

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

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Pastor Kevin O’Connor, Agape Fellowship Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, October 26th, 2021.
 - 2. 2021 Appropriation Ordinance No. AO-21-21 – \$1,469,190.77
- G. COMMENTS**
 - 1. Comments from Public

Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
- REGULAR AGENDA ITEMS**
- H. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Public Hearing to close out the CDBG Grant No. 20-PF-003 for the 10th Street Sidewalk Improvement Project.
- I. OLD BUSINESS**
- J. NEW BUSINESS**
 - 1. Resolution R-21-77 a Resolution to authorize an agreement with Cogent Communications to provide Internet Bandwidth for Coffeyville Connection.
 - 2. Resolution R-21-78 a Resolution to authorize purchase of cardio equipment for the Emergency Services Fitness Center.
 - 3. City Manager’s Report
 - 4. Comments from Commissioners and Staff
- K. EXECUTIVE SESSION(s)**
- L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. Sales Tax Report – September 2021
 - 2. Building Permit Report – October 2021
- M. ADJOURN**

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

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

Present:

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

Absent:

COMMISSIONER PAUL BAUER

City Staff in attendance:

CITY ATTORNEY PAUL KRITZ
CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
DIRECTOR OF AIRPORT SERVICES JARROD POWERS
DIRECTOR OF ENGINEERING SERVICES THOMAS OSBORN
DIRECTOR OF HOUSING CHARLA BROWN

- 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

MOTION: Move to approve items 1 -3 of the consent agenda as presented.

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

- 4. 2021 Appropriation Ordinance No. AO-21-20A (Isham's) - \$54.87

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

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

**COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 26TH, 2021**

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G. COMMENTS

1. Comments from Public

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REGULAR AGENDA ITEMS

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

Candi Westbrook, Director of the Chamber of Commerce, came to the podium and thanked all the area businesses and organizations that came out to support Spooktacular. She said that it was a great turnout with approximately 1,100 attendees. Mrs. Westbrook reminded everyone the election is next week and encouraged everyone to get out and vote. She noted the Chamber will be sending out a guide with voting information. The Christmas Parade is coming up and she stated that it will be videotaped.

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.

Director of Airport Services Jarrod Powers stated that 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. Mr. Powers noted that 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. 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.

MOTION: Move to approve Resolution R-21-75 as presented.

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

2. Resolution R-21-76 a Resolution to approve pavement restriping at the Coffeyville Municipal Airport.

Director of Airport Services Jarrod Powers stated that 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 object free area after further research it was found that the ramp striping did not match the airport layout plans. Mr. Powers noted that 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. 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.

**COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 26TH, 2021**

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MOTION: Move to approve Resolution R-21-76 as presented.

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

3. Ordinance G-21-06 an Ordinance to establish licensing and operation requirements for mobile food vendors.

City Manager Mark Hall explained that this was new for Coffeyville. Vice Mayor Doane stated that when this was tabled at a previous meeting he had requested a special session for this to be discussed. Commissioner Maxson stated that he felt enough time had lapsed and a meeting could have been conducted during that time. Mr. Hall gave a summary of the ordinance and how it incorporates what we are currently doing. He went over the requirements and exceptions for mobile food vendors to be licensed in Coffeyville. Mr. Hall noted the inspection requirements both through the state and what we would have locally. He went over the cost of the various licenses depending on the duration the vendors would be in Coffeyville. He went through how mobile food vendors would be handled if they were part of a Special Event. Mr. Hall noted hours of operations, license denials, transferability, penalties and enforcement of the licensing process. Commissioner Maxson stated he did not think the hours of operation needed to be limited. Mr. Hall noted that can be fixed. Commissioner Maxson stated that this ordinance is for public health and general safety. Mr. Hall said that is the intention. Commissioner York stated that he still has the same issues that he did with it previously and would like to go through it more extensively and have special meeting. Mayor Vannoster agreed she would like to have a meeting to go over this further as well. No action on this item was taken.

4. Sales Tax Ballot Question Update.

City Manager Mark Hall gave an overview of the Sales Tax Question that will be on the ballot November 2nd. He included the history of the expiring sales tax, current and past demographics of Coffeyville and what the Sales Tax will be used for (40% Housing, 40% Park Improvements, 20% Historic Downtown and Community Development).

5. City Manager's Report

City Manager Mark Hall thanked staff. He noted it is getting cooler and we are closing out some projects.

6. Comments from Commissioners and Staff

Commissioner York encouraged people to educate themselves on the Sales Tax Ballot question, look at the overall good of it and make a decision based on that. Commissioner York thanked the Montgomery County Action Council for the work on the milling project and what a wonderful opportunity it is for the area. He stated with Halloween this weekend everyone needs to look out for the kids trick-or-treating. Mayor Vannoster noted the Salvation Army Souplicious today was wonderful. She reminded everyone it is that time of year when groups like the Salvation Army and Genesis are getting ready to help a lot of people in need so be watching for all they are doing.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – September 2021

**COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 26TH, 2021**

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M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7: 42 pm

Date the minutes were approved:

Melissa Carter, City Clerk

**City of Coffeyville
Department Codings**

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

PACKET: 04153 AO 21-21 11.9.21 PAYABLE

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
=====						
01-51602	ABM SUPPLY					
=====						
I-2021-315		LASER TARGET/DESIGNATOR X 8	10,850.00			
10/19/2021	AP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		LASER TARGET/DESIGNATOR X 8		230 5-000-850	OTHER EQUIPMENT	10,850.00
		=== VENDOR TOTALS ===	10,850.00			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
=====						
I-7020001M-13		PAY #13-CVR EXPANSION REVIEW	3,879.00			
10/19/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		PAY #13-CVR EXPANSION REVIEW		800 5-040-478	PROFESSIONAL SERVICES	1,413.66
		PAY #13-CVR EXPANSION REVIEW		760 5-000-478	PROFESSIONAL SERVICES	888.67
		PAY #13-CVR EXPANSION REVIEW		900 5-026-478	PROFESSIONAL SERVICES	788.34
		PAY #13-CVR EXPANSION REVIEW		900 5-027-478	PROFESSIONAL SERVICES	788.33
=====						
I-COFF7019002B-04		PAY #13-AMI DESIGN, CNSTRCTN	1,720.00			
10/19/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		PAY #13-AMI DESIGN, CNSTRCTN		810 5-040-478	PROFESSIONAL SERVICES	860.00
		PAY #13-AMI DESIGN, CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	860.00
=====						
I-COFF701901CD-03		PAY #3-SCADA W/WW CNSTRCTN	2,392.37			
10/19/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		PAY #3-SCADA WATER CNSCRCTN		910 5-652-478	PROFESSIONAL SERVICES	1,175.37
		PAY #3-SCADA WW CNSCRCTN		910 5-651-478	PROFESSIONAL SERVICES	1,217.00
=====						
I-COFF7219002C-10		FINAL-INTERSECTION CNSTRCTN	2,698.20			
10/25/2021	AP	DUE: 11/24/2021 DISC: 11/24/2021		1099: N		
		FINAL-INTERSECTION CNSTRCTN		520 5-220-478	PROFESSIONAL SERVICES	2,698.20
=====						
I-COFF7220001D-6		PAY #6-OVERLOOK CULVERT DESIG	3,134.64			
10/25/2021	AP	DUE: 11/24/2021 DISC: 11/24/2021		1099: N		
		PAY #6-OVERLOOK CULVERT DESIGN		520 5-220-478	PROFESSIONAL SERVICES	3,134.64
		=== VENDOR TOTALS ===	13,824.21			
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01-50303	ALLIANCE PUMP & MECHANICAL SER					
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I-2647.28		RAW WTR PUMP SHAFT RPR, BRNG	2,647.28			
10/27/2021	AP	DUE: 10/27/2021 DISC: 10/27/2021		1099: N		
		RAW WTR PUMP SHAFT RPR, BRNG		900 5-036-620	EQUIPMENT MAINTENANCE	2,647.28
		=== VENDOR TOTALS ===	2,647.28			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00117	AMAZON CAPITAL SERVICES					
I-17KY-CMTQ-YNMN		WASTE TONER BOX UNIT	28.99			
10/21/2021	AP	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
		WASTE TONER BOX UNIT		010 5-041-550	OFFICE SUPPLIES	28.99
I-1NPR-191G-F3W7		DRUM UNIT REPLACEMENT	46.99			
10/25/2021	AP	DUE: 10/25/2021 DISC: 10/25/2021		1099: N		
		DRUM UNIT REPLACEMENT		010 5-041-550	OFFICE SUPPLIES	46.99
I-1RJ4-7TJF-W4KY		REFRIGERATION CONTROL	70.11			
11/02/2021	AP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		REFRIGERATION CONTROL		010 5-071-520	DEPARTMENT SUPPLIES	70.11
I-1TYL-NXR3-13V7		BINDING COMBS, BATTERIES	26.78			
10/30/2021	AP	DUE: 10/30/2021 DISC: 10/30/2021		1099: N		
		BINDING COMB SPINES		010 5-131-550	OFFICE SUPPLIES	15.79
		AAA BATTERIES		010 5-131-505	BATTERIES-NON VEHICLES	10.99
I-1VRL-WH6Q-4QMV		EMPLOYEE MONITOR COMPUTER	99.99			
10/21/2021	AP	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
		EMPLOYEE MONITOR COMPUTER		800 5-020-845	OFFICE FURNITURE & EQUIP	99.99
I-1WN3-N943-LX6T		TONER CARTRIDGE X 4	275.99			
11/03/2021	AP	DUE: 11/03/2021 DISC: 11/03/2021		1099: N		
		TONER CARTRIDGE X 4		010 5-071-550	OFFICE SUPPLIES	275.99
		=== VENDOR TOTALS ===	548.85			
=====						
01-50391	AMERICAN BANKERS INSURANCE COM					
I-202110299613		FLOOD INSURANCE PREMIUM	9,952.00			
10/08/2021	AP	DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
		FLOOD INSURANCE PREMIUM		900 5-046-452	INSURANCE	9,952.00
I-202110299614		FLOOD INSURANCE PREMIUM	5,231.00			
10/08/2021	AP	DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
		FLOOD INSURANCE PREMIUM		900 5-047-452	INSURANCE	5,231.00
I-202110299615		FLOOD INSURANCE PREMIUM	4,472.00			
10/08/2021	AP	DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
		FLOOD INSURANCE PREMIUM		900 5-047-452	INSURANCE	4,472.00
		=== VENDOR TOTALS ===	19,655.00			

PACKET: 04153 AO 21-21 11.9.21 PAYABLE

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
=====						
01-50553	AQUA-AEROBIC SYSTEMS, INC.					
=====						
I-1030653		LINEAR ACTUATOR-DECANTER	1,186.24			
10/27/2021	AP	DUE: 11/26/2021 DISC: 11/26/2021		1099: N		
		LINEAR ACTUATOR-DECANTER		900 5-037-620	EQUIPMENT MAINTENANCE	1,186.24
=== VENDOR TOTALS ===			1,186.24			
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01-50637	ASCENT AVIATION GROUP, INC.					
=====						
I-S027844		11/21 AVPOS USER SERVICE FEE	30.00			
11/01/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		11/21 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
=== VENDOR TOTALS ===			30.00			
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
=====						
I-75I92121		TREE TRIMMING THRU 10/16/21	5,633.20			
10/22/2021	AP	DUE: 10/22/2021 DISC: 10/22/2021		1099: N		
		TREE TRIMMING THRU 10/16/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,633.20
=====						
I-75V18621		TREE TRIMMING THRU 10/23/21	5,149.38			
10/29/2021	AP	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
		TREE TRIMMING THRU 10/23/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,149.38
=== VENDOR TOTALS ===			10,782.58			
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01-59760	AT&T					
=====						
I-1021316A730726		10/21 CONSOLIDATED E911	646.48			
10/25/2021	AP	DUE: 11/24/2021 DISC: 11/24/2021		1099: N		
		10/21 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	646.48
=== VENDOR TOTALS ===			646.48			
=====						
01-03869	ATMOS ENERGY					
=====						
I-KS-0005555		9/21-EAST, WEST METERS	2,136.86			
10/19/2021	AP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		9/21-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	2,136.86
=====						
I-KS-0005560		9/21-NEW GEN METERS A&B	19,758.13			
10/19/2021	AP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		9/21-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	19,758.13
=== VENDOR TOTALS ===			21,894.99			

PACKET: 04153 AO 21-21 11.9.21 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY					
I-202110279610		312 E. 7TH ST.	60.71			
10/19/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		312 E. 7TH ST.		800 5-020-494	UTILITIES	60.71
I-202110279611		612 SPRING ST.	127.28			
10/19/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		612 SPRING ST.-ED 40%		800 5-020-494	UTILITIES	50.92
		612 SPRING ST.-PP 60%		800 5-030-494	UTILITIES	76.36
I-202111029636		CITY FACILITY GAS CHARGES	765.98			
10/25/2021	AP	DUE: 11/24/2021 DISC: 11/24/2021		1099: N		
		AIRPORT FBO		360 5-000-494	UTILITIES	64.87
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	45.71
		CEMETERY SHOP		010 5-161-494	UTILITIES	47.28
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	73.67
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	46.56
		POLICE IMPOUND		010 5-023-494	UTILITIES	50.96
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	23.64
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	23.64
		PUMP STATION		900 5-036-494	UTILITIES	46.56
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	50.96
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	53.90
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	151.36
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	86.87
		=== VENDOR TOTALS ===	953.97			
=====						
01-50802	AUTOMATIONDIRECT.COM, INC.					
I-12764694		CONNECTORS X 8-GEN #2 REPAIR	88.00			
10/21/2021	AP	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
		CONNECTORS X 8-GEN #2 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	88.00
		=== VENDOR TOTALS ===	88.00			
=====						
01-00197	B.G. & SONS					
I-202110299616		10/14/21 WEED LOT MOWING	238.00			
10/14/2021	AP	DUE: 10/14/2021 DISC: 10/14/2021		1099: Y		
		10/14/21 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
		=== VENDOR TOTALS ===	238.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00336 BLAKE'S LUBE CENTER						
I-211101		DRIVER DOOR GLASS	135.00			
10/24/2021	AP	DUE: 11/23/2021 DISC: 11/23/2021		1099: N		
		DRIVER DOOR GLASS		900 5-026-680	VEHICLE-PARTS	135.00
		=== VENDOR TOTALS ===	135.00			
=====						
01-00337 BLUBOOTHS OF KANSAS, LLC						
I-INV-0801		FR JEANS X 2-TAYLOR	137.87			
10/19/2021	AP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		FR JEANS X 2-TAYLOR		800 5-020-515	CLOTHING	137.87
I-INV-0812		FR JEANS X 2-YEUBANKS	137.87			
10/29/2021	AP	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
		FR JEANS X 2-YEUBANKS		800 5-020-515	CLOTHING	137.87
		=== VENDOR TOTALS ===	275.74			
=====						
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW334762		SODIUM THIOSULFATE	423.00			
10/14/2021	AP	DUE: 11/13/2021 DISC: 11/13/2021		1099: N		
		SODIUM THIOSULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	423.00
I-BSW338323		CHLORINE	1,499.40			
10/27/2021	AP	DUE: 11/26/2021 DISC: 11/26/2021		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,499.40
I-BSW338324		POLYPHOSPHATE	558.26			
10/28/2021	AP	DUE: 11/27/2021 DISC: 11/27/2021		1099: N		
		POLYPHOSPHATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	558.26
		=== VENDOR TOTALS ===	2,480.66			
=====						
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-628423/1		AIR FILTER	20.40			
10/07/2021	AP	DUE: 11/06/2021 DISC: 11/06/2021		1099: N		
		AIR FILTER		010 5-041-680	VEHICLE-PARTS	20.40
I-628427/1		AIR FILTER	159.46			
10/07/2021	AP	DUE: 11/06/2021 DISC: 11/06/2021		1099: N		
		AIR FILTER		010 5-041-680	VEHICLE-PARTS	159.46
I-634008/1		AIR, OIL, FUEL FILTERS-MOWERS	404.95			
10/05/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		AIR, OIL, FUEL FILTERS-MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	404.95

