

**COMMISSION MEETING AGENDA  
TUESDAY, SEPTEMBER 10<sup>TH</sup>, 2024 6:30 P.M.**

**A. CALL TO ORDER – Mayor Alec Hendryx**

**B. ROLL CALL**

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

**D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**

**E. REVIEW OF AGENDA**

**F. CONSENT AGENDA**

1. City Commission Meeting Minutes – Tuesday, August 27<sup>th</sup>, 2024.
2. Resolution R-24-67 a Resolution to approve the Urban Area Boundary Lines.
3. Resolution R-24-68 a Resolution to approve the Urban Functional Classification System.
4. Action to set Public Hearing for FY 2025 Budget Approval for September 24<sup>th</sup>, 2024 at 6:30 pm.
5. Action to approve FY 2025 City Funding Requests.
6. 2024 Appropriation Ordinance No. AO-24-17. \$1,370,443.38

**G. COMMENTS**

1. Comments from Public

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

**REGULAR AGENDA ITEMS**

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

**I. OLD BUSINESS**

**J. NEW BUSINESS**

1. Ordinance S-24-04 an Ordinance to allow alcohol to be served at the Perkins Building during the Visit Coffeyville Haunted History Tour Event.
2. Resolution R-24-69 a Resolution to authorize the issuance of a purchase order for commercial property insurance coverage for the City of Coffeyville's power generation plants to be effective September 1, 2024 through September 1, 2025.
3. Resolution R-24-70 a Resolution to authorize the issuance of a purchase order to Wartsila North America for purchase of parts needed for the combined maintenance interval of 18k and 24k hours.
4. Resolution R-24-71 a Resolution to authorize the execution of a construction contract with Koehn Construction Services for the CDBG Mutli-Use Trail Project.
5. Ordinance G-24-06 an Ordinance amending Chapter 40, Article II, of the Code of Ordinances by adding Division 3, authorizing the conditional operation of all-terrain vehicles, utility-type vehicles, and mini trucks on the streets within the City of Coffeyville, Kansas; and providing for related matters, including penalties for violation thereof.
6. Discussion on trash bids for trash service.
7. City Manager's Report

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TUESDAY, SEPTEMBER 10<sup>TH</sup>, 2024**

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8. Comments from Commissioners and Staff

**K. EXECUTIVE SESSION(s)**

1. Executive Session to discuss confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships.

**L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**

1. Sales Tax Report – August 2024
2. City Recreation Commission Minutes – July 2024
3. Hillcrest Golf Course Report – August 2024
4. Code Enforcement Nuisance Packet 24-05

**M. ADJOURN**

**COMMISSION MEETING MINUTES  
TUESDAY, AUGUST 27<sup>TH</sup>, 2024 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 Hendryx.

Present:

COMMISSIONER DON EDWARDS  
COMMISSIONER JIM FALKNER  
COMMISSIONER ALEC HENDRYX  
COMMISSIONER DEBORAH MAPLES  
COMMISSIONER ANN MARIE VANNOSTER

City Staff in attendance:

CITY MANAGER BEN BRUBAKER  
CITY CLERK MELISSA CARTER  
CITY ATTORNEY PAUL KRITZ  
EXECUTIVE DIRECTOR OF PUBLIC WORKS JIM WRIGHT  
EXECUTIVE DIRECTOR OF ELECTRIC CHRIS WEINER  
DEPUTY DIRECTOR OF ELECTRIC KEVIN MERSBERG  
DIRECTOR OF COMMUNITY DEVELOPMENT AMBER DEAN  
DIRECTOR OF FINANCE MARTIN CUMINGS

- A. CALL TO ORDER** – Mayor Alec Hendryx
- B. ROLL CALL**
- C. INVOCATION** – Father James Shibi, Holy Name Catholic Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
  - 1. City Commission Meeting Minutes – Tuesday, August 13<sup>th</sup>, 2024.
  - 2. Authorization to enter an agreement and acceptance of the Southern Star Gas Pipeline Transportation Service Agreement under Rate Schedule FTS for a period commencing November 1<sup>st</sup>, 2024 through March 31<sup>st</sup>, 2025.
  - 3. 2024 Appropriation Ordinance No. AO-24-16 \$5,254,035.27

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

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

- 4. 2024 Appropriation Ordinance No. AO-24-16A (Isham's) \$1.99

MOTION: Move to approve item 4 of the consent agenda as presented.

ACTION:     MOTION: HENDRYX     SECOND: EDWARDS  
ROLL CALL: MAPLES – AYE, EDWARDS - AYE,  
VANNOSTER – ABSTAIN, FALKNER– AYE, HENDRYX - AYE

**COMMISSION MEETING MINUTES  
TUESDAY, AUGUST 27<sup>TH</sup>, 2024**

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**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.

Tommy Wolfrum, 1407 Velma Drive, came to the podium and said he moved here in May from Dallas and is a first time homeowner. He stated that he got a letter on his Property Taxes – prior year appraised was \$49,340.00 and current year is \$52,300.00. Mr. Wolfrum is wanting to understand where this amount comes from when they appraised it. Mayor Hendryx explained that the assessment is done by the County not by the City. He said the County Appraiser goes by market value and many houses have gone up in the last few years. Mayor Hendryx told Mr. Wolfrum that their office is in the County building in Independence, KS.

**REGULAR AGENDA ITEMS**

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

**I. OLD BUSINESS**

1. Second Reading of Charter Ordinance No. 30 a Charter Ordinance exempting the City of Coffeyville, Kansas from K.S.A. 12-1222 and providing substitute language and additional provisions for the same subject, relating to the composition and terms of office for the members of the Library Board.

MOTION: Move to approve Second Reading of Charter Ordinance No. 3 as presented.

ACTION: MOTION: HENDRYX SECOND: FALKNER  
ROLL CALL: ALL AYE

**J. NEW BUSINESS**

1. Resolution R-24-65 a Resolution to authorize an agreement with the Kansas Department of Commerce for a CDBG Commercial Rehabilitation Project.

Director of Community Development Amber Dean came to the podium and said we have been awarded the CDBG Commercial Rehab grant for the York building in the amount of \$142,499.00. She went over the documents associated with the grant including the Grant Agreement with the Kansas Department of Commerce. The Matching Funds and Repayment Agreements between the City and the York's. Other documents included the Environmental Review Form and the Request for Release of Funds. Mrs. Dean said that they completely redoing the front of their building because it is falling out. The next step will be to go through the Bid Process with the Engineers.

MOTION: Move to approve Resolution R-24-65 as presented.

ACTION: MOTION: EDWARDS SECOND: MAPLES  
ROLL CALL: ALL AYE



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2. Resolution R-24-66 a Resolution to authorize a Change Order No. 1 to the Engineering Services Agreement with Olsson for continued electrical engineering, substation maintenance, testing and support services for the Electric Utility.  
Deputy Director of Electric Services Kevin Mersberg said this is to authorize a change order for additional specified electrical engineering and support services for the Electric Utility not to exceed \$60,000.00. The Electric Department has a three-year contract with Olsson. A Request for Proposals was issued on July 19, 2023 and Olsson Engineering, using subcontractor Telex, was selected for these services and approved by the commission on November 14<sup>th</sup>, 2023. During testing of the 6-year PRC-005 NERC required relays, Telex engineers discovered four bad 69kV and 138kV relays and two bad PLC's at B-Sub South.

MOTION: Move to approve Resolution R-24-66 as presented.

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

3. City Manager's Report

City Manager Ben Brubaker introduced Chris Weiner the new Executive Director of Electric. Mr. Weiner came to the podium and introduced himself. He thanked the Commission and Mr. Brubaker for hiring him and he appreciates the opportunity to be here. Mr. Weiner said his background most recently was working for the City of Monet Missouri but he has experience in Kansas, was born here and has family here. He is looking forward to being here in Coffeyville and working with the Commission, Mr. Brubaker and the rest of the Coffeyville team to move things forward. Mr. Weiner said on the Electric Services side and Fiber side there is a lot of potential and he is excited on where we can take things in the future. Mr. Brubaker introduced Jim Wright the new Executive Director of Public Works. Mr. Wright came to the podium and said he is from Coffeyville and has worked the last 17 years in Public Works for Montgomery County. He is honored that Ben hired him to work with the great team he has put together. Mr. Brubaker said he is excited to have Jim and Chris and they complete the Executive Team. Mr. Brubaker said it is an exciting time for Coffeyville and we have an A plus team here to move it forward. He brought up the fountain at Pfister Park as people have been noticing work out there, noting that we have not started restoration we are just evaluating. This will be part of a CDBG grant application project. Mr. Brubaker said we intend to move forward with it and the cost is extremely reasonable to reinvigorate something from the past.

4. Comments from Commissioners and Staff

Commissioner Deborah Maples said there is a lot if things going on in Coffeyville right now. Domino's Pizza looks like it is about to open, people have been working in the new Beall's and ABC Preschool's new location for 24 hour care is under construction. Vice Mayor Falkner brought up a concern for residents living on the South end about South Buckeye being closed. He inquired about Emergency Services being able to get through, especially if the railroad tracks are blocked. Mr. Brubaker said they have been working with KDOT and the County. 169 is now open so they have access that way. The Police and Fire Departments are very aware of the situation. Vice Mayor Falkner said he has been getting e-mails about tax notices and he is explaining that what they are seeing is a result of what happened last year and the various commissions are responsible for creating the tax bill that will occur next year. He suggested those with complaints should attend the meetings of the other taxing entities and voice their concerns there. Commissioner Edwards said he is wondering if it is

**COMMISSION MEETING MINUTES  
TUESDAY, AUGUST 27<sup>TH</sup>, 2024**

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time to go to the expense of building an overpass or underpass on South Walnut. There was discussion if this would be a State or Federal project. Mr. Brubaker said that he has information that Public Works has gathered for him on all the rail crossings and he is working to set a meeting with our Representative Mr. Peck as he has resources for these projects. Commissioner Edwards thanked the gentlemen who spoke during Public Comments for coming. He noted that the County Appraiser and her team assess the value of property, they don't raise your taxes. Taxes are set by the elected people on commissions and boards of the taxing entities. Discussion continued on tax assessments, property valuation and taxing entities mill levies. Mayor Hendryx said the goal is to get people to move to Coffeyville which will in turn expand the tax base which will spread out the cost.

**K. EXECUTIVE SESSION(s)**

**L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**

**M. ADJOURN**

ACTION: MOTION: HENDRYX SECOND: MAPLES  
ROLL CALL: ALL AYE

Time the meeting was adjourned: 7:11 pm

Date the minutes were approved:

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Melissa Carter, City Clerk

|                                                                                                                                                           |                                                                                                                                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  <b>CITY OF COFFEYVILLE</b><br><b>BOARD OF COMMISSIONERS AGENDA ITEM</b> |                                                                                                                                                                                                                                 |
| <b>MEETING DATE</b>                                                                                                                                       | 09/10/2024                                                                                                                                                                                                                      |
| <b>RESOLUTION OR ORDINANCE NUMBER</b>                                                                                                                     | R-24-67<br>R-24-68                                                                                                                                                                                                              |
| <b>AGENDA TITLE</b>                                                                                                                                       | Approve the Urban Area Boundary Lines and Roadway Functional Classification.                                                                                                                                                    |
| <b>REQUESTING DEPARTMENT</b>                                                                                                                              | Public Works                                                                                                                                                                                                                    |
| <b>PRESENTER</b>                                                                                                                                          | Public Works                                                                                                                                                                                                                    |
| <b>FISCAL INFORMATION</b>                                                                                                                                 | <b>Cost as recommended:</b> N/A                                                                                                                                                                                                 |
|                                                                                                                                                           | <b>Budget Line Item:</b> N/A                                                                                                                                                                                                    |
|                                                                                                                                                           | <b>Balance Available</b> N/A                                                                                                                                                                                                    |
|                                                                                                                                                           | <b>New Appropriation Required:</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                          |
| <b>PURPOSE</b>                                                                                                                                            | To approve two resolutions, one for the Urban Area Boundary Lines and the second for the Roadway Functional Classification System.                                                                                              |
| <b>BACKGROUND</b>                                                                                                                                         | <p>Every 10 years, after the Census, the Federal-Aid Highway Act requires a review and update to the Urban Area Boundaries and the Roadway Functional Classification.</p> <p>This time around there are no changes to note.</p> |
| <b>SPECIAL NOTES</b>                                                                                                                                      |                                                                                                                                                                                                                                 |
| <b>ANALYSIS</b>                                                                                                                                           |                                                                                                                                                                                                                                 |
| <b>PUBLIC INFORMATION PROCESS</b>                                                                                                                         |                                                                                                                                                                                                                                 |
| <b>BOARD OR COMMISSION RECOMMENDATION</b>                                                                                                                 |                                                                                                                                                                                                                                 |

|                                     |                                                                                                                              |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| <b>STAFF RECOMMENDATION</b>         | Staff recommends approval of the resolutions for Urban Area Boundary Lines and the Roadway Functional Classification System. |
| <b>REFERENCE DOCUMENTS ATTACHED</b> | Resolutions and Guidance packet.                                                                                             |

**Urban Area Boundary Approval**  
**Resolution to Establish Urban Area Boundary Lines**  
**Resolution R-24-67**

City: Cotteyville

WHEREAS: The above stated city is required to determine and submit for approval the location of the urban area boundary lines for said city.

BE IT THEREFORE RESOLVED THAT: In compliance with this requirement and in cooperation with the local county officials, this signed document accompanied by a signed copy of the map of said city indicating the proposed location of the urban area boundary lines is hereby submitted for review and approval.

Adopted this 10<sup>th</sup> day of September, 2024, in Cotteyville, Kansas.

**County Concurrence:**

**Appropriate City Officials:**



\_\_\_\_\_  
Appropriate County Official

Attest:

Seal

\_\_\_\_\_  
Melissa Carter, City Clerk

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Urban City Functional Classification Approval**  
**Resolution to Approve Urban Functional Classification System**  
**Resolution R-24-68**

City: Coffeyville

WHEREAS: The above stated city has reviewed the functional classification of streets located within the urban boundary, and

WHEREAS: Said city is aware that those streets classified as Minor Collectors and above are eligible for federal STP funding,

NOW THEREFORE BE IT RESOLVED: That the functional classification of streets inside the urban boundary is approved as indicated on the attached, signed map.

Adopted this 10<sup>th</sup> day of September, 2024, in Coffeyville, Kansas.

**Recommended for Approval:**

**Appropriate City Officials:**



Thomas Osborn, City Engineer

Attest:

Seal

\_\_\_\_\_  
Melissa Carter, City Clerk

Dwight D. Eisenhower State Office Building  
700 S.W. Harrison Street  
Topeka, KS 66603-3745

Calvin Reed, Secretary  
Michael Moriarty, Chief



Phone: 785-296-3841  
Fax: 785-296-8168  
Hearing Impaired - 711  
publicinfo@ksdot.gov  
<http://www.ksdot.gov>  
Laura Kelly, Governor

December 6, 2023

#### UAB/County Contact:

Beginning with the Federal-Aid Highway Act of 1973 there has been a legislative requirement to maintain a Functional Classification System of roadways on the Federal-aid highway system. Although there have been some changes since the 1973 Act, the requirement to functionally classify roads for access to federal funding is still in effect. Related to this, urban and rural funding differences are based on urban definitions from the Census, which can change every 10 years.

As the Census has recently released updated urban definitions, it is time to review and update Urban Area Boundaries (UAB) and the 5-10 year future Functional Classification (FC) System throughout your county. We are initiating this review process by providing you with the enclosed maps for your urban city (Census Area over 5,000 in population) and county. We would like to finalize the Urban Area Boundary with City and County partners, and then address any functional classification updates.

The Urban Area Boundary (UAB) map shows the 2020 U.S. Census Urban Cluster Boundary (UCA) in heavy gray lines. The UCA is based on population density and must be extended to better define the UAB used for highway purposes. The UAB must include all of the UCA. It should also include areas within the contiguous city limits, and any unincorporated areas with urban traffic characteristics. The UAB boundaries must be identifiable as related to roadway infrastructure: using roads, bridges, railroads, rivers, lakeshores, or survey limits as the boundary rather than the census tracts. A proposed 2020 UAB prepared by KDOT is shown as an orange dashed line, with the existing 2000/2010 UAB shown as the gray shaded region. Please review this with a view to including any development areas that may take on urban character in the next 5-10 years, as well as expected annexations. Please coordinate with your city or county counterpart listed above on any changes that might affect the other jurisdiction, and return the map to us at the above address with any changes noted and the preferred boundary description.

Roadway Functional Classification (FC) is defined by federal regulations and guided by the FHWA's "Highway Functional Classification Concepts, Criteria and Procedures" document. In the past the functional classification of a road could change at the UAB, but now the functional classification may only change at a route of the same or higher functional classification. The attached Functional Classification map shows the current and proposed UAB, as well as current FC with some proposed roadway classification changes for your consideration. These proposed changes are based on FHWA guidelines and are the result of a preliminary review by KDOT. A listing of the proposed changes is enclosed.

A summary of the functional classification codes and instructions on how to apply them are included in the enclosed "Highway Functional Classification Summary". Current maps are also



available online at the KDOT website (<http://www.ksdot.gov>). Click on 'Traveler Information' then select 'State Maps'. Traffic count maps available from that page may help evaluate the road function. The Functional Classification system, UAB, and Traffic data are also available as geospatial data layers from the Kansas State Government GIS at <http://ksdot.maps.arcgis.com>.

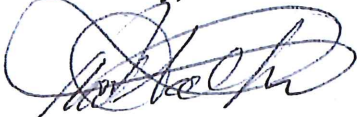
The review of roadway functional classification should proceed after FHWA acceptance of the UAB. Please coordinate with your urban city or county counterpart listed above on changes that might affect the other jurisdiction. We would also be happy to meet with you and discuss any changes that you would like to make. Please mark up and return the "proposed" map to the Bureau of Transportation Planning at the above address along with the appropriate commentary on the reason for changing. After agreement on the changes, we will send you a new map and template forms to be signed by the appropriate local officials. If you would prefer to work electronically, we can accept most GIS files; any changes must still be in a 'markup' format that indicates road/street, justification, and endpoint descriptions where a FC change is proposed.

If you are in agreement with the proposed changes shown on the Functional Classification map, please return the enclosed resolutions signed by the appropriate local officials.

We would like to complete the UAB review process early in 2024, and the FC review by the end of 2024. If you have questions concerning Functional Classification or the update process, please contact [FunClass@ksdot.gov](mailto:FunClass@ksdot.gov).

Thank you for your cooperation regarding the review and update of the UAB and functional classification of roads and streets in your area.

Sincerely,



Tod L. Salfrank  
Chief of Local Projects



Michael J. Moriarty  
Chief of Transportation Planning

Enclosures



STATE HIGHWAYS  
ANNUAL AVERAGE DAILY TRAFFIC  
YEAR ENDING DECEMBER 31, 2021

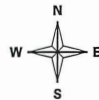
CITY STREETS  
24 HOUR TRAFFIC COUNTS OBTAINED  
MARCH 2022

NOTE  
SEASONAL AND AXLE FACTORS APPLIED TO  
COUNTS (IN BLACK)  
NO ADJUSTMENTS TO COUNTS (IN RED)  
PUBLISHED JUNE 2022

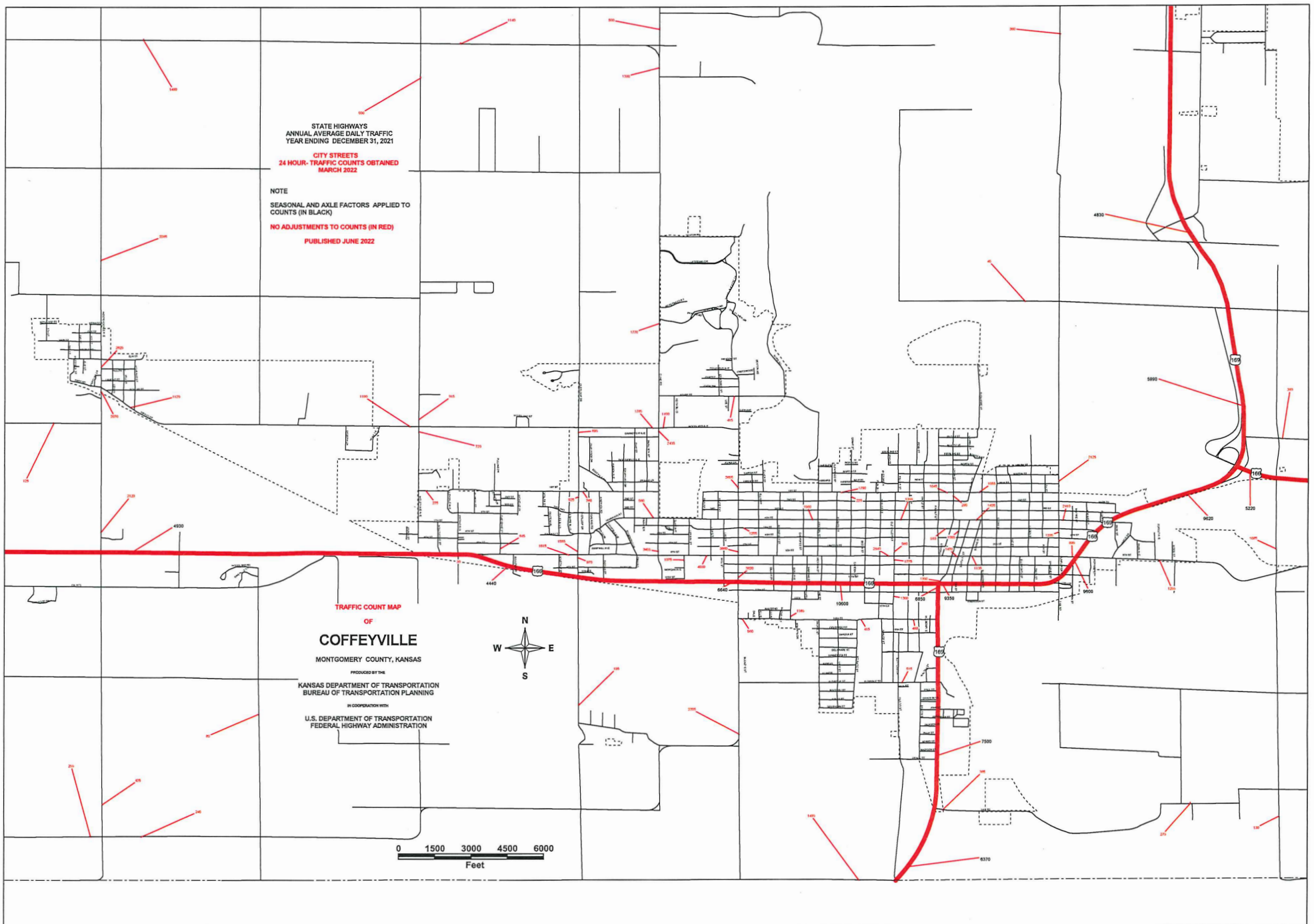
TRAFFIC COUNT MAP

OF  
**COFFEYVILLE**  
MONTGOMERY COUNTY, KANSAS

PRODUCED BY THE  
KANSAS DEPARTMENT OF TRANSPORTATION  
BUREAU OF TRANSPORTATION PLANNING  
IN COOPERATION WITH  
U.S. DEPARTMENT OF TRANSPORTATION  
FEDERAL HIGHWAY ADMINISTRATION



0 1500 3000 4500 6000  
Feet



# HIGHWAY FUNCTIONAL CLASSIFICATION

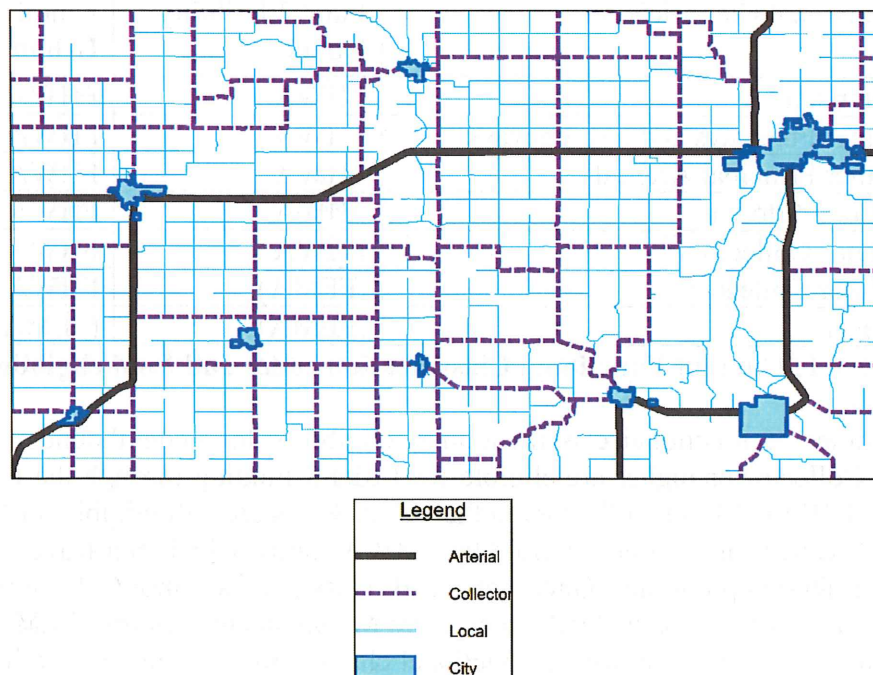
## Summary – December 2023

The Federal-Aid Highway Act of 1973 required that roads in the Federal-aid highway system must be functionally classified. Despite changes in the definitions of ‘Federal-aid’ and ‘functional classification’, the legislative requirement to maintain a Functional Classification System of roadways is still in effect today. After each census, KDOT has asked all the counties and urban areas to review and update their functionally classified roads.

Functional classification of the nation’s highway, roads, and streets is used for many transportation planning and public policy purposes within States, MPOs and local communities. It provides important input into the apportionment of federal funds. It should provide a framework for priorities in bridge replacement, surface maintenance, disaster recovery, snow removal and any other program where funds must be allocated. It can also provide a structure for development priorities and community planning.

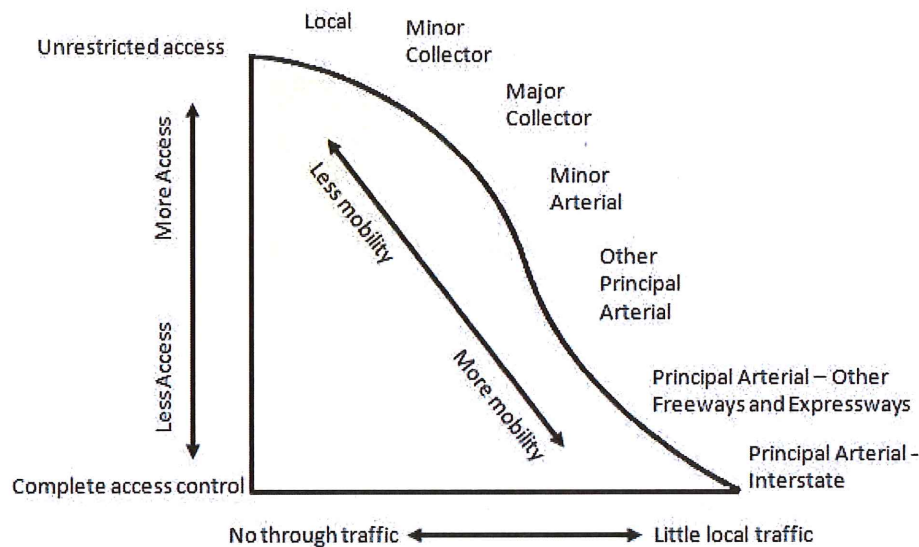
Functional classification is the process by which streets and highways are grouped into hierarchical classes according to the character of service they are designed to provide. It is important to understand that individual roads and streets do not work independently, but as a network of roads. Functional classification defines the part that any particular road or street should play in serving the flow of trips through a highway network.

An illustration of a functionally classified rural network is shown in Figure 1. Because cities and larger towns generate and attract a large proportion of longer trips, the Arterial highways provide direct service for such travel. The Collectors serve small towns directly, connecting them to the Arterial network, and collecting traffic from the Local roads. The Local roads serve individual farms or country homes / country housing developments and other rural land uses. The same basic concepts apply to urban areas.



**Figure 1: Illustration of a functionally classified rural highway network.**

The highway network is a critical medium for the movements of goods and services. The highway network also provides individual travel mobility and access to property. Local facilities reflect land use. Arterials emphasize a high level of mobility for through movement. Collectors offer a compromise between both functions (see Figure 2).



**Figure 2: Relationship of Functionally Classified Systems in Serving Traffic Mobility and Land Access**

The broad definition of functional classification has not changed since the origin in 1973. The functional classification codes are:

| Code | Functional Classification      | Fund Eligibility – Rural | Fund Eligibility - Urban |
|------|--------------------------------|--------------------------|--------------------------|
| 1    | Interstate                     | FHWA                     | FHWA                     |
| 2    | Other Freeways and Expressways | FHWA                     | FHWA                     |
| 3    | Other Principal Arterials      | FHWA                     | FHWA                     |
| 4    | Minor Arterials                | FHWA                     | FHWA                     |
| 5    | Major Collectors               | FHWA                     | FHWA                     |
| 6    | Minor Collectors               | (FEMA)                   | FHWA                     |
| 7    | Local                          | (FEMA)                   | (FEMA)                   |

**Table 1: Current Functional Classification codes and fund eligibility**

One of the outcomes of functional classification is eligibility for Federal funds. Roads that are classified Major Collector or higher are eligible for Federal funding through the Federal Highway Administration (FHWA). Minor Collectors in the Urban Areas are still eligible for FHWA funding. The other road classifications are not eligible for FHWA funds, which can leave them eligible for funding from other federal programs. Only those roads classified as Minor Collectors in Rural Areas and Local Roads are eligible for Federal Emergency Management Agency (FEMA) funds after a declared emergency, while roads of higher functional classification would have to be repaired using highway funds.



In general, the following measures or attributes related to the development of the basic framework of a roadway network can aid in identifying and assigning facilities to predefined functional classes. Even though the distinction between rural and urban codes has been eliminated, the characteristics which define the classification of the roadways still reflect differences between Rural and Urban road usage. Some of these measures are more applicable to the urban areas than to rural areas.

- Service to Activity Centers
- System Continuity
- Land Use Considerations
- Spacing between Routes
- Average Trip Length
- Traffic volume
- Access control

Some other attributes are commonly mis-used to make Functional Classification determinations. Road naming is not important; the functional classification follows from trip characteristics rather than the road name of adjacent network links. Economic importance of the surrounding businesses should not inflate the network importance of high-access/low-speed roads through a Central Business District. Funding eligibility may be a consideration, but it cannot be used to distinguish identical network links. Development can get away from design; current and future trip characteristics should take precedence over historical intent for deciding functional classification of a route.

When reviewing your county's Functional Classification network, keep in mind the following:

- Functional Classification represents a network view of the next 5-10 years.
- Review the existing system to see if there is mileage that should be designated at a lower functional classification. Historically, roads have been promoted when usage increases but never demoted for reduced usage or when compared against similarly-classified roads; this leads to the current situation where most counties have much more Major Collector mileage than Minor, Major Collectors that serve only land-access (Local) trips, and an unbalanced functional classification network.
- There are Kansas Statutes that govern road authority; the Federal functional classification is not a perfect match for Kansas' designations but the criteria are very similar. The "county major collector road system" designated in the Kansas Statutes includes the Federal Major Collectors and inter-urban county roads with a Federal functional classification of Minor Arterial. Major Collectors cannot be under township authority. In township-unit counties, both "county minor collector roads" and "township minor collector roads" have a Federal classification of Minor Collector. These and all Local roads are under township authority.
- Functionally classified routes above Local should terminate at a roadway with an equal or higher functional classification. Stubs are only acceptable for Collectors where the termination is at a traffic generator or attractor.
- Roadway classifications may cross city, county, tribal or state lines. In these situations, changes require the agreement of all involved governments.
- Roads along the North and West county lines belong to your county and roads along the South and East county lines belong to the neighboring county by default. A formal maintenance agreement may define responsibility differently. The road maintainer should be the lead agency in proposing changes to the road designation.
- Please provide justification for any proposed change, ideally related to the measures listed above.
- FHWA has the final approval authority for all changes.

## Functional Classification Characteristics for Rural Areas

In rural areas (outside of areas with a population of over 5,000 or more than 2000 dwelling units) only the classifications of Major Collector, Minor Collector and Local Roads are used for roads off the State Highway System. In rare cases, a Minor Arterial classification may be used if justified by traffic and truck travel.

The **Principal Arterial System** contains Interstate, Other Freeways and Expressways and Other Principal Arterial sub-categories and consists of rural routes which:

- serve corridor movements having long trip lengths and high travel density characteristics, typical of statewide or interstate travel; and
- provide an integrated network without stub connections.

The **Minor Arterial System** consists of rural routes which:

- connect cities, larger towns, and other long-distance trip generators and form an integrated network providing **intercounty** and **intrastate** service;
- provide access to the Principal Arterial system; and
- permit relatively high overall travel speeds, with minimum impedance to through movement.

The **Collector Road System** is subdivided into Major and Minor Collectors which are rural routes serving intracounty travel purposes. Each mile of Collector should service at least 3 miles of Local route.

### Major Collector Roads

- provide service to:
  - any county seat not on an arterial route;
  - larger population centers not directly served by the higher functional classification categories; and
  - other major traffic generators.
- connect with nearby larger population centers, cities, and routes of higher classification; and
- serve intracounty travel corridors.

### Minor Collector Roads

- provide service to the remaining smaller communities;
- connect the locally important traffic generators with their rural areas; and
- collect traffic from local roads and bring traffic from all developed areas (within reasonable distances) to Major Collectors.

The **Local Road System** consists of rural routes which:

- provide access to adjacent land;
- connect to Collectors for longer trips; and
- serve short trips with little through travel

## Functional Classification Characteristics for Urban Areas

The **Principal Arterial System** is subdivided into Interstate, Other Freeways and Expressways, and Other Principal Arterials and consists of urban routes which:

- serve the major portion of trips entering and leaving the urban area, longer intra-city trips, as well as the majority of trips bypassing the central city;
- provide continuity for Arterials which intercept the urban area boundary.

The spacing of routes contained by the Principal Arterial System is related to the travel density of particular sections within the urban area. Almost all routes in this system have full or partial access control, but access control is not a criterion for designating routes as Other Principal Arterial.

All roads and streets classified as Principal Arterial routes, regardless of jurisdiction, were automatically added to the National Highway System (NHS) on October 1, 2012.

With the NHS designation on Principal Arterial come some data reporting and financial requirements for the cities:

- Data Reporting Requirements for both pavement (HPMS) and bridges (NBI); example: more expensive element-level inspection and reporting will be required for all NHS bridges instead of the less expensive routine inspections required for bridges on non-NHS routes.
- Asset Management Requirements. Minimum condition or performance targets for pavement and bridge condition will be established that will need to be met on all NHS facilities. Development of a management plan is required.
- Outdoor Advertising Regulations apply to NHS routes.
- Requirement to use AASHTO Design Criteria and Standards for projects on these routes. This requirement applies to all major projects on NHS routes, regardless of funding source.

The **Minor Arterial System** consists of routes which:

- interconnect and augment with the higher-level Arterial system; and
- serve intracity trips of moderate length;

Spacing of Minor Arterial streets may vary from 0.125 - 0.5 mile in the central business district to 2 - 3 miles in the suburban fringes, but should normally be not more than 1 mile in fully developed areas.

The **Collector Road System** is subdivided into Major and Minor Collectors which are urban routes serving area travel purposes.

**Major Collector Street System** consists of routes which:

- Serve both land access and traffic circulation in higher density residential and commercial/industrial areas;
- Distribute and channel trips between Local Roads and Arterials, usually over a distance of greater than three-quarters of a mile



**Minor Collector Street System** consists of routes which:

- Serve both land access and traffic circulation in lower density residential and commercial/industrial areas;
- Distribute and channel trips between Local Roads and Arterials, usually over a distance of less than three-quarters of a mile

**Urban Local Street System** consists of routes which:

- provide direct access to adjacent land;
- connect to higher functional classes;
- serve short travel; and
- carries no through travel.

Proposed Urban Area and County Functional Classification Changes for  
Coffeyville, Independence & Montgomery County

Proposed Urban Functional Classification Changes - Coffeyville

| ChgID | RoadName | StartingIntersection | EndingIntersection | CurrentFunClass | ProposedFunClass | Miles | Justification |
|-------|----------|----------------------|--------------------|-----------------|------------------|-------|---------------|
|-------|----------|----------------------|--------------------|-----------------|------------------|-------|---------------|

Proposed Urban Functional Classification Changes - Independence

| ChgID | RoadName          | StartingIntersection | EndingIntersection | CurrentFunClass          | ProposedFunClass | Miles | Justification              |
|-------|-------------------|----------------------|--------------------|--------------------------|------------------|-------|----------------------------|
| 01A   | N 6TH ST          | E MAIN ST            | E CHESTNUT ST      | Other Principal Arterial | Minor Arterial   | 0.229 | Principal Arterial removal |
| 01B   | E CHESTNUT ST     | US-75                | N 6TH ST           | Other Principal Arterial | Minor Arterial   | 0.073 | Principal Arterial removal |
| 02A   | S 10TH ST         | W POPLAR ST          | US-160             | Other Principal Arterial | Minor Arterial   | 0.300 | Principal Arterial removal |
| 02B   | S 10TH ST         | 3875 RD              | POPLAR ST          | Other Principal Arterial | Major Collector  | 1.799 | Principal Arterial removal |
| 03    | LAUREL ST         | US-160               | US-75              | Minor Arterial           | Major Collector  | 1.551 | fix illegal termination    |
| 04    | PETER PAN RD      | US-160               | N UAB              | Minor Arterial           | Major Collector  | 0.499 | fix illegal termination    |
| 05    | N 8TH ST          | US-160               | US-75              | Minor Arterial           | Minor Collector  | 0.227 | fix illegal termination    |
| 06    | E COFFEYVILLE AVE | S 2ND ST             | S CEMENT ST        | Major Collector          | Minor Collector  | 0.383 | fix illegal termination    |
| 07    | E POPLAR ST       | S PARK AVE           | S CEMENT ST        | Major Collector          | Minor Collector  | 0.459 | fix illegal termination    |
| 08    | W OAK ST          | W UAB                | N 10TH ST          | Minor Arterial           | Major Collector  | 0.806 | fix illegal termination    |
| 09    | TAYLOR RD         | N 24TH ST            | N 21ST ST          | Major Collector          | Minor Collector  | 0.252 | fix illegal termination    |
| 10    | S 2ND ST          | E COFFEYVILLE AVE    | E MAIN ST          | Major Collector          | Minor Collector  | 0.597 | fix illegal termination    |
| 11    | S CEMENT ST       | E COFFEYVILLE AVE    | US-160             | Major Collector          | Minor Collector  | 0.599 | fix illegal termination    |

Proposed County Functional Classification Changes - Montgomery County

| ChgID | RoadName | StartingIntersection | EndingIntersection | CurrentFunClass | ProposedFunClass | Miles  | Justification |
|-------|----------|----------------------|--------------------|-----------------|------------------|--------|---------------|
| 101D  | RS-97    | CQ/MG COUNTY LINE    | RS-471             | Major Collector | Minor Collector  | 2.081  | 2010 Review   |
| 102   | RS-808   | MCS-6301             | US-160             | Major Collector | Minor Collector  | 3.954  | 2010 Review   |
| 111   | RS-1673  | US-166               | RS-193             | Major Collector | Minor Collector  | 9.527  | 2010 Review   |
| 115A  | RS-476   | RS-1673              | RS-475             | Major Collector | Minor Collector  | 3.001  | 2010 Review   |
| 115B  | RS-1673  | RS-476               | RS-2412            | Major Collector | Minor Collector  | 3.011  | 2010 Review   |
| 116B  | RS-2127  | RS-475               | MCS-6325           | Major Collector | Minor Collector  | 1.495  | 2010 Review   |
| 116G  | RS-465   | US-75                | RS-1659            | Major Collector | Minor Collector  | 4.995  | 2010 Review   |
| 116H  | RS-1659  | RS-465               | US-400             | Major Collector | Minor Collector  | 7.342  | 2010 Review   |
| 116J  | RS-465   | MCS-6331             | US-169             | Major Collector | Minor Collector  | 2.872  | 2010 Review   |
| 117   | RS-472   | RS-97                | US-160             | Major Collector | Minor Collector  | 5.922  | 2010 Review   |
| 122   | RS-2171  | RS-2090              | RS-5034            | Major Collector | Minor Collector  | 5.709  | 2010 Review   |
| 123   | RS-473   | RS-5034              | US-75              | Major Collector | Minor Collector  | 5.007  | 2010 Review   |
| 125A  | RS-2261  | US-169 (S JCT)       | US-169 (N JCT)     | Major Collector | Minor Collector  | 3.121  | 2010 Review   |
| 127A  | RS-465   | US-169               | RS-2261            | Major Collector | Minor Collector  | 0.706  | 2010 Review   |
| 125B  | RS-2149  | RS-2261              | RS-376             | Major Collector | Minor Collector  | 1.019  | 2010 Review   |
| 127B  | RS-376   | RS-2261              | RS-458             | Major Collector | Minor Collector  | 1.036  | 2010 Review   |
| 103A  | RS-472   | US-160               | MG/WL COUNTY LINE  | Major Collector | Local Road       | 4.562  | 2010 Review   |
| 104   | RS-2072  | RS-473               | MG/WL COUNTY LINE  | Major Collector | Local Road       | 4.271  | 2010 Review   |
| 105A  | RS-2073  | US-75                | RS-661             | Major Collector | Local Road       | 1.657  | 2010 Review   |
| 105B  | RS-661   | RS-2073              | RS-815             | Major Collector | Local Road       | 1.221  | 2010 Review   |
| 105G  | RS-815   | RS-465               | RS-661             | Major Collector | Local Road       | 3.980  | 2010 Review   |
| 105C  | RS-661   | RS-815               | RS-2073            | Major Collector | Local Road       | 0.485  | 2010 Review   |
| 105D  | RS-2073  | RS-815               | RS-375             | Major Collector | Local Road       | 2.785  | 2010 Review   |
| 105E  | RS-375   | RS-2073              | MG/LB COUNTY LINE  | Major Collector | Local Road       | 4.181  | 2010 Review   |
| 114   | RS-476   | US-75                | RS-1673            | Major Collector | Local Road       | 10.002 | 2010 Review   |
| 116A  | RS-2127  | MCS-6325             | RS-2127            | Major Collector | Local Road       | 6.907  | 2010 Review   |
| 116E  | RS-465   | RS-814               | RS-465             | Major Collector | Local Road       | 4.004  | 2010 Review   |
| 100A  | MCS-6314 | MCS-1011             | RS-471             | Minor Collector | Local Road       | 2.483  | 2010 Review   |
| 103B  | MCS-6330 | RS-472               | RS-2262            | Minor Collector | Local Road       | 2.975  | 2010 Review   |
| 105I  | MCS-6337 | US-400               | RS-2073            | Minor Collector | Local Road       | 2.463  | 2010 Review   |
| 106   | MCS-6326 | RS-458               | MCS-5022           | Minor Collector | Local Road       | 1.049  | 2010 Review   |
| 107   | MCS-6318 | RS-458               | MG/LB COUNTY LINE  | Minor Collector | Local Road       | 0.989  | 2010 Review   |
| 108   | MCS-5001 | MCS-6310             | US-166             | Minor Collector | Local Road       | 2.106  | 2010 Review   |
| 109   | MCS-6306 | RS-458               | MG/LB COUNTY LINE  | Minor Collector | Local Road       | 3.056  | 2010 Review   |
| 110A  | MCS-6302 | RS-458               | MG/LB COUNTY LINE  | Minor Collector | Local Road       | 3.268  | 2010 Review   |
| 110B  | MCS-6343 | KS/OK STATE LINE     | MCS-6302           | Minor Collector | Local Road       | 0.425  | 2010 Review   |
| 112A  | MCS-6304 | US-75                | US-166             | Minor Collector | Local Road       | 6.051  | 2010 Review   |
| 112B  | MCS-6309 | MCS-6304             | US-166             | Minor Collector | Local Road       | 1.244  | 2010 Review   |
| 112C  | MCS-6309 | US-166               | US-75              | Minor Collector | Local Road       | 6.247  | 2010 Review   |
| 112D  | MCS-6312 | US-75                | MCS-6309           | Minor Collector | Local Road       | 3.009  | 2010 Review   |
| 112E  | MCS-6303 | MCS-6304             | MCS-6312           | Minor Collector | Local Road       | 4.747  | 2010 Review   |
| 113A  | MCS-6319 | US-166               | RS-476             | Minor Collector | Local Road       | 5.276  | 2010 Review   |
| 113B  | MCS-6308 | MCS-6319             | RS-475             | Minor Collector | Local Road       | 3.005  | 2010 Review   |
| 116C  | MCS-6329 | RS-817               | RS-2127            | Minor Collector | Local Road       | 1.850  | 2010 Review   |
| 116D  | MCS-6331 | RS-2127              | RS-465             | Minor Collector | Local Road       | 10.367 | 2010 Review   |
| 116F  | MCS-6320 | MCS-6331             | US-169             | Minor Collector | Local Road       | 2.375  | 2010 Review   |
| 116I  | RS-814   | US-160               | MCS-6331           | Minor Collector | Local Road       | 5.019  | 2010 Review   |
| 118   | MCS-6307 | US-75                | RS-97              | Minor Collector | Local Road       | 5.618  | 2010 Review   |
| 119   | MCS-6311 | RS-97                | US-160             | Minor Collector | Local Road       | 1.811  | 2010 Review   |
| 120   | MCS-6315 | US-75                | US-160             | Minor Collector | Local Road       | 4.358  | 2010 Review   |
| 121   | MCS-6317 | MCS-6328             | RS-473             | Minor Collector | Local Road       | 1.173  | 2010 Review   |
| 124   | MCS-6345 | US-169 (S JCT)       | US-169 (N JCT)     | Minor Collector | Local Road       | 1.997  | 2010 Review   |
| 126   | MCS-6334 | MCS-6313             | RS-2072            | Minor Collector | Local Road       | 3.336  | 2010 Review   |
| 115C  | MCS-6315 | US-75                | RS-1673            | Minor Collector | Local Road       | 3.423  | 2010 Review   |

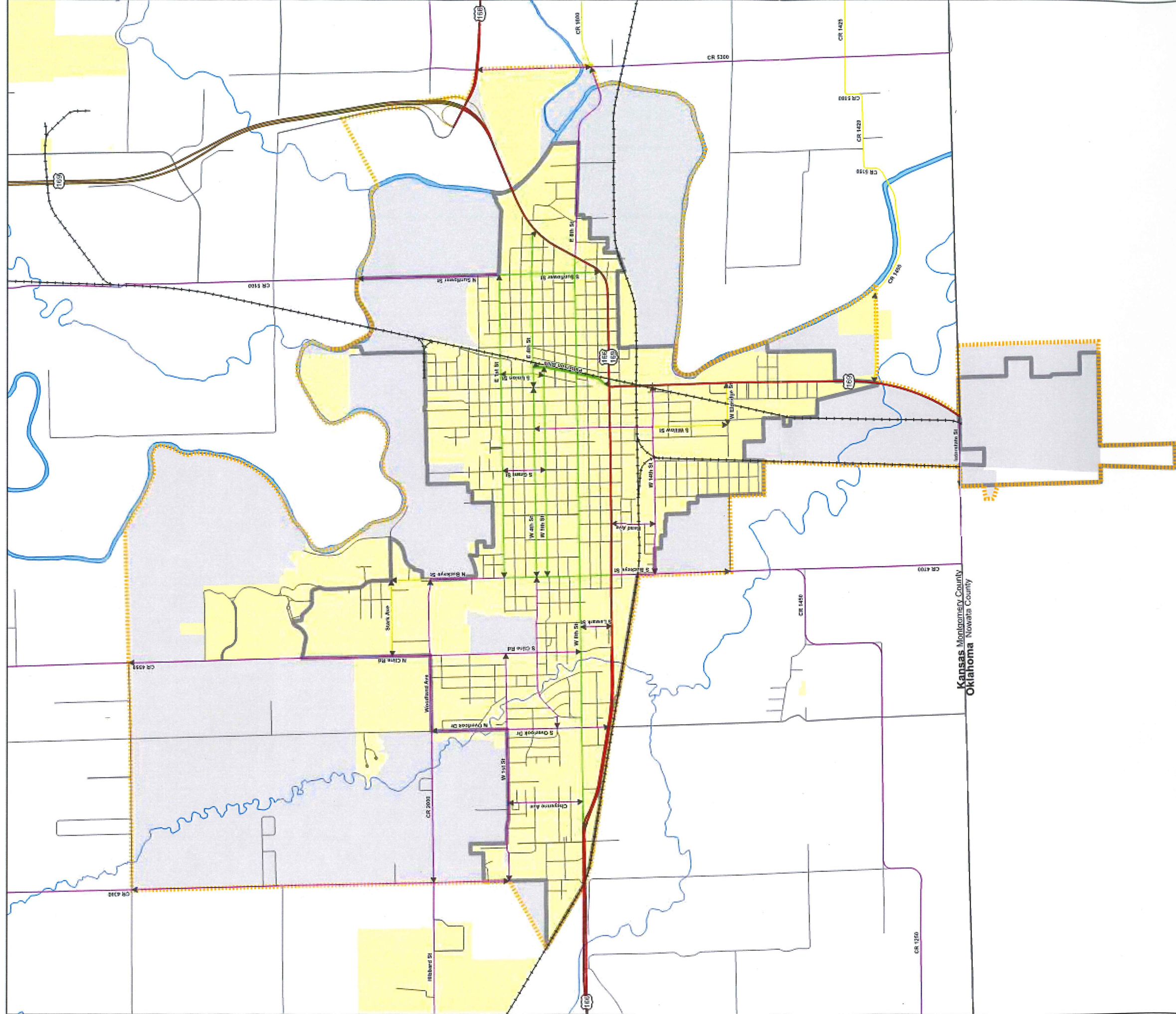


1 Coffeyville 2020 Proposed UAB Description

2  
3 Beginning at Interstate St which is the Oklahoma State Line and the UP railbed,  
4 then north along the railbed to the quarter-section centerline south of Southern St,  
5 then west to the half-section,  
6 then north to Eldridge St,  
7 then west on Eldridge to S Buckeye St,  
8 then north along Buckeye to the UP railbed,  
9 then westerly along the UP railbed to the north line of the south 1/4 of Section 32,  
10 T34S, R16E which is a western extension of the alignment of 5th Street,  
11 then northeast to the intersection of 1st Street and Inglewood,  
12 then north along Inglewood which becomes County Road 4300 to 2400 Rd which is the  
13 south section line of Section 15, T34S, R16E,  
14 then east along 2400 to County Road 4550/Cline Rd,  
15 then continuing east on the section line approximately 1 mile to the Verdigris River,  
16 then southerly and easterly in the river channel to the MKT railroad between  
17 Sunflower St and US-169 Highway,  
18 then northeast on the railbed to US-169 Highway,  
19 then south along US-169 to US-166 Highway,  
20 then east along US-166 to County Road 5300,  
21 then south along 5300 to Co Rd 1800,  
22 then west along 1800 to the Verdigris River,  
23 then south and west and southeast in the the river channel to a point extended from  
24 the alignment of 1400 Rd/C-514,  
25 then west along the 1400 Rd alignment to US-169 Highway,  
26 then southerly along US-169 to Interstate St,  
27 then west along Interstate to the UP railbed.

28 Also, in Oklahoma, from Interstate St and the UP railbed west to a the city limit  
29 which is 164ft west of Osage St,  
30 then due south to E 0020 Rd,  
31 then east along 0020 to US-169 Highway,  
32 then southerly along US-169 to the section line which is Road 25 extended to the  
33 west,  
34 then due east to the intersection of Road 25 proper with N 4140 Rd,  
then north along 4140 to E 0020 Rd,  
then east along 0020 to the half-section corner,  
then north to E0010 Rd which is the Oklahoma State Line,  
then west on E0010 and continuing west on this alignment which becomes Interstate St  
to the intersection with the UP railbed.





**HIGHWAY MARKERS**

- Interstate Numbered Highway
- Kansas Turnpike Authority
- U.S. Numbered Highway
- State Numbered Highway

**BOUNDARIES**

- 2020 Census Urbanized Area
- Proposed Urban Boundary
- Urban Boundary
- City Limit

**FUNCTIONAL CLASSIFICATION**  
5 - 10 YEAR FUTURE

- Interstate
- Principal Arterial Other
- Freeways and Expressways
- Principal Arterial Other
- Minor Arterial
- Major Collector
- Minor Collector
- Local

- Interstate
- Principal Arterial Other
- Freeways and Expressways
- Principal Arterial Other
- Minor Arterial
- Major Collector
- Minor Collector

**FUNCTIONAL CLASSIFICATION APPROVAL**

CITY APPROVAL: 10/13/2015  
F.H.W.A. APPROVAL: 10/28/2015

**F.H.W.A. URBAN AREA BOUNDARY APPROVAL**

CITY APPROVAL: 10/13/2015  
F.H.W.A. APPROVAL: 10/28/2015

**CITY OF  
Coffeyville**

Prepared for the  
KANSAS DEPARTMENT OF TRANSPORTATION  
BUREAU OF TRANSPORTATION PLANNING  
IN COOPERATION WITH THE  
U.S. DEPARTMENT OF TRANSPORTATION  
FEDERAL HIGHWAY ADMINISTRATION

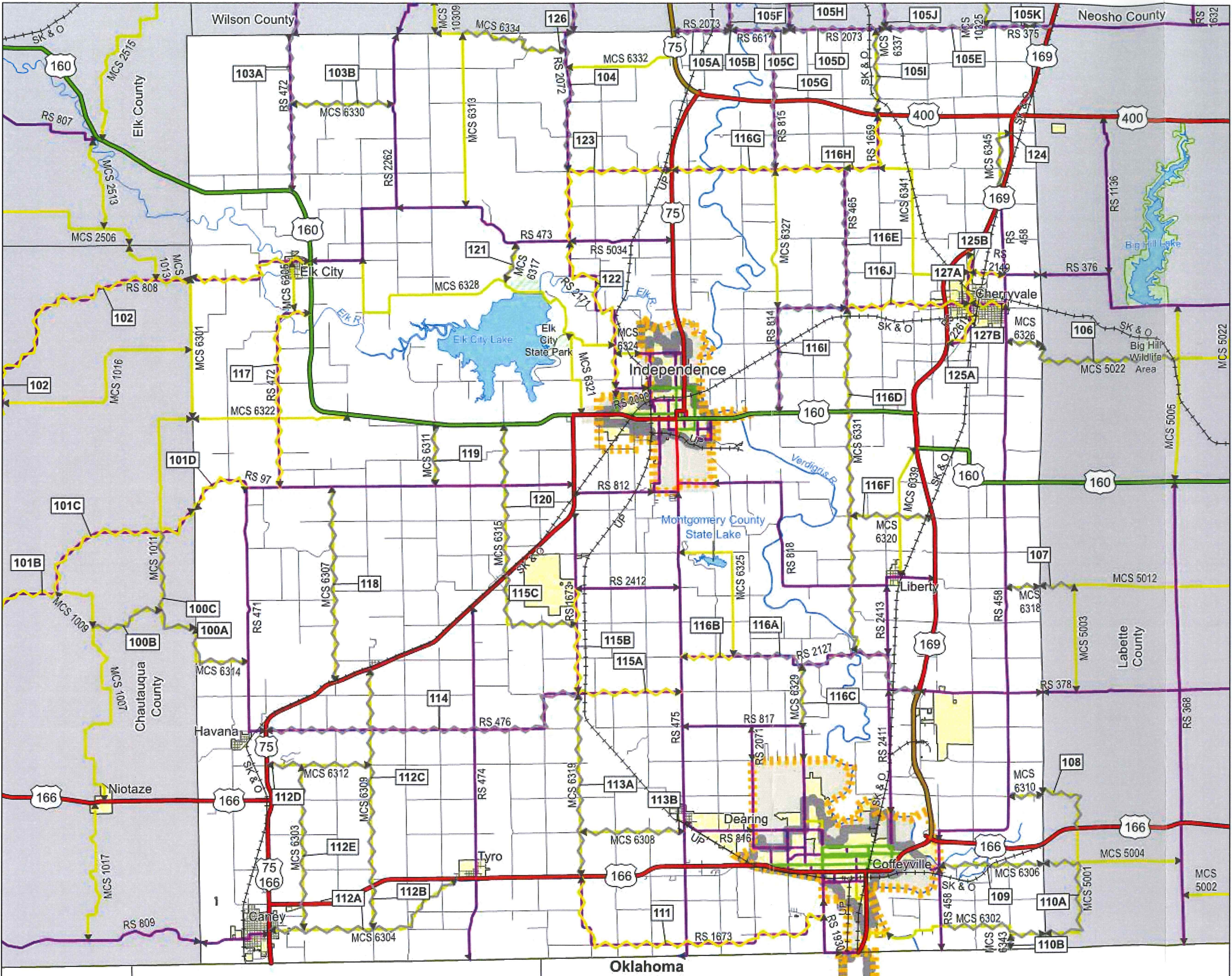


NOTES: 1. All roads shown are subject to change.  
2. All roads shown are subject to change.

0 2,000 4,000 5,200  
Feet

3/27/2024





- Proposed Functional Classification**
- Interstate
  - Other Freeway/Expressway
  - Principal Arterial Other
  - Minor Arterial
  - Major Collector
  - Minor Collector
  - Local
- Present Functional Classification**
- Interstate
  - Other Freeway/Expressway
  - Other Principal Arterial
  - Minor Arterial
  - Major Collector
  - Minor Collector
  - Local Road
- Functional Classification Resolutions**
- Interstate
  - Other Freeway/Expressway
  - Principal Arterial Other
  - Minor Arterial
  - Major Collector
  - Minor Collector
  - Other Features
- Other Features**
- Railroad
  - Incorporated City Limit
  - Other Federal or State Land
  - Park or Wildlife Area
  - Proposed Urban Boundary
  - 2020 Census Urbanized Area
  - Urban Boundary

COUNTY APPROVAL: 7/23/2003  
F.H.W.A. APPROVAL: 11/7/2003

FUNCTIONAL CLASSIFICATION MAP  
**MONTGOMERY COUNTY**  
**KANSAS**  
PREPARED BY THE  
KANSAS DEPARTMENT OF TRANSPORTATION  
BUREAU OF TRANSPORTATION PLANNING  
IN COOPERATION WITH THE  
U.S. DEPARTMENT OF TRANSPORTATION  
FEDERAL HIGHWAY ADMINISTRATION

Miles  
0 1 2

MARCH 2024

**Kansas**  
Department of Transportation

KDOT makes no warranties, guarantees, or representations for the accuracy of this information and assumes no liability for errors or omissions.



