	$1,033,006.85	-1.11%
JUNE	JULY	AUGUST	$137,501.50	$131,789.43	-4.15%	$161,989.65	22.92%	148,629.71	-8.25%
			$1,087,079.27	$1,081,361.39	-0.53%	$1,206,539.85	11.58%	$1,181,636.57	-2.06%
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%	$136,336.73	-6.39%
			$695,101.79	$679,670.33	-2.22%	$759,080.56	11.68%	$739,414.18	-2.59%
MAY	JUNE	JULY	$107,632.09	$122,278.39	13.61%	$126,234.49	3.24%	$125,737.71	-0.39%
			$802,733.88	$801,948.72	-0.10%	$885,315.05	10.40%	$865,151.89	-2.28%
JUNE	JULY	AUGUST	$118,079.30	$112,603.59	-4.64%	$128,162.66	13.82%	$117,920.34	-7.99%
			$920,813.18	$914,552.31	-0.68%	$1,013,477.71	10.82%	$983,072.24	-3.00%
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%	$25,281.00	6.45%
			$126,944.05	$126,178.59	-0.60%	$141,537.73	12.17%	$145,430.09	2.75%
MAY	JUNE	JULY	$19,899.84	$21,444.66	7.76%	$17,697.43	-17.47%	$22,424.87	26.71%
			$146,843.89	$147,623.24	0.53%	$159,235.16	7.87%	$167,854.96	5.41%
JUNE	JULY	AUGUST	$19,422.20	$19,185.83	-1.22%	$33,826.99	76.31%	$30,709.37	-9.22%
			$166,266.09	$166,809.08	0.33%	$193,062.14	15.74%	$198,564.33	2.85%
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	484,853.18	80,808.86	80,808.86	80,808.86	80,808.86	80,808.86	80,808.86	484,853.18
July	444,487.75	74,081.29	74,081.29	74,081.29	74,081.29	74,081.29	74,081.29	444,487.75
August	445,889.14	74,314.86	74,314.86	74,314.86	74,314.86	74,314.86	74,314.86	445,889.14
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	$ 3,544,909.70	$ 590,818.28	$ 590,818.28	$ 590,818.28	$ 590,818.28	$ 590,818.28	$ 590,818.28	$ 3,544,909.70

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	16,161.77	8,080.89	-	-	56,566.20	80,808.86
July	14,816.26	7,408.13	-	-	51,856.90	74,081.29
August	14,862.97	7,431.49	-	-	52,020.40	74,314.86
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	$ 118,163.66	$ 59,081.83	$ -	$ -	$ 413,572.80	$ 590,818.28

City of Coffeyville's

Building Permit Report for County

Month of August, 2021

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD - 21 - 202	HADD	blight full remodel. new electric, plumbing, drywall. new fixtures.	08/05/2021	1013 W 10th COMMERCIAL CLUB 1ST ADD Block 11 Lot 7;	BERMUDEZ, SALVADOR & HERNANDEZ, FATIMA	
COML - 21 - 209	COML	Construction of a Modular Facilities Site. This area will be used for modular contractor trailers/offices. permit is being issued with the Allgeier, Martin and Associates comments from August, 5th, 2021 to be addressed. City of Coffeyville Storm Water Department will need to verify BMP's are in place before construction begins	08/12/2021	513 E 1st St. Original Block 2 Lot 1-8	COFFEYVILLE RESOURCES REFINING & MARKETING, LLC	
HADD - 21 - 210	HADD	tear out and replace front porch. new footing and slab with wood deck on top. replace siding in front porch area. replace back exterior door and 1 window.	08/16/2021	507 N Ohio St. Northfield Add Block 6 Lot 16	NEALE, RICHARD A & SHERRY D	
COML - 21 - 211	COML	Install new finishes on the interior lobby, restrooms & exterior	08/16/2021	501 W 11th St. Original City Addition Block 88 Lot 1-4 Lots 1, 2, 3 and the East 12 feet of Lot 4.	RB American Group LLC	

