COMMISSION MEETING AGENDA
TUESDAY, OCTOBER 26TH, 2021 6:30 P.M.

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. INVOCATION – Pastor Shannon Dozier, Lifepoint Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, October 12th, 2021
2. Second Reading of Ordinance S-21-06 an Ordinance to Rezone 2601 South Walnut.
3. 2021 Appropriation Ordinance No. AO-21-20 – $5,274,503.81
4. 2021 Appropriation Ordinance No. AO-21-20A (Isham's) - $54.87

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. Resolution R-21-75 a Resolution to approve purchase of a QTpod self-serve fueling terminal for the Coffeyville Municipal Airport.
2. Resolution R-21-76 a Resolution to approve pavement restriping at the Coffeyville Municipal Airport.
3. Ordinance G-21-06 an Ordinance to establish licensing and operation requirements for mobile food vendors.
4. Sales Tax Ballot Question Update.
5. City Manager's Report
6. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – September 2021

M. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 12TH, 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 PAUL BAUER
COMMISSIONER JUSTIN DOANE
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK
Absent:
COMMISSIONER TRACY MAXSON

City Staff in attendance:
CITY ATTORNEY PAUL KRITZ
CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF HUMAN RESOURCES ALLISION PRYOR
DIRECTOR OF AIRPORT SERVICES JARROD POWERS
BUILDING OFFICIAL MATT CONGER
CODE ENFORCEMENT OFFICER JOSH HOOD
COFFEYVILLE POLICE CAPTAIN DARIN DAILY

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL – Commissioner Maxson was absent

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

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

MOTION: Move to Amend the Agenda to remove Item 10, Resolution R-21-74.

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

F. CONSENT AGENDA
1. City Commission Meeting Minutes – Tuesday, September 28th, 2021
2. 2021 Appropriation Ordinance No. AO-21-19 - $863,457.04

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

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

G. COMMENTS

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

REGULAR AGENDA ITEMS

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

1. Recognition of Keith Caulkins for the Coffeyville Brick Sidewalk Restoration Project.
   Mayor Vannoster stated that Keith Caulkins, on his own, has been cleaning and restoring brick sidewalks. She said that he is doing an immaculate job and this has been his own initiative, which is a tremendous way to lead by example.
   City Manager Mark Hall introduced new Fire Chief Kenny Ward. Chief Ward came to the podium and said that he is ecstatic to be here in Coffeyville and excited to work with the community.

I. OLD BUSINESS

J. NEW BUSINESS

1. Ordinance S-21-06 an Ordinance to Rezone 2601 South Walnut.
   Building Official Matt Conger stated that this is for all lots in Block 8 of the Browns Riverside Addition. In September, Ms. Flippin applied for a variance to change her mowing setbacks and during that meeting the Planning Commission advised her to go ahead and rezone that property. Mr. Conger stated that at last Tuesday's meeting, the Planning Commission approved the rezone. Mr. Conger reminded the Commission that some of those properties are by the highway. Commissioner York asked if there was a setback area that has to be mowed to a correct height and Mr. Conger replied yes that is 10 foot.

   MOTION: Move to approve Ordinance S-21-06 as presented.

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

2. Resolution R-21-66 a Resolution to authorize a contract with Muller Construction for the demolition of 10 structures.
   Code Enforcement Officer Josh Hood stated that 10 condemned houses have gone through the full blight process. Each of these properties have been on the blight list at a minimum of 759 days and up to 1765 days. Mr. Hood stated that the inside conditions of the houses are horrible and there have been complaints from citizens. The cost for demolition will be $48,400. It was noted that the last demolitions were done this past April and those are all complete.

   MOTION: Move to approve Resolution R-21-66 as presented.

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

3. Resolution R-21-67 a Resolution to approve a Change Order for Roofing Repair Projects at Coffeyville Municipal Airport.
Director of Airport Services Jarrod Powers stated that on July 27th, the City Commission approved roofing repairs for the Fixed Based Operator Main Hangar roof, using J. Graham Construction, Inc. for repairs. Mr. Powers noted that upon removal of old roofing coating, it was discovered that seventeen metal roof panels were rusted through on the FBO Main Hangar. J. Graham has quoted the replacement of these panels at a cost of $8,465.25.
He noted that, additionally, J. Graham Construction has quoted repairs to the roof system on the South Hangar at a cost of $3,350, providing for power washing, tighten metal fasteners, replacing stripped or damaged fasteners, and covering all fasteners, seems and laps with a trowel grade silicone coating. Mr. Powers said that staff is recommending that the Mayor be authorized to direct the Finance Director to issue a purchase order in the amount of $11,815.25 to J. Graham Construction Inc. for additional roof system repairs at the Coffeyville Municipal Airport. Commissioner Bauer said that we have allotted $250,000 for airport repairs when the City took that over and asked where we were at in that budget as there are several items on the Agenda tonight for the Airport. Mr. Powers noted that we were not close to that yet and two of the Agenda items tonight will be paid by insurance.

MOTION: Move to approve Resolution R-21-67 as presented.

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

4. Resolution R-21-68 a Resolution to approve replacement of Jet-A Fuel Truck/Tanker for the Coffeyville Municipal Airport.
Director of Airport Services Jarrod Powers stated as part of the City acquiring the Coffeyville Airport Fixed Base Operator and fueling operations, the City acquired two re-fueling tankers, knowing at least one of these tankers would need replaced in the immediate future due to the current condition of the trucks, tankers and associated fuel pumping equipment. Mr. Powers said that staff has sought replacement of the Jet-A tanker, searching for used tankers in good condition. Staff was able to locate a 1994 Ford Model L8000 Chassis equipped with a 5,000-gallon aluminum tank with 9,105 miles, and 879 engine hours, located in Houston, TX. Mr. Powers noted that upon discussions and video inspection with the seller, Omega Aviation Inc., staff believes the truck to be in good condition and a reasonable price. Staff is recommending that the Mayor be authorized to direct the Finance Director to issue a purchase order in the amount of $30,200 to Omega Aviation Inc. for the purchase of a 1994 Ford Model L8000 Jet-A re-fueling tanker for the Coffeyville Municipal Airport. Mr. Powers stated that this cost is with the delivery fee as well.

MOTION: Move to approve Resolution R-21-68 as presented.

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

5. Resolution R-21-69 a Resolution to approve construction award for repairs to the foreign object and debris strip at Coffeyville Municipal Airport.
Director of Airport Services Jarrod Powers stated that in December 2019 the city did a short term lease of the old airport apron to Phoenix LLC for storage of structural components of solar panels. During that time the FOD Strip was damaged by a large fork lift moving

material. Mr. Powers said that per the lease agreement Phoenix is responsible for the repairs. Lochner provided plans and specification for this project and will be completing construction engineering services as well. Bids were received on September 23rd with two qualified bidders responding to the invitation to bid - J. Graham Construction, Inc. with a bid of $60,070.00 and Screed Tech with a bid of $149,052.50. Mr. Powers noted that City has received and accepted settlement for the damage. Funding for this project will come from those proceeds. Staff recommends approval of a Construction Contract with J Graham Construction in the amount of $60,070.00 for repairs to the foreign object and debris strip at the Coffeyville Municipal Airport.

MOTION: Move to approve Resolution R-21-69 as presented.

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

6. Resolution R-21-70 a Resolution to approve repairs to the concrete apron for the FBO hangar and office at the Coffeyville Municipal Airport.
   Director of Airport Services Jarrod Powers stateted that when the City to over operations at the Coffeyville Municipal Airport in June of 2021 an extensive inspection was conducted at the facilities. The results of this inspection is the basis of the request for funding approved from the Economic development funds. Mr. Powers noted that multiple contractors were contacted and the City of Coffeyville received two responses back with Logan and Company INC.'s quotes as the low bid for theses sections of concrete. Staff recommends approval of Logan and Company Inc. quotes for the two areas of concrete repair for a total of $24,000.00

   MOTION: Move to approve Resolution R-21-70 as presented.

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

7. Resolution R-21-71 a Resolution to approve a contract with Logan and Company for construction of building pad for the Emergency Services storage building.
   Building Official Matt Conger stated that this is for a contract for an 8 inch reinforced, concrete pad for the Emergency Services building. This will be for a 50 x 100 four bay storage building. Logan and Company came in with the lowest bid of $42,850.00. Mr. Conger noted it will have 2 floor drains, it will have heat but not air conditioning. The building is on order and is expected to be shipped in February.

   MOTION: Move to approve Resolution R-21-71 as presented.

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

8. Resolution R-21-72 a Resolution to approve purchase of four Elbit Systems PVS-14 Night Vision Monoculars for the Coffeyville Police Department.
   Police Captain Darin Daily stated that the police department is requesting four night vision monoculars. The police department currently has 2 night vision devices that were purchased in the early to mid-2000's. Captain Daily noted that these devices are instrumental in

providing to officers, specifically their tactical team as 90% of tactical operations happen at night. Their team is a full service tactical team that do armed and barricade hostage rescue, wanted fugitives, and also respond regionally. These devices would enhance the capabilities and safety of their officers.

MOTION: Move to approve Resolution R-21-72 as presented.

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

9. Resolution R-21-73 a Resolution to approve purchase of eight Eotech L3 PEQ-15 Infrared Target Pointer Designators for the Coffeyville Police Department.
Police Captain Darin Daily stated this goes hand and hand with the night vision devices as they will be attached to the officers weapons which will increase accuracy. These lasers are capable of being utilized without giving away the officers position.

MOTION: Move to approve Resolution R-21-73 as presented.

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

10. Resolution R-21-74 a Resolution to adopt a City of Coffeyville Special Assessment Policy. Removed from the Agenda.

11. City Manager's Report
City Manager Mark Hall thanked staff and noted we are going into the winter season. He said that we have had setbacks with Highland Road and experiencing those again with the quality of concrete. He noted the construction on the bottom floor of City Hall will hopefully start in the near future. He mentioned the great things happening at the airport. Mr. Hall addressed the project at the high school. He noted that plans for the parking lot were presented to the City Commission with part of it being where the water would go as in compliance with KDHE and the EPA. On the engineers plans that were presented had a detention for 10 years which was approved by the high school. Mr. Hall noted the hole that is now there is not on the City but on the original engineer that was approved by the high school. The City understanding their need gave four possible solutions – do as the plan was presented, go to the EPA and KDHE and if they agree with what they want to do that is fine, to build a box for the water to go in that will be covered with dirt, or a permeable concrete. From his understanding he believes they are going to put the box in.

12. Comments from Commissioners and Staff
Commissioner Bauer noted that Cheyenne Street and the dead end on 4th Street done. Mayor Vannoster asked about when the North Overlook Drive Culvert will begin which will be this Thursday the 14th. Commissioner York noted that the Sales Tax is still holding strong and thanked people for shopping local. He thanked the Chamber of Commerce for the Brewfest last weekend and they had a great crowd. He mentioned the Dalton Defenders Day Celebration that was a couple weeks ago and thanked people for coming out to support these events. He reminded everyone that the last Movie Night at the Midland would be this Friday and they are showing Superman and Spooktacular is coming up on the 21st.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – September 2021
2. Coffeyville Police Department Crime Statistics – September 2021
3. Hillcrest Golf Course Report

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:28 pm
Date the minutes were approved:

____
Melissa Carter, City Clerk

ORDINANCE NO. S-21-06

AN ORDINANCE REZONING 2601 SOUTH WALNUT 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 Melissa Flippin, requesting certain property, as more particularly described below, be rezoned from R-1 (Single Family Residential District) to A-1 (Agriculture); 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 October, 5, 2021, regarding said rezoning request (Zoning Case No. 2021-05); 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 A-1 (Agriculture) to-wit:

> All of Block 8, Brown's Riverside Addition to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 2601 South Walnut.

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

SECTION 3. That any ordinances, or parts thereof, in conflict herewith be and are hereby repealed.

Passed and approved this 26th day of October, 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____

Paul Kritz, City Attorney

City of Coffeyville
Department Codings

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

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

PACKET: 04145 AO 21-20 10.26.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50046 ABB ENTERPRISE SOFTWARE, INC.						
I-8600119894		138 KV CAPACITOR BANK REPAIR	27,399.00			
10/05/2021	AP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		138 KV CAPACITOR BANK REPAIR		810 5-022-620	EQUIPMENT MAINTENANCE	27,399.00
		=== VENDOR TOTALS ===	27,399.00			
01-02910 AIRGAS USA, LLC						
I-9983215131		CYLINDER RENTAL	30.50			
9/30/2021	AP	DUE: 10/30/2021 DISC: 10/30/2021		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	30.50
		=== VENDOR TOTALS ===	30.50			
01-50350 ALTEC INDUSTRIES, INC.						
I-80857910		LABOR-CHECK PLATFORM BRACKET	372.30			
10/11/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		LABOR-CHECK PLATFORM BRACKET		800 5-020-690	VEHICLE-LABOR	372.30
		=== VENDOR TOTALS ===	372.30			
01-50458 AMERICAN REGISTRY FOR INTERNET						
I-SI400414		INTERNET IP ADDRESS RENEWAL	1,000.00			
10/15/2021	AP	DUE: 10/15/2021 DISC: 10/15/2021		1099: N		
		INTERNET IP ADDRESS RENEWAL		720 5-000-424	CONTRACTUAL AGREEMENTS	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
01-50591 ANDERSON INDUSTRIAL ENGINES, I						
I-483572		WATER PUMP, THERMOSTAT	170.70			
10/05/2021	AP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		WATER PUMP, THERMOSTAT		010 5-163-620	EQUIPMENT MAINTENANCE	170.70
		=== VENDOR TOTALS ===	170.70			
01-00167 ANIMAL CLINIC OF SE KANSAS						
I-59968		EUTHANASIA	25.00			
9/15/2021	AP	DUE: 9/15/2021 DISC: 9/15/2021		1099: Y		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===	25.00			

PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50575 ARK CITY MIRROR & GLASS COMPAN						
I-21-15670		INSTALL PANIC BARS-LCKR ROOMS	2,300.00			
9/21/2021	AP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
		INSTALL PANIC BARS-LCKR ROOMS		680 5-000-610	BUILDING MAINTENANCE	2,300.00
		=== VENDOR TOTALS ===	2,300.00			
01-50637 ASCENT AVIATION GROUP, INC.						
I-S027216		10/21 AVPOS USER SERVICE FEE	30.00			
10/01/2021	AP	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		10/21 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
		=== VENDOR TOTALS ===	30.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-72Z81921		TREE TRIMMING THRU 9/18/21	4,108.80			
9/24/2021	AP	DUE: 9/24/2021 DISC: 9/24/2021		1099: N		
		TREE TRIMMING THRU 9/18/21		800 5-020-424	CONTRACTUAL AGREEMENTS	4,108.80
I-74H46021		TREE TRIMMING THRU 10/02/21	5,210.71			
10/08/2021	AP	DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
		TREE TRIMMING THRU 10/02/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,210.71
I-74T23121		TREE TRIMMING THRU 10/09/21	5,633.20			
10/15/2021	AP	DUE: 10/15/2021 DISC: 10/15/2021		1099: N		
		TREE TRIMMING THRU 10/09/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,633.20
		=== VENDOR TOTALS ===	14,952.71			
01-59780 AT&T						
I-1021316A250686		10/21 METER STN, PLEXAR, ARPR	354.61			
10/09/2021	AP	DUE: 11/08/2021 DISC: 11/08/2021		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	167.50
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	81.76
		AIRPORT TELEPHONE SERVICE		360 5-000-416	COMMUNICATIONS	105.35
		=== VENDOR TOTALS ===	354.61			
01-00197 B.G. & SONS						
I-202110159580		9/27/21 WEED LOT MOWING	756.00			
9/29/2021	AP	DUE: 9/29/2021 DISC: 9/29/2021		1099: Y		
		9/27/21 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	756.00

PACKET: 04145 AO 21-20 10.26.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00197 B.G. & SONS		(** CONTINUED **)				
I-202110159581		9/27/21 WEED LOT MOWING	1,124.00			
9/27/2021	AP	DUE: 9/27/2021 DISC: 9/27/2021		1099: Y		
		9/27/21 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	1,124.00
		=== VENDOR TOTALS ===	1,880.00			
01-50895 BAKER TILLY MUNICIPAL ADVISORS						
I-BTMA10551		2021 CONTINUING DISCLOSURE SV	4,000.00			
7/28/2021	AP	DUE: 7/28/2021 DISC: 7/28/2021		1099: N		
		2021 CONTINUING DISCLOSURE SVC		010 5-014-478	PROFESSIONAL SERVICES	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
01-50903 BALDWIN POLE						
I-18419		50,55 FT PENTA WOOD POLE X 20	13,249.50			
9/30/2021	AP	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		50,55 FT PENTA WOOD POLE X 20		800 5-020-860	POLES	13,249.50
		=== VENDOR TOTALS ===	13,249.50			
01-02050 BARTLETT COOP ASSOCIATION						
I-107916		RUBBER BOOTS-K. YEUBANKS	108.00			
10/12/2021	AP	DUE: 11/11/2021 DISC: 11/11/2021		1099: N		
		RUBBER BOOTS-K. YEUBANKS		900 5-026-515	CLOTHING	108.00
		=== VENDOR TOTALS ===	108.00			
01-00336 BLAKE'S LUBE CENTER						
I-201693-1		LATE FEE-CHIP REPAIR INVOICE	1.50			
7/21/2021	AP	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
		LATE FEE-CHIP REPAIR INVOICE		010 5-041-690	VEHICLE-LABOR	1.50
I-210867-1		LATE FEE-ALIGNMENT INVOICE	0.98			
8/26/2021	AP	DUE: 9/25/2021 DISC: 9/25/2021		1099: N		
		LATE FEE-ALIGNMENT INVOICE		900 5-026-690	VEHICLE-LABOR	0.98
I-210878-1		LATE FEE-GLASS INVOICE	3.75			
8/25/2021	AP	DUE: 9/24/2021 DISC: 9/24/2021		1099: N		
		LATE FEE-GLASS INVOICE		010 5-163-680	VEHICLE-PARTS	3.75
I-210900		GLASS PACKS, PIPES, LABOR	446.00			
10/01/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		GLASS PACKS, PIPES, CLAMPS		360 5-000-680	VEHICLE-PARTS	286.00
		R/R EXHAUST COMPONENTS		360 5-000-690	VEHICLE-LABOR	160.00
		=== VENDOR TOTALS ===	452.23			

PACKET: 04145 AO 21-20 10.26.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00337 BLUBOOTS OF KANSAS, LLC						
I-INV-0779		WORK BOOTS-J. PEDERSEN	229.90			
10/01/2021	AP	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		WORK BOOTS-J. PEDERSEN		010 0-320	PAYROLL DEDUCTION RECEIV	229.90
		=== VENDOR TOTALS ===	229.90			
01-52808 BREDE GROUP SOLUTIONS LLC						
I-202110159582		POLYGRAPH SERVICES	200.00			
10/08/2021	AP	DUE: 10/08/2021 DISC: 10/08/2021		1099: Y		
		POLYGRAPH SERVICES		010 5-023-478	PROFESSIONAL SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW333457		POLYMER	782.10			
10/07/2021	AP	DUE: 11/06/2021 DISC: 11/06/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	782.10
		=== VENDOR TOTALS ===	782.10			
01-59519 BRENT BELL CONSTRUCTION						
I-21-40		CHEYENNE STREET OVERLAY	98,560.00			
10/11/2021	AP	DUE: 10/11/2021 DISC: 10/11/2021		1099: Y		
		CHEYENNE STREET OVERLAY		520 5-220-868	STREET IMPROVEMENTS	98,560.00
		=== VENDOR TOTALS ===	98,560.00			
01-51592 CALIFORNIA ANALYTICAL INSTRUME						
I-0038888-IN		PRESSURE SENSOR X 2	422.00			
10/05/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		PRESSURE SENSOR X 2		800 5-030-620	EQUIPMENT MAINTENANCE	422.00
		=== VENDOR TOTALS ===	422.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-629292		AIR FILTER	21.07			
10/06/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	21.07
I-630759/1		PRIMER/HOSE ASSEMBLY	10.06			
10/01/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		PRIMER/HOSE ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	10.06