## City of Coffeyville Funding Requests - FY 2025

| <b>Funding Request</b>           | <b>Request</b>    | <b>Approved Amount</b> |
|----------------------------------|-------------------|------------------------|
| Friends of the Animal Shelter    | \$3,500 per month | \$3,500 per month      |
| Boys and Girls Club              | \$ 13,000         | \$ 7,000               |
| Four County Mental Health Center | \$ 10,500         | \$ 10,500              |
| DARE                             | \$ 6,645.20       | \$ 6,645.20            |
| MCAC                             | \$ 25,000         | \$ 25,000              |
| Midland Theater                  | \$ 50,000         | \$ 50,000              |
| Summer Celebration               | \$ 15,000         | \$ 15,000              |
| Municipal Band                   | \$ 10,000         | \$ 7,000               |
| Neighborhood Initiative          | \$ 4,500          | \$ 4,000               |
| Historical Society               | \$ 24,900         | \$ 24,900              |
| Chamber of Commerce              | \$ 3,500          | \$ 3,500               |

**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                |
|           |                                            | 810-5-040 | Electric Depr/Repl - Administration            |
| 110-5-023 | Local Alcohol Liquor - Police Department   |           |                                                |
| 110-5-760 | Local Alcohol Liquor - Special Parks/Rec   |           |                                                |
| 110-5-762 | Local Alcohol Liquor - Four County         | 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                      |           |                                                |



| Item               | Amount        |
|--------------------|---------------|
| Payroll            | \$ 538,989.53 |
| Accounts Payable   | \$ 830,109.85 |
| Early Issue Checks | \$ 1,344.00   |

|       |                 |
|-------|-----------------|
| Total | \$ 1,370,443.38 |
|-------|-----------------|

PACKET: 04871 MATT CHECK

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----          |                      | GROSS                          |          | P.O. #        |                        |              |
|-----------------------|----------------------|--------------------------------|----------|---------------|------------------------|--------------|
| POST DATE             | BANK CODE            | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====                 |                      |                                |          |               |                        |              |
| 01-02290              | MATTHEW SCOTT CONGER |                                |          |               |                        |              |
| <hr/>                 |                      |                                |          |               |                        |              |
| I-202408292260        |                      | CITY MOWING 8/3-8/19           | 1,344.00 |               |                        |              |
| 8/20/2024             | AP                   | DUE: 8/20/2024 DISC: 8/20/2024 |          | 1099: Y       |                        |              |
|                       |                      | CITY MOWING 8/3-8/19           |          | 180 5-205-478 | PROFESSIONAL SERVICES  | 1,344.00     |
| === VENDOR TOTALS === |                      |                                | 1,344.00 |               |                        |              |
| === PACKET TOTALS === |                      |                                | 1,344.00 |               |                        |              |

PACKET: 04871 MATT CHECK

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* T O T A L S \*\*

|                    |          |
|--------------------|----------|
| INVOICE TOTALS     | 1,344.00 |
| DEBIT MEMO TOTALS  | 0.00     |
| CREDIT MEMO TOTALS | 0.00     |

---

|              |          |
|--------------|----------|
| BATCH TOTALS | 1,344.00 |
|--------------|----------|

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\*\* G/L ACCOUNT TOTALS \*\*

|      |      |               |                         | =====LINE ITEM===== |                  |                     | =====GROUP BUDGET===== |                  |                     |              |
|------|------|---------------|-------------------------|---------------------|------------------|---------------------|------------------------|------------------|---------------------|--------------|
| BANK | YEAR | ACCOUNT       | NAME                    | AMOUNT              | ANNUAL<br>BUDGET | BUDGET<br>AVAILABLE | OVER<br>BUDG           | ANNUAL<br>BUDGET | BUDGET<br>AVAILABLE | OVER<br>BUDG |
| 2024 |      | 180-1-115     | ACCOUNTS PAYABLE POOLED | 1,344.00-*          |                  |                     |                        |                  |                     |              |
|      |      | 180-5-205-478 | PROFESSIONAL SERVICES   | 1,344.00            | 2,000            | 6,050.17-           | Y                      | 7,725            | 4,285.40-           | Y            |
|      |      | 999-0-999     | DUE FROM OTHER FUNDS    | 1,344.00 *          |                  |                     |                        |                  |                     |              |
|      |      |               | ** 2024 YEAR TOTALS     | 1,344.00            |                  |                     |                        |                  |                     |              |



PACKET: 04871 MATT CHECK

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD | AMOUNT   |
|------|--------|----------|
| 180  | 8/2024 | 1,344.00 |

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04863 AO 9.10.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----          |                                | GROSS                          |           | P.O. #        |                        |              |
|-----------------------|--------------------------------|--------------------------------|-----------|---------------|------------------------|--------------|
| POST DATE             | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====                 |                                |                                |           |               |                        |              |
| 01-10106              | ABC COFFEYVILLE                | CHRISTIAN PRES                 |           |               |                        |              |
| =====                 |                                |                                |           |               |                        |              |
| I-202409052278        |                                | ECONOMIC DEVELOPMENT GRANT     | 10,000.00 |               |                        |              |
| 9/05/2024             | AP                             | DUE: 9/05/2024 DISC: 9/05/2024 |           | 1099: N       |                        |              |
|                       |                                | ECONOMIC DEVELOPMENT GRANT     |           | 180 5-200-455 | INCENTIVE PROGRAMS     | 10,000.00    |
| === VENDOR TOTALS === |                                |                                | 10,000.00 |               |                        |              |
| =====                 |                                |                                |           |               |                        |              |
| 01-51602              | ABM SUPPLY                     |                                |           |               |                        |              |
| =====                 |                                |                                |           |               |                        |              |
| I-2024-366            |                                | VELCRO NAME TAGS               | 22.00     |               |                        |              |
| 8/15/2024             | AP                             | DUE: 8/15/2024 DISC: 8/15/2024 |           | 1099: N       |                        |              |
|                       |                                | VELCRO NAME TAGS               |           | 010 5-023-515 | CLOTHING               | 22.00        |
| === VENDOR TOTALS === |                                |                                | 22.00     |               |                        |              |
| =====                 |                                |                                |           |               |                        |              |
| 01-50300              | ALLGEIER, MARTIN & ASSOCIATES, |                                |           |               |                        |              |
| =====                 |                                |                                |           |               |                        |              |
| I-COFF7020002A-06     |                                | PAY #6-WTP IMPROVEMENTS        | 6,400.00  |               |                        |              |
| 8/19/2024             | AP                             | DUE: 9/18/2024 DISC: 9/18/2024 |           | 1099: N       |                        |              |
|                       |                                | PAY #6-WTP IMPROVEMENTS        |           | 910 5-612-478 | PROFESSIONAL SERVICES  | 6,400.00     |
| =====                 |                                |                                |           |               |                        |              |
| I-COFF7022002-05      |                                | PAY #6-WTP LINE REPLACEMENT    | 2,750.00  |               |                        |              |
| 8/19/2024             | AP                             | DUE: 9/18/2024 DISC: 9/18/2024 |           | 1099: N       |                        |              |
|                       |                                | PAY #6-WTP LINE REPLACEMENT    |           | 910 5-612-478 | PROFESSIONAL SERVICES  | 2,750.00     |
| === VENDOR TOTALS === |                                |                                | 9,150.00  |               |                        |              |
| =====                 |                                |                                |           |               |                        |              |
| 01-00117              | AMAZON CAPITAL SERVICES, INC.  |                                |           |               |                        |              |
| =====                 |                                |                                |           |               |                        |              |
| I-17JV-1J74-6HLH      |                                | COM CENTER LAPTOP              | 839.98    |               |                        |              |
| 8/20/2024             | AP                             | DUE: 8/20/2024 DISC: 8/20/2024 |           | 1099: N       |                        |              |
|                       |                                | COM CENTER LAPTOP              |           | 010 5-023-518 | COMPUTER SUPPLIES      | 839.98       |
| =====                 |                                |                                |           |               |                        |              |
| I-1CQW-FYGL-3NPH      |                                | GATORADE PACKS                 | 40.99     |               |                        |              |
| 8/08/2024             | AP                             | DUE: 8/08/2024 DISC: 8/08/2024 |           | 1099: N       |                        |              |
|                       |                                | GATORADE PACKS                 |           | 900 5-026-520 | DEPARTMENT SUPPLIES    | 40.99        |
| =====                 |                                |                                |           |               |                        |              |
| I-1FVN-GGHJ-FHJX      |                                | SUPPLY ROOM STOCK              | 19.50     |               |                        |              |
| 8/22/2024             | AP                             | DUE: 8/22/2024 DISC: 8/22/2024 |           | 1099: N       |                        |              |
|                       |                                | SUPPLY ROOM STOCK              |           | 010 5-131-550 | OFFICE SUPPLIES        | 19.50        |
| =====                 |                                |                                |           |               |                        |              |
| I-1G9K-T16C-DNKF      |                                | OFFICE SUPPLIES                | 49.99     |               |                        |              |
| 8/22/2024             | AP                             | DUE: 8/22/2024 DISC: 8/22/2024 |           | 1099: N       |                        |              |
|                       |                                | OFFICE SUPPLIES                |           | 180 5-000-550 | OFFICE SUPPLIES        | 49.99        |
| =====                 |                                |                                |           |               |                        |              |
| I-1MCY-QRKT-9T1Q      |                                | DRUM FOR PRINTER               | 50.00     |               |                        |              |
| 8/20/2024             | AP                             | DUE: 8/20/2024 DISC: 8/20/2024 |           | 1099: N       |                        |              |
|                       |                                | DRUM FOR PRINTER               |           | 010 5-023-550 | OFFICE SUPPLIES        | 50.00        |

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| POST DATE                                                     | BANK CODE | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |        |
| =====                                                         |           |                                |          |               |                        |              |        |
| 01-00117    AMAZON CAPITAL SERVICES, INC. ( ** CONTINUED ** ) |           |                                |          |               |                        |              |        |
|                                                               |           |                                |          |               |                        |              |        |
| I-1NKH-FKCX-4JQC                                              |           | COPPER TESTER                  | 89.97    |               |                        |              |        |
| 8/20/2024                                                     | AP        | DUE: 8/20/2024 DISC: 8/20/2024 |          | 1099: N       |                        |              |        |
|                                                               |           | COPPER TESTER                  |          | 800 5-020-580 | TOOLS                  |              | 89.97  |
|                                                               |           |                                |          |               |                        |              |        |
| I-1PCX-JL31-4TXL                                              |           | RIBBONS FOR BADGE PRINTER      | 227.66   |               |                        |              |        |
| 8/08/2024                                                     | AP        | DUE: 8/08/2024 DISC: 8/08/2024 |          | 1099: N       |                        |              |        |
|                                                               |           | RIBBONS FOR BADGE PRINTER      |          | 010 5-131-550 | OFFICE SUPPLIES        |              | 227.66 |
|                                                               |           |                                |          |               |                        |              |        |
| I-1XC9-4P7M-LMTD                                              |           | SCANNER                        | 226.74   |               |                        |              |        |
| 8/23/2024                                                     | AP        | DUE: 8/23/2024 DISC: 8/23/2024 |          | 1099: N       |                        |              |        |
|                                                               |           | SCANNER                        |          | 360 5-000-518 | COMPUTER SUPPLIES      |              | 226.74 |
|                                                               |           |                                |          |               |                        |              |        |
|                                                               |           | === VENDOR TOTALS ===          | 1,544.83 |               |                        |              |        |
| =====                                                         |           |                                |          |               |                        |              |        |
| 01-00167    ANIMAL CLINIC OF SE KANSAS                        |           |                                |          |               |                        |              |        |
|                                                               |           |                                |          |               |                        |              |        |
| I-16121                                                       |           | CARE-NEGLECTED ANIMAL 24-8105  | 159.00   |               |                        |              |        |
| 8/15/2024                                                     | AP        | DUE: 8/15/2024 DISC: 8/15/2024 |          | 1099: Y       |                        |              |        |
|                                                               |           | CARE-NEGLECTED ANIMAL 24-8105  |          | 010 5-025-478 | PROFESSIONAL SERVICES  |              | 159.00 |
|                                                               |           |                                |          |               |                        |              |        |
|                                                               |           | === VENDOR TOTALS ===          | 159.00   |               |                        |              |        |
| =====                                                         |           |                                |          |               |                        |              |        |
| 01-50590    ARKANSAS ELECTRIC COOPERATIVES                    |           |                                |          |               |                        |              |        |
|                                                               |           |                                |          |               |                        |              |        |
| I-03120446                                                    |           | GLOVE TESTING X 28             | 208.60   |               |                        |              |        |
| 8/31/2024                                                     | AP        | DUE: 8/31/2024 DISC: 8/31/2024 |          | 1099: N       |                        |              |        |
|                                                               |           | GLOVE TESTING X 28             |          | 800 5-020-672 | SAFETY EQUIP TESTING   |              | 208.60 |
|                                                               |           |                                |          |               |                        |              |        |
| I-03120447                                                    |           | GLOVE TESTING X 22             | 163.90   |               |                        |              |        |
| 8/31/2024                                                     | AP        | DUE: 8/31/2024 DISC: 8/31/2024 |          | 1099: N       |                        |              |        |
|                                                               |           | GLOVE TESTING X 22             |          | 800 5-020-672 | SAFETY EQUIP TESTING   |              | 163.90 |
|                                                               |           |                                |          |               |                        |              |        |
|                                                               |           | === VENDOR TOTALS ===          | 372.50   |               |                        |              |        |
| =====                                                         |           |                                |          |               |                        |              |        |
| 01-50637    ASCENT AVIATION GROUP, INC.                       |           |                                |          |               |                        |              |        |
|                                                               |           |                                |          |               |                        |              |        |
| I-S047659                                                     |           | 8/24 AVPOS USER SERVICE FEE    | 30.00    |               |                        |              |        |
| 8/01/2024                                                     | AP        | DUE: 8/01/2024 DISC: 8/01/2024 |          | 1099: N       |                        |              |        |
|                                                               |           | 8/24 AVPOS USER SERVICE FEE    |          | 360 5-000-424 | CONTRACTUAL AGREEMENTS |              | 30.00  |
|                                                               |           |                                |          |               |                        |              |        |
|                                                               |           | === VENDOR TOTALS ===          | 30.00    |               |                        |              |        |

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| =====                                 |           |                                |           |               |                        |              |
| 01-50670 ASPLUNDH TREE EXPERT COMPANY |           |                                |           |               |                        |              |
| I-72U64324                            |           | TREE TRIMMING THRU 8/17/24     | 4,832.40  |               |                        |              |
| 8/23/2024                             | AP        | DUE: 8/23/2024 DISC: 8/23/2024 |           | 1099: N       |                        |              |
|                                       |           | TREE TRIMMING THRU 8/17/24     |           | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 4,832.40     |
|                                       |           |                                |           |               |                        |              |
| I-73P01024                            |           | TREE TRIMMING THRU 8/24/24     | 6,210.30  |               |                        |              |
| 8/30/2024                             | AP        | DUE: 8/30/2024 DISC: 8/30/2024 |           | 1099: N       |                        |              |
|                                       |           | TREE TRIMMING THRU 8/24/24     |           | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 6,210.30     |
|                                       |           |                                |           |               |                        |              |
| === VENDOR TOTALS ===                 |           |                                | 11,042.70 |               |                        |              |
| =====                                 |           |                                |           |               |                        |              |
| 01-03870 ATMOS ENERGY                 |           |                                |           |               |                        |              |
| I-202409052273                        |           | CITY FACILITY GAS CHARGES      | 1,466.14  |               |                        |              |
| 8/29/2024                             | AP        | DUE: 9/28/2024 DISC: 9/28/2024 |           | 1099: N       |                        |              |
|                                       |           | 312 EAST 7TH STREET            |           | 800 5-020-494 | UTILITIES              | 106.43       |
|                                       |           | 612 SPRING STREET              |           | 800 5-020-494 | UTILITIES              | 64.17        |
|                                       |           | 612 SPRING STREET              |           | 800 5-030-494 | UTILITIES              | 96.26        |
|                                       |           | AIRPORT FBO                    |           | 360 5-000-494 | UTILITIES              | 95.56        |
|                                       |           | AIRPORT MAINTENANCE SHOP       |           | 360 5-000-494 | UTILITIES              | 83.47        |
|                                       |           | CEMETERY SHOP                  |           | 010 5-161-494 | UTILITIES              | 87.64        |
|                                       |           | HILLCREST GOLF COURSE          |           | 370 5-000-494 | UTILITIES              | 87.64        |
|                                       |           | POLICE IMPOUND                 |           | 010 5-023-494 | UTILITIES              | 92.14        |
|                                       |           | N RIVER ROAD - 1/2 PUBLIC SVC  |           | 010 5-161-494 | UTILITIES              | 43.82        |
|                                       |           | N RIVER ROAD - 1/2 WATER       |           | 900 5-026-494 | UTILITIES              | 43.82        |
|                                       |           | PUMP STATION                   |           | 900 5-036-494 | UTILITIES              | 87.64        |
|                                       |           | RON STEVENSON BUILDING         |           | 010 5-161-494 | UTILITIES              | 89.88        |
|                                       |           | WALTER JOHNSON PARK RESTRMS    |           | 010 5-161-494 | UTILITIES              | 104.84       |
|                                       |           | WASTEWATER TREATMENT PLANT     |           | 900 5-037-494 | UTILITIES              | 248.31       |
|                                       |           | YOUTH ACTIVITY CENTER          |           | 140 5-134-494 | UTILITIES              | 134.52       |
|                                       |           |                                |           |               |                        |              |
| STUB COMMENTS: ACCT # 3045212472      |           |                                |           |               |                        |              |
|                                       |           |                                |           |               |                        |              |
| === VENDOR TOTALS ===                 |           |                                | 1,466.14  |               |                        |              |
| =====                                 |           |                                |           |               |                        |              |
| 01-03877 AUTO ZONE, INC.              |           |                                |           |               |                        |              |
| C-1601309355                          |           | RETURN HITCH                   | 23.27CR   |               |                        |              |
| 8/20/2024                             | AP        | DUE: 8/20/2024 DISC: 8/20/2024 |           | 1099: N       |                        |              |
|                                       |           | RETURN HITCH                   |           | 010 5-163-520 | DEPARTMENT SUPPLIES    | 23.27CR      |
|                                       |           |                                |           |               |                        |              |
| I-1601309335                          |           | TRAILER PLUG ADAPTER           | 47.52     |               |                        |              |
| 8/20/2024                             | AP        | DUE: 8/20/2024 DISC: 8/20/2024 |           | 1099: N       |                        |              |
|                                       |           | TRAILER PLUG ADAPTER           |           | 010 5-163-680 | VEHICLE-PARTS          | 47.52        |
|                                       |           |                                |           |               |                        |              |
| I-1601309356                          |           | HITCH                          | 130.94    |               |                        |              |
| 8/20/2024                             | AP        | DUE: 8/20/2024 DISC: 8/20/2024 |           | 1099: N       |                        |              |
|                                       |           | HITCH                          |           | 010 5-163-520 | DEPARTMENT SUPPLIES    | 130.94       |



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| POST DATE      | BANK CODE                  | -----DESCRIPTION-----          | DISCOUNT            | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |  |
| =====          |                            |                                |                     |               |                        |              |  |
| 01-03877       | AUTO ZONE, INC.            |                                | ( ** CONTINUED ** ) |               |                        |              |  |
| =====          |                            |                                |                     |               |                        |              |  |
| I-1601309696   |                            | STARTER                        | 140.99              |               |                        |              |  |
| 8/21/2024      | AP                         | DUE: 8/21/2024 DISC: 8/21/2024 |                     | 1099: N       |                        |              |  |
|                |                            | STARTER                        |                     | 010 5-071-590 | VEHICLE-EQUIP SUPPLIES | 140.99       |  |
| =====          |                            |                                |                     |               |                        |              |  |
| I-1601310034   |                            | POWER STEERING FLUID           | 21.11               |               |                        |              |  |
| 8/22/2024      | AP                         | DUE: 8/22/2024 DISC: 8/22/2024 |                     | 1099: N       |                        |              |  |
|                |                            | POWER STEERING FLUID           |                     | 010 5-163-590 | VEHICLE-EQUIP SUPPLIES | 21.11        |  |
| =====          |                            |                                |                     |               |                        |              |  |
| I-1601310045   |                            | TOOL SET                       | 124.95              |               |                        |              |  |
| 8/22/2024      | AP                         | DUE: 8/22/2024 DISC: 8/22/2024 |                     | 1099: N       |                        |              |  |
|                |                            | TOOL SET                       |                     | 010 5-163-580 | TOOLS                  | 124.95       |  |
| =====          |                            |                                |                     |               |                        |              |  |
| I-1601311738   |                            | WIRING HARNESS                 | 10.66               |               |                        |              |  |
| 8/26/2024      | AP                         | DUE: 8/26/2024 DISC: 8/26/2024 |                     | 1099: N       |                        |              |  |
|                |                            | WIRING HARNESS                 |                     | 010 5-163-520 | DEPARTMENT SUPPLIES    | 10.66        |  |
| =====          |                            |                                |                     |               |                        |              |  |
| I-1601312053   |                            | TAPE                           | 58.19               |               |                        |              |  |
| 8/27/2024      | AP                         | DUE: 8/27/2024 DISC: 8/27/2024 |                     | 1099: N       |                        |              |  |
|                |                            | TAPE                           |                     | 010 5-163-680 | VEHICLE-PARTS          | 58.19        |  |
| =====          |                            |                                |                     |               |                        |              |  |
| I-1601313418   |                            | DOOR HANDLE                    | 26.99               |               |                        |              |  |
| 8/30/2024      | AP                         | DUE: 8/30/2024 DISC: 8/30/2024 |                     | 1099: N       |                        |              |  |
|                |                            | DOOR HANDLE                    |                     | 900 5-036-680 | VEHICLE-PARTS          | 26.99        |  |
|                |                            | === VENDOR TOTALS ===          | 538.08              |               |                        |              |  |
| =====          |                            |                                |                     |               |                        |              |  |
| 01-50802       | AUTOMATIONDIRECT.COM, INC. |                                |                     |               |                        |              |  |
| =====          |                            |                                |                     |               |                        |              |  |
| I-16711445     |                            | SUBPANEL                       | 91.00               |               |                        |              |  |
| 7/12/2024      | AP                         | DUE: 7/12/2024 DISC: 7/12/2024 |                     | 1099: N       |                        |              |  |
|                |                            | SUBPANEL                       |                     | 010 5-163-520 | DEPARTMENT SUPPLIES    | 91.00        |  |
|                |                            | === VENDOR TOTALS ===          | 91.00               |               |                        |              |  |
| =====          |                            |                                |                     |               |                        |              |  |
| 01-00197       | B.G. & SONS                |                                |                     |               |                        |              |  |
| =====          |                            |                                |                     |               |                        |              |  |
| I-202409042269 |                            | CITY MOWING 8/8-8/27           | 2,800.00            |               |                        |              |  |
| 8/27/2024      | AP                         | DUE: 8/27/2024 DISC: 8/27/2024 |                     | 1099: Y       |                        |              |  |
|                |                            | CITY MOWING 8/8-8/27           |                     | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 2,800.00     |  |
|                |                            | === VENDOR TOTALS ===          | 2,800.00            |               |                        |              |  |

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| =====        |                           |                                |          |               |                        |              |
| 01-02050     | BARTLETT COOP ASSOCIATION |                                |          |               |                        |              |
| I-578725     |                           | OIL, HYDRO FLUID               | 2,001.65 |               |                        |              |
| 8/21/2024    | AP                        | DUE: 9/20/2024 DISC: 9/20/2024 |          | 1099: N       |                        |              |
|              |                           | OIL, HYDRO FLUID               |          | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 2,001.65     |
| I-579645     |                           | ANTI FREEZE                    | 662.20   |               |                        |              |
| 8/21/2024    | AP                        | DUE: 9/20/2024 DISC: 9/20/2024 |          | 1099: N       |                        |              |
|              |                           | ANTI FREEZE                    |          | 010 5-163-590 | VEHICLE-EQUIP SUPPLIES | 662.20       |
| I-589099     |                           | ANTIFREEZE                     | 631.20   |               |                        |              |
| 8/30/2024    | AP                        | DUE: 9/29/2024 DISC: 9/29/2024 |          | 1099: N       |                        |              |
|              |                           | ANTIFREEZE                     |          | 010 5-163-590 | VEHICLE-EQUIP SUPPLIES | 631.20       |
|              |                           | === VENDOR TOTALS ===          | 3,295.05 |               |                        |              |
| =====        |                           |                                |          |               |                        |              |
| 01-51115     | BEST BEVERAGE SALES, INC. |                                |          |               |                        |              |
| I-1728       |                           | BEER X14 CASES                 | 342.00   |               |                        |              |
| 8/29/2024    | GC                        | MANUAL CK# 001728 8/29/2024    |          | 1099: N       |                        |              |
|              |                           | BEER X14 CASES                 |          | 370 5-000-506 | BEER-GOLF COURSE       | 342.00       |
|              |                           | === VENDOR TOTALS ===          | 342.00   |               |                        |              |
| =====        |                           |                                |          |               |                        |              |
| 01-00207     | BRADLEY MOWING SERVICE    |                                |          |               |                        |              |
| I-894153     |                           | CITY LOT MOWING                | 160.00   |               |                        |              |
| 8/22/2024    | AP                        | DUE: 8/22/2024 DISC: 8/22/2024 |          | 1099: Y       |                        |              |
|              |                           | CITY LOT MOWING                |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 160.00       |
| I-894154     |                           | CITY LOT MOWING                | 100.00   |               |                        |              |
| 8/23/2024    | AP                        | DUE: 8/23/2024 DISC: 8/23/2024 |          | 1099: Y       |                        |              |
|              |                           | CITY LOT MOWING                |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 100.00       |
| I-894155     |                           | CITY LOT MOWING                | 1,020.00 |               |                        |              |
| 8/30/2024    | AP                        | DUE: 8/30/2024 DISC: 8/30/2024 |          | 1099: Y       |                        |              |
|              |                           | CITY LOT MOWING                |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 1,020.00     |
| I-894161     |                           | CITY LOT MOWING                | 640.00   |               |                        |              |
| 9/03/2024    | AP                        | DUE: 9/03/2024 DISC: 9/03/2024 |          | 1099: Y       |                        |              |
|              |                           | CITY LOT MOWING                |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 640.00       |
| I-894166     |                           | CITY LOT MOWING                | 400.00   |               |                        |              |
| 9/03/2024    | AP                        | DUE: 9/03/2024 DISC: 9/03/2024 |          | 1099: Y       |                        |              |
|              |                           | CITY LOT MOWING                |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 400.00       |
|              |                           | === VENDOR TOTALS ===          | 2,320.00 |               |                        |              |

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----                         |           | GROSS                            | P.O. #   |               |                                     |
|--------------------------------------|-----------|----------------------------------|----------|---------------|-------------------------------------|
| POST DATE                            | BANK CODE | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- DISTRIBUTION |
| =====                                |           |                                  |          |               |                                     |
| 01-51310 BRIDGESTONE GOLF, INC.      |           |                                  |          |               |                                     |
| -----                                |           |                                  |          |               |                                     |
| I-1003252079                         |           | GOLF BALLS                       | 356.85   |               |                                     |
| 8/23/2024                            | AP        | DUE: 9/22/2024 DISC: 9/22/2024   |          | 1099: N       |                                     |
|                                      |           | GOLF BALLS                       |          | 370 5-000-508 | PRO SHOP SUPPLIES 356.85            |
| === VENDOR TOTALS ===                |           |                                  | 356.85   |               |                                     |
| =====                                |           |                                  |          |               |                                     |
| 01-10103 C & J'S SPOT FREE CAR WASH  |           |                                  |          |               |                                     |
| -----                                |           |                                  |          |               |                                     |
| I-704825                             |           | 49 CAR WASH TOKENS               | 196.00   |               |                                     |
| 8/26/2024                            | AP        | DUE: 8/26/2024 DISC: 8/26/2024   |          | 1099: Y       |                                     |
|                                      |           | 49 CAR WASH TOKENS               |          | 010 5-023-478 | PROFESSIONAL SERVICES 196.00        |
| === VENDOR TOTALS ===                |           |                                  | 196.00   |               |                                     |
| =====                                |           |                                  |          |               |                                     |
| 01-51697 CARROT-TOP INDUSTRIES, INC. |           |                                  |          |               |                                     |
| -----                                |           |                                  |          |               |                                     |
| I-Q63984                             |           | FLAGS                            | 1,365.26 |               |                                     |
| 8/29/2024                            | AP        | DUE: 8/29/2024 DISC: 8/29/2024   |          | 1099: N       |                                     |
|                                      |           | FLAGS                            |          | 010 5-091-477 | LANDSCAPING 1,365.26                |
| === VENDOR TOTALS ===                |           |                                  | 1,365.26 |               |                                     |
| =====                                |           |                                  |          |               |                                     |
| 01-00590 CARTER AUTOMOTIVE WAREHOUSE |           |                                  |          |               |                                     |
| -----                                |           |                                  |          |               |                                     |
| C-817438                             |           | RETURN BELT                      | 47.00CR  |               |                                     |
| 8/27/2024                            | AP        | DUE: 8/27/2024 DISC: 8/27/2024   |          | 1099: N       |                                     |
|                                      |           | RETURN BELT                      |          | 900 5-036-620 | EQUIPMENT MAINTENANCE 47.00CR       |
| -----                                |           |                                  |          |               |                                     |
| C-K17295                             |           | RETURN HOSE                      | 65.40CR  |               |                                     |
| 8/28/2024                            | AP        | DUE: 8/28/2024 DISC: 8/28/2024   |          | 1099: N       |                                     |
|                                      |           | RETURN HOSE                      |          | 010 5-163-620 | EQUIPMENT MAINTENANCE 65.40CR       |
| -----                                |           |                                  |          |               |                                     |
| I-720179/1                           |           | CLAMP                            | 5.84     |               |                                     |
| 9/03/2024                            | AP        | DUE: 10/03/2024 DISC: 10/03/2024 |          | 1099: N       |                                     |
|                                      |           | CLAMP                            |          | 800 5-030-520 | DEPARTMENT SUPPLIES 5.84            |
| -----                                |           |                                  |          |               |                                     |
| I-815907                             |           | OIL, FUEL FILTER                 | 174.13   |               |                                     |
| 8/16/2024                            | AP        | DUE: 9/15/2024 DISC: 9/15/2024   |          | 1099: N       |                                     |
|                                      |           | OIL, FUEL FILTER                 |          | 010 5-163-680 | VEHICLE-PARTS 174.13                |
| -----                                |           |                                  |          |               |                                     |
| I-816494                             |           | OIL, DRAIN PLUG, AIR FILTER      | 32.19    |               |                                     |
| 8/21/2024                            | AP        | DUE: 9/20/2024 DISC: 9/20/2024   |          | 1099: N       |                                     |
|                                      |           | OIL, DRAIN PLUG, AIR FILTER      |          | 010 5-071-590 | VEHICLE-EQUIP SUPPLIES 32.19        |
| -----                                |           |                                  |          |               |                                     |
| I-816495                             |           | ANTI SEIZE LUBE                  | 34.98    |               |                                     |
| 8/21/2024                            | AP        | DUE: 9/20/2024 DISC: 9/20/2024   |          | 1099: N       |                                     |
|                                      |           | ANTI SEIZE LUBE                  |          | 010 5-163-545 | MOTOR FUELS/LUBRICANTS 34.98        |

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| POST DATE    | BANK CODE                   | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |  |
| =====        |                             |                                |          |               |                        |              |  |
| 01-00590     | CARTER AUTOMOTIVE WAREHOUSE | ( ** CONTINUED ** )            |          |               |                        |              |  |
| I-816500     |                             | BATTERIES                      | 549.64   |               |                        |              |  |
| 8/21/2024    | AP                          | DUE: 9/20/2024 DISC: 9/20/2024 |          | 1099: N       |                        |              |  |
|              |                             | BATTERIES                      |          | 900 5-037-590 | VEHICLE-EQUIP SUPPLIES | 549.64       |  |
| I-816563     |                             | GOLFCART BETTERY CLEANER       | 4.81     |               |                        |              |  |
| 8/21/2024    | AP                          | DUE: 9/20/2024 DISC: 9/20/2024 |          | 1099: N       |                        |              |  |
|              |                             | GOLFCART BETTERY CLEANER       |          | 370 5-000-590 | VEHICLE-EQUIP SUPPLIES | 4.81         |  |
| I-816840     |                             | FILTERS                        | 14.32    |               |                        |              |  |
| 8/23/2024    | AP                          | DUE: 9/22/2024 DISC: 9/22/2024 |          | 1099: N       |                        |              |  |
|              |                             | FILTERS                        |          | 010 5-023-590 | VEHICLE-EQUIP SUPPLIES | 14.32        |  |
| I-816866     |                             | CAULKING, PUMP, HOSE           | 73.59    |               |                        |              |  |
| 8/23/2024    | AP                          | DUE: 9/22/2024 DISC: 9/22/2024 |          | 1099: N       |                        |              |  |
|              |                             | CAULKING, PUMP, HOSE           |          | 900 5-036-680 | VEHICLE-PARTS          | 56.98        |  |
|              |                             | CAULKING, PUMP, HOSE           |          | 900 5-036-590 | VEHICLE-EQUIP SUPPLIES | 16.61        |  |
| I-816912     |                             | MUD FLAPS                      | 61.66    |               |                        |              |  |
| 8/23/2024    | AP                          | DUE: 9/22/2024 DISC: 9/22/2024 |          | 1099: N       |                        |              |  |
|              |                             | MUD FLAPS                      |          | 010 5-163-680 | VEHICLE-PARTS          | 61.66        |  |
| I-817174/1   |                             | BELT                           | 29.12    |               |                        |              |  |
| 8/26/2024    | AP                          | DUE: 9/25/2024 DISC: 9/25/2024 |          | 1099: N       |                        |              |  |
|              |                             | BELT                           |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 29.12        |  |
| I-817175/1   |                             | DIESEL EXHAUST FLUID X 2       | 34.44    |               |                        |              |  |
| 8/26/2024    | AP                          | DUE: 9/25/2024 DISC: 9/25/2024 |          | 1099: N       |                        |              |  |
|              |                             | DIESEL EXHAUST FLUID X 2       |          | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 34.44        |  |
| I-817372     |                             | BELT                           | 47.00    |               |                        |              |  |
| 8/27/2024    | AP                          | DUE: 9/26/2024 DISC: 9/26/2024 |          | 1099: N       |                        |              |  |
|              |                             | BELT                           |          | 900 5-036-620 | EQUIPMENT MAINTENANCE  | 47.00        |  |
| I-817473     |                             | HOSE, CONNECTORS               | 65.40    |               |                        |              |  |
| 8/28/2024    | AP                          | DUE: 9/27/2024 DISC: 9/27/2024 |          | 1099: N       |                        |              |  |
|              |                             | HOSE, CONNECTORS               |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 65.40        |  |
| I-817622/1   |                             | WIPER BLADE                    | 8.54     |               |                        |              |  |
| 8/28/2024    | AP                          | DUE: 9/27/2024 DISC: 9/27/2024 |          | 1099: N       |                        |              |  |
|              |                             | WIPER BLADE                    |          | 800 5-020-590 | VEHICLE-EQUIP SUPPLIES | 8.54         |  |
| I-817653     |                             | HOSE                           | 65.40    |               |                        |              |  |
| 8/28/2024    | AP                          | DUE: 9/27/2024 DISC: 9/27/2024 |          | 1099: N       |                        |              |  |
|              |                             | HOSE                           |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 65.40        |  |
| I-817738     |                             | PIGTAIL                        | 6.84     |               |                        |              |  |
| 8/29/2024    | AP                          | DUE: 9/28/2024 DISC: 9/28/2024 |          | 1099: N       |                        |              |  |
|              |                             | PIGTAIL                        |          | 010 5-163-680 | VEHICLE-PARTS          | 6.84         |  |



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| POST DATE      | BANK CODE                                       | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |        |
| =====          |                                                 |                                |          |               |                        |              |        |
| 01-00590       | CARTER AUTOMOTIVE WAREHOUSE ( ** CONTINUED ** ) |                                |          |               |                        |              |        |
|                |                                                 |                                |          |               |                        |              |        |
| I-817741       |                                                 | LIGHT ASSEMBLY                 | 54.36    |               |                        |              |        |
| 8/29/2024      | AP                                              | DUE: 9/28/2024 DISC: 9/28/2024 |          | 1099: N       |                        |              |        |
|                |                                                 | LIGHT ASSEMBLY                 |          | 010 5-163-680 | VEHICLE-PARTS          |              | 54.36  |
|                |                                                 |                                |          |               |                        |              |        |
| I-817752/1     |                                                 | FILTER                         | 8.76     |               |                        |              |        |
| 8/30/2024      | AP                                              | DUE: 9/29/2024 DISC: 9/29/2024 |          | 1099: N       |                        |              |        |
|                |                                                 | FILTER                         |          | 800 5-030-520 | DEPARTMENT SUPPLIES    |              | 8.76   |
|                |                                                 |                                |          |               |                        |              |        |
| I-817942       |                                                 | BATTERY                        | 66.06    |               |                        |              |        |
| 8/30/2024      | AP                                              | DUE: 9/29/2024 DISC: 9/29/2024 |          | 1099: N       |                        |              |        |
|                |                                                 | BATTERY                        |          | 370 5-000-620 | EQUIPMENT MAINTENANCE  |              | 66.06  |
|                |                                                 | === VENDOR TOTALS ===          | 1,224.68 |               |                        |              |        |
| =====          |                                                 |                                |          |               |                        |              |        |
| 01-01037       | CITY OF COFFEYVILLE                             |                                |          |               |                        |              |        |
|                |                                                 |                                |          |               |                        |              |        |
| I-202409042267 |                                                 | 9/24 NIEL HOTEL ADMIN FEE      | 283.45   |               |                        |              |        |
| 8/29/2024      | AP                                              | DUE: 8/29/2024 DISC: 8/29/2024 |          | 1099: N       |                        |              |        |
|                |                                                 | 9/24 NIEL HOTEL ADMIN FEE      |          | 570 5-000-424 | CONTRACTUAL AGREEMENTS |              | 283.45 |
|                |                                                 | === VENDOR TOTALS ===          | 283.45   |               |                        |              |        |
| =====          |                                                 |                                |          |               |                        |              |        |
| 01-00770       | COFFEYVILLE AREA CHAMBER OF CO                  |                                |          |               |                        |              |        |
|                |                                                 |                                |          |               |                        |              |        |
| I-3360         |                                                 | PROFESSIONAL HEADSHOTS         | 450.00   |               |                        |              |        |
| 8/30/2024      | AP                                              | DUE: 9/29/2024 DISC: 9/29/2024 |          | 1099: N       |                        |              |        |
|                |                                                 | PROFESSIONAL HEADSHOTS         |          | 010 5-131-520 | DEPARTMENT SUPPLIES    |              | 450.00 |
|                |                                                 | === VENDOR TOTALS ===          | 450.00   |               |                        |              |        |
| =====          |                                                 |                                |          |               |                        |              |        |
| 01-00870       | COFFEYVILLE FEED AND FARM SUPP                  |                                |          |               |                        |              |        |
|                |                                                 |                                |          |               |                        |              |        |
| I-906369       |                                                 | BUG FOGGER                     | 25.95    |               |                        |              |        |
| 8/21/2024      | AP                                              | DUE: 9/20/2024 DISC: 9/20/2024 |          | 1099: N       |                        |              |        |
|                |                                                 | BUG FOGGER                     |          | 010 5-163-520 | DEPARTMENT SUPPLIES    |              | 25.95  |
|                |                                                 |                                |          |               |                        |              |        |
| I-906480       |                                                 | STRAW FOR SEED                 | 8.00     |               |                        |              |        |
| 8/22/2024      | AP                                              | DUE: 9/21/2024 DISC: 9/21/2024 |          | 1099: N       |                        |              |        |
|                |                                                 | STRAW FOR SEED                 |          | 900 5-027-520 | DEPARTMENT SUPPLIES    |              | 8.00   |
|                |                                                 |                                |          |               |                        |              |        |
| I-906736       |                                                 | OIL                            | 75.98    |               |                        |              |        |
| 8/26/2024      | AP                                              | DUE: 9/25/2024 DISC: 9/25/2024 |          | 1099: N       |                        |              |        |
|                |                                                 | OIL                            |          | 010 5-041-545 | MOTOR FUELS/LUBRICANTS |              | 75.98  |
|                |                                                 |                                |          |               |                        |              |        |
| I-907110       |                                                 | WEEDEATER HEAD, FILTER         | 137.93   |               |                        |              |        |
| 8/30/2024      | AP                                              | DUE: 9/29/2024 DISC: 9/29/2024 |          | 1099: N       |                        |              |        |
|                |                                                 | WEEDEATER HEAD, FILTER         |          | 010 5-163-520 | DEPARTMENT SUPPLIES    |              | 137.93 |
|                |                                                 | === VENDOR TOTALS ===          | 247.86   |               |                        |              |        |

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| POST DATE      | BANK CODE | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME-----  | DISTRIBUTION |  |
| =====          |           |                                |           |               |                         |              |  |
| 01-00871       |           | COFFEYVILLE FEED AND FARM SUPP |           |               |                         |              |  |
| I-906729       |           | CHAIN SAW BLADE                |           | 28.46         |                         |              |  |
| 8/26/2024      | AP        | DUE: 8/26/2024 DISC: 8/26/2024 |           | 1099: N       |                         |              |  |
|                |           | CHAIN SAW BLADE                |           | 800 5-030-520 | DEPARTMENT SUPPLIES     | 28.46        |  |
| I-906854       |           | REPAIR CHAIN SAW               |           | 128.20        |                         |              |  |
| 8/27/2024      | AP        | DUE: 8/27/2024 DISC: 8/27/2024 |           | 1099: N       |                         |              |  |
|                |           | REPAIR CHAIN SAW               |           | 800 5-020-620 | EQUIPMENT MAINTENANCE   | 128.20       |  |
|                |           | === VENDOR TOTALS ===          | 156.66    |               |                         |              |  |
| =====          |           |                                |           |               |                         |              |  |
| 01-00930       |           | COFFEYVILLE JOURNAL            |           |               |                         |              |  |
| I-202409052277 |           | AUGUST BALANCE FORWARD         |           | 1,830.56      |                         |              |  |
| 8/31/2024      | AP        | DUE: 9/30/2024 DISC: 9/30/2024 |           | 1099: N       |                         |              |  |
|                |           | AUGUST BALANCE FORWARD         |           | 010 5-131-482 | PUBLIC NOTICES          | 1,830.56     |  |
|                |           | === VENDOR TOTALS ===          | 1,830.56  |               |                         |              |  |
| =====          |           |                                |           |               |                         |              |  |
| 01-01007       |           | COFFEYVILLE REGIONAL MEDICAL C |           |               |                         |              |  |
| I-202409042266 |           | 9/24 SALES TAX DISTRIBUTION    |           | 90,117.73     |                         |              |  |
| 8/29/2024      | AP        | DUE: 8/29/2024 DISC: 8/29/2024 |           | 1099: N       |                         |              |  |
|                |           | 9/24 SALES TAX DISTRIBUTION    |           | 560 5-000-424 | CONTRACTUAL AGREEMENTS  | 90,117.73    |  |
|                |           | === VENDOR TOTALS ===          | 90,117.73 |               |                         |              |  |
| =====          |           |                                |           |               |                         |              |  |
| 01-52154       |           | COMMERCIAL BANK                |           |               |                         |              |  |
| I-14           |           | FIRE TRUCK PURCHASE P & I      |           | 30,023.18     |                         |              |  |
| 9/03/2024      | AP        | DUE: 9/03/2024 DISC: 9/03/2024 |           | 1099: N       |                         |              |  |
|                |           | FIRE TRUCK PURCHASE P & I      |           | 500 5-041-950 | LOAN PAYMENTS-PRINCIPAL | 26,802.94    |  |
|                |           | FIRE TRUCK PURCHASE P & I      |           | 500 5-041-940 | LOAN PAYMENTS-INTEREST  | 3,220.24     |  |
|                |           | === VENDOR TOTALS ===          | 30,023.18 |               |                         |              |  |
| =====          |           |                                |           |               |                         |              |  |
| 01-52347       |           | CORE & MAIN LP                 |           |               |                         |              |  |
| I-V529717      |           | COPPER TUBING                  |           | 1,180.80      |                         |              |  |
| 8/29/2024      | AP        | DUE: 8/29/2024 DISC: 8/29/2024 |           | 1099: N       |                         |              |  |
|                |           | COPPER TUBING                  |           | 900 5-036-555 | PLUMBING SUPPLIES       | 1,180.80     |  |
|                |           | === VENDOR TOTALS ===          | 1,180.80  |               |                         |              |  |

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| =====        |                                |                                  |          |               |                          |              |  |
| 01-01212     | CUT IT OUT TREE TRIMMING & LAW |                                  |          |               |                          |              |  |
|              |                                |                                  |          |               |                          |              |  |
| I-516358     |                                | CLEAN UP 1408 W 1ST              | 1,400.00 |               |                          |              |  |
| 8/22/2024    | AP                             | DUE: 8/22/2024 DISC: 8/22/2024   |          | 1099: Y       |                          |              |  |
|              |                                | CLEAN UP 1408 W 1ST              |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS   | 1,400.00     |  |
|              |                                |                                  |          |               |                          |              |  |
| I-616323     |                                | CLEAN UP ON ELM ST               | 1,300.00 |               |                          |              |  |
| 9/05/2024    | AP                             | DUE: 9/05/2024 DISC: 9/05/2024   |          | 1099: Y       |                          |              |  |
|              |                                | CLEAN UP ON ELM ST               |          | 180 5-000-424 | CONTRACTUAL SERVICES     | 1,300.00     |  |
|              |                                | === VENDOR TOTALS ===            | 2,700.00 |               |                          |              |  |
| =====        |                                |                                  |          |               |                          |              |  |
| 01-52730     | DANKO EMERGENCY EQUIPMENT COMP |                                  |          |               |                          |              |  |
|              |                                |                                  |          |               |                          |              |  |
| I-137283     |                                | FD EQUIPMENT MAINTENANCE         | 1,768.75 |               |                          |              |  |
| 8/27/2024    | AP                             | DUE: 9/26/2024 DISC: 9/26/2024   |          | 1099: N       |                          |              |  |
|              |                                | FD EQUIPMENT MAINTENANCE         |          | 010 5-041-583 | OTHER EQUIPMENT          | 1,768.75     |  |
|              |                                | === VENDOR TOTALS ===            | 1,768.75 |               |                          |              |  |
| =====        |                                |                                  |          |               |                          |              |  |
| 01-52924     | DESIGNS UNLIMITED              |                                  |          |               |                          |              |  |
|              |                                |                                  |          |               |                          |              |  |
| I-9426       |                                | NEW HIRE SHIRTS                  | 133.69   |               |                          |              |  |
| 8/23/2024    | AP                             | DUE: 8/23/2024 DISC: 8/23/2024   |          | 1099: N       |                          |              |  |
|              |                                | NEW HIRE SHIRTS                  |          | 010 5-163-515 | CLOTHING                 | 133.69       |  |
|              |                                | === VENDOR TOTALS ===            | 133.69   |               |                          |              |  |
| =====        |                                |                                  |          |               |                          |              |  |
| 01-01175     | DIGITAL CONNECTIONS, INC.      |                                  |          |               |                          |              |  |
|              |                                |                                  |          |               |                          |              |  |
| I-64997      |                                | NEW GEN MAINT AGRMNT, COPIES     | 64.48    |               |                          |              |  |
| 8/26/2024    | AP                             | DUE: 9/25/2024 DISC: 9/25/2024   |          | 1099: N       |                          |              |  |
|              |                                | NEW GEN MAINT AGRMNT, COPIES     |          | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 64.48        |  |
|              |                                | === VENDOR TOTALS ===            | 64.48    |               |                          |              |  |
| =====        |                                |                                  |          |               |                          |              |  |
| 01-01220     | DOLLAR TIRE STORE              |                                  |          |               |                          |              |  |
|              |                                |                                  |          |               |                          |              |  |
| I-83417      |                                | TIRE REPAIR                      | 85.00    |               |                          |              |  |
| 8/29/2024    | AP                             | DUE: 9/28/2024 DISC: 9/28/2024   |          | 1099: N       |                          |              |  |
|              |                                | TIRE REPAIR                      |          | 900 5-026-575 | TIRES & TUBES            | 85.00        |  |
|              |                                |                                  |          |               |                          |              |  |
| I-83486      |                                | TIRE REPAIR                      | 17.00    |               |                          |              |  |
| 9/04/2024    | AP                             | DUE: 10/04/2024 DISC: 10/04/2024 |          | 1099: N       |                          |              |  |
|              |                                | TIRE REPAIR                      |          | 900 5-026-575 | TIRES & TUBES            | 17.00        |  |
|              |                                | === VENDOR TOTALS ===            | 102.00   |               |                          |              |  |

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| POST DATE             | BANK CODE | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |  |
| =====                 |           |                                |           |               |                          |              |  |
| 01-53309              |           | ENVIRONMENTAL SYSTEMS CORPORAT |           |               |                          |              |  |
|                       |           |                                |           |               |                          |              |  |
| I-227347              |           | DAS MAINT AGREEMENT RENEWAL    | 13,720.00 |               |                          |              |  |
| 8/27/2024             | AP        | DUE: 9/26/2024 DISC: 9/26/2024 |           | 1099: N       |                          |              |  |
|                       |           | DAS MAINT AGREEMENT RENEWAL    |           | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 13,720.00    |  |
| === VENDOR TOTALS === |           |                                | 13,720.00 |               |                          |              |  |
| =====                 |           |                                |           |               |                          |              |  |
| 01-53315              |           | EQUIPMENTSHARE.COM, INC.       |           |               |                          |              |  |
|                       |           |                                |           |               |                          |              |  |
| I-4229222-000         |           | SEAL KIT                       | 117.29    |               |                          |              |  |
| 8/21/2024             | AP        | DUE: 8/21/2024 DISC: 8/21/2024 |           | 1099: N       |                          |              |  |
|                       |           | SEAL KIT                       |           | 010 5-163-620 | EQUIPMENT MAINTENANCE    | 117.29       |  |
|                       |           |                                |           |               |                          |              |  |
| I-4246689-000         |           | SEAL KITS                      | 278.57    |               |                          |              |  |
| 8/26/2024             | AP        | DUE: 8/26/2024 DISC: 8/26/2024 |           | 1099: N       |                          |              |  |
|                       |           | SEAL KITS                      |           | 010 5-163-620 | EQUIPMENT MAINTENANCE    | 278.57       |  |
| === VENDOR TOTALS === |           |                                | 395.86    |               |                          |              |  |
| =====                 |           |                                |           |               |                          |              |  |
| 01-53435              |           | FASTENAL COMPANY               |           |               |                          |              |  |
|                       |           |                                |           |               |                          |              |  |
| I-KSCOF115763         |           | BOLTS FOR GEARBOX              | 16.23     |               |                          |              |  |
| 8/13/2024             | AP        | DUE: 9/12/2024 DISC: 9/12/2024 |           | 1099: N       |                          |              |  |
|                       |           | BOLTS FOR GEARBOX              |           | 370 5-000-620 | EQUIPMENT MAINTENANCE    | 16.23        |  |
|                       |           |                                |           |               |                          |              |  |
| I-KSCOF115818         |           | DRILL, IMPACT                  | 489.99    |               |                          |              |  |
| 8/20/2024             | AP        | DUE: 9/19/2024 DISC: 9/19/2024 |           | 1099: N       |                          |              |  |
|                       |           | DRILL, IMPACT                  |           | 010 5-163-580 | TOOLS                    | 489.99       |  |
|                       |           |                                |           |               |                          |              |  |
| I-KSCOF115820         |           | DRINK MIX                      | 132.69    |               |                          |              |  |
| 8/20/2024             | AP        | DUE: 9/19/2024 DISC: 9/19/2024 |           | 1099: N       |                          |              |  |
|                       |           | DRINK MIX                      |           | 010 5-163-520 | DEPARTMENT SUPPLIES      | 132.69       |  |
|                       |           |                                |           |               |                          |              |  |
| I-KSCOF115821         |           | HEX SET                        | 6.90      |               |                          |              |  |
| 8/20/2024             | AP        | DUE: 9/19/2024 DISC: 9/19/2024 |           | 1099: N       |                          |              |  |
|                       |           | HEX SET                        |           | 010 5-163-580 | TOOLS                    | 6.90         |  |
| === VENDOR TOTALS === |           |                                | 645.81    |               |                          |              |  |
| =====                 |           |                                |           |               |                          |              |  |
| 01-53475              |           | FELD FIRE                      |           |               |                          |              |  |
|                       |           |                                |           |               |                          |              |  |
| I-0442435-IN          |           | AIR ANALYSIS                   | 250.00    |               |                          |              |  |
| 7/25/2024             | AP        | DUE: 7/25/2024 DISC: 7/25/2024 |           | 1099: N       |                          |              |  |
|                       |           | AIR ANALYSIS                   |           | 010 5-041-545 | MOTOR FUELS/LUBRICANTS   | 250.00       |  |
|                       |           |                                |           |               |                          |              |  |
| I-0442436-IN          |           | REPLACE SEAT BELT              | 2,016.93  |               |                          |              |  |
| 7/25/2024             | AP        | DUE: 7/25/2024 DISC: 7/25/2024 |           | 1099: N       |                          |              |  |
|                       |           | REPLACE SEAT BELT              |           | 010 5-041-680 | VEHICLE-PARTS            | 2,016.93     |  |
| === VENDOR TOTALS === |           |                                | 2,266.93  |               |                          |              |  |

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| =====        |                                |                                |          |                  |                         |              |  |
| 01-53552     | FIRST RESPONDER OUTFITTERS-CAR |                                |          |                  |                         |              |  |
|              |                                |                                |          |                  |                         |              |  |
| I-170743-1   |                                | UNIFORM SHIRTS                 | 261.76   |                  |                         |              |  |
| 8/28/2024    | AP                             | DUE: 8/28/2024 DISC: 8/28/2024 |          | 1099: N          |                         |              |  |
|              |                                | UNIFORM SHIRTS                 |          | 010 5-023-515    | CLOTHING                | 261.76       |  |
|              |                                | === VENDOR TOTALS ===          | 261.76   |                  |                         |              |  |
| =====        |                                |                                |          |                  |                         |              |  |
| 01-50174     | FLEET FUELS                    |                                |          |                  |                         |              |  |
|              |                                |                                |          |                  |                         |              |  |
| I-153648     |                                | DIESEL FUEL                    | 625.50   |                  |                         |              |  |
| 8/23/2024    | AP                             | DUE: 8/23/2024 DISC: 8/23/2024 |          | 1099: N          |                         |              |  |
|              |                                | DIESEL FUEL                    |          | 010 5-163-545    | MOTOR FUELS/LUBRICANTS  | 625.50       |  |
|              |                                | === VENDOR TOTALS ===          | 625.50   |                  |                         |              |  |
| =====        |                                |                                |          |                  |                         |              |  |
| 01-01410     | FOUR STATE MAINTENANCE SUPPLY, |                                |          |                  |                         |              |  |
|              |                                |                                |          |                  |                         |              |  |
| I-673197     |                                | CLEANING SUPPLIES              | 82.40    |                  |                         |              |  |
| 7/03/2024    | AP                             | DUE: 8/02/2024 DISC: 8/02/2024 |          | 1099: N          |                         |              |  |
|              |                                | CLEANING SUPPLIES              |          | 010 5-041-520    | DEPARTMENT SUPPLIES     | 82.40        |  |
| I-673367     |                                | WIPES                          | 85.00    |                  |                         |              |  |
| 7/09/2024    | AP                             | DUE: 8/08/2024 DISC: 8/08/2024 |          | 1099: N          |                         |              |  |
|              |                                | WIPES                          |          | 900 5-026-520    | DEPARTMENT SUPPLIES     | 85.00        |  |
| I-674742-1   |                                | HAND SOAP                      | 74.38    |                  |                         |              |  |
| 8/27/2024    | AP                             | DUE: 9/26/2024 DISC: 9/26/2024 |          | 1099: N          |                         |              |  |
|              |                                | HAND SOAP                      |          | 900 5-036-520    | DEPARTMENT SUPPLIES     | 74.38        |  |
| I-675029     |                                | CLEANING SUPPLIES              | 415.25   |                  |                         |              |  |
| 8/21/2024    | AP                             | DUE: 9/20/2024 DISC: 9/20/2024 |          | 1099: N          |                         |              |  |
|              |                                | CLEANING SUPPLIES              |          | 010 5-041-520    | DEPARTMENT SUPPLIES     | 415.25       |  |
| I-675192     |                                | TOWELS, SOAP                   | 108.96   |                  |                         |              |  |
| 8/21/2024    | AP                             | DUE: 9/20/2024 DISC: 9/20/2024 |          | 1099: N          |                         |              |  |
|              |                                | TOWELS, SOAP                   |          | 010 5-163-520    | DEPARTMENT SUPPLIES     | 108.96       |  |
| I-675236     |                                | CLEANING SUPPLIES              | 54.20    |                  |                         |              |  |
| 8/23/2024    | AP                             | DUE: 9/22/2024 DISC: 9/22/2024 |          | 1099: N          |                         |              |  |
|              |                                | CLEANING SUPPLIES              |          | 010 5-041-520    | DEPARTMENT SUPPLIES     | 54.20        |  |
| I-675308     |                                | JANITOR SUPPLIES               | 112.96   |                  |                         |              |  |
| 8/23/2024    | AP                             | DUE: 9/22/2024 DISC: 9/22/2024 |          | 1099: N          |                         |              |  |
|              |                                | JANITOR SUPPLIES               |          | 010 5-091-520    | DEPARTMENT SUPPLIES     | 112.96       |  |
| I-675406     |                                | WIPES, PAPER TOWELS            | 68.57    |                  |                         |              |  |
| 8/27/2024    | AP                             | DUE: 9/26/2024 DISC: 9/26/2024 |          | 1099: N          |                         |              |  |
|              |                                | WIPES, PAPER TOWELS            |          | 370 5-000-520.01 | DEPARTMENT SUPPLIES-PRO | 68.57        |  |



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| =====                 |           |                                                    |          |               |                        |              |
| 01-01410              |           | FOUR STATE MAINTENANCE SUPPLY, ( ** CONTINUED ** ) |          |               |                        |              |
| =====                 |           |                                                    |          |               |                        |              |
| I-675489              |           | PLUNGER                                            | 13.72    |               |                        |              |
| 8/28/2024             | AP        | DUE: 9/27/2024 DISC: 9/27/2024                     |          | 1099: N       |                        |              |
|                       |           | PLUNGER                                            |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 13.72        |
| === VENDOR TOTALS === |           |                                                    | 1,015.44 |               |                        |              |
| =====                 |           |                                                    |          |               |                        |              |
| 01-53743              |           | G & G DOZER LLC                                    |          |               |                        |              |
| =====                 |           |                                                    |          |               |                        |              |
| I-17609               |           | 40YD ROLL OFF-1ST & UNION                          | 450.00   |               |                        |              |
| 8/22/2024             | AP        | DUE: 9/21/2024 DISC: 9/21/2024                     |          | 1099: Y       |                        |              |
|                       |           | 40YD ROLL OFF-1ST & UNION                          |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 450.00       |
| === VENDOR TOTALS === |           |                                                    | 450.00   |               |                        |              |
| =====                 |           |                                                    |          |               |                        |              |
| 01-53800              |           | GALLS, LLC                                         |          |               |                        |              |
| =====                 |           |                                                    |          |               |                        |              |
| I-028808052           |           | UNIFORM PANTS-RIOS                                 | 87.57    |               |                        |              |
| 8/16/2024             | AP        | DUE: 9/15/2024 DISC: 9/15/2024                     |          | 1099: N       |                        |              |
|                       |           | UNIFORM PANTS-RIOS                                 |          | 010 5-023-515 | CLOTHING               | 87.57        |
| === VENDOR TOTALS === |           |                                                    | 87.57    |               |                        |              |
| =====                 |           |                                                    |          |               |                        |              |
| 01-54011              |           | GRAINGER                                           |          |               |                        |              |
| =====                 |           |                                                    |          |               |                        |              |
| I-9227923084          |           | SOLENOID VALVE, REBLD KIT - P                      | 969.55   |               |                        |              |
| 8/26/2024             | AP        | DUE: 9/25/2024 DISC: 9/25/2024                     |          | 1099: N       |                        |              |
|                       |           | SOLENOID VALVE, REBLD KIT - PP                     |          | 800 5-030-620 | EQUIPMENT MAINTENANCE  | 969.55       |
| === VENDOR TOTALS === |           |                                                    | 969.55   |               |                        |              |
| =====                 |           |                                                    |          |               |                        |              |
| 01-01617              |           | GRUNDY'S AUTOMOTIVE                                |          |               |                        |              |
| =====                 |           |                                                    |          |               |                        |              |
| I-202409042265        |           | REPLACE HEATER HOSE ASSMBLY                        | 1,201.88 |               |                        |              |
| 8/27/2024             | AP        | DUE: 8/27/2024 DISC: 8/27/2024                     |          | 1099: Y       |                        |              |
|                       |           | REPLACE HEATER HOSE ASSMBLY                        |          | 010 5-023-690 | VEHICLE-LABOR          | 250.00       |
|                       |           | REPLACE HEATER HOSE ASSMBLY                        |          | 010 5-023-680 | VEHICLE-PARTS          | 951.88       |
| =====                 |           |                                                    |          |               |                        |              |
| I-202409042271        |           | REPLACE FRONT BRAKES                               | 329.99   |               |                        |              |
| 8/26/2024             | AP        | DUE: 8/26/2024 DISC: 8/26/2024                     |          | 1099: Y       |                        |              |
|                       |           | REPLACE FRONT BRAKES                               |          | 010 5-023-690 | VEHICLE-LABOR          | 100.00       |
|                       |           | REPLACE FRONT BRAKES                               |          | 010 5-023-680 | VEHICLE-PARTS          | 229.99       |
| =====                 |           |                                                    |          |               |                        |              |
| I-202409052281        |           | AC REPAIR                                          | 130.00   |               |                        |              |
| 9/04/2024             | AP        | DUE: 9/04/2024 DISC: 9/04/2024                     |          | 1099: Y       |                        |              |
|                       |           | AC REPAIR                                          |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 130.00       |
| === VENDOR TOTALS === |           |                                                    | 1,661.87 |               |                        |              |

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| =====                                     |           |                                  |           |               |                          |              |
| 01-54160    HACH COMPANY                  |           |                                  |           |               |                          |              |
|                                           |           |                                  |           |               |                          |              |
| I-14172812                                |           | LAB SUPPLIES                     | 141.34    |               |                          |              |
| 9/04/2024                                 | AP        | DUE: 10/04/2024 DISC: 10/04/2024 |           | 1099: N       |                          |              |
|                                           |           | LAB SUPPLIES                     |           | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 141.34       |
| === VENDOR TOTALS ===                     |           |                                  | 141.34    |               |                          |              |
| =====                                     |           |                                  |           |               |                          |              |
| 01-54387    HAMPEL OIL DISTRIBUTORS, INC. |           |                                  |           |               |                          |              |
|                                           |           |                                  |           |               |                          |              |
| I-91853437                                |           | JET FUEL X7436 GALLONS           | 22,481.26 |               |                          |              |
| 8/27/2024                                 | AP        | DUE: 8/27/2024 DISC: 8/27/2024   |           | 1099: N       |                          |              |
|                                           |           | JET FUEL X7436 GALLONS           |           | 360 5-000-547 | JET FUEL                 | 20,621.52    |
|                                           |           | FET                              |           | 360 5-000-486 | TAXES, LICENSES, PERMITS | 1,859.74     |
| === VENDOR TOTALS ===                     |           |                                  | 22,481.26 |               |                          |              |
| =====                                     |           |                                  |           |               |                          |              |
| 01-1           MISCELLANEOUS              |           |                                  |           |               |                          |              |
|                                           |           |                                  |           |               |                          |              |
| I-202409042264                            |           | HARPER:2 PLOT REPURCHASES        | 200.00    |               |                          |              |
| 8/28/2024                                 | AP        | DUE: 8/28/2024 DISC: 8/28/2024   |           | 1099: N       |                          |              |
|                                           |           | HARPER:2 PLOT REPURCHASES        |           | 010 5-131-835 | LAND                     | 200.00       |
| === VENDOR TOTALS ===                     |           |                                  | 200.00    |               |                          |              |
| =====                                     |           |                                  |           |               |                          |              |
| 01-54272    HARRELL'S LLC                 |           |                                  |           |               |                          |              |
|                                           |           |                                  |           |               |                          |              |
| I-INW01930027                             |           | INSECTICIDE FOR GREENS           | 562.50    |               |                          |              |
| 8/27/2024                                 | AP        | DUE: 8/27/2024 DISC: 8/27/2024   |           | 1099: N       |                          |              |
|                                           |           | INSECTICIDE FOR GREENS           |           | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 562.50       |
| === VENDOR TOTALS ===                     |           |                                  | 562.50    |               |                          |              |
| =====                                     |           |                                  |           |               |                          |              |
| 01-54323    HAWKINS, INC.                 |           |                                  |           |               |                          |              |
|                                           |           |                                  |           |               |                          |              |
| I-6841284                                 |           | POOL CHEMICALS                   | 1,147.50  |               |                          |              |
| 8/15/2024                                 | AP        | DUE: 8/15/2024 DISC: 8/15/2024   |           | 1099: N       |                          |              |
|                                           |           | POOL CHEMICALS                   |           | 450 5-000-525 | CHEMICALS/FERTILIZERS/SE | 1,147.50     |
| === VENDOR TOTALS ===                     |           |                                  | 1,147.50  |               |                          |              |
| =====                                     |           |                                  |           |               |                          |              |
| 01-54340    HEALY LAW OFFICES LLC         |           |                                  |           |               |                          |              |
|                                           |           |                                  |           |               |                          |              |
| I-22305                                   |           | 8/24 POLE ATTACHMENT, CELLS      | 162.50    |               |                          |              |
| 8/31/2024                                 | AP        | DUE: 8/31/2024 DISC: 8/31/2024   |           | 1099: Y       |                          |              |
|                                           |           | 8/24 POLE ATTACHMENT, CELLS      |           | 800 5-040-478 | PROFESSIONAL SERVICES    | 162.50       |
| === VENDOR TOTALS ===                     |           |                                  | 162.50    |               |                          |              |