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)					
I-634681/1		AIR, OIL, FUEL FILTERS	162.31			
10/08/2021	AP	DUE: 11/07/2021 DISC: 11/07/2021		1099: N		
		AIR, OIL, FUEL FILTERS		010 5-163-680	VEHICLE-PARTS	162.31
I-635386/1		TRIMMER LINE	54.88			
10/14/2021	AP	DUE: 11/13/2021 DISC: 11/13/2021		1099: N		
		TRIMMER LINE		010 5-163-520	DEPARTMENT SUPPLIES	54.88
I-635519/1		TRIMMER LINE X 12	658.56			
10/18/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		TRIMMER LINE X 12		010 5-163-520	DEPARTMENT SUPPLIES	658.56
I-637537/1		OIL FILTER	7.15			
10/26/2021	AP	DUE: 11/25/2021 DISC: 11/25/2021		1099: N		
		OIL FILTER		010 5-071-680	VEHICLE-PARTS	7.15
I-637580/1		HOSE	21.48			
10/26/2021	AP	DUE: 11/25/2021 DISC: 11/25/2021		1099: N		
		HOSE		800 5-030-520	DEPARTMENT SUPPLIES	21.48
I-637648/1		FUEL FILTER	14.84			
10/26/2021	AP	DUE: 11/25/2021 DISC: 11/25/2021		1099: N		
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	14.84
I-637790/1		DIESEL EXHAUST FLUID X 2	28.01			
10/27/2021	AP	DUE: 11/26/2021 DISC: 11/26/2021		1099: N		
		DIESEL EXHAUST FLUID X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	28.01
I-638792/1		HOSE COVER X 6, FITTINGS	54.26			
11/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		HOSE COVER X 6, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	54.26
		=== VENDOR TOTALS ===	1,586.30			
=====						
01-02382	CHARLES MANLEY					
I-202110299617		RESTITUTION CASE NO 21-8602	475.00			
10/19/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		RESTITUTION CASE NO 21-8602		010 5-013-432	DEPT REIMBURSEMENT	475.00
		=== VENDOR TOTALS ===	475.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01037	CITY OF COFFEYVILLE					
I-202110299618		11/21 NIEL HOTEL ADMIN FEE	231.20			
11/01/2021	AP	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
		11/21 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	231.20
		=== VENDOR TOTALS ===	231.20			
=====						
01-00670	CITY TREASURER					
I-62489		GO REFUNDING BOND SERIES 2020	398,200.00			
10/29/2021	AP	DRAFT 10/29/2021		1099: N		
		GO REFUNDING BOND SERIES 2020A		090 5-000-920	BONDS-PRINCIPAL	180,000.00
		GO REFUNDING BOND SERIES 2020A		090 5-000-910	BONDS-INTEREST	18,608.26
		GO REFUNDING BOND SERIES 2020A		920 5-812-920	BONDS-PRINCIPAL	195,000.00
		GO REFUNDING BOND SERIES 2020A		920 5-812-910	BONDS-INTEREST	4,591.74
		=== VENDOR TOTALS ===	398,200.00			
=====						
01-00680	CITY TREASURER					
I-202111029637		DENTAL CLAIMS PAID THRU 10/7	347.00			
10/07/2021	AP	DRAFT 10/08/2021		1099: N		
		DENTAL CLAIMS PAID THRU 10/7		350 5-716-310	HEALTH INSURANCE	347.00
I-202111029638		DENTAL CLAIMS PAID THRU 10/14	1,312.40			
10/14/2021	AP	DRAFT 10/15/2021		1099: N		
		DENTAL CLAIMS PAID THRU 10/14		350 5-716-310	HEALTH INSURANCE	1,312.40
I-202111029639		DENTAL CLAIMS PAID THRU 10/21	1,377.40			
10/21/2021	AP	DRAFT 10/22/2021		1099: N		
		DENTAL CLAIMS PAID THRU 10/21		350 5-716-310	HEALTH INSURANCE	1,377.40
I-202111029640		DENTAL CLAIMS PAID THRU 10/28	2,046.25			
10/28/2021	AP	DRAFT 10/29/2021		1099: N		
		DENTAL CLAIMS PAID THRU 10/28		350 5-716-310	HEALTH INSURANCE	2,046.25
I-202111029641		HEALTH CLAIMS PAID THRU 10/4	11,683.19			
10/05/2021	AP	DRAFT 10/12/2021		1099: N		
		HEALTH CLAIMS PAID THRU 10/4		350 5-716-310	HEALTH INSURANCE	11,683.19
I-202111029642		HEALTH CLAIMS PAID THRU 10/11	31,488.32			
10/12/2021	AP	DRAFT 10/19/2021		1099: N		
		HEALTH CLAIMS PAID THRU 10/11		350 5-716-310	HEALTH INSURANCE	31,488.32
I-202111029643		HEALTH CLAIMS PAID THRU 10/18	30,528.35			
10/19/2021	AP	DRAFT 10/26/2021		1099: N		
		HEALTH CLAIMS PAID THRU 10/18		350 5-716-310	HEALTH INSURANCE	30,528.35
		=== VENDOR TOTALS ===	78,782.91			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00770	COFFEYVILLE AREA CHAMBER OF CO					
I-1605		BUSINESS OVER BRKFST SPONSOR	200.00			
11/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		BUSINESS OVER BRKFST SPONSOR		010 5-131-521	SPECIAL EVENTS	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-814193		WHEAT STRAW FOR WINTERIZING	7.00			
10/25/2021	AP	DUE: 11/24/2021 DISC: 11/24/2021		1099: N		
		WHEAT STRAW FOR WINTERIZING		900 5-026-520	DEPARTMENT SUPPLIES	7.00
I-814330		BAR FOR CHAINSAW	43.99			
10/27/2021	AP	DUE: 11/26/2021 DISC: 11/26/2021		1099: N		
		BAR FOR CHAINSAW		010 5-163-620	EQUIPMENT MAINTENANCE	43.99
		=== VENDOR TOTALS ===	50.99			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-202110299619		11/21 SALES TAX DISTRIBUTION	75,306.79			
11/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		11/21 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	75,306.79
		=== VENDOR TOTALS ===	75,306.79			
=====						
01-01069	COMMUNITY HEALTH CENTER OF SEK					
I-202110299620		PRE-EMPLOYMENT PHYSICAL X 4	620.00			
10/20/2021	AP	DUE: 10/20/2021 DISC: 10/20/2021		1099: Y		
		PRE-EMPLOYMENT PHYSICAL X 2		010 5-163-478	PROFESSIONAL SERVICES	310.00
		PRE-EMPLOYMENT PHYSICAL		010 5-041-478	PROFESSIONAL SERVICES	155.00
		PRE-EMPLOYMENT PHYSICAL		010 5-071-478	PROFESSIONAL SERVICES	155.00
		=== VENDOR TOTALS ===	620.00			
=====						
01-52150	COMPENSATING USE TAX					
I-202110299621		10/21 COMPENSATING USE TAX	2,602.90			
10/26/2021	AP	DRAFT 10/26/2021		1099: N		
		10/21 COMPENSATING USE TAX		810 5-022-620	EQUIPMENT MAINTENANCE	2,602.90
		=== VENDOR TOTALS ===	2,602.90			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52347	CORE & MAIN LP					
=====						
I-P689551		REPAIR CLAMP X 6, PIPE	1,401.72			
10/26/2021	AP	DUE: 10/26/2021 DISC: 10/26/2021		1099: N		
		REPAIR CLAMP X 6, PIPE		900 5-026-555	PLUMBING SUPPLIES	1,401.72
=====						
I-P807975		TEE TAP SADDLE X 6	337.80			
10/27/2021	AP	DUE: 10/27/2021 DISC: 10/27/2021		1099: N		
		TEE TAP SADDLE X 6		900 5-027-555	PLUMBING SUPPLIES	337.80
=== VENDOR TOTALS ===			1,739.52			
=====						
01-01090	COUNTRY MART					
=====						
I-202110299622		BUNS, RELISH	7.65			
10/23/2021	AP	DUE: 11/22/2021 DISC: 11/22/2021		1099: N		
		BUNS, RELISH		370 5-000-507	CONCESSIONS	7.65
=== VENDOR TOTALS ===			7.65			
=====						
01-01099	COUNTY LINE SALVAGE, INC. DBA					
=====						
I-9236		TOW 1997 MITSUBISHI 21-12573	85.00			
10/12/2021	AP	DUE: 10/12/2021 DISC: 10/12/2021		1099: N		
		TOW 1997 MITSUBISHI 21-12573		010 5-023-478	PROFESSIONAL SERVICES	85.00
=== VENDOR TOTALS ===			85.00			
=====						
01-52572	CRYSTAL LAKE FISHERIES, INC.					
=====						
I-18919		RAINBOW TROUT X 459 LBS	2,754.00			
10/27/2021	AP	DUE: 10/27/2021 DISC: 10/27/2021		1099: N		
		RAINBOW TROUT X 459 LBS		110 5-760-520	DEPARTMENT SUPPLIES	2,754.00
=== VENDOR TOTALS ===			2,754.00			
=====						
01-01212	CUT IT OUT TREE TRIMMING & LAW					
=====						
I-616304		TRASH ABATEMENT-1218 W 5TH	40.00			
10/15/2021	AP	DUE: 10/15/2021 DISC: 10/15/2021		1099: Y		
		TRASH ABATEMENT-1218 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
=====						
I-616305		TRASH ABATEMENT X 2 PROPRTIE	80.00			
10/28/2021	AP	DUE: 10/28/2021 DISC: 10/28/2021		1099: Y		
		TRASH ABATEMENT-106 N WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		TRASH ABATEMENT-203 W NORTH		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
=====						
I-616951		TRASH ABATEMENT X 3 PROPRTIE	120.00			
10/19/2021	AP	DUE: 10/19/2021 DISC: 10/19/2021		1099: Y		
		TRASH ABATEMENT-202 S WARWICK		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		TRASH ABATEMENT-301 OVERLOOK		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		TRASH ABATEMENT-710 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01212		CUT IT OUT TREE TRIMMING & LAW(** CONTINUED **)					
		=== VENDOR TOTALS ===	240.00				
=====							
01-52730		DANKO EMERGENCY EQUIPMENT CO.					
I-119892		BUNKER GEAR VELCRO, REPAIRS	161.00				
10/22/2021	AP	DUE: 11/21/2021 DISC: 11/21/2021		1099: N			
		BUNKER GEAR VELCRO, REPAIRS		010 5-041-515	CLOTHING	161.00	
		=== VENDOR TOTALS ===	161.00				
=====							
01-52920		DERAILED COMMODITY					
I-119159		CARPET FOR PILOT LOUNGE	736.00				
10/20/2021	AP	DUE: 11/19/2021 DISC: 11/19/2021		1099: N			
		CARPET FOR PILOT LOUNGE		360 5-000-610	BUILDING MAINTENANCE	736.00	
		=== VENDOR TOTALS ===	736.00				
=====							
01-52924		DESIGNS UNLIMITED					
I-7650		T-SHIRT X 21	296.34				
10/28/2021	AP	DUE: 10/28/2021 DISC: 10/28/2021		1099: N			
		T-SHIRT X 21		010 5-163-510	CEMENT & ASPHALT	296.34	
I-7674		LAMINATE CEMETERY MAP	15.00				
10/28/2021	AP	DUE: 10/28/2021 DISC: 10/28/2021		1099: N			
		LAMINATE CEMETERY MAP		010 5-163-478	PROFESSIONAL SERVICES	15.00	
		=== VENDOR TOTALS ===	311.34				
=====							
01-01175		DIGITAL CONNECTIONS, INC.					
I-55465		GEN #2 MAINT AGREEMENT,COPIES	55.72				
10/26/2021	AP	DUE: 11/25/2021 DISC: 11/25/2021		1099: N			
		GEN #2 MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	55.72	
		=== VENDOR TOTALS ===	55.72				
=====							
01-52993		DOCUMENT DESTRUCTION, INC.					
I-14315		10/27/21 SHREDDING SERVICE	60.00				
10/27/2021	AP	DUE: 11/26/2021 DISC: 11/26/2021		1099: N			
		10/27/21 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00	
		10/27/21 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00	
		10/27/21 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00	
		=== VENDOR TOTALS ===	60.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE					
I-65320		235/75-15 NEXEN	120.20			
10/01/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		235/75-15 NEXEN		010 5-163-575	TIRES & TUBES	120.20
I-65353		17" SPARE INSTALLATION	7.50			
10/04/2021	AP	DUE: 11/03/2021 DISC: 11/03/2021		1099: N		
		17" SPARE INSTALLATION		010 5-023-575	TIRES & TUBES	7.50
I-65491		116-16 HERCULES X 2, 16" RPR	424.90			
10/12/2021	AP	DUE: 11/11/2021 DISC: 11/11/2021		1099: N		
		116-16 HERCULES X 2, 16" RPR		900 5-026-575	TIRES & TUBES	424.90
I-65515		17" REPAIR	15.00			
10/14/2021	AP	DUE: 11/13/2021 DISC: 11/13/2021		1099: N		
		17" REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-65535		18X8-50 DEESTONE	59.95			
10/15/2021	AP	DUE: 11/14/2021 DISC: 11/14/2021		1099: N		
		18X8-50 DEESTONE		370 5-000-575	TIRES & TUBES	59.95
I-65783		235/80-16 HERCULES X 2	420.40			
10/29/2021	AP	DUE: 11/28/2021 DISC: 11/28/2021		1099: N		
		235/80-16 HERCULES X 2		760 5-000-575	TIRES & TUBES	420.40
		=== VENDOR TOTALS ===	1,047.95			
=====						
01-01317	ECK HEAT & A/C, INC.					
I-7717-40083		COMPRESSOR-4TH FLOOR NORTH	4,331.00			
10/29/2021	AP	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
		COMPRESSOR-4TH FLOOR NORTH		680 5-000-610	BUILDING MAINTENANCE	4,331.00
		=== VENDOR TOTALS ===	4,331.00			
=====						
01-53307	ENVIRONMENTAL PRODUCTS & ACCES					
I-254493		1" APOLLO BALL VALVE	362.81			
10/13/2021	AP	DUE: 10/13/2021 DISC: 10/13/2021		1099: N		
		1" APOLLO BALL VALVE		900 5-027-680	VEHICLE-PARTS	362.81
		=== VENDOR TOTALS ===	362.81			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435 FASTENAL COMPANY						
I-KSCOF106851		PLUG TAP, HEX CAP SCREWS	15.67			
10/13/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
		PLUG TAP, HEX CAP SCREWS		010 5-163-680	VEHICLE-PARTS	15.67
I-KSCOF106879		DRILL SET	157.99			
10/15/2021	AP	DUE: 11/14/2021 DISC: 11/14/2021		1099: N		
		DRILL SET		010 5-163-580	TOOLS	157.99
I-KSCOF106903		THREAD LOCK, BOLTS	33.57			
10/18/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		THREAD LOCK, BOLTS		010 5-163-620	EQUIPMENT MAINTENANCE	33.57
I-KSCOF106963		DIAMOND BLADE X 2	1,821.22			
10/25/2021	AP	DUE: 11/24/2021 DISC: 11/24/2021		1099: N		
		DIAMOND BLADE X 2		010 5-163-850	OTHER EQUIPMENT	1,821.22
		=== VENDOR TOTALS ===	2,028.45			
=====						
01-50174 FLEET FUELS						
I-59637		AIRCRAFT OIL X 12 QUARTS	113.79			
10/27/2021	AP	DUE: 10/27/2021 DISC: 10/27/2021		1099: N		
		AIRCRAFT OIL X 12 QUARTS		360 5-000-545	MOTOR FUELS/LUBRICANTS	113.79
I-67403		OCTOBER 2021 FUEL	3,882.54			
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		OCTOBER 2021 FUEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	3,882.54
I-67405		OCTOBER 2021 FUEL	815.52			
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		OCTOBER 2021 FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	815.52
I-67408		OCTOBER 2021 FUEL	300.08			
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		OCTOBER 2021 FUEL		760 5-000-545	MOTOR FUELS/LUBRICANTS	300.08
I-67409		OCTOBER 2021 FUEL	447.67			
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		OCTOBER 2021 FUEL		800 5-030-545	MOTOR FUELS/LUBRICANTS	447.67
I-67412		OCTOBER 2021 FUEL	1,495.82			
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		OCTOBER 2021 FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,495.82
I-67414		OCTOBER 2021 FUEL	3,679.21			
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		OCTOBER 2021 FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	3,679.21

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50174	FLEET FUELS	(** CONTINUED **)					
I-67518		OCTOBER 2021 FUEL	2,095.75				
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N			
		OCTOBER 2021 FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	2,095.75	
I-67519		OCTOBER 2021 FUEL	201.97				
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N			
		OCTOBER 2021 FUEL		800 5-040-545	MOTOR FUELS/LUBRICANTS	201.97	
I-67548		OCTOBER 2021 FUEL	249.42				
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N			
		OCTOBER 2021 FUEL		010 5-017-545	MOTOR FUELS/LUBRICANTS	249.42	
I-67549		OCTOBER 2021 FUEL	380.52				
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N			
		OCTOBER 2021 FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	380.52	
I-67568		OCTOBER 2021 FUEL	483.63				
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N			
		OCTOBER 2021 FUEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	483.63	
I-67583		OCTOBER 2021 FUEL	167.26				
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N			
		OCTOBER 2021 FUEL		010 5-045-545	MOTOR FUELS/LUBRICANTS	167.26	
I-67601		OCTOBER 2021 FUEL	68.54				
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N			
		OCTOBER 2021 FUEL		720 5-000-545	MOTOR FUELS/LUBRICANTS	68.54	
I-67602		OCTOBER 2021 FUEL	194.84				
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N			
		OCTOBER 2021 FUEL		010 5-025-545	MOTOR FUELS/LUBRICANTS	194.84	
I-67667		OCTOBER 2021 FUEL	231.69				
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N			
		OCTOBER 2021 FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	231.69	
I-67668		OCTOBER 2021 FUEL	106.00				
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N			
		OCTOBER 2021 FUEL		900 5-036-545	MOTOR FUELS/LUBRICANTS	106.00	
I-67838		OCTOBER 2021 FUEL	59.81				
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N			
		OCTOBER 2021 FUEL		010 5-018-545	MOTOR FUELS/LUBRICANTS	59.81	
I-67998		OCTOBER 2021 FUEL	39.63				
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N			
		OCTOBER 2021 FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	39.63	
=== VENDOR TOTALS ===			15,013.69				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50170	FLEET SERVICES					
I-75542761		TRAVEL FUEL CARD CHARGES	125.65			
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	42.52
		TRAVEL FUEL CARD CHARGES		800 5-040-545	MOTOR FUELS/LUBRICANTS	83.13
		=== VENDOR TOTALS ===	125.65			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-630593		TISSUE, TOWELS	87.88			
10/18/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		TISSUE, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	87.88
I-630609		POP UP WIPES	83.38			
10/18/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		POP UP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	83.38
I-630751		HAND CLEANER TOWELS	41.13			
10/20/2021	AP	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
		HAND CLEANER TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	41.13
I-630827		TRIGGER SPRAYER X 6	12.84			
10/21/2021	AP	DUE: 11/20/2021 DISC: 11/20/2021		1099: N		
		TRIGGER SPRAYER X 6		800 5-030-520	DEPARTMENT SUPPLIES	12.84
I-630923		SQUEEGEE X 4, HANDLE X 4	150.40			
10/22/2021	AP	DUE: 11/21/2021 DISC: 11/21/2021		1099: N		
		SQUEEGEE X 4, HANDLE X 4		010 5-041-520	DEPARTMENT SUPPLIES	150.40
I-630961		URINAL SCREENS, BOWL SWABS	43.09			
10/25/2021	AP	DUE: 11/24/2021 DISC: 11/24/2021		1099: N		
		URINAL SCREENS, BOWL SWABS		010 5-163-520	DEPARTMENT SUPPLIES	43.09
I-631197		DISINFECTANT	46.20			
10/28/2021	AP	DUE: 11/27/2021 DISC: 11/27/2021		1099: N		
		DISINFECTANT		010 5-163-520	DEPARTMENT SUPPLIES	46.20
I-631251		CENTER PULL TOWELS	124.26			
11/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		CENTER PULL TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	124.26
I-631254		LINERS	103.94			
10/29/2021	AP	DUE: 11/28/2021 DISC: 11/28/2021		1099: N		
		LINERS		010 5-163-520	DEPARTMENT SUPPLIES	103.94
I-631306		POP UP WIPES, TOWELS	61.76			
11/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		POP UP WIPES, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	61.76
		=== VENDOR TOTALS ===	754.88			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53710		FRAZEE VETERINARY CONSULTING					
I-14275		ALLERGY MEDICINE-HARLEY	100.00				
10/20/2021	AP	DUE: 10/20/2021 DISC: 10/20/2021		1099: N			
		ALLERGY MEDICINE-HARLEY		010 5-023-520	DEPARTMENT SUPPLIES	100.00	
		=== VENDOR TOTALS ===	100.00				
=====							
01-53743		G & G DOZER LLC					
I-14235		30 YD, 40 YD ROLL OFF X 13	4,600.00				
10/18/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: Y			
		30 YD, 40 YD ROLL OFF X 13		700 5-000-424	CONTRACTUAL AGREEMENTS	4,600.00	
I-14248		30 YD ROLL OFF-912 COLORADO	400.00				
10/15/2021	AP	DUE: 11/14/2021 DISC: 11/14/2021		1099: Y			
		30 YD ROLL OFF-912 COLORADO		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00	
I-14256		30 YD ROLL OFF-3506 W 4TH	400.00				
10/14/2021	AP	DUE: 11/13/2021 DISC: 11/13/2021		1099: Y			
		30 YD ROLL OFF-3506 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00	
I-14257		40 YD ROLL OFF X 2	900.00				
10/22/2021	AP	DUE: 11/21/2021 DISC: 11/21/2021		1099: Y			
		40 YD ROLL OFF-813 COLORADO		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00	
		40 YD ROLL OFF-918 BOOTHBY		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00	
		=== VENDOR TOTALS ===	6,300.00				
=====							
01-53779		GALAXIE BUSINESS EQUIPMENT, IN					
I-129682		LASERFICHE MAINTENANCE RENEWA	4,443.00				
11/01/2021	AP	DUE: 11/01/2021 DISC: 11/01/2021		1099: N			
		LASERFICHE MAINTENANCE RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	4,443.00	
		=== VENDOR TOTALS ===	4,443.00				
=====							
01-54011		GRAINGER					
I-9086001568		PH METER	756.53				
10/14/2021	AP	DUE: 11/13/2021 DISC: 11/13/2021		1099: N			
		PH METER		900 5-036-850	OTHER EQUIPMENT	756.53	
I-9090768582		FILTER REGULATOR-GEN #2 RPR	85.69				
10/19/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N			
		FILTER REGULATOR-GEN #2 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	85.69	
I-9093901214		CHEMICAL METER PUMP-ANALYZER	407.84				
10/20/2021	AP	DUE: 11/19/2021 DISC: 11/19/2021		1099: N			
		CHEMICAL METER PUMP-ANALYZER		800 5-030-620	EQUIPMENT MAINTENANCE	407.84	

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=====						
01-54011	GRAINGER	(** CONTINUED **)				
=====						
I-9096852174		CONDENSATE TIMER DRAIN-GEN #2	163.27			
10/22/2021	AP	DUE: 11/21/2021 DISC: 11/21/2021		1099: N		
		CONDENSATE TIMER DRAIN-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	163.27
=== VENDOR TOTALS ===			1,413.33			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
=====						
I-9324010125		15 KV DEADEND INSULATOR X 45	607.07			
10/25/2021	AP	DUE: 10/25/2021 DISC: 10/25/2021		1099: N		
		15 KV DEADEND INSULATOR X 45		800 5-020-850	OTHER EQUIPMENT	607.07
=====						
I-9324014185		THHN WIRE FREIGHT CHARGE	13.69			
10/26/2021	AP	DUE: 10/26/2021 DISC: 10/26/2021		1099: N		
		THHN WIRE FREIGHT CHARGE		800 5-020-815	CONDUCTORS	13.69
=== VENDOR TOTALS ===			620.76			
=====						
01-54160	HACH COMPANY					
=====						
I-12698323		SOLUTIONS, POTASSIUM HYDROX	144.69			
10/18/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		SOLUTIONS, POTASSIUM HYDROX		900 5-036-525	CHEMICALS/FERTILIZERS/SE	144.69
=====						
I-12702376		REFILL VIALS, SOLUTION	195.62			
10/20/2021	AP	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
		REFILL VIALS, SOLUTION		900 5-036-525	CHEMICALS/FERTILIZERS/SE	195.62
=== VENDOR TOTALS ===			340.31			
=====						
01-54323	HAWKINS, INC.					
=====						
I-6047292		COAGULANT	4,966.16			
10/20/2021	AP	DUE: 10/20/2021 DISC: 10/20/2021		1099: N		
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,966.16
=====						
I-6053031		SODIUM HYPOCHLORITE	14.50			
10/26/2021	AP	DUE: 10/26/2021 DISC: 10/26/2021		1099: N		
		SODIUM HYPOCHLORITE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	14.50
=====						
I-6053032		COAGULANT	4,449.06			
10/26/2021	AP	DUE: 10/26/2021 DISC: 10/26/2021		1099: N		
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,449.06
=====						
I-6057992		POTASSIUM PERMANGANATE	8,864.10			
11/01/2021	AP	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
		POTASSIUM PERMANGANATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	8,864.10
=== VENDOR TOTALS ===			18,293.82			

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=====						
01-01770	HILLCREST GOLF COURSE	PETTY CA				
=====						
I-1559		9 CASES OF BEER FROM BEST BVG	214.50			
10/20/2021	AP	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
		9 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	214.50
=== VENDOR TOTALS ===			214.50			
=====						
01-54605	HUBER & ASSOCIATES, INC.					
=====						
I-CW181266-PL		SSL CERTIFICATE RENEWAL	250.00			
10/28/2021	AP	DUE: 11/27/2021 DISC: 11/27/2021		1099: N		
		SSL CERTIFICATE RENEWAL		010 5-023-424	CONTRACTUAL AGREEMENTS	250.00
=== VENDOR TOTALS ===			250.00			
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
=====						
I-269699		COPY PAPER X 5 CASES	325.45			
10/21/2021	AP	DUE: 11/20/2021 DISC: 11/20/2021		1099: N		
		COPY PAPER X 5 CASES		010 5-023-550	OFFICE SUPPLIES	325.45
=== VENDOR TOTALS ===			325.45			
=====						
01-01910	IRONTIME SALES, INC.					
=====						
I-0009509-IN		VALVE-BOILER #4 REPAIRS	45.00			
9/22/2021	AP	DUE: 10/22/2021 DISC: 10/22/2021		1099: N		
		VALVE-BOILER #4 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	45.00
=== VENDOR TOTALS ===			45.00			
=====						
01-01566	J. GRAHAM CONSTRUCTION, INC.					
=====						
I-1382		SOUTH HANGAR ROOF REPAIR	3,350.00			
10/01/2021	AP	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		SOUTH HANGAR ROOF REPAIR		360 5-000-805	BUILDING	3,350.00
=====						
I-14		PAY #14-HIGHLAND ROAD CNSTRCT	83,714.21			
11/01/2021	AP	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
		PAY #14-HIGHLAND ROAD CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	83,714.21
=====						
I-202110299623		PAY #13-HIGHLAND ROAD CNSTRCT	36,901.33			
10/18/2021	AP	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
		PAY #13-HIGHLAND ROAD CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	36,901.33
=== VENDOR TOTALS ===			123,965.54			

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=====						
01-01530	JAMES E. BARNARD					
I-472422		CLEAN/REPAIR RADIATOR	125.00			
10/12/2021	AP	DUE: 11/11/2021 DISC: 11/11/2021		1099: Y		
		CLEAN/REPAIR RADIATOR		010 5-163-620	EQUIPMENT MAINTENANCE	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-02416	JASON MATNEY					
I-202111049660		CDL REIMBURSEMENT	16.00			
11/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		CDL REIMBURSEMENT		900 5-026-486	TAXES, LICENSES, PERMITS	16.00
		=== VENDOR TOTALS ===	16.00			
=====						
01-00400	JIM BRADSHAW					
I-202111039644		MEALS-PITTSBURG-SURFACE WTR	17.00			
11/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		MEALS-PITTSBURG-SURFACE WTR		900 5-036-490	TRAVEL EXPENSE REIMBURSE	17.00
		=== VENDOR TOTALS ===	17.00			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-11397		TIRE REPAIR	14.00			
10/13/2021	AP	DUE: 10/13/2021 DISC: 10/13/2021		1099: Y		
		TIRE REPAIR		010 5-163-575	TIRES & TUBES	14.00
I-11550		INSTALL TIRE X 2	46.00			
10/28/2021	AP	DUE: 10/28/2021 DISC: 10/28/2021		1099: Y		
		INSTALL TIRE X 2		010 5-023-575	TIRES & TUBES	46.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-202111039645		STORMWATER PERMIT-HIGHLAND RD	60.00			
10/20/2021	AP	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
		STORMWATER PERMIT-HIGHLAND RD		520 5-220-486	TAXES, LICENSES, PERMITS	60.00
		=== VENDOR TOTALS ===	60.00			