PACKET: 04145 AO 21-20 10.26.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-634046/1		HYDRAULIC HOSE, FITTINGS	35.34			
10/05/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	35.34
I-634856/1		OIL FILTER	11.09			
10/11/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		OIL FILTER		900 5-026-680	VEHICLE-PARTS	11.09
I-635058/1		ANTIFREEZE, HOSE, CLAMP, OIL	21.83			
10/12/2021	AP	DUE: 11/11/2021 DISC: 11/11/2021		1099: N		
		ANTIFREEZE		900 5-036-590	VEHICLE-EQUIP SUPPLIES	12.38
		HOSE, CLAMP		900 5-036-680	VEHICLE-PARTS	2.95
		10W30 OIL X 2		900 5-036-545	MOTOR FUELS/LUBRICANTS	6.50
I-636388/1		GREASE,PLUG-FORKLIFT REPAIR	14.92			
10/18/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		GREASE,PLUG-FORKLIFT REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	14.92
I-636444/1		ANTIFREEZE X 6	50.34			
10/18/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		ANTIFREEZE X 6		010 5-041-590	VEHICLE-EQUIP SUPPLIES	50.34
I-636898/1		HYDRAULIC HOSE, FITTINGS	73.91			
10/21/2021	AP	DUE: 11/20/2021 DISC: 11/20/2021		1099: N		
		HYDRAULIC HOSE, FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	73.91
		=== VENDOR TOTALS ===	238.56			
01-03332 CHASTAIN ELECTRIC						
I-224852		CONVERT CUSTOMER TO 1 PHASE	90.00			
10/08/2021	AP	DUE: 10/08/2021 DISC: 10/08/2021		1099: Y		
		CONVERT CUSTOMER TO 1 PHASE		800 5-020-478	PROFESSIONAL SERVICES	90.00
I-639550		CONVERT CUSTOMER TO 1 PHASE	90.00			
10/06/2021	AP	DUE: 10/06/2021 DISC: 10/06/2021		1099: Y		
		CONVERT CUSTOMER TO 1 PHASE		800 5-020-478	PROFESSIONAL SERVICES	90.00
		=== VENDOR TOTALS ===	180.00			
01-01040 CITY OF COFFEYVILLE						
I-202110199588		ELECTRIC UTILITIES	2,936.76			
10/15/2021	AP	DUE: 11/14/2021 DISC: 11/14/2021		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	796.27
		BASEMENT		800 5-030-494	UTILITIES	1,980.86
		TOWER #3		800 5-030-494	UTILITIES	159.63
		=== VENDOR TOTALS ===	2,936.76			

PACKET: 04145 AO 21-20 10.26.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01042 CITY OF COFFEYVILLE						
I-2021-3		3Q21 PERPETUAL CARE TRANSFER	1,125.00			
10/15/2021	AP	DUE: 10/15/2021 DISC: 10/15/2021		1099: N		
		3Q21 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	1,125.00
		=== VENDOR TOTALS ===	1,125.00			
01-01146 CITY OF DEARING						
I-202110159583		9/21 FRANCHISE FEE	169.27			
9/30/2021	AP	DUE: 10/30/2021 DISC: 10/30/2021		1099: N		
		9/21 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	169.27
		=== VENDOR TOTALS ===	169.27			
01-00680 CITY TREASURER						
I-202110139548		DENTAL CLAIMS PAID THRU 7/1	3,831.70			
7/01/2021	AP	DRAFT 7/02/2021		1099: N		
		DENTAL CLAIMS PAID THRU 7/1		350 5-716-310	HEALTH INSURANCE	3,831.70
I-202110139549		DENTAL CLAIMS PAID THRU 7/8	1,447.80			
7/08/2021	AP	DRAFT 7/09/2021		1099: N		
		DENTAL CLAIMS PAID THRU 7/8		350 5-716-310	HEALTH INSURANCE	1,447.80
I-202110139550		DENTAL CLAIMS PAID THRU 7/15	1,763.10			
7/15/2021	AP	DRAFT 7/16/2021		1099: N		
		DENTAL CLAIMS PAID THRU 7/15		350 5-716-310	HEALTH INSURANCE	1,763.10
I-202110139551		DENTAL CLAIMS PAID THRU 7/22	1,700.00			
7/22/2021	AP	DRAFT 7/23/2021		1099: N		
		DENTAL CLAIMS PAID THRU 7/22		350 5-716-310	HEALTH INSURANCE	1,700.00
I-202110139552		DENTAL CLAIMS PAID THRU 7/29	1,392.80			
7/29/2021	AP	DRAFT 7/30/2021		1099: N		
		DENTAL CLAIMS PAID THRU 7/29		350 5-716-310	HEALTH INSURANCE	1,392.80
I-202110139553		DENTAL CLAIMS PAID THRU 8/5	992.60			
8/05/2021	AP	DRAFT 8/06/2021		1099: N		
		DENTAL CLAIMS PAID THRU 8/5		350 5-716-310	HEALTH INSURANCE	992.60
I-202110139554		DENTAL CLAIMS PAID THRU 8/12	1,041.20			
8/12/2021	AP	DRAFT 8/13/2021		1099: N		
		DENTAL CLAIMS PAID THRU 8/12		350 5-716-310	HEALTH INSURANCE	1,041.20
I-202110139556		DENTAL CLAIMS PAID THRU 8/19	762.00			
8/19/2021	AP	DRAFT 8/20/2021		1099: N		
		DENTAL CLAIMS PAID THRU 8/19		350 5-716-310	HEALTH INSURANCE	762.00

PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------		GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00680 CITY TREASURER		(** CONTINUED **)					
I-202110139557		DENTAL CLAIMS PAID THRU 8/26		1,596.00			
8/26/2021	AP	DRAFT	8/27/2021		1099: N		
		DENTAL CLAIMS PAID THRU 8/26			350 5-716-310	HEALTH INSURANCE	1,596.00
I-202110139558		DENTAL CLAIMS PAID THRU 9/2		2,903.30			
9/02/2021	AP	DRAFT	9/03/2021		1099: N		
		DENTAL CLAIMS PAID THRU 9/2			350 5-716-310	HEALTH INSURANCE	2,903.30
I-202110139559		DENTAL CLAIMS PAID THRU 9/9		860.70			
9/09/2021	AP	DRAFT	9/10/2021		1099: N		
		DENTAL CLAIMS PAID THRU 9/9			350 5-716-310	HEALTH INSURANCE	860.70
I-202110139560		DENTAL CLAIMS PAID THRU 9/16		2,169.64			
9/16/2021	AP	DRAFT	9/17/2021		1099: N		
		DENTAL CLAIMS PAID THRU 9/16			350 5-716-310	HEALTH INSURANCE	2,169.64
I-202110139561		DENTAL CLAIMS PAID THRU 9/23		1,323.30			
9/23/2021	AP	DRAFT	9/24/2021		1099: N		
		DENTAL CLAIMS PAID THRU 9/23			350 5-716-310	HEALTH INSURANCE	1,323.30
I-202110139562		DENTAL CLAIMS PAID THRU 9/30		741.40			
9/30/2021	AP	DRAFT	10/01/2021		1099: N		
		DENTAL CLAIMS PAID THRU 9/30			350 5-716-310	HEALTH INSURANCE	741.40
I-202110139563		HEALTH CLAIMS PAID THRU 6/28		30,750.79			
6/29/2021	AP	DRAFT	7/07/2021		1099: N		
		HEALTH CLAIMS PAID THRU 6/28			350 5-716-310	HEALTH INSURANCE	30,750.79
I-202110139564		HEALTH CLAIMS PAID THRU 7/6		30,597.78			
7/06/2021	AP	DRAFT	7/13/2021		1099: N		
		HEALTH CLAIMS PAID THRU 7/6			350 5-716-310	HEALTH INSURANCE	30,597.78
I-202110139565		HEALTH CLAIMS PAID THRU 7/12		20,484.35			
7/12/2021	AP	DRAFT	7/20/2021		1099: N		
		HEALTH CLAIMS PAID THRU 7/12			350 5-716-310	HEALTH INSURANCE	20,484.35
I-202110139566		HEALTH CLAIMS PAID THRU 7/19		11,325.23			
7/20/2021	AP	DRAFT	7/27/2021		1099: N		
		HEALTH CLAIMS PAID THRU 7/19			350 5-716-310	HEALTH INSURANCE	11,325.23
I-202110139567		HEALTH CLAIMS PAID THRU 7/26		57,173.86			
7/26/2021	AP	DRAFT	8/03/2021		1099: N		
		HEALTH CLAIMS PAID THRU 7/26			350 5-716-310	HEALTH INSURANCE	57,173.86
I-202110139568		HEALTH CLAIMS PAID THRU 8/2		13,858.55			
8/02/2021	AP	DRAFT	8/10/2021		1099: N		
		HEALTH CLAIMS PAID THRU 8/2			350 5-716-310	HEALTH INSURANCE	13,858.55

PACKET: 04145 AO 21-20 10.26.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------		GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00680 CITY TREASURER		(** CONTINUED **)					
I-202110139569		HEALTH CLAIMS PAID THRU 8/9		29,341.50			
8/09/2021	AP	DRAFT	8/17/2021		1099: N		
		HEALTH CLAIMS PAID THRU 8/9			350 5-716-310	HEALTH INSURANCE	29,341.50
I-202110139570		HEALTH CLAIMS PAID THRU 8/16		13,083.92			
8/16/2021	AP	DRAFT	8/24/2021		1099: N		
		HEALTH CLAIMS PAID THRU 8/16			350 5-716-310	HEALTH INSURANCE	13,083.92
I-202110139571		HEALTH CLAIMS PAID THRU 8/23		33,281.53			
8/23/2021	AP	DRAFT	8/31/2021		1099: N		
		HEALTH CLAIMS PAID THRU 8/23			350 5-716-310	HEALTH INSURANCE	33,281.53
I-202110139572		HEALTH CLAIMS PAID THRU 8/30		49,476.75			
8/30/2021	AP	DRAFT	9/08/2021		1099: N		
		HEALTH CLAIMS PAID THRU 8/30			350 5-716-310	HEALTH INSURANCE	49,476.75
I-202110139573		HEALTH CLAIMS PAID THRU 9/7		16,943.28			
9/07/2021	AP	DRAFT	9/14/2021		1099: N		
		HEALTH CLAIMS PAID THRU 9/7			350 5-716-310	HEALTH INSURANCE	16,943.28
I-202110139574		HEALTH CLAIMS PAID THRU 9/13		12,317.46			
9/13/2021	AP	DRAFT	9/21/2021		1099: N		
		HEALTH CLAIMS PAID THRU 9/13			350 5-716-310	HEALTH INSURANCE	12,317.46
I-202110139575		HEALTH CLAIMS PAID THRU 9/20		45,313.52			
9/20/2021	AP	DRAFT	9/28/2021		1099: N		
		HEALTH CLAIMS PAID THRU 9/20			350 5-716-310	HEALTH INSURANCE	45,313.52
I-202110139576		HEALTH CLAIMS PAID THRU 9/21		8,999.22			
9/21/2021	AP	DRAFT	9/28/2021		1099: N		
		HEALTH CLAIMS PAID THRU 9/21			350 5-716-310	HEALTH INSURANCE	8,999.22
I-202110139577		HEALTH CLAIMS PAID THRU 9/27		28,643.19			
9/27/2021	AP	DRAFT	10/01/2021		1099: N		
		HEALTH CLAIMS PAID THRU 9/27			350 5-716-310	HEALTH INSURANCE	28,643.19
I-202110139578		HEALTH CLAIMS PAID THRU 9/28		41,130.31			
9/28/2021	AP	DRAFT	10/01/2021		1099: N		
		HEALTH CLAIMS PAID THRU 9/28			350 5-716-310	HEALTH INSURANCE	41,130.31
I-202110139579		HEALTH CLAIMS PAID THRU 9/29		49.77			
9/29/2021	AP	DRAFT	10/01/2021		1099: N		
		HEALTH CLAIMS PAID THRU 9/29			350 5-716-310	HEALTH INSURANCE	49.77
		=== VENDOR TOTALS ===		465,296.55			

PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ID / ITEM DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-52050 CJ'S THREADS LLC						
I-20452		UNIFORM PANTS, SHIRTS-HARP	436.50			
7/29/2021	AP	DUE: 7/29/2021 DISC: 7/29/2021		1099: N		
		UNIFORM PANTS, SHIRTS-HARP		010 5-041-515	CLOTHING	436.50
I-20500		UNIFORM CAP, SHIRT-O'CONNOR	25.50			
8/18/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
		UNIFORM CAP, SHIRT-O'CONNOR		010 5-041-515	CLOTHING	25.50
		=== VENDOR TOTALS ===	462.00			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-202110159584		CHRISTMAS DISPLAY OVERPAYMENT	215.91			
9/02/2021	AP	DUE: 10/02/2021 DISC: 10/02/2021		1099: N		
		CHRISTMAS DISPLAY OVERPAYMENT		010 4-000-128	MISCELLANEOUS	215.91
		=== VENDOR TOTALS ===	215.91			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-BAA00006961140		INMATE ER SERVICES 21-10545	368.58			
9/09/2021	AP	DUE: 10/09/2021 DISC: 10/09/2021		1099: N		
		INMATE ER SERVICES 21-10545		010 5-023-478	PROFESSIONAL SERVICES	368.58
I-BAA00006961642		INMATE ER SERVICES 21-10545	7.28			
9/10/2021	AP	DUE: 10/10/2021 DISC: 10/10/2021		1099: N		
		INMATE ER SERVICES 21-10545		010 5-023-478	PROFESSIONAL SERVICES	7.28
		=== VENDOR TOTALS ===	375.86			
01-52347 CORE & MAIN LP						
I-P601835		RINGS/LIDS, BENDS, COUPLINGS	1,235.80			
10/07/2021	AP	DUE: 10/07/2021 DISC: 10/07/2021		1099: N		
		RINGS/LIDS, BENDS, COUPLINGS		900 5-027-555	PLUMBING SUPPLIES	1,235.80
I-P663034		PIPE, TEES, REPAIR CLAMP	5,270.06			
10/07/2021	AP	DUE: 10/07/2021 DISC: 10/07/2021		1099: N		
		PIPE, TEES, REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	5,270.06
I-P695493		POLY PIPE	225.00			
10/07/2021	AP	DUE: 10/07/2021 DISC: 10/07/2021		1099: N		
		POLY PIPE		900 5-037-620	EQUIPMENT MAINTENANCE	225.00
I-P725478		MECHANICAL JOINT X 11	611.88			
10/08/2021	AP	DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
		MECHANICAL JOINT X 11		900 5-026-555	PLUMBING SUPPLIES	611.88
		=== VENDOR TOTALS ===	7,342.74			

PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57405 COX BUSINESS SERVICES						
I-101821		10/21 CONSOLIDATED BILLING	4,543.25			
10/18/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		6/21 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	455.12
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.86
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	244.41
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.43
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	25.28
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	33.71
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	16.86
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	25.28
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	16.86
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	38.69
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	38.69
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	48.96
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	25.85
		EMERGENCY SERVICES CABLE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.08
		EMERGENCY SERVICES CABLE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.08
		=== VENDOR TOTALS ===	4,543.25			
01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-202110159585		TRASH ABATEMENT-1407 W 6TH	40.00			
10/07/2021	AP	DUE: 10/07/2021 DISC: 10/07/2021		1099: Y		
		TRASH ABATEMENT-1407 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
I-616301		TRASH ABATEMENT X 3	120.00			
9/30/2021	AP	DUE: 9/30/2021 DISC: 9/30/2021		1099: Y		
		TRASH ABATEMENT-907 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		TRASH ABATEMENT-1218 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		TRASH ABATEMENT-409 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
I-616302		TRASH ABATEMENT X 5	200.00			
10/06/2021	AP	DUE: 10/06/2021 DISC: 10/06/2021		1099: Y		
		TRASH ABATEMENT-508 E 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		TRASH ABATEMENT-1213 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		TRASH ABATEMENT-1218 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		TRASH ABATEMENT-402 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		TRASH ABATEMENT-503 E 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		=== VENDOR TOTALS ===	360.00			

PACKET: 04145 AO 21-20 10.26.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729202109		9/21 DENTAL PREMIUMS	707.00			
9/30/2021	AP	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		9/21 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	707.00
		=== VENDOR TOTALS ===	707.00			
01-52924 DESIGNS UNLIMITED						
I-7612		INFORMATIONAL BOOK X 400	964.00			
10/11/2021	AP	DUE: 10/11/2021 DISC: 10/11/2021		1099: N		
		INFORMATIONAL BOOK X 400		760 5-000-482	PUBLIC NOTICES	964.00
		=== VENDOR TOTALS ===	964.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-55286		ED,PP MAINT AGREEMENT,COPIES	64.39			
10/06/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	23.30
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	41.09
I-55320		PD MAINT AGREEMENT, COPIES	50.39			
10/11/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	50.39
		=== VENDOR TOTALS ===	114.78			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-806397		METER SOCKET X 4	980.44			
10/06/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
		METER SOCKET X 4		800 5-020-840	METERS/INSTR/TRANFRMRS	980.44
I-806680		METER SOCKET X 3	484.82			
10/14/2021	AP	DUE: 11/13/2021 DISC: 11/13/2021		1099: N		
		METER SOCKET X 3		800 5-020-840	METERS/INSTR/TRANFRMRS	484.82
		=== VENDOR TOTALS ===	1,465.26			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-14233		9/29/21 SHREDDING SERVICE	60.00			
9/29/2021	AP	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
		9/29/21 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		9/29/21 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		9/29/21 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			

PACKET: 04145 AO 21-20 10.26.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ID / ITEM DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-01220 DOLLAR TIRE STORE						
I-64752		16" REPAIR, ROTATE	35.00			
9/02/2021	AP	DUE: 10/02/2021 DISC: 10/02/2021		1099: N		
		16" REPAIR, ROTATE		010 5-163-575	TIRES & TUBES	35.00
I-64845		24" REPAIR WITH FLUID	50.00			
9/08/2021	AP	DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
		24" REPAIR WITH FLUID		010 5-163-575	TIRES & TUBES	50.00
I-64932		LP 22.5 BANDAG	309.95			
9/03/2021	AP	DUE: 10/03/2021 DISC: 10/03/2021		1099: N		
		LP 22.5 BANDAG		900 5-026-575	TIRES & TUBES	309.95
I-65117		225/70 CONTINENTAL X 2	940.40			
9/21/2021	AP	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
		225/70 CONTINENTAL X 2		010 5-163-575	TIRES & TUBES	940.40
I-65119		19.5" CHANGE X 2, 7.5 BALANCE	65.00			
9/21/2021	AP	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
		19.5" CHANGE X 2, 7.5 BALANCE		010 5-163-575	TIRES & TUBES	65.00
I-65221		24" REPAIR, BOOT	45.00			
9/27/2021	AP	DUE: 10/27/2021 DISC: 10/27/2021		1099: N		
		24" REPAIR, BOOT		010 5-163-575	TIRES & TUBES	45.00
I-65256		LUG NUT X 3	4.50			
9/28/2021	AP	DUE: 10/28/2021 DISC: 10/28/2021		1099: N		
		LUG NUT X 3		760 5-000-575	TIRES & TUBES	4.50
		=== VENDOR TOTALS ===	1,449.85			
01-53081 DUNCAN & ALLEN						
I-43086		9/21-LEGAL SERVICE-GRDA	1,657.50			
10/15/2021	AP	DUE: 10/15/2021 DISC: 10/15/2021		1099: Y		
		9/21-LEGAL SERVICE-GRDA		800 5-040-478	PROFESSIONAL SERVICES	1,657.50
		=== VENDOR TOTALS ===	1,657.50			
01-01325 EISELE'S						
I-202110219604		UPS-OS SYSTEMS-WETSUIT REPAIR	32.05			
10/15/2021	AP	DUE: 11/14/2021 DISC: 11/14/2021		1099: N		
		UPS-OS SYSTEMS-WETSUIT REPAIRS		010 5-041-550	OFFICE SUPPLIES	32.05
		=== VENDOR TOTALS ===	32.05			