HADD - 21 - 213	HADD	8 X 23 add on. porch/storage closet	08/18/2021	1603 S Spruce St. Boswell 2nd Add Block 2 Lot 26	GARCIA, TOMAS G	
HADD - 21 - 214	HADD	full interior remodel, update bathrooms, kitchen, new sheet rock all rooms.	08/18/2021	907 W 4th St. UPHAMS 1ST WEST ADD Block 4 Lot 4	TRIPLE L PROPERTY MANAGEMENT, LLC	
HADD - 21 - 216	HADD	install a new single stall carport next to house	08/19/2021	4003 W 5th St. Akers Sub Add Block 2 Lot 6,7	FOREMAN, HARLEY & LADONNA	
COML - 21 - 220	COML	adding 2 carports. 20' X 20' and 28' X 21'	08/26/2021	1201 S Willow St. UPHAMS SOUTH PARK ADD Block Lot LTS 1 & 2; N 29' LT 3 BLK 1	ABC-COFFEYVILL CHRISTIAN PRESCHOOL & CHILDCARE,	
HADD - 21 - 221	HADD	adding 10' to front porch, adding a wheelchair ramp. not extending any further tho the North of the existing porch.	08/27/2021	819 W 1st St. Commercial Club 2nd Add Block 2 Lot 10	AUSTIN, CURTIS J III & DARLENE J	
HADD - 21 - 224	HADD	rebuilding 8 X 16 front porch.	08/31/2021	1312 W 2nd St. Patton's 1st Addition Block 4 Lot 19	Ray, Joe D. Family LP	
COML - 21 - 198	COML	adding a 10' X 12' storage shed to the property.	08/03/2021	300 W 9th St. Original City Addition Block 48 Lot 11-16	First Baptist Church	
HADD - 21 - 201	HADD	tear off and replace back porch.	08/05/2021	1317 W 3rd St. QUEEN CITY 2ND ADD Block 2 Lot W 12.5' LT 8; LT 9	BROWN, FREDERIC M & ANNA M	
HADD - 21 - 208	HADD	new LP smart siding	08/10/2021	914 W 6th St. UPHAMS 1ST WEST ADD Block 3 Lot 10	HUDSON, ZACHARY L	

TOTALS:	Total Projects:	**13**
	Permits Issued:	**13**

COFFEYVILLE POLICE DEPARTMENT
2021 Statistics

Coffeyville Police Department

	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	2,191	2,088	2,789					
Total Coffeyville PD Incidents	1,342	1,133	1,378	1,486	1,376	1,536	1,496	2,131					
Total NG911 Calls to Dispatch	535	486	548	583	512	628	540	657					
Total Telephone Calls To Dispatch	5,860	5,180	6,038	6,095	5,612	6,731	5,588	6,501					
Traffic Stops	211	141	223	236	215	233	222	246					
Total Traffic Citations Issued	126	85	170	188	115	122	172	212					
KIBRS Offenses	295	202	325	282	235	304	296	331					
Accident - Injury	0	0	1	4	0	3	4	2					
Accident - Non Injury	6	7	10	10	6	8	10	12					
Cases Assigned to Dets	7	4	5	7	7	5	4	5					
Cases Cleared by Dets	5	4	5	2	3	3	2	8					
Homicides	0	0	0	2	0	0	0	0					
Attempted Homicides	1	0	0	0	0	0	0	0					
Robberies	0	0	1	0	0	0	1	0					
Rapes	0	0	0	0	1	1	0	1					
Other Sex Offenses	3	1	0	2	3	4	0	0					
Burglaries	3	3	2	7	5	2	9	3					
Vehicle Burglaries	0	4	1	3	6	12	1	1					
Batteries	12	14	16	20	12	19	12	25					
Domestic Violence/Disturbance	8	8	10	12	6	14	6	15					
Arsons	0	1	0	1	1	0	0	0					
Assaults	2	1	5	3	4	7	0	2					
Thefts	27	42	28	29	41	37	36	22					
Stolen Auto	1	5	2	0	2	1	1	3					
Narcotics Violations	22	14	41	20	18	38	35	33					
DUI	3	1	6	6	2	1	7	5					
Animal Calls	120	75	123	74	120	121	115	133					
Parking In Yard Complaints	5	7	2	2	4	0	0	2					
Parking In Yard Citations	4	4	1	2	2	0	0	2					