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| =====        |                                |                                |          |               |                        |              |
| 01-54383     | HERITAGE CRYSTAL CLEAN LLC     |                                |          |               |                        |              |
| I-18854687   |                                | PARTS CLEANER X 30 GALLON      | 376.69   |               |                        |              |
| 8/21/2024    | AP                             | DUE: 9/20/2024 DISC: 9/20/2024 |          | 1099: N       |                        |              |
|              |                                | PARTS CLEANER X 30 GALLON      |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 376.69       |
|              |                                | === VENDOR TOTALS ===          | 376.69   |               |                        |              |
| =====        |                                |                                |          |               |                        |              |
| 01-54535     | HOLT TRUCK CENTERS OF OKLAHOMA |                                |          |               |                        |              |
| I-411448186  |                                | TRUCK PARTS                    | 550.21   |               |                        |              |
| 8/07/2024    | AP                             | DUE: 8/07/2024 DISC: 8/07/2024 |          | 1099: N       |                        |              |
|              |                                | TRUCK PARTS                    |          | 010 5-163-590 | VEHICLE-EQUIP SUPPLIES | 550.21       |
|              |                                | === VENDOR TOTALS ===          | 550.21   |               |                        |              |
| =====        |                                |                                |          |               |                        |              |
| 01-54605     | HUBER & ASSOCIATES, INC.       |                                |          |               |                        |              |
| I-CW224619   |                                | REGIONAL TRAINING              | 550.00   |               |                        |              |
| 8/29/2024    | AP                             | DUE: 9/28/2024 DISC: 9/28/2024 |          | 1099: N       |                        |              |
|              |                                | REGIONAL TRAINING              |          | 510 5-000-428 | CONFERENCES-SCHOOLS    | 550.00       |
|              |                                | === VENDOR TOTALS ===          | 550.00   |               |                        |              |
| =====        |                                |                                |          |               |                        |              |
| 01-01867     | HUNTER GLENN                   |                                |          |               |                        |              |
| I-0000149    |                                | CITY LOT MOWING                | 40.00    |               |                        |              |
| 8/26/2024    | AP                             | DUE: 8/26/2024 DISC: 8/26/2024 |          | 1099: Y       |                        |              |
|              |                                | CITY LOT MOWING                |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 40.00        |
| I-0000150    |                                | CITY LOT MOWING                | 80.00    |               |                        |              |
| 8/26/2024    | AP                             | DUE: 8/26/2024 DISC: 8/26/2024 |          | 1099: Y       |                        |              |
|              |                                | CITY LOT MOWING                |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 80.00        |
| I-0000153    |                                | CITY LOT MOWING                | 1,160.00 |               |                        |              |
| 8/31/2024    | AP                             | DUE: 8/31/2024 DISC: 8/31/2024 |          | 1099: Y       |                        |              |
|              |                                | CITY LOT MOWING                |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 1,160.00     |
| I-0000154    |                                | CITY LOT MOWING                | 420.00   |               |                        |              |
| 9/03/2024    | AP                             | DUE: 9/03/2024 DISC: 9/03/2024 |          | 1099: Y       |                        |              |
|              |                                | CITY LOT MOWING                |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 420.00       |
|              |                                | === VENDOR TOTALS ===          | 1,700.00 |               |                        |              |

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| POST DATE     | BANK CODE                      | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====         |                                |                                  |          |               |                        |              |
| 01-54660      | HY-FLO EQUIPMENT COMPANY       |                                  |          |               |                        |              |
| I-145061      |                                | POWER WASHER REPAIR              | 230.00   |               |                        |              |
| 9/04/2024     | AP                             | DUE: 10/04/2024 DISC: 10/04/2024 |          | 1099: N       |                        |              |
|               |                                | POWER WASHER REPAIR              |          | 010 5-025-620 | EQUIPMENT MAINTENANCE  | 230.00       |
|               |                                | === VENDOR TOTALS ===            | 230.00   |               |                        |              |
| =====         |                                |                                  |          |               |                        |              |
| 01-54685      | IBT, INC.                      |                                  |          |               |                        |              |
| I-56-48719/00 |                                | HIGH PRESSURE COUPLERS           | 56.70    |               |                        |              |
| 8/28/2024     | AP                             | DUE: 9/27/2024 DISC: 9/27/2024   |          | 1099: N       |                        |              |
|               |                                | HIGH PRESSURE COUPLERS           |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 56.70        |
|               |                                | === VENDOR TOTALS ===            | 56.70    |               |                        |              |
| =====         |                                |                                  |          |               |                        |              |
| 01-54810      | INDEPENDENCE OVERHEAD DOOR, IN |                                  |          |               |                        |              |
| I-48611       |                                | REPLACE DOOR                     | 2,020.00 |               |                        |              |
| 8/20/2024     | AP                             | DUE: 9/19/2024 DISC: 9/19/2024   |          | 1099: N       |                        |              |
|               |                                | REPLACE DOOR                     |          | 010 5-041-478 | PROFESSIONAL SERVICES  | 2,020.00     |
|               |                                | === VENDOR TOTALS ===            | 2,020.00 |               |                        |              |
| =====         |                                |                                  |          |               |                        |              |
| 01-54900      | INLAND TRUCK PARTS COMPANY     |                                  |          |               |                        |              |
| I-IN-1664675  |                                | TANK                             | 436.41   |               |                        |              |
| 8/27/2024     | AP                             | DUE: 9/26/2024 DISC: 9/26/2024   |          | 1099: N       |                        |              |
|               |                                | TANK                             |          | 010 5-163-680 | VEHICLE-PARTS          | 436.41       |
| I-IN-1668859  |                                | CLUTCH PUMP, ADAPTER             | 3,777.04 |               |                        |              |
| 9/03/2024     | AP                             | DUE: 10/03/2024 DISC: 10/03/2024 |          | 1099: N       |                        |              |
|               |                                | CLUTCH PUMP, ADAPTER             |          | 010 5-163-680 | VEHICLE-PARTS          | 3,777.04     |
|               |                                | === VENDOR TOTALS ===            | 4,213.45 |               |                        |              |
| =====         |                                |                                  |          |               |                        |              |
| 01-55236      | JOHNNY GAGLIARDO               |                                  |          |               |                        |              |
| I-24-0450     |                                | REPAIR RADIO                     | 260.00   |               |                        |              |
| 9/03/2024     | AP                             | DUE: 9/03/2024 DISC: 9/03/2024   |          | 1099: Y       |                        |              |
|               |                                | REPAIR RADIO                     |          | 800 5-020-670 | RADIO MAINTENANCE      | 260.00       |
|               |                                | === VENDOR TOTALS ===            | 260.00   |               |                        |              |

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| =====          |           |                                |          |               |                        |              |  |
| 01-01642       |           | JON'S TIRE & WHEEL LLC         |          |               |                        |              |  |
|                |           |                                |          |               |                        |              |  |
| I-20499        |           | TIRES                          | 593.00   |               |                        |              |  |
| 8/27/2024      | AP        | DUE: 8/27/2024 DISC: 8/27/2024 |          | 1099: Y       |                        |              |  |
|                |           | TIRES                          |          | 010 5-163-575 | TIRES & TUBES          | 593.00       |  |
|                |           |                                |          |               |                        |              |  |
| I-20531        |           | ROVELO TIRE X 4                | 674.00   |               |                        |              |  |
| 8/27/2024      | AP        | DUE: 8/27/2024 DISC: 8/27/2024 |          | 1099: Y       |                        |              |  |
|                |           | ROVELO TIRE X 4                |          | 800 5-040-575 | TIRES & TUBES          | 674.00       |  |
|                |           |                                |          |               |                        |              |  |
| I-20540        |           | TIRES                          | 308.50   |               |                        |              |  |
| 8/28/2024      | AP        | DUE: 8/28/2024 DISC: 8/28/2024 |          | 1099: Y       |                        |              |  |
|                |           | TIRES                          |          | 010 5-163-575 | TIRES & TUBES          | 308.50       |  |
|                |           | === VENDOR TOTALS ===          | 1,575.50 |               |                        |              |  |
| =====          |           |                                |          |               |                        |              |  |
| 01-10105       |           | JORDAN HAMBLETON               |          |               |                        |              |  |
|                |           |                                |          |               |                        |              |  |
| I-202409042272 |           | STAMP REIMBURSEMENT            | 36.20    |               |                        |              |  |
| 8/13/2024      | AP        | DUE: 8/13/2024 DISC: 8/13/2024 |          | 1099: N       |                        |              |  |
|                |           | STAMP REIMBURSEMENT            |          | 010 5-023-550 | OFFICE SUPPLIES        | 36.20        |  |
|                |           | === VENDOR TOTALS ===          | 36.20    |               |                        |              |  |
| =====          |           |                                |          |               |                        |              |  |
| 01-55930       |           | KANEQUIP, INC.                 |          |               |                        |              |  |
|                |           |                                |          |               |                        |              |  |
| I-141844       |           | COUPLING SPLINE                | 174.70   |               |                        |              |  |
| 8/19/2024      | AP        | DUE: 8/19/2024 DISC: 8/19/2024 |          | 1099: N       |                        |              |  |
|                |           | COUPLING SPLINE                |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 174.70       |  |
|                |           | === VENDOR TOTALS ===          | 174.70   |               |                        |              |  |
| =====          |           |                                |          |               |                        |              |  |
| 01-10101       |           | KANSAS APCO                    |          |               |                        |              |  |
|                |           |                                |          |               |                        |              |  |
| I-1804         |           | 2024 FALL CONFERENCE-FRITH     | 300.00   |               |                        |              |  |
| 7/10/2024      | AP        | DUE: 7/10/2024 DISC: 7/10/2024 |          | 1099: Y       |                        |              |  |
|                |           | 2024 FALL CONFERENCE-FRITH     |          | 010 5-023-428 | CONFERENCES-SCHOOLS    | 300.00       |  |
|                |           | === VENDOR TOTALS ===          | 300.00   |               |                        |              |  |
| =====          |           |                                |          |               |                        |              |  |
| 01-02070       |           | KANSAS LUMBER COMPANY          |          |               |                        |              |  |
|                |           |                                |          |               |                        |              |  |
| I-389654       |           | FOR JURY ROOM RESTROOM         | 25.17    |               |                        |              |  |
| 8/20/2024      | AP        | DUE: 9/19/2024 DISC: 9/19/2024 |          | 1099: N       |                        |              |  |
|                |           | FOR JURY ROOM RESTROOM         |          | 010 5-091-610 | BUILDING MAINTENANCE   | 25.17        |  |
|                |           | === VENDOR TOTALS ===          | 25.17    |               |                        |              |  |



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| POST DATE             | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |  |  |
| =====                 |                                |                                |          |               |                        |              |  |  |
| 01-55790              | KANSAS MUNICIPAL UTILITIES, IN |                                |          |               |                        |              |  |  |
|                       |                                |                                |          |               |                        |              |  |  |
| I-200008805           |                                | CITY MANAGER ACADEMY           | 1,350.00 |               |                        |              |  |  |
| 8/22/2024             | AP                             | DUE: 9/21/2024 DISC: 9/21/2024 |          | 1099: N       |                        |              |  |  |
|                       |                                | CITY MANAGER ACADEMY           |          | 010 5-012-428 | CONFERENCES-SCHOOLS    | 1,350.00     |  |  |
|                       |                                |                                |          |               |                        |              |  |  |
| I-200008818           |                                | CDL INSTRUCTOR CERT            | 250.00   |               |                        |              |  |  |
| 8/29/2024             | AP                             | DUE: 9/28/2024 DISC: 9/28/2024 |          | 1099: N       |                        |              |  |  |
|                       |                                | CDL INSTRUCTOR CERT            |          | 010 5-163-428 | CONFERENCES-SCHOOLS    | 250.00       |  |  |
| === VENDOR TOTALS === |                                |                                | 1,600.00 |               |                        |              |  |  |
| =====                 |                                |                                |          |               |                        |              |  |  |
| 01-55810              | KANSAS ONE-CALL SYSTEM, INC.   |                                |          |               |                        |              |  |  |
|                       |                                |                                |          |               |                        |              |  |  |
| I-4080202             |                                | 8/24 LOCATE FEES               | 182.40   |               |                        |              |  |  |
| 8/31/2024             | AP                             | DUE: 9/30/2024 DISC: 9/30/2024 |          | 1099: N       |                        |              |  |  |
|                       |                                | 8/24 LOCATE FEES               |          | 800 5-020-478 | PROFESSIONAL SERVICES  | 91.20        |  |  |
|                       |                                | 8/24 LOCATE FEES               |          | 900 5-026-478 | PROFESSIONAL SERVICES  | 45.60        |  |  |
|                       |                                | 8/24 LOCATE FEES               |          | 900 5-027-478 | PROFESSIONAL SERVICES  | 45.60        |  |  |
| === VENDOR TOTALS === |                                |                                | 182.40   |               |                        |              |  |  |
| =====                 |                                |                                |          |               |                        |              |  |  |
| 01-59252              | KANSAS SECURED TITLE, INC.     |                                |          |               |                        |              |  |  |
|                       |                                |                                |          |               |                        |              |  |  |
| I-68622254            |                                | TITLE REPORT                   | 175.00   |               |                        |              |  |  |
| 8/28/2024             | AP                             | DUE: 8/28/2024 DISC: 8/28/2024 |          | 1099: N       |                        |              |  |  |
|                       |                                | TITLE REPORT                   |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 175.00       |  |  |
|                       |                                |                                |          |               |                        |              |  |  |
| I-68622260            |                                | TITLE REPORT                   | 175.00   |               |                        |              |  |  |
| 8/28/2024             | AP                             | DUE: 8/28/2024 DISC: 8/28/2024 |          | 1099: N       |                        |              |  |  |
|                       |                                | TITLE REPORT                   |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 175.00       |  |  |
|                       |                                |                                |          |               |                        |              |  |  |
| I-68622276            |                                | TITLE REPORT                   | 175.00   |               |                        |              |  |  |
| 8/28/2024             | AP                             | DUE: 8/28/2024 DISC: 8/28/2024 |          | 1099: N       |                        |              |  |  |
|                       |                                | TITLE REPORT                   |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 175.00       |  |  |
|                       |                                |                                |          |               |                        |              |  |  |
| I-68622331            |                                | TITLE REPORT                   | 175.00   |               |                        |              |  |  |
| 8/28/2024             | AP                             | DUE: 8/28/2024 DISC: 8/28/2024 |          | 1099: N       |                        |              |  |  |
|                       |                                | TITLE REPORT                   |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 175.00       |  |  |
|                       |                                |                                |          |               |                        |              |  |  |
| I-68622344            |                                | TITLE REPORT                   | 175.00   |               |                        |              |  |  |
| 8/28/2024             | AP                             | DUE: 8/28/2024 DISC: 8/28/2024 |          | 1099: N       |                        |              |  |  |
|                       |                                | TITLE REPORT                   |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 175.00       |  |  |
| === VENDOR TOTALS === |                                |                                | 875.00   |               |                        |              |  |  |

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| =====          |                             |                                |          |               |                          |              |  |
| 01-59960       | KANSAS STATE TREASURER      |                                |          |               |                          |              |  |
| I-202409042270 |                             | 8/24 FEES, SURCHARGES          | 4,440.00 |               |                          |              |  |
| 8/30/2024      | AP                          | DUE: 9/29/2024 DISC: 9/29/2024 |          | 1099: N       |                          |              |  |
|                |                             | 8/24 FEES, SURCHARGES          |          | 010 5-013-460 | PAYMENTS TO STATE AGENCY | 4,440.00     |  |
|                |                             | === VENDOR TOTALS ===          | 4,440.00 |               |                          |              |  |
| =====          |                             |                                |          |               |                          |              |  |
| 01-55379       | KANSASLAND TIRE WHOLESALE   |                                |          |               |                          |              |  |
| I-100344       |                             | 3-225/60R18 TIRES              | 423.00   |               |                          |              |  |
| 8/16/2024      | AP                          | DUE: 8/16/2024 DISC: 8/16/2024 |          | 1099: N       |                          |              |  |
|                |                             | 3-225/60R18 TIRES              |          | 010 5-023-575 | TIRES & TUBES            | 423.00       |  |
|                |                             | === VENDOR TOTALS ===          | 423.00   |               |                          |              |  |
| =====          |                             |                                |          |               |                          |              |  |
| 01-56035       | KIRBY-SMITH MACHINERY, INC. |                                |          |               |                          |              |  |
| I-P5930802     |                             | WINDOW BLOCK                   | 106.50   |               |                          |              |  |
| 8/26/2024      | AP                          | DUE: 9/25/2024 DISC: 9/25/2024 |          | 1099: N       |                          |              |  |
|                |                             | WINDOW BLOCK                   |          | 010 5-163-620 | EQUIPMENT MAINTENANCE    | 106.50       |  |
|                |                             | === VENDOR TOTALS ===          | 106.50   |               |                          |              |  |
| =====          |                             |                                |          |               |                          |              |  |
| 01-56319       | KYLE WAYNE EVANS            |                                |          |               |                          |              |  |
| I-24-CPD       |                             | CPR RENEWAL-POLICE DEPT        | 805.00   |               |                          |              |  |
| 8/17/2024      | AP                          | DUE: 8/17/2024 DISC: 8/17/2024 |          | 1099: Y       |                          |              |  |
|                |                             | CPR RENEWAL-POLICE DEPT        |          | 010 5-023-428 | CONFERENCES-SCHOOLS      | 805.00       |  |
|                |                             | === VENDOR TOTALS ===          | 805.00   |               |                          |              |  |
| =====          |                             |                                |          |               |                          |              |  |
| 01-58942       | LABORCHEX, INC.             |                                |          |               |                          |              |  |
| I-202409066    |                             | BACKGROUND CHECKS              | 247.90   |               |                          |              |  |
| 9/01/2024      | AP                          | DUE: 9/01/2024 DISC: 9/01/2024 |          | 1099: N       |                          |              |  |
|                |                             | BACKGROUND CHECKS              |          | 010 5-014-482 | PUBLIC NOTICES           | 112.48       |  |
|                |                             | BACKGROUND CHECKS              |          | 900 5-026-482 | PUBLIC NOTICES           | 135.42       |  |
|                |                             | === VENDOR TOTALS ===          | 247.90   |               |                          |              |  |
| =====          |                             |                                |          |               |                          |              |  |
| 01-56141       | LAWSON PRODUCTS, INC.       |                                |          |               |                          |              |  |
| I-9311779683   |                             | FUSES, CONNECTORS              | 202.20   |               |                          |              |  |
| 8/20/2024      | AP                          | DUE: 8/20/2024 DISC: 8/20/2024 |          | 1099: N       |                          |              |  |
|                |                             | FUSES, CONNECTORS              |          | 010 5-163-520 | DEPARTMENT SUPPLIES      | 202.20       |  |
| I-9311783104   |                             | WEATHERSTRIP                   | 25.04    |               |                          |              |  |
| 8/21/2024      | AP                          | DUE: 8/21/2024 DISC: 8/21/2024 |          | 1099: N       |                          |              |  |
|                |                             | WEATHERSTRIP                   |          | 010 5-163-620 | EQUIPMENT MAINTENANCE    | 25.04        |  |
|                |                             | === VENDOR TOTALS ===          | 227.24   |               |                          |              |  |

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| =====                 |                                |                                |           |               |                        |              |
| 01-56136              | LDF SALES & DISTRIBUTING, INC. |                                |           |               |                        |              |
| I-1727                |                                | GOLF COURSE BEER X13 CASES     | 348.80    |               |                        |              |
| 8/27/2024             | GC                             | MANUAL CK# 001727 8/27/2024    |           | 1099: N       |                        |              |
|                       |                                | GOLF COURSE BEER X13 CASES     |           | 370 5-000-506 | BEER-GOLF COURSE       | 348.80       |
| === VENDOR TOTALS === |                                |                                | 348.80    |               |                        |              |
| =====                 |                                |                                |           |               |                        |              |
| 01-02170              | LEADERSHIP COFFEYVILLE         |                                |           |               |                        |              |
| I-2039                |                                | LEADERSHIP COFFEYVILLE         | 400.00    |               |                        |              |
| 8/22/2024             | AP                             | DUE: 9/21/2024 DISC: 9/21/2024 |           | 1099: N       |                        |              |
|                       |                                | LEADERSHIP COFFEYVILLE         |           | 010 5-014-428 | CONFERENCES-SCHOOLS    | 400.00       |
| === VENDOR TOTALS === |                                |                                | 400.00    |               |                        |              |
| =====                 |                                |                                |           |               |                        |              |
| 01-56500              | LOCKE SUPPLY COMPANY           |                                |           |               |                        |              |
| I-52611314-01         |                                | ELECTRIC CLAMP METER           | 94.41     |               |                        |              |
| 8/29/2024             | AP                             | DUE: 9/28/2024 DISC: 9/28/2024 |           | 1099: N       |                        |              |
|                       |                                | ELECTRIC CLAMP METER           |           | 010 5-163-520 | DEPARTMENT SUPPLIES    | 94.41        |
| I-52626250-01         |                                | UNIV MTR RUN                   | 121.90    |               |                        |              |
| 8/29/2024             | AP                             | DUE: 9/28/2024 DISC: 9/28/2024 |           | 1099: N       |                        |              |
|                       |                                | UNIV MTR RUN                   |           | 010 5-163-520 | DEPARTMENT SUPPLIES    | 121.90       |
| === VENDOR TOTALS === |                                |                                | 216.31    |               |                        |              |
| =====                 |                                |                                |           |               |                        |              |
| 01-56877              | MERIDIAN ANALYTICAL LABS LLC   |                                |           |               |                        |              |
| I-W4002725            |                                | MONTHLY DISCHARGE ANALYSIS     | 97.00     |               |                        |              |
| 8/26/2024             | AP                             | DUE: 8/26/2024 DISC: 8/26/2024 |           | 1099: N       |                        |              |
|                       |                                | MONTHLY DISCHARGE ANALYSIS     |           | 900 5-036-478 | PROFESSIONAL SERVICES  | 97.00        |
| === VENDOR TOTALS === |                                |                                | 97.00     |               |                        |              |
| =====                 |                                |                                |           |               |                        |              |
| 01-56878              | MERITAIN HEALTH                |                                |           |               |                        |              |
| I-202409052276        |                                | 9/24 HEALTH/LIFE PREMIUMS      | 47,850.38 |               |                        |              |
| 9/01/2024             | AP                             | DUE: 9/01/2024 DISC: 9/01/2024 |           | 1099: N       |                        |              |
|                       |                                | 9/24 HEALTH/LIFE PREMIUMS      |           | 350 5-718-310 | LIFE INSURANCE         | 368.39       |
|                       |                                | 9/24 HEALTH/LIFE PREMIUMS      |           | 350 5-716-310 | HEALTH INSURANCE       | 47,481.99    |
| I-202409052283        |                                | HEALTH CLAIMS THRU 7/1         | 19,686.67 |               |                        |              |
| 7/01/2024             | HLTH                           | DRAFT 7/01/2024                |           | 1099: N       |                        |              |
|                       |                                | HEALTH CLAIMS THRU 7/1         |           | 350 5-716-310 | HEALTH INSURANCE       | 19,686.67    |
| I-202409052284        |                                | HEALTH CLAIMS THRU 7/8         | 7,515.30  |               |                        |              |
| 7/08/2024             | HLTH                           | DRAFT 7/08/2024                |           | 1099: N       |                        |              |
|                       |                                | HEALTH CLAIMS THRU 7/8         |           | 350 5-716-310 | HEALTH INSURANCE       | 7,515.30     |

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| =====                 |                                |                                |            |               |                        |              |
| 01-56878              | MERITAIN HEALTH                | ( ** CONTINUED ** )            |            |               |                        |              |
| =====                 |                                |                                |            |               |                        |              |
| I-202409052285        |                                | HEALTH CLAIMS THRU 7/15        | 20,244.79  |               |                        |              |
| 7/15/2024             | HLTH                           | DRAFT 7/15/2024                |            | 1099: N       |                        |              |
|                       |                                | HEALTH CLAIMS THRU 7/15        |            | 350 5-716-310 | HEALTH INSURANCE       | 20,244.79    |
| =====                 |                                |                                |            |               |                        |              |
| I-202409052286        |                                | HEALTH CLAIMS THRU 7/22        | 9,941.91   |               |                        |              |
| 7/22/2024             | HLTH                           | DRAFT 7/22/2024                |            | 1099: N       |                        |              |
|                       |                                | HEALTH CLAIMS THRU 7/22        |            | 350 5-716-310 | HEALTH INSURANCE       | 9,941.91     |
| =====                 |                                |                                |            |               |                        |              |
| I-202409052287        |                                | HEALTH CLAIMS PAID THRU 7/29   | 21,738.37  |               |                        |              |
| 7/29/2024             | HLTH                           | DRAFT 7/29/2024                |            | 1099: N       |                        |              |
|                       |                                | HEALTH CLAIMS PAID THRU 7/29   |            | 350 5-716-310 | HEALTH INSURANCE       | 21,738.37    |
| === VENDOR TOTALS === |                                |                                | 126,977.42 |               |                        |              |
| =====                 |                                |                                |            |               |                        |              |
| 01-56909              | METRO COURIER, INC.            |                                |            |               |                        |              |
| =====                 |                                |                                |            |               |                        |              |
| I-56384               |                                | WATER SAMPLE SHIPPING          | 21.45      |               |                        |              |
| 8/31/2024             | AP                             | DUE: 8/31/2024 DISC: 8/31/2024 |            | 1099: N       |                        |              |
|                       |                                | WATER SAMPLE SHIPPING          |            | 900 5-036-478 | PROFESSIONAL SERVICES  | 21.45        |
| === VENDOR TOTALS === |                                |                                | 21.45      |               |                        |              |
| =====                 |                                |                                |            |               |                        |              |
| 01-57073              | MIDWEST ELECTRIC TRANSFORMER S |                                |            |               |                        |              |
| =====                 |                                |                                |            |               |                        |              |
| I-62957               |                                | XFORMER-1500KVA 3PH PAD        | 66,039.45  |               |                        |              |
| 8/29/2024             | AP                             | DUE: 8/29/2024 DISC: 8/29/2024 |            | 1099: N       |                        |              |
|                       |                                | XFORMER-1500KVA 3PH PAD        |            | 800 5-020-870 | TRANSFORMERS           | 66,039.45    |
| === VENDOR TOTALS === |                                |                                | 66,039.45  |               |                        |              |
| =====                 |                                |                                |            |               |                        |              |
| 01-57100              | MIDWEST MINERALS, LLC          |                                |            |               |                        |              |
| =====                 |                                |                                |            |               |                        |              |
| I-743855              |                                | 5.95 TONS LATERAL ROCK         | 99.66      |               |                        |              |
| 8/19/2024             | AP                             | DUE: 9/18/2024 DISC: 9/18/2024 |            | 1099: N       |                        |              |
|                       |                                | 5.95 TONS LATERAL ROCK         |            | 010 5-163-565 | ROCK-SAND-DIRT         | 99.66        |
| =====                 |                                |                                |            |               |                        |              |
| I-743856              |                                | 92.40 TONS AB/3 ROCK           | 1,141.14   |               |                        |              |
| 8/19/2024             | AP                             | DUE: 9/18/2024 DISC: 9/18/2024 |            | 1099: N       |                        |              |
|                       |                                | 92.40 TONS AB/3 ROCK           |            | 010 5-163-565 | ROCK-SAND-DIRT         | 380.38       |
|                       |                                | 92.40 TONS AB/3 ROCK           |            | 900 5-036-565 | ROCK-SAND-DIRT         | 380.38       |
|                       |                                | 92.40 TONS AB/3 ROCK           |            | 900 5-026-565 | ROCK-SAND-DIRT         | 380.38       |
| =====                 |                                |                                |            |               |                        |              |
| I-744523              |                                | 14.38 TONS ROCK                | 240.87     |               |                        |              |
| 8/21/2024             | AP                             | DUE: 9/20/2024 DISC: 9/20/2024 |            | 1099: N       |                        |              |
|                       |                                | 14.38 TONS ROCK                |            | 010 5-163-565 | ROCK-SAND-DIRT         | 240.87       |

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| POST DATE             | BANK CODE                   | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====                 |                             |                                |          |               |                        |              |
| 01-57100              | MIDWEST MINERALS, LLC       | ( ** CONTINUED ** )            |          |               |                        |              |
| =====                 |                             |                                |          |               |                        |              |
| I-744591              |                             | 11.30 TONS ROCK                | 139.56   |               |                        |              |
| 8/22/2024             | AP                          | DUE: 9/21/2024 DISC: 9/21/2024 |          | 1099: N       |                        |              |
|                       |                             | 11.30 TONS ROCK                |          | 010 5-163-565 | ROCK-SAND-DIRT         | 139.56       |
| =====                 |                             |                                |          |               |                        |              |
| I-745330              |                             | 19.68 TONS ROCK                | 300.38   |               |                        |              |
| 8/26/2024             | AP                          | DUE: 9/25/2024 DISC: 9/25/2024 |          | 1099: N       |                        |              |
|                       |                             | 19.68 TONS ROCK                |          | 010 5-163-565 | ROCK-SAND-DIRT         | 300.38       |
| =====                 |                             |                                |          |               |                        |              |
| I-745386              |                             | 25.60 TONS ROCK                | 316.16   |               |                        |              |
| 8/27/2024             | AP                          | DUE: 9/26/2024 DISC: 9/26/2024 |          | 1099: N       |                        |              |
|                       |                             | 25.60 TONS ROCK                |          | 010 5-163-565 | ROCK-SAND-DIRT         | 316.16       |
| === VENDOR TOTALS === |                             |                                | 2,237.77 |               |                        |              |
| =====                 |                             |                                |          |               |                        |              |
| 01-02606              | MTB LAWN & GARDEN SERVICE   |                                |          |               |                        |              |
| =====                 |                             |                                |          |               |                        |              |
| I-202409042262        |                             | AIRPORT MOWING                 | 1,340.00 |               |                        |              |
| 8/27/2024             | AP                          | DUE: 8/27/2024 DISC: 8/27/2024 |          | 1099: Y       |                        |              |
|                       |                             | AIRPORT MOWING                 |          | 360 5-000-478 | PROFESSIONAL SERVICES  | 1,340.00     |
| === VENDOR TOTALS === |                             |                                | 1,340.00 |               |                        |              |
| =====                 |                             |                                |          |               |                        |              |
| 01-57482              | MYGOV, LLC                  |                                |          |               |                        |              |
| =====                 |                             |                                |          |               |                        |              |
| I-9395                |                             | 9/24 SOFTWARE SUPPORT          | 680.00   |               |                        |              |
| 9/01/2024             | AP                          | DUE: 9/01/2024 DISC: 9/01/2024 |          | 1099: N       |                        |              |
|                       |                             | 9/24 SOFTWARE SUPPORT          |          | 010 5-045-424 | CONTRACTUAL AGREEMENTS | 680.00       |
| === VENDOR TOTALS === |                             |                                | 680.00   |               |                        |              |
| =====                 |                             |                                |          |               |                        |              |
| 01-57680              | NATIONAL SIGN COMPANY, INC. |                                |          |               |                        |              |
| =====                 |                             |                                |          |               |                        |              |
| I-IN-208361           |                             | SCHOOL, SPEED LIMIT SIGNS      | 1,964.88 |               |                        |              |
| 8/20/2024             | AP                          | DUE: 9/19/2024 DISC: 9/19/2024 |          | 1099: N       |                        |              |
|                       |                             | SCHOOL, SPEED LIMIT SIGNS      |          | 010 5-163-585 | TRAFFIC SIGN MATERIAL  | 1,964.88     |
| =====                 |                             |                                |          |               |                        |              |
| I-IN-208362           |                             | NO PARKING SIGNS               | 344.00   |               |                        |              |
| 8/20/2024             | AP                          | DUE: 9/19/2024 DISC: 9/19/2024 |          | 1099: N       |                        |              |
|                       |                             | NO PARKING SIGNS               |          | 010 5-163-585 | TRAFFIC SIGN MATERIAL  | 344.00       |
| === VENDOR TOTALS === |                             |                                | 2,308.88 |               |                        |              |

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| =====          |           |                                |               |                        |                        |              |
| 01-57770       |           | NEW PIG CORPORATION            |               |                        |                        |              |
|                |           |                                |               |                        |                        |              |
| I-24427304-00  |           | OIL ABSORENT PADS              | 1,011.00      |                        |                        |              |
| 8/28/2024      | AP        | DUE: 9/27/2024 DISC: 9/27/2024 | 1099: N       |                        |                        |              |
|                |           | OIL ABSORENT PADS              | 800 5-030-570 | SAFETY EQUIPMENT       | 1,011.00               |              |
|                |           | === VENDOR TOTALS ===          | 1,011.00      |                        |                        |              |
| =====          |           |                                |               |                        |                        |              |
| 01-57502       |           | NIEL HOTELS LLC                |               |                        |                        |              |
|                |           |                                |               |                        |                        |              |
| I-202409042268 |           | 9/24 CID SALES TAX             | 5,385.59      |                        |                        |              |
| 8/29/2024      | AP        | DUE: 8/29/2024 DISC: 8/29/2024 | 1099: N       |                        |                        |              |
|                |           | 9/24 CID SALES TAX             | 570 5-000-424 | CONTRACTUAL AGREEMENTS | 5,385.59               |              |
|                |           | === VENDOR TOTALS ===          | 5,385.59      |                        |                        |              |
| =====          |           |                                |               |                        |                        |              |
| 01-02689       |           | NO LIMIT POWERSPORTS - JON'S   |               |                        |                        |              |
|                |           |                                |               |                        |                        |              |
| I-14893        |           | BELT                           | 44.25         |                        |                        |              |
| 8/27/2024      | AP        | DUE: 8/27/2024 DISC: 8/27/2024 | 1099: N       |                        |                        |              |
|                |           | BELT                           | 010 5-163-680 | VEHICLE-PARTS          | 44.25                  |              |
|                |           | === VENDOR TOTALS ===          | 44.25         |                        |                        |              |
| =====          |           |                                |               |                        |                        |              |
| 01-02720       |           | O'REILLY AUTOMOTIVE, INC.      |               |                        |                        |              |
|                |           |                                |               |                        |                        |              |
| C-0144-196607  |           | CREDIT FOR HEADLIGHT           | 87.47CR       |                        |                        |              |
| 8/16/2024      | AP        | DUE: 8/16/2024 DISC: 8/16/2024 | 1099: N       |                        |                        |              |
|                |           | CREDIT FOR HEADLIGHT           | 010 5-023-590 | VEHICLE-EQUIP SUPPLIES | 87.47CR                |              |
|                |           |                                |               |                        |                        |              |
| C-0144-197021  |           | BALL HITCH RETURN              | 205.99CR      |                        |                        |              |
| 8/20/2024      | AP        | DUE: 8/20/2024 DISC: 8/20/2024 | 1099: N       |                        |                        |              |
|                |           | BALL HITCH RETURN              | 010 5-163-520 | DEPARTMENT SUPPLIES    | 205.99CR               |              |
|                |           |                                |               |                        |                        |              |
| C-0144-197928  |           | RETURNED BLADE FROM 197012     | 29.53CR       |                        |                        |              |
| 8/27/2024      | AP        | DUE: 8/27/2024 DISC: 8/27/2024 | 1099: N       |                        |                        |              |
|                |           | RETURNED BLADE FROM 197012     | 800 5-030-520 | DEPARTMENT SUPPLIES    | 29.53CR                |              |
|                |           |                                |               |                        |                        |              |
| I-0144-196605  |           | HEADLIGHT                      | 104.29        |                        |                        |              |
| 8/16/2024      | AP        | DUE: 9/15/2024 DISC: 9/15/2024 | 1099: N       |                        |                        |              |
|                |           | HEADLIGHT                      | 010 5-023-590 | VEHICLE-EQUIP SUPPLIES | 104.29                 |              |
|                |           |                                |               |                        |                        |              |
| I-0144-197004  |           | BALL, PIN, CLIP                | 220.98        |                        |                        |              |
| 8/20/2024      | AP        | DUE: 9/19/2024 DISC: 9/19/2024 | 1099: N       |                        |                        |              |
|                |           | BALL, PIN, CLIP                | 010 5-163-520 | DEPARTMENT SUPPLIES    | 220.98                 |              |
|                |           |                                |               |                        |                        |              |
| I-0144-197018  |           | WIRES, FUSE                    | 61.74         |                        |                        |              |
| 8/20/2024      | AP        | DUE: 9/19/2024 DISC: 9/19/2024 | 1099: N       |                        |                        |              |
|                |           | WIRES, FUSE                    | 010 5-023-590 | VEHICLE-EQUIP SUPPLIES | 61.74                  |              |



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| =====         |                                               |                                |          |               |                        |              |  |
| 01-02720      | O'REILLY AUTOMOTIVE, INC. ( ** CONTINUED ** ) |                                |          |               |                        |              |  |
| =====         |                                               |                                |          |               |                        |              |  |
| I-0144-197926 |                                               | MOWER BLADE X 3                | 141.22   |               |                        |              |  |
| 8/27/2024     | AP                                            | DUE: 9/26/2024 DISC: 9/26/2024 |          | 1099: N       |                        |              |  |
|               |                                               | MOWER BLADE X 3                |          | 800 5-030-620 | EQUIPMENT MAINTENANCE  | 141.22       |  |
| =====         |                                               |                                |          |               |                        |              |  |
| I-0144-198099 |                                               | STARTER                        | 218.52   |               |                        |              |  |
| 8/28/2024     | AP                                            | DUE: 9/27/2024 DISC: 9/27/2024 |          | 1099: N       |                        |              |  |
|               |                                               | STARTER                        |          | 010 5-163-680 | VEHICLE-PARTS          | 218.52       |  |
| =====         |                                               |                                |          |               |                        |              |  |
| I-0144-198269 |                                               | PARTS CLEANER                  | 51.98    |               |                        |              |  |
| 8/29/2024     | AP                                            | DUE: 9/28/2024 DISC: 9/28/2024 |          | 1099: N       |                        |              |  |
|               |                                               | PARTS CLEANER                  |          | 010 5-041-520 | DEPARTMENT SUPPLIES    | 51.98        |  |
| =====         |                                               |                                |          |               |                        |              |  |
|               |                                               | === VENDOR TOTALS ===          | 475.74   |               |                        |              |  |
| =====         |                                               |                                |          |               |                        |              |  |
| 01-57872      | OKLAHOMA RUBBER & GASKET COMPA                |                                |          |               |                        |              |  |
| =====         |                                               |                                |          |               |                        |              |  |
| I-46708       |                                               | TANK TRUCK HOSE X 6            | 172.15   |               |                        |              |  |
| 8/30/2024     | AP                                            | DUE: 8/30/2024 DISC: 8/30/2024 |          | 1099: N       |                        |              |  |
|               |                                               | TANK TRUCK HOSE X 6            |          | 800 5-030-620 | EQUIPMENT MAINTENANCE  | 172.15       |  |
| =====         |                                               |                                |          |               |                        |              |  |
|               |                                               | === VENDOR TOTALS ===          | 172.15   |               |                        |              |  |
| =====         |                                               |                                |          |               |                        |              |  |
| 01-00777      | OLSON'S ACE HARDWARE                          |                                |          |               |                        |              |  |
| =====         |                                               |                                |          |               |                        |              |  |
| I-51035       |                                               | GRAB HOOK                      | 7.59     |               |                        |              |  |
| 8/20/2024     | AP                                            | DUE: 8/20/2024 DISC: 8/20/2024 |          | 1099: N       |                        |              |  |
|               |                                               | GRAB HOOK                      |          | 900 5-026-520 | DEPARTMENT SUPPLIES    | 7.59         |  |
| =====         |                                               |                                |          |               |                        |              |  |
| I-51066       |                                               | HOSE, SPRINKLER                | 64.97    |               |                        |              |  |
| 8/21/2024     | AP                                            | DUE: 8/21/2024 DISC: 8/21/2024 |          | 1099: N       |                        |              |  |
|               |                                               | HOSE, SPRINKLER                |          | 010 5-091-477 | LANDSCAPING            | 64.97        |  |
| =====         |                                               |                                |          |               |                        |              |  |
| I-51067       |                                               | HOSE ADAPTER                   | 9.59     |               |                        |              |  |
| 8/21/2024     | AP                                            | DUE: 8/21/2024 DISC: 8/21/2024 |          | 1099: N       |                        |              |  |
|               |                                               | HOSE ADAPTER                   |          | 010 5-091-477 | LANDSCAPING            | 9.59         |  |
| =====         |                                               |                                |          |               |                        |              |  |
| I-51166       |                                               | SNAP KNIFE                     | 6.36     |               |                        |              |  |
| 8/23/2024     | AP                                            | DUE: 8/23/2024 DISC: 8/23/2024 |          | 1099: N       |                        |              |  |
|               |                                               | SNAP KNIFE                     |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 6.36         |  |
| =====         |                                               |                                |          |               |                        |              |  |
| I-51185       |                                               | HOSE WASHER                    | 2.99     |               |                        |              |  |
| 8/23/2024     | AP                                            | DUE: 8/23/2024 DISC: 8/23/2024 |          | 1099: N       |                        |              |  |
|               |                                               | HOSE WASHER                    |          | 010 5-091-477 | LANDSCAPING            | 2.99         |  |
| =====         |                                               |                                |          |               |                        |              |  |
| I-51193       |                                               | SOCKET                         | 1.99     |               |                        |              |  |
| 8/23/2024     | AP                                            | DUE: 8/23/2024 DISC: 8/23/2024 |          | 1099: N       |                        |              |  |
|               |                                               | SOCKET                         |          | 900 5-027-580 | TOOLS                  | 1.99         |  |

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| =====        |                      |                                |  |          |               |                        |              |
| 01-00777     | OLSON'S ACE HARDWARE | ( ** CONTINUED ** )            |  |          |               |                        |              |
| I-51198      |                      | BOLTS                          |  | 9.98     |               |                        |              |
| 8/23/2024    | AP                   | DUE: 8/23/2024 DISC: 8/23/2024 |  |          | 1099: N       |                        |              |
|              |                      | BOLTS                          |  |          | 900 5-027-620 | EQUIPMENT MAINTENANCE  | 9.98         |
| I-51243      |                      | MARKING PAINT                  |  | 19.98    |               |                        |              |
| 8/26/2024    | AP                   | DUE: 8/26/2024 DISC: 8/26/2024 |  |          | 1099: N       |                        |              |
|              |                      | MARKING PAINT                  |  |          | 760 5-000-520 | DEPARTMENT SUPPLIES    | 19.98        |
| I-51247      |                      | TAPE MEASURE                   |  | 9.99     |               |                        |              |
| 8/26/2024    | AP                   | DUE: 8/26/2024 DISC: 8/26/2024 |  |          | 1099: N       |                        |              |
|              |                      | TAPE MEASURE                   |  |          | 010 5-163-580 | TOOLS                  | 9.99         |
| I-51253      |                      | INSECT REPELLENT               |  | 15.98    |               |                        |              |
| 8/26/2024    | AP                   | DUE: 8/26/2024 DISC: 8/26/2024 |  |          | 1099: N       |                        |              |
|              |                      | INSECT REPELLENT               |  |          | 900 5-036-520 | DEPARTMENT SUPPLIES    | 15.98        |
| I-51259      |                      | STREET BROOMS                  |  | 61.98    |               |                        |              |
| 8/26/2024    | AP                   | DUE: 8/26/2024 DISC: 8/26/2024 |  |          | 1099: N       |                        |              |
|              |                      | STREET BROOMS                  |  |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 61.98        |
| I-51281      |                      | DOOR KNOB, LIGHT FIXTURE       |  | 21.58    |               |                        |              |
| 8/27/2024    | AP                   | DUE: 8/27/2024 DISC: 8/27/2024 |  |          | 1099: N       |                        |              |
|              |                      | DOOR KNOB, LIGHT FIXTURE       |  |          | 370 5-000-610 | BUILDING MAINTENANCE   | 21.58        |
| I-51284      |                      | WASHERS, WASP KILLER           |  | 30.53    |               |                        |              |
| 8/27/2024    | AP                   | DUE: 8/27/2024 DISC: 8/27/2024 |  |          | 1099: N       |                        |              |
|              |                      | WASHERS, WASP KILLER           |  |          | 900 5-036-520 | DEPARTMENT SUPPLIES    | 30.53        |
| I-51310      |                      | NUTS                           |  | 7.29     |               |                        |              |
| 8/27/2024    | AP                   | DUE: 8/27/2024 DISC: 8/27/2024 |  |          | 1099: N       |                        |              |
|              |                      | NUTS                           |  |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 7.29         |
| I-51341      |                      | BUILDING SUPPLIES              |  | 20.98    |               |                        |              |
| 8/28/2024    | AP                   | DUE: 8/28/2024 DISC: 8/28/2024 |  |          | 1099: N       |                        |              |
|              |                      | BUILDING SUPPLIES              |  |          | 620 5-000-457 | Housing Project A      | 10.49        |
|              |                      | BUILDING SUPPLIES              |  |          | 620 5-000-458 | Housing Project B      | 10.49        |
| I-51353      |                      | PAINT MIXER, PAIL              |  | 12.58    |               |                        |              |
| 8/28/2024    | AP                   | DUE: 8/28/2024 DISC: 8/28/2024 |  |          | 1099: N       |                        |              |
|              |                      | PAINT MIXER, PAIL              |  |          | 620 5-000-458 | Housing Project B      | 6.29         |
|              |                      | PAINT MIXER, PAIL              |  |          | 620 5-000-457 | Housing Project A      | 6.29         |
| I-51379      |                      | ADHESIVE                       |  | 17.97    |               |                        |              |
| 8/29/2024    | AP                   | DUE: 8/29/2024 DISC: 8/29/2024 |  |          | 1099: N       |                        |              |
|              |                      | ADHESIVE                       |  |          | 620 5-000-458 | Housing Project B      | 8.98         |
|              |                      | ADHESIVE                       |  |          | 620 5-000-457 | Housing Project A      | 8.99         |

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- |                      |                                | GROSS    | P.O. #        |                        |              |  |
|--------------|----------------------|--------------------------------|----------|---------------|------------------------|--------------|--|
| POST DATE    | BANK CODE            | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |  |
| =====        |                      |                                |          |               |                        |              |  |
| 01-00777     | OLSON'S ACE HARDWARE | ( ** CONTINUED ** )            |          |               |                        |              |  |
| I-51380      |                      | THREAD TAPE, PRESSURE GUAGE    | 13.97    |               |                        |              |  |
| 8/29/2024    | AP                   | DUE: 8/29/2024 DISC: 8/29/2024 |          | 1099: N       |                        |              |  |
|              |                      | THREAD TAPE, PRESSURE GUAGE    |          | 900 5-026-520 | DEPARTMENT SUPPLIES    | 13.97        |  |
| I-51389      |                      | BUFFERS                        | 38.15    |               |                        |              |  |
| 8/29/2024    | AP                   | DUE: 8/29/2024 DISC: 8/29/2024 |          | 1099: N       |                        |              |  |
|              |                      | BUFFERS                        |          | 900 5-036-520 | DEPARTMENT SUPPLIES    | 38.15        |  |
| I-51392      |                      | HVAC TOOLS                     | 84.96    |               |                        |              |  |
| 8/29/2024    | AP                   | DUE: 8/29/2024 DISC: 8/29/2024 |          | 1099: N       |                        |              |  |
|              |                      | HVAC TOOLS                     |          | 010 5-071-580 | TOOLS                  | 84.96        |  |
| I-51393      |                      | CABLE TIES, SPLICER            | 11.98    |               |                        |              |  |
| 8/29/2024    | AP                   | DUE: 8/29/2024 DISC: 8/29/2024 |          | 1099: N       |                        |              |  |
|              |                      | CABLE TIES, SPLICER            |          | 370 5-000-620 | EQUIPMENT MAINTENANCE  | 11.98        |  |
| I-51401      |                      | DRAIN PLUG                     | 10.99    |               |                        |              |  |
| 8/29/2024    | AP                   | DUE: 8/29/2024 DISC: 8/29/2024 |          | 1099: N       |                        |              |  |
|              |                      | DRAIN PLUG                     |          | 900 5-026-555 | PLUMBING SUPPLIES      | 10.99        |  |
| I-51425      |                      | WIRE BRUSH                     | 13.97    |               |                        |              |  |
| 8/29/2024    | AP                   | DUE: 8/29/2024 DISC: 8/29/2024 |          | 1099: N       |                        |              |  |
|              |                      | WIRE BRUSH                     |          | 010 5-041-520 | DEPARTMENT SUPPLIES    | 13.97        |  |
| I-51455      |                      | TAPE MEASURE                   | 9.99     |               |                        |              |  |
| 8/30/2024    | AP                   | DUE: 8/30/2024 DISC: 8/30/2024 |          | 1099: N       |                        |              |  |
|              |                      | TAPE MEASURE                   |          | 900 5-037-520 | DEPARTMENT SUPPLIES    | 9.99         |  |
| I-51498      |                      | PAD LOCK                       | 14.99    |               |                        |              |  |
| 9/03/2024    | AP                   | DUE: 9/03/2024 DISC: 9/03/2024 |          | 1099: N       |                        |              |  |
|              |                      | PAD LOCK                       |          | 760 5-000-520 | DEPARTMENT SUPPLIES    | 14.99        |  |
| I-51499      |                      | HVAC TOOLS                     | 22.58    |               |                        |              |  |
| 9/03/2024    | AP                   | DUE: 9/03/2024 DISC: 9/03/2024 |          | 1099: N       |                        |              |  |
|              |                      | HVAC TOOLS                     |          | 010 5-071-580 | TOOLS                  | 22.58        |  |
| I-51504      |                      | FD HVAC PART                   | 19.98    |               |                        |              |  |
| 9/03/2024    | AP                   | DUE: 9/03/2024 DISC: 9/03/2024 |          | 1099: N       |                        |              |  |
|              |                      | FD HVAC PART                   |          | 010 5-041-610 | BUILDING MAINTENANCE   | 19.98        |  |
| I-51515      |                      | REPAIR TAPE                    | 25.98    |               |                        |              |  |
| 9/03/2024    | AP                   | DUE: 9/03/2024 DISC: 9/03/2024 |          | 1099: N       |                        |              |  |
|              |                      | REPAIR TAPE                    |          | 900 5-037-520 | DEPARTMENT SUPPLIES    | 25.98        |  |
| I-51558      |                      | SAWZALL BLADES                 | 46.98    |               |                        |              |  |
| 9/04/2024    | AP                   | DUE: 9/04/2024 DISC: 9/04/2024 |          | 1099: N       |                        |              |  |
|              |                      | SAWZALL BLADES                 |          | 900 5-026-520 | DEPARTMENT SUPPLIES    | 46.98        |  |

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| POST DATE             | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT      | -----ACCOUNT NAME----- | DISTRIBUTION |  |
| =====                 |                                |                                |           |                  |                        |              |  |
| 01-00777              | OLSON'S ACE HARDWARE           | ( ** CONTINUED ** )            |           |                  |                        |              |  |
| =====                 |                                |                                |           |                  |                        |              |  |
| I-51561               |                                | BUSHING                        | 7.98      |                  |                        |              |  |
| 9/04/2024             | AP                             | DUE: 9/04/2024 DISC: 9/04/2024 |           | 1099: N          |                        |              |  |
|                       |                                | BUSHING                        |           | 900 5-026-555    | PLUMBING SUPPLIES      | 7.98         |  |
| === VENDOR TOTALS === |                                |                                | 644.83    |                  |                        |              |  |
| =====                 |                                |                                |           |                  |                        |              |  |
| 01-00778              | OLSON'S ACE HARDWARE - TAXABLE |                                |           |                  |                        |              |  |
| =====                 |                                |                                |           |                  |                        |              |  |
| I-51183/2             |                                | PITCHFORK                      | 39.99     |                  |                        |              |  |
| 8/23/2024             | AP                             | DUE: 8/23/2024 DISC: 8/23/2024 |           | 1099: N          |                        |              |  |
|                       |                                | PITCHFORK                      |           | 800 5-030-580    | TOOLS                  | 39.99        |  |
| =====                 |                                |                                |           |                  |                        |              |  |
| I-51347/2             |                                | SPADE, SHOVEL, TWINE - FIBER   | 69.97     |                  |                        |              |  |
| 8/28/2024             | AP                             | DUE: 8/28/2024 DISC: 8/28/2024 |           | 1099: N          |                        |              |  |
|                       |                                | SPADE, SHOVEL, TWINE - FIBER   |           | 720 5-000-520    | DEPARTMENT SUPPLIES    | 69.97        |  |
| =====                 |                                |                                |           |                  |                        |              |  |
| I-51501/2             |                                | CABLE TIES, TAPE - FIBER       | 28.91     |                  |                        |              |  |
| 9/03/2024             | AP                             | DUE: 9/03/2024 DISC: 9/03/2024 |           | 1099: N          |                        |              |  |
|                       |                                | CABLE TIES, TAPE - FIBER       |           | 720 5-000-520    | DEPARTMENT SUPPLIES    | 28.91        |  |
| === VENDOR TOTALS === |                                |                                | 138.87    |                  |                        |              |  |
| =====                 |                                |                                |           |                  |                        |              |  |
| 01-58037              | PACE ANALYTICAL SERVICES LLC   |                                |           |                  |                        |              |  |
| =====                 |                                |                                |           |                  |                        |              |  |
| I-2460211941          |                                | WWTP LABS                      | 275.30    |                  |                        |              |  |
| 8/20/2024             | AP                             | DUE: 9/19/2024 DISC: 9/19/2024 |           | 1099: N          |                        |              |  |
|                       |                                | WWTP LABS                      |           | 900 5-037-478    | PROFESSIONAL SERVICES  | 275.30       |  |
| =====                 |                                |                                |           |                  |                        |              |  |
| I-2460212071          |                                | WWTP LABS                      | 150.00    |                  |                        |              |  |
| 8/22/2024             | AP                             | DUE: 9/21/2024 DISC: 9/21/2024 |           | 1099: N          |                        |              |  |
|                       |                                | WWTP LABS                      |           | 900 5-037-478    | PROFESSIONAL SERVICES  | 150.00       |  |
| =====                 |                                |                                |           |                  |                        |              |  |
| I-2460212552          |                                | WWTP LABS                      | 281.60    |                  |                        |              |  |
| 8/29/2024             | AP                             | DUE: 9/28/2024 DISC: 9/28/2024 |           | 1099: N          |                        |              |  |
|                       |                                | WWTP LABS                      |           | 900 5-037-478    | PROFESSIONAL SERVICES  | 281.60       |  |
| === VENDOR TOTALS === |                                |                                | 706.90    |                  |                        |              |  |
| =====                 |                                |                                |           |                  |                        |              |  |
| 01-10102              | PARK WAREHOUSE                 |                                |           |                  |                        |              |  |
| =====                 |                                |                                |           |                  |                        |              |  |
| I-301150              |                                | SHADE STRUCTURES-TENNIS COURT  | 92,960.75 |                  |                        |              |  |
| 8/22/2024             | AP                             | DUE: 8/22/2024 DISC: 8/22/2024 |           | 1099: N          |                        |              |  |
|                       |                                | SHADE STRUCTURES-TENNIS COURTS |           | 630 5-000-842.05 | LECLERE PARK           | 92,960.75    |  |
| === VENDOR TOTALS === |                                |                                | 92,960.75 |                  |                        |              |  |

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| =====          |                                |                                         |          |                  |                          |              |  |
| 01-58180       | PEREGRINE CORPORATION          |                                         |          |                  |                          |              |  |
|                |                                |                                         |          |                  |                          |              |  |
| I-0024168      |                                | 8/20 BILLING NOTICES X1445              | 998.17   |                  |                          |              |  |
| 8/20/2024      | AP                             | DUE: 8/20/2024 DISC: 8/20/2024          |          | 1099: N          |                          |              |  |
|                |                                | 8/20 BILLING NOTICES X1445              |          | 010 5-017-478    | PROFESSIONAL SERVICES    | 998.17       |  |
|                |                                |                                         |          |                  |                          |              |  |
| I-0024170      |                                | 8/20 BILLING NOTICES X290               | 232.87   |                  |                          |              |  |
| 8/20/2024      | AP                             | DUE: 8/20/2024 DISC: 8/20/2024          |          | 1099: N          |                          |              |  |
|                |                                | 8/20 BILLING NOTICES X290               |          | 010 5-017-478    | PROFESSIONAL SERVICES    | 232.87       |  |
|                |                                |                                         |          |                  |                          |              |  |
| I-0025152      |                                | 8/28 BILLING NOTICES X1154              | 799.99   |                  |                          |              |  |
| 8/28/2024      | AP                             | DUE: 8/28/2024 DISC: 8/28/2024          |          | 1099: N          |                          |              |  |
|                |                                | 8/28 BILLING NOTICES X1154              |          | 010 5-017-478    | PROFESSIONAL SERVICES    | 799.99       |  |
|                |                                |                                         |          |                  |                          |              |  |
| I-0025337      |                                | 8/29 BILLING NOTICES X453               | 363.77   |                  |                          |              |  |
| 8/27/2024      | AP                             | DUE: 8/27/2024 DISC: 8/27/2024          |          | 1099: N          |                          |              |  |
|                |                                | 8/29 BILLING NOTICES X453               |          | 010 5-017-478    | PROFESSIONAL SERVICES    | 363.77       |  |
|                |                                | === VENDOR TOTALS ===                   | 2,394.80 |                  |                          |              |  |
| =====          |                                |                                         |          |                  |                          |              |  |
| 01-10108       | PHILLIPS HOME REPAIR           |                                         |          |                  |                          |              |  |
|                |                                |                                         |          |                  |                          |              |  |
| I-202409052282 |                                | WORK AT 1008 W 5TH ST                   | 1,500.00 |                  |                          |              |  |
| 9/03/2024      | AP                             | DUE: 9/03/2024 DISC: 9/03/2024          |          | 1099: N          |                          |              |  |
|                |                                | WORK AT 1008 W 5TH ST                   |          | 620 5-000-455.06 | EMERGENCY HOME REPAIR AS | 1,500.00     |  |
|                |                                | === VENDOR TOTALS ===                   | 1,500.00 |                  |                          |              |  |
| =====          |                                |                                         |          |                  |                          |              |  |
| 01-58310       | PITNEY BOWES, INC.             |                                         |          |                  |                          |              |  |
|                |                                |                                         |          |                  |                          |              |  |
| I-202409042263 |                                | POSTAGE/SUPPLIES                        | 31.13    |                  |                          |              |  |
| 8/11/2024      | AP                             | DUE: 9/10/2024 DISC: 9/10/2024          |          | 1099: N          |                          |              |  |
|                |                                | POSTAGE/SUPPLIES                        |          | 010 5-131-550    | OFFICE SUPPLIES          | 31.13        |  |
|                |                                | STUB COMMENTS: ACCT 8000-9090-1154-8075 |          |                  |                          |              |  |
|                |                                | === VENDOR TOTALS ===                   | 31.13    |                  |                          |              |  |
| =====          |                                |                                         |          |                  |                          |              |  |
| 01-58610       | QUALITY MOTORS OF INDEPENDENCE |                                         |          |                  |                          |              |  |
|                |                                |                                         |          |                  |                          |              |  |
| I-231351       |                                | WINDOW SWITCH                           | 114.55   |                  |                          |              |  |
| 8/09/2024      | AP                             | DUE: 9/08/2024 DISC: 9/08/2024          |          | 1099: N          |                          |              |  |
|                |                                | WINDOW SWITCH                           |          | 010 5-071-680    | VEHICLE-PARTS            | 114.55       |  |
|                |                                | === VENDOR TOTALS ===                   | 114.55   |                  |                          |              |  |

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| =====                                  |           |                                |           |               |                          |              |
| 01-58700    R & R PRODUCTS, INC.       |           |                                |           |               |                          |              |
| I-CD2930136                            |           | GOLF COURSE EQUIPMENT          | 572.40    |               |                          |              |
| 7/09/2024                              | AP        | DUE: 8/08/2024 DISC: 8/08/2024 |           | 1099: N       |                          |              |
|                                        |           | GOLF COURSE EQUIPMENT          |           | 370 5-000-555 | PLUMBING SUPPLIES        | 572.40       |
| I-CD2941469                            |           | GOLF COURSE EQUIPMENT          | 538.35    |               |                          |              |
| 8/06/2024                              | AP        | DUE: 9/05/2024 DISC: 9/05/2024 |           | 1099: N       |                          |              |
|                                        |           | GOLF COURSE EQUIPMENT          |           | 370 5-000-555 | PLUMBING SUPPLIES        | 538.35       |
| === VENDOR TOTALS ===                  |           |                                | 1,110.75  |               |                          |              |
| =====                                  |           |                                |           |               |                          |              |
| 01-58850    REPUBLIC SERVICES #376     |           |                                |           |               |                          |              |
| I-0376-000448316                       |           | 7/24 RESIDENTIAL SERVICE       | 43,520.91 |               |                          |              |
| 8/19/2024                              | AP        | DUE: 8/19/2024 DISC: 8/19/2024 |           | 1099: N       |                          |              |
|                                        |           | 7/24 RESIDENTIAL SERVICE       |           | 700 5-000-478 | PROFESSIONAL SERVICES    | 43,520.91    |
| I-4392-000008891                       |           | ABSORBENT MATERIAL             | 194.40    |               |                          |              |
| 8/31/2024                              | AP        | DUE: 8/31/2024 DISC: 8/31/2024 |           | 1099: N       |                          |              |
|                                        |           | ABSORBENT MATERIAL             |           | 800 5-030-478 | PROFESSIONAL SERVICES    | 194.40       |
| === VENDOR TOTALS ===                  |           |                                | 43,715.31 |               |                          |              |
| =====                                  |           |                                |           |               |                          |              |
| 01-58971    ROMANS OUTDOOR POWER, INC. |           |                                |           |               |                          |              |
| I-100-1005019                          |           | COMPRESSOR, TANK, RELAY        | 1,402.57  |               |                          |              |
| 9/03/2024                              | AP        | DUE: 9/03/2024 DISC: 9/03/2024 |           | 1099: N       |                          |              |
|                                        |           | COMPRESSOR, TANK, RELAY        |           | 010 5-163-620 | EQUIPMENT MAINTENANCE    | 1,402.57     |
| === VENDOR TOTALS ===                  |           |                                | 1,402.57  |               |                          |              |
| =====                                  |           |                                |           |               |                          |              |
| 01-59202    SCOTT LAZENBY              |           |                                |           |               |                          |              |
| I-202409052275                         |           | AUGUST MILEAGE REIMBURSEMENT   | 113.16    |               |                          |              |
| 8/30/2024                              | AP        | DUE: 8/30/2024 DISC: 8/30/2024 |           | 1099: N       |                          |              |
|                                        |           | AUGUST MILEAGE REIMBURSEMENT   |           | 370 5-000-490 | TRAVEL EXPENSE REIMBURSE | 113.16       |
| === VENDOR TOTALS ===                  |           |                                | 113.16    |               |                          |              |
| =====                                  |           |                                |           |               |                          |              |
| 01-03385    SEK READY MIX, INC.        |           |                                |           |               |                          |              |
| I-8057                                 |           | HIGH EARLY CONCRETE X18        | 2,934.00  |               |                          |              |
| 8/20/2024                              | AP        | DUE: 8/20/2024 DISC: 8/20/2024 |           | 1099: N       |                          |              |
|                                        |           | HIGH EARLY CONCRETE X18        |           | 010 5-163-510 | CEMENT & ASPHALT         | 2,934.00     |
| I-8097                                 |           | HIGH EARLY CONCRETE X18        | 2,934.00  |               |                          |              |
| 8/23/2024                              | AP        | DUE: 8/23/2024 DISC: 8/23/2024 |           | 1099: N       |                          |              |
|                                        |           | HIGH EARLY CONCRETE X18        |           | 010 5-163-510 | CEMENT & ASPHALT         | 2,934.00     |