PACKET: 04145 AO 21-20 10.26.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53289 ENTENMANN-ROVIN COMPANY						
I-0161616-IN		UNIFORM/COAT BADGE X 7	770.90			
10/13/2021	AP	DUE: 10/13/2021 DISC: 10/13/2021		1099: N		
		UNIFORM/COAT BADGE X 7		010 5-023-515	CLOTHING	770.90
		=== VENDOR TOTALS ===	770.90			
01-53307 ENVIRONMENTAL PRODUCTS & ACCES						
I-254234		VALVE REPAIR KIT	79.59			
9/30/2021	AP	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		VALVE REPAIR KIT		900 5-027-680	VEHICLE-PARTS	79.59
		=== VENDOR TOTALS ===	79.59			
01-53435 FASTENAL COMPANY						
I-KSCOF106746		FLAT WASHERS, EYE NUTS	49.88			
10/06/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
		FLAT WASHERS, EYE NUTS		010 5-163-620	EQUIPMENT MAINTENANCE	49.88
I-KSCOF106747		CONCRETE BLADE, TAPE, FOAM	159.49			
10/06/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
		CONCRETE BLADE		900 5-026-520	DEPARTMENT SUPPLIES	138.04
		DUCT TAPE, FOAM		900 5-037-520	DEPARTMENT SUPPLIES	21.45
I-KSCOF106765		WASP SPRAY X 12	94.32			
10/07/2021	AP	DUE: 11/06/2021 DISC: 11/06/2021		1099: N		
		WASP SPRAY X 12		010 5-163-520	DEPARTMENT SUPPLIES	94.32
I-KSCOF106778		HEADLAMP	79.93			
10/08/2021	AP	DUE: 11/07/2021 DISC: 11/07/2021		1099: N		
		HEADLAMP		360 5-000-520	DEPARTMENT SUPPLIES	79.93
I-KSCOF106805		BOTTLED WATER X 42 CASES	120.96			
10/11/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		BOTTLED WATER X 42 CASES		010 5-041-520	DEPARTMENT SUPPLIES	120.96
I-KSCOF106830		SCREWS, WASHERS X 75	38.51			
10/12/2021	AP	DUE: 11/11/2021 DISC: 11/11/2021		1099: N		
		SCREWS, WASHERS X 75		800 5-020-520	DEPARTMENT SUPPLIES	38.51
I-KSCOF106847		GRINDING DISCS X 2	37.45			
10/13/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
		GRINDING DISCS X 2		800 5-030-520	DEPARTMENT SUPPLIES	37.45
		=== VENDOR TOTALS ===	580.54			

PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53475 FELD FIRE						
I-0394297-IN		AIR COMPRESSOR SVC, HOSE ASSY	1,753.56			
10/08/2021	AP	DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
		AIR COMPRESSOR SVC, HOSE ASSY		010 5-041-620	EQUIPMENT MAINTENANCE	1,753.56
		=== VENDOR TOTALS ===	1,753.56			
01-50174 FLEET FUELS						
I-59444		MOBIL GEAR OIL	291.21			
10/04/2021	AP	DUE: 10/04/2021 DISC: 10/04/2021		1099: N		
		MOBIL GEAR OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	291.21
I-59810		GAS X 281 GAL, DIESEL X 207	1,451.14			
10/15/2021	AP	DUE: 10/15/2021 DISC: 10/15/2021		1099: N		
		GAS X 281 GAL, DIESEL X 207		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,451.14
I-66061		7/30-7/31 FUEL CHARGES	284.07			
7/31/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		7/30-7/31 FUEL CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	284.07
I-66063		7/30 FUEL CHARGES	151.26			
7/31/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		7/30 FUEL CHARGES		800 5-020-545	MOTOR FUELS/LUBRICANTS	151.26
		=== VENDOR TOTALS ===	2,177.68			
01-53587 FOLEY EQUIPMENT COMPANY						
I-PS210089306		COUPLER, SEALS, RINGS, FILTER	245.35			
10/13/2021	AP	DUE: 10/13/2021 DISC: 10/13/2021		1099: N		
		COUPLER, SEALS, RINGS, FILTER		010 5-023-620	EQUIPMENT MAINTENANCE	245.35
		=== VENDOR TOTALS ===	245.35			
01-02269 FORD WULF BRUNS FUNERAL HOME						
I-10182021		DISINTERMENT-R. HERRIMAN	850.00			
10/15/2021	AP	DUE: 10/15/2021 DISC: 10/15/2021		1099: N		
		DISINTERMENT-R. HERRIMAN		010 5-163-478	PROFESSIONAL SERVICES	850.00
		=== VENDOR TOTALS ===	850.00			

PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
C-630510		FOGGER PRICE CORRECTION	936.78CR			
10/14/2021	AP	DUE: 10/14/2021 DISC: 10/14/2021		1099: N		
		FOGGER PRICE CORRECTION		010 5-023-850	OTHER EQUIPMENT	936.78CR
I-629743		50# CITRUS ACID X 5	1,053.60			
10/05/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		50# CITRUS ACID X 5		900 5-037-525	CHEMICALS/FERTILIZERS/SE	1,053.60
I-630180		BOWL CLEANER	14.10			
10/07/2021	AP	DUE: 11/06/2021 DISC: 11/06/2021		1099: N		
		BOWL CLEANER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	14.10
I-630180-1		PAPER TOWELS	20.07			
10/11/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		PAPER TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	20.07
I-630201		PAPER TOWELS	21.23			
10/11/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	21.23
I-630511		DISINFECTANT, FOGGER CRRCTN	891.12			
10/14/2021	AP	DUE: 11/13/2021 DISC: 11/13/2021		1099: N		
		DISINFECTANT, FOGGER CRRCTN		010 5-023-850	OTHER EQUIPMENT	891.12
I-630553		SOAP, TOWELS	74.19			
10/15/2021	AP	DUE: 11/14/2021 DISC: 11/14/2021		1099: N		
		SOAP, TOWELS		360 5-000-520	DEPARTMENT SUPPLIES	74.19
I-630688		TOWELS, TISSUE, DISINFECTANTS	575.33			
10/19/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		TOWELS, TISSUE, DISINFECTANTS		010 5-023-520	DEPARTMENT SUPPLIES	566.24
		WIPES		010 5-023-520	DEPARTMENT SUPPLIES	9.09
I-630699		PAPER TOWELS	233.53			
10/19/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		PAPER TOWELS		010 5-023-520	DEPARTMENT SUPPLIES	233.53
		=== VENDOR TOTALS ===	1,946.39			
01-53738 FULL SOURCE LLC						
I-FS4500735-IN		LEATHER WORK GLOVE X 4 PAIR	164.16			
10/01/2021	AP	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		LEATHER WORK GLOVE X 4 PAIR		900 5-026-515	CLOTHING	164.16
		=== VENDOR TOTALS ===	164.16			

PACKET: 04145 AO 21-20 10.26.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54011 GRAINGER						
I-9071436050		FAUCET FOR EYEWASH STATION	100.21			
9/30/2021	AP	DUE: 10/30/2021 DISC: 10/30/2021		1099: N		
		FAUCET FOR EYEWASH STATION		900 5-036-570	SAFETY EQUIPMENT	100.21
		=== VENDOR TOTALS ===	100.21			
01-54017 GRAND RIVER DAM AUTHORITY						
I-59,646		9/21 POWER PURCHASE	2,988,330.10			
10/06/2021	AP	DRAFT 10/22/2021		1099: N		
		9/21 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,396,225.64
		9/21 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	599,346.46
		9/21 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	7,257.00CR
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,988,330.10			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9323767947		SERVICE GRIP DEADENDS X 518	363.41			
10/08/2021	AP	DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
		SERVICE GRIP DEADENDS X 518		800 5-020-520	DEPARTMENT SUPPLIES	363.41
		=== VENDOR TOTALS ===	363.41			
01-54103 GREEN COUNTRY EMERGENCY PHYS G						
I-3476060		INMATE ER SERVICES 21-10545	45.45			
9/09/2021	AP	DUE: 9/09/2021 DISC: 9/09/2021		1099: Y		
		INMATE ER SERVICES 21-10545		010 5-023-478	PROFESSIONAL SERVICES	45.45
I-3508670		INMATE ER SERVICES 21-11836	45.45			
9/29/2021	AP	DUE: 9/29/2021 DISC: 9/29/2021		1099: Y		
		INMATE ER SERVICES 21-11836		010 5-023-478	PROFESSIONAL SERVICES	45.45
		=== VENDOR TOTALS ===	90.90			
01-01617 GRUNDY'S AUTOMOTIVE						
I-202110189586		BRAKE PAD SET, ROTORS, LABOR	460.91			
10/05/2021	AP	DUE: 10/05/2021 DISC: 10/05/2021		1099: Y		
		BRAKE PAD SET, ROTOR X 2		010 5-023-680	VEHICLE-PARTS	358.91
		R/R BRAKE PADS, ROTORS		010 5-023-690	VEHICLE-LABOR	102.00
I-202110189587		BRAKE PADS, LABOR	369.84			
10/06/2021	AP	DUE: 10/06/2021 DISC: 10/06/2021		1099: Y		
		BRAKE PAD X 2 SETS		010 5-023-680	VEHICLE-PARTS	199.84
		R/R PADS, DEGLAZE ROTORS		010 5-023-690	VEHICLE-LABOR	170.00
		=== VENDOR TOTALS ===	830.75			

PACKET: 04145 AO 21-20 10.26.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54160 HACH COMPANY						
I-12672465		AMMONIA MONOCHLORAMINE	275.22			
10/05/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		AMMONIA MONOCHLORAMINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	275.22
		=== VENDOR TOTALS ===	275.22			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-202110199589		9/21 LEGAL SERVICES	3,241.00			
10/13/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: Y		
		9/21 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,241.00
I-202110199590		9/21 CITY PROSECUTOR	1,600.00			
10/13/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: Y		
		9/21 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,600.00
		=== VENDOR TOTALS ===	4,841.00			
01-54387 HAMPEL OIL DISTRIBUTORS, INC.						
I-91461095		JET FUEL X 7421 GALLONS	18,891.63			
9/29/2021	AP	DUE: 9/29/2021 DISC: 9/29/2021		1099: N		
		JET FUEL X 7421 GALLONS		360 5-000-547	JET FUEL	17,080.91
		JET FUEL X 7421 GALLONS-FET		360 5-000-486	TAXES,LICENSES,PERMITS	1,810.72
		=== VENDOR TOTALS ===	18,891.63			
01-54272 HARRELL'S LLC						
I-INV01548827		PEST STRIPS-IRRIGATION BOXES	98.00			
10/05/2021	AP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		PEST STRIPS-IRRIGATION BOXES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	98.00
		=== VENDOR TOTALS ===	98.00			
01-54323 HAWKINS, INC.						
I-6036363		COAGULANT, POTASSIUM	12,698.16			
10/05/2021	AP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		COAGULANT, POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	12,698.16
I-6037286		AZONE CHEMICAL ENHANCER	14.50			
10/05/2021	AP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		AZONE CHEMICAL ENHANCER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	14.50
I-6040969		COAGULANT	632.02			
10/12/2021	AP	DUE: 10/12/2021 DISC: 10/12/2021		1099: N		
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	632.02
		=== VENDOR TOTALS ===	13,344.68			

PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54330 HAYNES EQUIPMENT COMPANY, INC.						
I-26714H		POLYMER PUMP, ROLLER, TUBE	2,613.81			
9/21/2021	AP	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
		POLYMER PUMP, ROLLER, TUBE		900 5-037-850	OTHER EQUIPMENT	2,613.81
		=== VENDOR TOTALS ===	2,613.81			
01-52015 HI-POTENTIAL POWER SERVICES LL						
I-310		PREVENTIVE MAINT THRU 9/2/21	4,899.14			
10/02/2021	AP	DUE: 10/02/2021 DISC: 10/02/2021		1099: N		
		PREVENTIVE MAINT THRU 9/2/21		800 5-020-424	CONTRACTUAL AGREEMENTS	4,899.14
I-311		TROUBLESHOOT BREAKER-A SUB	1,235.71			
10/02/2021	AP	DUE: 10/02/2021 DISC: 10/02/2021		1099: N		
		TROUBLESHOOT BREAKER-A SUB		800 5-020-424	CONTRACTUAL AGREEMENTS	1,235.71
I-312		PREVENTIVE MAINT THRU 9/24/21	2,776.81			
10/02/2021	AP	DUE: 10/02/2021 DISC: 10/02/2021		1099: N		
		PREVENTIVE MAINT THRU 9/24/21		800 5-020-424	CONTRACTUAL AGREEMENTS	2,776.81
I-313		TROUBLESHOOT LOW VOLTS-NIP	2,353.76			
10/02/2021	AP	DUE: 10/02/2021 DISC: 10/02/2021		1099: N		
		TROUBLESHOOT LOW VOLTS-NIP		800 5-020-424	CONTRACTUAL AGREEMENTS	2,353.76
I-314		PREVENTIVE MAINT THRU 9/31/21	3,456.04			
10/02/2021	AP	DUE: 10/02/2021 DISC: 10/02/2021		1099: N		
		PREVENTIVE MAINT THRU 9/31/21		800 5-020-424	CONTRACTUAL AGREEMENTS	3,456.04
I-315		TROUBLESHOOT TRIP SCHEME SIP	2,631.34			
10/02/2021	AP	DUE: 10/02/2021 DISC: 10/02/2021		1099: N		
		TROUBLESHOOT TRIP SCHEME SIP		800 5-020-424	CONTRACTUAL AGREEMENTS	2,631.34
I-316		TROUBLESHOOT TRIP SCHEME SIP	3,946.27			
10/02/2021	AP	DUE: 10/02/2021 DISC: 10/02/2021		1099: N		
		TROUBLESHOOT TRIP SCHEME SIP		800 5-020-424	CONTRACTUAL AGREEMENTS	3,946.27
I-317		SUPPORT, ASSIST B-13 REBUILD	2,623.03			
10/17/2021	AP	DUE: 10/17/2021 DISC: 10/17/2021		1099: N		
		SUPPORT, ASSIST B-13 REBUILD		800 5-020-424	CONTRACTUAL AGREEMENTS	2,623.03
I-318		TROUBLESHOOT TRIP SCHEME SIP	518.81			
10/17/2021	AP	DUE: 10/17/2021 DISC: 10/17/2021		1099: N		
		TROUBLESHOOT TRIP SCHEME SIP		800 5-020-424	CONTRACTUAL AGREEMENTS	518.81
I-319		138 KV PREVENT MTNC THRU 10/1	922.54			
10/17/2021	AP	DUE: 10/17/2021 DISC: 10/17/2021		1099: N		
		138 KV PREVENT MTNC THRU 10/14		800 5-022-424	CONTRACTUAL AGREEMENTS	922.54

PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52015 HI-POTENTIAL POWER SERVICES LL(** CONTINUED **)						
I-320		TRANSFRMR GASKETS X 2-SUB	157.68			
10/17/2021	AP	DUE: 10/17/2021 DISC: 10/17/2021		1099: N		
		TRANSFRMR GASKETS X 2-SUB		800 5-020-424	CONTRACTUAL AGREEMENTS	157.68
		=== VENDOR TOTALS ===	25,521.13			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1556		12 CASES OF BEER FROM BEST BV	272.25			
10/06/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
		12 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	272.25
I-1557		6 CASES OF BEER FROM LDF SALE	134.55			
10/12/2021	AP	DUE: 11/11/2021 DISC: 11/11/2021		1099: N		
		6 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	134.55
I-1558		10 CASES OF BEER FROM BEST BV	219.65			
10/13/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
		10 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	219.65
		=== VENDOR TOTALS ===	626.45			
01-54605 HUBER & ASSOCIATES, INC.						
I-CW180076		ENTERPOL CAD TO PRO QA	785.00			
10/08/2021	AP	DUE: 11/07/2021 DISC: 11/07/2021		1099: N		
		ENTERPOL CAD TO PRO QA		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	785.00
I-CW180093		ENTERPOL LOTUS TRAVELER	525.00			
10/08/2021	AP	DUE: 11/07/2021 DISC: 11/07/2021		1099: N		
		ENTERPOL LOTUS TRAVELER		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	525.00
		=== VENDOR TOTALS ===	1,310.00			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-269635		CLEANING WET WIPES	124.11			
10/19/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		CLEANING WET WIPES		010 5-023-520	DEPARTMENT SUPPLIES	116.12
		CLEANING WET WIPES		010 5-023-520	DEPARTMENT SUPPLIES	7.99
		=== VENDOR TOTALS ===	124.11			

PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54685 IBT, INC.						
I-7912049		AIR FITTING X 5	28.95			
10/06/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
		AIR FITTING X 5		010 5-163-520	DEPARTMENT SUPPLIES	28.95
I-7914133		REAR END SEAL	109.50			
10/11/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		REAR END SEAL		760 5-000-680	VEHICLE-PARTS	109.50
		=== VENDOR TOTALS ===	138.45			
01-54952 INSIGHT PUBLIC SAFETY & FORENS						
I-706		FIT FOR DUTY EVALUATION	840.00			
10/18/2021	AP	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
		FIT FOR DUTY EVALUATION		010 5-023-478	PROFESSIONAL SERVICES	840.00
		=== VENDOR TOTALS ===	840.00			
01-55060 INTERTECH FILTRATION SYSTEMS						
I-66276		FILTER PANEL X 336-GEN #2	2,342.96			
10/12/2021	AP	DUE: 11/11/2021 DISC: 11/11/2021		1099: N		
		FILTER PANEL X 336-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	2,342.96
		=== VENDOR TOTALS ===	2,342.96			
01-55109 ISG TECHNOLOGY LLC						
I-WI-INV0013901		VMWARE MAINTENANCE RENEWAL	900.22			
10/11/2021	AP	DUE: 10/11/2021 DISC: 10/11/2021		1099: N		
		VMWARE MAINTENANCE RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	900.22
		=== VENDOR TOTALS ===	900.22			
01-01566 J. GRAHAM CONSTRUCTION, INC.						
I-1387		PAY #2-FBO ROOFING PROJECT	59,510.65			
10/05/2021	AP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		PAY #2-FBO ROOFING PROJECT		360 5-000-805	BUILDING	59,510.65
		=== VENDOR TOTALS ===	59,510.65			

PACKET: 04145 AO 21-20 10.26.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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   --------ID--------                                      GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT  G/L ACCOUNT       ------ACCOUNT NAME------  DISTRIBUTION
==========================================================================================================================
01-55177  JACKSON LEWIS P.C.
__________________________________________________________________________________________________________________________
   I-7864913            9/21 LEGAL SERVICES                  480.00
   10/08/2021    AP     DUE: 10/08/2021 DISC: 10/08/2021            1099: Y
                        9/21 LEGAL SERVICES                         010 5-013-478     PROFESSIONAL SERVICES         480.00

                        === VENDOR TOTALS ===                480.00
==========================================================================================================================
01-01642  JON'S TIRE & WHEEL LLC
__________________________________________________________________________________________________________________________
   I-11277              13" CARLISLE SMOOTH                   35.25
   10/01/2021    AP     DUE: 10/01/2021 DISC: 10/01/2021            1099: Y
                        13" CARLISLE SMOOTH                         010 5-163-575     TIRES & TUBES                  35.25
__________________________________________________________________________________________________________________________
   I-11289              13" CARLISLE SMOOTH X 2               90.50
   10/06/2021    AP     DUE: 10/06/2021 DISC: 10/06/2021            1099: Y
                        13" CARLISLE SMOOTH X 2                     010 5-163-575     TIRES & TUBES                  90.50
__________________________________________________________________________________________________________________________
   I-11375              TIRE REPAIR-MOWER                      5.48
   10/11/2021    AP     DUE: 10/11/2021 DISC: 10/11/2021            1099: Y
                        TIRE REPAIR-MOWER                           800 5-030-575     TIRES & TUBES                   5.48
__________________________________________________________________________________________________________________________
   I-11431              INSTALL TIRE X 2                      46.00
   10/15/2021    AP     DUE: 10/15/2021 DISC: 10/15/2021            1099: Y
                        INSTALL TIRE X 2                            010 5-023-575     TIRES & TUBES                  46.00
__________________________________________________________________________________________________________________________
   I-11432              TIRE REPAIR                           15.33
   10/15/2021    AP     DUE: 10/15/2021 DISC: 10/15/2021            1099: Y
                        TIRE REPAIR                                 800 5-030-575     TIRES & TUBES                  15.33