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=====						
01-55606	KANSAS DEPARTMENT OF HEALTH &					
I-202111029635		CLASS 1 AIR OPERATING RENEWL	3,000.00			
11/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		CLASS 1 AIR OPERATING RENEWL		800 5-030-486	TAXES, LICENSES, PERMITS	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-2021110299624		9/21 AIRPORT SALES TAX	415.85			
9/30/2021	AP	DRAFT 10/26/2021		1099: N		
		9/21 AIRPORT SALES TAX		360 5-000-486	TAXES, LICENSES, PERMITS	415.85
I-2021110299625		9/21 AQUATIC CENTER SALES TAX	48.00			
9/30/2021	AP	DRAFT 10/26/2021		1099: N		
		9/21 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES, LICENSES, PERMITS	48.00
I-2021110299626		9/21 HGC SALES TAX	1,194.13			
9/30/2021	AP	DRAFT 10/26/2021		1099: N		
		9/21 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	1,194.13
		=== VENDOR TOTALS ===	1,657.98			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-2021-3		3RD QTR 2021 WATER FEES	14,291.31			
10/27/2021	AP	DUE: 11/26/2021 DISC: 11/26/2021		1099: N		
		3RD QTR 2021 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	7,376.16
		3RD QTR 2021 CLEAN DRINKING		900 5-046-497	CLEAN DRINKING WATER FEE	6,915.15
I-2021110299627		9/21 STATE, CITY TAX	72,514.69			
9/30/2021	AP	DRAFT 10/26/2021		1099: N		
		9/21 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	46,884.83
		9/21 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	25,629.86
I-2021110299628		10/21 ESTIMATED TAX	1,000.00			
10/01/2021	AP	DRAFT 10/26/2021		1099: N		
		10/21 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		10/21 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		=== VENDOR TOTALS ===	87,806.00			

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=====							
01-02070	KANSAS LUMBER COMPANY						
I-362086		CONCRETE BLOCKS, CAPS, SHIMS	50.88				
9/28/2021	AP	DUE: 10/28/2021 DISC: 10/28/2021		1099: N			
		CONCRETE BLOCKS, CAPS, SHIMS		910 5-612-840	METERS/INSTR/TRANFRMRS	50.88	
I-362124		LUMBER FOR GUN RANGE TARGETS	24.30				
9/28/2021	AP	DUE: 10/28/2021 DISC: 10/28/2021		1099: N			
		LUMBER FOR GUN RANGE TARGETS		010 5-023-520	DEPARTMENT SUPPLIES	24.30	
I-362322		STENCIL MATERIAL	45.30				
10/06/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: N			
		STENCIL MATERIAL		010 5-163-585	TRAFFIC SIGN MATERIAL	45.30	
I-362459		CONCRETE BLOCK X 12	32.19				
10/11/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: N			
		CONCRETE BLOCK X 12		800 5-020-520	DEPARTMENT SUPPLIES	32.19	
I-362488		LUMBER FOR B-SUB SOUTH	40.70				
10/12/2021	AP	DUE: 11/11/2021 DISC: 11/11/2021		1099: N			
		LUMBER FOR B-SUB SOUTH		800 5-020-520	DEPARTMENT SUPPLIES	40.70	
I-362525		BOARDS FOR TABLES	17.60				
10/12/2021	AP	DUE: 11/11/2021 DISC: 11/11/2021		1099: N			
		BOARDS FOR TABLES		010 5-163-520	DEPARTMENT SUPPLIES	17.60	
I-362615		CONCRETE BLOCKS, CAPS, SHIMS	32.01				
10/15/2021	AP	DUE: 11/14/2021 DISC: 11/14/2021		1099: N			
		CONCRETE BLOCKS, CAPS, SHIMS		910 5-612-840	METERS/INSTR/TRANFRMRS	32.01	
I-362862		CONCRETE BLOCK X 20	46.50				
10/22/2021	AP	DUE: 11/21/2021 DISC: 11/21/2021		1099: N			
		CONCRETE BLOCK X 20		900 5-026-520	DEPARTMENT SUPPLIES	46.50	
I-362888		PLYWOOD, 2 X 4-RESTROOM RPRS	203.42				
10/25/2021	AP	DUE: 11/24/2021 DISC: 11/24/2021		1099: N			
		PLYWOOD, 2 X 4-RESTROOM RPRS		010 5-163-610	BUILDING MAINTENANCE	203.42	
I-362896		INSULATION-RESTROOM REPAIR	59.85				
10/25/2021	AP	DUE: 11/24/2021 DISC: 11/24/2021		1099: N			
		INSULATION-RESTROOM REPAIR		010 5-163-610	BUILDING MAINTENANCE	59.85	
		=== VENDOR TOTALS ===	552.75				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-1100195		10/21-LOCATE FEES	156.00			
10/31/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		10/21-LOCATE FEES-50%		800 5-020-478	PROFESSIONAL SERVICES	78.00
		10/21-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	39.00
		10/21-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	39.00
		=== VENDOR TOTALS ===	156.00			
=====						
01-55379	KANSASLAND TIRE WHOLESALE					
I-38039		P225/60R18 EAGLE X 2	251.50			
10/27/2021	AP	DUE: 10/27/2021 DISC: 10/27/2021		1099: N		
		P225/60R18 EAGLE X 2		010 5-023-575	TIRES & TUBES	251.50
		=== VENDOR TOTALS ===	251.50			
=====						
01-02772	KENNY WARD					
I-202111039646		REIMBURSE MINI-REFRIGERATOR	168.25			
10/21/2021	AP	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
		REIMBURSE MINI-REFRIGERATOR		010 5-041-850	OTHER EQUIPMENT	168.25
I-202111039647		REIMBURSE KS FIRE CHIEF DUES	40.00			
10/26/2021	AP	DUE: 10/26/2021 DISC: 10/26/2021		1099: N		
		REIMBURSE KS FIRE CHIEF DUES		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	40.00
		=== VENDOR TOTALS ===	208.25			
=====						
01-02201	KRIS POWELL					
I-202111049661		RESTITUTION CASE NO 18-12072	200.00			
10/26/2021	AP	DUE: 10/26/2021 DISC: 10/26/2021		1099: N		
		RESTITUTION CASE NO 18-12072		010 5-013-432	DEPT REIMBURSEMENT	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-56100	KRIZ-DAVIS COMPANY					
I-923059298		WIRE, CONDUIT, SOCKET, METER	3,832.09			
10/20/2021	AP	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
		RIGID CONDUIT X 100 FT.		800 5-020-820	CONDUIT	530.15
		METER SOCKET, HUB X 10		800 5-020-840	METERS/INSTR/TRANFRMRS	618.89
		THHN WIRE X 1000 FT.		800 5-020-815	CONDUCTORS	2,683.05
I-923068407		METER SOCKETS,WEATHERHEADS	278.53			
10/21/2021	AP	DUE: 11/20/2021 DISC: 11/20/2021		1099: N		
		METER SOCKETS,WEATHERHEADS		800 5-020-840	METERS/INSTR/TRANFRMRS	278.53

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56100	KRIZ-DAVIS COMPANY	(** CONTINUED **)				
=====						
I-923086751		WEATHERHEADS,RIGID CONDUIT	1,490.87			
10/25/2021	AP	DUE: 11/24/2021 DISC: 11/24/2021		1099: N		
		WEATHERHEADS,RIGID CONDUIT		800 5-020-820	CONDUIT	1,490.87
=== VENDOR TOTALS ===			5,601.49			
=====						
01-02180	LIBRARY TREASURER					
=====						
I-2021-5		5TH TAX DISTRIBUTION	6,079.78			
10/29/2021	AP	DUE: 11/28/2021 DISC: 11/28/2021		1099: N		
		5TH TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	6,079.78
=== VENDOR TOTALS ===			6,079.78			
=====						
01-51350	LOCHNER					
=====						
I-T00318476-5		PAY #5-FOD STRIP REPAIR	2,403.00			
10/20/2021	AP	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
		PAY #5-FOD STRIP REPAIR		360 5-000-478	PROFESSIONAL SERVICES	2,403.00
=== VENDOR TOTALS ===			2,403.00			
=====						
01-56500	LOCKE SUPPLY COMPANY					
=====						
I-44830598-00		COUPLINGS, TEES, ADAPTERS	212.78			
11/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		COUPLINGS, TEES, ADAPTERS		900 5-027-555	PLUMBING SUPPLIES	212.78
=== VENDOR TOTALS ===			212.78			
=====						
01-56878	MERITAIN HEALTH					
=====						
I-202111039648		11/21 HEALTH, LIFE PREMIUMS	38,822.35			
11/01/2021	AP	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
		11/21 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	38,508.96
		11/21 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	313.39
=== VENDOR TOTALS ===			38,822.35			
=====						
01-56909	METRO COURIER, INC.					
=====						
I-9744		LAB TEST TO KDHE X 5	83.00			
10/15/2021	AP	DUE: 10/15/2021 DISC: 10/15/2021		1099: N		
		LAB TEST TO KDHE X 5		900 5-036-550	OFFICE SUPPLIES	83.00
=== VENDOR TOTALS ===			83.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57100	MIDWEST MINERALS, LLC						
I-534001		11.71 TON OF D-50	261.13				
9/16/2021	AP	DUE: 10/16/2021 DISC: 10/16/2021		1099: N			
		11.71 TON OF D-50		760 5-000-565	ROCK-SAND-DIRT	261.13	
I-540098		7.14 TON OF AB-3	69.97				
10/14/2021	AP	DUE: 11/13/2021 DISC: 11/13/2021		1099: N			
		7.14 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	69.97	
I-540099		104.82 TON OF AB-3	1,027.23				
10/14/2021	AP	DUE: 11/13/2021 DISC: 11/13/2021		1099: N			
		104.82 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	1,027.23	
I-540487		15.51 TON OF AB-3	152.00				
10/15/2021	AP	DUE: 11/14/2021 DISC: 11/14/2021		1099: N			
		15.51 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	152.00	
I-542109		8.77 TON OF AB-3	85.95				
10/25/2021	AP	DUE: 11/24/2021 DISC: 11/24/2021		1099: N			
		8.77 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	85.95	
I-543782		42.29 TON OF AB-3	414.44				
11/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021		1099: N			
		42.29 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	414.44	
I-543783		14.60 TON OF AB-3	143.08				
11/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021		1099: N			
		14.60 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	143.08	
		=== VENDOR TOTALS ===	2,153.80				
=====							
01-02610	MULLER CONSTRUCTION, INC.						
I-21529		REPAIR VARMINH HOLE-LEVEE	450.00				
10/13/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N			
		REPAIR VARMINH HOLE-LEVEE		760 5-000-478	PROFESSIONAL SERVICES	450.00	
		=== VENDOR TOTALS ===	450.00				
=====							
01-57482	MYGOV, LLC						
I-6820		11/21 SOFTWARE SUPPORT	680.00				
11/01/2021	AP	DUE: 11/01/2021 DISC: 11/01/2021		1099: N			
		11/21 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00	
		11/21 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00	
		=== VENDOR TOTALS ===	680.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57680	NATIONAL SIGN COMPANY, INC.					
=====						
I-IN-198403		ARM BRACKET X 10	184.50			
10/19/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		ARM BRACKET X 10		010 5-163-585	TRAFFIC SIGN MATERIAL	184.50
=====						
I-IN-198514		2" LETTERS, 4" LETTERS	1,002.28			
10/29/2021	AP	DUE: 11/28/2021 DISC: 11/28/2021		1099: N		
		2" LETTERS, 4" LETTERS		010 5-163-585	TRAFFIC SIGN MATERIAL	1,002.28
		=== VENDOR TOTALS ===	1,186.78			
=====						
01-57681	NATIONAL STORMWATER CENTER					
=====						
I-NPDES01239		INSPECTOR TRAINING X 3	2,172.00			
10/15/2021	AP	DUE: 10/15/2021 DISC: 10/15/2021		1099: N		
		INSPECTOR TRAINING-KENNEDY		760 5-000-428	CONFERENCES-SCHOOLS	724.00
		INSPECTOR TRAINING-WALLS		760 5-000-428	CONFERENCES-SCHOOLS	724.00
		INSPECTOR TRAINING-GEORGE		760 5-000-428	CONFERENCES-SCHOOLS	724.00
		=== VENDOR TOTALS ===	2,172.00			
=====						
01-57502	NIEL HOTELS LLC					
=====						
I-202110299629		11/21 CID SALES TAX	4,392.72			
11/01/2021	AP	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
		11/21 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	4,392.72
		=== VENDOR TOTALS ===	4,392.72			
=====						
01-02689	NO LIMIT POWERSPORTS - JON'S					
=====						
I-3788		RADIATOR HOSE	32.55			
10/13/2021	AP	DUE: 10/13/2021 DISC: 10/13/2021		1099: N		
		RADIATOR HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	32.55
		=== VENDOR TOTALS ===	32.55			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
=====						
C-0144-440319		BATTERY CORE RETURN	19.71CR			
10/24/2021	AP	DUE: 10/24/2021 DISC: 10/24/2021		1099: N		
		BATTERY CORE RETURN		800 5-040-590	VEHICLE-EQUIP SUPPLIES	19.71CR
=====						
C-0144-440781		RETURN REGULATOR	87.99CR			
10/27/2021	AP	DUE: 10/27/2021 DISC: 10/27/2021		1099: N		
		RETURN REGULATOR		370 5-000-620	EQUIPMENT MAINTENANCE	87.99CR

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720		O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)				
I-0144-437232		MARINE GREASE	4.99			
10/06/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
		MARINE GREASE		760 5-000-545	MOTOR FUELS/LUBRICANTS	4.99
I-0144-437450		STEERING GEAR, ARMS, SHOCKS	760.34			
10/07/2021	AP	DUE: 11/06/2021 DISC: 11/06/2021		1099: N		
		STEERING GEAR, ARMS, SHOCKS		010 5-017-680	VEHICLE-PARTS	760.34
I-0144-437451		TRACK BAR	56.61			
10/07/2021	AP	DUE: 11/06/2021 DISC: 11/06/2021		1099: N		
		TRACK BAR		010 5-017-680	VEHICLE-PARTS	56.61
I-0144-438239		EPOXY	5.99			
10/12/2021	AP	DUE: 11/11/2021 DISC: 11/11/2021		1099: N		
		EPOXY		010 5-163-520	DEPARTMENT SUPPLIES	5.99
I-0144-438342		AIR, OIL, FUEL FILTERS	90.17			
10/13/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
		AIR, OIL, FUEL FILTERS		010 5-163-680	VEHICLE-PARTS	90.17
I-0144-438556		FUEL FILTER	9.60			
10/14/2021	AP	DUE: 11/13/2021 DISC: 11/13/2021		1099: N		
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	9.60
I-0144-438746		ELECTRICAL CONNECTOR	36.28			
10/15/2021	AP	DUE: 11/14/2021 DISC: 11/14/2021		1099: N		
		ELECTRICAL CONNECTOR		010 5-163-620	EQUIPMENT MAINTENANCE	36.28
I-0144-438783		GASKET SCRAPER, CENTER PUNCH	23.62			
10/15/2021	AP	DUE: 11/14/2021 DISC: 11/14/2021		1099: N		
		GASKET SCRAPER, CENTER PUNCH		010 5-163-580	TOOLS	23.62
I-0144-439164		HYDRO-BOOST, DISC PAD SET X 2	457.36			
10/18/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		HYDRO-BOOST, DISC PAD SET X 2		900 5-027-680	VEHICLE-PARTS	457.36
I-0144-439210		WASHER PUMP	17.09			
10/18/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		WASHER PUMP		010 5-163-680	VEHICLE-PARTS	17.09
I-0144-439746		GASKET SCRAPER	26.99			
10/21/2021	AP	DUE: 11/20/2021 DISC: 11/20/2021		1099: N		
		GASKET SCRAPER		010 5-163-580	TOOLS	26.99
I-0144-440318		BATTERY	178.17			
10/24/2021	AP	DUE: 11/23/2021 DISC: 11/23/2021		1099: N		
		BATTERY		800 5-040-590	VEHICLE-EQUIP SUPPLIES	178.17

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-440530		HUB ASSEMBLY	227.75				
10/26/2021	AP	DUE: 11/25/2021 DISC: 11/25/2021		1099: N			
		HUB ASSEMBLY		010 5-071-680	VEHICLE-PARTS		227.75
I-0144-440546		FUEL FILTER X 2	22.60				
10/26/2021	AP	DUE: 11/25/2021 DISC: 11/25/2021		1099: N			
		FUEL FILTER X 2		010 5-163-680	VEHICLE-PARTS		22.60
I-0144-440719		TURN SIGNAL SWITCH LEVER	125.10				
10/27/2021	AP	DUE: 11/26/2021 DISC: 11/26/2021		1099: N			
		TURN SIGNAL SWITCH LEVER		900 5-026-680	VEHICLE-PARTS		125.10
I-0144-440945		BRAKE ROTOR X 2, WHEEL SEALS	298.82				
10/28/2021	AP	DUE: 11/27/2021 DISC: 11/27/2021		1099: N			
		BRAKE ROTOR X 2, WHEEL SEALS		900 5-027-680	VEHICLE-PARTS		298.82
I-0144-440960		OIL FILTER X 2	13.66				
10/28/2021	AP	DUE: 11/27/2021 DISC: 11/27/2021		1099: N			
		OIL FILTER		900 5-026-620	EQUIPMENT MAINTENANCE		6.83
		OIL FILTER		900 5-027-620	EQUIPMENT MAINTENANCE		6.83
I-0144-441104		GEAR OIL X 6 QUARTS	89.94				
10/29/2021	AP	DUE: 11/28/2021 DISC: 11/28/2021		1099: N			
		GEAR OIL X 6 QUARTS		900 5-027-545	MOTOR FUELS/LUBRICANTS		89.94
		=== VENDOR TOTALS ===	2,337.38				
=====							
01-00777	OLSON'S ACE HARDWARE						
C-13758		EXCHANGE CORDLESS GRINDER	10.00CR				
10/05/2021	AP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N			
		EXCHANGE CORDLESS GRINDER		900 5-027-580	TOOLS		10.00CR
C-14496		EXCHANGE CLAMPS	2.19CR				
10/26/2021	AP	DUE: 10/26/2021 DISC: 10/26/2021		1099: N			
		EXCHANGE CLAMPS		900 5-027-555	PLUMBING SUPPLIES		2.19CR
C-14549		RETURN PIPE-RIVERCREST	37.00CR				
10/27/2021	AP	DUE: 10/27/2021 DISC: 10/27/2021		1099: N			
		RETURN PIPE-RIVERCREST		900 5-027-572	SUPPLIES-OTHER		37.00CR
I-13505		DRILL BIT	54.99				
9/29/2021	AP	DUE: 9/29/2021 DISC: 9/29/2021		1099: N			
		DRILL BIT		720 5-000-580	TOOLS		54.99
I-13538		HEAVY DUTY STAPLES	2.39				
9/29/2021	AP	DUE: 9/29/2021 DISC: 9/29/2021		1099: N			
		HEAVY DUTY STAPLES		010 5-041-520	DEPARTMENT SUPPLIES		2.39

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-13564		WD40	3.99			
9/30/2021	AP	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		WD40		010 5-163-520	DEPARTMENT SUPPLIES	3.99
I-13586		DUPLICATE KEY X 2	3.98			
9/30/2021	AP	DUE: 9/30/2021 DISC: 9/30/2021		1099: N		
		DUPLICATE KEY X 2		010 5-045-520	DEPARTMENT SUPPLIES	3.98
I-13606		TAPE MEASURE, MARKER	18.35			
10/01/2021	AP	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		TAPE MEASURE		900 5-026-580	TOOLS	11.99
		MARKER X 4		900 5-026-550	OFFICE SUPPLIES	6.36
I-13748		MOUSE TRAP X 3	20.17			
10/05/2021	AP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		MOUSE TRAP X 3		010 5-041-520	DEPARTMENT SUPPLIES	20.17
I-13756		CORDLESS GRINDER, WHEEL	137.17			
10/05/2021	AP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		CORDLESS GRINDER, WHEEL		900 5-027-580	TOOLS	137.17
I-13767		FITTINGS-RAW PUMP RELOCATION	13.32			
10/06/2021	AP	DUE: 10/06/2021 DISC: 10/06/2021		1099: N		
		FITTINGS-RAW PUMP RELOCATION		900 5-036-620	EQUIPMENT MAINTENANCE	13.32
I-13768		DRILL BIT SET	39.99			
10/06/2021	AP	DUE: 10/06/2021 DISC: 10/06/2021		1099: N		
		DRILL BIT SET		010 5-163-580	TOOLS	39.99
I-13778		FITTINGS-RAW PUMP RELOCATION	29.96			
10/06/2021	AP	DUE: 10/06/2021 DISC: 10/06/2021		1099: N		
		FITTINGS-RAW PUMP RELOCATION		900 5-036-620	EQUIPMENT MAINTENANCE	29.96
I-13793		PLUG FOR POLYMER TANK	1.98			
10/06/2021	AP	DUE: 10/06/2021 DISC: 10/06/2021		1099: N		
		PLUG FOR POLYMER TANK		900 5-036-620	EQUIPMENT MAINTENANCE	1.98
I-13804		DUPLICATE KEY	2.39			
10/06/2021	AP	DUE: 10/06/2021 DISC: 10/06/2021		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.39
I-13847		DUPLICATE KEY	2.59			
10/07/2021	AP	DUE: 10/07/2021 DISC: 10/07/2021		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.59
I-13880		DUPLICATE KEY X 4	9.76			
10/08/2021	AP	DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
		DUPLICATE KEY X 4		010 5-163-520	DEPARTMENT SUPPLIES	9.76

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-13886		CASTER PLATE X 4-PODIUM	22.36			
10/08/2021	AP	DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
		CASTER PLATE X 4-PODIUM		010 5-023-520	DEPARTMENT SUPPLIES	22.36
I-13909		VALVE, COUPLING, HOSE, NUTS	30.74			
10/09/2021	AP	DUE: 10/09/2021 DISC: 10/09/2021		1099: N		
		VALVE, COUPLING, HOSE, NUTS		900 5-036-620	EQUIPMENT MAINTENANCE	30.74
I-13935		REEL/CHALK, SPACKLE, KNIFE	20.56			
10/11/2021	AP	DUE: 10/11/2021 DISC: 10/11/2021		1099: N		
		REEL/CHALK, SPACKLE, KNIFE		010 5-045-520	DEPARTMENT SUPPLIES	20.56
I-13952		60# CONCRETE MIX X 2	7.98			
10/11/2021	AP	DUE: 10/11/2021 DISC: 10/11/2021		1099: N		
		60# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	7.98
I-13955		DUPLICATE KEY X 2	4.78			
10/11/2021	AP	DUE: 10/11/2021 DISC: 10/11/2021		1099: N		
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	4.78
I-13960		DUPLICATE KEY X 2	5.18			
10/11/2021	AP	DUE: 10/11/2021 DISC: 10/11/2021		1099: N		
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	5.18
I-13994		BOLTS-BENCH VISE	6.72			
10/12/2021	AP	DUE: 10/12/2021 DISC: 10/12/2021		1099: N		
		BOLTS-BENCH VISE		900 5-036-520	DEPARTMENT SUPPLIES	6.72
I-14008		GORILLA TAPE, WD40, SHIMS	47.89			
10/12/2021	AP	DUE: 10/12/2021 DISC: 10/12/2021		1099: N		
		GORILLA TAPE, WD40, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	47.89
I-14009		BOW SAW, BUSHINGS	19.98			
10/12/2021	AP	DUE: 10/12/2021 DISC: 10/12/2021		1099: N		
		BOW SAW		720 5-000-580	TOOLS	15.99
		BUSHINGS		720 5-000-520	DEPARTMENT SUPPLIES	3.99
I-14011		HVAC FILTER X 3	22.97			
10/12/2021	AP	DUE: 10/12/2021 DISC: 10/12/2021		1099: N		
		HVAC FILTER X 3		010 5-163-610	BUILDING MAINTENANCE	22.97
I-14032		BRUSH	5.99			
10/12/2021	AP	DUE: 10/12/2021 DISC: 10/12/2021		1099: N		
		BRUSH		010 5-071-520	DEPARTMENT SUPPLIES	5.99
I-14052		FASTENERS	10.88			
10/13/2021	AP	DUE: 10/13/2021 DISC: 10/13/2021		1099: N		
		FASTENERS		900 5-037-520	DEPARTMENT SUPPLIES	10.88