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| =====        |                          |                                |                     |                  |                        |              |  |
| 01-03385     | SEK                      | READY MIX, INC.                | ( ** CONTINUED ** ) |                  |                        |              |  |
|              |                          |                                |                     |                  |                        |              |  |
| I-8110       |                          | HIGH EARLY CONCRETE X24        | 3,921.00            |                  |                        |              |  |
| 8/28/2024    | AP                       | DUE: 8/28/2024 DISC: 8/28/2024 |                     | 1099: N          |                        |              |  |
|              |                          | HIGH EARLY CONCRETE X24        |                     | 010 5-163-510    | CEMENT & ASPHALT       | 3,921.00     |  |
|              |                          | === VENDOR TOTALS ===          | 9,789.00            |                  |                        |              |  |
| =====        |                          |                                |                     |                  |                        |              |  |
| 01-03460     | SHERWIN WILLIAMS COMPANY |                                |                     |                  |                        |              |  |
|              |                          |                                |                     |                  |                        |              |  |
| I-6184-4-    |                          | PAINT THE TOWN                 | 361.72              |                  |                        |              |  |
| 8/28/2024    | AP                       | DUE: 9/27/2024 DISC: 9/27/2024 |                     | 1099: N          |                        |              |  |
|              |                          | PAINT THE TOWN                 |                     | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM | 361.72       |  |
|              |                          |                                |                     |                  |                        |              |  |
| I-6368-3     |                          | PAINT THE TOWN                 | 36.35               |                  |                        |              |  |
| 8/28/2024    | AP                       | DUE: 9/27/2024 DISC: 9/27/2024 |                     | 1099: N          |                        |              |  |
|              |                          | PAINT THE TOWN                 |                     | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM | 36.35        |  |
|              |                          |                                |                     |                  |                        |              |  |
| I-6884-9-    |                          | PAINT THE TOWN                 | 166.85              |                  |                        |              |  |
| 8/28/2024    | AP                       | DUE: 9/27/2024 DISC: 9/27/2024 |                     | 1099: N          |                        |              |  |
|              |                          | PAINT THE TOWN                 |                     | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM | 166.85       |  |
|              |                          |                                |                     |                  |                        |              |  |
| I-6916-9-    |                          | PAINT THE TOWN                 | 14.04               |                  |                        |              |  |
| 8/28/2024    | AP                       | DUE: 9/27/2024 DISC: 9/27/2024 |                     | 1099: N          |                        |              |  |
|              |                          | PAINT THE TOWN                 |                     | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM | 14.04        |  |
|              |                          |                                |                     |                  |                        |              |  |
| I-7653-7-    |                          | PAINT THE TOWN                 | 964.19              |                  |                        |              |  |
| 8/28/2024    | AP                       | DUE: 9/27/2024 DISC: 9/27/2024 |                     | 1099: N          |                        |              |  |
|              |                          | PAINT THE TOWN                 |                     | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM | 964.19       |  |
|              |                          |                                |                     |                  |                        |              |  |
| I-7746-9-    |                          | PAINT THE TOWN                 | 141.50              |                  |                        |              |  |
| 8/28/2024    | AP                       | DUE: 9/27/2024 DISC: 9/27/2024 |                     | 1099: N          |                        |              |  |
|              |                          | PAINT THE TOWN                 |                     | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM | 141.50       |  |
|              |                          |                                |                     |                  |                        |              |  |
| I-7776-6     |                          | PAINT THE TOWN                 | 206.74              |                  |                        |              |  |
| 8/28/2024    | AP                       | DUE: 9/27/2024 DISC: 9/27/2024 |                     | 1099: N          |                        |              |  |
|              |                          | PAINT THE TOWN                 |                     | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM | 206.74       |  |
|              |                          |                                |                     |                  |                        |              |  |
| I-7787-3     |                          | PAINT THE TOWN                 | 243.56              |                  |                        |              |  |
| 8/28/2024    | AP                       | DUE: 9/27/2024 DISC: 9/27/2024 |                     | 1099: N          |                        |              |  |
|              |                          | PAINT THE TOWN                 |                     | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM | 243.56       |  |
|              |                          |                                |                     |                  |                        |              |  |
| I-7788-1     |                          | PAINT THE TOWN                 | 248.94              |                  |                        |              |  |
| 8/28/2024    | AP                       | DUE: 9/27/2024 DISC: 9/27/2024 |                     | 1099: N          |                        |              |  |
|              |                          | PAINT THE TOWN                 |                     | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM | 248.94       |  |
|              |                          |                                |                     |                  |                        |              |  |
| I-7801-2     |                          | PAINT THE TOWN                 | 321.93              |                  |                        |              |  |
| 8/28/2024    | AP                       | DUE: 9/27/2024 DISC: 9/27/2024 |                     | 1099: N          |                        |              |  |
|              |                          | PAINT THE TOWN                 |                     | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM | 321.93       |  |



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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- |                          |                                | GROSS               |                  | P.O. #                 |        |              |  |
|--------------|--------------------------|--------------------------------|---------------------|------------------|------------------------|--------|--------------|--|
| POST DATE    | BANK CODE                | -----DESCRIPTION-----          | DISCOUNT            | G/L ACCOUNT      | -----ACCOUNT NAME----- |        | DISTRIBUTION |  |
| =====        |                          |                                |                     |                  |                        |        |              |  |
| 01-03460     | SHERWIN WILLIAMS COMPANY |                                | ( ** CONTINUED ** ) |                  |                        |        |              |  |
|              |                          |                                |                     |                  |                        |        |              |  |
| I-7805-3     |                          | PAINT THE TOWN                 | 22.52               |                  |                        |        |              |  |
| 8/28/2024    | AP                       | DUE: 9/27/2024 DISC: 9/27/2024 |                     | 1099: N          |                        |        |              |  |
|              |                          | PAINT THE TOWN                 |                     | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM | 22.52  |              |  |
|              |                          |                                |                     |                  |                        |        |              |  |
| I-7808-7     |                          | PAINT THE TOWN                 | 21.29               |                  |                        |        |              |  |
| 8/28/2024    | AP                       | DUE: 9/27/2024 DISC: 9/27/2024 |                     | 1099: N          |                        |        |              |  |
|              |                          | PAINT THE TOWN                 |                     | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM | 21.29  |              |  |
|              |                          |                                |                     |                  |                        |        |              |  |
| I-7825-1     |                          | PAINT THE TOWN                 | 231.96              |                  |                        |        |              |  |
| 8/28/2024    | AP                       | DUE: 9/27/2024 DISC: 9/27/2024 |                     | 1099: N          |                        |        |              |  |
|              |                          | PAINT THE TOWN                 |                     | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM | 231.96 |              |  |
|              |                          |                                |                     |                  |                        |        |              |  |
| I-7829-3-    |                          | PAINT THE TOWN                 | 204.95              |                  |                        |        |              |  |
| 8/28/2024    | AP                       | DUE: 9/27/2024 DISC: 9/27/2024 |                     | 1099: N          |                        |        |              |  |
|              |                          | PAINT THE TOWN                 |                     | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM | 204.95 |              |  |
|              |                          |                                |                     |                  |                        |        |              |  |
| I-7830-1     |                          | PAINT THE TOWN                 | 87.98               |                  |                        |        |              |  |
| 8/28/2024    | AP                       | DUE: 9/27/2024 DISC: 9/27/2024 |                     | 1099: N          |                        |        |              |  |
|              |                          | PAINT THE TOWN                 |                     | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM | 87.98  |              |  |
|              |                          |                                |                     |                  |                        |        |              |  |
| I-7973-9     |                          | PAINT THE TOWN                 | 345.38              |                  |                        |        |              |  |
| 7/01/2024    | AP                       | DUE: 7/31/2024 DISC: 7/31/2024 |                     | 1099: N          |                        |        |              |  |
|              |                          | PAINT THE TOWN                 |                     | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM | 345.38 |              |  |
|              |                          |                                |                     |                  |                        |        |              |  |
| I-7980-4     |                          | PAINT THE TOWN                 | 131.98              |                  |                        |        |              |  |
| 7/01/2024    | AP                       | DUE: 7/31/2024 DISC: 7/31/2024 |                     | 1099: N          |                        |        |              |  |
|              |                          | PAINT THE TOWN                 |                     | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM | 131.98 |              |  |
|              |                          |                                |                     |                  |                        |        |              |  |
| I-8008-3     |                          | PAINT THE TOWN                 | 4.00                |                  |                        |        |              |  |
| 7/02/2024    | AP                       | DUE: 8/01/2024 DISC: 8/01/2024 |                     | 1099: N          |                        |        |              |  |
|              |                          | PAINT THE TOWN                 |                     | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM | 4.00   |              |  |
|              |                          |                                |                     |                  |                        |        |              |  |
| I-8058-8     |                          | PAINT THE TOWN                 | 43.99               |                  |                        |        |              |  |
| 7/06/2024    | AP                       | DUE: 8/05/2024 DISC: 8/05/2024 |                     | 1099: N          |                        |        |              |  |
|              |                          | PAINT THE TOWN                 |                     | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM | 43.99  |              |  |
|              |                          |                                |                     |                  |                        |        |              |  |
| I-8419-2     |                          | PAINT THE TOWN                 | 175.96              |                  |                        |        |              |  |
| 7/19/2024    | AP                       | DUE: 8/18/2024 DISC: 8/18/2024 |                     | 1099: N          |                        |        |              |  |
|              |                          | PAINT THE TOWN                 |                     | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM | 175.96 |              |  |
|              |                          |                                |                     |                  |                        |        |              |  |
| I-8503-3     |                          | PAINT THE TOWN                 | 314.95              |                  |                        |        |              |  |
| 7/23/2024    | AP                       | DUE: 8/22/2024 DISC: 8/22/2024 |                     | 1099: N          |                        |        |              |  |
|              |                          | PAINT THE TOWN                 |                     | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM | 314.95 |              |  |
|              |                          |                                |                     |                  |                        |        |              |  |
| I-8533-0     |                          | PAINT THE TOWN                 | 43.99               |                  |                        |        |              |  |
| 7/24/2024    | AP                       | DUE: 8/23/2024 DISC: 8/23/2024 |                     | 1099: N          |                        |        |              |  |
|              |                          | PAINT THE TOWN                 |                     | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM | 43.99  |              |  |

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|-----------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|------------------------------------------------|---------------------|--|
| POST DATE                   | BANK CODE                  | -----DESCRIPTION-----                                                                                                    | DISCOUNT            | G/L ACCOUNT                               | -----ACCOUNT NAME-----                         | DISTRIBUTION        |  |
| =====                       |                            |                                                                                                                          |                     |                                           |                                                |                     |  |
| 01-03460                    | SHERWIN WILLIAMS COMPANY   |                                                                                                                          | ( ** CONTINUED ** ) |                                           |                                                |                     |  |
|                             |                            |                                                                                                                          |                     |                                           |                                                |                     |  |
| I-8560-3-<br>7/24/2024      | AP                         | PAINT THE TOWN<br>DUE: 8/23/2024 DISC: 8/23/2024<br>PAINT THE TOWN                                                       | 87.98               | 1099: N<br>620 5-000-455.07               | PAINT-THE-TOWN PROGRAM                         | 87.98               |  |
| I-8592-6<br>7/25/2024       | AP                         | PAINT THE TOWN<br>DUE: 8/24/2024 DISC: 8/24/2024<br>PAINT THE TOWN                                                       | 45.03               | 1099: N<br>620 5-000-455.07               | PAINT-THE-TOWN PROGRAM                         | 45.03               |  |
| I-8737-7<br>7/30/2024       | AP                         | PAINT THE TOWN<br>DUE: 8/29/2024 DISC: 8/29/2024<br>PAINT THE TOWN                                                       | 303.00              | 1099: N<br>620 5-000-455.07               | PAINT-THE-TOWN PROGRAM                         | 303.00              |  |
| I-9193-2<br>8/19/2024       | AP                         | REPAIR KITS, TRAFFIC PAINT<br>DUE: 9/18/2024 DISC: 9/18/2024<br>REPAIR KITS, TRAFFIC PAINT<br>REPAIR KITS, TRAFFIC PAINT | 425.93              | 1099: N<br>010 5-163-620<br>010 5-163-585 | EQUIPMENT MAINTENANCE<br>TRAFFIC SIGN MATERIAL | 305.98<br>119.95    |  |
| I-9237-7<br>8/20/2024       | AP                         | STREET PAINT<br>DUE: 9/19/2024 DISC: 9/19/2024<br>STREET PAINT                                                           | 154.90              | 1099: N<br>010 5-163-585                  | TRAFFIC SIGN MATERIAL                          | 154.90              |  |
| I-9244-3<br>8/20/2024       | AP                         | GLASS BEADS FOR MARKING PAINT<br>DUE: 9/19/2024 DISC: 9/19/2024<br>GLASS BEADS FOR MARKING PAINT                         | 3,474.42            | 1099: N<br>010 5-163-585                  | TRAFFIC SIGN MATERIAL                          | 3,474.42            |  |
| I-9336-7<br>8/23/2024       | AP                         | PAINT THE TOWN<br>DUE: 9/22/2024 DISC: 9/22/2024<br>PAINT THE TOWN                                                       | 87.98               | 1099: N<br>620 5-000-455.07               | PAINT-THE-TOWN PROGRAM                         | 87.98               |  |
| === VENDOR TOTALS ===       |                            |                                                                                                                          | 8,914.01            |                                           |                                                |                     |  |
| =====                       |                            |                                                                                                                          |                     |                                           |                                                |                     |  |
| 01-59035                    | SMC ELECTRIC SUPPLY        |                                                                                                                          |                     |                                           |                                                |                     |  |
|                             |                            |                                                                                                                          |                     |                                           |                                                |                     |  |
| I-51081861-00<br>8/20/2024  | AP                         | SLUDGE THICKENER REPAIRS<br>DUE: 9/19/2024 DISC: 9/19/2024<br>SLUDGE THICKENER REPAIRS                                   | 817.11              | 1099: N<br>900 5-037-620                  | EQUIPMENT MAINTENANCE                          | 817.11              |  |
| === VENDOR TOTALS ===       |                            |                                                                                                                          | 817.11              |                                           |                                                |                     |  |
| =====                       |                            |                                                                                                                          |                     |                                           |                                                |                     |  |
| 01-59722                    | SOUTHWEST POWER POOL, INC. |                                                                                                                          |                     |                                           |                                                |                     |  |
|                             |                            |                                                                                                                          |                     |                                           |                                                |                     |  |
| I-202409042261<br>8/19/2024 | AP                         | CASH SECURITY DEPOSIT<br>DRAFT 8/21/2024<br>CASH SECURITY DEPOSIT<br>WIRE FEE                                            | 100,015.00          | 1099: N<br>800 5-030-538<br>800 5-030-478 | ENERGY-PURCHASE FIRM<br>PROFESSIONAL SERVICES  | 100,000.00<br>15.00 |  |
| === VENDOR TOTALS ===       |                            |                                                                                                                          | 100,015.00          |                                           |                                                |                     |  |

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|-----------------------|--------------------------------|--------------------------------|-----------|---------------|------------------------|--------------|
| POST DATE             | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====                 |                                |                                |           |               |                        |              |
| 01-59892              | STANDARD & POOR'S FINANCIAL SE |                                |           |               |                        |              |
| =====                 |                                |                                |           |               |                        |              |
| I-11472314            |                                | ANALYTICAL SERVICES            | 5,500.00  |               |                        |              |
| 5/07/2024             | AP                             | DUE: 5/07/2024 DISC: 5/07/2024 |           | 1099: N       |                        |              |
|                       |                                | ANALYTICAL SERVICES            |           | 800 5-030-478 | PROFESSIONAL SERVICES  | 5,500.00     |
| === VENDOR TOTALS === |                                |                                | 5,500.00  |               |                        |              |
| =====                 |                                |                                |           |               |                        |              |
| 01-59952              | STATEWIDE TERMITE CONTROL, INC |                                |           |               |                        |              |
| =====                 |                                |                                |           |               |                        |              |
| I-22195               |                                | PEST CONTROL - ED WAREHOUSE    | 75.00     |               |                        |              |
| 9/04/2024             | AP                             | DUE: 9/04/2024 DISC: 9/04/2024 |           | 1099: N       |                        |              |
|                       |                                | PEST CONTROL - ED WAREHOUSE    |           | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 75.00        |
| === VENDOR TOTALS === |                                |                                | 75.00     |               |                        |              |
| =====                 |                                |                                |           |               |                        |              |
| 01-03717              | STEPHENS VENDING CORPORATION/I |                                |           |               |                        |              |
| =====                 |                                |                                |           |               |                        |              |
| I-INV68492            |                                | GOLF COURSE CONCESSIONS        | 484.01    |               |                        |              |
| 8/20/2024             | AP                             | DUE: 8/20/2024 DISC: 8/20/2024 |           | 1099: N       |                        |              |
|                       |                                | GOLF COURSE CONCESSIONS        |           | 370 5-000-507 | CONCESSIONS            | 484.01       |
| =====                 |                                |                                |           |               |                        |              |
| I-INV68524            |                                | GOLF COURSE CONCESSIONS        | 61.75     |               |                        |              |
| 8/29/2024             | AP                             | DUE: 8/29/2024 DISC: 8/29/2024 |           | 1099: N       |                        |              |
|                       |                                | GOLF COURSE CONCESSIONS        |           | 370 5-000-507 | CONCESSIONS            | 61.75        |
| === VENDOR TOTALS === |                                |                                | 545.76    |               |                        |              |
| =====                 |                                |                                |           |               |                        |              |
| 01-10107              | SWINDELL EXCAVATION            |                                |           |               |                        |              |
| =====                 |                                |                                |           |               |                        |              |
| I-202409052279        |                                | DEMO 10 PROPERTIES             | 48,000.00 |               |                        |              |
| 9/04/2024             | AP                             | DUE: 9/04/2024 DISC: 9/04/2024 |           | 1099: N       |                        |              |
|                       |                                | DEMO 10 PROPERTIES             |           | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 48,000.00    |
| === VENDOR TOTALS === |                                |                                | 48,000.00 |               |                        |              |
| =====                 |                                |                                |           |               |                        |              |
| 01-60207              | TELEX LLC                      |                                |           |               |                        |              |
| =====                 |                                |                                |           |               |                        |              |
| I-50331221            |                                | ENGINEER SERVICES THRU 8/17/2  | 7,559.50  |               |                        |              |
| 8/20/2024             | AP                             | DUE: 8/20/2024 DISC: 8/20/2024 |           | 1099: N       |                        |              |
|                       |                                | LOAD CHECK ON 138 KVA LINE     |           | 800 5-022-424 | CONTRACTUAL AGREEMENTS | 1,639.22     |
|                       |                                | PRC5-B SOUTH SUB               |           | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 2,005.14     |
|                       |                                | NEW GEN BUSWORK, XFRMR TEST    |           | 800 5-030-424 | CONTRACTUAL AGREEMENTS | 3,533.14     |
|                       |                                | RELAY WORK AT PP               |           | 800 5-030-424 | CONTRACTUAL AGREEMENTS | 382.00       |
| === VENDOR TOTALS === |                                |                                | 7,559.50  |               |                        |              |

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| POST DATE                                   | BANK CODE | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====                                       |           |                                |          |               |                          |              |
| 01-01413     TERA ALLEN                     |           |                                |          |               |                          |              |
|                                             |           |                                |          |               |                          |              |
| I-202409052274                              |           | 7/1-8/30 MILEAGE REIMBURSEMEN  | 203.14   |               |                          |              |
| 8/30/2024                                   | AP        | DUE: 8/30/2024 DISC: 8/30/2024 |          | 1099: N       |                          |              |
|                                             |           | 7/1-8/30 MILEAGE REIMBURSEMENT |          | 370 5-000-490 | TRAVEL EXPENSE REIMBURSE | 203.14       |
| === VENDOR TOTALS ===                       |           |                                | 203.14   |               |                          |              |
| =====                                       |           |                                |          |               |                          |              |
| 01-03770     THOMPSON BROTHERS SUPPLIES, IN |           |                                |          |               |                          |              |
|                                             |           |                                |          |               |                          |              |
| I-882163                                    |           | COMPRESSED NITROGEN -B SOUTH   | 34.95    |               |                          |              |
| 8/22/2024                                   | AP        | DUE: 9/21/2024 DISC: 9/21/2024 |          | 1099: N       |                          |              |
|                                             |           | COMPRESSED NITROGEN -B SOUTH   |          | 800 5-020-525 | CHEMICALS/FERTILIZERS/SE | 34.95        |
| I-882434                                    |           | NITROGEN                       | 21.95    |               |                          |              |
| 8/27/2024                                   | AP        | DUE: 9/26/2024 DISC: 9/26/2024 |          | 1099: N       |                          |              |
|                                             |           | NITROGEN                       |          | 360 5-000-520 | DEPARTMENT SUPPLIES      | 21.95        |
| I-882677                                    |           | COMPRESSED HYDROGEN, NITRO     | 443.00   |               |                          |              |
| 8/29/2024                                   | AP        | DUE: 9/28/2024 DISC: 9/28/2024 |          | 1099: N       |                          |              |
|                                             |           | COMPRESSED HYDROGEN, NITRO     |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 443.00       |
| === VENDOR TOTALS ===                       |           |                                | 499.90   |               |                          |              |
| =====                                       |           |                                |          |               |                          |              |
| 01-03267     TIM WILSON                     |           |                                |          |               |                          |              |
|                                             |           |                                |          |               |                          |              |
| I-293102                                    |           | CONTRACTING - 25.2 HOURS       | 2,520.00 |               |                          |              |
| 9/04/2024                                   | AP        | DUE: 9/04/2024 DISC: 9/04/2024 |          | 1099: N       |                          |              |
|                                             |           | CONTRACTING - 25.2 HOURS       |          | 010 5-012-478 | PROFESSIONAL SERVICES    | 2,520.00     |
| === VENDOR TOTALS ===                       |           |                                | 2,520.00 |               |                          |              |
| =====                                       |           |                                |          |               |                          |              |
| 01-03810     TOOL SUPPLY, INC.              |           |                                |          |               |                          |              |
|                                             |           |                                |          |               |                          |              |
| I-0106433-00                                |           | PIPE WRENCHES                  | 134.26   |               |                          |              |
| 8/21/2024                                   | AP        | DUE: 9/20/2024 DISC: 9/20/2024 |          | 1099: N       |                          |              |
|                                             |           | PIPE WRENCHES                  |          | 900 5-026-580 | TOOLS                    | 134.26       |
| I-0106441-00                                |           | COUPLING                       | 94.33    |               |                          |              |
| 8/21/2024                                   | AP        | DUE: 9/20/2024 DISC: 9/20/2024 |          | 1099: N       |                          |              |
|                                             |           | COUPLING                       |          | 800 5-030-520 | DEPARTMENT SUPPLIES      | 94.33        |
| I-0106459-00                                |           | SOCKETS                        | 68.58    |               |                          |              |
| 8/26/2024                                   | AP        | DUE: 9/25/2024 DISC: 9/25/2024 |          | 1099: N       |                          |              |
|                                             |           | SOCKETS                        |          | 900 5-026-580 | TOOLS                    | 68.58        |
| I-0106470-00                                |           | IMPACT HEX DRIVER SOCKET SET   | 90.09    |               |                          |              |
| 8/27/2024                                   | AP        | DUE: 9/26/2024 DISC: 9/26/2024 |          | 1099: N       |                          |              |
|                                             |           | IMPACT HEX DRIVER SOCKET SET   |          | 800 5-030-580 | TOOLS                    | 90.09        |

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| =====                 |                                |                                  |                     |               |                        |              |
| 01-03810              | TOOL SUPPLY, INC.              |                                  | ( ** CONTINUED ** ) |               |                        |              |
| =====                 |                                |                                  |                     |               |                        |              |
| I-0106486-00          |                                | HEX HEAD TAP BOLT X 50           | 22.45               |               |                        |              |
| 8/28/2024             | AP                             | DUE: 9/27/2024 DISC: 9/27/2024   |                     | 1099: N       |                        |              |
|                       |                                | HEX HEAD TAP BOLT X 50           |                     | 800 5-030-520 | DEPARTMENT SUPPLIES    | 22.45        |
| === VENDOR TOTALS === |                                |                                  | 409.71              |               |                        |              |
| =====                 |                                |                                  |                     |               |                        |              |
| 01-03840              | TRI-STATE ELECTRIC SUPPLY COMP |                                  |                     |               |                        |              |
| =====                 |                                |                                  |                     |               |                        |              |
| I-1122-1010946        |                                | LED DRIVER X 10 - NEW GEN        | 686.24              |               |                        |              |
| 9/05/2024             | AP                             | DUE: 10/05/2024 DISC: 10/05/2024 |                     | 1099: N       |                        |              |
|                       |                                | LED DRIVER X 10 - NEW GEN        |                     | 800 5-030-520 | DEPARTMENT SUPPLIES    | 686.24       |
| =====                 |                                |                                  |                     |               |                        |              |
| I-1122-1010947        |                                | SWITCH PLATE - NEW GEN           | 9.61                |               |                        |              |
| 9/05/2024             | AP                             | DUE: 10/05/2024 DISC: 10/05/2024 |                     | 1099: N       |                        |              |
|                       |                                | SWITCH PLATE - NEW GEN           |                     | 800 5-030-520 | DEPARTMENT SUPPLIES    | 9.61         |
| =====                 |                                |                                  |                     |               |                        |              |
| I-1122-1010988        |                                | CONDUIT, FITTINGS - UP PARK      | 1,147.59            |               |                        |              |
| 9/05/2024             | AP                             | DUE: 10/05/2024 DISC: 10/05/2024 |                     | 1099: N       |                        |              |
|                       |                                | CONDUIT, FITTINGS - UP PARK      |                     | 800 5-020-572 | SUPPLIES-OTHER         | 1,147.59     |
| =====                 |                                |                                  |                     |               |                        |              |
| I-1122-1011150        |                                | FLOOD LIGHT, FITTINGS - HGC      | 117.05              |               |                        |              |
| 5/15/2024             | AP                             | DUE: 6/14/2024 DISC: 6/14/2024   |                     | 1099: N       |                        |              |
|                       |                                | FLOOD LIGHT, FITTINGS - HGC      |                     | 800 5-020-572 | SUPPLIES-OTHER         | 117.05       |
| =====                 |                                |                                  |                     |               |                        |              |
| I-1122-1011299        |                                | FLOODLIGHT, BULBS - CEMETARY     | 107.92              |               |                        |              |
| 5/29/2024             | AP                             | DUE: 6/28/2024 DISC: 6/28/2024   |                     | 1099: N       |                        |              |
|                       |                                | FLOODLIGHT, BULBS - CEMETARY     |                     | 800 5-020-572 | SUPPLIES-OTHER         | 107.92       |
| =====                 |                                |                                  |                     |               |                        |              |
| I-1122-1011970        |                                | CABLE TIES, PLIERS               | 99.11               |               |                        |              |
| 7/30/2024             | AP                             | DUE: 8/29/2024 DISC: 8/29/2024   |                     | 1099: N       |                        |              |
|                       |                                | CABLE TIES, PLIERS               |                     | 800 5-020-520 | DEPARTMENT SUPPLIES    | 99.11        |
| =====                 |                                |                                  |                     |               |                        |              |
| I-1122-1011975        |                                | CONDUIT - 9TH STREET HOUSES      | 51.01               |               |                        |              |
| 7/31/2024             | AP                             | DUE: 8/30/2024 DISC: 8/30/2024   |                     | 1099: N       |                        |              |
|                       |                                | CONDUIT - 9TH STREET HOUSES      |                     | 800 5-020-572 | SUPPLIES-OTHER         | 51.01        |
| =====                 |                                |                                  |                     |               |                        |              |
| I-1122-1012224        |                                | CONDUIT                          | 23.06               |               |                        |              |
| 8/21/2024             | AP                             | DUE: 9/20/2024 DISC: 9/20/2024   |                     | 1099: N       |                        |              |
|                       |                                | CONDUIT                          |                     | 800 5-020-820 | CONDUIT                | 23.06        |
| =====                 |                                |                                  |                     |               |                        |              |
| I-1122-1012270        |                                | BLACK VINYL TAPE X 4             | 33.59               |               |                        |              |
| 8/23/2024             | AP                             | DUE: 9/22/2024 DISC: 9/22/2024   |                     | 1099: N       |                        |              |
|                       |                                | BLACK VINYL TAPE X 4             |                     | 800 5-030-520 | DEPARTMENT SUPPLIES    | 33.59        |
| === VENDOR TOTALS === |                                |                                  | 2,275.18            |               |                        |              |

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DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----          |                          |                                | GROSS    | P.O. #        |                          |              |
|-----------------------|--------------------------|--------------------------------|----------|---------------|--------------------------|--------------|
| POST DATE             | BANK CODE                | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====                 |                          |                                |          |               |                          |              |
| 01-60721              | UNIVERSITY OF KANSAS     |                                |          |               |                          |              |
| =====                 |                          |                                |          |               |                          |              |
| I-316A28DF            |                          | COURSE - CONGER                | 45.00    |               |                          |              |
| 8/20/2024             | AP                       | DUE: 8/20/2024 DISC: 8/20/2024 |          | 1099: N       |                          |              |
|                       |                          | COURSE - CONGER                |          | 010 5-023-428 | CONFERENCES-SCHOOLS      | 45.00        |
| === VENDOR TOTALS === |                          |                                | 45.00    |               |                          |              |
| =====                 |                          |                                |          |               |                          |              |
| 01-60726              | UPS                      |                                |          |               |                          |              |
| =====                 |                          |                                |          |               |                          |              |
| I-00001652XV344       |                          | ARK TEST LAB, LITTLE ROCK VAL  | 91.34    |               |                          |              |
| 8/24/2024             | AP                       | DUE: 8/24/2024 DISC: 8/24/2024 |          | 1099: N       |                          |              |
|                       |                          | ARK TEST LAB, DBI SALA         |          | 800 5-020-550 | OFFICE SUPPLIES          | 74.31        |
|                       |                          | LITTLE ROCK VALVE              |          | 800 5-030-550 | OFFICE SUPPLIES          | 17.03        |
| === VENDOR TOTALS === |                          |                                | 91.34    |               |                          |              |
| =====                 |                          |                                |          |               |                          |              |
| 01-60850              | USA BLUEBOOK             |                                |          |               |                          |              |
| =====                 |                          |                                |          |               |                          |              |
| I-INVO0469899         |                          | FILL SOLUTION                  | 197.90   |               |                          |              |
| 8/30/2024             | AP                       | DUE: 9/29/2024 DISC: 9/29/2024 |          | 1099: N       |                          |              |
|                       |                          | FILL SOLUTION                  |          | 900 5-037-525 | CHEMICALS/FERTILIZERS/SE | 197.90       |
| === VENDOR TOTALS === |                          |                                | 197.90   |               |                          |              |
| =====                 |                          |                                |          |               |                          |              |
| 01-60918              | VAN-WALL EQUIPMENT, INC. |                                |          |               |                          |              |
| =====                 |                          |                                |          |               |                          |              |
| I-6324077             |                          | GC SUPPLIES                    | 437.00   |               |                          |              |
| 8/14/2024             | AP                       | DUE: 9/13/2024 DISC: 9/13/2024 |          | 1099: N       |                          |              |
|                       |                          | GC SUPPLIES                    |          | 370 5-000-590 | VEHICLE-EQUIP SUPPLIES   | 437.00       |
| =====                 |                          |                                |          |               |                          |              |
| I-6324118             |                          | GC EQUIPMENT                   | 24.50    |               |                          |              |
| 8/14/2024             | AP                       | DUE: 9/13/2024 DISC: 9/13/2024 |          | 1099: N       |                          |              |
|                       |                          | GC EQUIPMENT                   |          | 370 5-000-590 | VEHICLE-EQUIP SUPPLIES   | 24.50        |
| === VENDOR TOTALS === |                          |                                | 461.50   |               |                          |              |
| =====                 |                          |                                |          |               |                          |              |
| 01-61466              | VEOLIA WTS USA, INC.     |                                |          |               |                          |              |
| =====                 |                          |                                |          |               |                          |              |
| I-902839987           |                          | LAB CHEMICALS                  | 122.51   |               |                          |              |
| 8/22/2024             | AP                       | DUE: 8/22/2024 DISC: 8/22/2024 |          | 1099: N       |                          |              |
|                       |                          | LAB CHEMICALS                  |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 122.51       |
| =====                 |                          |                                |          |               |                          |              |
| I-902846442           |                          | LAB CHEMICALS                  | 211.68   |               |                          |              |
| 8/27/2024             | AP                       | DUE: 8/27/2024 DISC: 8/27/2024 |          | 1099: N       |                          |              |
|                       |                          | LAB CHEMICALS                  |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 211.68       |
| === VENDOR TOTALS === |                          |                                | 334.19   |               |                          |              |

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DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----          |                     | GROSS                          | P.O. #   |                  |                                     |
|-----------------------|---------------------|--------------------------------|----------|------------------|-------------------------------------|
| POST DATE             | BANK CODE           | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT      | -----ACCOUNT NAME----- DISTRIBUTION |
| =====                 |                     |                                |          |                  |                                     |
| 01-04010              | WALMART CAPITAL ONE |                                |          |                  |                                     |
|                       |                     |                                |          |                  |                                     |
| I-1657491507          |                     | WALMART PURHCASES THRU 8/19    | 4,423.29 |                  |                                     |
| 8/19/2024             | AP                  | DUE: 9/18/2024 DISC: 9/18/2024 |          | 1099: N          |                                     |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 010 5-041-520    | DEPARTMENT SUPPLIES 66.69           |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 370 5-000-507    | CONCESSIONS 36.64                   |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 370 5-000-520.01 | DEPARTMENT SUPPLIES-PRO 227.64      |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 450 5-000-521    | SPECIAL EVENTS 147.83               |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 450 5-000-521    | SPECIAL EVENTS 43.09                |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 450 5-000-520    | DEPARTMENT SUPPLIES 11.32           |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 450 5-000-520    | DEPARTMENT SUPPLIES 176.32          |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 370 5-000-507    | CONCESSIONS 36.64                   |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 700 5-000-520    | DEPARTMENT SUPPLIES 200.85          |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 370 5-000-520.01 | DEPARTMENT SUPPLIES-PRO 133.75      |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 450 5-000-507    | CONCESSIONS 97.40                   |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 370 5-000-507    | CONCESSIONS 232.81                  |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 370 5-000-507    | CONCESSIONS 80.06                   |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 620 5-000-457    | Housing Project A 10.49             |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 620 5-000-458    | Housing Project B 10.48             |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 700 5-000-520    | DEPARTMENT SUPPLIES 178.00          |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 370 5-000-507    | CONCESSIONS 35.69                   |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 010 5-041-520    | DEPARTMENT SUPPLIES 5.54            |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 010 5-023-520    | DEPARTMENT SUPPLIES 13.68           |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 010 5-011-490    | TRAVEL EXPENSE REIMBURSE 43.11      |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 800 5-020-520    | DEPARTMENT SUPPLIES 27.18           |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 800 5-040-845    | OFFICE FURNITURE & EQUIP 293.44     |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 800 5-030-525    | CHEMICALS/FERTILIZERS/SE 676.71     |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 010 5-023-562    | JAIL EXPENSE 261.54                 |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 800 5-020-520    | DEPARTMENT SUPPLIES 27.23           |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 800 5-040-520    | DEPARTMENT SUPPLIES 24.90           |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 720 5-000-520    | DEPARTMENT SUPPLIES 39.52           |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 800 5-020-520    | DEPARTMENT SUPPLIES 10.82           |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 900 5-037-520    | DEPARTMENT SUPPLIES 128.38          |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 900 5-027-520    | DEPARTMENT SUPPLIES 77.34           |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 760 5-000-520    | DEPARTMENT SUPPLIES 51.56           |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 900 5-027-520    | DEPARTMENT SUPPLIES 54.88           |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 800 5-020-520    | DEPARTMENT SUPPLIES 137.88          |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 800 5-030-520    | DEPARTMENT SUPPLIES 137.89          |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 010 5-023-521    | SPECIAL EVENTS 39.40                |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 450 5-000-520    | DEPARTMENT SUPPLIES 245.35          |
|                       |                     | WALMART PURHCASES THRU 8/19    |          | 010 5-041-520    | DEPARTMENT SUPPLIES 401.24          |
|                       |                     |                                |          |                  |                                     |
| === VENDOR TOTALS === |                     |                                | 4,423.29 |                  |                                     |



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|-----------------------|------------------------------|--------------------------------|--|-----------|---------------|------------------------|--------------|
| POST DATE             | BANK CODE                    | -----DESCRIPTION-----          |  | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====                 |                              |                                |  |           |               |                        |              |
| 01-61042              | WARTSILA NORTH AMERICA, INC. |                                |  |           |               |                        |              |
| =====                 |                              |                                |  |           |               |                        |              |
| I-1102315639          |                              | CYLINDER PRESSURE SENSOR X 3   |  | 10,768.75 |               |                        |              |
| 8/27/2024             | AP                           | DUE: 8/27/2024 DISC: 8/27/2024 |  |           | 1099: N       |                        |              |
|                       |                              | CYLINDER PRESSURE SENSOR X 3   |  |           | 800 5-030-620 | EQUIPMENT MAINTENANCE  | 10,768.75    |
| === VENDOR TOTALS === |                              |                                |  | 10,768.75 |               |                        |              |
| =====                 |                              |                                |  |           |               |                        |              |
| 01-61079              | WAVE WIRELESS                |                                |  |           |               |                        |              |
| =====                 |                              |                                |  |           |               |                        |              |
| I-339534              |                              | 9/24 BARTLETT TOWER SERVICE    |  | 69.00     |               |                        |              |
| 9/01/2024             | AP                           | DUE: 9/01/2024 DISC: 9/01/2024 |  |           | 1099: N       |                        |              |
|                       |                              | 9/24 BARTLETT TOWER SERVICE    |  |           | 510 5-000-424 | CONTRACTUAL AGREEMENTS | 69.00        |
| === VENDOR TOTALS === |                              |                                |  | 69.00     |               |                        |              |
| =====                 |                              |                                |  |           |               |                        |              |
| 01-50170              | WEX BANK/PHILLIPS 66         |                                |  |           |               |                        |              |
| =====                 |                              |                                |  |           |               |                        |              |
| I-99375791            |                              | 8/24 FUEL CHARGES              |  | 20,729.42 |               |                        |              |
| 8/31/2024             | AP                           | DUE: 8/31/2024 DISC: 8/31/2024 |  |           | 1099: N       |                        |              |
|                       |                              | ADMIN                          |  |           | 010 5-131-545 | MOTOR FUELS/LUBRICANTS | 85.64        |
|                       |                              | AIRPORT                        |  |           | 360 5-000-545 | MOTOR FUELS/LUBRICANTS | 574.34       |
|                       |                              | ANIMAL CONTROL                 |  |           | 010 5-025-545 | MOTOR FUELS/LUBRICANTS | 323.35       |
|                       |                              | CODE ENFORCEMENT               |  |           | 010 5-045-545 | MOTOR FUELS/LUBRICANTS | 282.07       |
|                       |                              | ELECTRIC ADMIN                 |  |           | 800 5-040-545 | MOTOR FUELS/LUBRICANTS | 150.15       |
|                       |                              | ELECTRIC DISTRIBUTION          |  |           | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 2,466.36     |
|                       |                              | ELECTRIC GENERATION            |  |           | 800 5-030-545 | MOTOR FUELS/LUBRICANTS | 617.99       |
|                       |                              | ENGINEERING                    |  |           | 010 5-071-545 | MOTOR FUELS/LUBRICANTS | 234.10       |
|                       |                              | FIRE DEPT                      |  |           | 010 5-041-545 | MOTOR FUELS/LUBRICANTS | 1,084.69     |
|                       |                              | HOUSING DEPT                   |  |           | 180 5-205-545 | MOTOR FUELS/LUBRICANTS | 208.54       |
|                       |                              | IT DEPT                        |  |           | 010 5-018-545 | MOTOR FUELS/LUBRICANTS | 55.19        |
|                       |                              | METER READER                   |  |           | 010 5-017-545 | MOTOR FUELS/LUBRICANTS | 35.89        |
|                       |                              | PD                             |  |           | 010 5-023-545 | MOTOR FUELS/LUBRICANTS | 5,147.88     |
|                       |                              | PUBLIC SERVICE                 |  |           | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 6,158.70     |
|                       |                              | STORMWATER                     |  |           | 760 5-000-545 | MOTOR FUELS/LUBRICANTS | 438.10       |
|                       |                              | WASTEWATER DISTRIBUTION        |  |           | 900 5-027-545 | MOTOR FUELS/LUBRICANTS | 1,003.84     |
|                       |                              | WASTEWATER TREATMENT           |  |           | 900 5-037-545 | MOTOR FUELS/LUBRICANTS | 334.33       |
|                       |                              | WATER DISTRIBUTION             |  |           | 900 5-026-545 | MOTOR FUELS/LUBRICANTS | 1,171.12     |
|                       |                              | WATER TREATMENT                |  |           | 900 5-036-545 | MOTOR FUELS/LUBRICANTS | 110.52       |
|                       |                              | WIRELESS INTERNET              |  |           | 720 5-000-545 | MOTOR FUELS/LUBRICANTS | 246.62       |
| === VENDOR TOTALS === |                              |                                |  | 20,729.42 |               |                        |              |

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|--------------|--------------------------------|--------------------------------|------------|---------------|--------------------------|--------------|--|
| POST DATE    | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT   | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |  |
| =====        |                                |                                |            |               |                          |              |  |
| 01-61218     | WHISTLER GLASS & BUILDING SUPP |                                |            |               |                          |              |  |
| I-25740      |                                | WINDOW REPAIR                  | 145.55     |               |                          |              |  |
| 7/31/2024    | AP                             | DUE: 7/31/2024 DISC: 7/31/2024 |            | 1099: Y       |                          |              |  |
|              |                                | WINDOW REPAIR                  |            | 010 5-163-610 | BUILDING MAINTENANCE     | 145.55       |  |
|              |                                | === VENDOR TOTALS ===          | 145.55     |               |                          |              |  |
| =====        |                                |                                |            |               |                          |              |  |
| 01-61241     | WHITE STAR MACHINERY & SUPPLY  |                                |            |               |                          |              |  |
| I-05307454   |                                | SEAL KIT                       | 150.30     |               |                          |              |  |
| 8/22/2024    | AP                             | DUE: 8/22/2024 DISC: 8/22/2024 |            | 1099: N       |                          |              |  |
|              |                                | SEAL KIT                       |            | 010 5-163-620 | EQUIPMENT MAINTENANCE    | 150.30       |  |
|              |                                | === VENDOR TOTALS ===          | 150.30     |               |                          |              |  |
| =====        |                                |                                |            |               |                          |              |  |
| 01-61320     | WICHITA STATE UNIVERSITY       |                                |            |               |                          |              |  |
| I-581940     |                                | 2024 WATER CONVENTION          | 1,100.00   |               |                          |              |  |
| 8/29/2024    | AP                             | DUE: 9/28/2024 DISC: 9/28/2024 |            | 1099: N       |                          |              |  |
|              |                                | 2024 WATER CONVENTION          |            | 900 5-026-428 | CONFERENCES-SCHOOLS      | 825.00       |  |
|              |                                | 2024 WATER CONVENTION          |            | 900 5-046-428 | CONFERENCES-SCHOOLS      | 275.00       |  |
|              |                                | === VENDOR TOTALS ===          | 1,100.00   |               |                          |              |  |
| =====        |                                |                                |            |               |                          |              |  |
| 01-61347     | WILBERT FUNERAL SERVICES, INC. |                                |            |               |                          |              |  |
| I-P066650    |                                | GRAVEBOX-P. HEAD               | 1,193.00   |               |                          |              |  |
| 8/12/2024    | AP                             | DUE: 8/12/2024 DISC: 8/12/2024 |            | 1099: N       |                          |              |  |
|              |                                | GRAVEBOX-P. HEAD               |            | 010 5-163-448 | EQUIPMENT-RENTAL/SERVICE | 1,193.00     |  |
|              |                                | === VENDOR TOTALS ===          | 1,193.00   |               |                          |              |  |
| =====        |                                |                                |            |               |                          |              |  |
| 01-61567     | Z & M ENTERPRISE LLC           |                                |            |               |                          |              |  |
| I-946        |                                | UV BULB REPLACEMENT            | 7,541.57   |               |                          |              |  |
| 7/23/2024    | AP                             | DUE: 7/23/2024 DISC: 7/23/2024 |            | 1099: N       |                          |              |  |
|              |                                | UV BULB REPLACEMENT            |            | 900 5-037-850 | OTHER EQUIPMENT          | 7,541.57     |  |
|              |                                | === VENDOR TOTALS ===          | 7,541.57   |               |                          |              |  |
|              |                                | === PACKET TOTALS ===          | 830,109.85 |               |                          |              |  |

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## \*\* T O T A L S \*\*

|                    |            |
|--------------------|------------|
| INVOICE TOTALS     | 830,568.51 |
| DEBIT MEMO TOTALS  | 0.00       |
| CREDIT MEMO TOTALS | 458.66CR   |

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|              |            |
|--------------|------------|
| BATCH TOTALS | 830,109.85 |
|--------------|------------|

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## \*\* G/L ACCOUNT TOTALS \*\*

|      |      |               |                          | =====LINE ITEM===== |                  | =====GROUP BUDGET=====        |                  |                               |
|------|------|---------------|--------------------------|---------------------|------------------|-------------------------------|------------------|-------------------------------|
| BANK | YEAR | ACCOUNT       | NAME                     | AMOUNT              | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG |
| 2024 |      | 010-1-115     | ACCOUNTS PAYABLE POOLED  | 79,875.33-*         |                  |                               |                  |                               |
|      |      | 010-5-011-490 | TRAVEL EXPENSE REIMBURSE | 43.11               | 2,000            | 365.90- Y                     | 3,150            | 673.49                        |
|      |      | 010-5-012-428 | CONFERENCES-SCHOOLS      | 1,350.00            | 1,000            | 396.00- Y                     | 6,800            | 56,655.64- Y                  |
|      |      | 010-5-012-478 | PROFESSIONAL SERVICES    | 2,520.00            | 0                | 58,060.33- Y                  | 6,800            | 57,825.64- Y                  |
|      |      | 010-5-013-460 | PAYMENTS TO STATE AGENCY | 4,440.00            | 35,000           | 13,116.41                     | 165,950          | 104,759.71                    |
|      |      | 010-5-014-428 | CONFERENCES-SCHOOLS      | 400.00              | 3,000            | 1,163.48                      | 14,437           | 125,967.24- Y                 |
|      |      | 010-5-014-482 | PUBLIC NOTICES           | 112.48              | 375              | 4,719.86- Y                   | 14,437           | 125,679.72- Y                 |
|      |      | 010-5-017-478 | PROFESSIONAL SERVICES    | 2,394.80            | 0                | 49,296.31- Y                  | 221,459          | 63,064.81                     |
|      |      | 010-5-017-545 | MOTOR FUELS/LUBRICANTS   | 35.89               | 3,000            | 2,601.49                      | 8,940            | 7,921.35                      |
|      |      | 010-5-018-545 | MOTOR FUELS/LUBRICANTS   | 55.19               | 600              | 84.94                         | 1,500            | 1,477.82- Y                   |
|      |      | 010-5-023-428 | CONFERENCES-SCHOOLS      | 1,150.00            | 4,500            | 1,747.20                      | 84,652           | 17,883.60                     |
|      |      | 010-5-023-478 | PROFESSIONAL SERVICES    | 196.00              | 20,000           | 3,983.53                      | 84,652           | 18,837.60                     |
|      |      | 010-5-023-494 | UTILITIES                | 92.14               | 1,000            | 144.72- Y                     | 84,652           | 18,941.46                     |
|      |      | 010-5-023-515 | CLOTHING                 | 371.33              | 8,500            | 1,912.93- Y                   | 99,050           | 44,374.33                     |
|      |      | 010-5-023-518 | COMPUTER SUPPLIES        | 839.98              | 150              | 713.96- Y                     | 99,050           | 43,905.68                     |
|      |      | 010-5-023-520 | DEPARTMENT SUPPLIES      | 13.68               | 7,000            | 2,906.40                      | 99,050           | 44,731.98                     |
|      |      | 010-5-023-521 | SPECIAL EVENTS           | 39.40               | 2,500            | 1,233.41                      | 99,050           | 44,706.26                     |
|      |      | 010-5-023-545 | MOTOR FUELS/LUBRICANTS   | 5,147.88            | 50,000           | 28,709.60                     | 99,050           | 39,597.78                     |
|      |      | 010-5-023-550 | OFFICE SUPPLIES          | 86.20               | 3,000            | 995.59                        | 99,050           | 44,659.46                     |
|      |      | 010-5-023-562 | JAIL EXPENSE             | 261.54              | 2,500            | 2,072.00                      | 99,050           | 44,484.12                     |
|      |      | 010-5-023-575 | TIRES & TUBES            | 423.00              | 4,500            | 287.28                        | 99,050           | 44,322.66                     |
|      |      | 010-5-023-590 | VEHICLE-EQUIP SUPPLIES   | 92.88               | 2,500            | 954.46                        | 99,050           | 44,652.78                     |
|      |      | 010-5-023-680 | VEHICLE-PARTS            | 1,181.87            | 5,000            | 1,031.83- Y                   | 10,360           | 2,080.93- Y                   |
|      |      | 010-5-023-690 | VEHICLE-LABOR            | 350.00              | 3,000            | 2,505.32- Y                   | 10,360           | 1,249.06- Y                   |
|      |      | 010-5-025-478 | PROFESSIONAL SERVICES    | 159.00              | 1,000            | 553.50                        | 27,207           | 9,530.92- Y                   |
|      |      | 010-5-025-545 | MOTOR FUELS/LUBRICANTS   | 323.35              | 4,000            | 2,974.48                      | 4,800            | 3,288.42                      |
|      |      | 010-5-025-620 | EQUIPMENT MAINTENANCE    | 230.00              | 0                | 230.00- Y                     | 1,300            | 280.01- Y                     |
|      |      | 010-5-041-478 | PROFESSIONAL SERVICES    | 2,020.00            | 11,200           | 8,176.60                      | 78,074           | 44,399.97                     |
|      |      | 010-5-041-520 | DEPARTMENT SUPPLIES      | 1,091.27            | 6,125            | 1,767.83- Y                   | 41,025           | 12,570.37                     |
|      |      | 010-5-041-545 | MOTOR FUELS/LUBRICANTS   | 1,410.67            | 12,000           | 5,141.36                      | 41,025           | 12,250.97                     |
|      |      | 010-5-041-583 | OTHER EQUIPMENT          | 1,768.75            | 225              | 1,567.72- Y                   | 41,025           | 11,892.89                     |

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

## \*\* G/L ACCOUNT TOTALS \*\*

| BANK | YEAR | ACCOUNT       | NAME                     | AMOUNT      | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG |
|------|------|---------------|--------------------------|-------------|------------------|-------------------------------|------------------|-------------------------------|
|      |      | 010-5-041-610 | BUILDING MAINTENANCE     | 19.98       | 1,000            | 8,301.14- Y                   | 17,450           | 7,765.70- Y                   |
|      |      | 010-5-041-680 | VEHICLE-PARTS            | 2,016.93    | 6,000            | 1,158.93- Y                   | 17,450           | 9,762.65- Y                   |
|      |      | 010-5-045-424 | CONTRACTUAL AGREEMENTS   | 680.00      | 4,480            | 1,080.00                      | 8,382            | 3,810.44                      |
|      |      | 010-5-045-545 | MOTOR FUELS/LUBRICANTS   | 282.07      | 2,000            | 944.25                        | 5,282            | 3,389.81                      |
|      |      | 010-5-071-545 | MOTOR FUELS/LUBRICANTS   | 234.10      | 3,500            | 2,777.65                      | 7,776            | 3,504.30                      |
|      |      | 010-5-071-580 | TOOLS                    | 107.54      | 300              | 949.91- Y                     | 7,776            | 3,630.86                      |
|      |      | 010-5-071-590 | VEHICLE-EQUIP SUPPLIES   | 173.18      | 150              | 515.33- Y                     | 7,776            | 3,565.22                      |
|      |      | 010-5-071-680 | VEHICLE-PARTS            | 114.55      | 500              | 2,915.45- Y                   | 1,100            | 2,315.45- Y                   |
|      |      | 010-5-091-477 | LANDSCAPING              | 1,442.81    | 0                | 1,573.97- Y                   | 6,800            | 4,071.99                      |
|      |      | 010-5-091-520 | DEPARTMENT SUPPLIES      | 112.96      | 3,500            | 1,101.61                      | 4,142            | 1,743.61                      |
|      |      | 010-5-091-610 | BUILDING MAINTENANCE     | 25.17       | 5,000            | 3,938.93                      | 6,000            | 4,828.43                      |
|      |      | 010-5-131-482 | PUBLIC NOTICES           | 1,830.56    | 3,000            | 345.39                        | 261,012          | 8,334.29                      |
|      |      | 010-5-131-520 | DEPARTMENT SUPPLIES      | 450.00      | 1,500            | 5,368.49- Y                   | 17,550           | 4,457.55- Y                   |
|      |      | 010-5-131-545 | MOTOR FUELS/LUBRICANTS   | 85.64       | 0                | 406.76- Y                     | 17,550           | 4,093.19- Y                   |
|      |      | 010-5-131-550 | OFFICE SUPPLIES          | 278.29      | 3,500            | 1,358.94                      | 17,550           | 4,285.84- Y                   |
|      |      | 010-5-131-835 | LAND                     | 200.00      | 2,000            | 100.00- Y                     | 2,000            | 2,415.29- Y                   |
|      |      | 010-5-161-494 | UTILITIES                | 326.18      | 9,000            | 286.59- Y                     | 9,020            | 2,099.27- Y                   |
|      |      | 010-5-163-424 | CONTRACTUAL AGREEMENTS   | 2,800.00    | 26,000           | 565.00                        | 73,762           | 18,739.60                     |
|      |      | 010-5-163-428 | CONFERENCES-SCHOOLS      | 250.00      | 2,000            | 563.28- Y                     | 73,762           | 21,289.60                     |
|      |      | 010-5-163-448 | EQUIPMENT-RENTAL/SERVICE | 1,193.00    | 1,000            | 920.50- Y                     | 73,762           | 20,346.60                     |
|      |      | 010-5-163-510 | CEMENT & ASPHALT         | 9,789.00    | 46,000           | 64,535.30- Y                  | 230,100          | 25,377.08                     |
|      |      | 010-5-163-515 | CLOTHING                 | 133.69      | 3,600            | 1,270.95- Y                   | 230,100          | 35,032.39                     |
|      |      | 010-5-163-520 | DEPARTMENT SUPPLIES      | 1,137.71    | 40,000           | 23,389.02                     | 230,100          | 34,028.37                     |
|      |      | 010-5-163-545 | MOTOR FUELS/LUBRICANTS   | 8,820.83    | 55,000           | 22,863.20                     | 230,100          | 26,345.25                     |
|      |      | 010-5-163-565 | ROCK-SAND-DIRT           | 1,477.01    | 35,000           | 20,961.68                     | 230,100          | 33,689.07                     |
|      |      | 010-5-163-575 | TIRES & TUBES            | 901.50      | 10,000           | 2,720.60                      | 230,100          | 34,264.58                     |
|      |      | 010-5-163-580 | TOOLS                    | 631.83      | 6,000            | 2,683.63                      | 230,100          | 34,534.25                     |
|      |      | 010-5-163-585 | TRAFFIC SIGN MATERIAL    | 6,058.15    | 12,000           | 13,720.74- Y                  | 230,100          | 29,107.93                     |
|      |      | 010-5-163-590 | VEHICLE-EQUIP SUPPLIES   | 1,864.72    | 3,700            | 295.67                        | 230,100          | 33,301.36                     |
|      |      | 010-5-163-610 | BUILDING MAINTENANCE     | 145.55      | 8,000            | 5,268.62                      | 73,000           | 24,238.91                     |
|      |      | 010-5-163-620 | EQUIPMENT MAINTENANCE    | 2,813.05    | 37,000           | 6,952.17                      | 73,000           | 21,571.41                     |
|      |      | 010-5-163-680 | VEHICLE-PARTS            | 4,878.92    | 25,000           | 1,941.50                      | 73,000           | 19,505.54                     |
|      |      | 140-1-115     | ACCOUNTS PAYABLE POOLED  | 134.52-*    |                  |                               |                  |                               |
|      |      | 140-5-134-494 | UTILITIES                | 134.52      | 0                | 3,701.34- Y                   | 0                | 10,629.30- Y                  |
|      |      | 180-1-115     | ACCOUNTS PAYABLE POOLED  | 11,558.53-* |                  |                               |                  |                               |
|      |      | 180-5-000-424 | CONTRACTUAL SERVICES     | 1,300.00    | 0                | 6,144.60- Y                   | 0                | 9,444.58- Y                   |
|      |      | 180-5-000-550 | OFFICE SUPPLIES          | 49.99       | 0                | 652.63- Y                     | 0                | 707.08- Y                     |
|      |      | 180-5-200-455 | INCENTIVE PROGRAMS       | 10,000.00   | 450,000          | 440,000.00                    | 586,150          | 524,619.59                    |
|      |      | 180-5-205-545 | MOTOR FUELS/LUBRICANTS   | 208.54      | 300              | 70.48                         | 4,384            | 4,717.58- Y                   |
|      |      | 350-1-115     | ACCOUNTS PAYABLE POOLED  | 47,850.38-* |                  |                               |                  |                               |
|      |      | 350-5-716-310 | HEALTH INSURANCE         | 126,609.03  | 2,269,623        | 1078,455.48                   | 2,269,623        | 1,078,455.48                  |
|      |      | 350-5-718-310 | LIFE INSURANCE           | 368.39      | 3,656            | 722.14                        | 3,656            | 722.14                        |
|      |      | 360-1-115     | ACCOUNTS PAYABLE POOLED  | 24,853.32-* |                  |                               |                  |                               |
|      |      | 360-5-000-424 | CONTRACTUAL AGREEMENTS   | 30.00       | 1,500            | 65.00                         | 56,999           | 4,243.14                      |
|      |      | 360-5-000-478 | PROFESSIONAL SERVICES    | 1,340.00    | 12,000           | 2,903.79                      | 56,999           | 2,933.14                      |

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## \*\* G/L ACCOUNT TOTALS \*\*

| BANK | YEAR | ACCOUNT          | NAME                     | AMOUNT      | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG |
|------|------|------------------|--------------------------|-------------|------------------|-------------------------------|------------------|-------------------------------|
|      |      | 360-5-000-486    | TAXES, LICENSES, PERMITS | 1,859.74    | 0                | 17,939.41- Y                  | 56,999           | 2,413.40                      |
|      |      | 360-5-000-494    | UTILITIES                | 179.03      | 4,000            | 674.49                        | 56,999           | 4,094.11                      |
|      |      | 360-5-000-518    | COMPUTER SUPPLIES        | 226.74      | 0                | 226.74- Y                     | 214,634          | 123,598.32                    |
|      |      | 360-5-000-520    | DEPARTMENT SUPPLIES      | 21.95       | 1,000            | 3,859.45- Y                   | 214,634          | 123,803.11                    |
|      |      | 360-5-000-545    | MOTOR FUELS/LUBRICANTS   | 574.34      | 2,500            | 461.39                        | 214,634          | 123,250.72                    |
|      |      | 360-5-000-547    | JET FUEL                 | 20,621.52   | 140,000          | 76,259.17                     | 214,634          | 103,203.54                    |
|      |      | 370-1-115        | ACCOUNTS PAYABLE POOLED  | 4,413.76-*  |                  |                               |                  |                               |
|      |      | 370-5-000-490    | TRAVEL EXPENSE REIMBURSE | 316.30      | 0                | 1,906.14- Y                   | 31,590           | 1,785.41                      |
|      |      | 370-5-000-494    | UTILITIES                | 87.64       | 2,500            | 84.97                         | 31,590           | 2,014.07                      |
|      |      | 370-5-000-506    | BEER-GOLF COURSE         | 690.80      | 12,500           | 2,680.74                      | 107,755          | 15,945.73                     |
|      |      | 370-5-000-507    | CONCESSIONS              | 967.60      | 11,000           | 2,765.09- Y                   | 107,755          | 15,668.93                     |
|      |      | 370-5-000-508    | PRO SHOP SUPPLIES        | 356.85      | 8,750            | 4,579.55- Y                   | 107,755          | 16,279.68                     |
|      |      | 370-5-000-520.01 | DEPARTMENT SUPPLIES-PRO  | 429.96      | 1,200            | 1,036.19- Y                   | 107,755          | 16,206.57                     |
|      |      | 370-5-000-525    | CHEMICALS/FERTILIZERS/SE | 562.50      | 44,965           | 25,627.01                     | 107,755          | 16,074.03                     |
|      |      | 370-5-000-555    | PLUMBING SUPPLIES        | 1,110.75    | 3,000            | 8,063.91- Y                   | 107,755          | 15,525.78                     |
|      |      | 370-5-000-590    | VEHICLE-EQUIP SUPPLIES   | 466.31      | 150              | 653.67- Y                     | 107,755          | 16,170.22                     |
|      |      | 370-5-000-610    | BUILDING MAINTENANCE     | 21.58       | 250              | 216.83- Y                     | 19,750           | 5,299.25                      |
|      |      | 370-5-000-620    | EQUIPMENT MAINTENANCE    | 94.27       | 19,500           | 5,421.81                      | 19,750           | 5,226.56                      |
|      |      | 450-1-115        | ACCOUNTS PAYABLE POOLED  | 1,868.81-*  |                  |                               |                  |                               |
|      |      | 450-5-000-507    | CONCESSIONS              | 97.40       | 18,000           | 7,841.33- Y                   | 35,050           | 7,625.54- Y                   |
|      |      | 450-5-000-520    | DEPARTMENT SUPPLIES      | 432.99      | 3,800            | 1,366.29- Y                   | 35,050           | 7,961.13- Y                   |
|      |      | 450-5-000-521    | SPECIAL EVENTS           | 190.92      | 750              | 559.08                        | 35,050           | 7,719.06- Y                   |
|      |      | 450-5-000-525    | CHEMICALS/FERTILIZERS/SE | 1,147.50    | 10,000           | 924.35- Y                     | 35,050           | 8,675.64- Y                   |
|      |      | 500-1-115        | ACCOUNTS PAYABLE POOLED  | 30,023.18-* |                  |                               |                  |                               |
|      |      | 500-5-041-940    | LOAN PAYMENTS-INTEREST   | 3,220.24    | 0                | 6,871.66- Y                   | 0                | 33,243.42- Y                  |
|      |      | 500-5-041-950    | LOAN PAYMENTS-PRINCIPAL  | 26,802.94   | 0                | 53,174.70- Y                  | 0                | 56,826.12- Y                  |
|      |      | 510-1-115        | ACCOUNTS PAYABLE POOLED  | 619.00-*    |                  |                               |                  |                               |
|      |      | 510-5-000-424    | CONTRACTUAL AGREEMENTS   | 69.00       | 8,500            | 2,070.58- Y                   | 42,500           | 17,925.14                     |
|      |      | 510-5-000-428    | CONFERENCES-SCHOOLS      | 550.00      | 2,500            | 1,903.50                      | 42,500           | 17,444.14                     |
|      |      | 560-1-115        | ACCOUNTS PAYABLE POOLED  | 90,117.73-* |                  |                               |                  |                               |
|      |      | 560-5-000-424    | CONTRACTUAL AGREEMENTS   | 90,117.73   | 904,262          | 127,185.75                    | 904,262          | 127,185.75                    |
|      |      | 570-1-115        | ACCOUNTS PAYABLE POOLED  | 5,669.04-*  |                  |                               |                  |                               |
|      |      | 570-5-000-424    | CONTRACTUAL AGREEMENTS   | 5,669.04    | 55,190           | 2,184.66                      | 55,190           | 2,184.66                      |
|      |      | 620-1-115        | ACCOUNTS PAYABLE POOLED  | 6,431.26-*  |                  |                               |                  |                               |
|      |      | 620-5-000-455.06 | EMERGENCY HOME REPAIR AS | 1,500.00    | 0                | 45,867.50- Y                  | 469,708          | 185,227.38- Y                 |
|      |      | 620-5-000-455.07 | PAINT-THE-TOWN PROGRAM   | 4,858.76    | 0                | 21,192.25- Y                  | 469,708          | 188,586.14- Y                 |
|      |      | 620-5-000-457    | Housing Project A        | 36.26       | 0                | 101,845.45- Y                 | 469,708          | 183,763.64- Y                 |
|      |      | 620-5-000-458    | Housing Project B        | 36.24       | 0                | 33,525.43- Y                  | 469,708          | 183,763.62- Y                 |
|      |      | 630-1-115        | ACCOUNTS PAYABLE POOLED  | 92,960.75-* |                  |                               |                  |                               |
|      |      | 630-5-000-842.05 | LECLERE PARK             | 92,960.75   | 0                | 92,960.75- Y                  | 419,424          | 261,923.07                    |
|      |      | 700-1-115        | ACCOUNTS PAYABLE POOLED  | 98,644.76-* |                  |                               |                  |                               |
|      |      | 700-5-000-424    | CONTRACTUAL AGREEMENTS   | 54,745.00   | 200,000          | 28,432.62- Y                  | 676,320          | 210,284.45                    |
|      |      | 700-5-000-478    | PROFESSIONAL SERVICES    | 43,520.91   | 476,170          | 195,046.16                    | 676,320          | 221,508.54                    |
|      |      | 700-5-000-520    | DEPARTMENT SUPPLIES      | 378.85      | 0                | 378.85- Y                     | 3,500            | 3,878.85- Y                   |
|      |      | 720-1-115        | ACCOUNTS PAYABLE POOLED  | 385.02-*    |                  |                               |                  |                               |