                        === VENDOR TOTALS ===                192.56
==========================================================================================================================
01-55572  KANSAS DEPARTMENT OF HEALTH AN
__________________________________________________________________________________________________________________________
   I-52889              3RD QTR 2021 LAB TESTING             870.00
   10/04/2021    AP     DUE: 10/04/2021 DISC: 10/04/2021            1099: N
                        3RD QTR 2021 LAB TESTING                    900 5-036-478     PROFESSIONAL SERVICES         870.00

                        === VENDOR TOTALS ===                870.00
==========================================================================================================================
01-55670  KANSAS EMPLOYMENT SECURITY FUN
__________________________________________________________________________________________________________________________
   I-2021-3             3RD QTR 2021 UNEMPLOYMENT          2,366.81
    9/30/2021    AP     DRAFT              10/15/2021               1099: N
                        3RD QTR 2021 UNEMPLOYMENT                   010 5-000-365     UNEMPLOYMENT COMPENSATIO        1.93
                        3RD QTR 2021 UNEMPLOYMENT                   010 5-012-365     UNEMPLOYMENT COMPENSATIO       37.63
                        3RD QTR 2021 UNEMPLOYMENT                   010 5-013-365     UNEMPLOYMENT COMPENSATIO        3.85
                        3RD QTR 2021 UNEMPLOYMENT                   010 5-014-365     UNEMPLOYMENT COMPENSATIO       38.24
                        3RD QTR 2021 UNEMPLOYMENT                   010 5-015-365     UNEMPLOYMENT COMPENSATIO       14.12
                        3RD QTR 2021 UNEMPLOYMENT                   010 5-016-365     UNEMPLOYMENT COMPENSATIO       13.79
                        3RD QTR 2021 UNEMPLOYMENT                   010 5-017-365     UNEMPLOYMENT COMPENSATIO       55.03
                        3RD QTR 2021 UNEMPLOYMENT                   010 5-018-365     UNEMPLOYMENT COMPENSATIO       35.69
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PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55670 KANSAS EMPLOYMENT SECURITY FUN(** CONTINUED **)						
		3RD QTR 2021 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	15.45
		3RD QTR 2021 UNEMPLOYMENT		010 5-021-365	UNEMPLOYMENT COMPENSATIO	54.01
		3RD QTR 2021 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	354.72
		3RD QTR 2021 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	10.09
		3RD QTR 2021 UNEMPLOYMENT		010 5-040-365	UNEMPLOYMENT COMPENSATIO	11.48
		3RD QTR 2021 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	394.50
		3RD QTR 2021 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	19.68
		3RD QTR 2021 UNEMPLOYMENT		010 5-070-365	UNEMPLOYMENT COMPENSATIO	41.31
		3RD QTR 2021 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	28.01
		3RD QTR 2021 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	6.60
		3RD QTR 2021 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	181.45
		3RD QTR 2021 UNEMPLOYMENT		360 5-000-365	UNEMPLOYMENT COMPENSATIO	10.30
		3RD QTR 2021 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	47.88
		3RD QTR 2021 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	40.68
		3RD QTR 2021 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	16.63
		3RD QTR 2021 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	17.62
		3RD QTR 2021 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	245.58
		3RD QTR 2021 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	18.61
		3RD QTR 2021 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	274.02
		3RD QTR 2021 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	51.86
		3RD QTR 2021 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	114.04
		3RD QTR 2021 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	35.64
		3RD QTR 2021 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	68.10
		3RD QTR 2021 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	81.20
		3RD QTR 2021 UNEMPLOYMENT		900 5-046-365	UNEMPLOYMENT COMPENSATIO	27.07
		=== VENDOR TOTALS ===	2,366.81			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-16318		4TH QTR 2021 TRAINING DUES	3,875.00			
10/01/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		4TH QTR 2021 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,550.00
		4TH QTR 2021 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	697.50
		4TH QTR 2021 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	38.75
		4TH QTR 2021 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	38.75
		4TH QTR 2021 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	775.00
		4TH QTR 2021 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	775.00
		=== VENDOR TOTALS ===	3,875.00			
01-55355 KANSAS RURAL WATER ASSOCIATION						
I-202110199593		CONFINED SPACE TRNG-KENNEDY	90.00			
9/30/2021	AP	DUE: 10/30/2021 DISC: 10/30/2021		1099: N		
		CONFINED SPACE TRNG-KENNEDY		760 5-000-428	CONFERENCES-SCHOOLS	90.00

PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55355 KANSAS RURAL WATER ASSOCIATION(** CONTINUED **)						
I-202110199594		CONFINED SPACE TRNG-BALLEW	90.00			
9/30/2021	AP	DUE: 10/30/2021 DISC: 10/30/2021		1099: N		
		CONFINED SPACE TRNG-BALLEW		900 5-037-428	CONFERENCES-SCHOOLS	90.00
I-202110199595		TRENCHING TRNG-KENNEDY	90.00			
9/30/2021	AP	DUE: 10/30/2021 DISC: 10/30/2021		1099: N		
		TRENCHING TRNG-KENNEDY		760 5-000-428	CONFERENCES-SCHOOLS	90.00
I-202110199596		TRENCHING TRNG-FOREMAN	90.00			
9/30/2021	AP	DUE: 10/30/2021 DISC: 10/30/2021		1099: N		
		TRENCHING TRNG-FOREMAN		900 5-027-428	CONFERENCES-SCHOOLS	90.00
		=== VENDOR TOTALS ===	360.00			
01-55379 KANSASLAND TIRE WHOLESALE						
I-37163		245/55R18 EAGLE X 2	270.94			
10/13/2021	AP	DUE: 10/13/2021 DISC: 10/13/2021		1099: N		
		245/55R18 EAGLE X 2		010 5-023-575	TIRES & TUBES	270.94
		=== VENDOR TOTALS ===	270.94			
01-02772 KENNY WARD						
I-202110219605		REIMBURSE UNIFORM CLEANING	31.11			
10/12/2021	AP	DUE: 10/12/2021 DISC: 10/12/2021		1099: N		
		REIMBURSE UNIFORM CLEANING		010 5-041-515	CLOTHING	31.11
I-202110219606		REIMBURSE CHIEF BADGE	84.59			
10/07/2021	AP	DUE: 10/07/2021 DISC: 10/07/2021		1099: N		
		REIMBURSE CHIEF BADGE		010 5-041-515	CLOTHING	84.59
I-202110219607		REIMBURSE SHIRT ALTERATIONS	40.00			
10/09/2021	AP	DUE: 10/09/2021 DISC: 10/09/2021		1099: N		
		REIMBURSE SHIRT ALTERATIONS		010 5-041-515	CLOTHING	40.00
I-202110219608		REIMBURSE UNIFORM PANTS, SHIR	147.79			
10/05/2021	AP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		REIMBURSE UNIFORM PANTS, SHIRT		010 5-041-515	CLOTHING	147.79
		=== VENDOR TOTALS ===	303.49			

PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2021-09		9/21-ESTIMATED GAS CHARGES	340,286.39			
10/07/2021	AP	DUE: 11/06/2021 DISC: 11/06/2021		1099: N		
		9/21-ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	340,286.39
		=== VENDOR TOTALS ===	340,286.39			
01-57330 KONE, INC.						
I-962021814		CITY HALL MAINT CVG THRU 9/22	2,309.40			
10/01/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		CITY HALL MAINT CVG THRU 9/22		010 5-091-424	CONTRACTUAL AGREEMENTS	2,309.40
		=== VENDOR TOTALS ===	2,309.40			
01-00420 KWIN BROMLEY						
I-202110199592		RESTITUTION CASE NO. 21-4076	50.00			
10/08/2021	AP	DUE: 11/07/2021 DISC: 11/07/2021		1099: N		
		RESTITUTION CASE NO. 21-4076		010 5-013-432	DEPT REIMBURSEMENT	50.00
		=== VENDOR TOTALS ===	50.00			
01-56488 LIQUITECH, INC.						
I-51374		VALVE X 2-DI UNIT	773.37			
10/01/2021	AP	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		VALVE X 2-DI UNIT		800 5-030-620	EQUIPMENT MAINTENANCE	773.37
		=== VENDOR TOTALS ===	773.37			
01-51350 LOCHNER						
I-TO0318476-4		PAY #4-FOD STRIP REPAIR	665.00			
9/22/2021	AP	DUE: 10/22/2021 DISC: 10/22/2021		1099: N		
		PAY #4-FOD STRIP REPAIR		360 5-000-478	PROFESSIONAL SERVICES	665.00
		=== VENDOR TOTALS ===	665.00			
01-56506 LOIS ROBISON						
I-202110199597		REPURCHASE CEMETERY PLOT X 4	400.00			
10/11/2021	AP	DUE: 10/11/2021 DISC: 10/11/2021		1099: N		
		REPURCHASE CEMETERY PLOT X 4		010 5-131-835	LAND	400.00
		=== VENDOR TOTALS ===	400.00			

PACKET: 04145 AO 21-20 10.26.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-66215717		TUBING, CLAMPS-PUMP REPAIR	239.44			
10/06/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
		TUBING, CLAMPS-PUMP REPAIR		900 5-036-620	EQUIPMENT MAINTENANCE	239.44
I-66605689		EMERGENCY LIGHT BATTERY PACK	105.58			
10/13/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
		EMERGENCY LIGHT BATTERY PACK		900 5-037-505	BATTERIES-NON VEHICLES	105.58
		=== VENDOR TOTALS ===	345.02			
01-56909 METRO COURIER, INC.						
I-9182		LAB TEST TO KDHE	16.60			
9/30/2021	AP	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	16.60
		=== VENDOR TOTALS ===	16.60			
01-57100 MIDWEST MINERALS, LLC						
I-533999		16.65 TON OF AB-3	163.17			
9/16/2021	AP	DUE: 10/16/2021 DISC: 10/16/2021		1099: N		
		16.65 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	163.17
I-534000		13.70 TON OF AB-3	134.26			
9/16/2021	AP	DUE: 10/16/2021 DISC: 10/16/2021		1099: N		
		13.70 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	134.26
I-538873		9.49 TON OF AB-3	93.00			
10/07/2021	AP	DUE: 11/06/2021 DISC: 11/06/2021		1099: N		
		9.49 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	93.00
I-538874		18.02 TON OF AB-3	176.60			
10/07/2021	AP	DUE: 11/06/2021 DISC: 11/06/2021		1099: N		
		18.02 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	176.60
I-539615		7.48 TON OF AB-3	73.30			
10/12/2021	AP	DUE: 11/11/2021 DISC: 11/11/2021		1099: N		
		7.48 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	73.30
		=== VENDOR TOTALS ===	640.33			

PACKET: 04145 AO 21-20 10.26.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-1293		BOARD MEETING MEAL-DOANE	30.00			
5/18/2021	AP	DUE: 6/17/2021 DISC: 6/17/2021		1099: N		
		BOARD MEETING MEAL-DOANE		010 5-011-490	TRAVEL EXPENSE REIMBURSE	30.00
		=== VENDOR TOTALS ===	30.00			
01-02570 MONTGOMERY COUNTY HEALTH DEPAR						
I-6794-2		TD VACCINE-B. DODSON	55.00			
10/13/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
		TD VACCINE-B. DODSON		800 5-020-478	PROFESSIONAL SERVICES	55.00
		=== VENDOR TOTALS ===	55.00			
01-02606 MTB LAWN & GARDEN SERVICE						
I-SEPTEMBER 2021		9/21 AIRPORT MOWING	495.00			
10/18/2021	AP	DUE: 10/18/2021 DISC: 10/18/2021		1099: Y		
		9/21 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	495.00
		=== VENDOR TOTALS ===	495.00			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-436983		RETURN PUMP, TMG KIT, SEALS	106.74CR			
10/04/2021	AP	DUE: 10/04/2021 DISC: 10/04/2021		1099: N		
		RETURN PUMP, TMG KIT, SEALS		800 5-030-620	EQUIPMENT MAINTENANCE	106.74CR
C-0144-438637		RETURN SPARK PLUGS, FILTER	50.98CR			
10/14/2021	AP	DUE: 10/14/2021 DISC: 10/14/2021		1099: N		
		RETURN SPARK PLUGS, FILTER		800 5-030-680	VEHICLE-PARTS	50.98CR
C-0144-438638		RETURN BELT	36.37CR			
10/14/2021	AP	DUE: 10/14/2021 DISC: 10/14/2021		1099: N		
		RETURN BELT		800 5-030-680	VEHICLE-PARTS	36.37CR
I-0144-435877		BRAKE,TRANS FLUIDS,ANTIFREEZE	39.38			
9/28/2021	AP	DUE: 10/28/2021 DISC: 10/28/2021		1099: N		
		BRAKE,TRANS FLUIDS,ANTIFREEZE		800 5-030-620	EQUIPMENT MAINTENANCE	39.38
I-0144-436381		IGNITION REPAIR-FORKLIFT	86.67			
10/01/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		IGNITION REPAIR-FORKLIFT		800 5-030-620	EQUIPMENT MAINTENANCE	86.67
I-0144-436817		WIRE PIGTAIL	45.83			
10/04/2021	AP	DUE: 11/03/2021 DISC: 11/03/2021		1099: N		
		WIRE PIGTAIL		010 5-163-590	VEHICLE-EQUIP SUPPLIES	45.83

PACKET: 04145 AO 21-20 10.26.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720		O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)				
I-0144-436873		HAND CLEANER, GREASE FITTING	23.98			
10/04/2021	AP	DUE: 11/03/2021 DISC: 11/03/2021		1099: N		
		HAND CLEANER, GREASE FITTING		010 5-163-520	DEPARTMENT SUPPLIES	23.98
I-0144-436894		WATER PUMP REPAIR-FORKLIFT	186.53			
10/04/2021	AP	DUE: 11/03/2021 DISC: 11/03/2021		1099: N		
		WATER PUMP REPAIR-FORKLIFT		800 5-030-620	EQUIPMENT MAINTENANCE	186.53
I-0144-436898		HARMONIC BALANCER PULLER	25.17			
10/04/2021	AP	DUE: 11/03/2021 DISC: 11/03/2021		1099: N		
		HARMONIC BALANCER PULLER		800 5-030-580	TOOLS	25.17
I-0144-437463		WATER PUMP BELT	8.24			
10/07/2021	AP	DUE: 11/06/2021 DISC: 11/06/2021		1099: N		
		WATER PUMP BELT		900 5-026-620	EQUIPMENT MAINTENANCE	8.24
I-0144-437465		SEAL X 2	49.22			
10/07/2021	AP	DUE: 11/06/2021 DISC: 11/06/2021		1099: N		
		SEAL X 2		760 5-000-680	VEHICLE-PARTS	49.22
I-0144-437468		BATTERY	319.02			
10/07/2021	AP	DUE: 11/06/2021 DISC: 11/06/2021		1099: N		
		BATTERY		760 5-000-590	VEHICLE-EQUIP SUPPLIES	319.02
I-0144-437562		EXCHANGE SEAL	16.21			
10/08/2021	AP	DUE: 11/07/2021 DISC: 11/07/2021		1099: N		
		EXCHANGE SEAL		760 5-000-680	VEHICLE-PARTS	16.21
I-0144-437611		SPARK PLUGS, FUEL FILTER	50.98			
10/08/2021	AP	DUE: 11/07/2021 DISC: 11/07/2021		1099: N		
		SPARK PLUGS, FUEL FILTER		800 5-030-680	VEHICLE-PARTS	50.98
I-0144-437613		BELT	36.37			
10/08/2021	AP	DUE: 11/07/2021 DISC: 11/07/2021		1099: N		
		BELT		800 5-030-680	VEHICLE-PARTS	36.37
I-0144-438639		V-BELT	40.78			
10/14/2021	AP	DUE: 11/13/2021 DISC: 11/13/2021		1099: N		
		V-BELT		800 5-030-680	VEHICLE-PARTS	40.78
I-0144-438642		FUEL FILTER, SPARK PLUG X 8	55.82			
10/14/2021	AP	DUE: 11/13/2021 DISC: 11/13/2021		1099: N		
		FUEL FILTER, SPARK PLUG X 8		800 5-020-680	VEHICLE-PARTS	55.82
I-0144-439200		ENGINE DEGREASER, SEALANT	15.63			
10/18/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		ENGINE DEGREASER, SEALANT		800 5-030-545	MOTOR FUELS/LUBRICANTS	15.63

PACKET: 04145 AO 21-20 10.26.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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   --------ID--------                                         GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------      DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-02720   O'REILLY AUTOMOTIVE, INC.     ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________________________
   I-0144-439201        GASKET, SEALER-FORKLIFT               19.69
   10/18/2021    AP     DUE: 11/17/2021 DISC: 11/17/2021              1099: N
                        GASKET, SEALER-FORKLIFT                       800 5-030-620      EQUIPMENT MAINTENANCE          19.69

                        === VENDOR TOTALS ===                825.43
=====================================================================================================================================
01-57872   OKLAHOMA RUBBER & GASKET COMPA
_____________________________________________________________________________________________________________________________________
   I-39035              PIPE FLANGE GASKET-BLR #4             61.20
   10/07/2021    AP     DUE: 10/07/2021 DISC: 10/07/2021              1099: N
                        PIPE FLANGE GASKET-BLR #4                     800 5-030-620      EQUIPMENT MAINTENANCE          61.20