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-14115		DUPLICATE KEY	2.59			
10/14/2021	AP	DUE: 10/14/2021 DISC: 10/14/2021		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.59
I-14118		EPOXY, PACKING TAPE	16.86			
10/14/2021	AP	DUE: 10/14/2021 DISC: 10/14/2021		1099: N		
		EPOXY, PACKING TAPE		010 5-041-520	DEPARTMENT SUPPLIES	16.86
I-14135		WD40, HOOK	8.58			
10/15/2021	AP	DUE: 10/15/2021 DISC: 10/15/2021		1099: N		
		WD40, HOOK		760 5-000-520	DEPARTMENT SUPPLIES	8.58
I-14148		BEND, WASHER-PFISTER	4.58			
10/15/2021	AP	DUE: 10/15/2021 DISC: 10/15/2021		1099: N		
		BEND, WASHER-PFISTER		900 5-027-572	SUPPLIES-OTHER	4.58
I-14164		GORILLA TAPE X 2	19.98			
10/15/2021	AP	DUE: 10/15/2021 DISC: 10/15/2021		1099: N		
		GORILLA TAPE X 2		900 5-026-520	DEPARTMENT SUPPLIES	19.98
I-14183		WALL REPAIR KIT, SANDPAPER	19.17			
10/16/2021	AP	DUE: 10/16/2021 DISC: 10/16/2021		1099: N		
		WALL REPAIR KIT, SANDPAPER		010 5-041-610	BUILDING MAINTENANCE	19.17
I-14215		60# CONCRETE MIX X 2	7.98			
10/18/2021	AP	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
		60# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	7.98
I-14225		POST LINE, POST HOLE DIGGER	91.09			
10/18/2021	AP	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
		POST LINE, TENSION BAR, CAP		760 5-000-520	DEPARTMENT SUPPLIES	47.10
		POST HOLE DIGGER		760 5-000-580	TOOLS	43.99
I-14226		60# CONCRETE MIX	3.99			
10/18/2021	AP	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
		60# CONCRETE MIX		900 5-027-510	CEMENT & ASPHALT	3.99
I-14241		ELECTRIC BOX, PLATE-FIRE DEPT	14.77			
10/18/2021	AP	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
		ELECTRIC BOX, PLATE-FIRE DEPT		800 5-020-572	SUPPLIES-OTHER	14.77
I-14259		FLAPPER VALVE-RS BUILDING	7.59			
10/19/2021	AP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		FLAPPER VALVE-RS BUILDING		900 5-026-572	SUPPLIES-OTHER	7.59
I-14264		1/8" COUPLING	7.47			
10/19/2021	AP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		1/8" COUPLING		010 5-163-680	VEHICLE-PARTS	7.47

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-14288		CAUTION TAPE	25.98			
10/19/2021	AP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		CAUTION TAPE		900 5-026-570	SAFETY EQUIPMENT	25.98
I-14317		FLOOR SCRAPER	31.99			
10/20/2021	AP	DUE: 10/20/2021 DISC: 10/20/2021		1099: N		
		FLOOR SCRAPER		360 5-000-580	TOOLS	31.99
I-14325		SCREWS	12.99			
10/20/2021	AP	DUE: 10/20/2021 DISC: 10/20/2021		1099: N		
		SCREWS		900 5-027-520	DEPARTMENT SUPPLIES	12.99
I-14363		1/2 GALLON SPRAYER	18.58			
10/21/2021	AP	DUE: 10/21/2021 DISC: 10/21/2021		1099: N		
		1/2 GALLON SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	18.58
I-14400		HOSE CLAMP X 5	12.95			
10/22/2021	AP	DUE: 10/22/2021 DISC: 10/22/2021		1099: N		
		HOSE CLAMP X 5		900 5-026-520	DEPARTMENT SUPPLIES	12.95
I-14402		BLUE MARKING FLAGS	19.98			
10/22/2021	AP	DUE: 10/22/2021 DISC: 10/22/2021		1099: N		
		BLUE MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	19.98
I-14421		BROOM, BUCKET, MOP, LYSOL	37.15			
10/22/2021	AP	DUE: 10/22/2021 DISC: 10/22/2021		1099: N		
		BROOM, BUCKET, MOP, LYSOL		720 5-000-520	DEPARTMENT SUPPLIES	37.15
I-14447		LED WORK LIGHT X 2	199.98			
10/25/2021	AP	DUE: 10/25/2021 DISC: 10/25/2021		1099: N		
		LED WORK LIGHT X 2		010 5-163-520	DEPARTMENT SUPPLIES	199.98
I-14492		CLAMP X 2	4.78			
10/26/2021	AP	DUE: 10/26/2021 DISC: 10/26/2021		1099: N		
		CLAMP X 2		900 5-027-555	PLUMBING SUPPLIES	4.78
I-14501		LED BULBS	5.99			
10/26/2021	AP	DUE: 10/26/2021 DISC: 10/26/2021		1099: N		
		LED BULBS		720 5-000-530	ELECTRICAL	5.99
I-14528		DUPLICATE KEY X 2	3.18			
10/26/2021	AP	DUE: 10/26/2021 DISC: 10/26/2021		1099: N		
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	3.18
I-14547		PVC PIPE, FITTINGS-RIVERCREST	55.45			
10/27/2021	AP	DUE: 10/27/2021 DISC: 10/27/2021		1099: N		
		PVC PIPE, FITTINGS-RIVERCREST		900 5-027-572	SUPPLIES-OTHER	55.45

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-14551		D BATTERY X 8	15.99				
10/27/2021	AP	DUE: 10/27/2021 DISC: 10/27/2021		1099: N			
		D BATTERY X 8		900 5-037-505	BATTERIES-NON VEHICLES	15.99	
I-14563		KNIFE X 2, TROWEL	11.77				
10/27/2021	AP	DUE: 10/27/2021 DISC: 10/27/2021		1099: N			
		KNIFE X 2, TROWEL		360 5-000-520	DEPARTMENT SUPPLIES	11.77	
=== VENDOR TOTALS ===			1,159.28				
=====							
01-00778	OLSON'S ACE HARDWARE - TAXABLE						
I-13730		DUPLICATE KEY X 3	7.85				
10/05/2021	AP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N			
		DUPLICATE KEY X 3		800 5-030-520	DEPARTMENT SUPPLIES	7.85	
I-14122		KNOB X 2	13.12				
10/14/2021	AP	DUE: 10/14/2021 DISC: 10/14/2021		1099: N			
		KNOB X 2		800 5-030-520	DEPARTMENT SUPPLIES	13.12	
I-14319		MEASURING TAPE, BIT, ANCHORS	17.65				
10/20/2021	AP	DUE: 10/20/2021 DISC: 10/20/2021		1099: N			
		MEASURING TAPE, DRILL BIT		800 5-030-580	TOOLS	10.92	
		ANCHOR, HARDWARE		800 5-030-520	DEPARTMENT SUPPLIES	6.73	
I-14470		CAULK, SILICONE	38.94				
10/25/2021	AP	DUE: 10/25/2021 DISC: 10/25/2021		1099: N			
		CAULK, SILICONE		800 5-030-520	DEPARTMENT SUPPLIES	38.94	
I-14503		DUPLICATE KEY X 3	6.54				
10/26/2021	AP	DUE: 10/26/2021 DISC: 10/26/2021		1099: N			
		DUPLICATE KEY X 3		800 5-030-520	DEPARTMENT SUPPLIES	6.54	
=== VENDOR TOTALS ===			84.10				
=====							
01-57905	OLSSON ASSOCIATES						
I-399715		PAY #17-HIGHLAND ROAD CE	20,737.24				
9/29/2021	AP	DUE: 9/29/2021 DISC: 9/29/2021		1099: N			
		PAY #17-HIGHLAND ROAD CE		520 5-220-478	PROFESSIONAL SERVICES	20,737.24	
I-402319		PAY #18-HIGHLAND ROAD CE	22,017.91				
10/27/2021	AP	DUE: 10/27/2021 DISC: 10/27/2021		1099: N			
		PAY #18-HIGHLAND ROAD CE		520 5-220-478	PROFESSIONAL SERVICES	22,017.91	
=== VENDOR TOTALS ===			42,755.15				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH	COFFEYVILLE 36				
C-018517		BOOT PRICE CORRECTION-THOMPSO	10.00CR			
10/12/2021	AP	DUE: 10/12/2021 DISC: 10/12/2021		1099: N		
		BOOT PRICE CORRECTION-THOMPSON		010 5-163-515	CLOTHING	10.00CR
I-013028		HAND PUMP, NOZZLE, FILTER	281.23			
9/14/2021	AP	DUE: 9/14/2021 DISC: 9/14/2021		1099: N		
		HAND PUMP, NOZZLE, FILTER		360 5-000-850	OTHER EQUIPMENT	281.23
I-013059		LEVEL GAUGE HOSE	19.80			
9/14/2021	AP	DUE: 9/14/2021 DISC: 9/14/2021		1099: N		
		LEVEL GAUGE HOSE		900 5-027-680	VEHICLE-PARTS	19.80
I-013086		NUTS, BOLTS, WASHERS	9.41			
9/14/2021	AP	DUE: 9/14/2021 DISC: 9/14/2021		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	9.41
I-013463		K9 FOOD, STAPLES	65.98			
9/16/2021	AP	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	62.99
		STAPLES		010 5-023-550	OFFICE SUPPLIES	2.99
I-013473		HYDRAULIC FITTING	6.49			
9/16/2021	AP	DUE: 9/16/2021 DISC: 9/16/2021		1099: N		
		HYDRAULIC FITTING		370 5-000-620	EQUIPMENT MAINTENANCE	6.49
I-014109		BOTTLED WATER X 4 CASES	15.96			
9/20/2021	AP	DUE: 9/20/2021 DISC: 9/20/2021		1099: N		
		BOTTLED WATER X 4 CASES		760 5-000-520	DEPARTMENT SUPPLIES	15.96
I-014382		POWER WASHER	399.99			
9/21/2021	AP	DUE: 9/21/2021 DISC: 9/21/2021		1099: N		
		POWER WASHER		360 5-000-850	OTHER EQUIPMENT	399.99
I-015706		20 TON BOTTLE JACK, PLIERS	62.98			
9/27/2021	AP	DUE: 9/27/2021 DISC: 9/27/2021		1099: N		
		20 TON BOTTLE JACK		010 5-163-520	DEPARTMENT SUPPLIES	49.99
		PLIERS		010 5-163-580	TOOLS	12.99
I-016130		5W30 OIL X 3	28.97			
9/29/2021	AP	DUE: 9/29/2021 DISC: 9/29/2021		1099: N		
		5W30 OIL X 3		010 5-017-545	MOTOR FUELS/LUBRICANTS	28.97
I-016490		SAFETY VEST	5.00			
10/01/2021	AP	DUE: 10/01/2021 DISC: 10/01/2021		1099: N		
		SAFETY VEST		900 5-037-570	SAFETY EQUIPMENT	5.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHL COFFEYVILLE 36	(** CONTINUED **)				
=====						
I-017074		2.4 HP METER PUMP	299.99			
10/04/2021	AP	DUE: 10/04/2021 DISC: 10/04/2021		1099: N		
		2.4 HP METER PUMP		900 5-026-850	OTHER EQUIPMENT	299.99
=====						
I-017218		50 FT HOSE REEL	75.00			
10/05/2021	AP	DUE: 10/05/2021 DISC: 10/05/2021		1099: N		
		50 FT HOSE REEL		010 5-163-850	OTHER EQUIPMENT	75.00
=====						
I-017803		WRENCH SET, NUTS, BOLTS	55.50			
10/07/2021	AP	DUE: 10/07/2021 DISC: 10/07/2021		1099: N		
		WRENCH SET X 2		760 5-000-580	TOOLS	49.80
		NUTS, BOLTS, WASHERS		760 5-000-520	DEPARTMENT SUPPLIES	5.70
=====						
I-018411-1		RUBBER BOOTS-M. THOMPSON	29.99			
10/11/2021	AP	DUE: 10/11/2021 DISC: 10/11/2021		1099: N		
		RUBBER BOOTS-M. THOMPSON		010 5-163-515	CLOTHING	29.99
=====						
I-018756		RAIN GEAR, BOOTS-HOMAN	42.98			
10/13/2021	AP	DUE: 10/13/2021 DISC: 10/13/2021		1099: N		
		RAIN GEAR, BOOTS-HOMAN		010 5-163-515	CLOTHING	42.98
=====						
I-020334		K9 FOOD	53.99			
10/10/2021	AP	DUE: 10/10/2021 DISC: 10/10/2021		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	53.99
=====						
		=== VENDOR TOTALS ===	1,443.26			
=====						
01-02728	ORSCHL COFFEYVILLE 36 - TAXA					
=====						
I-015893		GRASS SEED-PULLINS DRIVE	10.94			
9/28/2021	AP	DUE: 9/28/2021 DISC: 9/28/2021		1099: N		
		GRASS SEED-PULLINS DRIVE		800 5-020-525	CHEMICALS/FERTILIZERS/SE	10.94
=====						
I-017923		TARP, GORILLA TAPE	32.83			
10/08/2021	AP	DUE: 10/08/2021 DISC: 10/08/2021		1099: N		
		TARP, GORILLA TAPE		800 5-020-520	DEPARTMENT SUPPLIES	32.83
=====						
I-018782		BOLTS	0.99			
10/13/2021	AP	DUE: 10/13/2021 DISC: 10/13/2021		1099: N		
		BOLTS		800 5-030-520	DEPARTMENT SUPPLIES	0.99
=====						
I-018833		FLAP DISC GRINDER, WIRE WHEEL	54.71			
10/13/2021	AP	DUE: 10/13/2021 DISC: 10/13/2021		1099: N		
		FLAP DISC GRINDER, WIRE WHEEL		800 5-020-580	TOOLS	54.71
=====						
I-018835		RUBBER BOOTS-CORSAIR	131.39			
10/13/2021	AP	DUE: 10/13/2021 DISC: 10/13/2021		1099: N		
		RUBBER BOOTS-CORSAIR		800 5-020-515	CLOTHING	131.39
=====						
		=== VENDOR TOTALS ===	230.86			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-2160143759		LAB TEST FOR WWTP	235.00			
10/19/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	235.00
I-2160143793		LAB TEST FOR WWTP	243.00			
10/19/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	243.00
I-2160144072		LAB TEST FOR WWTP	155.00			
10/22/2021	AP	DUE: 11/21/2021 DISC: 11/21/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2160144415		LAB TEST FOR WWTP	128.00			
10/27/2021	AP	DUE: 11/26/2021 DISC: 11/26/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2160144588		LAB TEST FOR WWTP	128.00			
10/28/2021	AP	DUE: 11/27/2021 DISC: 11/27/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2160144589		LAB TEST FOR WWTP	103.00			
10/28/2021	AP	DUE: 11/27/2021 DISC: 11/27/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	103.00
I-2160144750		LAB TEST FOR WWTP	155.00			
10/31/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
		=== VENDOR TOTALS ===	1,147.00			
=====						
01-58136	PAYPAL					
I-202111039653		NUC HARD DRIVE X 4 FOR STOCK	375.56			
2/03/2021	AP	DRAFT 2/03/2021		1099: N		
		NUC HARD DRIVE X 4 FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	375.56
I-202111039654		SWITCH FOR WORKBENCH	452.05			
2/12/2021	AP	DRAFT 2/12/2021		1099: N		
		SWITCH FOR WORKBENCH		500 5-310-845	OFFICE FURNITURE & EQUIP	452.05
I-202111039655		CAT 6A CABLE FOR STOCK	588.46			
2/20/2021	AP	DRAFT 2/20/2021		1099: N		
		CAT 6A CABLE FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	588.46
I-202111039656		SPLICE CLOSURE X 10 FOR STOCK	4,958.45			
6/07/2021	AP	DRAFT 6/07/2021		1099: N		
		SPLICE CLOSURE X 10 FOR STOCK		720 5-000-850	OTHER EQUIPMENT	4,958.45

PACKET: 04153 AO 21-21 11.9.21 PAYABLE

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
=====						
01-58136	PAYPAL	(** CONTINUED **)				
=====						
I-202111039657		FIBER MST X 3 FOR STOCK	933.83			
6/12/2021	AP	DRAFT 6/12/2021		1099: N		
		FIBER MST X 3 FOR STOCK		720 5-000-850	OTHER EQUIPMENT	933.83
=====						
I-202111039658		FIBER TERMINAL-EAST WJP FIBER	1,812.23			
6/12/2021	AP	DRAFT 6/12/2021		1099: N		
		FIBER TERMINAL-EAST WJP FIBER		720 5-000-850	OTHER EQUIPMENT	1,812.23
=====						
I-202111039659		SPLICE TERMINAL X 12 FOR STOC	3,975.69			
6/22/2021	AP	DRAFT 6/22/2021		1099: N		
		SPLICE TERMINAL X 12 FOR STOCK		720 5-000-850	OTHER EQUIPMENT	3,975.69
=== VENDOR TOTALS ===			13,096.27			
=====						
01-58153	PEAK UPTIME					
=====						
I-59696		11/21 CLOUD BACKUP STORAGE	260.00			
11/01/2021	AP	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
		11/21 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	260.00
=== VENDOR TOTALS ===			260.00			
=====						
01-58180	PEREGRINE CORPORATION					
=====						
I-450850		10/20 C2 LATE NOTICE X 328	222.39			
10/24/2021	AP	DUE: 10/24/2021 DISC: 10/24/2021		1099: N		
		10/20 C2 LATE NOTICE X 328		010 5-017-478	PROFESSIONAL SERVICES	222.39
=====						
I-450851		10/20 C1 UTILITY BILL X 1501	840.09			
10/24/2021	AP	DUE: 10/24/2021 DISC: 10/24/2021		1099: N		
		10/20 C1 UTILITY BILL X 1501		010 5-017-478	PROFESSIONAL SERVICES	840.09
=====						
I-451489		10/27 C2 UTILITY BILL X 1239	692.97			
10/28/2021	AP	DUE: 10/28/2021 DISC: 10/28/2021		1099: N		
		10/27 C2 UTILITY BILL X 1239		010 5-017-478	PROFESSIONAL SERVICES	692.97
=== VENDOR TOTALS ===			1,755.45			
=====						
01-58451	PRAIRIELAND PARTNERS LLC					
=====						
I-10640012		MAINTENANCE KIT	58.75			
10/20/2021	AP	DUE: 10/20/2021 DISC: 10/20/2021		1099: N		
		MAINTENANCE KIT		360 5-000-620	EQUIPMENT MAINTENANCE	58.75
=== VENDOR TOTALS ===			58.75			

PACKET: 04153 AO 21-21 11.9.21 PAYABLE

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	
=====							
01-58610	QUALITY MOTORS OF INDEPENDENCE						
I-171215		PROGRAM KEY FOB X 2	79.95				
10/18/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N			
		PROGRAM KEY FOB X 2		010 5-023-690	VEHICLE-LABOR	79.95	
		=== VENDOR TOTALS ===	79.95				
=====							
01-03227	R & R LAWN CARE LLC						
I-202110299630		WEED LOT MOWING THRU 10/20	1,596.00				
10/21/2021	AP	DUE: 10/21/2021 DISC: 10/21/2021		1099: Y			
		WEED LOT MOWING THRU 10/20		700 5-000-424	CONTRACTUAL AGREEMENTS	1,596.00	
I-202110299631		10/21/21 WEED LOT MOWING	2,310.00				
10/22/2021	AP	DUE: 10/22/2021 DISC: 10/22/2021		1099: Y			
		10/21/21 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	2,310.00	
I-202110299634		10/28/21 WEED LOT MOWING	574.00				
10/28/2021	AP	DUE: 10/28/2021 DISC: 10/28/2021		1099: Y			
		10/28/21 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	574.00	
		=== VENDOR TOTALS ===	4,480.00				
=====							
01-03070	RESOURCE RECOVERY						
I-4392-000008037		DISPOSE OIL MATS	179.87				
10/15/2021	AP	DUE: 11/14/2021 DISC: 11/14/2021		1099: N			
		DISPOSE OIL MATS		800 5-030-478	PROFESSIONAL SERVICES	179.87	
		=== VENDOR TOTALS ===	179.87				
=====							
01-03251	RURAL WATER DISTRICT NO. 6						
I-202110299632		11/21 WATER USAGE-AIRPORT	20.00				
11/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N			
		11/21 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00	
I-202110299633		11/21 WATER USAGE-DEWEY PRPRT	20.00				
11/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N			
		11/21 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00	
		=== VENDOR TOTALS ===	40.00				

PACKET: 04153 AO 21-21 11.9.21 PAYABLE

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	
=====							
01-59125 SANDBAGGER GOLF & TURF							
I-17405		BRAKE DRUM FOR CART	85.00				
10/26/2021	AP	DUE: 11/25/2021 DISC: 11/25/2021		1099: N			
		BRAKE DRUM FOR CART		370 5-000-620	EQUIPMENT MAINTENANCE	85.00	
		=== VENDOR TOTALS ===	85.00				
=====							
01-03387 SEK MEDIA, LLC							
I-KGGF002421104822		10/21 KGGF-AM SALES TAX ELCTN	1,216.95				
10/22/2021	AP	DUE: 10/22/2021 DISC: 10/22/2021		1099: Y			
		10/21 KGGF-AM SALES TAX ELCTN		180 5-205-482	PUBLIC NOTICES	1,216.95	
I-KGGF002421105040		10/21 KGGF-FM SALES TAX ELCTN	1,181.25				
10/22/2021	AP	DUE: 10/22/2021 DISC: 10/22/2021		1099: Y			
		10/21 KGGF-FM SALES TAX ELCTN		180 5-205-482	PUBLIC NOTICES	1,181.25	
I-KQQF002421105154		10/21 KQQF-FM SALES TAX ELCTN	542.85				
10/22/2021	AP	DUE: 10/22/2021 DISC: 10/22/2021		1099: Y			
		10/21 KQQF-FM SALES TAX ELCTN		180 5-205-482	PUBLIC NOTICES	542.85	
I-KUSN002421104960		10/21 KUSN-FM SALES TAX ELCTN	1,181.25				
10/22/2021	AP	DUE: 10/22/2021 DISC: 10/22/2021		1099: Y			
		10/21 KUSN-FM SALES TAX ELCTN		180 5-205-482	PUBLIC NOTICES	1,181.25	
		=== VENDOR TOTALS ===	4,122.30				
=====							
01-03460 SHERWIN WILLIAMS COMPANY							
I-7002-7		WALL PAINT	46.91				
10/13/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N			
		WALL PAINT		010 5-091-610	BUILDING MAINTENANCE	46.91	
I-7291-6		PAINT, BRUSH, LINERS-WJP RSTR	44.06				
10/26/2021	AP	DUE: 11/25/2021 DISC: 11/25/2021		1099: N			
		PAINT, BRUSH, LINERS-WJP RSTRM		010 5-163-610	BUILDING MAINTENANCE	44.06	
		=== VENDOR TOTALS ===	90.97				
=====							
01-59035 SMC ELECTRIC SUPPLY							
I-51074021-02		LED ROADWAY FIXTURE X 50	9,954.10				
10/18/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N			
		LED ROADWAY FIXTURE X 50		810 5-020-830	LAMPS/STREET LIGHTING	9,954.10	
I-51074250-00		MARKING PAINT X 168	969.37				
10/20/2021	AP	DUE: 11/19/2021 DISC: 11/19/2021		1099: N			
		MARKING PAINT X 168		800 5-020-520	DEPARTMENT SUPPLIES	969.37	