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## \*\* G/L ACCOUNT TOTALS \*\*

| BANK | YEAR | ACCOUNT       | NAME                     | AMOUNT       | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG |
|------|------|---------------|--------------------------|--------------|------------------|-------------------------------|------------------|-------------------------------|
|      |      | 720-5-000-520 | DEPARTMENT SUPPLIES      | 138.40       | 0                | 662.43- Y                     | 3,542            | 794.48                        |
|      |      | 720-5-000-545 | MOTOR FUELS/LUBRICANTS   | 246.62       | 1,500            | 667.17                        | 3,542            | 686.26                        |
|      |      | 760-1-115     | ACCOUNTS PAYABLE POOLED  | 524.63-*     |                  |                               |                  |                               |
|      |      | 760-5-000-520 | DEPARTMENT SUPPLIES      | 86.53        | 3,500            | 2,433.52                      | 38,834           | 36,167.90                     |
|      |      | 760-5-000-545 | MOTOR FUELS/LUBRICANTS   | 438.10       | 9,000            | 8,023.61                      | 38,834           | 35,816.33                     |
|      |      | 800-1-115     | ACCOUNTS PAYABLE POOLED  | 227,918.16-* |                  |                               |                  |                               |
|      |      | 800-5-020-424 | CONTRACTUAL AGREEMENTS   | 13,122.84    | 476,500          | 116,547.53                    | 549,650          | 132,905.45                    |
|      |      | 800-5-020-478 | PROFESSIONAL SERVICES    | 91.20        | 25,000           | 6,599.74- Y                   | 549,650          | 145,937.09                    |
|      |      | 800-5-020-494 | UTILITIES                | 170.60       | 23,000           | 14,876.03                     | 549,650          | 145,857.69                    |
|      |      | 800-5-020-520 | DEPARTMENT SUPPLIES      | 302.22       | 75,000           | 47,563.51                     | 201,128          | 122,769.58                    |
|      |      | 800-5-020-525 | CHEMICALS/FERTILIZERS/SE | 34.95        | 5,305            | 2,066.55                      | 201,128          | 123,036.85                    |
|      |      | 800-5-020-545 | MOTOR FUELS/LUBRICANTS   | 2,500.80     | 35,000           | 23,186.68                     | 201,128          | 120,571.00                    |
|      |      | 800-5-020-550 | OFFICE SUPPLIES          | 74.31        | 1,500            | 391.00                        | 201,128          | 122,997.49                    |
|      |      | 800-5-020-572 | SUPPLIES-OTHER           | 1,423.57     | 15,000           | 13,135.26                     | 201,128          | 121,648.23                    |
|      |      | 800-5-020-580 | TOOLS                    | 89.97        | 7,500            | 538.67                        | 201,128          | 122,981.83                    |
|      |      | 800-5-020-590 | VEHICLE-EQUIP SUPPLIES   | 8.54         | 2,500            | 1,553.73                      | 201,128          | 123,063.26                    |
|      |      | 800-5-020-620 | EQUIPMENT MAINTENANCE    | 128.20       | 5,000            | 1,975.44                      | 62,500           | 25,012.11                     |
|      |      | 800-5-020-670 | RADIO MAINTENANCE        | 260.00       | 1,000            | 517.40- Y                     | 62,500           | 24,880.31                     |
|      |      | 800-5-020-672 | SAFETY EQUIP TESTING     | 372.50       | 15,000           | 4,774.35                      | 62,500           | 24,767.81                     |
|      |      | 800-5-020-820 | CONDUIT                  | 23.06        | 8,000            | 344.20                        | 384,000          | 187,844.65                    |
|      |      | 800-5-020-870 | TRANSFORMERS             | 66,039.45    | 100,000          | 43,687.57- Y                  | 384,000          | 121,828.26                    |
|      |      | 800-5-022-424 | CONTRACTUAL AGREEMENTS   | 1,639.22     | 30,000           | 40,419.84- Y                  | 3,195,000        | 1,573,306.88                  |
|      |      | 800-5-030-424 | CONTRACTUAL AGREEMENTS   | 3,915.14     | 45,000           | 38,050.56                     | 242,500          | 132,576.93                    |
|      |      | 800-5-030-448 | EQUIPMENT-RENTAL/SERVICE | 13,784.48    | 20,000           | 423.11                        | 242,500          | 122,707.59                    |
|      |      | 800-5-030-478 | PROFESSIONAL SERVICES    | 5,709.40     | 90,000           | 74,044.55                     | 242,500          | 130,782.67                    |
|      |      | 800-5-030-494 | UTILITIES                | 96.26        | 76,500           | 1,650.84                      | 242,500          | 136,395.81                    |
|      |      | 800-5-030-520 | DEPARTMENT SUPPLIES      | 1,403.45     | 22,950           | 12,631.64                     | 12,822,750       | 6,740,825.49                  |
|      |      | 800-5-030-525 | CHEMICALS/FERTILIZERS/SE | 1,595.24     | 56,100           | 54,539.04- Y                  | 12,822,750       | 6,740,633.70                  |
|      |      | 800-5-030-538 | ENERGY-PURCHASE FIRM     | 100,000.00   | 6,600,000        | 2967,005.16                   | 12,822,750       | 6,642,228.94                  |
|      |      | 800-5-030-545 | MOTOR FUELS/LUBRICANTS   | 617.99       | 98,000           | 15,154.26                     | 12,822,750       | 6,741,610.95                  |
|      |      | 800-5-030-550 | OFFICE SUPPLIES          | 17.03        | 1,500            | 700.36                        | 12,822,750       | 6,742,211.91                  |
|      |      | 800-5-030-570 | SAFETY EQUIPMENT         | 1,011.00     | 3,000            | 185.84- Y                     | 12,822,750       | 6,741,217.94                  |
|      |      | 800-5-030-580 | TOOLS                    | 130.08       | 2,500            | 1,507.65                      | 12,822,750       | 6,742,098.86                  |
|      |      | 800-5-030-620 | EQUIPMENT MAINTENANCE    | 12,051.67    | 250,000          | 6,891.55- Y                   | 261,500          | 9,598.99- Y                   |
|      |      | 800-5-040-478 | PROFESSIONAL SERVICES    | 162.50       | 75,000           | 14,465.77                     | 725,250          | 212,651.70                    |
|      |      | 800-5-040-520 | DEPARTMENT SUPPLIES      | 24.90        | 150              | 17.09                         | 6,980            | 5,515.98                      |
|      |      | 800-5-040-545 | MOTOR FUELS/LUBRICANTS   | 150.15       | 2,500            | 1,956.94                      | 6,980            | 5,390.73                      |
|      |      | 800-5-040-575 | TIRES & TUBES            | 674.00       | 250              | 424.00- Y                     | 6,980            | 4,866.88                      |
|      |      | 800-5-040-845 | OFFICE FURNITURE & EQUIP | 293.44       | 1,500            | 213.25                        | 1,500            | 45,837.34- Y                  |
|      |      | 900-1-115     | ACCOUNTS PAYABLE POOLED  | 17,293.83-*  |                  |                               |                  |                               |
|      |      | 900-5-026-428 | CONFERENCES-SCHOOLS      | 825.00       | 500              | 1,782.04- Y                   | 30,334           | 9,665.65                      |
|      |      | 900-5-026-478 | PROFESSIONAL SERVICES    | 45.60        | 0                | 3,508.03- Y                   | 30,334           | 10,445.05                     |
|      |      | 900-5-026-482 | PUBLIC NOTICES           | 135.42       | 50               | 244.76- Y                     | 30,334           | 10,355.23                     |
|      |      | 900-5-026-494 | UTILITIES                | 43.82        | 11,000           | 6,605.86                      | 30,334           | 10,446.83                     |
|      |      | 900-5-026-520 | DEPARTMENT SUPPLIES      | 194.53       | 4,000            | 772.68- Y                     | 211,040          | 113,339.74                    |

PACKET: 04863 AO 9.10.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

## \*\* G/L ACCOUNT TOTALS \*\*

| BANK | YEAR | ACCOUNT             | NAME                     | AMOUNT       | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG |
|------|------|---------------------|--------------------------|--------------|------------------|-------------------------------|------------------|-------------------------------|
|      |      | 900-5-026-545       | MOTOR FUELS/LUBRICANTS   | 1,171.12     | 28,000           | 19,788.80                     | 211,040          | 112,363.15                    |
|      |      | 900-5-026-555       | PLUMBING SUPPLIES        | 18.97        | 115,000          | 57,855.86                     | 211,040          | 113,515.30                    |
|      |      | 900-5-026-565       | ROCK-SAND-DIRT           | 380.38       | 20,000           | 15,251.28                     | 211,040          | 113,153.89                    |
|      |      | 900-5-026-575       | TIRES & TUBES            | 102.00       | 3,500            | 2,704.65                      | 211,040          | 113,432.27                    |
|      |      | 900-5-026-580       | TOOLS                    | 202.84       | 2,200            | 270.43                        | 211,040          | 113,331.43                    |
|      |      | 900-5-027-478       | PROFESSIONAL SERVICES    | 45.60        | 6,000            | 4,111.95                      | 24,775           | 10,086.46                     |
|      |      | 900-5-027-520       | DEPARTMENT SUPPLIES      | 140.22       | 2,500            | 1,055.30                      | 62,600           | 40,786.40                     |
|      |      | 900-5-027-545       | MOTOR FUELS/LUBRICANTS   | 1,003.84     | 15,000           | 11,133.44                     | 62,600           | 39,922.78                     |
|      |      | 900-5-027-580       | TOOLS                    | 1.99         | 600              | 1,279.62- Y                   | 62,600           | 40,924.63                     |
|      |      | 900-5-027-620       | EQUIPMENT MAINTENANCE    | 9.98         | 15,000           | 271.06- Y                     | 27,900           | 11,878.51                     |
|      |      | 900-5-036-478       | PROFESSIONAL SERVICES    | 118.45       | 60,000           | 56,420.50                     | 316,118          | 181,069.91                    |
|      |      | 900-5-036-494       | UTILITIES                | 87.64        | 250,000          | 122,176.12                    | 316,118          | 181,100.72                    |
|      |      | 900-5-036-520       | DEPARTMENT SUPPLIES      | 159.04       | 2,100            | 89.64- Y                      | 485,975          | 184,860.70                    |
|      |      | 900-5-036-545       | MOTOR FUELS/LUBRICANTS   | 110.52       | 3,500            | 2,988.92                      | 485,975          | 184,909.22                    |
|      |      | 900-5-036-555       | PLUMBING SUPPLIES        | 1,180.80     | 2,100            | 9,376.83- Y                   | 485,975          | 183,838.94                    |
|      |      | 900-5-036-565       | ROCK-SAND-DIRT           | 380.38       | 0                | 1,322.57- Y                   | 485,975          | 184,639.36                    |
|      |      | 900-5-036-590       | VEHICLE-EQUIP SUPPLIES   | 16.61        | 200              | 13.62- Y                      | 485,975          | 185,003.13                    |
|      |      | 900-5-036-620       | EQUIPMENT MAINTENANCE    | 0.00         | 9,000            | 8,534.76                      | 25,200           | 20,790.11                     |
|      |      | 900-5-036-680       | VEHICLE-PARTS            | 83.97        | 7,500            | 7,359.22                      | 25,200           | 20,706.14                     |
|      |      | 900-5-037-478       | PROFESSIONAL SERVICES    | 706.90       | 35,000           | 4,803.88                      | 53,092           | 10,461.68                     |
|      |      | 900-5-037-494       | UTILITIES                | 248.31       | 7,000            | 1,768.55                      | 53,092           | 10,920.27                     |
|      |      | 900-5-037-520       | DEPARTMENT SUPPLIES      | 164.35       | 7,000            | 5,075.64                      | 38,050           | 24,951.87                     |
|      |      | 900-5-037-525       | CHEMICALS/FERTILIZERS/SE | 197.90       | 11,000           | 4,983.89                      | 38,050           | 24,918.32                     |
|      |      | 900-5-037-545       | MOTOR FUELS/LUBRICANTS   | 334.33       | 9,000            | 5,316.85                      | 38,050           | 24,781.89                     |
|      |      | 900-5-037-590       | VEHICLE-EQUIP SUPPLIES   | 549.64       | 200              | 955.40- Y                     | 38,050           | 24,566.58                     |
|      |      | 900-5-037-620       | EQUIPMENT MAINTENANCE    | 817.11       | 30,000           | 15,002.55                     | 37,500           | 15,582.44                     |
|      |      | 900-5-037-850       | OTHER EQUIPMENT          | 7,541.57     | 7,700            | 20,372.58- Y                  | 17,350           | 10,779.06- Y                  |
|      |      | 900-5-046-428       | CONFERENCES-SCHOOLS      | 275.00       | 250              | 152.00- Y                     | 372,087          | 195,910.93                    |
|      |      | 910-1-115           | ACCOUNTS PAYABLE POOLED  | 9,150.00-*   |                  |                               |                  |                               |
|      |      | 910-5-612-478       | PROFESSIONAL SERVICES    | 9,150.00     | 0                | 164,592.80- Y                 | 80,000           | 84,592.80- Y                  |
|      |      | 999-0-999           | DUE FROM OTHER FUNDS     | 750,292.01 * |                  |                               |                  |                               |
|      |      | ** 2024 YEAR TOTALS |                          | 830,109.85   |                  |                               |                  |                               |

PACKET: 04863 AO 9.10.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

## \*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD | AMOUNT     |
|------|--------|------------|
| 010  | 7/2024 | 2,885.88   |
| 010  | 8/2024 | 68,094.80  |
| 010  | 9/2024 | 8,894.65   |
| 140  | 8/2024 | 134.52     |
| 180  | 8/2024 | 258.53     |
| 180  | 9/2024 | 11,300.00  |
| 350  | 7/2024 | 79,127.04  |
| 350  | 9/2024 | 47,850.38  |
| 360  | 8/2024 | 24,853.32  |
| 370  | 7/2024 | 572.40     |
| 370  | 8/2024 | 4,532.16   |
| 450  | 8/2024 | 1,868.81   |
| 500  | 9/2024 | 30,023.18  |
| 510  | 8/2024 | 550.00     |
| 510  | 9/2024 | 69.00      |
| 560  | 8/2024 | 90,117.73  |
| 570  | 8/2024 | 5,669.04   |
| 620  | 7/2024 | 1,496.26   |
| 620  | 8/2024 | 3,435.00   |
| 620  | 9/2024 | 1,500.00   |
| 630  | 8/2024 | 92,960.75  |
| 700  | 8/2024 | 49,184.76  |
| 700  | 9/2024 | 49,460.00  |
| 720  | 8/2024 | 356.11     |
| 720  | 9/2024 | 28.91      |
| 760  | 8/2024 | 509.64     |
| 760  | 9/2024 | 14.99      |
| 800  | 5/2024 | 5,724.97   |
| 800  | 7/2024 | 150.12     |
| 800  | 8/2024 | 219,717.45 |
| 800  | 9/2024 | 2,325.62   |
| 900  | 7/2024 | 7,626.57   |
| 900  | 8/2024 | 9,433.90   |
| 900  | 9/2024 | 233.36     |
| 910  | 8/2024 | 9,150.00   |

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



**City of Coffeyville**  
**Payroll Distribution Summary**  
**24-17**

| <u><b>Date</b></u>   | <u><b>Amount</b></u> |
|----------------------|----------------------|
| September 1, 2024    | <u>\$ 538,989.53</u> |
| <b>Total Payroll</b> | <b>\$ 538,989.53</b> |

|  <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                 | September 10, 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                     |
| <b>ORDINANCE NUMBER</b>                                                                                                                             | S-24-04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                     |
| <b>AGENDA TITLE</b>                                                                                                                                 | An Ordinance to allow alcohol to be served at the Perkins Building (A/K/A Old Condon Bank) during the Visit Coffeyville Haunted History Tour Event.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |
| <b>REQUESTING DEPARTMENT</b>                                                                                                                        | City Clerk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                     |
| <b>PRESENTER</b>                                                                                                                                    | Melissa Carter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |
| <b>FISCAL INFORMATION</b>                                                                                                                           | Cost as recommended:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | None                                                                |
|                                                                                                                                                     | Budget Line Item:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | N/A                                                                 |
|                                                                                                                                                     | Balance Available                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | N/A                                                                 |
|                                                                                                                                                     | New Appropriation Required:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>PURPOSE</b>                                                                                                                                      | Allow alcohol to be served at the Perkins Building for the Visit Coffeyville Haunted History Tour Event.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                     |
| <b>BACKGROUND / ANALYSIS</b>                                                                                                                        | <p>Visit Coffeyville has requested to serve alcohol to eligible guests at its October 18<sup>th</sup> &amp; 19<sup>th</sup> Haunted History Tour Event at the Perkins Building. The City Code prohibits the consumption of alcohol on public property, subject to some exceptions. One exception is allowed for city-owned property, which has been exempted from by the Commission, by Ordinance.</p> <p>This Ordinance would exempt the Perkins Building from the restriction on consumption of alcohol only for the event on October 18<sup>th</sup> &amp; October 19<sup>th</sup>, 2024 during the specific hours shown in the Ordinance of 7:00 pm – 11:00 pm.</p> |                                                                     |
| <b>SPECIAL NOTES</b>                                                                                                                                | Two readings are required before passage.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                     |

|                                               |                                                                       |
|-----------------------------------------------|-----------------------------------------------------------------------|
| <b>PUBLIC INFORMATION<br/>PROCESS</b>         |                                                                       |
| <b>BOARD OR COMMISSION<br/>RECOMMENDATION</b> |                                                                       |
| <b>STAFF RECOMMENDATION</b>                   | Deferred to City Commission                                           |
| <b>REFERENCE DOCUMENTS<br/>ATTACHED</b>       | Letter from Visit Coffeyville, Code Section 4-31 and<br>K.S.A. 41-719 |

**ORDINANCE NO. S-24-04**

**AN ORDINANCE TO ALLOW ALCOHOL TO BE SERVED AT THE PERKINS BUILDING (A/K/A OLD CONDON BANK) DURING THE VISIT COFFEYVILLE HAUNTED HISTORY TOUR EVENT.**

WHEREAS, Visit Coffeyville / Coffeyville Chamber desires to serve alcohol to eligible guests during the Coffeyville Haunted History Tour at the Perkins Building (a/k/a Old Condon Bank) on October 18<sup>th</sup>, 2024 and October 19<sup>th</sup>, 2024; and

WHEREAS, the Perkins Building (a/k/a Old Condon Bank) is owned by the City of Coffeyville; and

WHEREAS, Section 4-31(e) of the Code of Ordinances generally prohibits the consumption of alcohol on public property, subject to exceptions for property exempted from the ordinance pursuant to K.S.A. 41-719(d), (e), or (f); and

WHEREAS, K.S.A. 41-719(e) allows a city to exempt specific property from the prohibition, title of which is vested in the City.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Perkins Building (a/k/a Old Condon Bank) shall be and is hereby exempted from Section 4-31(e) of the Code of Ordinances during a portion of the Visit Coffeyville / Coffeyville Chamber Haunted History Tour event. The specific, effective date/time of the exemption shall be October 18, 2024 and October 19, 2024, commencing at 7:00 P.M. and ending at 11:00 P.M., and is subject to the parameters set forth in the information letter provided by Wyatt Starnes, Tourism Director, regarding the event.

PASSED AND APPROVED by the Board of Commissioners of the City of Coffeyville, Kansas, this day 24<sup>th</sup> of September 2024.

---

Alec Hendryx, Mayor

Attest:

---

Melissa Carter, City Clerk

Approved:

---

Paul Kritz, City Attorney



Haunted History Tours  
October 18<sup>th</sup> & 19<sup>th</sup>, 2024

Dear Coffeyville Commissioners,

I am writing to request a special ordinance to permit indoor alcohol consumption inside the Old Condon Bank during the evenings of October 18th and 19th. Visit Coffeyville will be hosting a downtown Haunted History Walking Tour, where participants will be immersed in the dark and spooky stories of Coffeyville's past. This event is planned for two nights, beginning at 8 PM at the Old Condon Bank. With your approval, we intend to offer alcohol on both evenings. Due to the overwhelming success of adult nights in previous years, we have decided to continue this approach and discontinue the family-friendly nights. Coffeyville offers numerous events tailored for families, so this event is designed to be a premier adult experience, showcasing the vibrant nightlife our town has to offer to both citizens and visitors.

To ensure a safe, secure, and enjoyable event for our community, we have established the following guidelines:

- Alcohol will only be available to ticket holders who present a valid photo I.D. at the time of purchase.
- Consumption will be limited to the Old Condon Bank and will occur prior to the group's departure from the bank.
- All event marketing clearly indicates the 21+ age requirement, and ticket sales are restricted to those of legal drinking age.
- Snacks and water will also be provided to all participants.

Attached, you will find the event flyer and a sample ticket. Please do not hesitate to reach out with any questions or concerns. Thank you for your consideration!

A handwritten signature in blue ink, appearing to read "Wyatt Starnes", is written over a horizontal line.

Wyatt Starnes  
Director of Tourism

Visit Coffeyville  
807 S Walnut St  
Coffeyville, KS 67337





*VisitCoffeyville*

# HAUNTED HISTORY TOURS

**OCTOBER 18TH & 19TH**

**8:00PM \$20**

**ADULTS ONLY-21+**

Join our Haunted History Tours in downtown Coffeyville! Explore eerie tales and ghostly legends from Coffeyville's past. Walk through historic sites, hear chilling stories of notorious outlaws, and uncover the secrets that haunt our town. Perfect for thrill-seekers and history buffs alike!

Tickets available at the Coffeyville Chamber!  
Limit 35 per night! Deadline to purchase tickets: Oct. 11th! Drinks and Snacks provided!

807 S WALNUT ST  
COFFEYVILLE KS 67337  
[WWW.VISITCOFFEYVILLE.COM](http://WWW.VISITCOFFEYVILLE.COM)



Sec. 4-31. - Consumption generally.

(a) No person shall drink or consume alcoholic liquor on the public streets, alleys, roads or highways, or inside vehicles while on the public streets, alleys, roads or highways; provided, however, that alcoholic liquor may be consumed at a special event held on public streets, alleys, roads, sidewalks or highways when a temporary permit has been issued pursuant to K.S.A. 41-2645, and amendments thereto, for such special event. Such special event must be approved, by ordinance or resolution, by the board of commissioners. No alcoholic liquor may be consumed inside vehicles while on public streets, alleys, roads or highways at any such special event. No person shall remove any alcoholic liquor from inside the boundaries of a special event as designated by the board of commissioners. The boundaries of such special event shall be clearly marked by signs, a posted map or other means which reasonably identify the area in which alcoholic liquor may be possessed or consumed at such special event.

(b) No person shall drink or consume alcoholic liquor on private property except:

(1) On premises where the sale of liquor by the individual drink is authorized by the Club and Drinking Establishment Act;

(2) Upon private property by a person occupying such property as an owner or lessee of an owner and by the guests of such person, if no charge is made for the serving or mixing of any drink of alcoholic liquor or for any substance mixed with any alcoholic liquor and if no sale of alcoholic liquor in violation of K.S.A. 41-803 and amendments thereto takes place;

(3) In a lodging room of any hotel, motel or boardinghouse by the person occupying such room and by the guests of such person, if no charge is made for the serving or mixing of any drink or drinks of alcoholic liquor or for any substance mixed with any alcoholic liquor and if no sale of alcoholic liquor in violation of K.S.A. 41-803 and amendments thereto takes place;

(4) In a private dining room of a hotel, motel or restaurant, if the dining room is rented or made available on a special occasion to an individual or organization for a private party and if no sale of alcoholic liquor in violation of K.S.A. 41-803 and amendments thereto takes place; or

(5) On the premises of a microbrewery or farm winery, if authorized by K.S.A. 41-305, 41-308a, 41-308b, or 41-354, and amendments thereto.

(c) No person shall drink or consume alcoholic liquor on public property except:

(1) On real property leased by a city to others under the provisions of K.S.A. 12-1740 through 12-1749, and amendments thereto, if such real property is actually being used for hotel or motel purposes or purposes incidental thereto.

(2) In any state owned or operated building or structure, and on the surrounding premises, which is furnished to and occupied by any state officer or employee as a residence.

(3) On premises licensed as a club or drinking establishment and located on property owned or operated by an airport authority created pursuant to K.S.A. 27-311 et seq.

(4) On property exempted from this subsection pursuant to K.S.A. 41-719(d), (e), or (f).

(d) Any person violating the provisions of this section shall, upon conviction thereof, be punished by a fine of not less than \$50.00 nor more than \$200.00, or by imprisonment for not more than six months, or by both such fine and imprisonment.

(Code 1965, § 4-206; Code 1977, § 4-24; Ord. No. G-92-04, § 1(4-24), 3-9-1992)

**State Law reference** — Similar provision, K.S.A. 41-719.



**K.S.A. 41-719. Consumption of alcoholic liquor prohibited in certain places; exemptions.** (a)

(1) Except as otherwise provided herein and in K.S.A. [8-1599](#), and amendments thereto, no person shall drink or consume alcoholic liquor on the public streets, alleys, roads or highways or inside vehicles while on the public streets, alleys, roads or highways.

(2) Alcoholic liquor may be consumed at a special event or catered event held on public streets, alleys, roads, sidewalks or highways when a temporary permit has been issued pursuant to K.S.A. [41-2645](#), and amendments thereto, for such special event or when the caterer's licensee has provided the required notification pursuant to K.S.A. [41-2643](#), and amendments thereto. Any special event must be approved, by ordinance or resolution, by the local governing body of any city, county or township where such special event is being held. No alcoholic liquor may be consumed inside vehicles while on public streets, alleys, roads or highways at any special event or catered event.

(3) No person shall remove any alcoholic liquor from inside the boundaries of a special event as designated by the governing body of any city, county or township, or the boundaries of the catered event. The boundaries of a special event shall be clearly marked by signs, a posted map or other means which reasonably identify the area in which alcoholic liquor may be possessed or consumed at such special event.

(4) No person shall possess or consume alcoholic liquor inside the premises licensed as a special event that was not sold or provided by the licensee holding the temporary permit for such special event.

(b) Alcoholic liquor may be consumed within common consumption areas designated by a city or county on public streets, alleys, roads, sidewalks or highways pursuant to K.S.A. 2018 Supp. [41-2659](#), and amendments thereto, except that no alcoholic liquor may be consumed inside vehicles while on public streets, alleys, roads or highways within a common consumption area. Further, no person shall remove any alcoholic liquor from inside the boundaries of the common consumption area which shall be clearly designated by a physical barrier.

(c) No person shall drink or consume alcoholic liquor on private property except:

(1) On premises where the sale of liquor by the individual drink is authorized by the club and drinking establishment act;

(2) upon private property by a person occupying such property as an owner or lessee of an owner and by the guests of such person, if no charge is made for the serving or mixing of any drink or drinks of alcoholic liquor or for any substance mixed with any alcoholic liquor and if no sale of alcoholic liquor in violation of K.S.A. [41-803](#), and amendments thereto, takes place;

(3) in a lodging room of any hotel, motel or boarding house by the person occupying such room and by the guests of such person, if no charge is made for the serving or mixing of any drink or drinks of alcoholic liquor or for any substance mixed with any alcoholic liquor and if no sale of alcoholic liquor in violation of K.S.A. [41-803](#), and amendments thereto, takes place;

(4) in a private dining room of a hotel, motel or restaurant, if the dining room is rented or made available on a special occasion to an individual or organization for a private party and if no sale of alcoholic liquor in violation of K.S.A. [41-803](#), and amendments thereto, takes place;

(5) on the premises of a manufacturer, microbrewery, microdistillery or farm winery, if authorized by K.S.A. [41-305](#), [41-308a](#), [41-308b](#) or K.S.A. 2018 Supp. [41-354](#), and amendments thereto;

(6) on the premises of an unlicensed business as authorized pursuant to subsection (j); or

(7) within a common consumption area established pursuant to K.S.A. 2018 Supp. [41-2659](#), and amendments thereto.

(d) **No person shall drink or consume alcoholic liquor on public property except:**

(1) On real property leased by a city to others under the provisions of K.S.A. [12-1740](#) through [12-1749](#), and amendments thereto, if such real property is actually being used for hotel or motel purposes or purposes incidental thereto.

(2) In any state-owned or operated building or structure, and on the surrounding premises, which is furnished to and occupied by any state officer or employee as a residence.

(3) On premises licensed as a club or drinking establishment and located on property owned or operated by an airport authority created pursuant to chapter 27 of the Kansas Statutes Annotated, and amendments thereto, or established by a city.

(4) On the state fair grounds on the day of any race held thereon pursuant to the Kansas parimutuel racing act.

(5) On the state fairgrounds, if: (A) The alcoholic liquor is domestic beer or wine or wine imported under K.S.A. [41-308a\(e\)](#), and amendments thereto, and is consumed only for purposes of judging competitions; (B) the alcoholic liquor is wine or beer and is sold and consumed during the days of the Kansas state fair on premises leased by the state fair board to a person who holds a temporary permit issued pursuant to K.S.A. [41-2645](#), and amendments thereto, authorizing the sale and serving of such wine or beer, or both; or (C) the alcoholic liquor is consumed on nonfair days in conjunction with bona fide scheduled events involving not less than 75 invited guests and the state fair board, in its discretion, authorizes the consumption of the alcoholic liquor, subject to any conditions or restrictions the board may require.

(6) In the state historical museum provided for by K.S.A. [76-2036](#), and amendments thereto, on the surrounding premises and in any other building on such premises, as authorized by rules and regulations of the state historical society.

(7) On the premises of any state-owned historic site under the jurisdiction and supervision of the state historical society, on the surrounding premises and in any other building on such premises, as authorized by rules and regulations of the state historical society.

(8) In a lake resort within the meaning of K.S.A. [32-867](#), and amendments thereto, on state-owned or leased property.

(9) On the premises of any Kansas national guard regional training center or armory, and any building on such premises, as authorized by rules and regulations of the adjutant general and upon approval of the Kansas military board.

(10) On the premises of any land or waters owned or managed by the department of wildlife, parks and tourism, except as otherwise prohibited by rules and regulations of the department adopted by the secretary pursuant to K.S.A. [32-805](#), and amendments thereto.

(11) On property exempted from this subsection pursuant to subsection (e), (f), (g), (h) or (i).

(12) On the premises of the state capitol building or on its surrounding premises during an official state function of a nonpartisan nature that has been approved by the legislative coordinating council.

(13) On premises of a common consumption area established by K.S.A. 2018 Supp. [41-2659](#), and amendments thereto.

(e) Any city may exempt, by ordinance, from the provisions of subsection (d) specified property the title of which is vested in such city.

(f) The board of county commissioners of any county may exempt, by resolution, from the provisions of subsection (d) specified property the title of which is vested in such county.

(g) The state board of regents may exempt from the provisions of subsection (d) the Sternberg museum on the campus of Fort Hays state university, or other specified property which is under the control of such board and which is not used for classroom instruction, where alcoholic liquor may be consumed in accordance with policies adopted by such board.

(h) The board of regents of Washburn university may exempt from the provisions of subsection (d) the Mulvane art center and the Bradbury Thompson alumni center on the campus of Washburn university, and other specified property the title of which is vested in such board and which is not used for classroom instruction, where alcoholic liquor may be consumed in accordance with policies adopted by such board.

(i) The board of trustees of a community college may exempt from the provisions of subsection (d) specified property which is under the control of such board and which is not used for classroom

instruction, where alcoholic liquor may be consumed in accordance with policies adopted by such board.

(j) (1) An unlicensed business may authorize patrons or guests of such business to consume alcoholic liquor on the premises of such business provided:

(A) Such alcoholic liquor is in the personal possession of the patron and is not sold, offered for sale or given away by the owner of such business or any employees thereof;

(B) possession and consumption of alcoholic liquor shall not be authorized between the hours of 12 a.m. and 9 a.m.;

(C) the business, or any owner thereof, shall not have had a license issued under either the Kansas liquor control act or the club and drinking establishment act revoked for any reason; and

(D) no charge of any sort may be made by the business for the privilege of possessing or consuming alcoholic liquor on the premises, or for mere entry onto the premises.

(2) It shall be a violation of this section for any unlicensed business to authorize the possession or consumption of alcoholic liquor by a patron of such business when such authorization is not in accordance with the provisions of this subsection.

(3) For the purposes of this subsection, "patron" means a natural person who is a customer or guest of an unlicensed business.

(k) Violation of any provision of this section is a misdemeanor punishable by a fine of not less than \$50 or more than \$200 or by imprisonment for not more than six months, or both.

(l) For the purposes of this section: (1) "Special event" means a picnic, bazaar, festival or other similar community gathering, which has been approved by the local governing body of any city, county or township; and

(2) "common consumption area" has the meaning as defined in K.S.A. 2018 Supp. [41-2659](#), and amendments thereto.

**History:** L. 1949, ch. 242, § 82; L. 1968, ch. 35, § 1; L. 1969, ch. 242, § 1; L. 1971, ch. 175, § 1; L. 1975, ch. 251, § 1; L. 1979, ch. 153, § 13; L. 1981, ch. 200, § 1; L. 1987, ch. 182, § 54; L. 1988, ch. 165, § 3; L. 1990, ch. 180, § 2; L. 1991, ch. 143, § 1; L. 1992, ch. 269, § 1; L. 1995, ch. 59, § 1; L. 1998, ch. 92, § 8; L. 1998, ch. 191, § 4; L. 1999, ch. 153, § 2; L. 2000, ch. 166, § 3; L. 2002, ch. 139, § 1; L. 2005, ch. 201, § 11; L. 2006, ch. 206, § 1; L. 2008, ch. 126, § 7; L. 2009, ch. 114, § 9; L. 2012, ch. 144, § 28; L. 2012, ch. 144, § 29; L. 2015, ch. 82, § 17; L. 2017, ch. 85, § 2; July 1.

|  <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b> |                                                                                                                                                                                                                                                                       |                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                 | September 10, 2024                                                                                                                                                                                                                                                    |                                                                     |
| <b>RESOLUTION OR ORDINANCE NUMBER</b>                                                                                                               | R-24-69                                                                                                                                                                                                                                                               |                                                                     |
| <b>AGENDA TITLE</b>                                                                                                                                 | A resolution to authorize the issuance of a purchase order to Chubb and Sons Inc., via Coffeyville Insurance Associates, for the renewal of the Commercial Property Insurance policy of the City's power generation facilities for the period of 9/01/2024-9/01/2025. |                                                                     |
| <b>REQUESTING DEPARTMENT</b>                                                                                                                        | Finance and Electric Departments                                                                                                                                                                                                                                      |                                                                     |
| <b>PRESENTER</b>                                                                                                                                    | Martin Cumings, Director of Finance and Chris Weiner, Executive Director of Electric Services                                                                                                                                                                         |                                                                     |
| <b>FISCAL INFORMATION</b>                                                                                                                           | Cost as recommended:                                                                                                                                                                                                                                                  | \$641,704.00                                                        |
|                                                                                                                                                     | Budget Line Item:                                                                                                                                                                                                                                                     | 800-5-040-452                                                       |
|                                                                                                                                                     | Balance Available                                                                                                                                                                                                                                                     |                                                                     |
|                                                                                                                                                     | New Appropriation Required:                                                                                                                                                                                                                                           | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>PURPOSE</b>                                                                                                                                      | Renew Commercial Property Coverage for the City's power plants.                                                                                                                                                                                                       |                                                                     |
| <b>BACKGROUND</b>                                                                                                                                   | Chubb has historically been the underwriter for the City's power generation facilities and once again is recommended as the best option by City's broker for this policy, Coffeyville Insurance Associates.                                                           |                                                                     |
| <b>SPECIAL NOTES</b>                                                                                                                                | Unlike other parts of the City's power infrastructure, the power plants must carry a dedicated property policy.                                                                                                                                                       |                                                                     |
| <b>ANALYSIS</b>                                                                                                                                     | There has been a 12% increase in the quoted premium from last renewal period to the present renewal period. This is consistent with the other premium increases that the City has experienced this year.                                                              |                                                                     |

|                                               |                                                                   |
|-----------------------------------------------|-------------------------------------------------------------------|
| <b>PUBLIC INFORMATION<br/>PROCESS</b>         | N/A                                                               |
| <b>BOARD OR COMMISSION<br/>RECOMMENDATION</b> | N/A                                                               |
| <b>STAFF<br/>RECOMMENDATION</b>               | Staff recommends adoption of the resolution to authorize payment. |
| <b>REFERENCE DOCUMENTS<br/>ATTACHED</b>       | 2024 renewal quote, 2023 renewal quote                            |

**RESOLUTION NO. R-24-69**

**A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER FOR COMMERCIAL PROPERTY INSURANCE COVERAGE FOR THE CITY OF COFFEYVILLE'S POWER GENERATION PLANTS TO BE EFFECTIVE SEPTEMBER 1, 2024 THROUGH SEPTEMBER 1, 2025.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that that the Finance Director be and is hereby authorized and directed to issue a purchase order to Coffeyville Insurance Associates in the sum of \$641,704.00 for commercial property insurance coverage as identified below for the City of Coffeyville to be effective September 1, 2024 through September 1, 2025.

Purchase Order to – Coffeyville Insurance Associates  
Using Chubb and Sons Inc.

Policy Coverage Period - 12 Months  
September 1, 2024 through September 1, 2025

Policy Payment Due: \$641,704

Commercial property insurance coverage to include:

Power Plant: 605 SANTA FE, Electric Dis. Warehouse & Garage - 616 SPRING,  
Power Plant Substation: 7TH & SPRING, Substation A: 1508 WEST FIRST,  
Warehouse #29 (Old Church) - 312 E 7TH ST, OLD CHURCH, North Industrial  
Park Substation: 37.086562,-95.585215, Lewark Building: 707 SPRING ST, South  
Industrial Park Substation - 37.080179,-95.585689, Substation B: 205 NORTH  
SYCAMORE, Black Start Generation Project: 712 SPRING ST, North Substation:  
16 E 1ST ST, South Substation: 107 W 12TH ST, West Substation: 1614 W 5TH  
ST, CBI (Fertilizer Plant) - 701 E MARTIN ST, New Generation Location – 2601  
N. 5TH INDUSTRIAL STREET

Adopted this 10<sup>th</sup> day of September 2024.

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Alec Hendryx, Mayor

ATTEST:

---

Melissa Carter, City Clerk



# COMMERCIAL INSURANCE QUOTE SUMMARY

**PREPARED FOR:**

COFFEYVILLE INS ASSOC., INC. - (03759)

**By:** Carol Mauslein (cmauslein@medjames.com)

1 (800) 255-6503 Ext. 6470

**PROSPECTIVE INSURED:**

CITY OF COFFEYVILLE

PO BOX 1629

COFFEYVILLE, KS 67337

**QUOTE NO.** CMR897123**Policy Term:** 9/1/2023 to 9/1/2024 12:01AM Standard Time \*

**Please Note - This quote needs to be reviewed carefully as it may differ from your original submission. Be aware, Med James, Inc. is not responsible for the evaluation or review of your clients insurance requirements.**

Coverage and premium stated herein are preliminary and may be subject to change based upon additional underwriting information received. A minimum earned premium applies. No flat cancellations. This quote is valid for 30 days from 8/15/2023.

**PROPERTY****CARRIER:** CHUBB & SON INC (0042) - Admitted

| LOB Code | Coverage Description         | Risk State | Producer Commission | Minimum Earned | Premium Amount |
|----------|------------------------------|------------|---------------------|----------------|----------------|
| PROP     | Commercial Property          | KS         | 6.00 %              | 0.00 %         | \$570,015.00   |
| TERR     | Certified Terrorism Coverage | KS         | 6.00 %              | 0.00 %         | \$18,789.00    |

**Fees and Taxes**

| Fee | Amount | State | Tax | Amount |
|-----|--------|-------|-----|--------|
|-----|--------|-------|-----|--------|

**\*\*PREMIUM TERMS (excluding TRIPRA):**

| Coverage   | Premium      | Minimum Earned | Commission |
|------------|--------------|----------------|------------|
| Property   | \$570,015.00 | 0%             | 6%         |
| Terrorism  | \$18,789.00  | 0%             | 6%         |
| Total Due: | \$588,804.00 |                |            |

\* NOTE: Standard time determined at the Mailing Address of the Insured.

All financial transactions & payments should be directed to the Kansas City office at: Med James, Inc. PO Box 2014 Shawnee Mission, KS 66201

Generated By: mausleinc on 8/15/2023 2:36:09 PM



2001 Bryan Street, Suite 3600, Dallas, TX 75201-3068

Telephone (214) 754-0777

Facsimile (214) 754-8129

1-800-288-0010

August 15, 2023

City Of Coffeyville, Kansas

Subject: **City Of Coffeyville, Kansas**

**Policy Type**

**Policy Number**

**Effective Date**

**Underwriting Company**

MOD PROP

37110043

09/01/2023

Federal Insurance Company

We are pleased to provide our Commercial Coverage Proposal for **City Of Coffeyville, Kansas**. This quote is valid for **30** days from today.

To facilitate your discussion of the coverages with the insured, we have outlined some of the features of the form. Please review the coverages carefully. This proposal outlines the extent of coverage that we will provide on the account and is subject to the terms and conditions of the policies. If you do not see a specific coverage listed on this proposal, it is **not** provided.

**Please note that this proposal is subject to several legal requirements and prohibitions, which are described on the cover page of this proposal or within individual sections of the proposal, as appropriate. Please read these descriptions carefully.**

Thank you for the opportunity to quote this account. We would be happy to discuss this proposal with you in further detail. Please call us if you have any questions.

**POWER INDUSTRIES INSURANCE COVERAGE PROPOSAL**  
**FOR**  
**CITY OF COFFEYVILLE, KANSAS**  
**COVER PAGE**

**Submitted to:**

MED JAMES INC  
8595 COLLEGE BLVD  
OVERLAND PARK, KS 66210

Information contained in this proposal is descriptive only. This proposal contains highlights or typical features available in our policies. These features are subject to change based upon underwriting and may or may not be available or apply to your policy. The precise coverage afforded is subject to the terms and conditions of the policies issued. The Company reserves the right, in its sole discretion, to amend or withdraw this Proposal if the Company becomes aware of any new, corrected or updated information that the Company reasonably believes would change its underwriting evaluation.

This quotation/proposal contemplates an integrated insurance program that includes all of the lines of business, terms and conditions outlined. The pricing and terms and conditions shown in this quotation/proposal cannot be separated. As such, if you reject individual components of the quote/proposal or any part of the program is cancelled and/or non-renewed, the terms and conditions of the remaining portion of the account are subject to reevaluation by the Company and all elements including program structure, pricing, as well as other terms and conditions will be subject to change.

This information is intended for producers that are properly licensed and authorized in at least one of the writing companies that comprise the Chubb Group of Insurance Companies (Chubb). If you are not a licensed and authorized Chubb producer, please direct this communication to the person in your office that holds such designations and contact Chubb to update the contact information for this policy.

For promotional purposes, Chubb refers to member insurers of the Chubb Group of Insurance Companies underwriting coverage: Federal Insurance Company, Vigilant Insurance Company, Pacific Indemnity Company, Great Northern Insurance Company, Northwestern Pacific Indemnity Company, Texas Pacific Indemnity Company, Chubb Custom Insurance Company, Chubb Indemnity Insurance Company, Chubb Insurance Company of New Jersey, Chubb National Insurance Company, Chubb Lloyds Insurance Company of Texas. Not all insurers do business in all jurisdictions.

CITY OF COFFEYVILLE, KANSAS

***PREMIUM SUMMARY***

| <b><u>Policy Type</u></b>                                                         | <b><u>Premium</u></b>       | <b><u>Commission</u></b> | <b><u>Payment Options</u></b>                                                           |
|-----------------------------------------------------------------------------------|-----------------------------|--------------------------|-----------------------------------------------------------------------------------------|
| <b>Commercial Property</b><br>Federal Insurance Company<br>Policy No.: 3711-00-43 | <b>\$588,804</b>            | <b>6%</b>                | <b>Agency Bill/4 Pay</b><br><b>40% 20% 20%</b><br><b>20%</b><br><b>(Months 1,3,5,7)</b> |
| <b>Machinery Breakdown</b>                                                        | <b>Included in Property</b> |                          |                                                                                         |

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Please note the underwriting company in which this quote is being offered. All insurers of the Chubb Group of Insurance Companies share the same financial ratings.

The portion attributable to Taxes, Surcharges and Other Charges is an estimate. The Insured is responsible for the total amount, if bound, shown on the premium bill and/or premium summary, regardless of the amount shown above.

**Terrorism**

***Portion of premium attributable for Terrorism - Included in above premium***

**Property** **\$18,789**

**\*Ensuing Fire** **\$0**

**Machinery Breakdown** **Included in Property**

***\*If you elect not to purchase coverage for terrorism and your policy provides commercial property insurance in a jurisdiction that has a statutory standard fire policy, the premium shown above for Ensuing Fire is the amount attributable to the insurance provided pursuant to that statutory standard fire policy. This coverage cannot be rejected.***

**“Terrorism”** refers to terrorism losses covered by the Terrorism Risk Insurance Act of the United States of America (15 USC 6701 note). Please refer to the Important Notice to Policyholders which outlines both the Federal Government’s and the Insurance Company’s obligation of payment under the Terrorism Risk Insurance Act.

## CUSTOMARQ COMMERCIAL COVERAGE

Policy Number: 3711-00-43  
Company: Federal Insurance Company  
Effective Date: September 1, 2023 to September 1, 2024

### PREMISES SCHEDULE

1. **Power Plant** - 605 SANTA FE, COFFEYVILLE, KS 67337
2. **Electric Dis. Warehouse & Garage** - 616 SPRING, COFFEYVILLE, KS 67337
3. **Power Plant Substation** - 7TH & SPRING, COFFEYVILLE, KS 67337
4. **Substation A** - 1508 WEST FIRST, COFFEYVILLE, KS 67337
5. **Warehouse #29 (Old Church)** - 312 E 7TH ST, OLD CHURCH, COFFEYVILLE, KS 67337
6. **North Industrial Park Substation** - 37.086562,-95.585215, COFFEYVILLE, KS 67337
7. **Lewark Building** - 707 SPRING ST, COFFEYVILLE, KS 67337
8. **South Industrial Park Substation** - 37.080179,-95.585689, COFFEYVILLE, KS 67337
9. **Substation B** - 205 NORTH SYCAMORE, COFFEYVILLE, KS 67337
10. **Black Start Generation Project** - 712 SPRING ST, COFFEYVILLE, KS 67337
11. **North Substation** - 16 E 1ST ST, COFFEYVILLE, KS 67337
12. **South Substation** - 107 W 12TH ST, COFFEYVILLE, KS 67337
13. **West Substation** - 1614 W 5TH ST, COFFEYVILLE, KS 67337
14. **CBI (Fertilizer Plant)** - 701 E MARTIN ST, COFFEYVILLE, KS 67337
15. **New Generation Location** - 2601 N. 5TH INDUSTRIAL STREET, COFFEYVILLE, KS 67337

### PROPERTY INSURANCE

**Deductible:** \$25,000  
**Waiting Period:** 24 Hours  
**Extended Period:** 12 Months

The information shown above applies to:

- all premises coverages;
- all additional coverages; and
- debris removal coverage,

and all premises, unless corresponding specific information is shown as applicable to a specific premises or coverage.

| Blanket Number and Coverages |                                    | Location Description             | Blanket Limit |
|------------------------------|------------------------------------|----------------------------------|---------------|
| 1.                           | Building / Personal Property       | Electric Dis. Warehouse & Garage | \$2,405,402   |
| 2.                           | Building / Personal Property       | Substation A                     | \$3,790,526   |
| 3.                           | Building                           | Warehouse #29 (Old Church)       | \$75,000      |
| 4.                           | Personal Property                  | North Industrial Park Substation | \$1,440,727   |
| 5.                           | Building / Personal Property       | Lewark Building                  | \$105,000     |
| 6.                           | Personal Property                  | South Industrial Park Substation | \$1,728,772   |
| 7.                           | Building / Personal Property       | Substation B                     | \$11,440,964  |
| 8.                           | Business Income with Extra Expense | -                                | \$3,100,000   |
| 9.                           | Building / Personal Property       | Power Plant                      | \$35,398,401  |
| 10.                          | Personal Property                  | Power Plant Substation           | \$6,383,002   |
| 11.                          | Building / Personal Property       | Black Start Generation Project   | \$2,074,244   |
| 12.                          | Building                           | New Generation Location          | \$56,500,000  |

| <b>PREMISES COVERAGES:</b> <i>If “Blanket” or “Loss Limit” is shown under Limits Of Insurance as applicable to a Premises, please refer to the “Premises Coverages – Blanket Limits” section or the “Loss Limits Of Insurance” section above to determine the Limits Of Insurance applicable to such Premises. “Blanket” limits are numbered for ease of reference. If a specific limit is shown under Limits Of Insurance for a Premises Coverage, that Limit applies to such coverage, even if a “Blanket” limit applies to other Premises Coverage at such premises.</i> | <b>LIMITS OF INSURANCE</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| <b>Premises # 1 Bldg # 1: 605 SANTA FE, COFFEYVILLE, KS 67337</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |
| Building / Personal Property<br>Deductible \$25,000<br>Steam Turbine Deductible \$500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Blanket 9 (\$35,398,401)   |
| Business Income with Extra Expense<br>Waiting Period 720 hours                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Blanket 8 (\$3,100,000)    |
| EDP Property on Premises                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$140,000                  |
| Valuable Papers on Premises                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$125,000                  |
| Debris Removal Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$1,000,000                |
| Pollutant Clean-Up or Removal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$1,000,000                |
| Public Safety Service Charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$50,000                   |
| Ordinance or Law Sub Limit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$1,000,000                |
| <b>Premises # 1 Bldg # 2: 605 SANTA FE, COFFEYVILLE, KS 67337</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |
| Building                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Blanket 9 (\$35,398,401)   |
| Ordinance or Law Sub Limit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$100,000                  |
| <b>Premises # 1 Bldg # 3: 605 SANTA FE, COFFEYVILLE, KS 67337</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |
| Building                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Blanket 9 (\$35,398,401)   |
| Ordinance or Law Sub Limit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$100,000                  |
| <b>Premises # 1 Bldg # 4: 605 SANTA FE, COFFEYVILLE, KS 67337</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |
| Building                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Blanket 9 (\$35,398,401)   |
| Ordinance or Law Sub Limit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$100,000                  |
| <b>Premises # 1 Bldg # 5: 605 SANTA FE, COFFEYVILLE, KS 67337</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |
| Building                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Blanket 9 (\$35,398,401)   |
| Ordinance or Law Sub Limit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$100,000                  |
| <b>Premises # 1 Bldg # 6: 605 SANTA FE, COFFEYVILLE, KS 67337</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |
| Personal Property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Blanket 9 (\$35,398,401)   |
| Ordinance or Law Sub Limit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$100,000                  |
| <b>Premises # 2: 616 SPRING, COFFEYVILLE, KS 67337</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                            |
| Building / Personal Property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Blanket 1 (\$2,405,402)    |
| Business Income with Extra Expense<br>Waiting Period 720 hours                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Blanket 8 (\$3,100,000)    |
| Valuable Papers on Premises                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$25,000                   |

|                                                                |                          |
|----------------------------------------------------------------|--------------------------|
| Ordinance or Law Sub Limit                                     | \$100,000                |
| Premises # 3: 7TH & SPRING, COFFEYVILLE, KS 67337              |                          |
| Personal Property                                              | Blanket 10 (\$6,383,002) |
| Business Income with Extra Expense<br>Waiting Period 720 hours | Blanket 8 (\$3,100,000)  |
| Ordinance or Law Sub Limit                                     | \$100,000                |
| Premises # 4: 1508 WEST FIRST, COFFEYVILLE, KS 67337           |                          |
| Building / Personal Property                                   | Blanket 2 (\$3,790,525)  |
| Business Income with Extra Expense<br>Waiting Period 720 hours | Blanket 8 (\$3,100,000)  |
| Ordinance or Law Sub Limit                                     | \$100,000                |
| Premises # 5: 312 E 7TH ST, OLD CHURCH, COFFEYVILLE, KS 67337  |                          |
| Building                                                       | Blanket 3 (\$75,000)     |
| Business Income with Extra Expense<br>Waiting Period 720 hours | Blanket 8 (\$3,100,000)  |
| Ordinance or Law Sub Limit                                     | \$100,000                |
| Premises # 6: 37.086562,-95.585215, COFFEYVILLE, KS 67337      |                          |
| Personal Property                                              | Blanket 4 (\$1,440,727)  |
| Business Income with Extra Expense<br>Waiting Period 720 hours | Blanket 8 (\$3,100,000)  |
| Ordinance or Law Sub Limit                                     | \$100,000                |
| Premises # 7: 707 SPRING ST, COFFEYVILLE, KS 67337             |                          |
| Building / Personal Property                                   | Blanket 5 (\$105,000)    |
| Business Income with Extra Expense<br>Waiting Period 720 hours | Blanket 8 (\$3,100,000)  |
| Ordinance or Law Sub Limit                                     | \$100,000                |
| Premises # 8: 37.080179,-95.585689, COFFEYVILLE, KS 67337      |                          |
| Personal Property                                              | Blanket 6 (\$1,728,772)  |
| Business Income with Extra Expense<br>Waiting Period 720 hours | Blanket 8 (\$3,100,000)  |
| Ordinance or Law Sub Limit                                     | \$100,000                |
| Premises # 9: 205 NORTH SYCAMORE, COFFEYVILLE, KS 67337        |                          |
| Building / Personal Property                                   | Blanket 7 (\$11,440,964) |
| Business Income with Extra Expense<br>Waiting Period 720 hours | Blanket 8 (\$3,100,000)  |
| Ordinance or Law Sub Limit                                     | \$100,000                |
| Premises # 10: 712 SPRING ST, COFFEYVILLE, KS 67337            |                          |



|                                                                                           |                            |
|-------------------------------------------------------------------------------------------|----------------------------|
| Building / Personal Property                                                              | Blanket 11 (\$2,074,244)   |
| Business Income with Extra Expense<br>Waiting Period 720 hours                            | Blanket 8 (\$3,100,000)    |
| Ordinance or Law Sub Limit                                                                | \$100,000                  |
| Premises # 11: 16 E 1ST ST, COFFEYVILLE, KS 67337                                         |                            |
| Personal Property                                                                         | \$2,500                    |
| Ordinance or Law Sub Limit                                                                | \$100,000                  |
| Premises # 12: 107 W 12TH ST, COFFEYVILLE, KS 67337                                       |                            |
| Personal Property                                                                         | \$1,000                    |
| Ordinance or Law Sub Limit                                                                | \$100,000                  |
| Premises # 13: 1614 W 5TH ST, COFFEYVILLE, KS 67337                                       |                            |
| Personal Property                                                                         | \$1,000                    |
| Ordinance or Law Sub Limit                                                                | \$100,000                  |
| Premises # 14: 701 E MARTIN ST, COFFEYVILLE, KS 67337                                     |                            |
| Business Income with Extra Expense Dependent Business Premise<br>Waiting Period 720 hours | \$2,000,000                |
| Premises # 15 Bldg # 1: 2601 N. 5TH INDUSTRIAL STREET,<br>COFFEYVILLE, KS 67337           |                            |
| Building                                                                                  | \$300,000                  |
| Premises # 15 Bldg # 2: 2601 N. 5TH INDUSTRIAL STREET,<br>COFFEYVILLE, KS 67337           |                            |
| Building                                                                                  | \$500,000                  |
| Premises # 15 Bldg # 3: 2601 N. 5TH INDUSTRIAL STREET,<br>COFFEYVILLE, KS 67337           |                            |
| Building                                                                                  | \$250,000                  |
| Premises # 15 Bldg # 4: 2601 N. 5TH INDUSTRIAL STREET,<br>COFFEYVILLE, KS 67337           |                            |
| Building<br>Deductible \$50,000                                                           | Blanket 12 (\$56,500,000)  |
| Business Income with Extra Expense<br>Waiting Period 720 hours                            | \$4,300,000                |
| <b>PREMISES COVERAGES</b>                                                                 | <b>LIMITS OF INSURANCE</b> |
| Machinery Breakdown                                                                       | INCLUDED                   |



| <b>ADDITIONAL COVERAGES – SPECIFIC LIMITS</b> | <b>LIMITS OF INSURANCE</b> |
|-----------------------------------------------|----------------------------|
| Personal Property - Any Other Location        | \$1,000,000                |
| Personal Property in Transit                  | \$250,000                  |
| Prohibition of Access                         |                            |
| Per Occurrence Limit                          | \$50,000                   |
| Annual Aggregate Limit                        | \$100,000                  |

| <b>EARTHQUAKE</b>                                                 | <b>LIMITS OF INSURANCE</b> |
|-------------------------------------------------------------------|----------------------------|
| Policy Annual Aggregate Limit                                     | \$20,000,000               |
|                                                                   |                            |
| <i><b>Earthquake</b></i>                                          |                            |
| Premises 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 15                        |                            |
| Premises Annual Aggregate Limit                                   | \$20,000,000               |
| Per Occurrence Limit                                              | \$10,000,000               |
| Property Damage Per Premises/Per Occurrence Dollar Deductible     | \$50,000                   |
|                                                                   |                            |
| <b>FLOOD</b>                                                      | <b>LIMITS OF INSURANCE</b> |
| Policy Annual Aggregate Limit                                     | \$30,000,000               |
|                                                                   |                            |
| <i><b>Flood</b></i>                                               |                            |
| <i><b>(Inundation, Back-Up and Mud Flow Included)</b></i>         |                            |
| Premises 1, 2, 3, 4, 5, 7, 9, 10                                  |                            |
| Premises Annual Aggregate Limit                                   | \$20,000,000               |
| Per Occurrence Limit                                              | \$10,000,000               |
| Per Occurrence Waiting Period (Consecutive Hours)                 | 720 Hours                  |
| Per Occurrence Dollar Deductible                                  | \$50,000                   |
|                                                                   |                            |
| <i><b>Flood</b></i>                                               |                            |
| <i><b>(Inundation, Back-Up and Mud Flow Included)</b></i>         |                            |
| Premises 6, 8, 15                                                 |                            |
| Premises Annual Aggregate Limit                                   | \$10,000,000               |
| Per Occurrence Limit                                              | \$10,000,000               |
| Per Occurrence Waiting Period (Consecutive Hours)                 | 720 Hours                  |
| Per Occurrence Dollar Deductible                                  | \$100,000                  |
|                                                                   |                            |
| <b>WIND/HAIL/HURRICANE</b>                                        | <b>DEDUCTIBLES</b>         |
| <i><b>Wind/Hail</b></i>                                           |                            |
| Premises 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 14, 15                    |                            |
| Property Damage Per Premises/Per Occurrence Percentage Deductible | 1%                         |
| Property Damage Minimum Dollar Deductible                         | \$250,000                  |
|                                                                   |                            |

| OTHER PERIL MODIFICATIONS – SUBSIDIARY LIMITS | LIMITS OF INSURANCE |
|-----------------------------------------------|---------------------|
| <i>Inundation, Back-up, Mudflow</i>           |                     |
| Premises/Building 11/1, 12/1, 13/1, 14/1      | \$25,000            |
|                                               |                     |

| POLICY FORMS |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 42-02-1611   | 01-15 | SUPPLEMENTARY DECLARATIONS PROPERTY (\$250K)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 42-02-1612   | 04-10 | SUPPLEMENTARY DECL BUSINESS INCOME (\$100K)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 42-02-1633   | 04-10 | BOILER AND MACHINERY COVERAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 42-02-1798   | 04-10 | ADDTL PERIL - FLOOD LMT/DED OR WAITING PER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 42-02-2424   | 04-10 | POWER PROPERTY EXTENSION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 80-02-0280   | 07-03 | SCHEDULE OF MORTGAGEES/LOSS PAYEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 80-02-0005   | 01-18 | PROPERTY DECLARATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 80-02-0081   | 03-20 | MALICIOUS PROGRAMMING EXCLUSION ADDED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 80-02-0177   | 02-22 | FUNGUS CLEAN UP OR REMOVAL PREM COV AMENDED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 80-02-1000   | 06-05 | BUILDING AND PERSONAL PROPERTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 80-02-1004   | 07-03 | BUSINESS INCOME WITH EXTRA EXPENSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 80-02-1017   | 07-03 | ELECTRONIC DATA PROCESSING PROPERTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 80-02-1018   | 07-03 | EXTRA EXPENSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 80-02-1048   | 07-03 | ACCTS REC, FINE ARTS, MONEY & SEC, VAL PAPERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 80-02-1097   | 06-05 | PROPERTY/BI CONDITIONS & DEFINITIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 80-02-1303   | 10-06 | ADD'L PERIL - EQ LIMIT/DED OR WAITING PERIOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 80-02-1323   | 01-16 | SUBSIDIARY LIMITS OF INSURANCE<br><i>Inundation, Back-up, Mudflow sublimited to \$25,000 at Loc 11, 12, 13, 14</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 80-02-1324   | 10-06 | WINDSTORM / HAIL DEDUCTIBLE OR WAITING PERIOD<br><i>1%, minimum \$250,000</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 80-02-1342   | 04-94 | 90 DAY NOTICE OF CANCELLATION<br><i>It is hereby agreed that "Cancellation" and "When We Do Not Renew" of form 80-02-9090 (Ed. 4-94), Common Policy Conditions, has been deleted and replaced with the following:</i><br><b>Cancellation</b><br><i>The first named insured may cancel this policy or any of its individual coverages at any time by sending us a written request or by returning the policy and stating when thereafter cancellation is to take effect. We may cancel this policy or any of its individual coverages at any time by sending to the first named insured a notice 90 days (10 days in the event of non-payment of premium) in advance of the cancellation date. Our notice of cancellation will be mailed to the first named insured's last known address, and will indicate the date on which coverage is terminated. If notice of cancellation is mailed, proof of mailing will be sufficient proof of notice. The earned premium will be computed on a pro rata basis. Any unearned premium will be returned as soon as possible.</i><br><b>When We Do Not Renew</b><br><i>If we decided not to renew this policy, we will mail or deliver to the first named insured stated in the Declarations a written notice of the nonrenewal not less than 90 days before the expiration date. If the notice of nonrenewal is mailed, proof of mailing will be sufficient proof of notice. All other terms and conditions remain unchanged.</i> |
| 80-02-1342   | 04-94 | DEDUCTIBLE ENDORSEMENT<br><i>It is agreed that the Deductibles and Waiting Periods apply to the Subjects of Insurance and Premises Coverages of Form 80-02-1000, Property Insurance, Declarations as follows:</i><br><b>Deductibles:</b><br><i>\$25,000 Except</i><br><i>\$100,000 for Boilers and Transformers</i><br><i>\$250,000 for Internal Combustion Engines</i><br><i>\$500,000 Steam Turbine Generator Units</i><br><b>Transformers are located at:</b><br><i>Location 1, 2, 3, 4, 6, 8, 9, 11, 12, 13, 15</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

| <b>POLICY FORMS</b> |       |                                               |
|---------------------|-------|-----------------------------------------------|
| 80-02-1658          | 01-15 | CAP ON CERT. TERRORISM LOSSES (ALL PREMISES)  |
| 80-02-1721          | 09-15 | KANSAS MANDATORY - AMENDED CONDITIONS         |
| 80-02-2209          | 07-20 | VIRUS, BACTERIA OR MICROORGANISM EXCL ADDED   |
| 80-02-5250          | 06-08 | ORD OR LAW & EXISTING GREEN STANDARDS LPB     |
| 80-02-5355          | 01-15 | SPECIAL WAITING PERIOD PROVISION ADDED        |
| 80-02-5357          | 01-15 | ADDITIONAL COVG ADDED - PROHIBITION OF ACCESS |
| 99-10-0996          | 04-18 | IMPORTANT NOTICE-NY LOC INSPECTIONS           |

## **CUSTOMARQ PROPERTY HIGHLIGHTS**

*The precise coverage afforded is subject to the terms and conditions of the policies issued. The following features are subject to change based upon underwriting and may or may not be available or apply to your policy.*

### **VALUATION**

Replacement Cost  
Cost of Replacement at any Location  
Brands & Labels  
Construction Fees  
Customs Duties  
Extended Warranties  
Ordinance or Law  
Selling Price on Finished Stock and Sold Personal Property  
Replacement Cost on Personal Property of Others, Business Personal Property You Lease and  
Personal Property of Employees  
Replacement Cost on Research and Development Property if repaired, replaced or reproduced  
Valuation on Tenants' I & B when not replaced – ACV  
24 Months to Decide to Repair or Replace

### **\$ 250,000 BLANKET LIMIT OF INSURANCE**

The automatic blanket limit applies to:

Accounts Receivable  
Electronic Data Processing Property  
Fine Arts  
Leasehold Interest - Bonus Payment, Prepaid Rent, Sublease Profit, Tenants' Lease Interest  
Leasehold Interest - Undamaged Tenant's Improvements & Betterments  
Non-Owned Detached Trailers  
Outdoor Trees, Shrubs, Plants or Lawns  
Pair and Set  
Public Safety Service Charges  
Research and Development Property  
Valuable Papers

The Blanket Limit of Insurance applies over all of the coverages shown above and may be apportioned at the time of loss. This Blanket Limit of Insurance applies separately at each covered premises shown in the Declarations and is subject to the Property Deductible specified in the Declarations.