                        === VENDOR TOTALS ===                 61.20
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01-00777   OLSON'S ACE HARDWARE
_____________________________________________________________________________________________________________________________________
   C-12888              FASTENERS, RETURN ANCHORS             33.12CR
    9/14/2021    AP     DUE:  9/14/2021 DISC:  9/14/2021              1099: N
                        FASTENERS, RETURN ANCHORS                     900 5-027-620      EQUIPMENT MAINTENANCE          33.12CR
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   C-13219              EXCHANGE CONNECTORS                    2.00CR
    9/22/2021    AP     DUE:  9/22/2021 DISC:  9/22/2021              1099: N
                        EXCHANGE CONNECTORS                           900 5-037-620      EQUIPMENT MAINTENANCE           2.00CR
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   I-12353              OUTSIDE WEATHER COVERS               101.80
    8/30/2021    AP     DUE:  8/30/2021 DISC:  8/30/2021              1099: N
                        OUTSIDE WEATHER COVERS                        450 5-000-610      BUILDING MAINTENANCE          101.80
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   I-12372              ELECTRICAL TAPE                       30.94
    8/30/2021    AP     DUE:  8/30/2021 DISC:  8/30/2021              1099: N
                        ELECTRICAL TAPE                               010 5-041-520      DEPARTMENT SUPPLIES            30.94
_____________________________________________________________________________________________________________________________________
   I-12385              SUMP PUMP HOSE                         5.96
    8/30/2021    AP     DUE:  8/30/2021 DISC:  8/30/2021              1099: N
                        SUMP PUMP HOSE                                010 5-041-620      EQUIPMENT MAINTENANCE           5.96
_____________________________________________________________________________________________________________________________________
   I-12397              HOSE GASKET X 3                       13.77
    8/31/2021    AP     DUE:  8/31/2021 DISC:  8/31/2021              1099: N
                        HOSE GASKET X 3                               010 5-163-520      DEPARTMENT SUPPLIES            13.77
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   I-12400              9 GALLON SHOP VAC                     59.99
    8/31/2021    AP     DUE:  8/31/2021 DISC:  8/31/2021              1099: N
                        9 GALLON SHOP VAC                             010 5-163-520      DEPARTMENT SUPPLIES            59.99
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   I-12427              COUPLING, THREAD TAPE                  7.98
    8/31/2021    AP     DUE:  8/31/2021 DISC:  8/31/2021              1099: N
                        COUPLING, THREAD TAPE                         010 5-163-520      DEPARTMENT SUPPLIES             7.98
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PACKET: 04145 AO 21-20 10.26.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-12491		GORILLA TAPE	19.98			
9/02/2021	AP	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
		GORILLA TAPE		900 5-026-520	DEPARTMENT SUPPLIES	19.98
I-12497		ELBOW, TEE, COUPLINGS	31.75			
9/02/2021	AP	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
		ELBOW, TEE, COUPLINGS		900 5-027-555	PLUMBING SUPPLIES	31.75
I-12512		PVC PIPE	11.40			
9/02/2021	AP	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
		PVC PIPE		900 5-027-555	PLUMBING SUPPLIES	11.40
I-12604		PRIMER, PAINT, ROLLERS	158.94			
9/07/2021	AP	DUE: 9/07/2021 DISC: 9/07/2021		1099: N		
		PRIMER, PAINT, ROLLERS		360 5-000-520	DEPARTMENT SUPPLIES	158.94
I-12621		PIPE	8.59			
9/07/2021	AP	DUE: 9/07/2021 DISC: 9/07/2021		1099: N		
		PIPE		760 5-000-555	PLUMBING SUPPLIES	8.59
I-12625		DUCT TAPE X 2	15.98			
9/07/2021	AP	DUE: 9/07/2021 DISC: 9/07/2021		1099: N		
		DUCT TAPE X 2		900 5-026-520	DEPARTMENT SUPPLIES	15.98
I-12668		CAULK, SEAL TAPE-WJP	5.96			
9/08/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		CAULK, SEAL TAPE-WJP		900 5-027-572	SUPPLIES-OTHER	5.96
I-12672		O'RING X 2-WJP	1.58			
9/08/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		O'RING X 2-WJP		900 5-027-572	SUPPLIES-OTHER	1.58
I-12677		FITTINGS FOR URINAL-WJP	6.58			
9/08/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		FITTINGS FOR URINAL-WJP		900 5-027-572	SUPPLIES-OTHER	6.58
I-12678		PIPE THREAD COMPOUND	4.49			
9/08/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PIPE THREAD COMPOUND		900 5-027-520	DEPARTMENT SUPPLIES	4.49
I-12699		FLAPPER X 2-LIBRARY	21.58			
9/09/2021	AP	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
		FLAPPER X 2-LIBRARY		900 5-026-572	SUPPLIES-OTHER	21.58
I-12706		SILICONE, HOOK, NUT DRIVER	24.16			
9/09/2021	AP	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
		SILICONE, HOOK		720 5-000-520	DEPARTMENT SUPPLIES	15.20
		NUT DRIVER		720 5-000-580	TOOLS	8.96

PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-12835		CLAMP X 4-STREET LIGHTS	7.16			
9/13/2021	AP	DUE: 9/13/2021 DISC: 9/13/2021		1099: N		
		CLAMP X 4-STREET LIGHTS		800 5-020-520	DEPARTMENT SUPPLIES	7.16
I-12842		CRIMP CONNECTOR, NOZZLE	37.95			
9/13/2021	AP	DUE: 9/13/2021 DISC: 9/13/2021		1099: N		
		CRIMP CONNECTOR, NOZZLE		900 5-026-520	DEPARTMENT SUPPLIES	37.95
I-12882		GREEN MARKING FLAGS	9.99			
9/14/2021	AP	DUE: 9/14/2021 DISC: 9/14/2021		1099: N		
		GREEN MARKING FLAGS		900 5-027-520	DEPARTMENT SUPPLIES	9.99
I-12887		ANCHOR X 8-LEVEL GAUGE	33.92			
9/14/2021	AP	DUE: 9/14/2021 DISC: 9/14/2021		1099: N		
		ANCHOR X 8-LEVEL GAUGE		900 5-027-620	EQUIPMENT MAINTENANCE	33.92
I-12927		ELBOWS, COUPLINGS-TOWER	24.77			
9/15/2021	AP	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
		ELBOWS, COUPLINGS-TOWER		010 5-023-520	DEPARTMENT SUPPLIES	24.77
I-12955		20 GALLON AIR COMPRESSOR	469.99			
9/16/2021	AP	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
		20 GALLON AIR COMPRESSOR 1/2		010 5-023-850	OTHER EQUIPMENT	235.00
		20 GALLON AIR COMPRESSOR 1/2		010 5-041-850	OTHER EQUIPMENT	234.99
I-12957		SCREWDRIVER SET	17.99			
9/16/2021	AP	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
		SCREWDRIVER SET		900 5-037-580	TOOLS	17.99
I-12958		FITTINGS FOR AIR COMPRESSOR	26.64			
9/16/2021	AP	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
		FITTINGS FOR AIR COMPRESSOR		010 5-023-620	EQUIPMENT MAINTENANCE	13.32
		FITTINGS FOR AIR COMPRESSOR		010 5-041-620	EQUIPMENT MAINTENANCE	13.32
I-12959		DUCT TAPE	8.99			
9/16/2021	AP	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
		DUCT TAPE		010 5-163-520	DEPARTMENT SUPPLIES	8.99
I-12991		STAINLESS SUPPLY LINE	7.99			
9/16/2021	AP	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
		STAINLESS SUPPLY LINE		800 5-020-520	DEPARTMENT SUPPLIES	7.99
I-13015		BOLT X 4-ASBURY LIFTSTATION	6.36			
9/17/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		BOLT X 4-ASBURY LIFTSTATION		900 5-027-620	EQUIPMENT MAINTENANCE	6.36

PACKET: 04145 AO 21-20 10.26.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-13034		GARAGE DOOR LOCK	12.99			
9/17/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		GARAGE DOOR LOCK		360 5-000-520	DEPARTMENT SUPPLIES	12.99
I-13101		KNEE PADS	24.99			
9/20/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
		KNEE PADS		010 5-163-520	DEPARTMENT SUPPLIES	24.99
I-13138		PVC CAP-POOL	0.79			
9/21/2021	AP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
		PVC CAP-POOL		900 5-026-572	SUPPLIES-OTHER	0.79
I-13141		CAULKING	5.59			
9/21/2021	AP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
		CAULKING		450 5-000-520	DEPARTMENT SUPPLIES	5.59
I-13159		FABRIC STAPLES	3.59			
9/21/2021	AP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
		FABRIC STAPLES		720 5-000-520	DEPARTMENT SUPPLIES	3.59
I-13193		CONNECTOR, COUPLER	40.97			
9/22/2021	AP	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
		CONNECTOR, COUPLER		900 5-037-620	EQUIPMENT MAINTENANCE	40.97
I-13208		COUPLER, ELBOW, PIPE	20.17			
9/22/2021	AP	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
		COUPLER, ELBOW, PIPE		900 5-026-555	PLUMBING SUPPLIES	20.17
I-13212		COUPLING X 2	0.78			
9/22/2021	AP	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
		COUPLING X 2		900 5-026-555	PLUMBING SUPPLIES	0.78
I-13229		FITTINGS, EXCHANGE COUPLINGS	13.97			
9/22/2021	AP	DUE: 9/22/2021 DISC: 9/22/2021		1099: N		
		FITTINGS, EXCHANGE COUPLINGS		900 5-037-620	EQUIPMENT MAINTENANCE	13.97
I-13257		GREEN MARKING FLAGS	9.99			
9/23/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		GREEN MARKING FLAGS		900 5-027-520	DEPARTMENT SUPPLIES	9.99
I-13275		CHAIN, PADLOCK, GUNK REMOVER	49.29			
9/23/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		CHAIN, PADLOCK, GUNK REMOVER		010 5-045-520	DEPARTMENT SUPPLIES	49.29
I-13299		COUPLING X 2	17.98			
9/23/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		COUPLING X 2		900 5-036-555	PLUMBING SUPPLIES	17.98

PACKET: 04145 AO 21-20 10.26.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-13304		SPRAY NOZZLE 5-PACK	32.99			
9/24/2021	AP	DUE: 9/24/2021 DISC: 9/24/2021		1099: N		
		SPRAY NOZZLE 5-PACK		010 5-163-520	DEPARTMENT SUPPLIES	32.99
I-13306		HIGH PRESSURE HOSE	79.99			
9/24/2021	AP	DUE: 9/24/2021 DISC: 9/24/2021		1099: N		
		HIGH PRESSURE HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	79.99
I-13385		RECEPTACLES, WALL PLATES	14.07			
9/27/2021	AP	DUE: 9/27/2021 DISC: 9/27/2021		1099: N		
		RECEPTACLES, WALL PLATES		360 5-000-610	BUILDING MAINTENANCE	14.07
I-13400		SPRAY PAINT X 2	7.18			
9/27/2021	AP	DUE: 9/27/2021 DISC: 9/27/2021		1099: N		
		SPRAY PAINT X 2		800 5-020-520	DEPARTMENT SUPPLIES	7.18
I-13402		SWITCH FEED	5.59			
9/27/2021	AP	DUE: 9/27/2021 DISC: 9/27/2021		1099: N		
		SWITCH FEED		010 5-163-680	VEHICLE-PARTS	5.59
		=== VENDOR TOTALS ===	1,488.98			
01-00778 OLSON'S ACE HARDWARE - TAXABLE						
I-12549		PVC CAP	9.41			
9/03/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		PVC CAP		800 5-020-520	DEPARTMENT SUPPLIES	9.41
I-12644		PVC COUPLING	5.46			
9/08/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PVC COUPLING		800 5-030-520	DEPARTMENT SUPPLIES	5.46
I-12970		ICE MACHINE FILTER X 2	40.49			
9/16/2021	AP	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
		ICE MACHINE FILTER X 2		800 5-020-520	DEPARTMENT SUPPLIES	40.49
I-13031		FAUCET KEY X 3	7.85			
9/17/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		FAUCET KEY X 3		800 5-030-520	DEPARTMENT SUPPLIES	7.85
		=== VENDOR TOTALS ===	63.21			

PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57914 OMEGA AVIATION SERVICES, INC.						
I-073883		1994 FORD L8000 JET REFUELER	30,200.00			
9/30/2021	AP	DRAFT 10/15/2021		1099: N		
		1994 FORD L8000 JET REFUELER		360 5-000-875	VEHICLES	30,200.00
		=== VENDOR TOTALS ===	30,200.00			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2160142331		LAB TEST FOR WWTP	148.00			
9/30/2021	AP	DUE: 10/30/2021 DISC: 10/30/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	148.00
I-2160142712		LAB TEST FOR WWTP	155.00			
10/05/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2160142858		LAB TEST FOR WWTP	155.00			
10/07/2021	AP	DUE: 11/06/2021 DISC: 11/06/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2160143090		LAB TEST FOR WWTP	128.00			
10/11/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	586.00			
01-58180 PEREGRINE CORPORATION						
I-448079		9/28 C2 UTILITY BILL X 1247	694.46			
9/30/2021	AP	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		9/28 C2 UTILITY BILL X 1247		010 5-017-478	PROFESSIONAL SERVICES	694.46
I-448296		9/30 C3 LATE NOTICE X 422	286.11			
10/01/2021	AP	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		9/30 C3 LATE NOTICE X 422		010 5-017-478	PROFESSIONAL SERVICES	286.11
I-449377		10/7 C3 UTILITY BILL X 2359	1,299.26			
10/12/2021	AP	DUE: 10/12/2021 DISC: 10/12/2021		1099: N		
		10/7 C3 UTILITY BILL X 2359		010 5-017-478	PROFESSIONAL SERVICES	1,299.26
I-449399		10/7 C1 LATE NOTICE X 471	319.34			
10/12/2021	AP	DUE: 10/12/2021 DISC: 10/12/2021		1099: N		
		10/7 C1 LATE NOTICE X 471		010 5-017-478	PROFESSIONAL SERVICES	319.34
		=== VENDOR TOTALS ===	2,599.17			

PACKET: 04145 AO 21-20 10.26.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-202110219609		DONUTS FOR FBI-LEEDA CLASS	48.14			
10/18/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		DONUTS FOR FBI-LEEDA CLASS		010 5-023-521	SPECIAL EVENTS	48.14
		=== VENDOR TOTALS ===	48.14			
01-58469 PRESTO-X						
I-3971011		TERMITE INSPECTION - LIBRARY	47.00			
10/11/2021	AP	DUE: 10/11/2021 DISC: 10/11/2021		1099: N		
		TERMITE INSPECTION - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	47.00
I-3972308		PEST CONTROL - HGC	27.00			
10/11/2021	AP	DUE: 10/11/2021 DISC: 10/11/2021		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	27.00
I-3972309		PEST CONTROL - LIBRARY	32.00			
10/11/2021	AP	DUE: 10/11/2021 DISC: 10/11/2021		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.00
I-3972310		PEST CONTROL - CITY HALL	82.00			
10/11/2021	AP	DUE: 10/11/2021 DISC: 10/11/2021		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	82.00
I-3972311		PEST CONTROL - EMERGENCY SVCS	81.00			
10/11/2021	AP	DUE: 10/11/2021 DISC: 10/11/2021		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 ===	269.00			
01-58478 PRIVITT ENGINE REBUILDING						
I-202110209603		HEAD SET, GRIND VALVES-FRKLFT	196.38			
10/12/2021	AP	DUE: 10/12/2021 DISC: 10/12/2021		1099: N		
		HEAD SET, GRIND VALVES-FRKLFT		800 5-030-620	EQUIPMENT MAINTENANCE	196.38
		=== VENDOR TOTALS ===	196.38			
01-03227 R & R LAWN CARE LLC						
I-202110209598		9/27/21 WEED LOT MOWING	588.00			
9/29/2021	AP	DUE: 9/29/2021 DISC: 9/29/2021		1099: Y		
		9/27/21 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	588.00
		=== VENDOR TOTALS ===	588.00			

PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58850 REPUBLIC SERVICES #376						
I-0376-000423290		10/21 CITY CONTRACT	1,905.60			
9/30/2021	AP	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		ELECTRIC GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	62.33
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	62.33
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	62.33
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	475.53
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	62.33
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	79.89
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	62.33
		WASTEWATER TRTMNT 20-YD		900 5-037-478	PROFESSIONAL SERVICES	0.00
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	110.19
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	39.94
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	15.95
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	95.74
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	95.74
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	39.94
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	39.94
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	62.33
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	15.95
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	39.94
		EMERGENCY SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS	31.17
		EMERGENCY SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS	31.16
		CHURCH BUILDING 1/2		010 5-071-424	CONTRACTUAL AGREEMENTS	74.68
		CHURCH BUILDING 1/2		720 5-000-424	CONTRACTUAL AGREEMENTS	74.67
		OAKCREST LODGE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
I-202110209599		9/21 RESIDENTIAL SERVICE	35,703.26			
9/25/2021	AP	DUE: 9/25/2021 DISC: 9/25/2021		1099: N		
		9/21 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	35,703.26
		=== VENDOR TOTALS ===	37,608.86			

PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03217 ROGER L. GOSSARD						
I-202110209600		10/21 INDIGENT DEFENDER	800.00			
10/19/2021	AP	DUE: 10/19/2021 DISC: 10/19/2021		1099: Y		
		10/21 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-6422-8		50# GLASS BEADS X 40	1,599.20			
9/21/2021	AP	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
		50# GLASS BEADS X 40		010 5-163-520	DEPARTMENT SUPPLIES	1,599.20
		=== VENDOR TOTALS ===	1,599.20			
01-59035 SMC ELECTRIC SUPPLY						
I-51074168-00		SERVICE DROP WIRE X 6600 FT.	2,381.35			
10/04/2021	AP	DUE: 11/03/2021 DISC: 11/03/2021		1099: N		
		SERVICE DROP WIRE X 6600 FT.		800 5-020-815	CONDUCTORS	2,381.35
I-51074484-00		50 AMP BREAKER X 2	38.33			
10/07/2021	AP	DUE: 11/06/2021 DISC: 11/06/2021		1099: N		
		50 AMP BREAKER X 2		800 5-020-530	ELECTRICAL	38.33
		=== VENDOR TOTALS ===	2,419.68			
01-59628 SNAP-ON INDUSTRIAL						
I-ARV/49986378		3/8" DRIVE RATCHET	95.44			
10/05/2021	AP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		3/8" DRIVE RATCHET		800 5-030-580	TOOLS	95.44
		=== VENDOR TOTALS ===	95.44			
01-59310 SOUTHEAST KANSAS REGIONAL PLAN						
I-KRP2019-012		PAY #1-KRP GRANT ADMIN FEES	675.00			
9/21/2021	AP	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
		PAY #1-KRP GRANT ADMIN FEES		520 5-000-478	PROFESSIONAL SERVICES	675.00
		=== VENDOR TOTALS ===	675.00			

PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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   --------ID--------                                    GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------      DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
==============================================================================================================================
01-59722   SOUTHWEST POWER POOL, INC.
______________________________________________________________________________________________________________________________
   I-TRN-20210930-CMLP   9/21 TRANSMISSION SERVICE        645,665.52
    9/30/2021    AP      DRAFT              10/19/2021               1099: N
                         9/21 TRANSMISSION SVC-MESSER                800 5-070-426      NETWORK TRANSMISSION SER   415,164.42
                         9/21 TRANSMISSION SVC-CITY                  800 5-022-426      NETWORK TRANSMISSION SER   230,486.10
                         WIRE FEE                                    800 5-030-478      PROFESSIONAL SERVICES           15.00

                         === VENDOR TOTALS ===             645,665.52
==============================================================================================================================
01-59800   SOUTHWESTERN POWER ADMINISTRAT
______________________________________________________________________________________________________________________________
   I-21-929              9/21 ENERGY PURCHASE              12,933.08
   10/06/2021    AP      DUE: 11/05/2021 DISC: 11/05/2021            1099: N
                         9/21 ENERGY PURCHASE                        800 5-030-538      ENERGY-PURCHASE FIRM        12,933.08

                         === VENDOR TOTALS ===              12,933.08
==============================================================================================================================
01-59900   STANION WHOLESALE ELECTRIC CO.
______________________________________________________________________________________________________________________________
   I-5126906-00          100 AMP LOAD CENTR-GOLF COURS        405.00
    9/27/2021    AP      DUE: 10/27/2021 DISC: 10/27/2021            1099: N
                         100 AMP LOAD CENTR-GOLF COURSE              800 5-020-572      SUPPLIES-OTHER                 405.00

                         === VENDOR TOTALS ===                405.00
==============================================================================================================================
01-03717   STEPHENS VENDING CORPORATION
______________________________________________________________________________________________________________________________
   I-INV65647            GATORADE, WATER, TEA, CANDY          259.40
   10/05/2021    AP      DUE: 10/05/2021 DISC: 10/05/2021            1099: N
                         GATORADE, WATER, TEA, CANDY                 370 5-000-507      CONCESSIONS                    259.40
______________________________________________________________________________________________________________________________
   I-INV65659            GATORADE, 20 OZ, WATER, CANDY        235.45
   10/13/2021    AP      DUE: 10/13/2021 DISC: 10/13/2021            1099: N
                         GATORADE, 20 OZ, WATER, CANDY               370 5-000-507      CONCESSIONS                    235.45

                         === VENDOR TOTALS ===                494.85
==============================================================================================================================
01-60030   SUMMIT TRUCK GROUP
______________________________________________________________________________________________________________________________
   I-411229524           DIAGNOSTICS-CHECK ENGINE LIGH        346.50
    8/26/2021    AP      DUE:  8/26/2021 DISC:  8/26/2021            1099: N
                         DIAGNOSTICS-CHECK ENGINE LIGHT              900 5-027-690      VEHICLE-LABOR                  346.50