PACKET: 04153 AO 21-21 11.9.21 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-59035	SMC ELECTRIC SUPPLY	(** CONTINUED **)					
=====							
I-51074489-00		GROUNDING CLAMPS X 60	1,374.45				
10/21/2021	AP	DUE: 11/20/2021 DISC: 11/20/2021		1099: N			
		GROUNDING CLAMPS X 60		800 5-020-520	DEPARTMENT SUPPLIES	1,374.45	
=====							
I-51074575-00		METER SOCKETS, HUBS	423.04				
10/19/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N			
		METER SOCKETS, HUBS		800 5-020-840	METERS/INSTR/TRANFRMRS	423.04	
=====							
I-51074644-00		MINIATURE LIGHTS X 10	21.87				
10/27/2021	AP	DUE: 11/26/2021 DISC: 11/26/2021		1099: N			
		MINIATURE LIGHTS X 10		800 5-030-530	ELECTRICAL	21.87	
		=== VENDOR TOTALS ===	12,742.83				
=====							
01-03530	SONIC						
=====							
I-CHK #240		OT MEAL X 6-CRNF	55.71				
10/26/2021	AP	DUE: 11/25/2021 DISC: 11/25/2021		1099: N			
		OT MEAL X 6-CRNF		800 5-020-352	MEALS - EMPLOYEE	55.71	
		=== VENDOR TOTALS ===	55.71				
=====							
01-03717	STEPHENS VENDING CORPORATION						
=====							
I-INV65688		GATORADE, CANDY, CHIPS, NUTS	179.00				
10/28/2021	AP	DUE: 10/28/2021 DISC: 10/28/2021		1099: N			
		GATORADE, CANDY, CHIPS, NUTS		370 5-000-507	CONCESSIONS	179.00	
		=== VENDOR TOTALS ===	179.00				
=====							
01-03512	STEVE SMITH						
=====							
I-202111039650		MEALS-PITTSBURG-SURFACE WTR	17.00				
11/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N			
		MEALS-PITTSBURG-SURFACE WTR		900 5-036-490	TRAVEL EXPENSE REIMBURSE	17.00	
		=== VENDOR TOTALS ===	17.00				
=====							
01-03720	TAYLOR CRANE & RIGGING, INC.						
=====							
I-0055555-IN		FUEL LOCKOFF SOLENOID-FORKLFT	212.91				
10/05/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N			
		FUEL LOCKOFF SOLENOID-FORKLFT		800 5-030-620	EQUIPMENT MAINTENANCE	212.91	
		=== VENDOR TOTALS ===	212.91				

PACKET: 04153 AO 21-21 11.9.21 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-810948		COMPRESSED HYDROGEN X 5	146.00			
10/22/2021	AP	DUE: 11/21/2021 DISC: 11/21/2021		1099: N		
		COMPRESSED HYDROGEN X 5		800 5-030-525	CHEMICALS/FERTILIZERS/SE	146.00
I-811025		HARDHAT LINER	12.71			
10/11/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		HARDHAT LINER		760 5-000-570	SAFETY EQUIPMENT	12.71
I-812011		WELDING LENS X 2	23.40			
10/22/2021	AP	DUE: 11/21/2021 DISC: 11/21/2021		1099: N		
		WELDING LENS X 2		010 5-163-520	DEPARTMENT SUPPLIES	23.40
I-812394		COMPRESSED HYDROGEN X 5	146.00			
10/28/2021	AP	DUE: 11/27/2021 DISC: 11/27/2021		1099: N		
		COMPRESSED HYDROGEN X 5		800 5-030-525	CHEMICALS/FERTILIZERS/SE	146.00
		=== VENDOR TOTALS ===	328.11			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0100641-00		SCREWS	76.18			
10/13/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	76.18
I-0100716-00		CARBIDE BURR DRILL BIT	21.02			
10/25/2021	AP	DUE: 11/24/2021 DISC: 11/24/2021		1099: N		
		CARBIDE BURR DRILL BIT		800 5-030-580	TOOLS	21.02
I-0100732-00		RAINCOAT X 2	47.17			
10/27/2021	AP	DUE: 11/26/2021 DISC: 11/26/2021		1099: N		
		RAINCOAT X 2		900 5-027-515	CLOTHING	47.17
		=== VENDOR TOTALS ===	144.37			
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
I-202111039651		11/21 E911 - LIBERTY	27.71			
11/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		11/21 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.71
I-202111039652		11/21 E911 - TYRO	27.71			
11/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		11/21 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.71
		=== VENDOR TOTALS ===	55.42			

PACKET: 04153 AO 21-21 11.9.21 PAYABLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03840	TRI-STATE	ELECTRIC SUPPLY COMP				
I-1122-1002280		LOAD CENTER LUG X 4	49.36			
10/20/2021	AP	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
		LOAD CENTER LUG X 4		800 5-020-520	DEPARTMENT SUPPLIES	49.36
I-1122-1002390		OUTLET COVER	16.79			
10/14/2021	AP	DUE: 11/13/2021 DISC: 11/13/2021		1099: N		
		OUTLET COVER		900 5-037-530	ELECTRICAL	16.79
I-1122-1002459		LED LAMP	54.67			
10/21/2021	AP	DUE: 11/20/2021 DISC: 11/20/2021		1099: N		
		LED LAMP		800 5-030-530	ELECTRICAL	54.67
I-1122-1002521		MINIATURE LAMPS X 100-SUBS	101.84			
11/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		MINIATURE LAMPS X 100-SUBS		800 5-020-530	ELECTRICAL	101.84
I-1122-1002536		GLASS CLOTH TAPE	16.29			
10/28/2021	AP	DUE: 11/27/2021 DISC: 11/27/2021		1099: N		
		GLASS CLOTH TAPE		800 5-030-520	DEPARTMENT SUPPLIES	16.29
I-1122-1002576		LED BULBS-PARK RESTROOMS	10.54			
11/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		LED BULBS-PARK RESTROOMS		010 5-163-530	ELECTRICAL	10.54
		=== VENDOR TOTALS ===	249.49			
=====						
01-60726	UPS					
I-00001652XV431		SD MYER,CAL,OK RUBBER,STENNR	183.97			
10/23/2021	AP	DUE: 10/23/2021 DISC: 10/23/2021		1099: N		
		SD MYER,CAL,OK RUBBER,STENNR		800 5-030-550	OFFICE SUPPLIES	60.31
		ARKANSAS TEST LABS		800 5-020-550	OFFICE SUPPLIES	123.66
		=== VENDOR TOTALS ===	183.97			
=====						
01-60802	UV DOCTOR LAMPS LLC					
I-14901		UV BULB X 330	8,057.88			
10/22/2021	AP	DUE: 10/22/2021 DISC: 10/22/2021		1099: N		
		UV BULB X 330		910 5-611-850	OTHER EQUIPMENT	8,057.88
		=== VENDOR TOTALS ===	8,057.88			

PACKET: 04153 AO 21-21 11.9.21 PAYABLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61042		WARTSILA NORTH AMERICA, INC.				
I-102219753		COIL ON PLUG X 3-GEN #2	2,999.95			
10/16/2021	AP	DUE: 10/16/2021 DISC: 10/16/2021		1099: N		
		COIL ON PLUG X 3-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	2,999.95
I-102219997		PRESSURE SENSOR,NUT,PLUG-GEN	5,176.60			
10/25/2021	AP	DUE: 10/25/2021 DISC: 10/25/2021		1099: N		
		PRESSURE SENSOR,NUT,PLUG-GEN 2		800 5-030-620	EQUIPMENT MAINTENANCE	5,176.60
=== VENDOR TOTALS ===			8,176.55			
=== PACKET TOTALS ===			1,092,609.02			

City of Coffeyville
Payroll Distribution Summary
21-21

<u>Date</u>	<u>Amount</u>
October 31, 2021	<u>\$ 376,581.75</u>
Total Payroll	\$ 376,581.75

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	November 9, 2021		
RESOLUTION OR ORDINANCE NUMBER	N/A		
AGENDA TITLE	Public Hearing to close-out the 10th Street sidewalk CDBG Grant: 20-PF-003 – Sidewalk Project		
REQUESTING DEPARTMENT	Public Works		
PRESENTER	Jim Bradshaw, Director of Public Works		
FISCAL INFORMATION	Cost as recommended:	N/A	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	To hold the Public Hearing required for close-out of the C.D.B.G. Grant.		
BACKGROUND	One of the requirements for close-out of the Community Development Block Grant that we received from the Kansas Department of Commerce is to hold a Public Hearing for the grant project, for the purpose of evaluating the performance of the grant, and to allow for public comments.		
SPECIAL NOTES	N/A		

ANALYSIS	<u>CDBG Grant No. 20-PF-003, Sidewalk Project:</u> Total Project Cost: \$ 343,395.55 CDBG Grant Share: \$ 171,697.77 City of Coffeyville Share: \$ 171,697.78
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A.
STAFF RECOMMENDATION	Hold a Public Hearing for the grant project
REFERENCE DOCUMENTS ATTACHED	• Public Hearing Notice for CDBG grant No. 20-PF-003

Performance Public Hearing Notice

The City of Coffeyville will hold a public hearing on Tuesday, November 9, 2021, at 6:30 p.m., the City Hall Commission Room located at 102 W. 7th, Coffeyville, Kansas, for the purpose of evaluating the performance of Grant No. 20-PF-003 which was for the proposed ADA compliant sidewalk improvements on both sides of 10th Street from Gilliam St to Camden St. . The beneficiaries will be those households located along 10th Street, within the target area. The completed project accomplished the same. This grant was funded, all or in part, from the Kansas Department of Commerce, Small Cities Community Development Block Grant (CDBG) funds. All aspects of the grant will be discussed, and oral and written comments will be recorded and become a part of the City of Coffeyville CDBG Citizen Participation Plan. Reasonable accommodations will be made available to persons with disabilities. Requests for accommodations should be submitted to the City of Coffeyville Clerk's office at 620-252-6108 before noon on November 4, 2021.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	November 9th, 2021
RESOLUTION OR ORDINANCE NUMBER	R-21-77
AGENDA TITLE	Coffeyville Connection Bandwidth Purchase
REQUESTING DEPARTMENT	Technology Services
PRESENTER	Chris Felix, Director of Technology
FISCAL INFORMATION	Cost as recommended: \$2914 per month
	Budget Line Item: 720-5-000-448
	Balance Available
	New Appropriation Required: ☐ Yes ☒ No
PURPOSE	Purchase of bandwidth for the Internet Utility
BACKGROUND	Coffeyville Connection currently uses Cox Communications as our internet provider. Our current contract of \$3500 per month for 2Gigabit internet, with Cox, expires at the end of December.
SPECIAL NOTES	

ANALYSIS	In preparation of our contract renewal, staff sought out a renewal quote from Cox for 10 Gigabit internet service. We also sent out a quote request from AT&T and Cogent Communications. Cox quote for 10G internet service: \$4250.00 AT&T quote for 10G internet service: \$4611.26 Cogent Communications quote for 10G: \$2914.00 Staff is recommending we move to Cogent Communications for our bandwidth purchase with a term of 60 months. Cogent Communications is a global Tier 1 internet service provider consistently ranked as one of the top 5 networks in the world. Paul Kritz has reviewed the Contract and Terms & Conditions. The Contract does have the language to satisfy the Cash Basis Law.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends adoption of the resolution.
REFERENCE DOCUMENTS ATTACHED	Cogent Internet Order Form Cogent Internet Product Rider Cogent Network Addendum Cogent Terms & Conditions

RESOLUTION NO. R-21-77

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT WITH COGENT COMMUNICATIONS TO PROVIDE 10 Gbps OF OPTICAL INTERNET BANDWIDTH FOR THE COFFEYVILLE WIRELESS INTERNET UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas to authorize the Mayor and City Clerk to execute an agreement with Cogent Communications to provide 10 Gbps of Optical Internet Bandwidth for the Coffeyville Internet Utility at a cost of \$2,914 per month.

ADOPTED THIS 9th DAY OF NOVEMBER 2021.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Dedicated Internet Access

Customer Order Form

North America

US

Cogent Communications, Inc.

2450 N Street, NW
Washington, DC 20037

www.cogentco.com

Customer and Order Information

Customer Name	Coffeyville Connection		
Customer Description	Corporate Firm	Resell Customer (Name)	No
Order Date	14-Oct-2021	Agent Deal (Name)	No
Customer Requested Service Date	31-Dec-2021	Legacy Orders Termination (Delay)	N/A
This date is the earliest Service Date requested by Customer. Billing starts on the Service Date. Installation of the Service is subject to the SLA and Product Rider. While COGENT may install the Service on the Requested Service Date, COGENT does not guarantee that the Service will be installed on that date.		For all Legacy Orders listed in the Service Information section below, Customer elects 1 of 3 options: 1) Immediate Termination, 2) Delayed Termination (up to 30 days), or 3) No Termination - Month to Month (more than 30-day overlap), i.e., legacy orders will renew for successive Renewal Terms of one (1) month until terminated by Customer.	

Service Information

Product Type	Off-Net (Corporate)	Select alternative (if available)	Quoted Currency	USD	US Dollars
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Service Parameters

Order Number	Order Type	Legacy Order Number	Cogent Node Id	Service Interface	Bandwidth CDR	Initial Term	Billing Model	Burst Fee (per Mbps)	Installation Fee	Base Monthly Fee
					Mbps	Months		USD	USD	USD
3-001099651	New	n/a	1153456-214	10GE	10,000	60	Flat Rate	n/a	0.00	2864.00

Options

Note: IP Addresses Allocation, BGP, VLAN and LAG option orders always have an Initial Term of one (1) month.

Order Number	Description	Comments					Option Selected	Installation Fee	Monthly Fee
								USD	USD
	IP Addresses Allocation Note: IPQ (and IARM Rider for Provider Independent resources) needs to be submitted w/ Order Form	Order Type	Legacy Order #	Block size - # total IPs		IP version	No		
	BGP Routing Note: LOA(s) issued by owners of Secondary ASN(s) need(s) to be submitted with Order Form.	Order Type	Legacy Order #	ASN Owner	ASN	IP version	Yes		
		New	n/a	Coffeyville Connection	53986	IPv4			50.00
		New	n/a	Coffeyville Connection	53986	IPv6			0.00
	VLAN(s) w/ static routing Note: LOA(s) issued by owners of Secondary IP(s) need(s) to be submitted with Order Form.	Order Type	Legacy Order #	Secondary IPs Owner	Secondary IPs	Port Order #	No		
	Link Aggregation (LAG) (As described in Product Rider)	Order Type	Legacy Order #	Services involved in LAG-bundle			No		
	Expedite Delivery	As described in Product Rider					No		
	Billing Options (As described in Product Rider)	Billing Method		Master Service	Other Involved Services		No		
	Cabling (As described in Product Rider)	Product	Comments		Port Order #		No		
	Equipment (As described in Product Rider)	Product	Comments		Port Order #		No		

Total Fees

Total Fees including Options (Note: Burst Monthly Fees may be charged in addition as defined in the attached Product Rider)	Installation Fee	Monthly Fee
	USD	USD
	0.00	2914.00

**If Customer has elected to be billed in a currency other than the currency used for the Quoted Price, the Quoted Price will be converted into the Billing Currency selected above on the date this Order is validated by COGENT. In performing the currency conversion on such date, COGENT will use the currency conversion rate as of the close of business for the previous day as set forth at www.oanda.com.

Select alternative (if available)	Billing Currency**	USD	US Dollars
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Initials Customer: _____



Dedicated Internet Access

Customer Order Form

North America

Cogent Communications, Inc.

2450 N Street, NW
Washington, DC 20037

www.cogentco.com

Customer Service Delivery Information

Tenant/Datacenter Name	Coffeyville Connection
Node ID	1153456-214
Service Address	102 West 7th Street *
Suite / Floor	
City, State, Province	Coffeyville, KS
Postal Code	67337
Country	U.S.A.

* Service delivery always takes place at Cogent Demarcation Point as defined in the attached Product Rider.

Customer Contracting & Billing Information

Company Name	Coffeyville Connection
Billing Address	102 West 7th Street
Suite / Floor	
City, State, Province	Coffeyville, KS
Postal Code	67337
Country	U.S.A.
Company Registr. Nr.	
Tax / VAT ID Number	
Request for consolidated billing (one account / invoice for multiple ports in the same country)*	

* Consolidated billing requests must be reviewed and approved by Cogent.

Delivery Contact Name	Chris Felix
Telephone	620-252-6135
Cellphone	
Fax	
Email	cfelix@coffeyville.com

Billing Contact Name	Chris Felix
Telephone	620-252-6135
Cellphone	
Fax	
Email	cfelix@coffeyville.com

Cogent Contact Information

Cogent Company Contact	Location	Washington, DC
	Address	HQ: 2450 N Street, NW Washington, DC 20037
	Phone	202-295-4200
	Fax	202-318-2558
Service Provisioning		sd@cogentco.com
Customer Care		support@cogentco.com

Sales Account Manager	Name	Eric Hrdina
	Phone	312-960-6909
	Email	ehrdina@cogentco.com
Sales		sales@cogentco.com
Billing		billing@cogentco.com
Termination		terms@cogentco.com

Contract Documents

The entire Customer Subscriber Agreement (CSA), entered into between Customer and COGENT, is made up of the documents listed here. Capitalized terms are defined in the text of the Terms or Definition section of the Terms. All prior agreements, proposals, representations, statements, or understandings, whether written or oral, concerning such Services, are superseded. Customer certifies that the documents constituting the CSA are the documents and forms that have been supplied to Customer by Cogent and that Customer has made no changes to them.

- (1) Order Form
- (2) Terms, as attached (initialed by Customer) (For current customers, if Terms are not attached, the current Terms remain in force)
- (3) SLA (http://www.cogentco.com/files/ps_internet/SLA_on_internet.pdf)
- (4) Product Rider, as attached (signed by Customer)
- (5) Any other Rider or Addendum, as attached (signed by Customer)

Notes

Kansas law (K.S.A. 10-1101 et seq.) requires the City to operate on a cash basis. Except as otherwise provided by law, it is unlawful for the City to create any indebtedness in excess of the amount of funds actually on hand for such purpose. Any contract that would create financial obligations to the City beyond the current, fiscal year must include provisions for non-appropriation of funds, such as the following: The City's financial obligations contained herein are subject to annual appropriations of funding in the municipal budget during each calendar year the agreement remains in effect. The City shall make a good faith effort to fund said financial obligations on an annual basis. If the City determines not to do so, the agreement shall be cancelled as of the date of non-appropriation, and City agrees to pay for any third party charges incurred by COGENT with respect to the termination of the Service at the current location (including any third-party cancellation charges). Notwithstanding Section 1.2 of the Terms, at the end of the Initial Term, the Service ordered hereunder will renew on the same price, terms and conditions for successive month-to-month Renewal Terms unless and until terminated or amended as provided in the CSA.

Signatures

By signing below, Customer affirms and acknowledges that it has read the entire CSA and agrees to be bound by the provisions thereof.

For Customer

Signature _____
Printed Name _____
Title _____
Date _____

For Cogent Communications, Inc.

Signature _____
Printed Name _____
Title _____
Date _____



PRODUCT RIDER – DEDICATED INTERNET ACCESS GLOBAL

This product rider (Rider) amends the CSA entered into between Customer and COGENT for the Services specified therein. Unless otherwise defined herein, capitalized or defined terms in the CSA have the same meaning in this Rider. In the event of a conflict between forms, the following will be the order of priority: First, the Order Form; Second, any Addendum entered into by the Parties; Third, the Terms; Fourth, this Rider; and Fifth, the SLA.

1. Service and Options

Within the scope of the Dedicated Internet Access Service, COGENT transmits IP-packets between the COGENT Network and associated networks of its Customers as well as to and from the global Internet using COGENT's settlement-free peering agreements with other networks.

Subject to their availability, Customer may select one or more options associated with the Service such as listed in the Order Form, in which case Customer agrees to pay the related fees such as indicated in the Order Form:

IP Address Allocation: COGENT will allocate an IPv4/29 and IPv6/112 free of charge to Dedicated Internet Access customers as part of each port order. If Customer desires a larger IP address space allocation, Customer shall submit an application to COGENT for the larger allocation, using COGENT's "IP Questionnaire" form. If COGENT approves the application, Customer will be required to place an order for the larger IP allocation. Each larger allocation for IPv4 address space will be subject to an additional Monthly Fee. Larger allocations for IPv6 address space will be free of charge. COGENT makes no guarantees that any subsequent allocations will be contiguous to any of Customer's existing allocations. IP address space allocations are subject to the AUP and will be terminated and reclaimed when Customer's Dedicated Internet Access Services with COGENT are terminated.

BGP routing: Customer may connect to COGENT's network using the BGP protocol (Border Gateway Protocol). Customer will be required to place an order and a BGP session will be established with Customer's own assigned ASN (the Primary ASN). If Customer wishes to connect with multiple BGP sessions over a single port (or LAG bundle) with the Primary ASN and ASNs from third parties represented by Customer (the Secondary ASNs), then Customer will be required to provide COGENT with a Letter of Authorization ("LOA") issued by the third parties having registered the Secondary ASNs in order to activate such Service, and all interactions, being during provisioning or operations, related to BGP-sessions set up between COGENT's network and Secondary ASNs will be handled exclusively between COGENT and Customer. The fact that a BGP session is being set up between COGENT and other parties represented by Customer does not constitute a contractual relationship between COGENT and the other parties, this interaction is ruled by the contractual relationship established between COGENT and the Customer. COGENT will charge an additional Monthly Fee for each ASN connected, including the Primary ASN.