Separate specific Limits of Insurance may be purchased for any of these coverages. If purchased, the blanket limit of insurance will apply in addition to the specific limit.

## **ADDITIONAL PROPERTY COVERAGES**

The following Additional Coverages apply separately at each of your premises. In this proposal, any additional limits for these coverages that you have purchased are indicated at the described premises to which the increased limits apply. A policy level deductible applies to each of the Additional Coverages, unless otherwise indicated below or at the described premises

| <b>Property Coverages</b>             | <b>Limit Of Insurance</b> |
|---------------------------------------|---------------------------|
| <b>ANY OTHER LOCATION</b>             |                           |
| ACCOUNTS RECEIVABLE                   | \$ 50,000                 |
| BUILDING COMPONENTS                   | \$ 50,000                 |
| ELECTRONIC DATA PROCESSING PROPERTY   | \$ 50,000                 |
| FINE ARTS                             | \$ 50,000                 |
| PERSONAL PROPERTY                     | \$ 50,000                 |
| RESEARCH AND DEVELOPMENT PROPERTY     | \$ 50,000                 |
| VALUABLE PAPERS                       | \$ 50,000                 |
| <b>DEBRIS REMOVAL</b>                 |                           |
| PREMISES SHOWN IN THE DECLARATIONS    | \$ 100,000                |
| ANY OTHER LOCATION                    | \$ 25,000                 |
| IN TRANSIT                            | \$ 25,000                 |
| <b>DEFERRED PAYMENTS</b>              | \$ 25,000                 |
| <b>EXHIBITION, FAIR OR TRADE SHOW</b> |                           |
| ELECTRONIC DATA PROCESSING PROPERTY   | \$ 50,000                 |
| FINE ARTS                             | \$ 50,000                 |
| PERSONAL PROPERTY                     | \$ 50,000                 |
| <b>EXTRA EXPENSE</b>                  | \$ 100,000                |
| <b>FUNGUS CLEAN-UP OR REMOVAL</b>     | \$ 25,000                 |
| <b>INSTALLATION</b>                   |                           |
| ANY JOB SITE                          | \$ 25,000                 |
| IN TRANSIT                            | \$ 25,000                 |
| <b>IN TRANSIT</b>                     |                           |
| ACCOUNTS RECEIVABLE                   | \$ 25,000                 |
| BUILDING COMPONENTS                   | \$ 25,000                 |
| ELECTRONIC DATA PROCESSING PROPERTY   | \$ 50,000                 |
| FINE ARTS                             | \$ 25,000                 |
| PERSONAL PROPERTY                     | \$ 25,000                 |
| VALUABLE PAPERS                       | \$ 25,000                 |
| <b>LOSS OF MASTER KEY</b>             | \$ 15,000                 |
| <b>LOSS PREVENTION EXPENSES</b>       | \$ 15,000                 |

|                                                                                                                        |            |
|------------------------------------------------------------------------------------------------------------------------|------------|
| <b>MOBILE COMMUNICATION PROPERTY</b><br><i>(GREATER THAN 1,000 FEET FROM A PREMISES<br/>SHOWN IN THE DECLARATIONS)</i> | \$ 15,000  |
| <b>MONEY &amp; SECURITIES</b>                                                                                          |            |
| ON PREMISES                                                                                                            | \$ 15,000  |
| OFF PREMISES                                                                                                           | \$ 15,000  |
| <b>PERSONAL PROPERTY OF EMPLOYEES</b>                                                                                  | \$ 100,000 |
| <b>POLLUTANT CLEAN-UP OR REMOVAL</b>                                                                                   | \$ 25,000  |
| <b>PREPARATION OF LOSS FEES</b>                                                                                        | \$ 10,000  |

|                                                                              |                           |
|------------------------------------------------------------------------------|---------------------------|
| <b>Newly Acquired Premises Or Newly Acquired Or<br/>Constructed Property</b> | <b>Limit Of Insurance</b> |
| <i>BUILDING</i>                                                              | \$2,500,000               |
| <i>PERSONAL PROPERTY</i>                                                     | \$1,000,000               |
| <i>PERSONAL PROPERTY AT EXISTING PREMISES</i>                                | \$ 100,000                |
| <i>ELECTRONIC DATA PROCESSING EQUIPMENT</i>                                  | \$1,000,000               |
| <i>ELECTRONIC DATA</i>                                                       | \$ 50,000                 |
| <i>COMMUNICATION PROPERTY</i>                                                | \$ 50,000                 |
| <i>FINE ARTS</i>                                                             | \$ 25,000                 |



## ***BUSINESS INCOME***

The limits of insurance shown below are provided for the coverages shown at no additional cost to you. You may purchase increased limits of insurance for an additional premium.

|                                           | <b><i>Limit of Insurance</i></b> |
|-------------------------------------------|----------------------------------|
| Any Other Location                        | \$ 25,000                        |
| Contractual Penalties                     | \$ 10,000                        |
| Dependent Business Premises               | \$100,000                        |
| Exhibition, Fair or Trade Show            | \$ 10,000                        |
| Preparation of Loss Fees                  | \$ 10,000                        |
| Ingress & Egress                          | \$ 25,000                        |
| Loss of Utilities                         | \$ 15,000                        |
| Pollutant Clean-Up or Removal             | \$ 10,000                        |
| Newly Acquired Premises – Business Income | \$100,000 for 180 days           |

## COMMON POLICY CONDITIONS

| POLICY FORMS |       |                                       |
|--------------|-------|---------------------------------------|
| 80-02-9001   | 06-98 | HOW TO REPORT A LOSS                  |
| 80-02-9090   | 06-05 | COMMON POLICY CONDITIONS              |
| 80-02-9737   | 03-96 | KANSAS MANDATORY - CANCELLATION TERMS |
| 80-02-9800   | 12-08 | INSURING AGREEMENT                    |
| 99-10-0732   | 01-15 | NOTICE TO POLICYHOLDERS-TRIPRA        |
| 99-10-0792   | 09-04 | IMPORTANT NOTICE - OFAC               |
| 99-10-0872   | 06-07 | AOD POLICYHOLDER NOTICE               |

**The state in which this policy is issued may require that we advise you that if available, the following condition is added to your policy:**

*All references in the policy to “spouse” include a party to a civil union or domestic partnership recognized under the applicable law of the jurisdiction having authority.*

**This proposal does not apply to the extent that trade or economic sanctions or other laws or regulations prohibit Chubb from offering or providing insurance. To the extent any such prohibitions apply, this proposal is void ab initio.**

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

**Insured Name** City Of Coffeyville, Kansas  
**Mailing Street Address** P.O. Box 1629  
**Mailing City, State, Zip** Coffeyville, Kansas 67337

| Policy Type | Policy Number | Effective Date | Underwriting Company      |
|-------------|---------------|----------------|---------------------------|
| Property    | 37110043      | 09/01/23       | Federal Insurance Company |

## **CHUBB® IMPORTANT NOTICE TO POLICYHOLDER TERRORISM RISK INSURANCE ACT**

You are hereby notified that pursuant to the Terrorism Risk Insurance Act (the “Act”) we are making available to you insurance for losses arising out of certain acts of terrorism. Terrorism is defined as any act certified by the Secretary of the Treasury of the United States, to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of an air carrier or vessel or the premises of a United States Mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

You should know that the insurance provided by your policy for losses caused by acts of terrorism is partially reimbursed by the United States of America under the formula set forth in the Act. Under this formula, the United States of America pays 85% of covered terrorism losses that exceed the statutorily established deductible to be paid by the insurance company providing the insurance. Beginning in 2016, the Federal Share will be reduced by 1% per year until it reaches 80%, where it will remain.

However, if aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year, the Treasury shall not make any payment for any portion of the amount of such losses that exceeds \$100 billion.

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

The portion of your annual premium that is attributable to insurance for such acts of terrorism is: \$ See premium summary page

**If you elect not to purchase coverage for terrorism and your policy provides commercial property insurance in a jurisdiction that has a statutory standard fire policy, the premium shown here for Ensuing Fire is the amount attributable to the insurance provided pursuant to that statutory standard fire policy. This coverage cannot be rejected. That amount is \$ 0**

### *Important Notice*

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

**Insured Name** City Of Coffeyville, Kansas  
**Mailing Street Address** P.O. Box 1629  
**Mailing City, State, Zip** Coffeyville, Kansas 67337

| <b>Policy Type</b> | <b>Policy Number</b> | <b>Effective Date</b> | <b>Underwriting Company</b> |
|--------------------|----------------------|-----------------------|-----------------------------|
| Property           | 37110043             | 09/01/23              | Federal Insurance Company   |

**Under the Act, you have thirty (30) days from the date of this notice to consider whether or not you wish to maintain insurance for terrorism losses covered by the Act.**

**If you elect not to maintain this insurance, please so indicate by placing an “X” in the space provided on the next page, sign and return this disclosure notice to your agent or broker as soon as possible. By electing not to maintain this insurance, you agree that we may attach a terrorism exclusion or sublimits to your policy. If you do not sign and return this disclosure notice, you will be deemed to have decided to maintain this insurance, subject to the next paragraph.**

**If you elect to maintain this insurance, you must pay the premium disclosed above, otherwise we will avail ourselves of our normal remedies for nonpayment of premium, including cancellation of your policy in accordance with its terms.**

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

**Insured Name** City Of Coffeyville, Kansas  
**Mailing Street Address** P.O. Box 1629  
**Mailing City, State, Zip** Coffeyville, Kansas 67337

| Policy Type | Policy Number | Effective Date | Underwriting Company      |
|-------------|---------------|----------------|---------------------------|
| Property    | 37110043      | 09/01/23       | Federal Insurance Company |

**Rejection of terrorism insurance:**

☐ I hereby reject terrorism insurance and elect to have a terrorism exclusion, sublimit or other limitation included in my policy. I understand that I will have no, or limited, coverage for losses arising from acts of terrorism.

**Policyholder/Applicant's Name:**

\_\_\_\_\_

**Policyholder/Applicant's Signature:**

\_\_\_\_\_

**Date:**

\_\_\_\_\_



# COMMERCIAL INSURANCE QUOTE

**PREPARED FOR:**

COFFEYVILLE INS ASSOC., INC. - (03759)  
By: Carol Mauslein (cmauslein@medjames.com)  
1 (800) 255-6503 Ext. 6470

**PROSPECTIVE INSURED:**

CITY OF COFFEYVILLE  
PO BOX 1629  
COFFEYVILLE, KS 67337  
**QUOTE NO. CMR897124**

Policy Term: 9/1/2024 to 9/1/2025 12:01AM Standard Time \*

**Please Note - This quote needs to be reviewed carefully as it may differ from your original submission. Be aware, Med James, Inc. is not responsible for the evaluation or review of your clients insurance requirements.**  
Coverage and premium stated herein are preliminary and may be subject to change based upon additional underwriting information received. A minimum earned premium applies. No flat cancellations. This quote is valid for 30 days from 8/27/2024.

**PROPERTY**

**CARRIER:** CHUBB & SON INC (0042) - Admitted

| LOB Code | Coverage Description         | Risk State | Producer Commission | Minimum Earned | Premium Amount |
|----------|------------------------------|------------|---------------------|----------------|----------------|
| PROP     | Commercial Property          | KS         |                     | 0.00 %         | \$641,704.00   |
| TERR     | Certified Terrorism Coverage | KS         |                     | 0.00 %         | \$20,560.00    |

**Fees and Taxes**

| Fee | Amount | State | Tax | Amount |
|-----|--------|-------|-----|--------|
|-----|--------|-------|-----|--------|

| **PREMIUM TERMS (excluding TRIPRA): |              |                |            |
|-------------------------------------|--------------|----------------|------------|
| Coverage                            | Premium      | Minimum Earned | Commission |
| Property                            | \$641,704.00 | 0%             |            |
| Terrorism                           | \$20,560.00  | 0%             |            |
| Total Due:                          | \$662,264.00 |                |            |

Quarterly Pay is available again

2001 Bryan Street, Suite 3600, Dallas, TX 75201-3068

Telephone (214) 754-0777  
Facsimile (214) 754-8129  
1-800-288-0010

August 26, 2024

City of Coffeyville, Kansas  
In care of Med James, Inc.  
Licensed Producer:

c/o:  
8595 College Blvd, # 200  
Overland Park, KS 66210

Subject: **City of Coffeyville, Kansas**

| <b>Policy Type</b> | <b>Policy Number</b> | <b>Effective Date</b> | <b>Underwriting Company</b> |
|--------------------|----------------------|-----------------------|-----------------------------|
| MOD PROP           | 37110043             | 09/01/2024            | Federal Insurance Company   |

We are pleased to provide our Commercial Coverage Proposal for **City of Coffeyville, Kansas**. This quote is valid for **30** days from today.

To facilitate your discussion of the coverages with the insured, we have outlined some of the features of the form. Please review the coverages carefully. This proposal outlines the extent of coverage that we will provide on the account and is subject to the terms and conditions of the policies. If you do not see a specific coverage listed on this proposal, it is **not** provided.

**Please note that this proposal is subject to several legal requirements and prohibitions, which are described on the cover page of this proposal or within individual sections of the proposal, as appropriate. Please read these descriptions carefully.**

Thank you for the opportunity to quote this account. We would be happy to discuss this proposal with you in further detail. Please call us if you have any questions.



**POWER INDUSTRIES INSURANCE COVERAGE PROPOSAL**

**FOR**

**CITY OF COFFEYVILLE, KANSAS  
COVER PAGE**

**Submitted to:**

MED JAMES INC  
8595 COLLEGE BLVD  
OVERLAND PARK, KS 66210

Information contained in this proposal is descriptive only. This proposal contains highlights or typical features available in our policies. These features are subject to change based upon underwriting and may or may not be available or apply to your policy. The precise coverage afforded is subject to the terms and conditions of the policies issued. The Company reserves the right, in its sole discretion, to amend or withdraw this Proposal if the Company becomes aware of any new, corrected or updated information that the Company reasonably believes would change its underwriting evaluation.

This quotation/proposal contemplates an integrated insurance program that includes all of the lines of business, terms and conditions outlined. The pricing and terms and conditions shown in this quotation/proposal cannot be separated. As such, if you reject individual components of the quote/proposal or any part of the program is cancelled and/or non-renewed, the terms and conditions of the remaining portion of the account are subject to reevaluation by the Company and all elements including program structure, pricing, as well as other terms and conditions will be subject to change.

This information is intended for producers that are properly licensed and authorized in at least one of the writing companies that comprise the Chubb Group of Insurance Companies (Chubb). If you are not a licensed and authorized Chubb producer, please direct this communication to the person in your office that holds such designations and contact Chubb to update the contact information for this policy.

For promotional purposes, Chubb refers to member insurers of the Chubb Group of Insurance Companies underwriting coverage: Federal Insurance Company, Vigilant Insurance Company, Pacific Indemnity Company, Great Northern Insurance Company, Northwestern Pacific Indemnity Company, Texas Pacific Indemnity Company, Chubb Custom Insurance Company, Chubb Indemnity Insurance Company, Chubb Insurance Company of New Jersey, Chubb National Insurance Company, Chubb Lloyds Insurance Company of Texas. Not all insurers do business in all jurisdictions.

CITY OF COFFEYVILLE, KANSAS

***PREMIUM SUMMARY***

| <b><u>Policy Type</u></b>  | <b><u>Premium</u></b>       | <b><u>Commission</u></b> | <b><u>Payment Options</u></b> |
|----------------------------|-----------------------------|--------------------------|-------------------------------|
| <b>Commercial Property</b> | <b>\$662,264</b>            |                          | <b>Quarterly/Agency Bill</b>  |
| Federal Insurance Company  |                             |                          |                               |
| Policy No.: 3711-00-43     |                             |                          |                               |
| Property                   | \$662,264                   |                          |                               |
| Machinery Breakdown        | <b>Included in Property</b> |                          |                               |
| Taxes and Surcharges       | \$0                         |                          | Prepaid                       |

Please note the underwriting company in which this quote is being offered. All insurers of the Chubb Group of Insurance Companies share the same financial ratings.

The portion attributable to Taxes, Surcharges and Other Charges is an estimate. The Insured is responsible for the total amount, if bound, shown on the premium bill and/or premium summary, regardless of the amount shown above.

**Terrorism**

***Portion of premium attributable for Terrorism - Included in above premium***

|                            |                             |
|----------------------------|-----------------------------|
| <b>Property</b>            | <b>\$20,560</b>             |
| <b>*Ensuing Fire</b>       | <b>\$0</b>                  |
| <b>Machinery Breakdown</b> | <b>Included in Property</b> |

***\*If you elect not to purchase coverage for terrorism and your policy provides commercial property insurance in a jurisdiction that has a statutory standard fire policy, the premium shown above for Ensuing Fire is the amount attributable to the insurance provided pursuant to that statutory standard fire policy. This coverage cannot be rejected.***

***[Instructions: delete this option if this is a High Hazard risk]***

***Should the insured not elect coverage for acts of Terrorism in any of the underlying insurance, and elects the option above which includes coverage for acts of terrorism in this quotation, we reserve the right to withdraw our offer for coverage to which this quotation pertains.***

**“Terrorism”** refers to terrorism losses covered by the Terrorism Risk Insurance Act of the United States of America (15 USC 6701 note). Please refer to the Important Notice to Policyholders which outlines both the Federal Government’s and the Insurance Company’s obligation of payment under the Terrorism Risk Insurance Act.

## CUSTOMARQ COMMERCIAL COVERAGE

Policy Number: 3711-00-43  
Company: Federal Insurance Company  
Effective Date: September 1, 2024 to September 1, 2025

### PREMISES SCHEDULE

1. **Power Plant** - 605 SANTA FE, COFFEYVILLE, KS 67337
2. **Electric Dis. Warehouse & Garage** - 616 SPRING, COFFEYVILLE, KS 67337
3. **Power Plant Substation** - 7TH & SPRING, COFFEYVILLE, KS 67337
4. **Substation A** - 1508 WEST FIRST, COFFEYVILLE, KS 67337
5. **Warehouse #29 (Old Church)** - 312 E 7TH ST, OLD CHURCH, COFFEYVILLE, KS 67337
6. **North Industrial Park Substation** - 37.086562,-95.585215, COFFEYVILLE, KS 67337
7. **Lewark Building** - 707 SPRING ST, COFFEYVILLE, KS 67337
8. **South Industrial Park Substation** - 37.080179,-95.585689, COFFEYVILLE, KS 67337
9. **Substation B** - 205 NORTH SYCAMORE, COFFEYVILLE, KS 67337
10. **Black Start Generation Project** - 712 SPRING ST, COFFEYVILLE, KS 67337
11. **North Substation** - 16 E 1ST ST, COFFEYVILLE, KS 67337
12. **South Substation** - 107 W 12TH ST, COFFEYVILLE, KS 67337
13. **West Substation** - 1614 W 5TH ST, COFFEYVILLE, KS 67337
14. **CBI (Fertilizer Plant)** - 701 E MARTIN ST, COFFEYVILLE, KS 67337
15. **New Generation Location** - 2601 N. 5TH INDUSTRIAL STREET, COFFEYVILLE, KS 67337

### PROPERTY INSURANCE

**Deductible:** \$25,000  
**Waiting Period:** 24 Hours  
**Extended Period:** 12 Months

The information shown above applies to:

- all premises coverages;
- all additional coverages; and
- debris removal coverage,

and all premises, unless corresponding specific information is shown as applicable to a specific premises or coverage.

| Blanket Number and Coverages |                                    | Location Description             | Blanket Limit |
|------------------------------|------------------------------------|----------------------------------|---------------|
| 1.                           | Building / Personal Property       | Electric Dis. Warehouse & Garage | \$2,525,672   |
| 2.                           | Building / Personal Property       | Substation A                     | \$3,980,052   |
| 3.                           | Building                           | Warehouse #29 (Old Church)       | \$78,750      |
| 4.                           | Personal Property                  | North Industrial Park Substation | \$1,512,763   |
| 5.                           | Building / Personal Property       | Lewark Building                  | \$110,250     |
| 6.                           | Personal Property                  | South Industrial Park Substation | \$1,815,211   |
| 7.                           | Building / Personal Property       | Substation B                     | \$12,013,012  |
| 8.                           | Business Income with Extra Expense | -                                | \$3,100,000   |
| 9.                           | Building / Personal Property       | Power Plant                      | \$37,168,371  |
| 10.                          | Personal Property                  | Power Plant Substation           | \$6,702,152   |
| 11.                          | Building / Personal Property       | Black Start Generation Project   | \$2,177,956   |
| 12.                          | Building                           | New Generation Location          | \$59,325,000  |

| <b>PREMISES COVERAGES:</b> <i>If “Blanket” or “Loss Limit” is shown under Limits Of Insurance as applicable to a Premises, please refer to the “Premises Coverages – Blanket Limits” section or the “Loss Limits Of Insurance” section above to determine the Limits Of Insurance applicable to such Premises. “Blanket” limits are numbered for ease of reference. If a specific limit is shown under Limits Of Insurance for a Premises Coverage, that Limit applies to such coverage, even if a “Blanket” limit applies to other Premises Coverage at such premises.</i> | <b>LIMITS OF INSURANCE</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| Premises # 1 Bldg # 1: 605 SANTA FE, COFFEYVILLE, KS 67337                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                            |
| Building<br>Automatic Increase in Limits 5%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Blanket 9                  |
| Personal Property<br>Automatic Increase in Limits 5%<br>Deductible \$25,000<br>Steam Turbine Deductible \$250,000                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Blanket 9                  |
| Business Income with Extra Expense<br>Automatic Increase in Limits 5%<br>Waiting Period 720 hours                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Blanket 8                  |
| EDP Property on Premises                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$140,000                  |
| Valuable Papers on Premises                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$125,000                  |
| Debris Removal Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$1,000,000                |
| Pollutant Clean-Up or Removal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$1,000,000                |
| Public Safety Service Charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$50,000                   |
| Ordinance or Law Sub Limit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$1,000,000                |
| Premises # 1 Bldg # 2: 605 SANTA FE, COFFEYVILLE, KS 67337                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                            |
| Building<br>Automatic Increase in Limits 5%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Blanket 9                  |
| Ordinance or Law Sub Limit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$100,000                  |
| Premises # 1 Bldg # 3: 605 SANTA FE, COFFEYVILLE, KS 67337                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                            |
| Building<br>Automatic Increase in Limits 5%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Blanket 9                  |
| Ordinance or Law Sub Limit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$100,000                  |
| Premises # 1 Bldg # 4: 605 SANTA FE, COFFEYVILLE, KS 67337                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                            |
| Building<br>Automatic Increase in Limits 5%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Blanket 9                  |
| Ordinance or Law Sub Limit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$100,000                  |

|                                                            |           |
|------------------------------------------------------------|-----------|
| Premises # 1 Bldg # 5: 605 SANTA FE, COFFEYVILLE, KS 67337 |           |
| Building<br>Automatic Increase in Limits 5%                | Blanket 9 |
| Ordinance or Law Sub Limit                                 | \$100,000 |

|                                                            |           |
|------------------------------------------------------------|-----------|
| Premises # 1 Bldg # 6: 605 SANTA FE, COFFEYVILLE, KS 67337 |           |
| Building<br>Automatic Increase in Limits 5%                | Blanket 9 |

|                                                                                                   |           |
|---------------------------------------------------------------------------------------------------|-----------|
| Premises # 2: 616 SPRING, COFFEYVILLE, KS 67337                                                   |           |
| Building<br>Automatic Increase in Limits 5%                                                       | Blanket 1 |
| Personal Property<br>Automatic Increase in Limits 5%                                              | Blanket 1 |
| Business Income with Extra Expense<br>Waiting Period 720 hours<br>Automatic Increase in Limits 5% | Blanket 8 |
| Valuable Papers on Premises                                                                       | \$25,000  |
| Ordinance or Law Sub Limit                                                                        | \$100,000 |

|                                                                                                   |            |
|---------------------------------------------------------------------------------------------------|------------|
| Premises # 3: 7TH & SPRING, COFFEYVILLE, KS 67337                                                 |            |
| Personal Property<br>Automatic Increase in Limits 5%                                              | Blanket 10 |
| Business Income with Extra Expense<br>Waiting Period 720 hours<br>Automatic Increase in Limits 5% | Blanket 8  |
| Ordinance or Law Sub Limit                                                                        | \$100,000  |

|                                                                                                   |           |
|---------------------------------------------------------------------------------------------------|-----------|
| Premises # 4: 1508 WEST FIRST, COFFEYVILLE, KS 67337                                              |           |
| Building<br>Automatic Increase in Limits 5%                                                       | Blanket 2 |
| Personal Property<br>Automatic Increase in Limits 5%                                              | Blanket 2 |
| Business Income with Extra Expense<br>Waiting Period 720 hours<br>Automatic Increase in Limits 5% | Blanket 8 |
| Ordinance or Law Sub Limit                                                                        | \$100,000 |

|                                                               |           |
|---------------------------------------------------------------|-----------|
| Premises # 5: 312 E 7TH ST, OLD CHURCH, COFFEYVILLE, KS 67337 |           |
| Building<br>Automatic Increase in Limits 5%                   | Blanket 3 |

|                                                                                                   |           |
|---------------------------------------------------------------------------------------------------|-----------|
| Business Income with Extra Expense<br>Waiting Period 720 hours<br>Automatic Increase in Limits 5% | Blanket 8 |
| Ordinance or Law Sub Limit                                                                        | \$100,000 |

|                                                                                                   |           |
|---------------------------------------------------------------------------------------------------|-----------|
| Premises # 6: 37.086562,-95.585215, COFFEYVILLE, KS<br>67337                                      |           |
| Personal Property<br>Automatic Increase in Limits 5%                                              | Blanket 4 |
| Business Income with Extra Expense<br>Waiting Period 720 hours<br>Automatic Increase in Limits 5% | Blanket 8 |
| Ordinance or Law Sub Limit                                                                        | \$100,000 |

|                                                                                                   |           |
|---------------------------------------------------------------------------------------------------|-----------|
| Premises # 7: 707 SPRING ST, COFFEYVILLE, KS 67337                                                |           |
| Building<br>Automatic Increase in Limits 5%                                                       | Blanket 5 |
| Personal Property<br>Automatic Increase in Limits 5%                                              | Blanket 5 |
| Business Income with Extra Expense<br>Waiting Period 720 hours<br>Automatic Increase in Limits 5% | Blanket 8 |
| Ordinance or Law Sub Limit                                                                        | \$100,000 |

|                                                                                                   |           |
|---------------------------------------------------------------------------------------------------|-----------|
| Premises # 8: 37.080179,-95.585689, COFFEYVILLE, KS<br>67337                                      |           |
| Personal Property<br>Automatic Increase in Limits 5%                                              | Blanket 6 |
| Business Income with Extra Expense<br>Waiting Period 720 hours<br>Automatic Increase in Limits 5% | Blanket 8 |
| Ordinance or Law Sub Limit                                                                        | \$100,000 |

|                                                                                                   |           |
|---------------------------------------------------------------------------------------------------|-----------|
| Premises # 9: 205 NORTH SYCAMORE, COFFEYVILLE, KS<br>67337                                        |           |
| Building<br>Automatic Increase in Limits 5%                                                       | Blanket 7 |
| Personal Property<br>Automatic Increase in Limits 5%                                              | Blanket 7 |
| Business Income with Extra Expense<br>Waiting Period 720 hours<br>Automatic Increase in Limits 5% | Blanket 8 |
| Ordinance or Law Sub Limit                                                                        | \$100,000 |

|                                                                                                   |            |
|---------------------------------------------------------------------------------------------------|------------|
| Premises # 10: 712 SPRING ST, COFFEYVILLE, KS 67337                                               |            |
| Building<br>Automatic Increase in Limits 5%                                                       | Blanket 11 |
| Personal Property<br>Automatic Increase in Limits 5%                                              | Blanket 11 |
| Business Income with Extra Expense<br>Waiting Period 720 hours<br>Automatic Increase in Limits 5% | Blanket 8  |
| Ordinance or Law Sub Limit                                                                        | \$100,000  |

|                                                      |           |
|------------------------------------------------------|-----------|
| Premises # 11: 16 E 1ST ST, COFFEYVILLE, KS 67337    |           |
| Personal Property<br>Automatic Increase in Limits 5% | \$2,500   |
| Ordinance or Law Sub Limit                           | \$100,000 |

|                                                      |           |
|------------------------------------------------------|-----------|
| Premises # 12: 107 W 12TH ST, COFFEYVILLE, KS 67337  |           |
| Personal Property<br>Automatic Increase in Limits 5% | \$1,000   |
| Ordinance or Law Sub Limit                           | \$100,000 |

|                                                      |           |
|------------------------------------------------------|-----------|
| Premises # 13: 1614 W 5TH ST, COFFEYVILLE, KS 67337  |           |
| Personal Property<br>Automatic Increase in Limits 5% | \$1,000   |
| Ordinance or Law Sub Limit                           | \$100,000 |

|                                                                                              |             |
|----------------------------------------------------------------------------------------------|-------------|
| Premises # 14: 701 E MARTIN ST, COFFEYVILLE, KS 67337                                        |             |
| Business Income with Extra Expense Dependent Business<br>Premise<br>Waiting Period 720 hours | \$2,000,000 |

|                                                                                 |           |
|---------------------------------------------------------------------------------|-----------|
| Premises # 15 Bldg # 1: 2601 N. 5TH INDUSTRIAL STREET,<br>COFFEYVILLE, KS 67337 |           |
| Building<br>Automatic Increase in Limits 5%                                     | \$315,000 |

|                                                                                 |           |
|---------------------------------------------------------------------------------|-----------|
| Premises # 15 Bldg # 2: 2601 N. 5TH INDUSTRIAL STREET,<br>COFFEYVILLE, KS 67337 |           |
| Building<br>Automatic Increase in Limits 5%                                     | \$525,000 |

|                                                                                 |           |
|---------------------------------------------------------------------------------|-----------|
| Premises # 15 Bldg # 3: 2601 N. 5TH INDUSTRIAL STREET,<br>COFFEYVILLE, KS 67337 |           |
| Building<br>Automatic Increase in Limits 5%                                     | \$262,500 |



|                                                                                                   |             |
|---------------------------------------------------------------------------------------------------|-------------|
| Premises # 15 Bldg # 4: 2601 N. 5TH INDUSTRIAL STREET,<br>COFFEYVILLE, KS 67337                   |             |
| Building<br>Automatic Increase in Limits 5%<br>Deductible \$50,000                                | Blanket 12  |
| Business Income with Extra Expense<br>Waiting Period 720 hours<br>Automatic Increase in Limits 5% | \$4,300,000 |

| PREMISES COVERAGES  | LIMITS OF INSURANCE |
|---------------------|---------------------|
| Machinery Breakdown | INCLUDED            |

| ADDITIONAL COVERAGES – SPECIFIC LIMITS                                  | LIMITS OF INSURANCE   |
|-------------------------------------------------------------------------|-----------------------|
| Personal Property - Any Other Location                                  | \$1,000,000           |
| Personal Property in Transit                                            | \$250,000             |
| Prohibition of Access<br>Per Occurrence Limit<br>Annual Aggregate Limit | \$50,000<br>\$100,000 |

| EARTHQUAKE                                                       | LIMITS OF INSURANCE |
|------------------------------------------------------------------|---------------------|
| Policy Annual Aggregate Limit                                    | \$20,000,000        |
|                                                                  |                     |
| <i>Earthquake</i>                                                |                     |
| Premises 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 15                       |                     |
| Premises Annual Aggregate Limit                                  | \$20,000,000        |
| Per Occurrence Limit                                             | \$10,000,000        |
| Property Damage Per Premises/Per Occurrence Dollar<br>Deductible | \$50,000            |
|                                                                  |                     |
| FLOOD                                                            | LIMITS OF INSURANCE |
| Policy Annual Aggregate Limit                                    | \$30,000,000        |
|                                                                  |                     |
| <i>Flood</i>                                                     |                     |
| <i>(Inundation, Back-Up and Mud Flow Included)</i>               |                     |
| Premises 1, 2, 3, 4, 5, 7, 9, 10                                 |                     |
| Premises Annual Aggregate Limit                                  | \$20,000,000        |
| Per Occurrence Limit                                             | \$10,000,000        |
| Per Occurrence Waiting Period (Consecutive Hours)                | 720 Hours           |
| Per Occurrence Dollar Deductible                                 | \$50,000            |
|                                                                  |                     |

|                                                                   |                            |
|-------------------------------------------------------------------|----------------------------|
| <b><i>Flood</i></b>                                               |                            |
| <b><i>(Inundation, Back-Up and Mud Flow Included)</i></b>         |                            |
| Premises 6, 8, 15                                                 |                            |
| Premises Annual Aggregate Limit                                   | \$10,000,000               |
| Per Occurrence Limit                                              | \$10,000,000               |
| Per Occurrence Waiting Period (Consecutive Hours)                 | 720 Hours                  |
| Per Occurrence Dollar Deductible                                  | \$100,000                  |
|                                                                   |                            |
| <b>WIND/HAIL/HURRICANE</b>                                        | <b>DEDUCTIBLES</b>         |
| <b><i>Wind/Hail</i></b>                                           |                            |
| Premises 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 14, 15                    |                            |
| Property Damage Per Premises/Per Occurrence Percentage Deductible | 2%                         |
| Property Damage Minimum Dollar Deductible                         | \$250,000                  |
| Waiting Period Per Premises/Per Occurrence (Consecutive Hours)    | 720 Hours                  |
|                                                                   |                            |
| <b>OTHER PERIL MODIFICATIONS – SUBSIDIARY LIMITS</b>              | <b>LIMITS OF INSURANCE</b> |
| <b><i>Inundation, Back-up, Mudflow</i></b>                        |                            |
| Premises/Building 11/1, 12/1, 13/1                                | \$25,000                   |
|                                                                   |                            |

| POLICY FORMS      |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 42-02-1611        | 01-15        | SUPPLEMENTARY DECLARATIONS PROPERTY (\$250K)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 42-02-1612        | 04-10        | SUPPLEMENTARY DECL BUSINESS INCOME (\$100K)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 42-02-1633        | 04-10        | BOILER AND MACHINERY COVERAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 42-02-1798        | 04-10        | ADDTL PERIL - FLOOD LMT/DED OR WAITING PER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 42-02-2424        | 04-10        | POWER PROPERTY EXTENSION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 80-02-0280        | 07-03        | SCHEDULE OF MORTGAGEES/LOSS PAYEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 80-02-0005        | 01-18        | PROPERTY DECLARATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 80-02-0081        | 03-20        | MALICIOUS PROGRAMMING EXCLUSION ADDED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 80-02-0177        | 02-22        | FUNGUS CLEAN UP OR REMOVAL PREM COV AMENDED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 80-02-0459        | 11-23        | MALICIOUS PROGRAMMING AND SYSTEM - DEF AMEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 80-02-1000        | 06-05        | BUILDING AND PERSONAL PROPERTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 80-02-1004        | 07-03        | BUSINESS INCOME WITH EXTRA EXPENSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 80-02-1017        | 07-03        | ELECTRONIC DATA PROCESSING PROPERTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 80-02-1018        | 07-03        | EXTRA EXPENSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 80-02-1048        | 07-03        | ACCTS REC, FINE ARTS, MONEY & SEC, VAL PAPERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 80-02-1097        | 06-05        | PROPERTY/BI CONDITIONS & DEFINITIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 80-02-1303        | 10-06        | ADD'L PERIL - EQ LIMIT/DED OR WAITING PERIOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 80-02-1323        | 01-16        | SUBSIDIARY LIMITS OF INSURANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 80-02-1324        | 10-06        | WINDSTORM / HAIL DEDUCTIBLE OR WAITING PERIOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>80-02-1342</b> | <b>04-94</b> | <b>90 DAY NOTICE OF CANCELLATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>80-02-1342</b> | <b>04-94</b> | <b>DEDUCTIBLE ENDORSEMENT</b><br><i>It is agreed that the Deductibles and Waiting Periods apply to the Subjects of Insurance and Premises Coverages of Form 80-02-1000, Property Insurance, Declarations as follows:</i><br><b>Deductibles:</b><br><i>\$25,000 Except</i><br><i>\$500,000 for Boilers and Transformers</i><br><i>\$250,000 for Internal Combustion Engines</i><br><i>\$250,000 Steam Turbine Generator Units</i><br><b>Transformers are located at:</b><br><i>Location 1, 2, 3, 4, 6, 8, 9, 11, 12, 13, 15</i> |
| 80-02-1658        | 01-15        | CAP ON CERT. TERRORISM LOSSES (ALL PREMISES)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 80-02-1721        | 09-15        | KANSAS MANDATORY - AMENDED CONDITIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 80-02-2209        | 07-20        | VIRUS, BACTERIA OR MICROORGANISM EXCL ADDED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 80-02-5250        | 06-08        | ORD OR LAW & EXISTING GREEN STANDARDS LPB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 80-02-5355        | 01-15        | SPECIAL WAITING PERIOD PROVISION ADDED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 80-02-5357        | 01-15        | ADDITIONAL COVG ADDED - PROHIBITION OF ACCESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 80-02-5702        | 10-22        | AUTO INCREASE IN LIMITS PROVISION AMENDED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 99-10-0996        | 04-18        | IMPORTANT NOTICE-NY LOC INSPECTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

## **CUSTOMARQ PROPERTY HIGHLIGHTS**

*The precise coverage afforded is subject to the terms and conditions of the policies issued. The following features are subject to change based upon underwriting and may or may not be available or apply to your policy.*

### **VALUATION**

Replacement Cost  
Cost of Replacement at any Location  
Brands & Labels  
Construction Fees  
Customs Duties  
Extended Warranties  
Ordinance or Law  
Selling Price on Finished Stock and Sold Personal Property  
Replacement Cost on Personal Property of Others, Business Personal Property You Lease and Personal Property of Employees  
Replacement Cost on Research and Development Property if repaired, replaced or reproduced  
Valuation on Tenants' I & B when not replaced – ACV  
24 Months to Decide to Repair or Replace

### **\$ 250,000 BLANKET LIMIT OF INSURANCE**

The automatic blanket limit applies to:

Accounts Receivable  
Electronic Data Processing Property  
Fine Arts  
Leasehold Interest - Bonus Payment, Prepaid Rent, Sublease Profit, Tenants' Lease Interest  
Leasehold Interest - Undamaged Tenant's Improvements & Betterments  
Non-Owned Detached Trailers  
Outdoor Trees, Shrubs, Plants or Lawns  
Pair and Set  
Public Safety Service Charges  
Research and Development Property  
Valuable Papers

The Blanket Limit of Insurance applies over all of the coverages shown above and may be apportioned at the time of loss. This Blanket Limit of Insurance applies separately at each covered premises shown in the Declarations and is subject to the Property Deductible specified in the Declarations.

Separate specific Limits of Insurance may be purchased for any of these coverages. If purchased, the blanket limit of insurance will apply in addition to the specific limit.

## **ADDITIONAL PROPERTY COVERAGES**

The following Additional Coverages apply separately at each of your premises. In this proposal, any additional limits for these coverages that you have purchased are indicated at the described premises to which the increased limits apply. A policy level deductible applies to each of the Additional Coverages, unless otherwise indicated below or at the described premises

| <b>Property Coverages</b>             | <b>Limit Of Insurance</b> |
|---------------------------------------|---------------------------|
| <b>ANY OTHER LOCATION</b>             |                           |
| ACCOUNTS RECEIVABLE                   | \$ 50,000                 |
| BUILDING COMPONENTS                   | \$ 50,000                 |
| ELECTRONIC DATA PROCESSING PROPERTY   | \$ 50,000                 |
| FINE ARTS                             | \$ 50,000                 |
| PERSONAL PROPERTY                     | \$ 50,000                 |
| RESEARCH AND DEVELOPMENT PROPERTY     | \$ 50,000                 |
| VALUABLE PAPERS                       | \$ 50,000                 |
| <b>DEBRIS REMOVAL</b>                 |                           |
| PREMISES SHOWN IN THE DECLARATIONS    | \$ 100,000                |
| ANY OTHER LOCATION                    | \$ 25,000                 |
| IN TRANSIT                            | \$ 25,000                 |
| <b>DEFERRED PAYMENTS</b>              | \$ 25,000                 |
| <b>EXHIBITION, FAIR OR TRADE SHOW</b> |                           |
| ELECTRONIC DATA PROCESSING PROPERTY   | \$ 50,000                 |
| FINE ARTS                             | \$ 50,000                 |
| PERSONAL PROPERTY                     | \$ 50,000                 |
| <b>EXTRA EXPENSE</b>                  | \$ 100,000                |
| <b>FUNGUS CLEAN-UP OR REMOVAL</b>     | \$ 25,000                 |
| <b>INSTALLATION</b>                   |                           |
| ANY JOB SITE                          | \$ 25,000                 |
| IN TRANSIT                            | \$ 25,000                 |
| <b>IN TRANSIT</b>                     |                           |
| ACCOUNTS RECEIVABLE                   | \$ 25,000                 |
| BUILDING COMPONENTS                   | \$ 25,000                 |
| ELECTRONIC DATA PROCESSING PROPERTY   | \$ 50,000                 |
| FINE ARTS                             | \$ 25,000                 |
| PERSONAL PROPERTY                     | \$ 25,000                 |
| VALUABLE PAPERS                       | \$ 25,000                 |
| <b>LOSS OF MASTER KEY</b>             | \$ 15,000                 |
| <b>LOSS PREVENTION EXPENSES</b>       | \$ 15,000                 |

**MOBILE COMMUNICATION PROPERTY**

*(GREATER THAN 1,000 FEET FROM A PREMISES  
SHOWN IN THE DECLARATIONS)*

\$ 15,000

**MONEY & SECURITIES**

ON PREMISES

\$ 15,000

OFF PREMISES

\$ 15,000

**PERSONAL PROPERTY OF EMPLOYEES**

\$ 100,000

**POLLUTANT CLEAN-UP OR REMOVAL**

\$ 25,000

**PREPARATION OF LOSS FEES**

\$ 10,000

**Newly Acquired Premises Or Newly Acquired Or  
Constructed Property****Limit Of Insurance**

*BUILDING*

\$2,500,000

*PERSONAL PROPERTY*

\$1,000,000

*PERSONAL PROPERTY AT EXISTING PREMISES*

\$ 100,000

*ELECTRONIC DATA PROCESSING EQUIPMENT*

\$1,000,000

*ELECTRONIC DATA*

\$ 50,000

*COMMUNICATION PROPERTY*

\$ 50,000

*FINE ARTS*

\$ 25,000

## ***BUSINESS INCOME***

The limits of insurance shown below are provided for the coverages shown at no additional cost to you. You may purchase increased limits of insurance for an additional premium.

|                                                                  | <b><i>Limit of Insurance</i></b> |
|------------------------------------------------------------------|----------------------------------|
| Any Other Location                                               | \$ 25,000                        |
| Contractual Penalties                                            | \$ 10,000                        |
| Dependent Business Premises                                      | \$100,000                        |
| Exhibition, Fair or Trade Show                                   | \$ 10,000                        |
| Preparation of Loss Fees                                         | \$ 10,000                        |
| Ingress & Egress                                                 | \$ 25,000                        |
| Loss of Utilities                                                | \$ 15,000                        |
| Pollutant Clean-Up or Removal                                    | \$ 10,000                        |
| Newly Acquired Premises – Business Income \$100,000 for 180 days |                                  |



## COMMON POLICY CONDITIONS

| POLICY FORMS |       |                                       |
|--------------|-------|---------------------------------------|
| 80-02-9001   | 06-98 | HOW TO REPORT A LOSS                  |
| 80-02-9090   | 06-05 | COMMON POLICY CONDITIONS              |
| 80-02-9737   | 03-96 | KANSAS MANDATORY - CANCELLATION TERMS |
| 80-02-9800   | 12-08 | INSURING AGREEMENT                    |
| 99-10-0732   | 01-15 | NOTICE TO POLICYHOLDERS-TRIPRA        |
| 99-10-0792   | 09-04 | IMPORTANT NOTICE - OFAC               |
| 99-10-0872   | 06-07 | AOD POLICYHOLDER NOTICE               |

**The state in which this policy is issued may require that we advise you that if available, the following condition is added to your policy:**

*All references in the policy to “spouse” include a party to a civil union or domestic partnership recognized under the applicable law of the jurisdiction having authority.*

**This proposal does not apply to the extent that trade or economic sanctions or other laws or regulations prohibit Chubb from offering or providing insurance. To the extent any such prohibitions apply, this proposal is void ab initio.**

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

**Insured Name** City of Coffeyville, Kansas  
**Mailing Street Address** P.O. Box 1629  
**Mailing City, State, Zip** Coffeyville, Kansas 67337

| Policy Type | Policy Number | Effective Date | Underwriting Company      |
|-------------|---------------|----------------|---------------------------|
| MOD PROP    | 37110043      | 09/01/2024     | Federal Insurance Company |

## **CHUBB® IMPORTANT NOTICE TO POLICYHOLDER TERRORISM RISK INSURANCE ACT**

You are hereby notified that pursuant to the Terrorism Risk Insurance Act (the “Act”) we are making available to you insurance for losses arising out of certain acts of terrorism. Terrorism is defined as any act certified by the Secretary of the Treasury of the United States, to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of an air carrier or vessel or the premises of a United States Mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

You should know that the insurance provided by your policy for losses caused by acts of terrorism is partially reimbursed by the United States of America under the formula set forth in the Act. Under this formula, the United States of America pays 85% of covered terrorism losses that exceed the statutorily established deductible to be paid by the insurance company providing the insurance. Beginning in 2016, the Federal Share will be reduced by 1% per year until it reaches 80%, where it will remain.

However, if aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year, the Treasury shall not make any payment for any portion of the amount of such losses that exceeds \$100 billion.

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

The portion of your annual premium that is attributable to insurance for such acts of terrorism is: \$ 20,560

**If you elect not to purchase coverage for terrorism and your policy provides commercial property insurance in a jurisdiction that has a statutory standard fire policy, the premium shown here for Ensuing Fire is the amount attributable to the insurance provided pursuant to that statutory standard fire policy. This coverage cannot be rejected. That amount is \$ 0**

*Important Notice*

*Form 99-10-0729 (Rev.01-15)*

*Property - Important Notice to Policyholder*

*Page 1 of 3*

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

**Insured Name** City of Coffeyville, Kansas  
**Mailing Street Address** P.O. Box 1629  
**Mailing City, State, Zip** Coffeyville, Kansas 67337

| Policy Type | Policy Number | Effective Date | Underwriting Company      |
|-------------|---------------|----------------|---------------------------|
| MOD PROP    | 37110043      | 09/01/2024     | Federal Insurance Company |

**Under the Act, you have thirty (30) days from the date of this notice to consider whether or not you wish to maintain insurance for terrorism losses covered by the Act.**

**If you elect not to maintain this insurance, please so indicate by placing an “X” in the space provided on the next page, sign and return this disclosure notice to your agent or broker as soon as possible. By electing not to maintain this insurance, you agree that we may attach a terrorism exclusion or sublimits to your policy. If you do not sign and return this disclosure notice, you will be deemed to have decided to maintain this insurance, subject to the next paragraph.**

**If you elect to maintain this insurance, you must pay the premium disclosed above, otherwise we will avail ourselves of our normal remedies for nonpayment of premium, including cancellation of your policy in accordance with its terms.**

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

**Insured Name** City of Coffeyville, Kansas  
**Mailing Street Address** P.O. Box 1629  
**Mailing City, State, Zip** Coffeyville, Kansas 67337

| Policy Type | Policy Number | Effective Date | Underwriting Company      |
|-------------|---------------|----------------|---------------------------|
| MOD PROP    | 37110043      | 09/01/2024     | Federal Insurance Company |

**Rejection of terrorism insurance:**

☐ I hereby reject terrorism insurance and elect to have a terrorism exclusion, sublimit or other limitation included in my policy. I understand that I will have no, or limited, coverage for losses arising from acts of terrorism.

**Policyholder/Applicant's Name:** \_\_\_\_\_

**Policyholder/Applicant's Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

*Important Notice*



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

|                                       |                                                                                                                                                                                                                                                                                                                          |                                                                                                              |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                   | September 10, 2024                                                                                                                                                                                                                                                                                                       |                                                                                                              |
| <b>RESOLUTION OR ORDINANCE NUMBER</b> | R-24-70                                                                                                                                                                                                                                                                                                                  |                                                                                                              |
| <b>AGENDA TITLE</b>                   | <b>Wartsila Parts Order for 18k &amp; 24k Hour Overhaul</b>                                                                                                                                                                                                                                                              |                                                                                                              |
| <b>REQUESTING DEPARTMENT</b>          | Electric Generation                                                                                                                                                                                                                                                                                                      |                                                                                                              |
| <b>PRESENTER</b>                      | Chris Weiner (Executive Director of Electric Services)<br>Tony Lawson (Electric Generation Superintendent)                                                                                                                                                                                                               |                                                                                                              |
| <b>FISCAL INFORMATION</b>             | Cost as recommended:                                                                                                                                                                                                                                                                                                     | \$587,514.42 (Per Unit)<br>\$1,762,543.20 (Total for 3 Units)<br>\$2,115,051.80 (Total with 20% Contingency) |
|                                       | Budget Line Item:                                                                                                                                                                                                                                                                                                        | 810-5-030-620                                                                                                |
|                                       | Balance Available                                                                                                                                                                                                                                                                                                        | \$2,424,393.63                                                                                               |
|                                       | New Appropriation Required:                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                          |
| <b>PURPOSE</b>                        | Execute a purchase order to Wartsila North America for recommended parts for upcoming 18k & 24k hour major overhaul not to exceed \$2,115,051.80.                                                                                                                                                                        |                                                                                                              |
| <b>BACKGROUND</b>                     | Wartsila recommends at the intervals of 18k hour and 24k hours to perform a major overhaul. Previous administration decided to wait and perform these two overhauls at the same time, somewhere in-between. This would save downtime and loss of capacity payments by performing both outage intervals at the same time. |                                                                                                              |

|                                           |                                                                                                                                                                                            |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>SPECIAL NOTES</b>                      | Each interval is approximately 30-45 outage days per unit.<br>Combining the two interval together is approximately 48 outage days per unit.                                                |
| <b>ANALYSIS</b>                           |                                                                                                                                                                                            |
| <b>PUBLIC INFORMATION PROCESS</b>         | N/A                                                                                                                                                                                        |
| <b>BOARD OR COMMISSION RECOMMENDATION</b> |                                                                                                                                                                                            |
| <b>STAFF RECOMMENDATION</b>               | Staff recommends the Mayor authorized the issuance of a Purchase Order to Wartsila North America for the sum of \$1,762,543.20 and not to exceed the contingency amount of \$2,115,051.80. |
| <b>REFERENCE DOCUMENTS ATTACHED</b>       | Wartsila Parts Quote                                                                                                                                                                       |

**RESOLUTION NO. R-24-70**

**A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER IN THE SUM OF \$1,762,543.20 AND NOT TO EXCEED \$2,115,051.80 FOR THE PURCHASE OF PARTS FROM WARTSILLA NORTH AMERICA FOR THE 18K HOUR & 24K HOUR COMBINED MAINTENANCE INTERVAL.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, is authorizing the issuance of a purchase order in the sum of \$1,762,543.20 and not to exceed \$2,115,051.80 to Wartsila North America for purchase of parts needed for the combined maintenance interval of 18k hours & 24k hours.

ADOPTED THIS 10<sup>th</sup> DAY OF SEPTEMBER 2024.

---

Alec Hendryx, Mayor

ATTEST:

---

Melissa Carter, City Clerk

**Sold-to address**  
City Of Coffeyville  
102 West 7th Street  
Coffeyville KS 67337

**Date** 2024-05-17, 08:57 pm (UTC)  
**Print out date** 2024-09-04, 02:26 pm (UTC)  
**Quotation number** 300882925  
**Installation** COFFEYVILLE

**Page** 1 / 22

**Shipping address**  
Coffeyville Municipal Light & Power  
C/O WARTSILA NORTH AMERICA  
Facility #2  
605 Santa Fe Street  
COFFEYVILLE KS 67337  
USA

**Our contact person** **Phone**  
GREG PLAIA  
GREG.PLAIA@WARTSILA.COM  
**Your contact person**  
Tony Lawson  
**Your reference**  
RFQ OH PAAE284541  
**Your order date**  
2024-05-17  
**End customer reference**

**Mode of delivery**  
AIRFREIGHT  
**Terms of delivery**  
DDP Coffeyville Incoterms 2020  
**Customer number**  
83836  
**VAT Number**

**Notify address**

**Terms of payment**  
30 Days Net  
**Quotation valid to** 2024-09-30

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty | Unit | Price/unit | Total |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|-----|------|------------|-------|
|------------------|---------------------------------------------|---------------------------------------------|----------------------|-----|------|------------|-------|

Subject to prior sales. Availability is given according to current availability, lead times and on FCA basis. In case of urgency availability can be rechecked upon requests. The price is for the given quantity.

|        |                      |                      |                    |    |    |            |          |
|--------|----------------------|----------------------|--------------------|----|----|------------|----------|
| 000100 | 124141<br>PAAE284541 | Spark plug<br>W18V50 | 0.120/ 2.160<br>KG | 18 | PC | 189.77 USD | 3,415.86 |
|        | JP/85111000          | IN STOCK             |                    | 18 | PC |            |          |

Delivered from: Kampen, Netherlands

Continued on page 2

Wärtsilä North America, Inc.  
11710 North Gessner Road, Suite A  
Houston, TX 77064  
Tel. +1 281 233 6200  
Fax +1 281 233 6233  
www.wartsila.com

Wire Transfer Information (USD):  
Nordea Bank AB (publ), NY Branch  
1211 Avenue of the Americas  
New York, NY 10036  
Account No. 7049163001  
ABA No. 026010786  
Swift No. NDEAUS3N

Lock Box Information  
Wartsila North America, Inc.  
Lockbox # 892450  
Dept 2450  
P.O. Box 122450  
Dallas, TX 75312-2450

Bank: Nordea Bank Abp  
Bank code no.: 026010786  
Wire Transfer Information (EUR):  
Nordea Bank AB (publ), Finnish Branch  
Satamaradankatu 5, 5th floor, Helsinki  
FI-00020 NORDEA, Finland  
Account Name: Wärtsilä North America Inc.  
IBAN No. FI0816603001059727  
Swift No. NDEAFIHH



# Quotation

Wärtsilä North America, Inc.

Page 2 / 22  
Date 2024-05-17  
Quotation number 300882925

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty | Unit | Price/unit   | Total    |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|-----|------|--------------|----------|
| 000200           | 124144<br>PAAE284541                        | O-ring<br>W18V50                            | 0.003/ 0.108<br>KG   | 36  | PC   | 2.17 USD     | 78.12    |
|                  | IT/39269097                                 | IN STOCK                                    |                      | 36  | PC   |              |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |          |
| 000300           | 124145<br>PAAE284541                        | O-ring<br>W18V50                            | 0.003/ 0.054<br>KG   | 18  | PC   | 3.81 USD     | 68.58    |
|                  | IT/39269097                                 | IN STOCK                                    |                      | 18  | PC   |              |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |          |
| 000400           | 504301<br>PAAE284541                        | Spare part kit<br>W18V50                    | 0.031/ 0.558<br>KG   | 18  | PC   | 71.57 USD    | 1,288.26 |
|                  | US/85119000                                 | IN STOCK                                    |                      | 18  | PC   |              |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |          |
| 000500           | 156177<br>PAAE284541                        | Gasket<br>W18V50                            | 0.232/ 0.464<br>KG   | 2   | PC   | 72.11 USD    | 144.22   |
|                  | SK/73269098                                 | IN STOCK                                    |                      | 2   | PC   |              |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |          |
| 000600           | 2071729<br>PAAE284541                       | Pilot valve<br>W18V50                       | 0.116 KG             | 1   | PC   | 2,317.36 USD | 2,317.36 |
|                  | SE/84129080                                 | IN STOCK                                    |                      | 1   | PC   |              |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |          |

Continued on page 3

Wärtsilä North America, Inc.  
11710 North Gessner Road, Suite A  
Houston, TX 77064  
Tel. +1 281 233 6200  
Fax +1 281 233 6233  
www.wartsila.com

Wire Transfer Information (USD):  
Nordea Bank AB (publ), NY Branch  
1211 Avenue of the Americas  
New York, NY 10036  
Account No. 7049163001  
ABA No. 026010786  
Swift No. NDEAUS3N

Lock Box Information  
Wartsila North America, Inc.  
Lockbox # 892450  
Dept 2450  
P.O. Box 122450  
Dallas, TX 75312-2450

Bank: Nordea Bank Abp  
Bank code no.: 026010786  
Wire Transfer Information (EUR):  
Nordea Bank AB (publ), Finnish Branch  
Satamaradankatu 5, 5th floor, Helsinki  
FI-00020 NORDEA, Finland  
Account Name: Wartsila North America Inc.  
IBAN No. FI0816603001059727  
Swift No. NDEAFIHH

Offices located in Ft. Lauderdale, New Orleans, Seattle, Long Beach, Annapolis Cranford and Juneau

# Quotation

Wärtsilä North America, Inc.

Page 3 / 22  
Date 2024-05-17  
Quotation number 300882925

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty        | Unit         | Price/unit   | Total    |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|------------|--------------|--------------|----------|
| 000700           | 1551615<br>PAAE284541<br><br>FI/40169300    | Gasket<br>W18V50<br><br>IN STOCK            | 0.230/ 0.460<br>KG   | 2<br><br>2 | PC<br><br>PC | 125.79 USD   | 251.58   |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 000800           | 156379<br>PAAE284541<br><br>IT/84149000     | Spare part set<br>W18V50<br><br>IN STOCK    | 2.850/ 5.700<br>KG   | 2<br><br>2 | PC<br><br>PC | 2,864.98 USD | 5,729.96 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 000900           | 156380<br>PAAE284541<br><br>IT/84149000     | Spare part set<br>W18V50<br><br>IN STOCK    | 0.470/ 0.940<br>KG   | 2<br><br>2 | PC<br><br>PC | 661.48 USD   | 1,322.96 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 001000           | 200325<br>PAAE284541<br><br>IT/84841000     | Seal ring<br>W18V50<br><br>IN STOCK         | 0.058/ 0.116<br>KG   | 2<br><br>2 | PC<br><br>PC | 175.67 USD   | 351.34   |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 001100           | 2071107<br>PAAE284541<br><br>SE/84849000    | Sealing set<br>W18V50<br><br>IN STOCK       | 0.430 KG             | 1<br><br>1 | PC<br><br>PC | 797.58 USD   | 797.58   |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |

Continued on page 4

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FI-00020 NORDEA, Finland  
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Swift No. NDEAFIHH

Offices located in Ft. Lauderdale, New Orleans, Seattle, Long Beach, Annapolis Cranford and Juneau

# Quotation

Wärtsilä North America, Inc.