                         === VENDOR TOTALS ===                346.50
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PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03720 TAYLOR CRANE & RIGGING, INC.						
I-0111706		DRIVE SHAFT, STARTER-FORKLIFT	800.19			
9/23/2021	AP	DUE: 10/23/2021 DISC: 10/23/2021		1099: N		
		DRIVE SHAFT, STARTER-FORKLIFT		800 5-020-620	EQUIPMENT MAINTENANCE	800.19
		=== VENDOR TOTALS ===	800.19			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-809866		ACETYLENE	67.95			
9/24/2021	AP	DUE: 10/24/2021 DISC: 10/24/2021		1099: N		
		ACETYLENE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	67.95
I-810175		HELIUM TANK REPLACED	277.56			
9/29/2021	AP	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
		HELIUM TANK REPLACED		370 5-000-850	OTHER EQUIPMENT	277.56
I-810845		COMPRESSED HYDROGEN X 5	146.00			
10/07/2021	AP	DUE: 11/06/2021 DISC: 11/06/2021		1099: N		
		COMPRESSED HYDROGEN X 5		800 5-030-525	CHEMICALS/FERTILIZERS/SE	146.00
I-810865		NITROGEN-SUBS	38.04			
10/07/2021	AP	DUE: 11/06/2021 DISC: 11/06/2021		1099: N		
		NITROGEN-SUBS		800 5-020-525	CHEMICALS/FERTILIZERS/SE	38.04
I-810920		COMPRESSED NITROGEN-SUBS	31.70			
10/08/2021	AP	DUE: 11/07/2021 DISC: 11/07/2021		1099: N		
		COMPRESSED NITROGEN-SUBS		800 5-020-525	CHEMICALS/FERTILIZERS/SE	31.70
I-811351		COMPRESSED HYDROGEN X 5	146.00			
10/14/2021	AP	DUE: 11/13/2021 DISC: 11/13/2021		1099: N		
		COMPRESSED HYDROGEN X 5		800 5-030-525	CHEMICALS/FERTILIZERS/SE	146.00
I-RN21070070		CYLINDER RENTAL	39.95			
7/31/2021	AP	DUE: 8/30/2021 DISC: 8/30/2021		1099: N		
		CYLINDER RENTAL		370 5-000-448	EQUIPMENT-RENTAL/SERVICE	39.95
I-RN21090078		CYLINDER RENTAL	32.50			
9/30/2021	AP	DUE: 10/30/2021 DISC: 10/30/2021		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	779.70			

PACKET: 04145 AO 21-20 10.26.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60295 THOMPSON LUMBER LLC						
I-INV0130810		STEEL SECURITY DOOR RPLCD	713.21			
10/12/2021	AP	DUE: 11/11/2021 DISC: 11/11/2021		1099: N		
		STEEL SECURITY DOOR RPLCD		800 5-020-610	BUILDING MAINTENANCE	713.21
I-INV0130831		DOOR HINGE	37.96			
10/13/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
		DOOR HINGE		800 5-020-610	BUILDING MAINTENANCE	37.96
		=== VENDOR TOTALS ===	751.17			
01-50100 TITLEIST						
I-911990339		GOLF GLOVE X 9 DOZEN	538.82			
10/12/2021	AP	DUE: 11/11/2021 DISC: 11/11/2021		1099: N		
		GOLF GLOVE X 9 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	538.82
		=== VENDOR TOTALS ===	538.82			
01-60174 TLC GROUNDSKEEPING LLC						
I-22974		9/21 AIRPORT BRUSH HOG	395.00			
10/05/2021	AP	DUE: 10/05/2021 DISC: 10/05/2021		1099: Y		
		9/21 AIRPORT BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	395.00
		=== VENDOR TOTALS ===	395.00			
01-03810 TOOL SUPPLY, INC.						
I-0100532-00		SCREWDRIVER	27.32			
9/21/2021	AP	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
		SCREWDRIVER		800 5-020-580	TOOLS	27.32
I-0100602-00		DRINK MIX	12.50			
10/05/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		DRINK MIX		010 5-163-520	DEPARTMENT SUPPLIES	12.50
I-0100609-00		HEX DIE	16.43			
10/05/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		HEX DIE		800 5-030-580	TOOLS	16.43
I-0100620-00		THREADED ROD,SCREWS, NUTS	93.16			
10/12/2021	AP	DUE: 11/11/2021 DISC: 11/11/2021		1099: N		
		THREADED ROD,SCREWS, NUTS		800 5-020-520	DEPARTMENT SUPPLIES	93.16
I-0100644-00		PUTTY, WIRE BRUSH, SANDPAPER	110.84			
10/14/2021	AP	DUE: 11/13/2021 DISC: 11/13/2021		1099: N		
		PUTTY, WIRE BRUSH, SANDPAPER		800 5-020-520	DEPARTMENT SUPPLIES	110.84

PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03810 TOOL SUPPLY, INC. (** CONTINUED **)						
I-0100667-00		GAUGE SET	10.10			
10/19/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		GAUGE SET		800 5-030-580	TOOLS	10.10
		=== VENDOR TOTALS ===	270.35			
01-60412 TOTAL FILTRATION SERVICES, INC						
I-PSV2187614		AIR FILTER X 120-GEN #2	2,673.23			
10/13/2021	AP	DUE: 10/13/2021 DISC: 10/13/2021		1099: N		
		AIR FILTER X 120-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	2,673.23
		=== VENDOR TOTALS ===	2,673.23			
01-60475 TRANSYSTEMS CORPORATION						
I-INV-0003759756		PAY #7-8TH/4TH/CLINE DESIGN	2,166.00			
10/01/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		PAY #7-8TH/4TH/CLINE DESIGN		520 5-220-478	PROFESSIONAL SERVICES	2,166.00
		=== VENDOR TOTALS ===	2,166.00			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-353634		FORMS OVERLAY, SECURE SIGN	1,255.38			
10/20/2021	AP	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
		FORMS OVERLAY, SECURE SIGN		010 5-017-424	CONTRACTUAL AGREEMENTS	1,255.38
I-025-354511		11/21 ONLINE COMPONENT, WEB	300.08			
10/20/2021	AP	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
		11/21 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	1,555.46			
01-60800 U.S. BANK EQUIPMENT FINANCE						
I-455060723		COPIER LEASE	308.50			
10/07/2021	AP	DUE: 10/07/2021 DISC: 10/07/2021		1099: N		
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50
		=== VENDOR TOTALS ===	308.50			

PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60839 U.S. ROAD FREIGHT EXPRESS						
I-25054759		FREIGHT CHARGE FOR PUMP SHAFT	139.30			
10/05/2021	AP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		FREIGHT CHARGE FOR PUMP SHAFT		900 5-036-620	EQUIPMENT MAINTENANCE	139.30
		=== VENDOR TOTALS ===	139.30			
01-60865 UCI UTILITY CONSULTANTS, INC.						
C-28319		DOT TESTING FEE CREDIT X 5	200.00CR			
9/21/2021	AP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
		DOT TESTING FEE CREDIT X 3		010 5-163-478	PROFESSIONAL SERVICES	120.00CR
		DOT TESTING FEE CREDIT		760 5-000-478	PROFESSIONAL SERVICES	40.00CR
		DOT TESTING FEE CREDIT		800 5-030-478	PROFESSIONAL SERVICES	40.00CR
I-28208		ANNUAL DOT TESTING, ADMIN FEE	1,600.00			
9/02/2021	AP	DUE: 10/02/2021 DISC: 10/02/2021		1099: N		
		ANNUAL DOT TESTING, ADMIN FEES		010 5-163-478	PROFESSIONAL SERVICES	594.16
		ANNUAL DOT TESTING, ADMIN FEES		760 5-000-478	PROFESSIONAL SERVICES	91.44
		ANNUAL DOT TESTING, ADMIN FEES		800 5-020-478	PROFESSIONAL SERVICES	411.48
		ANNUAL DOT TESTING, ADMIN FEES		900 5-026-478	PROFESSIONAL SERVICES	320.04
		ANNUAL DOT TESTING, ADMIN FEES		900 5-027-478	PROFESSIONAL SERVICES	91.44
		ANNUAL DOT TESTING, ADMIN FEES		900 5-037-478	PROFESSIONAL SERVICES	91.44
		=== VENDOR TOTALS ===	1,400.00			
01-60622 UMB BANK						
I-202110209601		9/21 CREDIT CARD CHARGES	6,188.32			
10/01/2021	AP	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-017-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-023-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-041-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-131-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-020-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-030-424	CONTRACTUAL AGREEMENTS	45.43
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-026-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-027-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-036-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-037-424	CONTRACTUAL AGREEMENTS	22.73
		ZOOM MEETING SOFTWARE		010 5-018-813	COMPUTER SOFTWARE	16.41
		OUTDOOR ELECTRICAL BOX		800 5-020-530	ELECTRICAL	50.42
		FIBER DROP CABLE FOR STOCK		720 5-000-850	OTHER EQUIPMENT	109.50
		SHIPPING REFUND-ELECTRICAL BOX		800 5-020-530	ELECTRICAL	3.96CR
		SLING TV FOR PILOT LOUNGE		360 5-000-424	CONTRACTUAL AGREEMENTS	25.19
		SLING TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	25.18
		DROPBOX LICENSE X 4		010 5-131-424	CONTRACTUAL AGREEMENTS	600.00
		CEU TRAINING-BELL		800 5-020-428	CONFERENCES-SCHOOLS	185.00
		CEU TRAINING-DODSON		800 5-020-428	CONFERENCES-SCHOOLS	185.00
		CEU TRAINING-YAPLE		800 5-030-428	CONFERENCES-SCHOOLS	185.00
		MECHANICAL INSPCTR EXAM-CONGER		010 5-071-428	CONFERENCES-SCHOOLS	219.00

PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60622 UMB BANK		(** CONTINUED **)				
		PLUMBING INSPCTR EXAM-CONGER		010 5-071-428	CONFERENCES-SCHOOLS	199.00
		RUNNING BOARDS		900 5-026-590	VEHICLE-EQUIP SUPPLIES	214.61
		WASH HOSE, NOZZLE-FILTER BED		900 5-036-850	OTHER EQUIPMENT	822.80
		TRANSIT LASER RECEIVER		760 5-000-850	OTHER EQUIPMENT	304.41
		WORKLIGHT/FLASHLIGHT		900 5-026-520	DEPARTMENT SUPPLIES	66.78
		LED PANEL BULB X 45		900 5-036-610	BUILDING MAINTENANCE	54.29
		CHAINLINK FENCE SCREEN-IMPOUND		010 5-023-850	OTHER EQUIPMENT	1,755.13
		COOKIES, CONTAINERS-STAFF MEAL		010 5-131-521	SPECIAL EVENTS	109.51
		SWITCH, CONNECTOR		010 5-163-680	VEHICLE-PARTS	23.85
		IIMC CERTIFICATION YEAR 1		010 5-015-428	CONFERENCES-SCHOOLS	485.00
		BUSINESS CARDS-A. TAYLOR		800 5-040-550	OFFICE SUPPLIES	25.00
		SUN VISOR HOOK CLIP X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES	15.97
		EASEL STAND WITH TRAY		010 5-023-550	OFFICE SUPPLIES	31.73
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		HOTEL-GARDEN CITY-RELPH-ARIDE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	203.52
		=== VENDOR TOTALS ===	6,188.32			
01-60850 USA BLUEBOOK						
I-748404		TUBE ASSY, BUFFERS, ACID	458.48			
10/05/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		TUBE ASSEMBLY FOR PUMPS		900 5-036-620	EQUIPMENT MAINTENANCE	278.02
		BUFFERS, SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	180.46
		=== VENDOR TOTALS ===	458.48			
01-61472 VERIZON BUSINESS						
I-61986447		10/21 B-SUB DEDICATED LINE	2,881.02			
10/10/2021	AP	DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
		10/21 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,881.02
		=== VENDOR TOTALS ===	2,881.02			
01-61477 VERIZON WIRELESS						
I-9889648703		10/21 CELL PHONES, HOT SPOTS	1,151.10			
10/01/2021	AP	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		10/21 CELL PHONE		010 5-014-416	COMMUNICATIONS	41.48
		10/21 CELL PHONE		010 5-015-416	COMMUNICATIONS	41.48
		10/21 CELL PHONE		010 5-019-416	COMMUNICATIONS	41.48
		10/21 CELL PHONE X 4, HOT SPOT		010 5-023-416	COMMUNICATIONS	245.94
		10/21 CELL PHONE, HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	70.60
		10/21 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS	92.96
		10/21 CELL PHONE		010 5-163-416	COMMUNICATIONS	31.48
		10/21 CELL PHONE		180 5-205-416	COMMUNICATIONS	31.48
		10/21 CELL PHONE		510 5-000-416	COMMUNICATIONS	24.30
		10/21 CELL PHONE, HOT SPOT		760 5-000-416	COMMUNICATIONS	28.71
		10/21 CELL PHONE X 2, HOT SPOT		800 5-020-416	COMMUNICATIONS	150.24

PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61477 VERIZON WIRELESS		(** CONTINUED **)				
		10/21 CELL PHONE		800 5-030-416	COMMUNICATIONS	41.48
		10/21 CELL PHONE		800 5-040-416	COMMUNICATIONS	41.48
		10/21 CELL PHONE X 4, HOT SPOT		900 5-026-416	COMMUNICATIONS	169.51
		10/21 HOT SPOT		900 5-027-416	COMMUNICATIONS	8.40
		10/21 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	65.78
		10/21 CELL PHONE		900 5-037-416	COMMUNICATIONS	24.30
		=== VENDOR TOTALS ===	1,151.10			
01-61013 VSP INSURANCE COMPANY						
I-813490136		COBRA COVERAGE-J. GRAHAM	13.78			
10/18/2021	AP	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
		COBRA COVERAGE-J. GRAHAM		350 5-716-310	HEALTH INSURANCE	13.78
		=== VENDOR TOTALS ===	13.78			
01-04010 WALMART CAPITAL ONE						
I-00424		COOLANT, LYSOL, MARKERS	94.11			
9/29/2021	AP	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
		COOLANT, WASHER FLUID		900 5-037-590	VEHICLE-EQUIP SUPPLIES	41.82
		LYSOL, SOAP, WINDEX, BLEACH		900 5-037-520	DEPARTMENT SUPPLIES	23.38
		LUBRICANT		900 5-037-545	MOTOR FUELS/LUBRICANTS	16.50
		MARKER		900 5-037-550	OFFICE SUPPLIES	4.46
		WRENCH		900 5-037-580	TOOLS	3.97
		EYE WASH		900 5-037-570	SAFETY EQUIPMENT	3.98
I-00436-1		WIPES, AIR FRESH, SOAP	51.58			
9/29/2021	AP	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
		WIPES, AIR FRESH, SOAP		010 5-091-520	DEPARTMENT SUPPLIES	51.58
I-00933-2		HOT DOGS-STAFF LUNCH	7.68			
9/22/2021	AP	DUE: 10/22/2021 DISC: 10/22/2021		1099: N		
		HOT DOGS-STAFF LUNCH		010 5-131-521	SPECIAL EVENTS	7.68
I-01115		WATER, HANGERS, FOLDERS	18.64			
9/23/2021	AP	DUE: 10/23/2021 DISC: 10/23/2021		1099: N		
		BOTTLED WATER, HANGERS		900 5-037-520	DEPARTMENT SUPPLIES	12.64
		FILE FOLDERS		900 5-037-550	OFFICE SUPPLIES	6.00
I-02292-1		BLEACH X 4-WATER MAIN	17.72			
10/01/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		BLEACH X 4-WATER MAIN		900 5-026-520	DEPARTMENT SUPPLIES	17.72
I-02395-2		ENVELOPES, PADS, AIR FRESH	39.57			
10/06/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
		ENVELOPES, LEGAL PADS, PENS		800 5-020-550	OFFICE SUPPLIES	21.06
		AIR FRESHNER		800 5-020-520	DEPARTMENT SUPPLIES	18.51

PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART CAPITAL ONE		(** CONTINUED **)				
I-03579		CHARCOAL, FLUID, ERASERS	27.50			
9/20/2021	AP	DUE: 10/20/2021 DISC: 10/20/2021		1099: N		
		CHARCOAL, FLUID-STAFF LUNCH		010 5-131-521	SPECIAL EVENTS	23.15
		ERASERS		800 5-040-550	OFFICE SUPPLIES	4.35
I-03655-1		DETERGENT, WINDEX, SOAP	70.35			
10/11/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		DETERGENT, WINDEX, SOAP		010 5-041-520	DEPARTMENT SUPPLIES	70.35
I-03774-2		METAL PANS, FOIL-STAFF LUNCH	11.10			
9/22/2021	AP	DUE: 10/22/2021 DISC: 10/22/2021		1099: N		
		METAL PANS, FOIL-STAFF LUNCH		010 5-131-521	SPECIAL EVENTS	11.10
I-04179-1		CLEANERS, PEROXIDE, WATER	48.55			
10/13/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
		CLEANERS, AIR FRESH, SOAP		900 5-036-520	DEPARTMENT SUPPLIES	38.15
		PEROXIDE, RUBBING ALCOHOL		900 5-036-570	SAFETY EQUIPMENT	8.44
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1.96
I-04312		BURGERS, BUNS, CONDIMENTS	40.02			
10/12/2021	AP	DUE: 11/11/2021 DISC: 11/11/2021		1099: N		
		BURGERS, BUNS, CONDIMENTS		370 5-000-507	CONCESSIONS	40.02
I-04590		SEASON SALT-STAFF LUNCH	3.65			
9/22/2021	AP	DUE: 10/22/2021 DISC: 10/22/2021		1099: N		
		SEASON SALT-STAFF LUNCH		010 5-131-521	SPECIAL EVENTS	3.65
I-04744		BATTERIES, PADS, CREAMER	104.88			
10/15/2021	AP	DUE: 11/14/2021 DISC: 11/14/2021		1099: N		
		AA, AAA, 9V BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	51.33
		DUSTERS, CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	11.41
		LEGAL PADS, CLIPS, PENS		010 5-023-550	OFFICE SUPPLIES	20.00
		COFFEE, SUGAR, CREAMER-LEEDA		010 5-023-521	SPECIAL EVENTS	22.14
I-05465		COFFEE, WINDEX, PENS	36.47			
10/19/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		COFFEE, WINDEX, NOZZLES		010 5-041-520	DEPARTMENT SUPPLIES	30.63
		PENS		010 5-041-550	OFFICE SUPPLIES	5.84
I-05607-1		TEA FOR FBI-LEEDA CLASS	17.28			
10/18/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		TEA FOR FBI-LEEDA CLASS		010 5-023-521	SPECIAL EVENTS	17.28
I-07966-1		RELISH, CUTLERY-STAFF LUNCH	60.91			
9/20/2021	AP	DUE: 10/20/2021 DISC: 10/20/2021		1099: N		
		RELISH, CUTLERY-STAFF LUNCH		010 5-131-521	SPECIAL EVENTS	60.91

PACKET: 04145 AO 21-20 10.26.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART CAPITAL ONE		(** CONTINUED **)				
I-08117		SOAP, WIPES, INK, BINDERS	288.50			
9/21/2021	AP	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
		SOAP, WIPES, BUG SPRAY, BAGS		800 5-030-520	DEPARTMENT SUPPLIES	160.34
		INK CARTRIDGE X 2		800 5-030-518	COMPUTER SUPPLIES	100.50
		BINDERS, CLIPS, POST-ITS		800 5-030-550	OFFICE SUPPLIES	27.66
I-08174-1		SAMPLE BOX, AIR FRESH, WATER	14.16			
9/21/2021	AP	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
		SAMPLE BOX, AIR FRESH		900 5-036-520	DEPARTMENT SUPPLIES	10.24
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3.92
I-08219		PRISONER MEALS, MARKERS	198.79			
9/21/2021	AP	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
		PRISONER MEALS		010 5-023-562	JAIL EXPENSE	148.54
		MARKERS, ENVELOPES, RECEIPTS		010 5-023-550	OFFICE SUPPLIES	50.25
I-08741		DUSTERS, PAPER, FOLDERS	49.80			
9/23/2021	AP	DUE: 10/23/2021 DISC: 10/23/2021		1099: N		
		DUSTERS		360 5-000-520	DEPARTMENT SUPPLIES	26.48
		COPY PAPER, FOLDERS		360 5-000-550	OFFICE SUPPLIES	23.32
I-08872		CRACKERS, WIPES, BANDAGES	74.29			
9/23/2021	AP	DUE: 10/23/2021 DISC: 10/23/2021		1099: N		
		CRACKERS, SAUSAGE, BUNS		370 5-000-507	CONCESSIONS	45.04
		WIPES, BLEACH, TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	25.51
		BANDAGES		370 5-000-570	SAFETY EQUIPMENT	3.74
I-08955-2		BURGERS, BUNS-STAFF LUNCH	195.56			
9/20/2021	AP	DUE: 10/20/2021 DISC: 10/20/2021		1099: N		
		BURGERS, BUNS-STAFF LUNCH		010 5-131-521	SPECIAL EVENTS	195.56
I-09473		DUSTERS, CLEANER	13.94			
9/24/2021	AP	DUE: 10/24/2021 DISC: 10/24/2021		1099: N		
		DUSTERS, CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	13.94
		=== VENDOR TOTALS ===	1,485.05			
01-05203 ZACK OERMAN						
I-202110209602		RESTITUTION CASE NO 21-6681	756.42			
10/08/2021	AP	DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
		RESTITUTION CASE NO 21-6681		010 5-013-432	DEPT REIMBURSEMENT	756.42
		=== VENDOR TOTALS ===	756.42			
		=== PACKET TOTALS ===	4,905,342.18			