Static routing / VLAN: Customers connecting to COGENT's network with static routing (i.e., non-BGP) may require a VLAN (Virtual Local Area Network) structured port. Customer must place an order to have a VLAN configured on Customer's port, in order to support static routing of Customer's own assigned IP address space (the Primary IPs). If Customer wishes to connect with Primary IPs and IP addresses from third parties represented by Customer (the Secondary IPs), over one or more VLANs on a single port, then Customer will be required to provide COGENT with a Letter of Authorization ("LOA") issued by the third parties having registered the Secondary IPs in order to activate such Service, and all interactions, being during provisioning or operations, related to static routing (and, as the case may be, VLANs) set up between COGENT's network and Secondary IPs will be handled exclusively between COGENT and Customer. The fact that static routing is (and, as the case may be, VLANs are) being set up between COGENT and other parties represented by Customer does not constitute a contractual relationship between COGENT and the other parties, this interaction is ruled by the contractual relationship established between COGENT and the Customer. Each VLAN will receive the same IP address space allocation as a port order at the same location. COGENT will charge an additional Monthly Fee for each VLAN connected.

Link Aggregation (LAG): In certain Service Locations, Customer may elect to aggregate multiple 10 Gigabit Ethernet Services in such Service Location into a Link Aggregation bundle (a "LAG-bundle"). Under such option, COGENT will configure the LAG-bundle in such a way that, in case of an outage of some (but not all) Services involved in the LAG-bundle, unaffected Services in such LAG-bundle will continue to pass traffic. Link Aggregation is the technical combination of ports and is independent from billing options: COGENT will bill burstable Services involved in a LAG-bundle independently from each other, unless Customer elects to combine them using the "Summed Burst Billing" or "Aggregate Burst Billing" options described in section 2 below.

Equipment: COGENT may, at its sole discretion and if available, provide equipment for certain Services. The fees for such equipment as agreed in the Order Form will be added to Customer's invoice. COGENT does not guarantee and is not responsible for any specific type of equipment, or any equipment at all, to be made available to Customer, and such equipment will belong to Customer upon receipt. Customer will provide its own technical support to install, maintain, and integrate equipment. COGENT will not provide on-site technical support. Customer will be responsible for applicable replacement costs if the equipment is subject to any damage, unauthorized alteration/modification/repair, abnormal use, misuse, neglect, abuse, accident, improper installation, or other acts caused by Customer, its employees, contractors, or any other person. Such action or inaction may void any manufacturer warranties. Customer further agrees to indemnify and hold harmless COGENT for any third party claim based on Customer's unauthorized alteration or modification of the equipment. COGENT is not responsible for Service disruptions caused by any request by Customer to relocate equipment.

Expedite Delivery: COGENT's installation guarantee is strictly limited to the installation guarantee stated in the SLA. However, Customer may request in the Order Form an expedited delivery for his Service. COGENT will use commercially reasonable efforts to accommodate Customer's request; provided, however, that COGENT does not guarantee that any such request will be fulfilled (and any such guarantees given either orally or in writing are hereby disclaimed) nor does COGENT guarantee that the Service will be delivered on a specific date, such as the Requested Service Date indicated on the Order Form.

2. Burstable Service

If Customer is purchasing COGENT's burstable Service, Customer will have a minimum bandwidth commitment assigned for a given port (the Bandwidth Commitment or Committed Data Rate, "CDR"). The Bandwidth Commitment is agreed upon in the Order Form and is the minimum amount of bandwidth that will be charged to Customer each month at the base Service price, even if not fully used by Customer during a given month. Customer may burst up to the maximum bandwidth that can be carried on a given port, e.g. 1,000 Mbps for a Gig-Ethernet port, subject to availability of bandwidth within the COGENT network.

If Customer exceeds the Bandwidth Commitment on any burstable port in any given calendar month, Customer agrees to pay the additional per Mbps charge for excess bandwidth usage over the Bandwidth Commitment as indicated in the Order Form. Such excess bandwidth usage is calculated by COGENT as the difference between total bandwidth usage and Bandwidth Commitment, where total bandwidth usage is determined by collecting bandwidth usage samples every 5 minutes throughout the month for each port (a sample is based upon the average usage across the 5-minute segment) and determining the appropriate percentile (90th or 95th) of usage as indicated in the Order Form. Only one sample is captured for each 5-minute period, even though two samples are collected - one for inbound utilization and one for outbound utilization. The higher of the two samples is retained. For partial months, the total number of samples for the calendar month is used; for samples where there is no usage, 0 is the recognized value. For example, in a 30-day billing period, 8,640 samples are collected (12 samples/hour x 24 hours/day x 30 days) and listed from highest to lowest. In case of 95th percentile billing, the highest 5% or 432 samples are discarded (representing the top 5% of usage levels). The highest remaining sample (sample 433 in this example) is used to determine total bandwidth usage. For 90th percentile billing, the highest 10% or 864 samples are discarded (representing the top 10% of usage levels). The highest remaining sample (sample 865 in this example) is used to determine total bandwidth usage.

Under the "Summed Burst Billing" option available in conjunction with 90th percentile burst billing, COGENT calculates excess usage as the difference between the sum of total bandwidth usage and the sum of Bandwidth Commitment across all summed ports. For example, if Summed Burst Billing is applied over three ports with a Bandwidth Commitment of 200 Mbps on each (i.e., a total Bandwidth Commitment of 600 Mbps) and the individual 90th percentile total bandwidth usage amounts were 70 Mbps, 150 Mbps and 500 Mbps, the excess bandwidth usage would be 120 Mbps (70 + 150 + 500 - 600).

Under the "Aggregate Burst Billing" option available in conjunction with 95th percentile burst billing, excess bandwidth usage is calculated by COGENT as the difference between total aggregated bandwidth usage and the summed Bandwidth Commitment across all aggregated ports, where total aggregated bandwidth usage is determined by adding usage samples every 5 minutes across all aggregated ports. In the event the aggregated ports are located in more than one time zone, usage samples taken at the same local time will be added together, e.g., usage samples taken at 9 p.m. local time in London will be added to usage samples taken at 9 p.m. local time in New York City. For example, if there are three aggregated ports, every 5 minutes three inbound samples and three outbound samples are collected, added up to one bandwidth usage value per direction, and the higher of the two values is retained. In a 30-day billing period, the final 8,640 retained bandwidth usage values reflect the aggregated usage across all ports. These values are listed from highest to lowest. The highest 5% or 432 values are discarded (representing the top 5% of usage levels). The highest remaining value (value 433 in this example) is used to determine total aggregated bandwidth usage.

Under both "Summed Burst Billing" and "Aggregate Burst Billing" options, a Master Service is defined in the Order Form, and all other Services involved in a Summed or Aggregate calculation are listed. Excess bandwidth usage (burst usage) calculated across the listed ports will be billed on the Master Service account. The relevant data (additional per Mbps charge for excess bandwidth usage and Billing Currency) pertaining to the Master Service will be used for calculating excess bandwidth usage fees across Master Service and all other involved Services. For example, if a customer orders ports in the UK, US, and Canada and defines the US port as the Master, all excess bandwidth usage will be billed on the US invoice in US dollars, at the burst fee indicated on the US port order form.

These billing options are independent from the Link Aggregation (LAG) option: COGENT will not combine Services involved in "Summed Burst Billing" or "Aggregate Burst Billing" into a LAG-bundle, unless Customer elects to combine them using the Link Aggregation (LAG) option described in section 1 above. Furthermore, if Customer wishes that COGENT bills Services part of a LAG-bundle according to the "Summed Burst Billing" or "Aggregate Burst Billing" option, then Customer must elect these options for such Services, in addition to the election of the LAG Option.

3. Customer's Duties to Cooperate

Customer or its representative must cooperate with COGENT in the installation process, which includes accurate completion of an Order Form containing detailed demarcation information and other onsite contact listings, and of the necessary technical questionnaires (IP Questionnaire, BGP Questionnaire, etc.) as provided by COGENT. Customer or its representative must be physically present at the time of installation. During installation and at all other times, the Customer will allow access and if necessary provide escort, for COGENT's or its representatives' necessary personnel to perform the installation and maintenance of the Service, to the designated building's phone closet(s) or telecommunications room or to the Customer's premises for the purposes of survey, installation, operations and maintenance of the Service, after prior arrangement between the parties. Customer's failure to cooperate shall release COGENT from its obligations pertaining to the Installation Guarantee included in the SLA but shall not suspend the Service Date or billing start date.

In the event of technical problems relating to the Service, the Customer will ensure that COGENT's or its representatives' service engineers have unrestricted access to the designated building's phone closet(s) or telecommunications room or to the customer premises equipment. Customer's failure to provide access shall release COGENT from its obligations pertaining to the Network Availability part of the SLA.

4. Demarcation Point

Within a COGENT data center: If Service delivery takes place within a COGENT data center, COGENT will deliver the Service at a demarcation point situated on the COGENT equipment. COGENT will provide, maintain and operate the necessary wiring ("Cross-Connect") for Customer to connect to COGENT's service at the indicated demarcation point. COGENT will provide such Cross-Connect for the Cabling fee set forth on the Order Form.

Within a third-party data center: If Service delivery takes place within a third party data center (i.e. that is not owned and/or operated by COGENT), COGENT will deliver the Service at a demarcation point situated on the COGENT equipment. Unless otherwise agreed, Customer will at its own cost provide, maintain and operate the necessary wiring ("Cross-Connect") to connect to COGENT's service at the indicated demarcation point. If Customer and COGENT agree that COGENT shall provide such Cross-Connect, then COGENT will provide such Cross-Connect against Cabling fees such as indicated on the Order Form and the

Service demarcation point will remain on the COGENT equipment. COGENT may increase Cross-Connect fees at any time to the extent COGENT's third party costs directly associated with providing the service (including, but not limited to, third party data center rates) are increased by the third party.

Within an On-Net corporate building: If Service delivery takes place within an On-Net corporate building, COGENT will deliver the Service at a demarcation point situated on the COGENT equipment within the Customer's suite. COGENT will provide, maintain and operate the necessary wiring ("Riser") between the building entry and the indicated demarcation point.

At an Off-Net Customer Location: Off-Net Services are being delivered to the Customer Location indicated in the Order Form through a third-party local loop to be provisioned by COGENT on behalf of Customer. As such, the Customer and COGENT agree that the charges set forth in the Order Form for such Service assumes that such Service will be terminated at a pre-established demarcation point or minimum point of entry (MPOE) in the building housing the Customer Location, as determined by the local access provider. COGENT may charge Customer additional nonrecurring charges not otherwise set forth herein for such Service where the Customer or local access provider determines that it is necessary to extend the demarcation point or MPOE through the provision of additional infrastructure, cabling, electronics or other materials necessary to reach the Customer Location. It shall be the Customer's responsibility to allow access to the facility for the local access provider, as well as to facilitate or coordinate with the property owner at the Customer Location, all additional space and electricity determined by the local access provider to be necessary to provide the Service. COGENT will notify Customer of any additional non-recurring charges, if any, as soon as practicable after COGENT is notified by the local access provider of the amount of such charges. From time to time, COGENT may provide, and Customer may accept, budgetary estimates for the extension of the demarcation point to the Customer Location along with the initial Order Form. These estimated costs may be based on certain known costs or typical installations that do not require extraordinary efforts by the provider to extend the service. In the event actual costs exceed the budgetary estimate, Cogent will notify the Customer as outlined above.

In addition, the charges and the Term set forth in the Order Form for the Service assumes that such Service can be provisioned by COGENT through the local access provider selected by COGENT (and/or Customer) for the stated Term. In the event COGENT is unable to provision such Service through the selected local access provider or the selected local access provider requires a higher cost or longer Service Term than that set forth in the Order Form, COGENT reserves the right, regardless of whether COGENT has accepted the Order Form, to suspend provisioning of the Service hereunder and notify Customer in writing of any additional non-recurring charges, monthly recurring charges and/or Term that may apply, or to cancel the Service set forth on the Order Form. Upon receipt of such notice, Customer will have five (5) business days to accept or reject such changes. If Customer does not respond to COGENT within the five (5) business day period, such changes will be deemed rejected by Customer. In the event Customer rejects the changes (whether affirmatively or through the expiration of the five (5) business day period) or if COGENT elects to cancel the Service ordered herein, the affected Service will be cancelled without cancellation or termination liability of either party.

COGENT may also increase Off-Net Service fees at any time to the extent COGENT's third party costs directly associated with providing such Off-Net Services (including, but not limited to, loop provider or third party data center rates) are increased by the third party.



NETWORK SERVICES ADDENDUM NORTH AMERICA

This addendum (Addendum) amends the CSA entered into between Customer and COGENT for the Services specified therein. Unless otherwise defined herein, capitalized or defined terms in the CSA have the same meaning in this Addendum. In the event of a conflict between forms, the following will be the order of priority: First, the Order Form for a particular Service; Second, this Addendum; Third, the Terms; Fourth, the applicable Product Rider and Fifth, the SLA.

Terms Sec. 2.2 Section 2.2 of the Terms, second sentence, is amended by striking “within thirty (30) days” and replacing with “within forty-five (45) days.”

Terms Sec. 4.2 Section 4.2 of the Terms, last sentence, is amended to read as follows: “All termination notices by Customer must be sent separately for each Service (including terminating one Service location after a Service is switched to a new Service location) and must be sent to terms@cogentco.com, which will satisfy the written notice requirement as set forth herein.”

Terms Sec. 4.1 Section 4.1 of the Terms, second sentence, is amended by adding the word “good faith” in front of “judgment”

Section 4.1 of the Terms, second sentence, clause (c) is amended to read as follows: “(c) COGENT facilities at Customer’s location are unavailable through no fault of COGENT (*i.e.*, no connectivity and building access).”

Terms Sec. 5.1 Section 5.1 of the Terms, is amended by adding the following sentence at the beginning of the section: “COGENT guarantees the Services will meet the Service parameters, as represented to Customer in the SLA.”

Terms Sec. 5.2 Section 5.2 of the Terms is deleted and replaced by the following:

“WITHOUT PREJUDICE TO OR LIMITING OF COGENT’S RIGHT TO RECEIVE PAYMENT FOR SERVICES, COGENT’S ENTIRE LIABILITY FOR ALL CLAIMS OF WHATEVER NATURE (INCLUDING CLAIMS BASED ON NEGLIGENCE) ARISING OUT OF THIS AGREEMENT AND ALL OTHERS BETWEEN CUSTOMER AND COGENT, AND THE PROVISION BY COGENT OF FACILITIES, TRANSMISSION, DATA, SERVICES OR EQUIPMENT INCLUDING, BUT NOT LIMITED TO DAMAGE TO REAL/PERSONAL PROPERTY, SHALL NOT EXCEED THE LESSER OF (A) THE AMOUNT PAID BY CUSTOMER FOR THE SERVICE AT ISSUE IN THE PRIOR TWELVE (12) MONTHS TO THE ACTION GIVING RISE TO THE CLAIM, OR (B) ONE HUNDRED THOUSAND DOLLARS (\$100,000.00), IN TOTAL; ~~PROVIDED, HOWEVER, THAT THE FOREGOING LIMITATIONS SHALL NOT APPLY (A) FOR DEATH OR PERSONAL INJURY OR DAMAGE TO REAL OR TANGIBLE PERSONAL PROPERTY, CAUSED BY COGENT; (B) TO ANY INDEMNITY FROM COGENT TO CUSTOMER UNDER SECTION 6.2 BELOW; OR (C) FOR ANY OTHER LIABILITY WHICH MAY NOT BE EXCLUDED OR LIMITED UNDER APPLICABLE LAW.~~

WITHOUT PREJUDICE TO OR LIMITING OF COGENT’S RIGHT TO RECEIVE PAYMENT FOR SERVICES, CUSTOMER’S ENTIRE LIABILITY FOR ALL CLAIMS OF WHATEVER NATURE (INCLUDING CLAIMS BASED ON NEGLIGENCE) ARISING OUT OF THIS AGREEMENT AND ALL OTHERS BETWEEN CUSTOMER AND COGENT, AND THE PROVISION BY COGENT OF FACILITIES, TRANSMISSION, DATA, SERVICES OR EQUIPMENT SHALL NOT EXCEED THE SUM OF (X) THE LESSER OF (A) THE AMOUNT PAYABLE BY CUSTOMER FOR TWELVE (12) MONTHS OF THE SERVICE AT ISSUE OR (B) ONE HUNDRED THOUSAND DOLLARS (\$100,000.00), PLUS (Y) ANY AMOUNTS OWED TO COGENT UNDER THE CSA, IN TOTAL; ~~PROVIDED, HOWEVER, THAT THE FOREGOING LIMITATIONS SHALL NOT APPLY (A) FOR DEATH OR PERSONAL INJURY, OR DAMAGE TO REAL OR TANGIBLE PERSONAL PROPERTY, CAUSED BY CUSTOMER; (B) TO ANY INDEMNITY FROM CUSTOMER TO COGENT UNDER SECTION 6.1 BELOW; OR (C) FOR ANY OTHER LIABILITY WHICH MAY NOT BE EXCLUDED OR LIMITED UNDER APPLICABLE LAW.~~

Terms Sec. 5.5 Section 5.5 of the Terms is hereby deleted.

Terms Sec. 6.2 Section 6.2 of the Terms is added as follows:

“COGENT will indemnify, defend and hold harmless Customer and its directors, officers, employees, affiliates, and its agents and subcontractors from and against any Losses resulting from or arising out of any third-party claims, suits, actions, and proceedings brought against Customer alleging (a) bodily injury and damage to tangible personal property to the extent such Losses are caused by COGENT’s gross negligence or willful misconduct; or (b) that the Services infringe a third party’s valid and enforceable US patent issued as of the Initial Term (but excluding any infringement contributorily caused by Customer). The foregoing indemnity, defense and hold harmless obligations of COGENT shall not apply to the extent that any Losses are caused by

or arise a result of the negligence or willful misconduct of, or a breach of this CSA by, Customer or its directors, officers, employees, affiliates, and its agents and subcontractors. Notwithstanding any other provision of this Section 6.2, COGENT will have no liability for any patent infringement claim of any kind to the extent it is based on (i) a modifications of the Services other than those provided to Customer by COGENT; (ii) the use of the Services in combination with any service or equipment provided by Customer; or (iii) the use of the Services not in accordance with the documentation. The foregoing states COGENT's sole obligation, and Customer's sole remedy, for any claim of patent infringement by the Services, and COGENT shall have no additional liability with respect to any alleged or proven infringement."

Terms Sec. 7.1

Section 7.1 of the Terms is amended as follows by adding the following at the end of the Section:

"Notwithstanding the foregoing, Customer's payment obligations shall be suspended for the duration of any period during which COGENT is unable to provide the Services due to Force Majeure."

Terms Sec. 7.5

Section 7.5 of the Terms is amended as follows:

"Neither party shall assign this CSA without the other party's prior written consent, which consent shall not unreasonably be withheld; provided, however, that such consent is not required in the event of a sale or merger of all or substantially all of stock or assets of the business. Any such assignment (requiring consent) without the non-assigning party's prior written consent shall be void."

Terms Sec. 7.7

Section 7.7 of the Terms is hereby deleted.

Accepted and agreed to:

CUSTOMER:

COGENT COMMUNICATIONS, INC.

By:

By:

Title:

Title:

Date:

Date:

Coffeyville Connection 102821



NETWORK SERVICES TERMS & CONDITIONS NORTH AMERICA

1. SERVICES AND TERM.

1.1. Pursuant to the CSA, Cogent will provide the Services to Customer for the Service charges. Customer's signature on the Order Form constitutes its acknowledgement and agreement to be bound by the CSA. Capitalized terms are defined at the end of these Terms.

1.2. Each Service's Initial Term is indicated on the applicable Order Form and the Initial Term will begin as of the Service Date. Customer will be deemed to have accepted the Service as of the Service Date. At the end of the Initial Term, each Service ordered hereunder will renew for successive Renewal Terms equal in length to the Initial Term unless and until terminated as provided herein.

1.3. Each Service will be provided to the Service Location specified on the Order Form only. Any relocation of a Service shall be an amendment of such Service requiring the consent of both Parties. Customer may order additional Services or locations in North America through additional Order Forms, which will be governed by this CSA. Customer's account must be current in order to make changes to Services or order additional Services.

2. SERVICE CHARGES AND BILLING.

2.1. Service charges are on the Order Form and do not include applicable Taxes unless so indicated. New services, upgrades of existing Services or relocations of an existing Service will result in additional fees and/or charges. If a prior Service location remains installed after a new Service location is installed, Customer will be responsible for Service charges for both Service locations until terminated as provided for each Service.

2.2. Invoices are sent monthly in advance. Customer agrees to pay all charges and applicable Taxes for the Service within thirty (30) days of the invoice date without counterclaim, set-off or deduction. A late charge shall be added to Customer's past due balance of the lesser of 1.5% per month or the maximum legal rate. COGENT may change the specifications, Terms or charges for the Service for any upcoming Renewal Term by providing Customer at least sixty (60) days advance written notice. Customer agrees that its obligation to pay service charges and Taxes under this CSA shall survive the termination of the CSA.

2.3. Customers claiming tax exemption must provide COGENT with a properly executed exemption form.

3. SERVICE USE AND INTERRUPTION.

3.1. Customer's use of COGENT's Services or Network may only be for lawful purposes and must comply with COGENT's AUP. Transmission of any material in violation of any law, regulation or the AUP is strictly prohibited. Access to other networks connected to COGENT's Network must comply with such other networks' rules. Customers whose service location (as set forth on the Order Form) is a COGENT-owned or carrier neutral data center may resell COGENT's Dedicated Internet Access Service ordered in that location but not any other Service offered in such location. Customers located in any other service location may not resell their Service, in whole or in part.

3.2. COGENT's obligations and Customer's exclusive remedies for a delayed or failed installation of a Service or the failure of COGENT's Network or any Service are stated in the COGENT SLA.

4. TERMINATION, RESTRICTION OR SUSPENSION.

4.1. Prior to the Service Date, COGENT may terminate the CSA if not approved by COGENT corporate management (including credit check). COGENT also may restrict, suspend or terminate the CSA, Customer's use of or access to any Service, or both, at any time if (a) Customer is in material breach of the CSA (including but not limited to the AUP) and, in COGENT's sole judgment, an immediate restriction or suspension is necessary to protect the COGENT Network or COGENT's ability to provide services to other

customers; or (b) Customer's account is unpaid sixty (60) days after date of invoice; or (c) COGENT facilities at Customer's location are unavailable, (i.e., no connectivity and building access).

4.2. Either Party may terminate the CSA: (a) at the end of an Initial Term or at the end of a Renewal Term by providing the other Party with at least thirty (30) days prior written notice (notices provided during a monthly Renewal Term will not be effective until the end of the next month (i.e., notice received April 20th is effective June 1st); or (b) except as otherwise stated herein, during an Initial Term or Renewal Term if the other Party breaches any material term or condition of this CSA and fails to cure such breach within thirty (30) days after receipt of written notice of the same. All termination notices by Customer must be sent separately for each Service (including terminating one Service location after a Service is switched to a new Service location) and must be sent to terms@cogentco.com.

4.3. If a Service is terminated prior to the Service Date, Customer shall pay COGENT for all Initial Costs for such Service. If the Service is terminated after the Service Date, Customer shall pay COGENT (a) for the Service up through the date of termination; and (b) except in the case of termination by Customer as provided in [Section 4.2](#) above, or by COGENT due to loss of connectivity or building access at Customer's building(s) under [Section 4.1\(c\)](#) above, the Initial Costs (unless already paid) and the Termination Charge. Customer acknowledges that because actual damages to COGENT caused by early termination of a Service order are uncertain and would be difficult to determine, the Termination Charge is a reasonable liquidated damage and is not a penalty. Any reconnections of the Service shall result in additional reconnection charges to Customer at COGENT's then-prevailing rates.