Page 4 / 22  
Date 2024-05-17  
Quotation number 300882925

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability   | Net Weight/<br>Total | Qty        | Unit         | Price/unit   | Total    |
|------------------|---------------------------------------------|-----------------------------------------------|----------------------|------------|--------------|--------------|----------|
| 001200           | 2071320<br>PAAE284541<br><br>IT/84841000    | Sealing ring<br>W18V50<br><br>IN STOCK        | 0.050/ 0.100<br>KG   | 2<br><br>2 | PC<br><br>PC | 60.18 USD    | 120.36   |
| Delivered from:  |                                             | Kampen, Netherlands                           |                      |            |              |              |          |
| 001300           | 2071729<br>PAAE284541<br><br>SE/84129080    | Pilot valve<br>W18V50<br><br>IN STOCK         | 0.116 KG             | 1<br><br>1 | PC<br><br>PC | 2,317.36 USD | 2,317.36 |
| Delivered from:  |                                             | Kampen, Netherlands                           |                      |            |              |              |          |
| 001400           | 207997<br>PAAE284541<br><br>SE/84819000     | Sealing kit, DN 200<br>W18V50<br><br>IN STOCK | 0.100 KG             | 1<br><br>1 | PC<br><br>PC | 3,005.96 USD | 3,005.96 |
| Delivered from:  |                                             | Kampen, Netherlands                           |                      |            |              |              |          |
| 001500           | 320162<br>PAAE284541<br><br>SK/73269098     | Gasket<br>W18V50<br><br>IN STOCK              | 0.232/ 0.464<br>KG   | 2<br><br>2 | PC<br><br>PC | 72.11 USD    | 144.22   |
| Delivered from:  |                                             | Kampen, Netherlands                           |                      |            |              |              |          |
| 001600           | 320234<br>PAAE284541<br><br>IT/84841000     | Gasket<br>W18V50<br><br>IN STOCK              | 0.083/ 0.166<br>KG   | 2<br><br>2 | PC<br><br>PC | 27.11 USD    | 54.22    |
| Delivered from:  |                                             | Kampen, Netherlands                           |                      |            |              |              |          |

Continued on page 5

Wärtsilä North America, Inc.  
11710 North Gessner Road, Suite A  
Houston, TX 77064  
Tel. +1 281 233 6200  
Fax +1 281 233 6233  
www.wartsila.com

Wire Transfer Information (USD):  
Nordea Bank AB (publ), NY Branch  
1211 Avenue of the Americas  
New York, NY 10036  
Account No. 7049163001  
ABA No. 026010786  
Swift No. NDEAUS3N

Lock Box Information  
Wartsila North America, Inc.  
Lockbox # 892450  
Dept 2450  
P.O. Box 122450  
Dallas, TX 75312-2450

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Swift No. NDEAFIHH

Offices located in Ft. Lauderdale, New Orleans, Seattle, Long Beach, Annapolis Cranford and Juneau

# Quotation

Wärtsilä North America, Inc.

Date 2024-05-17  
Quotation number 300882925

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty        | Unit         | Price/unit | Total |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|------------|--------------|------------|-------|
| 001700           | 3521065<br>PAAE284541<br><br>VN/39269097    | O-ring<br>W18V50<br><br>IN STOCK            | 0.004/ 0.016<br>KG   | 4<br><br>4 | PC<br><br>PC | 5.31 USD   | 21.24 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |       |
| 001800           | 3521269<br>PAAE284541<br><br>IT/39269097    | O-ring<br>W18V50<br><br>IN STOCK            | 0.005/ 0.010<br>KG   | 2<br><br>2 | PC<br><br>PC | 7.37 USD   | 14.74 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |       |
| 001900           | 3522726<br>PAAE284541<br><br>IT/39269097    | O-ring<br>W18V50<br><br>IN STOCK            | 0.002/ 0.008<br>KG   | 4<br><br>4 | PC<br><br>PC | 2.71 USD   | 10.84 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |       |
| 002000           | 3522727<br>PAAE284541<br><br>IT/39269097    | O-ring<br>W18V50<br><br>IN STOCK            | 0.005/ 0.030<br>KG   | 6<br><br>6 | PC<br><br>PC | 6.40 USD   | 38.40 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |       |
| 002100           | 3522729<br>PAAE284541<br><br>IT/39269097    | O-ring<br>W18V50<br><br>IN STOCK            | 0.004/ 0.008<br>KG   | 2<br><br>2 | PC<br><br>PC | 4.55 USD   | 9.10  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |       |

Continued on page 6

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Fax +1 281 233 6233  
www.wartsila.com

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1211 Avenue of the Americas  
New York, NY 10036  
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# Quotation

Wärtsilä North America, Inc.

Page 6 / 22  
Date 2024-05-17  
Quotation number 300882925

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability                                                                         | Net Weight/<br>Total | Qty        | Unit         | Price/unit   | Total    |
|------------------|---------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------|------------|--------------|--------------|----------|
| 002200           | 3523070<br>PAAE284541<br><br>IT/39269097    | O-ring<br>W18V50<br><br>IN STOCK                                                                                    | 0.002/ 0.004<br>KG   | 2<br><br>2 | PC<br><br>PC | 2.71 USD     | 5.42     |
| Delivered from:  |                                             | Kampen, Netherlands                                                                                                 |                      |            |              |              |          |
| 002300           | FH108<br>PAAE284541<br><br>BE/83071000      | Flexible hose, gas inlet<br>W18V50<br><br>IN STOCK                                                                  | 16.220 KG            | 1<br><br>1 | PC<br><br>PC | 2,630.75 USD | 2,630.75 |
| Delivered from:  |                                             | Kampen, Netherlands                                                                                                 |                      |            |              |              |          |
|                  |                                             | The price is for the given quantity.This item has to be specially procured, and shall not be cancelled or returned. |                      |            |              |              |          |
| 002400           | FH110<br>PAAE284541<br><br>FI/83071000      | Flexible hose, gas inlet<br>W18V50<br><br>IN STOCK                                                                  | 4.800 KG             | 1<br><br>1 | PC<br><br>PC | 1,344.66 USD | 1,344.66 |
| Delivered from:  |                                             | Kampen, Netherlands                                                                                                 |                      |            |              |              |          |
|                  |                                             | The price is for the given quantity.This item has to be specially procured, and shall not be cancelled or returned. |                      |            |              |              |          |
| 002500           | 100088<br>PAAE284541<br><br>IT/40169300     | O-ring<br>W18V50<br><br>IN STOCK                                                                                    | 0.006/ 0.036<br>KG   | 6<br><br>6 | PC<br><br>PC | 2.71 USD     | 16.26    |
| Delivered from:  |                                             | Kampen, Netherlands                                                                                                 |                      |            |              |              |          |
| 002600           | 910001<br>PAAE284541<br><br>/84099900       | Main bearing kit<br>W18V50<br><br>IN STOCK                                                                          | 0.000/ 0.000<br>KG   | 2<br><br>2 | PC<br><br>PC | 1,999.63 USD | 3,999.26 |
| Delivered from:  |                                             | Kampen, Netherlands                                                                                                 |                      |            |              |              |          |

Continued on page 7

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# Quotation

Wärtsilä North America, Inc.

Page 7 / 22  
Date 2024-05-17  
Quotation number 300882925

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total  | Qty   | Unit   | Price/unit | Total     |
|------------------|---------------------------------------------|---------------------------------------------|-----------------------|-------|--------|------------|-----------|
| Set contains     |                                             |                                             |                       |       |        |            |           |
| 002601           | 100306                                      | Main bearing pair                           | 23.200/<br>46.400 KG  | 1     | PC/set |            |           |
|                  |                                             |                                             |                       | Total | 2 PC   |            |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |       |        |            |           |
|                  | AT/84833080                                 |                                             |                       |       |        |            |           |
| 002602           | 100088                                      | O-ring                                      | 0.006/ 0.024<br>KG    | 2     | PC/set |            |           |
|                  |                                             |                                             |                       | Total | 4 PC   |            |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |       |        |            |           |
|                  | IT/40169300                                 |                                             |                       |       |        |            |           |
| 002700           | 100095                                      | O-ring                                      |                       |       |        |            |           |
|                  | PAAE284541                                  | W18V50                                      | 0.025/ 1.800<br>KG    | 72    | PC     | 3.99 USD   | 287.28    |
|                  |                                             | IN STOCK                                    |                       | 72    | PC     |            |           |
|                  | IT/40169300                                 |                                             |                       |       |        |            |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |       |        |            |           |
| 002800           | 100101                                      | Anti-polishing ring                         |                       |       |        |            |           |
|                  | PAAE284541                                  | W18V50                                      | 10.400/<br>187.200 KG | 18    | PC     | 713.54 USD | 12,843.72 |
|                  |                                             | IN STOCK                                    |                       | 18    | PC     |            |           |
|                  | CN/IN/84099900                              |                                             |                       |       |        |            |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |       |        |            |           |

Continued on page 8

Wärtsilä North America, Inc.  
11710 North Gessner Road, Suite A  
Houston, TX 77064  
Tel. +1 281 233 6200  
Fax +1 281 233 6233  
www.wartsila.com

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Nordea Bank AB (publ), NY Branch  
1211 Avenue of the Americas  
New York, NY 10036  
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Offices located in Ft. Lauderdale, New Orleans, Seattle, Long Beach, Annapolis Cranford and Juneau

# Quotation

Wärtsilä North America, Inc.

Date 8 / 22  
2024-05-17  
Quotation number 300882925

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability             | Net Weight/<br>Total | Qty          | Unit         | Price/unit   | Total     |
|------------------|---------------------------------------------|---------------------------------------------------------|----------------------|--------------|--------------|--------------|-----------|
| 002900           | 101110<br>PAAE284541<br><br>IT/NL/84849000  | Gasket set<br>W18V50<br><br>IN STOCK                    | 0.205/ 2.050<br>KG   | 10<br><br>10 | PC<br><br>PC | 91.63 USD    | 916.30    |
| Delivered from:  |                                             | Kampen, Netherlands                                     |                      |              |              |              |           |
| 003000           | 111018<br>PAAE284541<br><br>FI/84099900     | Shim<br>W18V50<br><br>3 WEEKS                           | 4.500/ 9.000<br>KG   | 2<br><br>2   | PC<br><br>PC | 1,285.01 USD | 2,570.02  |
| Delivered from:  |                                             | Kampen, Netherlands                                     |                      |              |              |              |           |
| 003100           | 111037<br>PAAE284541<br><br>AT/84833080     | Big end bearing kit<br>W18V50<br><br>IN STOCK           | 25.000/<br>50.000 KG | 2<br><br>2   | PC<br><br>PC | 2,510.39 USD | 5,020.78  |
| Delivered from:  |                                             | Kampen, Netherlands                                     |                      |              |              |              |           |
| 003200           | 113013<br>PAAE284541<br><br>DE/84099900     | Piston ring kit<br>W18V50<br><br>IN STOCK               | 3.740/ 67.320<br>KG  | 18<br><br>18 | PC<br><br>PC | 3,331.28 USD | 59,963.04 |
| Delivered from:  |                                             | Kampen, Netherlands                                     |                      |              |              |              |           |
| 003300           | 120070<br>PAAE284541<br><br>IT/40169300     | Sealing kit for cylinder head<br>W18V50<br><br>IN STOCK | 0.797/ 14.346<br>KG  | 18<br><br>18 | PC<br><br>PC | 545.45 USD   | 9,818.10  |
| Delivered from:  |                                             | Kampen, Netherlands                                     |                      |              |              |              |           |

Continued on page 9

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11710 North Gessner Road, Suite A  
Houston, TX 77064  
Tel. +1 281 233 6200  
Fax +1 281 233 6233  
www.wartsila.com

Wire Transfer Information (USD):  
Nordea Bank AB (publ), NY Branch  
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New York, NY 10036  
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Dallas, TX 75312-2450

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# Quotation

Wärtsilä North America, Inc.

Page 9 / 22  
Date 2024-05-17  
Quotation number 300882925

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability                     | Net Weight/<br>Total | Qty                     | Unit                     | Price/unit   | Total     |
|------------------|---------------------------------------------|-----------------------------------------------------------------|----------------------|-------------------------|--------------------------|--------------|-----------|
| 003400           | 120080<br>PAAE284541<br><br>FI/84849000     | Repair kit for cylinder head overhaul<br>W18V50<br><br>IN STOCK | 0.120/ 2.160<br>KG   | 18<br><br>18            | PC<br><br>PC             | 244.53 USD   | 4,401.54  |
| Delivered from:  |                                             | Kampen, Netherlands                                             |                      |                         |                          |              |           |
| 003500           | 123035<br>PAAE284541<br><br>IT/40169300     | Sealing kit for starting valve<br>W18V50<br><br>IN STOCK        | 0.060/ 0.540<br>KG   | 9<br><br>9              | PC<br><br>PC             | 82.41 USD    | 741.69    |
| Delivered from:  |                                             | Kampen, Netherlands                                             |                      |                         |                          |              |           |
| 003600           | 124044<br>PAAE284541<br><br>IT/84841000     | Sealing ring<br>W18V50<br><br>IN STOCK                          | 0.980/ 17.640<br>KG  | 18<br><br>18            | PC<br><br>PC             | 196.82 USD   | 3,542.76  |
| Delivered from:  |                                             | Kampen, Netherlands                                             |                      |                         |                          |              |           |
| 003700           | 124109<br>PAAE284541<br><br>FI/84099100     | Prechamber tip<br>W18V50<br><br>4 WEEKS<br>5 WEEKS<br>5 WEEKS   | 2.660/ 47.880<br>KG  | 18<br><br>4<br>14<br>18 | PC<br><br>PC<br>PC<br>PC | 4,710.63 USD | 84,791.34 |
| Delivered from:  |                                             | Kampen, Netherlands                                             |                      |                         |                          |              |           |

Continued on page 10

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Houston, TX 77064  
Tel. +1 281 233 6200  
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# Quotation

Wärtsilä North America, Inc.

Page 10 / 22  
Date 2024-05-17  
Quotation number 300882925

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty          | Unit         | Price/unit   | Total     |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|--------------|--------------|--------------|-----------|
| 003800           | 124111<br>PAAE284541<br><br>FI/84099100     | Prechamber valve<br>W18V50<br><br>IN STOCK  | 0.449/ 8.082<br>KG   | 18<br><br>18 | PC<br><br>PC | 1,213.44 USD | 21,841.92 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |           |
| 003900           | 124123<br>PAAE284541<br><br>FI/84849000     | Sealing kit<br>W18V50<br><br>IN STOCK       | 0.120/ 2.160<br>KG   | 18<br><br>18 | PC<br><br>PC | 260.26 USD   | 4,684.68  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |           |
| 004000           | 155076<br>PAAE284541<br><br>DE/84849000     | Gasket kit, compl.<br>W18V50<br><br>4 WEEKS | 0.478/ 0.956<br>KG   | 2<br><br>2   | PC<br><br>PC | 1,828.30 USD | 3,656.60  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |           |
| 004100           | 164004<br>PAAE284541<br><br>IT/39269097     | O-ring<br>W18V50<br><br>IN STOCK            | 0.003/ 0.162<br>KG   | 54<br><br>54 | PC<br><br>PC | 5.55 USD     | 299.70    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |           |

The price is for the given quantity. This item has to be specially procured, and shall not be cancelled or returned.

Continued on page 11

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# Quotation

Wärtsilä North America, Inc.

Page 11 / 22  
Date 2024-05-17  
Quotation number 300882925

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty | Unit | Price/unit   | Total      |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|-----|------|--------------|------------|
| 004200           | 164006<br>PAAE284541                        | O-ring<br>W18V50                            | 0.009/ 0.162<br>KG   | 18  | PC   | 9.08 USD     | 163.44     |
|                  | IT/39269097                                 | IN STOCK                                    |                      | 18  | PC   |              |            |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |            |
| 004300           | 164010<br>PAAE284541                        | Gas valve<br>W18V50                         | 6.935/<br>124.830 KG | 18  | PC   | 9,344.27 USD | 168,196.86 |
|                  | US/84099100                                 | IN STOCK                                    |                      | 18  | PC   |              |            |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |            |
| 004400           | 3501101<br>PAAE284541                       | Gasket<br>W18V50                            | 0.130/ 0.520<br>KG   | 4   | PC   | 34.48 USD    | 137.92     |
|                  | IT/73269098                                 | IN STOCK                                    |                      | 4   | PC   |              |            |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |            |
| 004500           | 3501947<br>PAAE284541                       | Gasket<br>W18V50                            | 0.083/ 0.332<br>KG   | 4   | PC   | 27.11 USD    | 108.44     |
|                  | IT/84841000                                 | IN STOCK                                    |                      | 4   | PC   |              |            |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |            |
| 004600           | 3502009<br>PAAE284541                       | Gasket<br>W18V50                            | 0.232/ 1.160<br>KG   | 5   | PC   | 72.11 USD    | 360.55     |
|                  | SK/73269098                                 | IN STOCK                                    |                      | 5   | PC   |              |            |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |            |

Continued on page 12

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Nordea Bank AB (publ), Finnish Branch  
Satamaradankatu 5, 5th floor, Helsinki  
FI-00020 NORDEA, Finland  
Account Name: Wartsila North America Inc.  
IBAN No. FI0816603001059727  
Swift No. NDEAFIHH

Offices located in Ft. Lauderdale, New Orleans, Seattle, Long Beach, Annapolis Cranford  
and Juneau

# Quotation

Wärtsilä North America, Inc.

Page 12 / 22  
Date 2024-05-17  
Quotation number 300882925

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty        | Unit         | Price/unit | Total  |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|------------|--------------|------------|--------|
| 004700           | 3502444<br>PAAE284541<br><br>IT/73269098    | Gasket<br>W18V50<br><br>IN STOCK            | 0.315/ 0.630<br>KG   | 2<br><br>2 | PC<br><br>PC | 142.60 USD | 285.20 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |        |
| 004800           | 354414<br>PAAE284541<br><br>CN/40169300     | O-ring<br>W18V50<br><br>IN STOCK            | 0.015/ 0.060<br>KG   | 4<br><br>4 | PC<br><br>PC | 6.51 USD   | 26.04  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |        |
| 004900           | 3551756<br>PAAE284541<br><br>IT/40169300    | O-ring<br>W18V50<br><br>IN STOCK            | 0.006/ 0.024<br>KG   | 4<br><br>4 | PC<br><br>PC | 6.94 USD   | 27.76  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |        |
| 005000           | 3551760<br>PAAE284541<br><br>CN/40169300    | O-ring<br>W18V50<br><br>IN STOCK            | 0.015/ 0.060<br>KG   | 4<br><br>4 | PC<br><br>PC | 6.51 USD   | 26.04  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |        |

Continued on page 13

Wärtsilä North America, Inc.  
11710 North Gessner Road, Suite A  
Houston, TX 77064  
Tel. +1 281 233 6200  
Fax +1 281 233 6233  
www.wartsila.com

Wire Transfer Information (USD):  
Nordea Bank AB (publ), NY Branch  
1211 Avenue of the Americas  
New York, NY 10036  
Account No. 7049163001  
ABA No. 026010786  
Swift No. NDEAUS3N

Lock Box Information  
Wartsila North America, Inc.  
Lockbox # 892450  
Dept 2450  
P.O. Box 122450  
Dallas, TX 75312-2450

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# Quotation

Wärtsilä North America, Inc.

Page 13 / 22  
Date 2024-05-17  
Quotation number 300882925

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty | Unit | Price/unit   | Total     |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|-----|------|--------------|-----------|
| 005100           | 504297<br>PAAE284541                        | Coil on plug<br>W18V50                      | 1.857/ 33.426<br>KG  | 18  | PC   | 1,054.58 USD | 18,982.44 |
|                  |                                             | IN STOCK                                    |                      | 17  | PC   |              |           |
|                  |                                             | 4 WEEKS                                     |                      | 1   | PC   |              |           |
|                  |                                             | 4 WEEKS                                     |                      | 18  | PC   |              |           |
|                  | US/85113000                                 |                                             |                      |     |      |              |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |           |
| 005200           | 504301<br>PAAE284541                        | Spare part kit<br>W18V50                    | 0.031/ 0.558<br>KG   | 18  | PC   | 71.57 USD    | 1,288.26  |
|                  |                                             | IN STOCK                                    |                      | 18  | PC   |              |           |
|                  | US/85119000                                 |                                             |                      |     |      |              |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |           |
| 005300           | 5062606<br>PAAE284541                       | Knock sensor<br>W18V50                      | 0.049/ 0.882<br>KG   | 18  | PC   | 100.85 USD   | 1,815.30  |
|                  |                                             | IN STOCK                                    |                      | 18  | PC   |              |           |
|                  | RO/90318080                                 |                                             |                      |     |      |              |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |           |
| 005400           | 156141<br>PAAE284541                        | Converter<br>W18V50                         | 1.550 KG             | 1   | PC   | 5,264.76 USD | 5,264.76  |
|                  |                                             | IN STOCK                                    |                      | 1   | PC   |              |           |
|                  | US/90328900                                 |                                             |                      |     |      |              |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |           |
| 005500           | 181245<br>PAAE284541                        | Repair kit<br>W18V50                        | 4.737 KG             | 1   | PC   | 1,999.63 USD | 1,999.63  |
|                  |                                             | IN STOCK                                    |                      | 1   | PC   |              |           |
|                  | DE/84139100                                 |                                             |                      |     |      |              |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |           |

Continued on page 14

Wärtsilä North America, Inc.  
11710 North Gessner Road, Suite A  
Houston, TX 77064  
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Fax +1 281 233 6233  
www.wartsila.com

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# Quotation

Wärtsilä North America, Inc.

Page 14 / 22  
Date 2024-05-17  
Quotation number 300882925

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability      | Net Weight/<br>Total | Qty    | Unit     | Price/unit | Total  |
|------------------|---------------------------------------------|--------------------------------------------------|----------------------|--------|----------|------------|--------|
| 005600           | 191046<br>PAAE284541<br>IT/84836020         | Clamping ring, compl.<br>W18V50<br>IN STOCK      | 0.854 KG             | 1<br>1 | PC<br>PC | 451.11 USD | 451.11 |
| Delivered from:  |                                             | Kampen, Netherlands                              |                      |        |          |            |        |
| 005700           | 191060<br>PAAE284541<br>FR/84821090         | Cylindrical roller bearing<br>W18V50<br>IN STOCK | 1.085 KG             | 1<br>1 | PC<br>PC | 113.86 USD | 113.86 |
| Delivered from:  |                                             | Kampen, Netherlands                              |                      |        |          |            |        |
| 005800           | 191061<br>PAAE284541<br>JP/84823000         | Spherical roller bearing<br>W18V50<br>IN STOCK   | 2.961 KG             | 1<br>1 | PC<br>PC | 541.66 USD | 541.66 |
| Delivered from:  |                                             | Kampen, Netherlands                              |                      |        |          |            |        |
| 005900           | 191209<br>PAAE284541<br>DE/84825000         | Cylindrical roller bearing<br>W18V50<br>IN STOCK | 0.473 KG             | 1<br>1 | PC<br>PC | 116.03 USD | 116.03 |
| Delivered from:  |                                             | Kampen, Netherlands                              |                      |        |          |            |        |
| 006000           | 191210<br>PAAE284541<br>GB/84823000         | Spherical roller bearing<br>W18V50<br>IN STOCK   | 1.870 KG             | 1<br>1 | PC<br>PC | 564.97 USD | 564.97 |
| Delivered from:  |                                             | Kampen, Netherlands                              |                      |        |          |            |        |

Continued on page 15

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Houston, TX 77064  
Tel. +1 281 233 6200  
Fax +1 281 233 6233  
www.wartsila.com

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Offices located in Ft. Lauderdale, New Orleans, Seattle, Long Beach, Annapolis Cranford and Juneau

# Quotation

Wärtsilä North America, Inc.

Date 15 / 22  
2024-05-17  
Quotation number 300882925

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty        | Unit         | Price/unit   | Total    |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|------------|--------------|--------------|----------|
| 006100           | 191221<br>PAAE284541<br><br>FI/73181568     | Screw<br>W18V50<br><br>IN STOCK             | 0.034/ 0.272<br>KG   | 8<br><br>8 | PC<br><br>PC | 13.77 USD    | 110.16   |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 006200           | 191222<br>PAAE284541<br><br>IT/84836020     | Friction rings<br>W18V50<br><br>IN STOCK    | 0.040/ 0.160<br>KG   | 4<br><br>4 | PC<br><br>PC | 44.24 USD    | 176.96   |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 006300           | 191235<br>PAAE284541<br><br>MX/40169300     | Sealing kit<br>W18V50<br><br>IN STOCK       | 0.275 KG             | 1<br><br>1 | PC<br><br>PC | 1,102.83 USD | 1,102.83 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 006400           | 191236<br>PAAE284541<br><br>MX/40169300     | Sealing kit<br>W18V50<br><br>IN STOCK       | 0.443 KG             | 1<br><br>1 | PC<br><br>PC | 1,828.30 USD | 1,828.30 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 006500           | 200252<br>PAAE284541<br><br>DK/83071000     | Bellows<br>W18V50<br><br>IN STOCK           | 23.000/<br>46.000 KG | 2<br><br>2 | PC<br><br>PC | 2,031.08 USD | 4,062.16 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |

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# Quotation

Wärtsilä North America, Inc.

Page 16 / 22  
Date 2024-05-17  
Quotation number 300882925

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total  | Qty        | Unit     | Price/unit   | Total     |
|------------------|---------------------------------------------|---------------------------------------------|-----------------------|------------|----------|--------------|-----------|
| 006600           | 181206<br>PAAE284541<br>IT/84836020         | Clamping ring<br>W18V50<br>IN STOCK         | 1.000 KG              | 1<br>1     | PC<br>PC | 463.04 USD   | 463.04    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |            |          |              |           |
| 006700           | 200325<br>PAAE284541<br>IT/84841000         | Seal ring<br>W18V50<br>IN STOCK             | 0.058/ 0.232<br>KG    | 4<br>4     | PC<br>PC | 175.67 USD   | 702.68    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |            |          |              |           |
| 006800           | 200327<br>PAAE284541<br>DE/73181699         | Nut<br>W18V50<br>IN STOCK                   | 0.056/ 9.632<br>KG    | 172<br>172 | PC<br>PC | 6.07 USD     | 1,044.04  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |            |          |              |           |
| 006900           | 200328<br>PAAE284541<br>DK/83071000         | Bellows<br>W18V50<br>IN STOCK               | 41.162/<br>164.648 KG | 4<br>4     | PC<br>PC | 5,102.10 USD | 20,408.40 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |            |          |              |           |
| 007000           | 200329<br>PAAE284541<br>IT/73181575         | Screw<br>W18V50<br>IN STOCK                 | 0.118/ 2.832<br>KG    | 24<br>24   | PC<br>PC | 16.57 USD    | 397.68    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |            |          |              |           |

Continued on page 17

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Houston, TX 77064  
Tel. +1 281 233 6200  
Fax +1 281 233 6233  
www.wartsila.com

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# Quotation

Wärtsilä North America, Inc.

Page 17 / 22  
Date 2024-05-17  
Quotation number 300882925

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty | Unit | Price/unit | Total    |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|-----|------|------------|----------|
| 007100           | 200333<br>PAAE284541                        | Gasket<br>W18V50                            | 0.102/ 0.816<br>KG   | 8   | PC   | 134.47 USD | 1,075.76 |
|                  | IT/84841000                                 | IN STOCK                                    |                      | 8   | PC   |            |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |          |
| 007200           | 200338<br>PAAE284541                        | Screw<br>W18V50                             | 0.050/ 10.800<br>KG  | 216 | PC   | 14.57 USD  | 3,147.12 |
|                  | IT/73181575                                 | IN STOCK                                    |                      | 216 | PC   |            |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |          |
| 007300           | 200339<br>PAAE284541                        | Nut<br>W18V50                               | 0.013/ 2.808<br>KG   | 216 | PC   | 5.55 USD   | 1,198.80 |
|                  | DE/73181692                                 | IN STOCK                                    |                      | 216 | PC   |            |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |          |
| 007400           | 200340<br>PAAE284541                        | Sealing ring<br>W18V50                      | 0.050/ 1.800<br>KG   | 36  | PC   | 60.18 USD  | 2,166.48 |
|                  | IT/84841000                                 | IN STOCK                                    |                      | 36  | PC   |            |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |          |
| 007500           | 200369<br>PAAE284541                        | Screw<br>W18V50                             | 0.211/ 22.788<br>KG  | 108 | PC   | 37.30 USD  | 4,028.40 |
|                  | SI/73181575                                 | IN STOCK                                    |                      | 108 | PC   |            |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |          |

Continued on page 18

Wärtsilä North America, Inc.  
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Houston, TX 77064  
Tel. +1 281 233 6200  
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www.wartsila.com

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# Quotation

Wärtsilä North America, Inc.

Page 18 / 22  
Date 2024-05-17  
Quotation number 300882925

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty          | Unit         | Price/unit   | Total     |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|--------------|--------------|--------------|-----------|
| 007600           | 200372<br>PAAE284541<br><br>DE/73182200     | Washer<br>W18V50<br><br>IN STOCK            | 0.017/ 1.088<br>KG   | 64<br><br>64 | PC<br><br>PC | 20.39 USD    | 1,304.96  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |           |
| 007700           | 200373<br>PAAE284541<br><br>IT/73181575     | Screw<br>W18V50<br><br>IN STOCK             | 0.262/ 16.768<br>KG  | 64<br><br>64 | PC<br><br>PC | 129.04 USD   | 8,258.56  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |           |
| 007800           | 200378<br>PAAE284541<br><br>DK/83071000     | Bellows<br>W18V50<br><br>IN STOCK           | 9.574/<br>172.332 KG | 18<br><br>18 | PC<br><br>PC | 1,651.54 USD | 29,727.72 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |           |
| 007900           | 3521254<br>PAAE284541<br><br>IT/39269097    | O-ring<br>W18V50<br><br>IN STOCK            | 0.085/ 0.170<br>KG   | 2<br><br>2   | PC<br><br>PC | 60.18 USD    | 120.36    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |           |
| 008000           | 3521955<br>PAAE284541<br><br>FI/IT/40169300 | Gasket<br>W18V50<br><br>IN STOCK            | 0.109 KG             | 1<br><br>1   | PC<br><br>PC | 26.46 USD    | 26.46     |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |           |

Continued on page 19

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Wärtsilä North America, Inc.

Page 19 / 22  
Date 2024-05-17  
Quotation number 300882925

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty        | Unit         | Price/unit | Total  |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|------------|--------------|------------|--------|
| 008100           | 354056<br>PAAE284541<br><br>FI/40169300     | Gasket<br>W18V50<br><br>IN STOCK            | 0.040/ 0.080<br>KG   | 2<br><br>2 | PC<br><br>PC | 20.39 USD  | 40.78  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |        |
| 008200           | 354148<br>PAAE284541<br><br>IT/40169300     | O-ring<br>W18V50<br><br>IN STOCK            | 0.013/ 0.026<br>KG   | 2<br><br>2 | PC<br><br>PC | 5.53 USD   | 11.06  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |        |
| 008300           | 355095<br>PAAE284541<br><br>FI/40169300     | Gasket<br>W18V50<br><br>IN STOCK            | 0.052/ 0.104<br>KG   | 2<br><br>2 | PC<br><br>PC | 6.94 USD   | 13.88  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |        |
| 008400           | 3551421<br>PAAE284541<br><br>IT/84849000    | Sealing kit<br>W18V50<br><br>IN STOCK       | 0.200 KG             | 1<br><br>1 | PC<br><br>PC | 142.60 USD | 142.60 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |        |
| 008500           | 3551472<br>PAAE284541<br><br>FI/IT/40169300 | O-ring<br>W18V50<br><br>IN STOCK            | 0.109/ 0.218<br>KG   | 2<br><br>2 | PC<br><br>PC | 26.46 USD  | 52.92  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |        |

Continued on page 20

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Account Name: Wartsila North America Inc.  
IBAN No. FI0816603001059727  
Swift No. NDEAFIHH

Offices located in Ft. Lauderdale, New Orleans, Seattle, Long Beach, Annapolis Cranford and Juneau

# Quotation

Wärtsilä North America, Inc.

Page 20 / 22  
Date 2024-05-17  
Quotation number 300882925

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty    | Unit     | Price/unit   | Total    |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|--------|----------|--------------|----------|
| 008600           | 3551591<br>PAAE284541<br>IT/40169300        | O-ring<br>W18V50<br>IN STOCK                | 0.012 KG             | 1<br>1 | PC<br>PC | 11.60 USD    | 11.60    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |              |          |
| 008700           | 3551592<br>PAAE284541<br>IT/40169300        | O-ring<br>W18V50<br>IN STOCK                | 0.014/ 0.028<br>KG   | 2<br>2 | PC<br>PC | 19.19 USD    | 38.38    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |              |          |
| 008800           | 355644<br>PAAE284541<br>IT/40169300         | O-ring<br>W18V50<br>IN STOCK                | 0.022/ 0.044<br>KG   | 2<br>2 | PC<br>PC | 27.33 USD    | 54.66    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |              |          |
| 008900           | 3571071<br>PAAE284541<br>CH/84819000        | Repair kit<br>W18V50<br>IN STOCK            | 0.269 KG             | 1<br>1 | PC<br>PC | 2,975.59 USD | 2,975.59 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |              |          |
| 009000           | 3571730<br>PAAE284541<br>IT/40161000        | O-ring<br>W18V50<br>IN STOCK                | 0.005/ 0.010<br>KG   | 2<br>2 | PC<br>PC | 4.66 USD     | 9.32     |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |              |          |

Continued on page 21

Wärtsilä North America, Inc.  
11710 North Gessner Road, Suite A  
Houston, TX 77064  
Tel. +1 281 233 6200  
Fax +1 281 233 6233  
www.wartsila.com

Wire Transfer Information (USD):  
Nordea Bank AB (publ), NY Branch  
1211 Avenue of the Americas  
New York, NY 10036  
Account No. 7049163001  
ABA No. 026010786  
Swift No. NDEAUS3N

Lock Box Information  
Wartsila North America, Inc.  
Lockbox # 892450  
Dept 2450  
P.O. Box 122450  
Dallas, TX 75312-2450

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# Quotation

Wärtsilä North America, Inc.

Page 21 / 22  
Date 2024-05-17  
Quotation number 300882925

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty    | Unit     | Price/unit    | Total     |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|--------|----------|---------------|-----------|
| 009100           | 3571731<br>PAAE284541<br>IT/39269097        | O-ring<br>W18V50<br>IN STOCK                | 0.002 KG             | 1<br>1 | PC<br>PC | 4.23 USD      | 4.23      |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |               |           |
| 009200           | 3571843<br>PAAE284541<br>US/90328900        | Converter<br>W18V50<br>IN STOCK             | 0.687 KG             | 1<br>1 | PC<br>PC | 2,585.21 USD  | 2,585.21  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |               |           |
| 009300           | 356001<br>PAAE284541<br>DE/90318080         | OIL MIST DETECTOR<br>W18V50<br>IN STOCK     | 11.600 KG            | 1<br>1 | PC<br>PC | 21,980.79 USD | 21,980.79 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |               |           |

|                      |                |
|----------------------|----------------|
| Goods total          | 554,620.24     |
| Freight cost         | 10,409.37      |
| Local freight&duties | 22,484.81      |
|                      | 0.00           |
| Total amount         | USD 587,514.42 |

Thank you for the opportunity to quote.

See line item notes for estimated availability.

Please note:

Any date or freight amount quoted or stipulated is deemed to be an estimate only. Buyer is responsible for all freight charges. All freight charges and U.S. Customs duties will be added at the time of invoicing. Also, this quote does not include insurance, packaging, handling, classification and documentation fees, these charges will be added at the time of invoicing.

If requesting partial shipments, you will be invoiced per delivery.

Item availability will be reconfirmed after receipt of order.

U.S. Government packaging requirements are not included in this proposal. Standard Commercial Packaging Applies.

Thank you for the request which is acknowledged and accepted on the condition that this transaction for Parts shall be governed solely by Wärtsilä's Terms and Conditions, attached hereto, without reference to any other terms except as explicitly contemplated therein.

Continued on page 22

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# Quotation

**Wärtsilä North America, Inc.**

**Date** 2024-05-17  
**Quotation number** 300882925

**Page** 22 / 22

Validity of this quotation is subject to the full payment of all the overdue invoices and approved credit review by Wärtsilä  
EU HS and Origin codes might be preliminary and could be subject to change.

Yours faithfully,

**Wärtsilä North America, Inc.**

For Parts and Services: If not otherwise stated in this document, the latest Wärtsilä General Terms and Conditions Parts and/or the latest Wärtsilä General Terms and Conditions Services are applied. These General Terms and Conditions are available on the web <http://www.wartsila.com/general-terms-conditions>. Purchaser's (General) Terms and Conditions are hereby expressly excluded as are any other (General) Terms and Conditions not explicitly mentioned or referred to in this document. Interest will accrue from the invoice due date at the rate stated in Wärtsilä GTC, unless otherwise defined in the Contract between the Customer and the Wärtsilä Company. A surcharge shall be added in case an order value is lower than the minimum order value of 200 EUR or equivalent currency value excluding freight. Possible claims regarding invoices must be made within 14 days after the date of invoice. Wärtsilä uses data gathered from equipment and software to improve and develop our products and services. The Parties expressly agree that COVID-19 shall be deemed a Force Majeure event under this Contract (whether foreseen or unforeseen at the time of this Contract). Further, and accordingly any existing arrangements that are, at the time of this Contract, already affected by COVID-19 shall not be within the control of a Party. In accordance with this Contract, the Wärtsilä shall keep the Customer informed of the implications of COVID-19 on the Wärtsilä's performance under this Contract.

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Offices located in Ft. Lauderdale, New Orleans, Seattle, Long Beach, Annapolis Cranford  
and Juneau

**Sold-to address**  
City Of Coffeyville  
102 West 7th Street  
Coffeyville KS 67337

**Date** 2024-05-17, 09:26 pm (UTC)  
**Print out date** 2024-09-04, 02:19 pm (UTC)  
**Quotation number** 300882936  
**Installation** COFFEYVILLE

**Page** 1 / 22

**Shipping address**  
Coffeyville Municipal Light & Power  
C/O WARTSILA NORTH AMERICA  
Facility #2  
605 Santa Fe Street  
COFFEYVILLE KS 67337  
USA

**Our contact person** **Phone**  
GREG PLAIA  
GREG.PLAIA@WARTSILA.COM  
**Your contact person**  
Tony Lawson  
**Your reference**  
RFQ OH PAAE284542  
**Your order date**  
2024-05-17  
**End customer reference**

**Mode of delivery**  
AIRFREIGHT  
**Terms of delivery**  
DDP Coffeyville Incoterms 2020  
**Customer number**  
83836  
**VAT Number**

**Notify address**

**Terms of payment**  
30 Days Net  
**Quotation valid to** 2024-09-30

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty | Unit | Price/unit | Total |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|-----|------|------------|-------|
|------------------|---------------------------------------------|---------------------------------------------|----------------------|-----|------|------------|-------|

Subject to prior sales. Availability is given according to current availability, lead times and on FCA basis. In case of urgency availability can be rechecked upon requests. The price is for the given quantity.

|        |                      |                      |                    |    |    |            |          |
|--------|----------------------|----------------------|--------------------|----|----|------------|----------|
| 000100 | 124141<br>PAAE284542 | Spark plug<br>W18V50 | 0.120/ 2.160<br>KG | 18 | PC | 189.77 USD | 3,415.86 |
|        | JP/85111000          | IN STOCK             |                    | 18 | PC |            |          |

Delivered from: Kampen, Netherlands

Continued on page 2

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FI-00020 NORDEA, Finland  
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IBAN No. FI0816603001059727  
Swift No. NDEAFIHH

# Quotation

Wärtsilä North America, Inc.

Page 2 / 22  
Date 2024-05-17  
Quotation number 300882936

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty | Unit | Price/unit   | Total    |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|-----|------|--------------|----------|
| 000200           | 124144<br>PAAE284542                        | O-ring<br>W18V50                            | 0.003/ 0.108<br>KG   | 36  | PC   | 2.17 USD     | 78.12    |
|                  | IT/39269097                                 | IN STOCK                                    |                      | 36  | PC   |              |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |          |
| 000300           | 124145<br>PAAE284542                        | O-ring<br>W18V50                            | 0.003/ 0.054<br>KG   | 18  | PC   | 3.81 USD     | 68.58    |
|                  | IT/39269097                                 | IN STOCK                                    |                      | 18  | PC   |              |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |          |
| 000400           | 504301<br>PAAE284542                        | Spare part kit<br>W18V50                    | 0.031/ 0.558<br>KG   | 18  | PC   | 71.57 USD    | 1,288.26 |
|                  | US/85119000                                 | IN STOCK                                    |                      | 18  | PC   |              |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |          |
| 000500           | 156177<br>PAAE284542                        | Gasket<br>W18V50                            | 0.232/ 0.464<br>KG   | 2   | PC   | 72.11 USD    | 144.22   |
|                  | SK/73269098                                 | IN STOCK                                    |                      | 2   | PC   |              |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |          |
| 000600           | 2071729<br>PAAE284542                       | Pilot valve<br>W18V50                       | 0.116 KG             | 1   | PC   | 2,317.36 USD | 2,317.36 |
|                  | SE/84129080                                 | IN STOCK                                    |                      | 1   | PC   |              |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |          |

Continued on page 3

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# Quotation

Wärtsilä North America, Inc.

Date 3 / 22  
2024-05-17  
Quotation number 300882936

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty        | Unit         | Price/unit   | Total    |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|------------|--------------|--------------|----------|
| 000700           | 1551615<br>PAAE284542<br><br>FI/40169300    | Gasket<br>W18V50<br><br>IN STOCK            | 0.230/ 0.460<br>KG   | 2<br><br>2 | PC<br><br>PC | 125.79 USD   | 251.58   |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 000800           | 156379<br>PAAE284542<br><br>IT/84149000     | Spare part set<br>W18V50<br><br>IN STOCK    | 2.850/ 5.700<br>KG   | 2<br><br>2 | PC<br><br>PC | 2,864.98 USD | 5,729.96 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 000900           | 156380<br>PAAE284542<br><br>IT/84149000     | Spare part set<br>W18V50<br><br>IN STOCK    | 0.470/ 0.940<br>KG   | 2<br><br>2 | PC<br><br>PC | 661.48 USD   | 1,322.96 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 001000           | 200325<br>PAAE284542<br><br>IT/84841000     | Seal ring<br>W18V50<br><br>IN STOCK         | 0.058/ 0.116<br>KG   | 2<br><br>2 | PC<br><br>PC | 175.67 USD   | 351.34   |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 001100           | 2071107<br>PAAE284542<br><br>SE/84849000    | Sealing set<br>W18V50<br><br>IN STOCK       | 0.430 KG             | 1<br><br>1 | PC<br><br>PC | 797.58 USD   | 797.58   |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |

Continued on page 4

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# Quotation

Wärtsilä North America, Inc.

Page 4 / 22  
Date 2024-05-17  
Quotation number 300882936

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability   | Net Weight/<br>Total | Qty        | Unit         | Price/unit   | Total    |
|------------------|---------------------------------------------|-----------------------------------------------|----------------------|------------|--------------|--------------|----------|
| 001200           | 2071320<br>PAAE284542<br><br>IT/84841000    | Sealing ring<br>W18V50<br><br>IN STOCK        | 0.050/ 0.100<br>KG   | 2<br><br>2 | PC<br><br>PC | 60.18 USD    | 120.36   |
| Delivered from:  |                                             | Kampen, Netherlands                           |                      |            |              |              |          |
| 001300           | 2071729<br>PAAE284542<br><br>SE/84129080    | Pilot valve<br>W18V50<br><br>IN STOCK         | 0.116 KG             | 1<br><br>1 | PC<br><br>PC | 2,317.36 USD | 2,317.36 |
| Delivered from:  |                                             | Kampen, Netherlands                           |                      |            |              |              |          |
| 001400           | 207997<br>PAAE284542<br><br>SE/84819000     | Sealing kit, DN 200<br>W18V50<br><br>IN STOCK | 0.100 KG             | 1<br><br>1 | PC<br><br>PC | 3,005.96 USD | 3,005.96 |
| Delivered from:  |                                             | Kampen, Netherlands                           |                      |            |              |              |          |
| 001500           | 320162<br>PAAE284542<br><br>SK/73269098     | Gasket<br>W18V50<br><br>IN STOCK              | 0.232/ 0.464<br>KG   | 2<br><br>2 | PC<br><br>PC | 72.11 USD    | 144.22   |
| Delivered from:  |                                             | Kampen, Netherlands                           |                      |            |              |              |          |
| 001600           | 320234<br>PAAE284542<br><br>IT/84841000     | Gasket<br>W18V50<br><br>IN STOCK              | 0.083/ 0.166<br>KG   | 2<br><br>2 | PC<br><br>PC | 27.11 USD    | 54.22    |
| Delivered from:  |                                             | Kampen, Netherlands                           |                      |            |              |              |          |

Continued on page 5

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Date 2024-05-17  
Quotation number 300882936

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty        | Unit         | Price/unit | Total |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|------------|--------------|------------|-------|
| 001700           | 3521065<br>PAAE284542<br><br>VN/39269097    | O-ring<br>W18V50<br><br>IN STOCK            | 0.004/ 0.016<br>KG   | 4<br><br>4 | PC<br><br>PC | 5.31 USD   | 21.24 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |       |
| 001800           | 3521269<br>PAAE284542<br><br>IT/39269097    | O-ring<br>W18V50<br><br>IN STOCK            | 0.005/ 0.010<br>KG   | 2<br><br>2 | PC<br><br>PC | 7.37 USD   | 14.74 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |       |
| 001900           | 3522726<br>PAAE284542<br><br>IT/39269097    | O-ring<br>W18V50<br><br>IN STOCK            | 0.002/ 0.008<br>KG   | 4<br><br>4 | PC<br><br>PC | 2.71 USD   | 10.84 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |       |
| 002000           | 3522727<br>PAAE284542<br><br>IT/39269097    | O-ring<br>W18V50<br><br>IN STOCK            | 0.005/ 0.030<br>KG   | 6<br><br>6 | PC<br><br>PC | 6.40 USD   | 38.40 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |       |
| 002100           | 3522729<br>PAAE284542<br><br>IT/39269097    | O-ring<br>W18V50<br><br>IN STOCK            | 0.004/ 0.008<br>KG   | 2<br><br>2 | PC<br><br>PC | 4.55 USD   | 9.10  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |       |

Continued on page 6

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Offices located in Ft. Lauderdale, New Orleans, Seattle, Long Beach, Annapolis Cranford and Juneau

# Quotation

Wärtsilä North America, Inc.

Page 6 / 22  
Date 2024-05-17  
Quotation number 300882936

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code                                                                         | Description<br>Product type<br>Availability    | Net Weight/<br>Total | Qty | Unit | Price/unit   | Total    |
|------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------|-----|------|--------------|----------|
| 002200           | 3523070<br>PAAE284542                                                                                               | O-ring<br>W18V50<br>IN STOCK                   | 0.002/ 0.004<br>KG   | 2   | PC   | 2.71 USD     | 5.42     |
|                  | IT/39269097                                                                                                         |                                                |                      | 2   | PC   |              |          |
| Delivered from:  |                                                                                                                     | Kampen, Netherlands                            |                      |     |      |              |          |
| 002300           | FH108<br>PAAE284542                                                                                                 | Flexible hose, gas inlet<br>W18V50<br>IN STOCK | 16.220 KG            | 1   | PC   | 2,630.75 USD | 2,630.75 |
|                  | BE/83071000                                                                                                         |                                                |                      | 1   | PC   |              |          |
| Delivered from:  |                                                                                                                     | Kampen, Netherlands                            |                      |     |      |              |          |
|                  | The price is for the given quantity.This item has to be specially procured, and shall not be cancelled or returned. |                                                |                      |     |      |              |          |
| 002400           | FH110<br>PAAE284542                                                                                                 | Flexible hose, gas inlet<br>W18V50<br>IN STOCK | 4.800 KG             | 1   | PC   | 1,344.66 USD | 1,344.66 |
|                  | FI/83071000                                                                                                         |                                                |                      | 1   | PC   |              |          |
| Delivered from:  |                                                                                                                     | Kampen, Netherlands                            |                      |     |      |              |          |
|                  | The price is for the given quantity.This item has to be specially procured, and shall not be cancelled or returned. |                                                |                      |     |      |              |          |
| 002500           | 100088<br>PAAE284542                                                                                                | O-ring<br>W18V50<br>IN STOCK                   | 0.006/ 0.036<br>KG   | 6   | PC   | 2.71 USD     | 16.26    |
|                  | IT/40169300                                                                                                         |                                                |                      | 6   | PC   |              |          |
| Delivered from:  |                                                                                                                     | Kampen, Netherlands                            |                      |     |      |              |          |
| 002600           | 910001<br>PAAE284542                                                                                                | Main bearing kit<br>W18V50<br>IN STOCK         | 0.000/ 0.000<br>KG   | 2   | PC   | 1,999.63 USD | 3,999.26 |
|                  | /84099900                                                                                                           |                                                |                      | 2   | PC   |              |          |
| Delivered from:  |                                                                                                                     | Kampen, Netherlands                            |                      |     |      |              |          |

Continued on page 7

Wärtsilä North America, Inc.  
11710 North Gessner Road, Suite A  
Houston, TX 77064  
Tel. +1 281 233 6200  
Fax +1 281 233 6233  
www.wartsila.com

Wire Transfer Information (USD):  
Nordea Bank AB (publ), NY Branch  
1211 Avenue of the Americas  
New York, NY 10036  
Account No. 7049163001  
ABA No. 026010786  
Swift No. NDEAUS3N

Lock Box Information  
Wartsila North America, Inc.  
Lockbox # 892450  
Dept 2450  
P.O. Box 122450  
Dallas, TX 75312-2450

Bank: Nordea Bank Abp  
Bank code no.: 026010786  
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Satamaradankatu 5, 5th floor, Helsinki  
FI-00020 NORDEA, Finland  
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Page 7 / 22  
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| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total  | Qty   | Unit   | Price/unit | Total     |  |
|------------------|---------------------------------------------|---------------------------------------------|-----------------------|-------|--------|------------|-----------|--|
| Set contains     |                                             |                                             |                       |       |        |            |           |  |
| 002601           | 100306                                      | Main bearing pair                           | 23.200/<br>46.400 KG  | 1     | PC/set |            |           |  |
|                  |                                             |                                             |                       | Total | 2 PC   |            |           |  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |       |        |            |           |  |
|                  |                                             | AT/84833080                                 |                       |       |        |            |           |  |
| 002602           | 100088                                      | O-ring                                      | 0.006/ 0.024<br>KG    | 2     | PC/set |            |           |  |
|                  |                                             |                                             |                       | Total | 4 PC   |            |           |  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |       |        |            |           |  |
|                  |                                             | IT/40169300                                 |                       |       |        |            |           |  |
| 002700           | 100095                                      | O-ring                                      | 0.025/ 1.800<br>KG    |       |        |            |           |  |
|                  | PAAE284542                                  | W18V50                                      |                       | 72    | PC     | 3.99 USD   | 287.28    |  |
|                  |                                             | IN STOCK                                    |                       | 72    | PC     |            |           |  |
|                  |                                             | IT/40169300                                 |                       |       |        |            |           |  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |       |        |            |           |  |
| 002800           | 100101                                      | Anti-polishing ring                         | 10.400/<br>187.200 KG |       |        |            |           |  |
|                  | PAAE284542                                  | W18V50                                      |                       | 18    | PC     | 713.54 USD | 12,843.72 |  |
|                  |                                             | IN STOCK                                    |                       | 18    | PC     |            |           |  |
|                  |                                             | CN/IN/84099900                              |                       |       |        |            |           |  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |       |        |            |           |  |

Continued on page 8

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Fax +1 281 233 6233  
www.wartsila.com

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# Quotation

Wärtsilä North America, Inc.

Date 8 / 22  
2024-05-17  
Quotation number 300882936

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty | Unit | Price/unit   | Total     |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|-----|------|--------------|-----------|
| 002900           | 101110<br>PAAE284542                        | Gasket set<br>W18V50                        | 0.205/ 2.050<br>KG   | 10  | PC   | 91.63 USD    | 916.30    |
|                  |                                             | IN STOCK                                    |                      | 10  | PC   |              |           |
|                  | IT/NL/84849000                              |                                             |                      |     |      |              |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |           |
| 003000           | 111018<br>PAAE284542                        | Shim<br>W18V50                              | 4.500/ 9.000<br>KG   | 2   | PC   | 1,285.01 USD | 2,570.02  |
|                  |                                             | 3 WEEKS                                     |                      | 2   | PC   |              |           |
|                  | FI/84099900                                 |                                             |                      |     |      |              |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |           |
| 003100           | 111037<br>PAAE284542                        | Big end bearing kit<br>W18V50               | 25.000/<br>50.000 KG | 2   | PC   | 2,510.39 USD | 5,020.78  |
|                  |                                             | IN STOCK                                    |                      | 2   | PC   |              |           |
|                  | AT/84833080                                 |                                             |                      |     |      |              |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |           |
| 003200           | 113013<br>PAAE284542                        | Piston ring kit<br>W18V50                   | 3.740/ 67.320<br>KG  | 18  | PC   | 3,331.28 USD | 59,963.04 |
|                  |                                             | IN STOCK                                    |                      | 18  | PC   |              |           |
|                  | DE/84099900                                 |                                             |                      |     |      |              |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |           |
| 003300           | 120070<br>PAAE284542                        | Sealing kit for cylinder head<br>W18V50     | 0.797/ 14.346<br>KG  | 18  | PC   | 545.45 USD   | 9,818.10  |
|                  |                                             | IN STOCK                                    |                      | 18  | PC   |              |           |
|                  | IT/40169300                                 |                                             |                      |     |      |              |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |           |

Continued on page 9

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Wärtsilä North America, Inc.

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Date 2024-05-17  
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| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability                              | Net Weight/<br>Total | Qty                          | Unit                     | Price/unit   | Total     |
|------------------|---------------------------------------------|--------------------------------------------------------------------------|----------------------|------------------------------|--------------------------|--------------|-----------|
| 003400           | 120080<br>PAAE284542<br><br>FI/84849000     | Repair kit for cylinder head overhaul<br>W18V50<br><br>IN STOCK          | 0.120/ 2.160<br>KG   | 18<br><br>18                 | PC<br><br>PC             | 244.53 USD   | 4,401.54  |
| Delivered from:  |                                             | Kampen, Netherlands                                                      |                      |                              |                          |              |           |
| 003500           | 123035<br>PAAE284542<br><br>IT/40169300     | Sealing kit for starting valve<br>W18V50<br><br>IN STOCK                 | 0.060/ 0.540<br>KG   | 9<br><br>9                   | PC<br><br>PC             | 82.41 USD    | 741.69    |
| Delivered from:  |                                             | Kampen, Netherlands                                                      |                      |                              |                          |              |           |
| 003600           | 124044<br>PAAE284542<br><br>IT/84841000     | Sealing ring<br>W18V50<br><br>IN STOCK                                   | 0.980/ 17.640<br>KG  | 18<br><br>18                 | PC<br><br>PC             | 196.82 USD   | 3,542.76  |
| Delivered from:  |                                             | Kampen, Netherlands                                                      |                      |                              |                          |              |           |
| 003700           | 124109<br>PAAE284542<br><br>FI/84099100     | Prechamber tip<br>W18V50<br><br>4 WEEKS<br>5 WEEKS<br>5 WEEKS<br>5 WEEKS | 2.660/ 47.880<br>KG  | 18<br><br>4<br>10<br>4<br>18 | PC<br><br>PC<br>PC<br>PC | 4,710.63 USD | 84,791.34 |
| Delivered from:  |                                             | Kampen, Netherlands                                                      |                      |                              |                          |              |           |

Continued on page 10

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Houston, TX 77064  
Tel. +1 281 233 6200  
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www.wartsila.com

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|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|----------------------|--------------|--------------|--------------|-----------|
| 003800                                                                                                              | 124111<br>PAAE284542<br><br>FI/84099100     | Prechamber valve<br>W18V50<br><br>IN STOCK  | 0.449/ 8.082<br>KG   | 18<br><br>18 | PC<br><br>PC | 1,213.44 USD | 21,841.92 |
| Delivered from:                                                                                                     |                                             | Kampen, Netherlands                         |                      |              |              |              |           |
| 003900                                                                                                              | 124123<br>PAAE284542<br><br>FI/84849000     | Sealing kit<br>W18V50<br><br>IN STOCK       | 0.120/ 2.160<br>KG   | 18<br><br>18 | PC<br><br>PC | 260.26 USD   | 4,684.68  |
| Delivered from:                                                                                                     |                                             | Kampen, Netherlands                         |                      |              |              |              |           |
| 004000                                                                                                              | 155076<br>PAAE284542<br><br>DE/84849000     | Gasket kit, compl.<br>W18V50<br><br>4 WEEKS | 0.478/ 0.956<br>KG   | 2<br><br>2   | PC<br><br>PC | 1,828.30 USD | 3,656.60  |
| The price is for the given quantity.This item has to be specially procured, and shall not be cancelled or returned. |                                             |                                             |                      |              |              |              |           |
| Delivered from:                                                                                                     |                                             | Kampen, Netherlands                         |                      |              |              |              |           |
| 004100                                                                                                              | 164004<br>PAAE284542<br><br>IT/39269097     | O-ring<br>W18V50<br><br>IN STOCK            | 0.003/ 0.162<br>KG   | 54<br><br>54 | PC<br><br>PC | 5.55 USD     | 299.70    |
| Delivered from:                                                                                                     |                                             | Kampen, Netherlands                         |                      |              |              |              |           |

Continued on page 11

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Page 11 / 22  
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|------------------|---------------------------------------------|---------------------------------------------|----------------------|-----|------|--------------|------------|
| 004200           | 164006<br>PAAE284542                        | O-ring<br>W18V50                            | 0.009/ 0.162<br>KG   | 18  | PC   | 9.08 USD     | 163.44     |
|                  | IT/39269097                                 | IN STOCK                                    |                      | 18  | PC   |              |            |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |            |
| 004300           | 164010<br>PAAE284542                        | Gas valve<br>W18V50                         | 6.935/<br>124.830 KG | 18  | PC   | 9,344.27 USD | 168,196.86 |
|                  | US/84099100                                 | IN STOCK                                    |                      | 18  | PC   |              |            |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |            |
| 004400           | 3501101<br>PAAE284542                       | Gasket<br>W18V50                            | 0.130/ 0.520<br>KG   | 4   | PC   | 34.48 USD    | 137.92     |
|                  | IT/73269098                                 | IN STOCK                                    |                      | 4   | PC   |              |            |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |            |
| 004500           | 3501947<br>PAAE284542                       | Gasket<br>W18V50                            | 0.083/ 0.332<br>KG   | 4   | PC   | 27.11 USD    | 108.44     |
|                  | IT/84841000                                 | IN STOCK                                    |                      | 4   | PC   |              |            |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |            |
| 004600           | 3502009<br>PAAE284542                       | Gasket<br>W18V50                            | 0.232/ 1.160<br>KG   | 5   | PC   | 72.11 USD    | 360.55     |
|                  | SK/73269098                                 | IN STOCK                                    |                      | 5   | PC   |              |            |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |            |

Continued on page 12

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Page 12 / 22  
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|------------------|---------------------------------------------|---------------------------------------------|----------------------|-----|------|------------|--------|
| 004700           | 3502444                                     | Gasket                                      |                      |     |      |            |        |
|                  | PAAE284542                                  | W18V50                                      | 0.315/ 0.630<br>KG   | 2   | PC   | 142.60 USD | 285.20 |
|                  |                                             | IN STOCK                                    |                      | 2   | PC   |            |        |
|                  | IT/73269098                                 |                                             |                      |     |      |            |        |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |        |
| 004800           | 354414                                      | O-ring                                      |                      |     |      |            |        |
|                  | PAAE284542                                  | W18V50                                      | 0.015/ 0.060<br>KG   | 4   | PC   | 6.51 USD   | 26.04  |
|                  |                                             | IN STOCK                                    |                      | 4   | PC   |            |        |
|                  | CN/40169300                                 |                                             |                      |     |      |            |        |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |        |
| 004900           | 3551756                                     | O-ring                                      |                      |     |      |            |        |
|                  | PAAE284542                                  | W18V50                                      | 0.006/ 0.024<br>KG   | 4   | PC   | 6.94 USD   | 27.76  |
|                  |                                             | IN STOCK                                    |                      | 4   | PC   |            |        |
|                  | IT/40169300                                 |                                             |                      |     |      |            |        |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |        |
| 005000           | 3551760                                     | O-ring                                      |                      |     |      |            |        |
|                  | PAAE284542                                  | W18V50                                      | 0.015/ 0.060<br>KG   | 4   | PC   | 6.51 USD   | 26.04  |
|                  |                                             | IN STOCK                                    |                      | 4   | PC   |            |        |
|                  | CN/40169300                                 |                                             |                      |     |      |            |        |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |        |

Continued on page 13

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|------------------|---------------------------------------------|---------------------------------------------|----------------------|-----|------|--------------|-----------|
| 005100           | 504297<br>PAAE284542                        | Coil on plug<br>W18V50                      | 1.857/ 33.426<br>KG  | 18  | PC   | 1,054.58 USD | 18,982.44 |
|                  |                                             | IN STOCK                                    |                      | 17  | PC   |              |           |
|                  |                                             | 4 WEEKS                                     |                      | 1   | PC   |              |           |
|                  |                                             | 4 WEEKS                                     |                      | 18  | PC   |              |           |
|                  | US/85113000                                 |                                             |                      |     |      |              |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |           |
| 005200           | 504301<br>PAAE284542                        | Spare part kit<br>W18V50                    | 0.031/ 0.558<br>KG   | 18  | PC   | 71.57 USD    | 1,288.26  |
|                  |                                             | IN STOCK                                    |                      | 18  | PC   |              |           |
|                  | US/85119000                                 |                                             |                      |     |      |              |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |           |
| 005300           | 5062606<br>PAAE284542                       | Knock sensor<br>W18V50                      | 0.049/ 0.882<br>KG   | 18  | PC   | 100.85 USD   | 1,815.30  |
|                  |                                             | IN STOCK                                    |                      | 18  | PC   |              |           |
|                  | RO/90318080                                 |                                             |                      |     |      |              |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |           |
| 005400           | 156141<br>PAAE284542                        | Converter<br>W18V50                         | 1.550 KG             | 1   | PC   | 5,264.76 USD | 5,264.76  |
|                  |                                             | IN STOCK                                    |                      | 1   | PC   |              |           |
|                  | US/90328900                                 |                                             |                      |     |      |              |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |           |
| 005500           | 181245<br>PAAE284542                        | Repair kit<br>W18V50                        | 4.737 KG             | 1   | PC   | 1,999.63 USD | 1,999.63  |
|                  |                                             | IN STOCK                                    |                      | 1   | PC   |              |           |
|                  | DE/84139100                                 |                                             |                      |     |      |              |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |           |

Continued on page 14

Wärtsilä North America, Inc.  
11710 North Gessner Road, Suite A  
Houston, TX 77064  
Tel. +1 281 233 6200  
Fax +1 281 233 6233  
www.wartsila.com

Wire Transfer Information (USD):  
Nordea Bank AB (publ), NY Branch  
1211 Avenue of the Americas  
New York, NY 10036  
Account No. 7049163001  
ABA No. 026010786  
Swift No. NDEAUS3N

Lock Box Information  
Wartsila North America, Inc.  
Lockbox # 892450  
Dept 2450  
P.O. Box 122450  
Dallas, TX 75312-2450

Bank: Nordea Bank Abp  
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and Juneau

# Quotation

Wärtsilä North America, Inc.