City of Coffeyville
Payroll Distribution Summary
21-20

Date	Amount
October 17, 2021	$ 369,161.63
Total Payroll	**$ 369,161.63**

PACKET: 04146 AO 21-20A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRU VALUE HARDWARE						
I-21778		SHEET METAL SCREWS	7.11			
9/21/2021	AP	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
		SHEET METAL SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	7.11
I-21791		SWIVEL EYE BOLT X 10	24.90			
9/28/2021	AP	DUE: 10/28/2021 DISC: 10/28/2021		1099: N		
		SWIVEL EYE BOLT X 10		010 5-163-520	DEPARTMENT SUPPLIES	24.90
I-21915		HEX BOLTS, FLAT WASHERS	9.20			
9/29/2021	AP	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
		HEX BOLTS, FLAT WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	9.20
I-21922		WASHERS, BITS	4.16			
9/30/2021	AP	DUE: 10/30/2021 DISC: 10/30/2021		1099: N		
		WASHERS, BITS		010 5-163-520	DEPARTMENT SUPPLIES	4.16
I-21983		KNOB FOR AIR COMPRESSOR	8.67			
10/08/2021	AP	DUE: 11/07/2021 DISC: 11/07/2021		1099: N		
		KNOB FOR AIR COMPRESSOR		800 5-030-520	DEPARTMENT SUPPLIES	8.67
I-21987		NUT, BOLT X 2	0.83			
10/13/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
		NUT, BOLT X 2		800 5-020-520	DEPARTMENT SUPPLIES	0.83
		=== VENDOR TOTALS ===	54.87			
		=== PACKET TOTALS ===	54.87			

Coffeyville Municipal Airport

BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	October 26, 2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-75	
AGENDA TITLE	**Self-Serve Fueling Terminal**	
REQUESTING DEPARTMENT	Airport	
PRESENTER	Jarrod Powers, Director of Airport Services	
FISCAL INFORMATION	Cost as recommended:	13,795.00
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	Replacement of a M3000 fuel Terminal to a M4000	
BACKGROUND	When we purchased the self-serve fueling station we knew that the M3000 fuel terminal was out of date and no longer supported. Staff budgeted $16,000.00 for a new one out of economic development funds previously approved by the commission.	
SPECIAL NOTES		
ANALYSIS	Staff has sought replacement of a Self-Serve Fueling Terminal and negotiated a price of $13,795.00 with QTpod Petroleum on Demand for a M4000 fuel terminal.	
PUBLIC INFORMATION PROCESS	N/A	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that the Mayor be authorized to direct the Finance Director to issue a purchase order in the amount of $13,795.00 to QTpod petroleum on Demand for the purchase of a QTpod Model M4000 Self-Serve Fueling Terminal at the Coffeyville Municipal Airport.
REFERENCE DOCUMENTS ATTACHED	• Photos of the QTpod

RESOLUTION NO. R-21-75

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO QTPOD PETROLEUM ON DEMAND IN THE AMOUNT OF $13,795.00 FOR A SELF SERVE FUELING TERMINAL AT THE MUNICIPAL AIRPORT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue a purchase order to QTpod petroleum on demand in the amount of $13,795.00 for a self serve fueling terminal at the Municipal Airport.

ADOPTED THIS 26th DAY OF OCTOBER, 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Site Preparation & Installation Guide

QT Petroleum on Demand (QTpod)

Model - M4000

Automated Fueling Terminal

Version 1.4a

Date: August 1, 2018

BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	October 26, 2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-76	
AGENDA TITLE	**Pavement Restriping – Change Order**	
REQUESTING DEPARTMENT	Airport	
PRESENTER	Jarrod Powers, Director of Airport Services	
FISCAL INFORMATION	Cost as recommended:	$5,444.75
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	Restriping to match airport layout drawings.	
BACKGROUND	Staff has been working with FAA and Lochner on the location for the self-serve fuel station it was determined that the area we chose was in the [OFA] object free area after further research it was found that the ramp striping did not match the airport layout plans.	
SPECIAL NOTES		
ANALYSIS	Jeff Graham construction will have a striping contractor on sight for the restriping of the FOD strip we will save mobilization fees if we use them at that time with the cost of $5,444.75 out of insurance funds.	
PUBLIC INFORMATION PROCESS	N/A	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that the Mayor be authorized to direct the Finance Director to issue a purchase order in the amount $5,444.75 to Jeff Graham Construction for the additional striping at the Coffeyville Municipal Airport.
REFERENCE DOCUMENTS ATTACHED	• Pavement Restriping Existing and Proposed Diagrams

RESOLUTION NO. R-21-76

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO JEFF GRAHAM CONSTRUCTION IN THE AMOUNT OF $5,444.75 FOR RESTRIPING AT THE MUNICIPAL AIRPORT.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Director of Finance be and are hereby authorized to and directed to issue a purchase order to Jeff Graham construction in the amount of $5,444.75 for restriping at the Municipal Airport

ADOPTED THIS 26th DAY OF OCTOBER 2021.

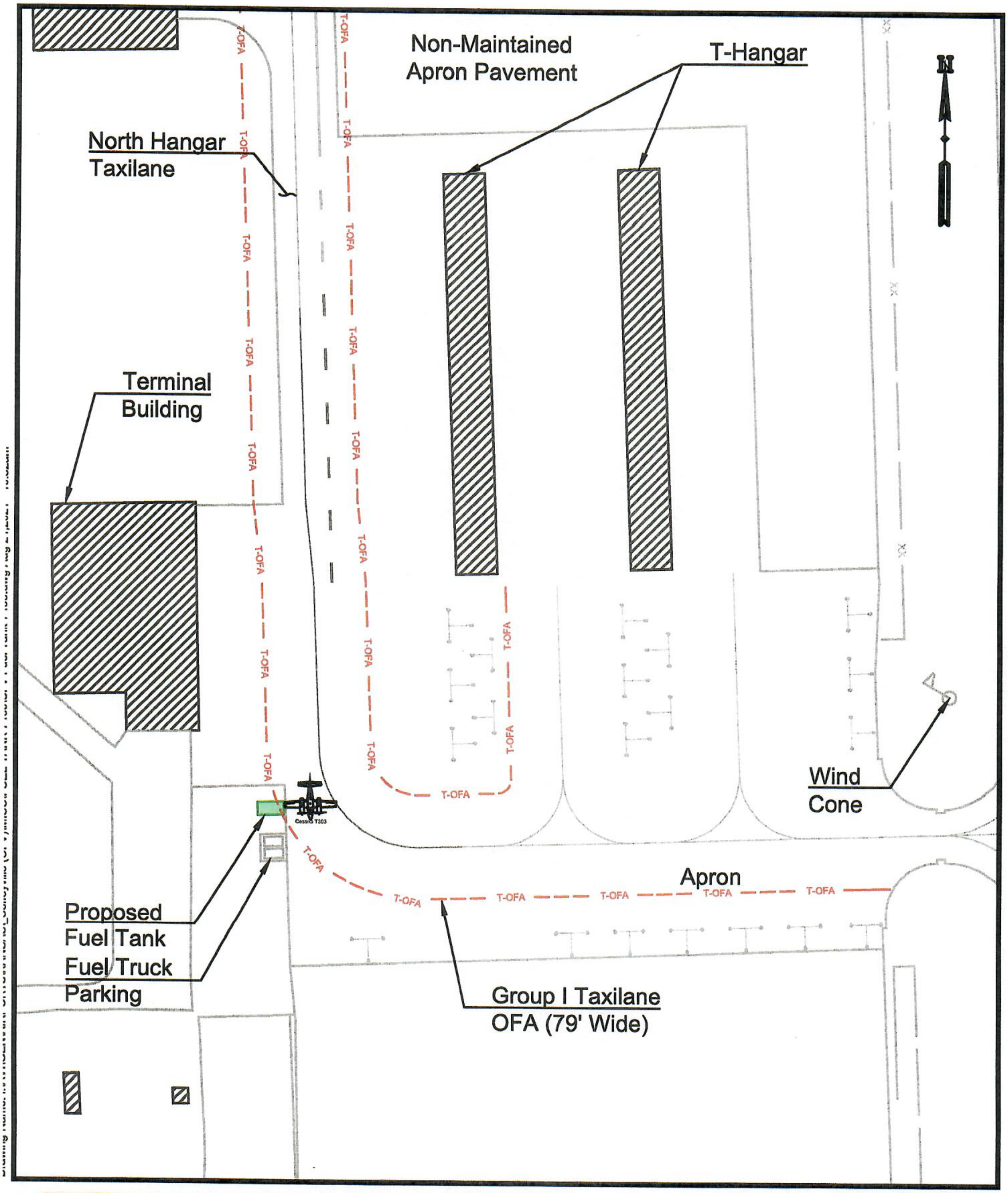
____
Ann Marie Vannoster, Mayor

ATTEST:

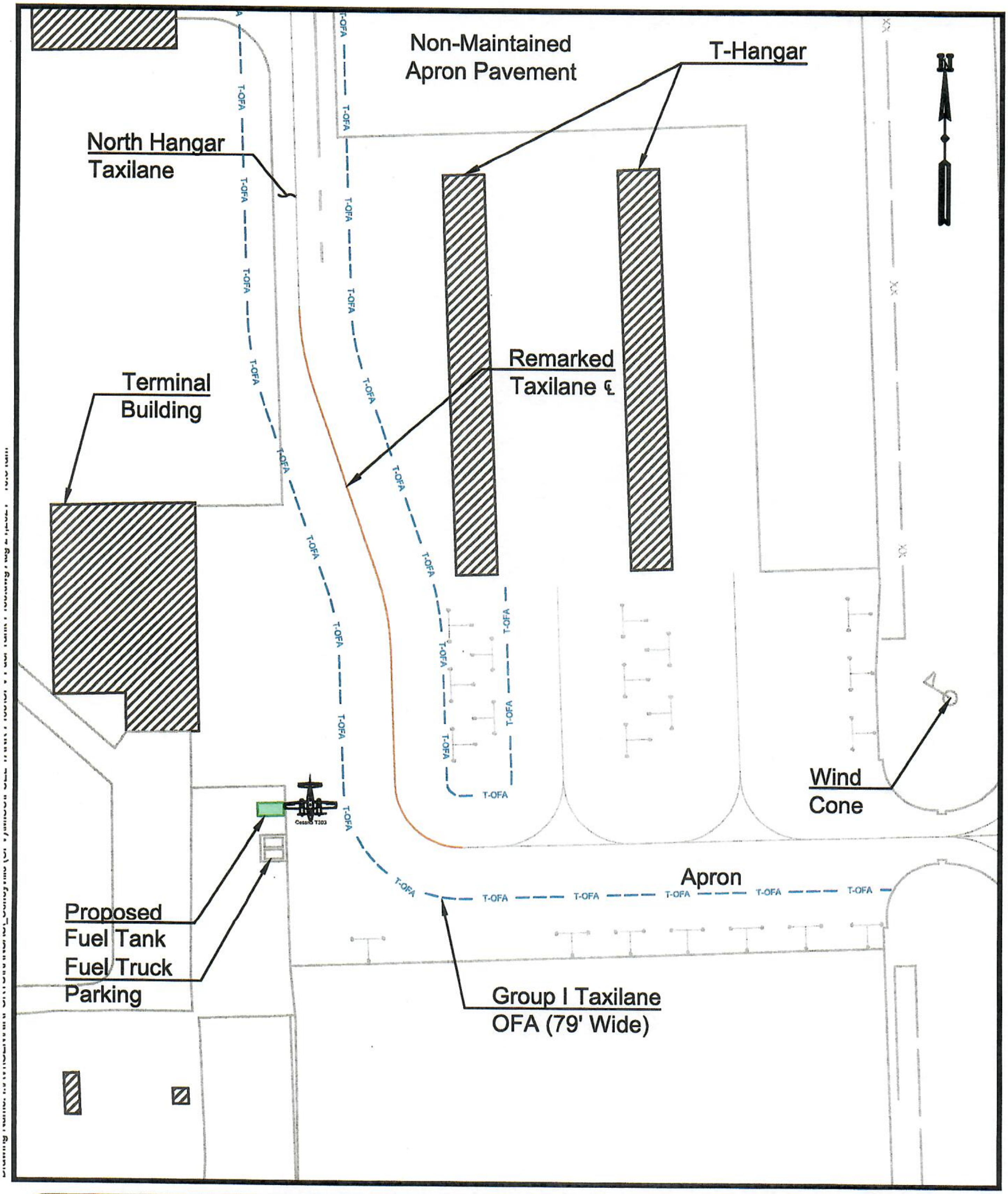
____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney



LOCHNER 16105 West 113th Street | Suite 107 | Lenexa, Kansas 66219 P 816.945.5840 | www.hwlochner.com	CFV FUEL TANK 7460 - EXISTING		SHEET 1
	DESIGNED BY IJW	DRAWING NAME COFFEYVILLE MUNICIPAL	PROJECT NO.
	CHECKED BY MJJ	SCALE 1" = 100'	REVISION DATE
			ISSUE DATE 08/24/2021



LOCHNER

16105 West 113th Street | Suite 107 | Lenexa, Kansas 66219
P 816.945.5840 | www.hwlochner.com

CFV FUEL TANK 7460 - PROPOSED

DESIGNED BY	DRAWING NAME	PROJECT NO.	SHEET
IJW	COFFEYVILLE MUNICIPAL		3
CHECKED BY	SCALE	REVISION DATE	ISSUE DATE
MJJ	1" = 100'		08/24/2021

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**

MEETING DATE	10/26/2021	
RESOLUTION OR ORDINANCE NUMBER	G-21-06	
AGENDA TITLE	Mobile Food Vendors Ordinance	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	The general purpose of this ordinance is to promote the health, safety, and general welfare of the citizens of Coffeyville, Kansas by requiring that new and existing mobile and temporary food establishments provide residents and customers with a consistent level of cleanliness, quality and safety. It is also the intent of this article to establish reasonable guidelines and restrictions for mobile and temporary food establishments in relationship to established restaurant businesses and ensure the safe and convenient use of the public rights-of-way.	
BACKGROUND	Commissioner Maxson questioned if the City of Coffeyville had any regulations regarding Mobile Food Vendors.	
SPECIAL NOTES	None	

ANALYSIS	The ordinance will make it unlawful for any Person to sell, or offer for sale, Food and/or Beverage from a Mobile Food Unit within the corporate limits of the City, without a license first having been granted under this article, except when a license is not required in accordance with the rules and regulations of the Department of Public Health. The license requirements are contained in the ordinance and may be waived by the Governing Body of the City for a City Sanctioned Event or a Special Event hosted by a non-profit corporation. Proof of incorporation as a non-profit, along with a certificate of good standing, shall be provided to the City before waiver of the license requirement will be considered. In cases where the license requirements are waived, any permits that may be required by the Department of Public Health for the operation of a Mobile Food Unit will still apply. An application for a Mobile Food Vending license shall be accompanied by a non-refundable fee for each Mobile Food Unit from which the applicant intends to conduct business according to the following schedule and shall be valid and effective only for the dates as set out therein: $50 for three (3) or fewer consecutive days; $75 for more than four (4) but less than thirty (30) days; $150 for more than thirty (30) but less than one (1) year; $300 for one (1) calendar year. Any license granted under this article shall be valid and effective only for the dates as set out therein. Licenses issued under this Chapter are available for periods of three (3) days, one (1) month, six (6) months or one (1) year. A license must be obtained for each individual Mobile Vending Unit being used in a Mobile Food Vending operation. Licenses may not be transferred between persons or vehicles. Any person convicted of a violation of this Chapter shall be guilty of a misdemeanor and shall be punished by a fine not to exceed five hundred dollars ($500.00) or thirty (30) days in jail, or both. Each day that any violation of this chapter occurs, shall constitute a separate offense and shall be punishable as a separate offense.
PUBLIC INFORMATION PROCESS	Publication

BOARD OR COMMISSION RECOMMENDATION	For City Commission consideration the approval of the Mobile Food Vendors Ordinance.
STAFF RECOMMENDATION	Approval of the Mobile Food Vendors Ordinance.
REFERENCE DOCUMENTS ATTACHED	Ordinance G-21-06

ORDINANCE NO. G-21-06

AN ORDINANCE AMENDING CHAPTER 10 OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, BY ADDING A NEW ARTICLE V, FOR PURPOSES OF ESTABLISHING LICENSING AND OPERATION REQUIREMENTS FOR MOBILE FOOD VENDORS AND DECLARING CERTAIN PROHIBITED ACTS.

WHEREAS, K.S.A. 12-1001 et seq. and K.S.A. 13-101 et seq. confers on the City of Coffeyville, Kansas, certain powers of first-class cities with a commission/city manager form of government, including the authority and such powers as are consistent with the Constitution of the State of Kansas; and

WHEREAS, the City of Coffeyville, Kansas desires to establish rules and regulations for the licensing and operational requirements of mobile food vendors in the overall interest of public health, safety and welfare; and

WHEREAS, the City Commission of the City of Coffeyville wishes to create Chapter 10, Article V, to provide for such rules and regulations.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF COFFEYVILLE, KANSAS, AS FOLLOWS:

SECTION 1. Chapter 10 of the Code of Ordinances is hereby amended, to add a new Article V, as follows:

"ARTICLE V. - MOBILE FOOD VENDORS

Sec. 10-146. - Purpose.

The general purpose of this article is to promote the health, safety, and general welfare of the citizens of Coffeyville, Kansas by requiring that new and existing mobile and temporary food establishments provide residents and customers with a consistent level of cleanliness, quality and safety.

It is also the intent of this article to establish reasonable guidelines and restrictions for mobile and temporary food establishments in relationship to established restaurant businesses and ensure the safe and convenient use of the public rights-of-way.

Sec. 10-147. - Definitions.

For purposes of this Article V:

(a) *City* means the City of Coffeyville, Kansas.

(b) *City Sanctioned Event* means any event sponsored or sanctioned by the City; and any event, such as a community celebration or festival, approved by the Governing Body and held on public property with Mobile Food Vending available to the public.

(c) *Department of Public Health* means the Kansas Department of Agriculture and/or such other food licensing agency for the State of Kansas.

(d) *Food and/or Beverage* means articles used for food or drink for humans, and articles used for components of any such article, in accordance with the definition of food within K.S.A. 65-656, and amendments thereto.

(e) *Governing Body* means the governing body of the City.

(f) *Mobile Food Vending* means to conduct, hold, carry on, pursue, or operate a business of vending, peddling, hawking and/or selling any Food and/or Beverage from a Mobile Food Unit.

(g) *Mobile Food Vendor* means any person, corporation, association, or other entity, however organized, that offers any food or beverage for sale from a Mobile Food Unit.

(h) *Mobile Food Unit* or *Unit* means any self-contained vehicle, trailer, cart, wagon, or other type of conveyance from which any Food and/or Beverage is offered for sale.

(i) *Person* means an individual, corporation, partnership, company, agency, institution, or any other entity.

(j) *Public property* means any property publicly owned, including but not limited to streets, sidewalks, alleys, parks or recreational areas, parking lots, parking spaces, easements, improved or unimproved land, or any buildings or physical structures owned or managed by the City or other governmental agency.