4.4. If Customer defaults in any of its payment obligations under the CSA, Customer agrees to pay COGENT's reasonable expenses, including but not limited to legal and collection agency fees, incurred by COGENT in enforcing its rights.

5. DISCLAIMER OF WARRANTY AND LIMITATION OF LIABILITY.

5.1. EXCEPT AS OTHERWISE EXPRESSLY SET FORTH HEREIN OR IN THE SLA, THE SERVICES ARE PROVIDED "AS IS," AND NEITHER COGENT NOR ANY OF ITS PROVIDERS, LICENSORS, OFFICERS, EMPLOYEES, OR AGENTS MAKES ANY WARRANTY, CONDITION OR GUARANTEE WITH RESPECT TO THE SERVICES OR AS TO THE RESULTS TO BE OBTAINED FROM THE USE OF THE SERVICES, UNDER THIS CSA OR OTHERWISE. THE SERVICES ARE PURCHASED WITH KNOWLEDGE OF THIS WARRANTY LIMITATION. COGENT EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, CONDITIONS OR GUARANTEES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO ANY WARRANTIES OR CONDITIONS OF MERCHANTABILITY, NON-INFRINGEMENT, SATISFACTORY QUALITY, AND/OR FITNESS FOR A PARTICULAR PURPOSE. COGENT DOES NOT MONITOR, AND DISCLAIMS ALL LIABILITY AND RESPONSIBILITY FOR, THE CONTENT OF ANY COMMUNICATION TRANSMITTED BY CUSTOMER OR OTHERS, AND DISCLAIMS ALL LIABILITY AND RESPONSIBILITY FOR UNAUTHORIZED USE OR MISUSE OF THE SERVICES.

5.2. WITHOUT PREJUDICE TO OR LIMITING OF COGENT'S RIGHT TO RECEIVE PAYMENT FOR SERVICES, COGENT'S ENTIRE LIABILITY FOR ALL CLAIMS OF WHATEVER NATURE (INCLUDING CLAIMS BASED ON NEGLIGENCE) ARISING OUT OF THIS AGREEMENT AND ALL OTHERS BETWEEN CUSTOMER AND COGENT, AND THE PROVISION BY COGENT OF FACILITIES, TRANSMISSION, DATA, SERVICES OR EQUIPMENT INCLUDING, BUT NOT LIMITED TO, DAMAGE TO REAL/PERSONAL PROPERTY, SHALL NOT EXCEED THE LESSER OF (A) THE AMOUNT PAID BY CUSTOMER FOR THE SERVICE AT ISSUE IN THE PRIOR SIX (6) MONTHS TO THE ACTION GIVING RISE TO THE CLAIM, OR (B) ONE HUNDRED THOUSAND DOLLARS (\$100,000.00) IN TOTAL; PROVIDED, HOWEVER, THAT THE FOREGOING LIMITATIONS SHALL NOT APPLY FOR DEATH OR PERSONAL

INJURY CAUSED BY COGENT, OR FOR ANY OTHER LIABILITY WHICH MAY NOT BE EXCLUDED OR LIMITED UNDER APPLICABLE LAW.

5.3. CUSTOMER RECOGNIZES THAT THE INTERNET CONSISTS OF MULTIPLE PARTICIPATING NETWORKS THAT ARE SEPARATELY OWNED AND NOT SUBJECT TO COGENT'S CONTROL. CUSTOMER AGREES THAT COGENT SHALL NOT BE LIABLE FOR DAMAGES INCURRED OR SUMS PAID WHEN THE SERVICES ARE TEMPORARILY OR PERMANENTLY UNAVAILABLE DUE TO MALFUNCTION OF, OR CESSATION OF, INTERNET SERVICES BY NETWORK(S) OR INTERNET SERVICE PROVIDERS NOT SUBJECT TO COGENT'S CONTROL, OR FOR TRANSMISSION ERRORS IN, CORRUPTION OF, OR THE SECURITY OF CUSTOMER INFORMATION CARRIED ON SUCH NETWORKS OR INTERNET SERVICE PROVIDERS. COGENT SHALL HAVE NO LIABILITY HEREUNDER FOR DAMAGES INCURRED OR SUMS PAID DUE TO ANY FAULT OF CUSTOMER OR ANY THIRD PARTY, OR BY ANY HARMFUL COMPONENTS (SUCH AS COMPUTER VIRUSES, WORMS, COMPUTER SABOTAGE, AND 'DENIAL OF SERVICE' ATTACKS). COGENT IS NOT LIABLE FOR ANY BREACH OF SECURITY ON THE CUSTOMER'S NETWORK, REGARDLESS OF WHETHER ANY REMEDY PROVIDED IN THIS CSA FAILS OF ITS ESSENTIAL PURPOSE. WITHOUT LIMITING THE FOREGOING, CUSTOMER AGREES THAT IT WILL NOT HOLD COGENT RESPONSIBLE FOR (A) THIRD PARTY CLAIMS AGAINST CUSTOMER FOR DAMAGES, (B) LOSS OF OR DAMAGE TO CUSTOMER'S RECORDS OR DATA OR THOSE OF ANY THIRD PARTY, OR (C) LOSS OR DAMAGE TO CUSTOMER ASSOCIATED WITH THE INOPERABILITY OF CUSTOMER'S EQUIPMENT OR APPLICATIONS WITH ANY COMPONENT OF THE SERVICES OR THE COGENT NETWORK. CUSTOMER AGREES TO MAKE ALL CLAIMS RELATED TO THE SERVICES DIRECTLY AGAINST COGENT, AND WAIVES ANY RIGHT TO RECOVER DAMAGES (DIRECTLY OR BY INDEMNITY) RELATED TO THE SERVICES BY CLAIMING AGAINST OR THROUGH A THIRD PARTY TO THIS CSA.

5.4. NEITHER COGENT NOR ANYONE ELSE INVOLVED IN CREATING, PRODUCING, DELIVERING (INCLUDING SUSPENDING OR DISCONTINUING SERVICES) OR SUPPORTING THE SERVICES SHALL BE LIABLE TO CUSTOMER, ANY REPRESENTATIVE, OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE SERVICES OR INABILITY TO USE THE SERVICES, INCLUDING, WITHOUT LIMITATION, LOST REVENUE, LOST PROFITS, LOSS OF TECHNOLOGY, RIGHTS OR SERVICES, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER UNDER THEORY OF CONTRACT OR TORT (INCLUDING NEGLIGENCE, STRICT LIABILITY OR OTHERWISE).

5.5. NO ACTION OR PROCEEDING AGAINST COGENT MAY BE COMMENCED BY THE CUSTOMER MORE THAN ONE (1) YEAR AFTER THE LAST DAY ON WHICH THE SERVICE WHICH IS THE BASIS FOR THE ACTION IS RENDERED, AND CUSTOMER ACKNOWLEDGES THAT THIS LIMITATION CONSTITUTES AN EXPRESS WAIVER OF ANY RIGHTS UNDER ANY APPLICABLE STATUTE OF LIMITATIONS WHICH WOULD OTHERWISE AFFORD ADDITIONAL TIME FOR SUCH A CLAIM.

6. INDEMNITY.

6.1. Customer will indemnify, defend and hold harmless COGENT and its directors, officers, employees, affiliates, and its agents and subcontractors from and against any claims, suits, actions, and proceedings from any and all third parties, and for payment of any Losses, to the extent such Losses arise (a) as a result of violation of the AUP or any applicable law or regulation; (b) from any and all claims by any of Customer's customers or other third party end users in connection with a Service (including, without limitation, any claims regarding content transmitted using a Service or violation of data protection legislation), regardless of the form of action, whether in contract, tort, warranty, or strict liability; provided, however, that Customer will have no obligation to indemnify and defend COGENT against claims for damages for bodily injury or death caused by COGENT's gross negligence or willful misconduct; or (c) from claims of copyright infringement and all manner of intellectual property claims, defamation claims, claims of publication of obscene, indecent, offensive, racist, unreasonably violent, threatening, intimidating or harassing material, and claims of infringement of data protection legislation, to the extent such Losses are based upon (i) the content of any information transmitted by Customer or by any of Customer's customers or authorized end users, (ii) the use and/or publication of any and

all communications or information transmitted by Customer or by any of Customer's customers or authorized end users, or (iii) the use of Service(s) by Customer in any manner inconsistent with the terms of this CSA, including without limitation the AUP.

7. ADDITIONAL PROVISIONS.

7.1. Except as to payment obligations of Customer, neither Party shall have any claim or right against the other Party for any failure of performance due to Force Majeure.

7.2. Neither Party is the agent or legal representative of the other Party, and this CSA does not create a partnership, joint venture or fiduciary relationship between COGENT and Customer. Neither Party shall have any authority to agree for or bind the other Party in any manner whatsoever. This CSA confers no rights, remedies, or claims of any kind upon any third party, including, without limitation, Customer's subscribers or end-users.

7.3. This CSA for Service is made pursuant to and shall be construed and enforced in accordance with the laws of the District of Columbia without regard to its choice of law principles. Any action arising out of or related to this CSA shall be brought in the District or Federal courts located in the District of Columbia, and Customer consents to the jurisdiction and venue of such courts.

7.4. Notices, if required, must be sent in writing by e-mail, courier or first class mail (postage prepaid) to the appropriate contact point listed on the Order Form, and are considered made when received at that address; provided, that termination notices to COGENT must be sent in accordance with Section 4.2 above. In the event of an emergency, COGENT may only be able to provide verbal notice first; such verbal notice will be followed by written notice. Customer is responsible for accuracy of its information on the Order Form, including points of contact.

7.5. Customer may not assign this CSA without COGENT's prior written consent, which consent shall not unreasonably be withheld. Any such assignment without COGENT's prior written consent shall be void.

7.6. Without limiting any other obligation which expressly survives the expiration or prior termination of the term of the CSA, the expiration or prior termination of the term of the CSA shall relieve both Parties of any further obligations hereunder, except with respect to the Sections 2, 3, 4.3, 4.4 and 5 through 7, which shall survive any expiration or termination of these Terms.

7.7. If (but only if) required by COGENT's or Customer's agreement with Customer's Landlord: (a) any cessation or interruption in COGENT's Service does not constitute a default or constructive eviction by Customer's Landlord, and (b) Customer agrees to waive and release Landlord and its related parties from any liability in connection with any damages whatsoever incurred by Customer, including lost revenues, which arise, or are alleged to arise, out of any interruption of or defect in the COGENT Service, **REGARDLESS OF WHETHER SUCH INTERRUPTION OR DEFECT IS CAUSED BY THE ORDINARY NEGLIGENCE (BUT NOT THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT) OF A RELEASED PARTY.**

7.8. The COGENT Network is owned by COGENT, or its licensors, and is protected by copyright and other intellectual property laws. Customer agrees that title to and ownership of the Services, in any form, shall at all times and in any event be held exclusively by COGENT. Customer shall be entitled to only such rights with respect to the Services as are specifically granted herein.

7.9. This CSA and such other written agreements, documents and instruments as may be executed in connection herewith are the final, entire and complete agreement between Customer and COGENT and supersede all prior and contemporaneous negotiations and oral representations and agreements, all of which are merged and integrated into this CSA. No purchase order or similar document provided by Customer to COGENT shall be of any force and effect. Amendments to the CSA or any Service shall be in writing and signed by both Parties.

7.10. This CSA and any Addendum thereto may be executed in one or more counterparts all of which taken together shall constitute one and the same instrument.

DEFINITIONS

AUP	COGENT's Acceptable Use Policy as posted by COGENT at www.cogentco.com . COGENT reserves the right to amend its AUP at any time, effective upon posting on the COGENT website.
COGENT	Cogent Communications, Inc. or its subsidiaries or affiliates.
COGENT Network	The telecommunications network and network components owned, operated or controlled by COGENT, including COGENT's fiber backbone, metropolitan fiber networks, any equipment connected to such fiber, and the software, data and know-how used by COGENT to provide the Services. Where COGENT services a building through its own facilities, the COGENT Network includes those facilities. The COGENT Network does not include customer premises equipment, customer-ordered telephony circuits, and any networks or network equipment not operated and controlled by COGENT.
Customer	Customer identified in the attached Order Form.
CSA	The entire Customer Subscriber Agreement between COGENT and Customer for provision of the Service, consisting of, in order of priority, the Order Form, any addendum between the Parties, the Terms, the applicable product rider and the SLA.
Equipment	Customer's equipment, if any.
Force Majeure	Causes beyond a Party's control, including but not limited to: acts of God; fire; explosion; vandalism; cable cut; storm; flood or other similar occurrences; any law, order, regulation, direction, action or request of any government, including federal, state, provincial, municipal and local governments claiming jurisdiction over a Party or the Service, or of any department, agency, commission, bureau, corporation, or other instrumentality of any such government, or of any civil or military authority; national emergencies; unavailability of materials or rights-of-way; insurrections; riots, terrorist acts or wars (declared/undeclared); or strikes, lock-outs, work stoppages, or other labor difficulties, supplier failures, shortages, breaches or delays.
Initial Costs	Greater of (a) installation fees (if not paid); or (b) all third-party costs and charges incurred by or charged to COGENT on behalf of Customer for the Service, including but not limited to local loop fees, cross-connect charges, and wiring fees.
Initial Term	Initial length of term for the Services as indicated on the Order Form.
Landlord	Customer's landlord, building owner or property/telecom manager.
Losses	Costs, fees, liabilities, losses, damages or penalties, including reasonable legal fees.
Order Form	Cover form to which these Terms are attached, identifying the specific Service(s) to be delivered.
Party or Parties	COGENT and/or Customer.
Renewal Term	Subsequent length of term for the Services after completion of the Initial Term.
Service(s)	Bandwidth services provided by COGENT under the Customer Subscriber Agreement.
Service Date	Earlier of date on which (a) COGENT notifies Customer that the Service is available for Customer's use at either the COGENT-defined demarcation point or last-available test point; or (b) Customer first uses the Service or the COGENT Network. The Requested Service Date on the Order Form is the earliest date on which Customer is willing to accept COGENT Service. COGENT does not guarantee that the Service will be installed on the Requested Service Date.
SLA	The Service Level Agreement as posted by COGENT at www.cogentco.com for Customer's Service(s). COGENT reserves the right to amend the SLA at any time, effective upon posting on the COGENT website.
Space	Rented rack space from COGENT, if any.
Tax or Taxes	All taxes arising in any jurisdiction, including without limitation all: sales, use, excise, gross receipts, value added, access, bypass, franchise, telecommunications, property (for co-location customers), consumption, or other taxes, fees, duties, charges or surcharges (however designated) which are imposed on or based on the provision, sale or use of the Service(s), including such taxes imposed directly on COGENT or for which COGENT is permitted to invoice Customer in connection with COGENT's performance under the CSA. Taxes do not include COGENT's income taxes.
Termination Charge	Single payment equal to the total remaining dollar value of the applicable Service order through the Initial Term or Renewal Term, as applicable.
Terms	Terms and conditions that apply to the Services COGENT provides to Customer.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	November 9, 2021
RESOLUTION OR ORDINANCE NUMBER	R-21-78
AGENDA TITLE	Cardio Equipment Emergency Services Center
REQUESTING DEPARTMENT	Fire
PRESENTER	Kenny Ward, Fire Chief
FISCAL INFORMATION	Cost as recommended: \$ 8,029.01
	Budget Line Item: 500-5-041-850
	Balance Available \$ 8,196.00
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	Replace to two non-working treadmills and rower (no display) with 4 human powered (no motors) cardio pieces of equipment.
BACKGROUND	The City bought a refurbished treadmill (no warranty) approx. 12/18 months ago. The FD/PD Unions also bought a smaller one with no warranties. The rower I'm not sure where it came from or who it was donated by, however both combined will be over \$2,000 to get repaired.
SPECIAL NOTES	We're requesting the following: Air Runners (2), Assault Rower (1), Air Bike Elite (1). The \$8,029.01 used for purchase will be from donated funds, such as Atmos Energy, Walmart, and others as well as the previous sale of fire equipment.
ANALYSIS	Please see attached specification comparison
PUBLIC INFORMATION PROCESS	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-21-78

**A RESOLUTION TO AUTHORIZE PURCHASE OF CARDIO EQUIPMENT
IN THE AMOUNT OF \$8,029.01 FOR THE EMERGENCY SERVICES FITNESS
ROOM.**

NOW, THEREFORE, BE IT RESOLVED by the Coffeyville City Commission that the Mayor and City Clerk be and are hereby approved for the purchase of Cardio Equipment, in the amount of \$8,029.01, from the donations and selling of previous fire equipment, for the Emergency Services Centers, joint Fire and Police, wellness and fitness room.

Adopted this 9th day of November, 2021.

Ann Marie Vannoster, Mayor

Attest:

Melissa Carter, City Clerk

Approved:

Paul Kritz, City Attorney



102 W. 7th St. • P.O. Box 1629 • (620) 252-6100
Coffeyville, Kansas 67337-0949
www.coffeyville.com

To: Mr. Mark Hall, City Manager
City Commission Members

From: Chief Ward

Date: November 3, 2021

Re: Cardio Equipment in Wellness/Fitness Room

You had stated in the interview process and subsequent discussions that FD personnel had stated to you that the treadmills in the wellness/fitness room at the joint public safety center were not working and in need of repair. I have gotten the information since being hired on what is down and who owns what.

The large (Precor) treadmill was purchased by the City, as a refurbished unit with no warranty, approximately 1 to 2 years ago. This unit needs a new console unit \$ 1,600+ for replacement. The smaller treadmill was purchased by the FD & PD unions, as a refurbished unit with no warranty, at approximately the same time. This unit needs a new motor \$500+. The water rower, is a cheap version and has no display. The stair stepper, is at least 17/18 years old, and is not functioning as it was built to be used. This would be the only cardio equipment that is in the center. All other pieces of equipment in the room has been purchased through grants, by the unions, or donated (used equipment) by other agencies.

With the health and wellness of my fellow co-workers (FD, PD, & City workers) as a point of the highest interest for me I would purpose the following equipment be purchased for this facility. Please see attached quotes and specification comparison sheet.

Air Runners (2)
Assault Rower (1)
Air Bike Elite (1)
Concept 2 Ski-Erg (1)

Each of these pieces of equipment are powered by human effort with a fan as resistance so there is no motor for failure. Each has a small console that regulates a multitude of data on the users output.

I would like to offer a couple of fitness boot camps after the first of the year for all city employees who want to make themselves healthier through diet and exercise here at the Safety Center. Your approval of this equipment is appreciated in advance.

Sincerely,

CW

Kenny Ward

Specification and Cost Comparisons from P3 and Get RXd

Air Runner	Xebex Air Plus Runner
Made in USA	Made in Taiwan
Max User 400	Max User 350
Lifetime Belt, 10yr frame 3yr parts, 1yr labor	10yr frame, 5yr Belt, 2yr console, no labor
Powered by human effort (no motor)	
Assault Rower	Xebex Rower
Made in USA	Made in Taiwan
Weight 145lbs	Weight 93lbs
Dual Stage Chain/Belt drive	Single Chain Drive
10yr frame, 3yr parts, 1yr labor	5yr frame, 2yr parts, no labor
Powered by human effort (Fan Resistance)	
Air Bike Elite	Xebex Performance
Made in USA	Made in Taiwan
Weight 140lbs	Weight 109lbs
Steel Cranks	Chro-moly Cranks
Powder Coated	Paint
10yr frame, 3yr parts, 1yr labor	5yr frame, 2yr parts, no labor
Powered by human effort (Fan Resistance)	
Concept 2 Ski-Erg	Xebex Air Ski-Erg
Made in USA	Made in Taiwan
Powered by human effort (Fan Resistance) No power needed.	The ski trainer uses magnetic resistance controlled by console. In order for console to adjust resistance, ASK-2 ski trainer main frame must have power

Equipment

*** Highlighted is the better specification ***



PUSH PEDAL PULL
 the exercise equipment experts
 PUSH PEDAL PULL
 ATTN MANAGER (918) 493-5977
 9934 S. Riverside Pkwy
 Tulsa OK 74137
 Cell / Text: (918) 557-0041
 rschoolfield@pushpedalpull.com

Purchase Recommendation

Prepared by: **Ryan Schoolfield**

Quote Date	Quote #
10/21/2021	70779

Billing Address	Shipping Address
COFFEYVILLE FIRE DEPT ATT: ACCOUNTS PAYABLE 701 S WALNUT P.O.BOX 1629 Coffeyville KS 67337	COFFEYVILLE FIRE DEPT Mike/moconnor@coffeyville.com 1206 W. 11th Coffeyville KS 67337

Account No.	Customer Email
190014205 COFFEYVILLE FIRE DEPT	moconnor@COFFEYVILLE.COM

Due to Covid19, we have been experiencing delayed lead times on various products for up to 20 weeks. See your local P3 representative for any updated changes. We apologize in advance for any inconvenience this may cause.

Item #	MFR	MODEL	Description	Color	Qty	MSRP	Price	Extended
74785	LIFECORE ...	AS-ARE	ASSAULT RUNNER ELITE		2	3,999.00	3,398.67	6,797.34
73794	LIFECORE ...	AIRROWER	ASSAULT AIRROWER		1	1,599.00	1,054.67	1,054.67
72706	LIFECORE ...	PHFCBAB...	ASSAULT AIRBIKE ELITE		1	1,399.00	1,036.00	1,036.00
77656	CONCEPT 2	2715-US	SKIERG W/PM5 BLACK		1	770.00	770.00	770.00
9977		DEL	DELIVERY/INSTALLATION-optional \$495		1		0.00	0.00
9901		FC	FREIGHT COMMERCIAL		1		491.00	491.00
9919		CD	CUSTOMER DISCOUNT		1		-950.00	-950.00
9938		TR	TRADE TRM 885		1		-400.00	-400.00

Standard Terms and Conditions:

1) 50% deposit and approve P.O. with order. Balance due upon delivery.
 Send Payment To:
 2306 W 41st St.
 Sioux Falls, SD 57105

- Additional delivery fees may apply for additional trips.
- Prices are subject to change 14 days after the quote date.
- There will be a 2% monthly service charge on all overdue accounts. Buyer is also responsible for any collection and/or legal fees involved in collecting past due accounts.
- The quote is computed to be performed during regular business hours. Any special request by the buyer necessary to complete work will be paid by the buyer.
- Clerical errors are subject to correction.
- Buyer agrees to promptly file claim for all goods damaged in transit.
- We have a 30 day limited exchange policy with the exception of damaged or defective goods. This policy excludes exchanges on special orders and accessories. Merchandise must be in "like new" condition.
- There will be a 20% restocking fee on merchandise cancellations or returns. Delivery, Set-Up and Freight will not be refunded.

Subtotal \$: **8,799.01**

Sales Tax \$: **0.00**

Total \$: **8,799.01**

Acceptance of Proposal:

These prices, specifications, and conditions are satisfactory and are hereby accepted. I am authorized to order the equipment listed with full understanding of the payment terms.

Push Pedal Pull will not accept credit card payment for invoices of more than \$20,000.

Date:

Authorized Signature:

P.O. Number:

Print Signature:



Quote

Date	Quote #
10/20/2021	B21-1020KW
REP	P.O. No.
BP	

See available promos here:
<https://www.getrx.com/getrxpromos.html>

PH: 713-460-8188

Name / Address		Ship To	
Kenny Ward 67337		Kenny Ward 67337	
Total Weight	Phone	Email	
1297	918-899-4232	kward@coffeyville.com	

See Reviews by clicking here:
<http://goo.gl/mMGAhG>

Quotes are valid for 24 Hours. Prices and Specs
are subject to change without notice.

Item	Qty	Description	Wt.	Ext. ...	Cost	Total
AR-2	1	Xebex Fitness Rower V2	110	110	749.00	749.00
ASK-2	1	Xebex Fitness Air Ski Trainer 2.0	105	105	750.00	750.00
ASK-2FS	1	Xebex Fitness Air Ski - Floor Stand 2.0	47	47	160.00	160.00
AB-1-BA	1	Xebex Fitness Air Bike w/ Smart Connect Console	111	111	739.00	739.00
ACTAR-07	2	XebeX Runner V3 w/ ADJ tension knob	402	804	3,799.00	7,598.00
		Subtotal All Line Items Above				9,996.00
XEBEXGYM		10% Discount for Facilities, Coaches and Trainers			-10.00%	-999.60
		Subtotal All Line Items Above				8,996.40
Pallet Weight	2	60# Pallet	60	120	0.00	0.00
Freight	1	Ship Via:R+L - LG - COMM - 1297 - 004493200			263.00	263.00

Please familiarize yourself with shipping FAQ and Customer Service here:
<http://www.getrx.com/customer-service/>

Total \$9,259.40

160.00
\$9,099.40



545 E. 5TH AVE.

COLUMBUS, OH 43201

(614) 358-6190

TEAM@ROGUEFITNESS.COM

OFFICIAL QUOTE

Bill To:

KENNY WARD
COFFEYVILLE KS 67337

Ship To:

KENNY WARD
COFFEYVILLE KS 67337

Total Equipment Cost	\$13,989.00
Shipping (LTL)	\$155.00
Tax	\$1,343.69
Grand Total	\$15,487.69

Quote #: 106675

Weight	Brand	Item Description	SKU	QTY	Price	Total	Details
111 lbs	Assault Fitness	Assault Air Bike - Black	LCF0002	1	\$749.00	\$749.00	
61.8 lbs	Concept2	Concept 2 Wall Mounted Ski Erg with PM5	C2-PN2715-US	1	\$770.00	\$770.00	
43 lbs	Concept2	Concept 2 Ski Erg Floor Stand v2	C2-PN2720-US	1	\$180.00	\$180.00	
66 lbs	Concept2	BLACK Concept 2 Model D Rower w/PM5 Monitor	C20003-5	1	\$900.00	\$900.00	
0 lbs	Samsara Fitness	TrueForm Runner - Enduro	SMS0001-E	2	\$5,695.00	\$11,390.00	

- 180.00

\$ 11,210.00

* Shipping quotes are only valid for 24 hours

* All previous versions of this form are obsolete

* Please ensure the items and quantities on this quote are correct prior to placing your order

* Custom products require review and approval by the Rogue creative team and may require modifications to be manufactured.

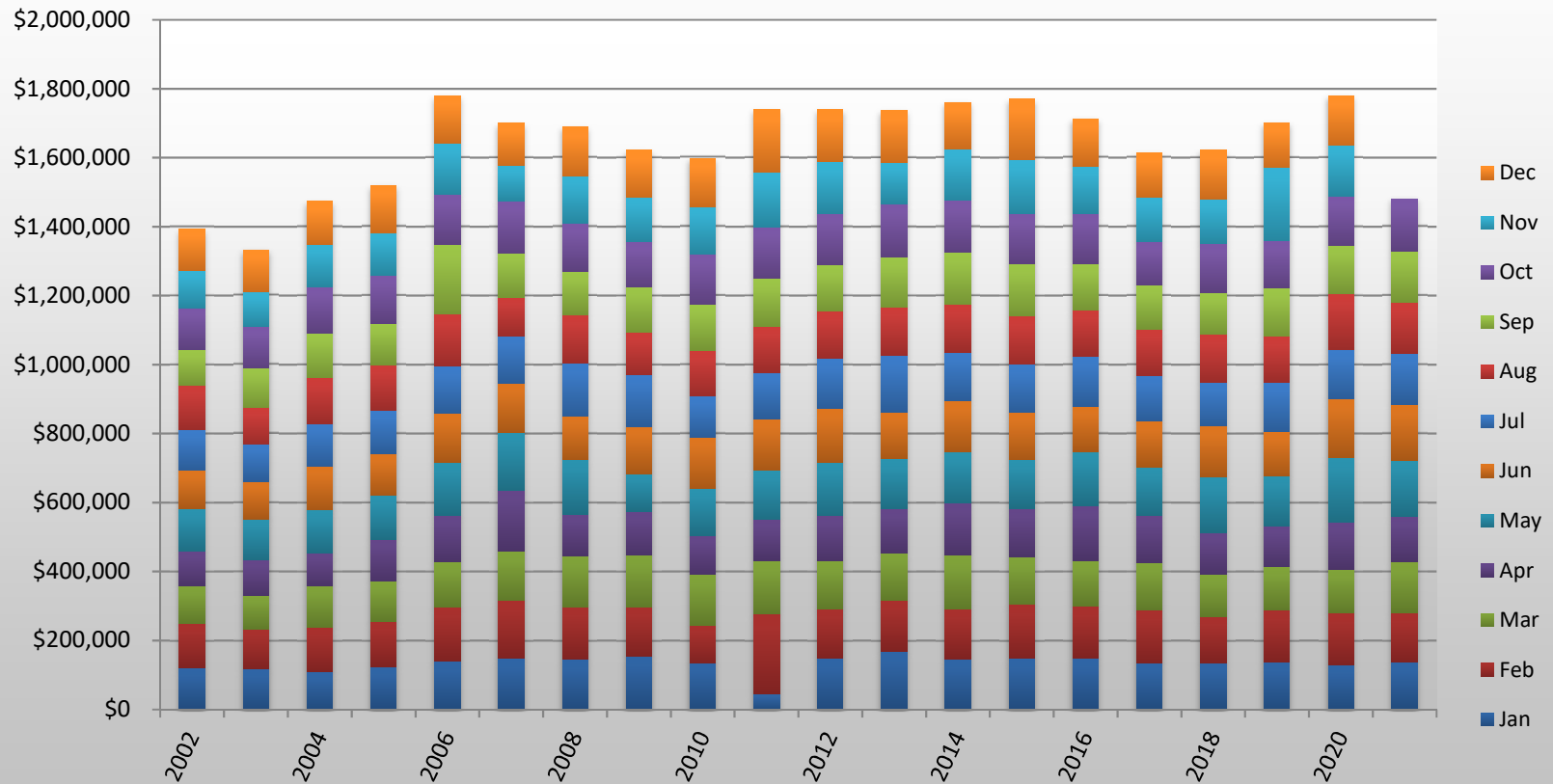
* All POs are processed with Net 30 terms starting the date the order ships. POs over \$25,000 will require a 50 % deposit to initiate the order. The remaining 50 % of the balance will have Net 30 terms. * If any invoiced amount is not received by the due date, then without limiting Rogue's rights or remedies, (a) outstanding amounts will accrue late interest at the rate of 1.5% of the outstanding balance per month, or the maximum permitted by law, whichever is lower, and / or (b) future orders may be conditioned with a reduction or elimination of terms.

* Upon confirmation of this Order, and/or acceptance of the ordered product(s), you hereby agree to these credit terms.

10/19/2021 2:44:34 PM

Page 1 of 1

City 1 Cent Sales Tax Revenue



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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$135,732.43	\$137,388.81	1.22%	\$129,478.86	-5.76%	\$136,725.42	5.60%
			\$135,732.43	\$137,388.81	1.22%	\$129,478.86	-5.76%	\$136,725.42	5.60%
DECEMBER	JANUARY	FEBRUARY	133,056.72	150,751.49	13.30%	149,748.48	-0.67%	142,796.46	-4.64%
			\$268,789.15	\$288,140.30	7.20%	\$279,227.34	-3.09%	\$279,521.88	0.11%
JANUARY	FEBRUARY	MARCH	122,796.68	124,753.28	1.59%	126,811.64	1.65%	148,210.61	16.87%
			\$391,585.83	\$412,893.58	5.44%	\$406,038.98	-1.66%	\$427,732.49	5.34%
FEBRUARY	MARCH	APRIL	\$122,000.10	\$120,438.51	-1.28%	\$138,057.94	14.63%	131,093.37	-5.04%
			\$513,585.93	\$533,332.09	3.84%	\$544,096.92	2.02%	\$558,825.86	2.71%
MARCH	APRIL	MAY	\$160,103.96	\$143,873.59	-10.14%	\$187,126.75	30.06%	164,400.68	-12.14%
			\$673,689.89	\$677,205.69	0.52%	\$731,223.67	7.98%	\$723,226.54	-1.09%
APRIL	MAY	JUNE	\$148,355.95	\$128,643.23	-13.29%	\$169,394.62	31.68%	161,617.73	-4.59%
			\$822,045.85	\$805,848.92	-1.97%	\$900,618.29	11.76%	\$884,844.27	-1.75%
MAY	JUNE	JULY	\$127,531.92	\$143,723.04	12.70%	\$143,931.92	0.15%	148,162.58	2.94%
			\$949,577.77	\$949,571.96	0.00%	\$1,044,550.20	10.00%	\$1,033,006.85	-1.11%
JUNE	JULY	AUGUST	\$137,501.50	\$131,789.43	-4.15%	\$161,989.65	22.92%	148,629.71	-8.25%
			\$1,087,079.27	\$1,081,361.39	-0.53%	\$1,206,539.85	11.58%	\$1,181,636.57	-2.06%
JULY	AUGUST	SEPTEMBER	\$122,448.11	\$141,248.72	15.35%	\$139,219.54	-1.44%	148,063.75	6.35%
			\$1,209,527.38	\$1,222,610.11	1.08%	\$1,345,759.39	10.07%	\$1,329,700.32	-1.19%
AUGUST	SEPTEMBER	OCTOBER	\$140,303.65	\$136,194.91	-2.93%	\$143,576.03	5.42%	150,613.57	4.90%
			\$1,349,831.03	\$1,358,805.01	0.66%	\$1,489,335.42	9.61%	\$1,480,313.89	-0.61%
SEPTEMBER	OCTOBER	NOVEMBER	\$131,423.84	\$213,011.03	62.08%	\$147,038.62	-30.97%		
			\$1,481,254.87	\$1,571,816.04	6.11%	\$1,636,374.04	4.11%		
OCTOBER	NOVEMBER	DECEMBER	\$141,370.39	\$130,497.89	-7.69%	\$144,568.85	10.78%		
			\$1,622,625.26	\$1,702,313.94	4.91%	\$1,780,942.89	4.62%		

**2021 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$111,514.32	\$116,614.29	4.57%	\$108,954.04	-6.57%	\$115,445.61	5.96%
			\$111,514.32	\$116,614.29	4.57%	\$108,954.04	-6.57%	\$115,445.61	5.96%
DECEMBER	JANUARY	FEBRUARY	\$114,122.71	\$127,889.27	12.06%	\$123,592.36	-3.36%	\$121,040.66	-2.06%
			\$225,637.03	\$244,503.56	8.36%	\$232,546.40	-4.89%	\$236,486.27	1.69%
JANUARY	FEBRUARY	MARCH	\$106,378.13	\$105,770.65	-0.57%	\$107,636.90	1.76%	\$120,769.78	12.20%
			\$332,015.16	\$350,274.21	5.50%	\$340,183.30	-2.88%	\$357,256.05	5.02%
FEBRUARY	MARCH	APRIL	\$104,580.74	\$98,662.00	-5.66%	\$115,379.16	16.94%	\$113,437.35	-1.68%
			\$436,595.90	\$448,936.21	2.83%	\$455,562.46	1.48%	\$470,693.40	3.32%
MARCH	APRIL	MAY	\$134,641.13	\$119,815.07	-11.01%	\$157,873.37	31.76%	\$132,384.05	-16.15%
			\$571,237.03	\$568,751.28	-0.44%	\$613,435.83	7.86%	\$603,077.45	-1.69%
APRIL	MAY	JUNE	\$123,864.76	\$110,919.05	-10.45%	\$145,644.73	31.31%	\$136,336.73	-6.39%
			\$695,101.79	\$679,670.33	-2.22%	\$759,080.56	11.68%	\$739,414.18	-2.59%
MAY	JUNE	JULY	\$107,632.09	\$122,278.39	13.61%	\$126,234.49	3.24%	\$125,737.71	-0.39%
			\$802,733.88	\$801,948.72	-0.10%	\$885,315.05	10.40%	\$865,151.89	-2.28%
JUNE	JULY	AUGUST	\$118,079.30	\$112,603.59	-4.64%	\$128,162.66	13.82%	\$117,920.34	-7.99%
			\$920,813.18	\$914,552.31	-0.68%	\$1,013,477.71	10.82%	\$983,072.24	-3.00%
JULY	AUGUST	SEPTEMBER	\$105,816.60	\$121,007.46	14.36%	\$114,552.90	-5.33%	\$121,720.66	6.26%
			\$1,026,629.77	\$1,035,559.77	0.87%	\$1,128,030.61	8.93%	\$1,104,792.89	-2.06%
AUGUST	SEPTEMBER	OCTOBER	\$119,226.97	\$115,088.32	-3.47%	\$119,033.30	3.43%	\$125,739.19	5.63%
			\$1,145,856.75	\$1,150,648.09	0.42%	\$1,247,063.91	8.38%	\$1,230,532.08	-1.33%
SEPTEMBER	OCTOBER	NOVEMBER	\$113,557.57	\$113,865.96	0.27%	\$119,658.30	5.09%		
			\$1,259,414.32	\$1,264,514.05	0.40%	\$1,366,722.21	8.08%		
OCTOBER	NOVEMBER	DECEMBER	\$115,292.84	\$110,029.64	-4.57%	\$117,483.82	6.77%		
			\$1,374,707.16	\$1,374,543.69	-0.01%	\$1,484,206.04	7.98%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$24,218.11	\$20,774.52	-14.22%	\$20,524.82	-1.20%	\$21,279.81	3.68%
			\$24,218.11	\$20,774.52	-14.22%	\$20,524.82	-1.20%	\$21,279.81	3.68%
DECEMBER	JANUARY	FEBRUARY	\$18,934.01	\$22,862.22	20.75%	\$26,156.12	14.41%	\$21,755.80	-16.82%
			\$43,152.12	\$43,636.74	1.12%	\$46,680.94	6.98%	\$43,035.61	-7.81%
JANUARY	FEBRUARY	MARCH	\$16,418.55	\$18,982.63	15.62%	\$19,174.74	1.01%	\$27,440.83	43.11%
			\$59,570.67	\$62,619.37	5.12%	\$65,855.68	5.17%	\$70,476.44	7.02%
FEBRUARY	MARCH	APRIL	\$17,419.35	\$21,776.51	25.01%	\$22,678.78	4.14%	\$17,656.02	-22.15%
			\$76,990.03	\$84,395.88	9.62%	\$88,534.46	4.90%	\$88,132.46	-0.45%
MARCH	APRIL	MAY	\$25,462.84	\$24,058.52	-5.52%	\$29,253.38	21.59%	\$32,016.64	9.45%
			\$102,452.86	\$108,454.40	5.86%	\$117,787.84	8.61%	\$120,149.09	2.00%
APRIL	MAY	JUNE	\$24,491.19	\$17,724.18	-27.63%	\$23,749.89	34.00%	\$25,281.00	6.45%
			\$126,944.05	\$126,178.59	-0.60%	\$141,537.73	12.17%	\$145,430.09	2.75%
MAY	JUNE	JULY	\$19,899.84	\$21,444.66	7.76%	\$17,697.43	-17.47%	\$22,424.87	26.71%
			\$146,843.89	\$147,623.24	0.53%	\$159,235.16	7.87%	\$167,854.96	5.41%
JUNE	JULY	AUGUST	\$19,422.20	\$19,185.83	-1.22%	\$33,826.99	76.31%	\$30,709.37	-9.22%
			\$166,266.09	\$166,809.08	0.33%	\$193,062.14	15.74%	\$198,564.33	2.85%
JULY	AUGUST	SEPTEMBER	\$16,631.51	\$20,241.26	21.70%	\$24,666.64	21.86%	\$26,343.09	6.80%
			\$182,897.60	\$187,050.34	2.27%	\$217,728.78	16.40%	\$224,907.42	3.30%
AUGUST	SEPTEMBER	OCTOBER	\$21,076.68	\$21,106.59	0.14%	\$24,542.72	16.28%	\$24,874.38	1.35%
			\$203,974.28	\$208,156.92	2.05%	\$242,271.51	16.39%	\$249,781.80	3.10%
SEPTEMBER	OCTOBER	NOVEMBER	\$17,866.27	\$99,145.07	454.93%	\$27,380.32	-72.38%		
			\$221,840.55	\$307,301.99	38.52%	\$269,651.83	-12.25%		
OCTOBER	NOVEMBER	DECEMBER	\$26,077.55	\$20,468.25	-21.51%	\$27,085.03	32.33%		
			\$247,918.10	\$327,770.25	32.21%	\$296,736.86	-9.47%		

2021 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 410,176.27	\$ 68,362.71	\$ 68,362.71	\$ 68,362.71	\$ 68,362.71	\$ 68,362.71	\$ 68,362.71	\$ 410,176.27
February	428,389.38	71,398.23	71,398.23	71,398.23	71,398.23	71,398.23	71,398.23	428,389.38
March	444,631.82	74,105.30	74,105.30	74,105.30	74,105.30	74,105.30	74,105.30	444,631.82
April	393,280.11	65,546.69	65,546.69	65,546.69	65,546.69	65,546.69	65,546.69	393,280.11
May	493,202.05	82,200.34	82,200.34	82,200.34	82,200.34	82,200.34	82,200.34	493,202.05
June	484,853.18	80,808.86	80,808.86	80,808.86	80,808.86	80,808.86	80,808.86	484,853.18
July	444,487.75	74,081.29	74,081.29	74,081.29	74,081.29	74,081.29	74,081.29	444,487.75
August	445,889.14	74,314.86	74,314.86	74,314.86	74,314.86	74,314.86	74,314.86	445,889.14
September	444,191.25	74,031.88	74,031.88	74,031.88	74,031.88	74,031.88	74,031.88	444,191.25
October	451,840.71	75,306.79	75,306.79	75,306.79	75,306.79	75,306.79	75,306.79	451,840.71
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	\$ 4,440,941.66	\$ 740,156.94	\$ 740,156.94	\$ 740,156.94	\$ 740,156.94	\$ 740,156.94	\$ 740,156.94	\$ 4,440,941.66

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 13,672.54	\$ 6,836.27	-	\$ -	47,853.90	\$ 68,362.71
February	14,279.65	7,139.82	-	-	49,978.76	71,398.23
March	14,821.06	7,410.53	-	-	51,873.71	74,105.30
April	13,109.34	6,554.67	-	-	45,882.68	65,546.69
May	16,440.07	8,220.03	-	-	57,540.24	82,200.34
June	16,161.77	8,080.89	-	-	56,566.20	80,808.86
July	14,816.26	7,408.13	-	-	51,856.90	74,081.29
August	14,862.97	7,431.49	-	-	52,020.40	74,314.86
September	14,806.38	7,403.19	-	-	51,822.31	74,031.88
October	15,061.36	7,530.68	-	-	52,714.75	75,306.79
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	\$ 148,031.39	\$ 74,015.69	\$ -	\$ -	\$ 518,109.86	\$ 740,156.94



City of Coffeyville's
Building Permit Report for County
 Month of October, 2021

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD - 21 - 262	HADD	remodel bathroom, repair drywall, and other finish work.	10/06/2021	411 S Lee St. SOLOMON & WATERS ADD Block 1 Lot 15 & 16	Elizabeth Burress	
COML - 21 - 263	COML	Partial Main Site Permit: Underground Utilities, in Floor Utilities, Foundation and Slab for the 102,600 Square Foot Administration, Warehouse, and Maintenance Building. (this includes all site and earth work)	10/07/2021	110 S Sunflower St. Kansas Land Co 2nd Add Block 1 Lot 11-20	COFFEYVILLE RESOURCES REFINING & MARKETING, LLC	
HADD - 21 - 264	HADD	construct a pergola over drive way	10/08/2021	301 Wilshire Blvd. Tyler Gardens Block 4 Lot 19 TYLER GARDENS ADD, S33, T34, R16, BLOCK 4, Lot 19; Lot Width: 075.0 Lot Depth: 111.6 Plat Book/Page 4 /92 Lot Width: 075.0 Lot Depth: 111.6 Deed Book/Page 446 /400 427 /108 345 /108	David and Sue Forrest	\$4,000.00
HADD - 21 - 266	HADD	full remodel, update electrical and plumbing as needed. re shingle roof/roof repairs as needed. new doors and windows where	10/13/2021	502 S Maple St. UPHAMS SUB PT BK 2 OSBORN'S 2ND Block Lot 1	ALTES-BATMAN, TIRSHA M	

		needed. new drywall and flooring where needed. foundation repair. (this is a blighted house walked the property with owner on 10/13/21)				
HADD - 21 - 268	HADD	Kitchen remodel: new tile flooring, new wall paneling, new cabinets, new sink	10/13/2021	205 N central St. Grand Summit Block 1 Lot 24&25 GRAND SUMMIT ADD, S35, T34, R16, BLOCK 1, Lot 24 & 25, 18861 SQUARE FEET, Lot Width 100' Lot Depth 190' Plat Book/Page 6 /80 Deed Book/Page 650 /1178 495 /183 487 /507 383 /540 378 /338 284 /183	Matthew Frech	
HADD - 21 - 270	HADD	remodel house	10/14/2021	1322 W 9th FORDS ADD Block Lot 7	GARCIA, GERARDO & PLANCARTE, LUZ MARIA	
HADD - 21 - 276	HADD	31' x 12' carport/shed install	10/27/2021	811 W 9th St. Commercial Club 1st Addition Block 8 Lot 6	Samantha Holler	
COML - 20 - 244	COML	remodel upstairs for a residence. install bathrooms X-2 kitchen, fame in 5 rooms living and bedrooms.	10/05/2021	822 S Walnut St. Eldridge Sub Block 62 Lot 5	Kenneth and Joann Hamilton	
COML - 21 - 273	COML	adding a 12 X 20 gazebo to the property	10/25/2021	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	

TOTALS:	Value:	\$4,000.00	(Avg.: \$4,000.00)
	Total Projects:	9	
	Permits Issued:	9	