(k) *Public right-of-way* means the entire width of the area from property line to property line, including all area intended, designed or used for vehicular or pedestrian traffic, and the area between the roadway and the abutting private property line.

(l) *Restaurant* means an establishment where the principal business is the sale of food and beverages in a ready-to-consume state, but shall not include a Tavern or Drinking Establishment, as those terms are defined in this Code.

(m) *Special Event* means any event that is temporary and open to the public and held on public property, or a temporary event held on private property that has an impact on the regular flow of traffic. Special events may include parades, races, carnivals, community picnics, celebration fundraisers, dances, concerts, or other assemblies where Mobile Food Vending is available to the public.

Sec. 10-148. - License required.

(a) It is unlawful for any Person to sell, or offer for sale, Food and/or Beverage from a Mobile Food Unit within the corporate limits of the City, without a license first having been granted under this article, except when a license is not required in accordance with the rules and regulations of the Department of Public Health.

(b) The license requirements herein may be waived by the Governing Body of the City for a City Sanctioned Event or a Special Event hosted by a non-profit corporation. Proof of incorporation as a non-profit, along with a certificate of good standing, shall be provided to the City before waiver of the license requirement will be considered. In cases where the license requirements are waived, any permits that may be required by the Department of Public Health for the operation of a Mobile Food Unit will still apply.

Sec. 10-149. - Exceptions.

(a) The provisions of this article shall not apply to the following activities:

(1) Persons providing catering services to a private event and not open for the sale of Food and/or Beverage to the general public;

(2) The sale of farm or garden products or fruits grown by the seller or his or her employer grown within the State of Kansas; provided, however, any Person engaging in such sales that also fall within the definition of a Mobile Food Vendor must obtain the license required by this article;

(3) Door to door sales or delivery of prepared Food not intended for immediate consumption;

(4) Sales of merchandise by exhibiting samples, or by catalogue or brochure for future delivery;

(5) Sales conducted within trade centers, convention centers, shopping malls and exhibition halls located in hotels or motels;

(6) Sales or displays at fairs, expositions, or promotional events where such activity is sponsored by the City, or another governmental entity;

(7) Sales or displays at sales, events, bazaars, athletic events, or concessions sponsored or operated by public or private schools, educational institutions, civic organizations, or not-for-profit organizations provided that (a) such sale is conducted wholly by members of the nonprofit group, and (b) such sale is conducted upon any school, church, or nonprofit organization's property or within a building.

(b) A Mobile Food Vendor not otherwise exempted from the provisions of this article shall not be relieved or exempted from the provisions of this article by reason of temporary association with any local dealer, auctioneer, trader, contractor or merchant, or by conducting temporary Mobile Food Vending in connection with or in the name of any local dealer, auctioneer, trader, contractor or merchant.

Sec. 10-150. - License application.

(a) Any person desiring to obtain the license required by this article shall complete and submit a written license application on a form provided by the City Clerk for each individual Mobile Food Unit, which shall include:

(1) The full legal name, permanent address, business mailing address, email address and telephone number of the applicant, and proof of identification and the contact person for the Mobile Food Vendor, if different from the applicant;

(2) The name under which the Mobile Food Unit does business (i.e., the “dba” name) and, if applicable, the registered name of the legal entity owning the Mobile Food Unit (corporation, limited liability company, partnership, limited partnership association, firm or other name);

(3) The name of the owner and the type, make and vehicle identification number or other identifying number of the Mobile Food Unit;

(4) The applicant’s valid Kansas sales tax number;

(5) Kansas Food Establishment License, when applicable;

(6) A brief description of the nature of the business and the food and/or beverage to be offered for sale;

(7) A statement as to whether the applicant has ever had a mobile vending license or other similar license, permit or registration revoked or suspended under the Code of the City or any similar laws of any other city or state;

(8) A statement that the applicant understands and agrees that the license issued pursuant to this article will not be used or represented in any way as an endorsement of the applicant by the City or by any department, officer, or elected or appointed official of the City;

(9) Proof of a valid driver's license for operation of the class of vehicle or vehicles identified in the application to be used in the business for the applicant, and any agents or employees of the applicant who will be involved in driving the identified vehicle or vehicles;

(10) Proof that the applicant has procured a policy of general liability insurance covering the Mobile Food Vendor and all Mobile Food Units, written by an insurance carrier licensed to do business in Kansas, with minimum limits of $500,000 combined, single limit for bodily and property damage per occurrence and $1,000,000 in the general aggregate. Evidence of compliance with these insurance requirements shall be in the form of a certificate of insurance that shall be submitted with the application;

(b) The application shall contain a statement certifying that all of the information provided in the application is true and correct and must be signed personally and acknowledged by an individual applicant, by a partner for a partnership applicant, by an officer legally authorized to sign for a corporate application or by a member of a limited liability company legally authorized to sign company documents;

(c) The application shall also contain a statement that no person whose duties include working upon the premises of the Mobile Food Unit is a registered sex offender, and that applicant has, subject to audit, performed the necessary background check of all such persons to insure that the statement is correct;

(d) The application shall also contain a statement by the applicant that when the Mobile Food Unit associated with the license application herein is not in use, it will be stored or parked in compliance with all ordinances and regulations of the City and that failure by the applicant to legally store the Mobile Food Unit may result in the suspension or revocation of the applicant's license; and

(e) The application shall also contain a statement by the applicant or partner, officer or member that he or she is familiar with the provisions of this article and is complying and will comply with all requirements set forth therein.

Sec. 10-151. - Standards for issuance of license.

(a) To receive a license to operate as a Mobile Food Vendor issued by the City Clerk's office, an applicant must meet the following standards:

(1) The required fees must be paid;

(2) The application must be complete and provide all information required;

(3) The applicant must not have knowingly made a false or misleading statement of a material fact in the application;

(4) The applicant must be at least eighteen (18) years of age;

(5) The applicant has certified, subject to audit, that he/she has performed the necessary background check to ensure that no person whose duties include working upon the premises of the Mobile Food Unit is a registered sex offender;

(6) The applicant has provided a statement that the Mobile Food Unit associated with the license application will be stored or parked in compliance with all ordinances and regulation of the City; and

(7) The applicant must not have had a similar type of license in any jurisdiction previously suspended or revoked for good cause within two (2) years immediately preceding the date of the filing of the application.

(b) If a license is denied or revoked for providing false information or making any false statement on an application, the applicant, and any partnership, corporation, limited liability company or other business entity of which the applicant is an officer or member shall be ineligible to reapply for a license under this article for one (1) calendar year from the date of the license denial or revocation.

(c) The issuance of a license shall not constitute approval of the business or activity, or otherwise prohibit enforcement of this article or any other applicable ordinances, laws, rules or regulations.

Sec. 10-152. - Fee.

An application for a Mobile Food Vending license shall be accompanied by a non-refundable fee for each Mobile Food Unit from which the applicant intends to conduct business according to the following schedule and shall be valid and effective only for the dates as set out therein:

$50 for three (3) or fewer consecutive days;
$75 for more than four (4) but less than thirty (30) days;
$150 for more than thirty (30) but less than one (1) year;
$300 for one (1) calendar year.

Any license granted under this article shall be valid and effective only for the dates as set out therein.

Sec. 10-153. - City Sanctioned Events and Special Events.

As for any City Sanctioned Event or Special Event:

(a) Any Mobile Food Vendor participating in the event shall:

(1) Comply with all state and federal health and safety regulations, requirements and standards and shall obtain and maintain all licenses required by other health or governmental organization(s) having jurisdiction over the Vendor or sale of Food and/or Beverage;

(2) Comply with fire safety, prohibited sales, lights, signs, sound devices, trash and site cleanup, food handling, and wastewater disposal rules and regulations;

(3) Report and remit all event sales tax according to the Kansas Department of Revenue rules and regulations.

(b) An inspection of all Mobile Food Vendors by a licensed food inspector shall be required. The event coordinator shall provide proof of the inspection and date of the inspection to the City Clerk prior to the event.

(c) A safety inspection of all Mobile Food Units by the City's code enforcement personnel shall be required prior to the event. The event coordinator shall provide proof of the inspection prior to the event.

(d) All Mobile Food Units situated upon a street, alley, sidewalk or other public right-of-way must be legally parked. No Mobile Food Vendor shall sell or offer for sale any Food and/or Beverage to any person standing in the street; provided, however, this provision shall not apply when a Mobile Food Vendor is operating on a street that is closed during the event.

Sec. 10-154. – Operating conditions.

All Mobile Food Vendors operating within the City shall comply with the following conditions:

(a) Mobile Food Vendors may vend on private property within the City as permitted by the Coffeyville Zoning Code and subject to the following:

(1) Mobile Food Vendors shall not operate on public property, including any streets, alleys, rights-of-way, easements, parking lots and spaces, improved or unimproved land, parks or recreational areas, or any buildings or physical structures owned or managed by the City or other governmental agency, except during a City Sanctioned Event or Special Event.

(2) Mobile Food Units may not be parked or operated on private property where the Mobile Food Unit, signage, a line of customers, or any other aspect of the Unit's operation would hinder the flow of traffic on any street; hinder the flow of bicycles within any bike lane or route; hinder the flow of pedestrians along any sidewalks; block or reduce to less than five feet (5') in width any accessible route to persons with disabilities; or block or obstruct access to any driveway or access point to any property.

(3) For fire safety purposes, a Mobile Food Vendor that is utilizing flammable liquids or gases shall maintain a minimum separation distance of ten feet (10') from any other Mobile Food Unit and a minimum separation distance of twenty feet (20') from any building openings such as doors and windows. The distance from building openings may be reduced to ten feet (10') if written consent is obtained from the building property owner.

(4) Every Mobile Food Unit shall be stationary while vending.

(b) All Mobile Food Vendors operating on private property shall acquire the written permission of the property owner, manager, tenant or other person in charge of the property allowing the use and location of the Mobile Food Unit on said property. Any written permission required by this subsection shall be kept on the premises of the Mobile Food Unit and produced upon request by any police or other public officer authorized to enforce the provisions of this Chapter.

(c) Mobile Food Vendors are prohibited from operating during the hours of 1:00 a.m. to 6:00 a.m.

(d) All Mobile Food Units are subject to annual fire safety inspections and shall comply with the following requirements:

(1) Propane shall be limited to a maximum quantity of one hundred (100) pounds. Propane cylinders must be secured from tipping over and must be protected from impact dangers.

(2) Mobile Food Units which produce grease laden vapors shall have a Type I hood system for commercial cooking operation with a fire suppression system in the hood. Mobile Food Units which use other warming apparatus or produce steam shall have a Type II hood system. No hood system is required for those Mobile Food Units which do not perform cooking or use heat producing devices. Mobile Food Units shall be in compliance with this requirement no later than twelve (12) months from the date of adoption of this ordinance.

(3) The hood system grease collection must be cleaned frequently to minimize grease build up. Type I hood systems shall be serviced every six (6) months.

(4) One minimum size 2A-10BC class fire extinguisher is required for each Mobile Food Unit and shall be serviced annually.

(e) Mobile Food Vendors are prohibited at all times from selling or offering for sale alcoholic beverages, cereal malt beverages, or tobacco products without first being properly licensed pursuant to any applicable federal, state or local laws.

(f) No flashing lights are permitted on the Mobile Food Unit. No direct light from a Mobile Food Unit may be shined on adjacent property or cause a glare or distraction for vehicles, bicycles, or pedestrians.

(g) Signage mounted on the side of a Mobile Food Unit shall not exceed the dimensions of the Unit by more than one foot (1') in any direction.

(h) The production of amplified music or chimes from a Mobile Food Unit is allowed between the hours of 10:00 A.M. and 8:30 P.M. provided that the sound from the amplified music or chimes is inaudible at any distance greater than three hundred feet (300') from the Unit.

(i) All Mobile Food Vendors shall ensure that a trash receptacle shall be provided with each Mobile Food Unit. Such receptacle must be attached to the Unit or located within fifteen feet (15') of the Unit and cannot interfere with vehicle access, pedestrian movement or accessible routes to and around the Unit. Immediately upon the cessation of vending, the Mobile Food Vendor shall remove and properly dispose of all trash and litter accumulated at the vending site.

(j) No seating and/or tables shall be permitted that hinder the flow of traffic on any street, hinders the flow of bicycles within any bike lane or route, hinders the flow of pedestrians along any sidewalks, blocks or reduces to less than five feet (5') in width any accessible route or blocks or obstructs access to any driveway or access point to any property.

(k) All Mobile Food Vendors and employees thereof shall acquire and maintain all required licenses, permits and inspections applicable to the use and operation of Mobile Food Units from all applicable jurisdictions. Evidence of such licenses, permits and/or inspections applicable to any vehicle, equipment, operator or employee shall be kept in the Unit and produced upon request by any police or other public officer authorized to enforce the provisions of this Chapter.

(l) No wastewater resulting from the Mobile Food Vending operation shall be disposed of on the ground or in a stormwater drain. All wastewater must be disposed of in accordance with City Code.

Sec. 10-155. – Right to close or relocate a Mobile Food Vendor.

Any law enforcement officer has the right to close down or request a Mobile Food Unit to relocate, where, in the opinion of such officer, the Mobile Food Unit is causing or contributing to an imminent public safety hazard. Such hazards shall include, but may not be limited to, situations where the operation of a Mobile Food Unit is causing a traffic or fire hazard, impeding free or uninterrupted passage of vehicles and/or pedestrians upon public streets, sidewalks or alleyways, offering or selling Food and/or Beverage that is not safe for human consumption, or operating a Mobile Food Unit without the license required by this Chapter.

Sec. 10-156. – License denial, revocation, and appeal.

(a) If a license is not issued, the City Clerk or designee shall indicate in writing the reason(s) for denial and inform the applicant of the applicant's right to an appeal of the denial in accordance with the provisions of this Section.

(b) A license may be suspended for up to thirty (30) days, or revoked, by the Chief of Police or his/her designee, or by any other city personnel authorized to enforce the provisions of this Chapter, for any of the following reasons:

(1) The licensee failed to provide true and correct information on an application for a Mobile Food Vendor’s license;

(2) The licensee fails to continuously maintain insurance upon the Mobile Food Unit in accordance with requirements of this chapter;

(3) The licensee or any employee or agent thereof commits a violation of any provision of this Chapter or any federal, state, or local law, rule or regulation applicable or related to Mobile Food Vending; or

(4) The licensee becomes otherwise ineligible to hold a Mobile Food Vending license.

Notice of such suspension or revocation shall be mailed by the City Clerk to the licensee's address as shown on the license application form and/or personally served upon the licensee. Such notice shall be in writing and shall set forth the reason(s) for suspension or revocation and the licensee’s right to appeal in accordance with the provisions of this Section.

(c) Appeal process.

(1) Upon the denial of an application for, or suspension or revocation of a Mobile Food Vending license, the applicant or licensee shall have the right to appeal such action within ten (10) business days of the notice of denial, suspension or revocation being mailed to the applicant's address as shown on the license application form, and/or personal service upon the applicant or licensee. Such an appeal must be in writing and filed with the City Clerk, setting forth the grounds for the appeal. Upon receipt of a complete and timely filed Notice of Appeal, the City Clerk shall schedule a hearing before the City Manager, no later than thirty (30) days from the date of the filing of the Notice of Appeal with the City Clerk.

(2) The decision of the City Manager on the appeal shall be final and binding on all parties.

(3) If a license is revoked for any reason, the applicant, any partnership or any business entity of which the applicant is an officer or member thereof shall be ineligible to reapply for a license under this chapter for two (2) calendar years from the date of the license revocation.

Sec. 10-157. – Term and transferability.

Licenses issued under this Chapter are available for periods of three (3) days, one (1) month, six (6) months or one (1) year. A license must be obtained for each individual Mobile Vending Unit being used in a Mobile Food Vending operation. Licenses may not be transferred between persons or vehicles.

Sec. 10-158. – Posting.

Any person licensed under this Chapter must keep their license posted in a conspicuous place inside the Mobile Food Unit used for Mobile Food Vending. Such license must be current and may be used only by the licensee.

Sec. 10-159. – Enforcement – Personnel authorized.

Any City police officer or code enforcement personnel shall have the power to enforce the provisions of this Chapter.

Sec. 10-160. – Penalty for violation.

Any person convicted of a violation of this Chapter shall be guilty of a misdemeanor and shall be punished by a fine not to exceed five hundred dollars ($500.00) or thirty (30) days in jail, or both. Each day that any violation of this chapter occurs, shall constitute a separate offense and shall be punishable as a separate offense.

Sec. 10-161. – Severability.

Should any section, clause, sentence, or phrase of this Chapter be found to be unconstitutional or is otherwise held invalid by any court of competent jurisdiction, such invalidity shall not affect the validity of any remaining provisions herein."

SECTION TWO. This Ordinance shall be effective upon its passage and publication of a summary ordinance in the official city paper.

PASSED by the governing body of the City of Coffeyville, Kansas, on this 9th day of November, 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM:

____
Paul Kritz, City Attorney

City of Coffeyville's

Building Permit Report for County

Month of September, 2021

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD - 21 - 226	HADD	repair foundation on N/W side of house	09/01/2021	902 W 10th COMMERCIAL CLUB 1ST ADD Block 7 Lot 16	GILLELAND, WILLIAM DENTON, III TARVIN, HAILEY; THORNTON, ADAM	
COML - 21 - 228	COML	install parking lot on S/W corner install footing and foundation for N/E gymnasium. grade for storm water requirements. (no utility work for either site at this time.) Phase 1 of the project.	09/01/2021	1102 W 8th St. Queen City 1st Addition Block 4 & 5 Lot All Blocks 4 & 5, plus vacated 7th Street and alleys.	Board of Education, USD 445	
HADD - 21 - 229	HADD	adding a 27' wheelchair ramp out of the back of apartment #1	09/02/2021	401 S Elm St. Osborn's 3rd Addition Block 1 Lot 7 & 8 W 100' of Lot 7, plus W 100' of the N 25' of Lot 8.	Johnson, Robert Lee & Maria A.	
COML - 21 - 230	COML	replacing 20 windows on the South wing/East side of building facing Grant St.	09/03/2021	701 W 4th St. Commercial Club 2nd Addition Block 8 Lot 1-16	Bible Baptist Chuch	
HADD - 21 - 231	HADD	repair/replace damaged siding. repair retaining wall paint entire exterior	09/03/2021	506 S Wilshire Blvd. TYLER GARDENS 2ND ADD Block 1 Lot 1	JENSEN, LARRY B	
HADD - 21 - 232	HADD	adding a 16' x 16' shed to the property	09/03/2021	1416 W 7th St. SOLOMON & WATERS ADD Block 7 Lot Lot 17 & 18;	SHAFER, RICKY L.SR. & WANDA J.	

COML - 21 - 237	COML	upgrading to a 400 Amp service. (2) panels. upgrading exhaust system for kitchen.	09/13/2021	128 W 9th Original Block 50 Lot 10	MAXSON, TRACY & KIMBERLY	
COML - 21 - 240	COML	adding a 5 stall RV park to the property. ZC 2021-04 and BZA 2021-05 were approved for the construction.	09/15/2021	413 N Willow St. BESSEYS ADD SUB OF 36-34-16 Block Lot 63 LOT 63; Lot Width: 080.0 Lot Depth: 280.0	Doug and Cindy Antle	
HADD - 21 - 249	HADD	install a 18 X 20 carport	09/22/2021	1313 W 5th St. Queen City 2nd Add Block 6 Lot 7	COX, CONNIE J	
HADD - 21 - 253	HADD	close in front porch. 80 SF	09/27/2021	305 S Ellis St. Queen City 2nd add Block 1 Lot 11	Andrew Hobbs	
HADD - 21 - 256	HADD	8' X 15' balcony add on over existing remolded back porch.	09/27/2021	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 - 235	HADD	replacing 1 shower.	09/08/2021	813 W 4th St. Commercial Club Block 7 Lot 7	VANDERHOOF, ROBERT S & SANDRA S	
HADD - 21 - 246	HADD	install a 27' driveway to the West of the property	09/20/2021	1323 W 3rd St. Queen City 2nd Addition Block 2 Lot 12 N 84' of Lot 12.	Rebecca Bowman	

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