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Date 2024-05-17  
Quotation number 300882936

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability      | Net Weight/<br>Total | Qty    | Unit     | Price/unit | Total  |
|------------------|---------------------------------------------|--------------------------------------------------|----------------------|--------|----------|------------|--------|
| 005600           | 191046<br>PAAE284542<br><br>IT/84836020     | Clamping ring, compl.<br>W18V50<br>IN STOCK      | 0.854 KG             | 1<br>1 | PC<br>PC | 451.11 USD | 451.11 |
| Delivered from:  |                                             | Kampen, Netherlands                              |                      |        |          |            |        |
| 005700           | 191060<br>PAAE284542<br><br>FR/84821090     | Cylindrical roller bearing<br>W18V50<br>IN STOCK | 1.085 KG             | 1<br>1 | PC<br>PC | 113.86 USD | 113.86 |
| Delivered from:  |                                             | Kampen, Netherlands                              |                      |        |          |            |        |
| 005800           | 191061<br>PAAE284542<br><br>JP/84823000     | Spherical roller bearing<br>W18V50<br>IN STOCK   | 2.961 KG             | 1<br>1 | PC<br>PC | 541.66 USD | 541.66 |
| Delivered from:  |                                             | Kampen, Netherlands                              |                      |        |          |            |        |
| 005900           | 191209<br>PAAE284542<br><br>DE/84825000     | Cylindrical roller bearing<br>W18V50<br>IN STOCK | 0.473 KG             | 1<br>1 | PC<br>PC | 116.03 USD | 116.03 |
| Delivered from:  |                                             | Kampen, Netherlands                              |                      |        |          |            |        |
| 006000           | 191210<br>PAAE284542<br><br>GB/84823000     | Spherical roller bearing<br>W18V50<br>IN STOCK   | 1.870 KG             | 1<br>1 | PC<br>PC | 564.97 USD | 564.97 |
| Delivered from:  |                                             | Kampen, Netherlands                              |                      |        |          |            |        |

Continued on page 15

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11710 North Gessner Road, Suite A  
Houston, TX 77064  
Tel. +1 281 233 6200  
Fax +1 281 233 6233  
www.wartsila.com

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# Quotation

Wärtsilä North America, Inc.

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Date 2024-05-17  
Quotation number 300882936

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty        | Unit         | Price/unit   | Total    |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|------------|--------------|--------------|----------|
| 006100           | 191221<br>PAAE284542<br><br>FI/73181568     | Screw<br>W18V50<br><br>IN STOCK             | 0.034/ 0.272<br>KG   | 8<br><br>8 | PC<br><br>PC | 13.77 USD    | 110.16   |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 006200           | 191222<br>PAAE284542<br><br>IT/84836020     | Friction rings<br>W18V50<br><br>IN STOCK    | 0.040/ 0.160<br>KG   | 4<br><br>4 | PC<br><br>PC | 44.24 USD    | 176.96   |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 006300           | 191235<br>PAAE284542<br><br>MX/40169300     | Sealing kit<br>W18V50<br><br>IN STOCK       | 0.275 KG             | 1<br><br>1 | PC<br><br>PC | 1,102.83 USD | 1,102.83 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 006400           | 191236<br>PAAE284542<br><br>MX/40169300     | Sealing kit<br>W18V50<br><br>IN STOCK       | 0.443 KG             | 1<br><br>1 | PC<br><br>PC | 1,828.30 USD | 1,828.30 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 006500           | 200252<br>PAAE284542<br><br>DK/83071000     | Bellows<br>W18V50<br><br>IN STOCK           | 23.000/<br>46.000 KG | 2<br><br>2 | PC<br><br>PC | 2,031.08 USD | 4,062.16 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |

Continued on page 16

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www.wartsila.com

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# Quotation

Wärtsilä North America, Inc.

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Date 2024-05-17  
Quotation number 300882936

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total  | Qty        | Unit     | Price/unit   | Total     |
|------------------|---------------------------------------------|---------------------------------------------|-----------------------|------------|----------|--------------|-----------|
| 006600           | 181206<br>PAAE284542<br>IT/84836020         | Clamping ring<br>W18V50<br>IN STOCK         | 1.000 KG              | 1<br>1     | PC<br>PC | 463.04 USD   | 463.04    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |            |          |              |           |
| 006700           | 200325<br>PAAE284542<br>IT/84841000         | Seal ring<br>W18V50<br>IN STOCK             | 0.058/ 0.232<br>KG    | 4<br>4     | PC<br>PC | 175.67 USD   | 702.68    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |            |          |              |           |
| 006800           | 200327<br>PAAE284542<br>DE/73181699         | Nut<br>W18V50<br>IN STOCK                   | 0.056/ 9.632<br>KG    | 172<br>172 | PC<br>PC | 6.07 USD     | 1,044.04  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |            |          |              |           |
| 006900           | 200328<br>PAAE284542<br>DK/83071000         | Bellows<br>W18V50<br>IN STOCK               | 41.162/<br>164.648 KG | 4<br>4     | PC<br>PC | 5,102.10 USD | 20,408.40 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |            |          |              |           |
| 007000           | 200329<br>PAAE284542<br>IT/73181575         | Screw<br>W18V50<br>IN STOCK                 | 0.118/ 2.832<br>KG    | 24<br>24   | PC<br>PC | 16.57 USD    | 397.68    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |            |          |              |           |

Continued on page 17

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www.wartsila.com

Wire Transfer Information (USD):  
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# Quotation

Wärtsilä North America, Inc.

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Date 2024-05-17  
Quotation number 300882936

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty | Unit | Price/unit | Total    |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|-----|------|------------|----------|
| 007100           | 200333<br>PAAE284542                        | Gasket<br>W18V50                            | 0.102/ 0.816<br>KG   | 8   | PC   | 134.47 USD | 1,075.76 |
|                  | IT/84841000                                 | IN STOCK                                    |                      | 8   | PC   |            |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |          |
| 007200           | 200338<br>PAAE284542                        | Screw<br>W18V50                             | 0.050/ 10.800<br>KG  | 216 | PC   | 14.57 USD  | 3,147.12 |
|                  | IT/73181575                                 | IN STOCK                                    |                      | 216 | PC   |            |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |          |
| 007300           | 200339<br>PAAE284542                        | Nut<br>W18V50                               | 0.013/ 2.808<br>KG   | 216 | PC   | 5.55 USD   | 1,198.80 |
|                  | DE/73181692                                 | IN STOCK                                    |                      | 216 | PC   |            |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |          |
| 007400           | 200340<br>PAAE284542                        | Sealing ring<br>W18V50                      | 0.050/ 1.800<br>KG   | 36  | PC   | 60.18 USD  | 2,166.48 |
|                  | IT/84841000                                 | IN STOCK                                    |                      | 36  | PC   |            |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |          |
| 007500           | 200369<br>PAAE284542                        | Screw<br>W18V50                             | 0.211/ 22.788<br>KG  | 108 | PC   | 37.30 USD  | 4,028.40 |
|                  | SI/73181575                                 | IN STOCK                                    |                      | 108 | PC   |            |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |          |

Continued on page 18

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11710 North Gessner Road, Suite A  
Houston, TX 77064  
Tel. +1 281 233 6200  
Fax +1 281 233 6233  
www.wartsila.com

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New York, NY 10036  
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Dallas, TX 75312-2450

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Offices located in Ft. Lauderdale, New Orleans, Seattle, Long Beach, Annapolis Cranford and Juneau

# Quotation

Wärtsilä North America, Inc.

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Date 2024-05-17  
Quotation number 300882936

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty          | Unit         | Price/unit   | Total     |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|--------------|--------------|--------------|-----------|
| 007600           | 200372<br>PAAE284542<br><br>DE/73182200     | Washer<br>W18V50<br><br>IN STOCK            | 0.017/ 1.088<br>KG   | 64<br><br>64 | PC<br><br>PC | 20.39 USD    | 1,304.96  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |           |
| 007700           | 200373<br>PAAE284542<br><br>IT/73181575     | Screw<br>W18V50<br><br>IN STOCK             | 0.262/ 16.768<br>KG  | 64<br><br>64 | PC<br><br>PC | 129.04 USD   | 8,258.56  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |           |
| 007800           | 200378<br>PAAE284542<br><br>DK/83071000     | Bellows<br>W18V50<br><br>IN STOCK           | 9.574/<br>172.332 KG | 18<br><br>18 | PC<br><br>PC | 1,651.54 USD | 29,727.72 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |           |
| 007900           | 3521254<br>PAAE284542<br><br>IT/39269097    | O-ring<br>W18V50<br><br>IN STOCK            | 0.085/ 0.170<br>KG   | 2<br><br>2   | PC<br><br>PC | 60.18 USD    | 120.36    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |           |
| 008000           | 3521955<br>PAAE284542<br><br>FI/IT/40169300 | Gasket<br>W18V50<br><br>IN STOCK            | 0.109 KG             | 1<br><br>1   | PC<br><br>PC | 26.46 USD    | 26.46     |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |           |

Continued on page 19

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Tel. +1 281 233 6200  
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www.wartsila.com

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Wärtsilä North America, Inc.

Page 19 / 22  
Date 2024-05-17  
Quotation number 300882936

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty        | Unit         | Price/unit | Total  |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|------------|--------------|------------|--------|
| 008100           | 354056<br>PAAE284542<br><br>FI/40169300     | Gasket<br>W18V50<br><br>IN STOCK            | 0.040/ 0.080<br>KG   | 2<br><br>2 | PC<br><br>PC | 20.39 USD  | 40.78  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |        |
| 008200           | 354148<br>PAAE284542<br><br>IT/40169300     | O-ring<br>W18V50<br><br>IN STOCK            | 0.013/ 0.026<br>KG   | 2<br><br>2 | PC<br><br>PC | 5.53 USD   | 11.06  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |        |
| 008300           | 355095<br>PAAE284542<br><br>FI/40169300     | Gasket<br>W18V50<br><br>IN STOCK            | 0.052/ 0.104<br>KG   | 2<br><br>2 | PC<br><br>PC | 6.94 USD   | 13.88  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |        |
| 008400           | 3551421<br>PAAE284542<br><br>IT/84849000    | Sealing kit<br>W18V50<br><br>IN STOCK       | 0.200 KG             | 1<br><br>1 | PC<br><br>PC | 142.60 USD | 142.60 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |        |
| 008500           | 3551472<br>PAAE284542<br><br>FI/IT/40169300 | O-ring<br>W18V50<br><br>IN STOCK            | 0.109/ 0.218<br>KG   | 2<br><br>2 | PC<br><br>PC | 26.46 USD  | 52.92  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |        |

Continued on page 20

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# Quotation

Wärtsilä North America, Inc.

Page 20 / 22  
Date 2024-05-17  
Quotation number 300882936

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty    | Unit     | Price/unit   | Total    |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|--------|----------|--------------|----------|
| 008600           | 3551591<br>PAAE284542<br>IT/40169300        | O-ring<br>W18V50<br>IN STOCK                | 0.012 KG             | 1<br>1 | PC<br>PC | 11.60 USD    | 11.60    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |              |          |
| 008700           | 3551592<br>PAAE284542<br>IT/40169300        | O-ring<br>W18V50<br>IN STOCK                | 0.014/ 0.028<br>KG   | 2<br>2 | PC<br>PC | 19.19 USD    | 38.38    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |              |          |
| 008800           | 355644<br>PAAE284542<br>IT/40169300         | O-ring<br>W18V50<br>IN STOCK                | 0.022/ 0.044<br>KG   | 2<br>2 | PC<br>PC | 27.33 USD    | 54.66    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |              |          |
| 008900           | 3571071<br>PAAE284542<br>CH/84819000        | Repair kit<br>W18V50<br>IN STOCK            | 0.269 KG             | 1<br>1 | PC<br>PC | 2,975.59 USD | 2,975.59 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |              |          |
| 009000           | 3571730<br>PAAE284542<br>IT/40161000        | O-ring<br>W18V50<br>IN STOCK                | 0.005/ 0.010<br>KG   | 2<br>2 | PC<br>PC | 4.66 USD     | 9.32     |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |              |          |

Continued on page 21

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Bank code no.: 026010786  
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Nordea Bank AB (publ), Finnish Branch  
Satamaradankatu 5, 5th floor, Helsinki  
FI-00020 NORDEA, Finland  
Account Name: Wartsila North America Inc.  
IBAN No. FI0816603001059727  
Swift No. NDEAFIHH

Offices located in Ft. Lauderdale, New Orleans, Seattle, Long Beach, Annapolis Cranford and Juneau

# Quotation

Wärtsilä North America, Inc.

Page 21 / 22  
Date 2024-05-17  
Quotation number 300882936

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty    | Unit     | Price/unit    | Total     |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|--------|----------|---------------|-----------|
| 009100           | 3571731<br>PAAE284542<br>IT/39269097        | O-ring<br>W18V50<br>IN STOCK                | 0.002 KG             | 1<br>1 | PC<br>PC | 4.23 USD      | 4.23      |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |               |           |
| 009200           | 3571843<br>PAAE284542<br>US/90328900        | Converter<br>W18V50<br>IN STOCK             | 0.687 KG             | 1<br>1 | PC<br>PC | 2,585.21 USD  | 2,585.21  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |               |           |
| 009300           | 356001<br>PAAE284542<br>DE/90318080         | OIL MIST DETECTOR<br>W18V50<br>IN STOCK     | 11.600 KG            | 1<br>1 | PC<br>PC | 21,980.79 USD | 21,980.79 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |               |           |

|                      |                |
|----------------------|----------------|
| Goods total          | 554,620.24     |
| Freight cost         | 10,409.37      |
| Local freight&duties | 22,484.81      |
|                      | 0.00           |
| Total amount         | USD 587,514.42 |

Thank you for the opportunity to quote.

See line item notes for estimated availability.

Please note:

Any date or freight amount quoted or stipulated is deemed to be an estimate only. Buyer is responsible for all freight charges. All freight charges and U.S. Customs duties will be added at the time of invoicing. Also, this quote does not include insurance, packaging, handling, classification and documentation fees, these charges will be added at the time of invoicing.

If requesting partial shipments, you will be invoiced per delivery.

Item availability will be reconfirmed after receipt of order.

U.S. Government packaging requirements are not included in this proposal. Standard Commercial Packaging Applies.

Thank you for the request which is acknowledged and accepted on the condition that this transaction for Parts shall be governed solely by Wärtsilä's Terms and Conditions, attached hereto, without reference to any other terms except as explicitly contemplated therein.

Continued on page 22

Wärtsilä North America, Inc.  
11710 North Gessner Road, Suite A  
Houston, TX 77064  
Tel. +1 281 233 6200  
Fax +1 281 233 6233  
www.wartsila.com

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1211 Avenue of the Americas  
New York, NY 10036  
Account No. 7049163001  
ABA No. 026010786  
Swift No. NDEAUS3N

Lock Box Information  
Wartsila North America, Inc.  
Lockbox # 892450  
Dept 2450  
P.O. Box 122450  
Dallas, TX 75312-2450

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# Quotation

**Wärtsilä North America, Inc.**

**Date** 2024-05-17  
**Quotation number** 300882936

**Page** 22 / 22

Validity of this quotation is subject to the full payment of all the overdue invoices and approved credit review by Wärtsilä  
EU HS and Origin codes might be preliminary and could be subject to change.

Yours faithfully,

**Wärtsilä North America, Inc.**

For Parts and Services: If not otherwise stated in this document, the latest Wärtsilä General Terms and Conditions Parts and/or the latest Wärtsilä General Terms and Conditions Services are applied. These General Terms and Conditions are available on the web <http://www.wartsila.com/general-terms-conditions>. Purchaser's (General) Terms and Conditions are hereby expressly excluded as are any other (General) Terms and Conditions not explicitly mentioned or referred to in this document. Interest will accrue from the invoice due date at the rate stated in Wärtsilä GTC, unless otherwise defined in the Contract between the Customer and the Wärtsilä Company. A surcharge shall be added in case an order value is lower than the minimum order value of 200 EUR or equivalent currency value excluding freight. Possible claims regarding invoices must be made within 14 days after the date of invoice. Wärtsilä uses data gathered from equipment and software to improve and develop our products and services. The Parties expressly agree that COVID-19 shall be deemed a Force Majeure event under this Contract (whether foreseen or unforeseen at the time of this Contract). Further, and accordingly any existing arrangements that are, at the time of this Contract, already affected by COVID-19 shall not be within the control of a Party. In accordance with this Contract, the Wärtsilä shall keep the Customer informed of the implications of COVID-19 on the Wärtsilä's performance under this Contract.

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Offices located in Ft. Lauderdale, New Orleans, Seattle, Long Beach, Annapolis Cranford  
and Juneau

**Sold-to address**  
City Of Coffeyville  
102 West 7th Street  
Coffeyville KS 67337

**Date** 2024-05-17, 09:47 pm (UTC)  
**Print out date** 2024-09-04, 02:54 pm (UTC)  
**Quotation number** 300882945  
**Installation** COFFEYVILLE

**Page** 1 / 22

**Shipping address**  
Coffeyville Municipal Light & Power  
C/O WARTSILA NORTH AMERICA  
Facility #2  
605 Santa Fe Street  
COFFEYVILLE KS 67337  
USA

**Our contact person** **Phone**  
GREG PLAIA  
GREG.PLAIA@WARTSILA.COM  
**Your contact person**  
Tony Lawson  
**Your reference**  
RFQ OH PAAE284543  
**Your order date**  
2024-05-17  
**End customer reference**

**Mode of delivery**  
AIRFREIGHT  
**Terms of delivery**  
DDP Coffeyville Incoterms 2020  
**Customer number**  
83836  
**VAT Number**

**Notify address**

**Terms of payment**  
30 Days Net  
**Quotation valid to** 2024-09-30

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty | Unit | Price/unit | Total |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|-----|------|------------|-------|
|------------------|---------------------------------------------|---------------------------------------------|----------------------|-----|------|------------|-------|

Subject to prior sales. Availability is given according to current availability, lead times and on FCA basis. In case of urgency availability can be rechecked upon requests. The price is for the given quantity.

|        |                      |                      |                    |    |    |            |          |
|--------|----------------------|----------------------|--------------------|----|----|------------|----------|
| 000100 | 124141<br>PAAE284543 | Spark plug<br>W18V50 | 0.120/ 2.160<br>KG | 18 | PC | 189.77 USD | 3,415.86 |
|        | JP/85111000          | IN STOCK             |                    | 18 | PC |            |          |

Delivered from: Kampen, Netherlands

Continued on page 2

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Dallas, TX 75312-2450

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Bank code no.: 026010786  
Wire Transfer Information (EUR):  
Nordea Bank AB (publ), Finnish Branch  
Satamaradankatu 5, 5th floor, Helsinki  
FI-00020 NORDEA, Finland  
Account Name: Wärtsilä North America Inc.  
IBAN No. FI0816603001059727  
Swift No. NDEAFIHH

# Quotation

Wärtsilä North America, Inc.

Page 2 / 22  
Date 2024-05-17  
Quotation number 300882945

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty          | Unit         | Price/unit   | Total    |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|--------------|--------------|--------------|----------|
| 000200           | 124144<br>PAAE284543<br><br>IT/39269097     | O-ring<br>W18V50<br><br>IN STOCK            | 0.003/ 0.108<br>KG   | 36<br><br>36 | PC<br><br>PC | 2.17 USD     | 78.12    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |          |
| 000300           | 124145<br>PAAE284543<br><br>IT/39269097     | O-ring<br>W18V50<br><br>IN STOCK            | 0.003/ 0.054<br>KG   | 18<br><br>18 | PC<br><br>PC | 3.81 USD     | 68.58    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |          |
| 000400           | 504301<br>PAAE284543<br><br>US/85119000     | Spare part kit<br>W18V50<br><br>IN STOCK    | 0.031/ 0.558<br>KG   | 18<br><br>18 | PC<br><br>PC | 71.57 USD    | 1,288.26 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |          |
| 000500           | 156177<br>PAAE284543<br><br>SK/73269098     | Gasket<br>W18V50<br><br>IN STOCK            | 0.232/ 0.464<br>KG   | 2<br><br>2   | PC<br><br>PC | 72.11 USD    | 144.22   |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |          |
| 000600           | 2071729<br>PAAE284543<br><br>SE/84129080    | Pilot valve<br>W18V50<br><br>IN STOCK       | 0.116 KG             | 1<br><br>1   | PC<br><br>PC | 2,317.36 USD | 2,317.36 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |          |

Continued on page 3

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Swift No. NDEAFIHH

Offices located in Ft. Lauderdale, New Orleans, Seattle, Long Beach, Annapolis Cranford and Juneau

# Quotation

Wärtsilä North America, Inc.

Page 3 / 22  
Date 2024-05-17  
Quotation number 300882945

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty        | Unit         | Price/unit   | Total    |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|------------|--------------|--------------|----------|
| 000700           | 1551615<br>PAAE284543<br><br>FI/40169300    | Gasket<br>W18V50<br><br>IN STOCK            | 0.230/ 0.460<br>KG   | 2<br><br>2 | PC<br><br>PC | 125.79 USD   | 251.58   |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 000800           | 156379<br>PAAE284543<br><br>IT/84149000     | Spare part set<br>W18V50<br><br>IN STOCK    | 2.850/ 5.700<br>KG   | 2<br><br>2 | PC<br><br>PC | 2,864.98 USD | 5,729.96 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 000900           | 156380<br>PAAE284543<br><br>IT/84149000     | Spare part set<br>W18V50<br><br>IN STOCK    | 0.470/ 0.940<br>KG   | 2<br><br>2 | PC<br><br>PC | 661.48 USD   | 1,322.96 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 001000           | 200325<br>PAAE284543<br><br>IT/84841000     | Seal ring<br>W18V50<br><br>IN STOCK         | 0.058/ 0.116<br>KG   | 2<br><br>2 | PC<br><br>PC | 175.67 USD   | 351.34   |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 001100           | 2071107<br>PAAE284543<br><br>SE/84849000    | Sealing set<br>W18V50<br><br>IN STOCK       | 0.430 KG             | 1<br><br>1 | PC<br><br>PC | 797.58 USD   | 797.58   |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |

Continued on page 4

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Tel. +1 281 233 6200  
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Offices located in Ft. Lauderdale, New Orleans, Seattle, Long Beach, Annapolis Cranford  
and Juneau

# Quotation

Wärtsilä North America, Inc.

Page 4 / 22  
Date 2024-05-17  
Quotation number 300882945

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability   | Net Weight/<br>Total | Qty        | Unit         | Price/unit   | Total    |
|------------------|---------------------------------------------|-----------------------------------------------|----------------------|------------|--------------|--------------|----------|
| 001200           | 2071320<br>PAAE284543<br><br>IT/84841000    | Sealing ring<br>W18V50<br><br>IN STOCK        | 0.050/ 0.100<br>KG   | 2<br><br>2 | PC<br><br>PC | 60.18 USD    | 120.36   |
| Delivered from:  |                                             | Kampen, Netherlands                           |                      |            |              |              |          |
| 001300           | 2071729<br>PAAE284543<br><br>SE/84129080    | Pilot valve<br>W18V50<br><br>IN STOCK         | 0.116 KG             | 1<br><br>1 | PC<br><br>PC | 2,317.36 USD | 2,317.36 |
| Delivered from:  |                                             | Kampen, Netherlands                           |                      |            |              |              |          |
| 001400           | 207997<br>PAAE284543<br><br>SE/84819000     | Sealing kit, DN 200<br>W18V50<br><br>IN STOCK | 0.100 KG             | 1<br><br>1 | PC<br><br>PC | 3,005.96 USD | 3,005.96 |
| Delivered from:  |                                             | Kampen, Netherlands                           |                      |            |              |              |          |
| 001500           | 320162<br>PAAE284543<br><br>SK/73269098     | Gasket<br>W18V50<br><br>IN STOCK              | 0.232/ 0.464<br>KG   | 2<br><br>2 | PC<br><br>PC | 72.11 USD    | 144.22   |
| Delivered from:  |                                             | Kampen, Netherlands                           |                      |            |              |              |          |
| 001600           | 320234<br>PAAE284543<br><br>IT/84841000     | Gasket<br>W18V50<br><br>IN STOCK              | 0.083/ 0.166<br>KG   | 2<br><br>2 | PC<br><br>PC | 27.11 USD    | 54.22    |
| Delivered from:  |                                             | Kampen, Netherlands                           |                      |            |              |              |          |

Continued on page 5

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# Quotation

Wärtsilä North America, Inc.

Page 5 / 22  
Date 2024-05-17  
Quotation number 300882945

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty | Unit | Price/unit | Total |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|-----|------|------------|-------|
| 001700           | 3521065                                     | O-ring                                      |                      |     |      |            |       |
|                  | PAAE284543                                  | W18V50                                      | 0.004/ 0.016<br>KG   | 4   | PC   | 5.31 USD   | 21.24 |
|                  |                                             | IN STOCK                                    |                      | 4   | PC   |            |       |
|                  | VN/39269097                                 |                                             |                      |     |      |            |       |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |       |
| 001800           | 3521269                                     | O-ring                                      |                      |     |      |            |       |
|                  | PAAE284543                                  | W18V50                                      | 0.005/ 0.010<br>KG   | 2   | PC   | 7.37 USD   | 14.74 |
|                  |                                             | IN STOCK                                    |                      | 2   | PC   |            |       |
|                  | IT/39269097                                 |                                             |                      |     |      |            |       |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |       |
| 001900           | 3522726                                     | O-ring                                      |                      |     |      |            |       |
|                  | PAAE284543                                  | W18V50                                      | 0.002/ 0.008<br>KG   | 4   | PC   | 2.71 USD   | 10.84 |
|                  |                                             | IN STOCK                                    |                      | 4   | PC   |            |       |
|                  | IT/39269097                                 |                                             |                      |     |      |            |       |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |       |
| 002000           | 3522727                                     | O-ring                                      |                      |     |      |            |       |
|                  | PAAE284543                                  | W18V50                                      | 0.005/ 0.030<br>KG   | 6   | PC   | 6.40 USD   | 38.40 |
|                  |                                             | IN STOCK                                    |                      | 6   | PC   |            |       |
|                  | IT/39269097                                 |                                             |                      |     |      |            |       |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |       |
| 002100           | 3522729                                     | O-ring                                      |                      |     |      |            |       |
|                  | PAAE284543                                  | W18V50                                      | 0.004/ 0.008<br>KG   | 2   | PC   | 4.55 USD   | 9.10  |
|                  |                                             | IN STOCK                                    |                      | 2   | PC   |            |       |
|                  | IT/39269097                                 |                                             |                      |     |      |            |       |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |       |

Continued on page 6

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# Quotation

Wärtsilä North America, Inc.

Page 6 / 22  
Date 2024-05-17  
Quotation number 300882945

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability                                                                         | Net Weight/<br>Total | Qty        | Unit         | Price/unit   | Total    |
|------------------|---------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------|------------|--------------|--------------|----------|
| 002200           | 3523070<br>PAAE284543<br><br>IT/39269097    | O-ring<br>W18V50<br><br>IN STOCK                                                                                    | 0.002/ 0.004<br>KG   | 2<br><br>2 | PC<br><br>PC | 2.71 USD     | 5.42     |
| Delivered from:  |                                             | Kampen, Netherlands                                                                                                 |                      |            |              |              |          |
| 002300           | FH108<br>PAAE284543<br><br>BE/83071000      | Flexible hose, gas inlet<br>W18V50<br><br>IN STOCK                                                                  | 16.220 KG            | 1<br><br>1 | PC<br><br>PC | 2,630.75 USD | 2,630.75 |
| Delivered from:  |                                             | Kampen, Netherlands                                                                                                 |                      |            |              |              |          |
|                  |                                             | The price is for the given quantity.This item has to be specially procured, and shall not be cancelled or returned. |                      |            |              |              |          |
| 002400           | FH110<br>PAAE284543<br><br>FI/83071000      | Flexible hose, gas inlet<br>W18V50<br><br>IN STOCK                                                                  | 4.800 KG             | 1<br><br>1 | PC<br><br>PC | 1,344.66 USD | 1,344.66 |
| Delivered from:  |                                             | Kampen, Netherlands                                                                                                 |                      |            |              |              |          |
|                  |                                             | The price is for the given quantity.This item has to be specially procured, and shall not be cancelled or returned. |                      |            |              |              |          |
| 002500           | 100088<br>PAAE284543<br><br>IT/40169300     | O-ring<br>W18V50<br><br>IN STOCK                                                                                    | 0.006/ 0.036<br>KG   | 6<br><br>6 | PC<br><br>PC | 2.71 USD     | 16.26    |
| Delivered from:  |                                             | Kampen, Netherlands                                                                                                 |                      |            |              |              |          |
| 002600           | 910001<br>PAAE284543<br><br>/84099900       | Main bearing kit<br>W18V50<br><br>1 WEEK                                                                            | 0.000/ 0.000<br>KG   | 2<br><br>2 | PC<br><br>PC | 1,999.63 USD | 3,999.26 |
| Delivered from:  |                                             | Kampen, Netherlands                                                                                                 |                      |            |              |              |          |

Continued on page 7

Wärtsilä North America, Inc.  
11710 North Gessner Road, Suite A  
Houston, TX 77064  
Tel. +1 281 233 6200  
Fax +1 281 233 6233  
www.wartsila.com

Wire Transfer Information (USD):  
Nordea Bank AB (publ), NY Branch  
1211 Avenue of the Americas  
New York, NY 10036  
Account No. 7049163001  
ABA No. 026010786  
Swift No. NDEAUS3N

Lock Box Information  
Wartsila North America, Inc.  
Lockbox # 892450  
Dept 2450  
P.O. Box 122450  
Dallas, TX 75312-2450

Bank: Nordea Bank Abp  
Bank code no.: 026010786  
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Offices located in Ft. Lauderdale, New Orleans, Seattle, Long Beach, Annapolis Cranford and Juneau

# Quotation

Wärtsilä North America, Inc.

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Date 2024-05-17  
Quotation number 300882945

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total  | Qty   | Unit   | Price/unit | Total     |
|------------------|---------------------------------------------|---------------------------------------------|-----------------------|-------|--------|------------|-----------|
| Set contains     |                                             |                                             |                       |       |        |            |           |
| 002601           | 100306                                      | Main bearing pair                           | 23.200/<br>46.400 KG  | 1     | PC/set |            |           |
|                  |                                             |                                             |                       | Total | 2 PC   |            |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |       |        |            |           |
|                  | AT/84833080                                 |                                             |                       |       |        |            |           |
| 002602           | 100088                                      | O-ring                                      | 0.006/ 0.024<br>KG    | 2     | PC/set |            |           |
|                  |                                             |                                             |                       | Total | 4 PC   |            |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |       |        |            |           |
|                  | IT/40169300                                 |                                             |                       |       |        |            |           |
| 002700           | 100095                                      | O-ring                                      |                       |       |        |            |           |
|                  | PAAE284543                                  | W18V50                                      | 0.025/ 1.800<br>KG    | 72    | PC     | 3.99 USD   | 287.28    |
|                  |                                             | IN STOCK                                    |                       | 72    | PC     |            |           |
|                  | IT/40169300                                 |                                             |                       |       |        |            |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |       |        |            |           |
| 002800           | 100101                                      | Anti-polishing ring                         |                       |       |        |            |           |
|                  | PAAE284543                                  | W18V50                                      | 10.400/<br>187.200 KG | 18    | PC     | 713.54 USD | 12,843.72 |
|                  |                                             | IN STOCK                                    |                       | 18    | PC     |            |           |
|                  | CN/IN/84099900                              |                                             |                       |       |        |            |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |       |        |            |           |

Continued on page 8

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# Quotation

Wärtsilä North America, Inc.

Page 8 / 22  
Date 2024-05-17  
Quotation number 300882945

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability             | Net Weight/<br>Total | Qty          | Unit         | Price/unit   | Total     |
|------------------|---------------------------------------------|---------------------------------------------------------|----------------------|--------------|--------------|--------------|-----------|
| 002900           | 101110<br>PAAE284543<br><br>IT/NL/84849000  | Gasket set<br>W18V50<br><br>IN STOCK                    | 0.205/ 2.050<br>KG   | 10<br><br>10 | PC<br><br>PC | 91.63 USD    | 916.30    |
| Delivered from:  |                                             | Kampen, Netherlands                                     |                      |              |              |              |           |
| 003000           | 111018<br>PAAE284543<br><br>FI/84099900     | Shim<br>W18V50<br><br>3 WEEKS                           | 4.500/ 9.000<br>KG   | 2<br><br>2   | PC<br><br>PC | 1,285.01 USD | 2,570.02  |
| Delivered from:  |                                             | Kampen, Netherlands                                     |                      |              |              |              |           |
| 003100           | 111037<br>PAAE284543<br><br>AT/84833080     | Big end bearing kit<br>W18V50<br><br>IN STOCK           | 25.000/<br>50.000 KG | 2<br><br>2   | PC<br><br>PC | 2,510.39 USD | 5,020.78  |
| Delivered from:  |                                             | Kampen, Netherlands                                     |                      |              |              |              |           |
| 003200           | 113013<br>PAAE284543<br><br>DE/84099900     | Piston ring kit<br>W18V50<br><br>IN STOCK               | 3.740/ 67.320<br>KG  | 18<br><br>18 | PC<br><br>PC | 3,331.28 USD | 59,963.04 |
| Delivered from:  |                                             | Kampen, Netherlands                                     |                      |              |              |              |           |
| 003300           | 120070<br>PAAE284543<br><br>IT/40169300     | Sealing kit for cylinder head<br>W18V50<br><br>IN STOCK | 0.797/ 14.346<br>KG  | 18<br><br>18 | PC<br><br>PC | 545.45 USD   | 9,818.10  |
| Delivered from:  |                                             | Kampen, Netherlands                                     |                      |              |              |              |           |

Continued on page 9

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11710 North Gessner Road, Suite A  
Houston, TX 77064  
Tel. +1 281 233 6200  
Fax +1 281 233 6233  
www.wartsila.com

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Date 2024-05-17  
Quotation number 300882945

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|------------------|---------------------------------------------|--------------------------------------------------------------------------|----------------------|------------------------------|--------------------------|--------------|-----------|
| 003400           | 120080<br>PAAE284543<br><br>FI/84849000     | Repair kit for cylinder head overhaul<br>W18V50<br><br>IN STOCK          | 0.120/ 2.160<br>KG   | 18<br><br>18                 | PC<br><br>PC             | 244.53 USD   | 4,401.54  |
| Delivered from:  |                                             | Kampen, Netherlands                                                      |                      |                              |                          |              |           |
| 003500           | 123035<br>PAAE284543<br><br>IT/40169300     | Sealing kit for starting valve<br>W18V50<br><br>IN STOCK                 | 0.060/ 0.540<br>KG   | 9<br><br>9                   | PC<br><br>PC             | 82.41 USD    | 741.69    |
| Delivered from:  |                                             | Kampen, Netherlands                                                      |                      |                              |                          |              |           |
| 003600           | 124044<br>PAAE284543<br><br>IT/84841000     | Sealing ring<br>W18V50<br><br>IN STOCK                                   | 0.980/ 17.640<br>KG  | 18<br><br>18                 | PC<br><br>PC             | 196.82 USD   | 3,542.76  |
| Delivered from:  |                                             | Kampen, Netherlands                                                      |                      |                              |                          |              |           |
| 003700           | 124109<br>PAAE284543<br><br>FI/84099100     | Prechamber tip<br>W18V50<br><br>4 WEEKS<br>5 WEEKS<br>5 WEEKS<br>5 WEEKS | 2.660/ 47.880<br>KG  | 18<br><br>4<br>10<br>4<br>18 | PC<br><br>PC<br>PC<br>PC | 4,710.63 USD | 84,791.34 |
| Delivered from:  |                                             | Kampen, Netherlands                                                      |                      |                              |                          |              |           |

Continued on page 10

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Houston, TX 77064  
Tel. +1 281 233 6200  
Fax +1 281 233 6233  
www.wartsila.com

Wire Transfer Information (USD):  
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1211 Avenue of the Americas  
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Wärtsilä North America, Inc.

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Date 2024-05-17  
Quotation number 300882945

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability                                                                          | Net Weight/<br>Total | Qty          | Unit         | Price/unit   | Total     |
|------------------|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------|--------------|--------------|--------------|-----------|
| 003800           | 124111<br>PAAE284543<br><br>FI/84099100     | Prechamber valve<br>W18V50<br><br>IN STOCK                                                                           | 0.449/ 8.082<br>KG   | 18<br><br>18 | PC<br><br>PC | 1,213.44 USD | 21,841.92 |
| Delivered from:  |                                             | Kampen, Netherlands                                                                                                  |                      |              |              |              |           |
| 003900           | 124123<br>PAAE284543<br><br>FI/84849000     | Sealing kit<br>W18V50<br><br>IN STOCK                                                                                | 0.120/ 2.160<br>KG   | 18<br><br>18 | PC<br><br>PC | 260.26 USD   | 4,684.68  |
| Delivered from:  |                                             | Kampen, Netherlands                                                                                                  |                      |              |              |              |           |
| 004000           | 155076<br>PAAE284543<br><br>DE/84849000     | Gasket kit, compl.<br>W18V50<br><br>4 WEEKS                                                                          | 0.478/ 0.956<br>KG   | 2<br><br>2   | PC<br><br>PC | 1,828.30 USD | 3,656.60  |
| Delivered from:  |                                             | Kampen, Netherlands                                                                                                  |                      |              |              |              |           |
|                  |                                             | The price is for the given quantity. This item has to be specially procured, and shall not be cancelled or returned. |                      |              |              |              |           |
| 004100           | 164004<br>PAAE284543<br><br>IT/39269097     | O-ring<br>W18V50<br><br>IN STOCK                                                                                     | 0.003/ 0.162<br>KG   | 54<br><br>54 | PC<br><br>PC | 5.55 USD     | 299.70    |
| Delivered from:  |                                             | Kampen, Netherlands                                                                                                  |                      |              |              |              |           |

Continued on page 11

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Houston, TX 77064  
Tel. +1 281 233 6200  
Fax +1 281 233 6233  
www.wartsila.com

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# Quotation

Wärtsilä North America, Inc.

Page 11 / 22  
Date 2024-05-17  
Quotation number 300882945

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty | Unit | Price/unit   | Total      |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|-----|------|--------------|------------|
| 004200           | 164006<br>PAAE284543                        | O-ring<br>W18V50                            | 0.009/ 0.162<br>KG   | 18  | PC   | 9.08 USD     | 163.44     |
|                  | IT/39269097                                 | IN STOCK                                    |                      | 18  | PC   |              |            |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |            |
| 004300           | 164010<br>PAAE284543                        | Gas valve<br>W18V50                         | 6.935/<br>124.830 KG | 18  | PC   | 9,344.27 USD | 168,196.86 |
|                  | US/84099100                                 | IN STOCK                                    |                      | 18  | PC   |              |            |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |            |
| 004400           | 3501101<br>PAAE284543                       | Gasket<br>W18V50                            | 0.130/ 0.520<br>KG   | 4   | PC   | 34.48 USD    | 137.92     |
|                  | IT/73269098                                 | IN STOCK                                    |                      | 4   | PC   |              |            |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |            |
| 004500           | 3501947<br>PAAE284543                       | Gasket<br>W18V50                            | 0.083/ 0.332<br>KG   | 4   | PC   | 27.11 USD    | 108.44     |
|                  | IT/84841000                                 | IN STOCK                                    |                      | 4   | PC   |              |            |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |            |
| 004600           | 3502009<br>PAAE284543                       | Gasket<br>W18V50                            | 0.232/ 1.160<br>KG   | 5   | PC   | 72.11 USD    | 360.55     |
|                  | SK/73269098                                 | IN STOCK                                    |                      | 5   | PC   |              |            |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |            |

Continued on page 12

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Wärtsilä North America, Inc.

Page 12 / 22  
Date 2024-05-17  
Quotation number 300882945

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty | Unit | Price/unit | Total  |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|-----|------|------------|--------|
| 004700           | 3502444                                     | Gasket                                      |                      |     |      |            |        |
|                  | PAAE284543                                  | W18V50                                      | 0.315/ 0.630<br>KG   | 2   | PC   | 142.60 USD | 285.20 |
|                  |                                             | IN STOCK                                    |                      | 2   | PC   |            |        |
|                  | IT/73269098                                 |                                             |                      |     |      |            |        |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |        |
| 004800           | 354414                                      | O-ring                                      |                      |     |      |            |        |
|                  | PAAE284543                                  | W18V50                                      | 0.015/ 0.060<br>KG   | 4   | PC   | 6.51 USD   | 26.04  |
|                  |                                             | IN STOCK                                    |                      | 4   | PC   |            |        |
|                  | CN/40169300                                 |                                             |                      |     |      |            |        |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |        |
| 004900           | 3551756                                     | O-ring                                      |                      |     |      |            |        |
|                  | PAAE284543                                  | W18V50                                      | 0.006/ 0.024<br>KG   | 4   | PC   | 6.94 USD   | 27.76  |
|                  |                                             | IN STOCK                                    |                      | 4   | PC   |            |        |
|                  | IT/40169300                                 |                                             |                      |     |      |            |        |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |        |
| 005000           | 3551760                                     | O-ring                                      |                      |     |      |            |        |
|                  | PAAE284543                                  | W18V50                                      | 0.015/ 0.060<br>KG   | 4   | PC   | 6.51 USD   | 26.04  |
|                  |                                             | IN STOCK                                    |                      | 4   | PC   |            |        |
|                  | CN/40169300                                 |                                             |                      |     |      |            |        |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |        |

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Wärtsilä North America, Inc.

Page 13 / 22  
Date 2024-05-17  
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| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty | Unit | Price/unit   | Total     |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|-----|------|--------------|-----------|
| 005100           | 504297<br>PAAE284543                        | Coil on plug<br>W18V50                      | 1.857/ 33.426<br>KG  | 18  | PC   | 1,054.58 USD | 18,982.44 |
|                  |                                             | IN STOCK                                    |                      | 17  | PC   |              |           |
|                  |                                             | 4 WEEKS                                     |                      | 1   | PC   |              |           |
|                  |                                             | 4 WEEKS                                     |                      | 18  | PC   |              |           |
|                  | US/85113000                                 |                                             |                      |     |      |              |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |           |
| 005200           | 504301<br>PAAE284543                        | Spare part kit<br>W18V50                    | 0.031/ 0.558<br>KG   | 18  | PC   | 71.57 USD    | 1,288.26  |
|                  |                                             | IN STOCK                                    |                      | 18  | PC   |              |           |
|                  | US/85119000                                 |                                             |                      |     |      |              |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |           |
| 005300           | 5062606<br>PAAE284543                       | Knock sensor<br>W18V50                      | 0.049/ 0.882<br>KG   | 18  | PC   | 100.85 USD   | 1,815.30  |
|                  |                                             | IN STOCK                                    |                      | 18  | PC   |              |           |
|                  | RO/90318080                                 |                                             |                      |     |      |              |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |           |
| 005400           | 156141<br>PAAE284543                        | Converter<br>W18V50                         | 1.550 KG             | 1   | PC   | 5,264.76 USD | 5,264.76  |
|                  |                                             | IN STOCK                                    |                      | 1   | PC   |              |           |
|                  | US/90328900                                 |                                             |                      |     |      |              |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |           |
| 005500           | 181245<br>PAAE284543                        | Repair kit<br>W18V50                        | 4.737 KG             | 1   | PC   | 1,999.63 USD | 1,999.63  |
|                  |                                             | IN STOCK                                    |                      | 1   | PC   |              |           |
|                  | DE/84139100                                 |                                             |                      |     |      |              |           |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |              |           |

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Swift No. NDEAFIHH

Offices located in Ft. Lauderdale, New Orleans, Seattle, Long Beach, Annapolis Cranford and Juneau



# Quotation

Wärtsilä North America, Inc.

Page 14 / 22  
Date 2024-05-17  
Quotation number 300882945

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability      | Net Weight/<br>Total | Qty    | Unit     | Price/unit | Total  |
|------------------|---------------------------------------------|--------------------------------------------------|----------------------|--------|----------|------------|--------|
| 005600           | 191046<br>PAAE284543<br>IT/84836020         | Clamping ring, compl.<br>W18V50<br>IN STOCK      | 0.854 KG             | 1<br>1 | PC<br>PC | 451.11 USD | 451.11 |
| Delivered from:  |                                             | Kampen, Netherlands                              |                      |        |          |            |        |
| 005700           | 191060<br>PAAE284543<br>FR/84821090         | Cylindrical roller bearing<br>W18V50<br>IN STOCK | 1.085 KG             | 1<br>1 | PC<br>PC | 113.86 USD | 113.86 |
| Delivered from:  |                                             | Kampen, Netherlands                              |                      |        |          |            |        |
| 005800           | 191061<br>PAAE284543<br>JP/84823000         | Spherical roller bearing<br>W18V50<br>IN STOCK   | 2.961 KG             | 1<br>1 | PC<br>PC | 541.66 USD | 541.66 |
| Delivered from:  |                                             | Kampen, Netherlands                              |                      |        |          |            |        |
| 005900           | 191209<br>PAAE284543<br>DE/84825000         | Cylindrical roller bearing<br>W18V50<br>IN STOCK | 0.473 KG             | 1<br>1 | PC<br>PC | 116.03 USD | 116.03 |
| Delivered from:  |                                             | Kampen, Netherlands                              |                      |        |          |            |        |
| 006000           | 191210<br>PAAE284543<br>GB/84823000         | Spherical roller bearing<br>W18V50<br>IN STOCK   | 1.870 KG             | 1<br>1 | PC<br>PC | 564.97 USD | 564.97 |
| Delivered from:  |                                             | Kampen, Netherlands                              |                      |        |          |            |        |

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11710 North Gessner Road, Suite A  
Houston, TX 77064  
Tel. +1 281 233 6200  
Fax +1 281 233 6233  
www.wartsila.com

Wire Transfer Information (USD):  
Nordea Bank AB (publ), NY Branch  
1211 Avenue of the Americas  
New York, NY 10036  
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Dept 2450  
P.O. Box 122450  
Dallas, TX 75312-2450

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# Quotation

Wärtsilä North America, Inc.

Page 15 / 22  
Date 2024-05-17  
Quotation number 300882945

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty        | Unit         | Price/unit   | Total    |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|------------|--------------|--------------|----------|
| 006100           | 191221<br>PAAE284543<br><br>FI/73181568     | Screw<br>W18V50<br><br>IN STOCK             | 0.034/ 0.272<br>KG   | 8<br><br>8 | PC<br><br>PC | 13.77 USD    | 110.16   |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 006200           | 191222<br>PAAE284543<br><br>IT/84836020     | Friction rings<br>W18V50<br><br>IN STOCK    | 0.040/ 0.160<br>KG   | 4<br><br>4 | PC<br><br>PC | 44.24 USD    | 176.96   |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 006300           | 191235<br>PAAE284543<br><br>MX/40169300     | Sealing kit<br>W18V50<br><br>IN STOCK       | 0.275 KG             | 1<br><br>1 | PC<br><br>PC | 1,102.83 USD | 1,102.83 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 006400           | 191236<br>PAAE284543<br><br>MX/40169300     | Sealing kit<br>W18V50<br><br>IN STOCK       | 0.443 KG             | 1<br><br>1 | PC<br><br>PC | 1,828.30 USD | 1,828.30 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |
| 006500           | 200252<br>PAAE284543<br><br>DK/83071000     | Bellows<br>W18V50<br><br>IN STOCK           | 23.000/<br>46.000 KG | 2<br><br>2 | PC<br><br>PC | 2,031.08 USD | 4,062.16 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |              |          |

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# Quotation

Wärtsilä North America, Inc.

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Date 2024-05-17  
Quotation number 300882945

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total  | Qty        | Unit     | Price/unit   | Total     |
|------------------|---------------------------------------------|---------------------------------------------|-----------------------|------------|----------|--------------|-----------|
| 006600           | 181206<br>PAAE284543<br>IT/84836020         | Clamping ring<br>W18V50<br>IN STOCK         | 1.000 KG              | 1<br>1     | PC<br>PC | 463.04 USD   | 463.04    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |            |          |              |           |
| 006700           | 200325<br>PAAE284543<br>IT/84841000         | Seal ring<br>W18V50<br>IN STOCK             | 0.058/ 0.232<br>KG    | 4<br>4     | PC<br>PC | 175.67 USD   | 702.68    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |            |          |              |           |
| 006800           | 200327<br>PAAE284543<br>DE/73181699         | Nut<br>W18V50<br>IN STOCK                   | 0.056/ 9.632<br>KG    | 172<br>172 | PC<br>PC | 6.07 USD     | 1,044.04  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |            |          |              |           |
| 006900           | 200328<br>PAAE284543<br>DK/83071000         | Bellows<br>W18V50<br>IN STOCK               | 41.162/<br>164.648 KG | 4<br>4     | PC<br>PC | 5,102.10 USD | 20,408.40 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |            |          |              |           |
| 007000           | 200329<br>PAAE284543<br>IT/73181575         | Screw<br>W18V50<br>IN STOCK                 | 0.118/ 2.832<br>KG    | 24<br>24   | PC<br>PC | 16.57 USD    | 397.68    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                       |            |          |              |           |

Continued on page 17

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Wärtsilä North America, Inc.

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Date 2024-05-17  
Quotation number 300882945

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|------------------|---------------------------------------------|---------------------------------------------|----------------------|-----|------|------------|----------|
| 007100           | 200333<br>PAAE284543                        | Gasket<br>W18V50                            | 0.102/ 0.816<br>KG   | 8   | PC   | 134.47 USD | 1,075.76 |
|                  | IT/84841000                                 | IN STOCK                                    |                      | 8   | PC   |            |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |          |
| 007200           | 200338<br>PAAE284543                        | Screw<br>W18V50                             | 0.050/ 10.800<br>KG  | 216 | PC   | 14.57 USD  | 3,147.12 |
|                  | IT/73181575                                 | IN STOCK                                    |                      | 216 | PC   |            |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |          |
| 007300           | 200339<br>PAAE284543                        | Nut<br>W18V50                               | 0.013/ 2.808<br>KG   | 216 | PC   | 5.55 USD   | 1,198.80 |
|                  | DE/73181692                                 | IN STOCK                                    |                      | 216 | PC   |            |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |          |
| 007400           | 200340<br>PAAE284543                        | Sealing ring<br>W18V50                      | 0.050/ 1.800<br>KG   | 36  | PC   | 60.18 USD  | 2,166.48 |
|                  | IT/84841000                                 | IN STOCK                                    |                      | 36  | PC   |            |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |          |
| 007500           | 200369<br>PAAE284543                        | Screw<br>W18V50                             | 0.211/ 22.788<br>KG  | 108 | PC   | 37.30 USD  | 4,028.40 |
|                  | SI/73181575                                 | IN STOCK                                    |                      | 108 | PC   |            |          |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |     |      |            |          |

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# Quotation

Wärtsilä North America, Inc.

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Date 2024-05-17  
Quotation number 300882945

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty          | Unit         | Price/unit   | Total     |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|--------------|--------------|--------------|-----------|
| 007600           | 200372<br>PAAE284543<br><br>DE/73182200     | Washer<br>W18V50<br><br>IN STOCK            | 0.017/ 1.088<br>KG   | 64<br><br>64 | PC<br><br>PC | 20.39 USD    | 1,304.96  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |           |
| 007700           | 200373<br>PAAE284543<br><br>IT/73181575     | Screw<br>W18V50<br><br>IN STOCK             | 0.262/ 16.768<br>KG  | 64<br><br>64 | PC<br><br>PC | 129.04 USD   | 8,258.56  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |           |
| 007800           | 200378<br>PAAE284543<br><br>DK/83071000     | Bellows<br>W18V50<br><br>IN STOCK           | 9.574/<br>172.332 KG | 18<br><br>18 | PC<br><br>PC | 1,651.54 USD | 29,727.72 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |           |
| 007900           | 3521254<br>PAAE284543<br><br>IT/39269097    | O-ring<br>W18V50<br><br>IN STOCK            | 0.085/ 0.170<br>KG   | 2<br><br>2   | PC<br><br>PC | 60.18 USD    | 120.36    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |           |
| 008000           | 3521955<br>PAAE284543<br><br>FI/IT/40169300 | Gasket<br>W18V50<br><br>IN STOCK            | 0.109 KG             | 1<br><br>1   | PC<br><br>PC | 26.46 USD    | 26.46     |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |              |              |              |           |

Continued on page 19

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# Quotation

Wärtsilä North America, Inc.

Page 19 / 22  
Date 2024-05-17  
Quotation number 300882945

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty        | Unit         | Price/unit | Total  |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|------------|--------------|------------|--------|
| 008100           | 354056<br>PAAE284543<br><br>FI/40169300     | Gasket<br>W18V50<br><br>IN STOCK            | 0.040/ 0.080<br>KG   | 2<br><br>2 | PC<br><br>PC | 20.39 USD  | 40.78  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |        |
| 008200           | 354148<br>PAAE284543<br><br>IT/40169300     | O-ring<br>W18V50<br><br>IN STOCK            | 0.013/ 0.026<br>KG   | 2<br><br>2 | PC<br><br>PC | 5.53 USD   | 11.06  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |        |
| 008300           | 355095<br>PAAE284543<br><br>FI/40169300     | Gasket<br>W18V50<br><br>IN STOCK            | 0.052/ 0.104<br>KG   | 2<br><br>2 | PC<br><br>PC | 6.94 USD   | 13.88  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |        |
| 008400           | 3551421<br>PAAE284543<br><br>IT/84849000    | Sealing kit<br>W18V50<br><br>IN STOCK       | 0.200 KG             | 1<br><br>1 | PC<br><br>PC | 142.60 USD | 142.60 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |        |
| 008500           | 3551472<br>PAAE284543<br><br>FI/IT/40169300 | O-ring<br>W18V50<br><br>IN STOCK            | 0.109/ 0.218<br>KG   | 2<br><br>2 | PC<br><br>PC | 26.46 USD  | 52.92  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |            |              |            |        |

Continued on page 20

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# Quotation

Wärtsilä North America, Inc.

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Date 2024-05-17  
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| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty    | Unit     | Price/unit   | Total    |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|--------|----------|--------------|----------|
| 008600           | 3551591<br>PAAE284543<br>IT/40169300        | O-ring<br>W18V50<br>IN STOCK                | 0.012 KG             | 1<br>1 | PC<br>PC | 11.60 USD    | 11.60    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |              |          |
| 008700           | 3551592<br>PAAE284543<br>IT/40169300        | O-ring<br>W18V50<br>IN STOCK                | 0.014/ 0.028<br>KG   | 2<br>2 | PC<br>PC | 19.19 USD    | 38.38    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |              |          |
| 008800           | 355644<br>PAAE284543<br>IT/40169300         | O-ring<br>W18V50<br>IN STOCK                | 0.022/ 0.044<br>KG   | 2<br>2 | PC<br>PC | 27.33 USD    | 54.66    |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |              |          |
| 008900           | 3571071<br>PAAE284543<br>CH/84819000        | Repair kit<br>W18V50<br>IN STOCK            | 0.269 KG             | 1<br>1 | PC<br>PC | 2,975.59 USD | 2,975.59 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |              |          |
| 009000           | 3571730<br>PAAE284543<br>IT/40161000        | O-ring<br>W18V50<br>IN STOCK                | 0.005/ 0.010<br>KG   | 2<br>2 | PC<br>PC | 4.66 USD     | 9.32     |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |              |          |

Continued on page 21

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# Quotation

Wärtsilä North America, Inc.

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Date 2024-05-17  
Quotation number 300882945

| Item<br>PO. Item | Part no.<br>Product no.<br>Country/HSN code | Description<br>Product type<br>Availability | Net Weight/<br>Total | Qty    | Unit     | Price/unit    | Total     |
|------------------|---------------------------------------------|---------------------------------------------|----------------------|--------|----------|---------------|-----------|
| 009100           | 3571731<br>PAAE284543<br>IT/39269097        | O-ring<br>W18V50<br>IN STOCK                | 0.002 KG             | 1<br>1 | PC<br>PC | 4.23 USD      | 4.23      |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |               |           |
| 009200           | 3571843<br>PAAE284543<br>US/90328900        | Converter<br>W18V50<br>IN STOCK             | 0.687 KG             | 1<br>1 | PC<br>PC | 2,585.21 USD  | 2,585.21  |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |               |           |
| 009300           | 356001<br>PAAE284543<br>DE/90318080         | OIL MIST DETECTOR<br>W18V50<br>IN STOCK     | 11.600 KG            | 1<br>1 | PC<br>PC | 21,980.79 USD | 21,980.79 |
| Delivered from:  |                                             | Kampen, Netherlands                         |                      |        |          |               |           |

|                      |                |
|----------------------|----------------|
| Goods total          | 554,620.24     |
| Freight cost         | 10,409.37      |
| Local freight&duties | 22,484.81      |
|                      | 0.00           |
| Total amount         | USD 587,514.42 |

Thank you for the opportunity to quote.

See line item notes for estimated availability.

Please note:

Any date or freight amount quoted or stipulated is deemed to be an estimate only. Buyer is responsible for all freight charges. All freight charges and U.S. Customs duties will be added at the time of invoicing. Also, this quote does not include insurance, packaging, handling, classification and documentation fees, these charges will be added at the time of invoicing.

If requesting partial shipments, you will be invoiced per delivery.

Item availability will be reconfirmed after receipt of order.

U.S. Government packaging requirements are not included in this proposal. Standard Commercial Packaging Applies.

Thank you for the request which is acknowledged and accepted on the condition that this transaction for Parts shall be governed solely by Wärtsilä's Terms and Conditions, attached hereto, without reference to any other terms except as explicitly contemplated therein.

Continued on page 22

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**Quotation number** 300882945

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Validity of this quotation is subject to the full payment of all the overdue invoices and approved credit review by Wärtsilä  
EU HS and Origin codes might be preliminary and could be subject to change.

Yours faithfully,

**Wärtsilä North America, Inc.**

For Parts and Services: If not otherwise stated in this document, the latest Wärtsilä General Terms and Conditions Parts and/or the latest Wärtsilä General Terms and Conditions Services are applied. These General Terms and Conditions are available on the web <http://www.wartsila.com/general-terms-conditions>. Purchaser's (General) Terms and Conditions are hereby expressly excluded as are any other (General) Terms and Conditions not explicitly mentioned or referred to in this document. Interest will accrue from the invoice due date at the rate stated in Wärtsilä GTC, unless otherwise defined in the Contract between the Customer and the Wärtsilä Company. A surcharge shall be added in case an order value is lower than the minimum order value of 200 EUR or equivalent currency value excluding freight. Possible claims regarding invoices must be made within 14 days after the date of invoice. Wärtsilä uses data gathered from equipment and software to improve and develop our products and services. The Parties expressly agree that COVID-19 shall be deemed a Force Majeure event under this Contract (whether foreseen or unforeseen at the time of this Contract). Further, and accordingly any existing arrangements that are, at the time of this Contract, already affected by COVID-19 shall not be within the control of a Party. In accordance with this Contract, the Wärtsilä shall keep the Customer informed of the implications of COVID-19 on the Wärtsilä's performance under this Contract.

Wärtsilä North America, Inc.  
11710 North Gessner Road, Suite A  
Houston, TX 77064  
Tel. +1 281 233 6200  
Fax +1 281 233 6233  
[www.wartsila.com](http://www.wartsila.com)

Wire Transfer Information (USD):  
Nordea Bank AB (publ), NY Branch  
1211 Avenue of the Americas  
New York, NY 10036  
Account No. 7049163001  
ABA No. 026010786  
Swift No. NDEAUS3N

Lock Box Information  
Wartsila North America, Inc.  
Lockbox # 892450  
Dept 2450  
P.O. Box 122450  
Dallas, TX 75312-2450

Bank: Nordea Bank Abp  
Bank code no.: 026010786  
Wire Transfer Information (EUR):  
Nordea Bank AB (publ), Finnish Branch  
Satamaradankatu 5, 5th floor, Helsinki  
FI-00020 NORDEA, Finland  
Account Name: Wartsila North America Inc.  
IBAN No. FI0816603001059727  
Swift No. NDEAFIHH

Offices located in Ft. Lauderdale, New Orleans, Seattle, Long Beach, Annapolis Cranford  
and Juneau

|                                                                                   |                                                                                                                                                                                                                               |                                                                     |  |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--|
|  |                                                                                                                                                                                                                               | <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b>   |  |
| <b>MEETING DATE</b>                                                               | 9/10/24                                                                                                                                                                                                                       |                                                                     |  |
| <b>RESOLUTION OR<br/>ORDINANCE NUMBER</b>                                         | R-24-71                                                                                                                                                                                                                       |                                                                     |  |
| <b>AGENDA TITLE</b>                                                               | Approve a construction contract with Koehn Construction Services LLC. the for CDBG Multi-Use Trail Project.                                                                                                                   |                                                                     |  |
| <b>REQUESTING<br/>DEPARTMENT</b>                                                  | Public Works                                                                                                                                                                                                                  |                                                                     |  |
| <b>PRESENTER</b>                                                                  | Thomas Osborn – Deputy Director of Public Works                                                                                                                                                                               |                                                                     |  |
| <b>FISCAL INFORMATION</b>                                                         | <b>Cost as recommended:</b>                                                                                                                                                                                                   | \$677,557.36                                                        |  |
|                                                                                   | <b>Budget Line Item:</b>                                                                                                                                                                                                      | 520-5-220-478                                                       |  |
|                                                                                   | <b>Balance Available</b>                                                                                                                                                                                                      |                                                                     |  |
|                                                                                   | <b>New Appropriation<br/>Required:</b>                                                                                                                                                                                        | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| <b>PURPOSE</b>                                                                    | To approve a contract with Koehn Construction Services LLC. for a multi-use trail from the existing trail, just north of 1 <sup>st</sup> street, north to where it will connect to the walking trail located in LeClere Park. |                                                                     |  |

|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         |                |                                  |               |                          |                |                    |               |                           |               |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|----------------------------------|---------------|--------------------------|----------------|--------------------|---------------|---------------------------|---------------|
| <b>BACKGROUND</b>                         | <p>The City of Coffeyville applied (March 2023) for and received (August 2023) a CDBG grant for extending the walking and biking trail north, from the existing trail end north of first, to connect to the walking track located in LeClere Park. City staff has since then worked with BG Consultants in completing the trail design and construction documents.</p> <p>On August 22, 2024 Bid were received and publicly opened in the City Commission room. In total there were 5 responsive bidders. Bidders and Bids received were as follows.</p> <table data-bbox="662 640 1430 877"> <tr> <td>Bettis Contractors Inc.</td><td>\$1,352,787.00</td></tr> <tr> <td>Koehn Construction Services LLC.</td><td>\$ 677,557.36</td></tr> <tr> <td>Decker Construction Inc.</td><td>\$1,147,666.84</td></tr> <tr> <td>Heck &amp; Wicker Inc.</td><td>\$ 692,652.75</td></tr> <tr> <td>JGraham Construction Inc.</td><td>\$ 798,664.00</td></tr> </table> | Bettis Contractors Inc. | \$1,352,787.00 | Koehn Construction Services LLC. | \$ 677,557.36 | Decker Construction Inc. | \$1,147,666.84 | Heck & Wicker Inc. | \$ 692,652.75 | JGraham Construction Inc. | \$ 798,664.00 |
| Bettis Contractors Inc.                   | \$1,352,787.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         |                |                                  |               |                          |                |                    |               |                           |               |
| Koehn Construction Services LLC.          | \$ 677,557.36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                         |                |                                  |               |                          |                |                    |               |                           |               |
| Decker Construction Inc.                  | \$1,147,666.84                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         |                |                                  |               |                          |                |                    |               |                           |               |
| Heck & Wicker Inc.                        | \$ 692,652.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                         |                |                                  |               |                          |                |                    |               |                           |               |
| JGraham Construction Inc.                 | \$ 798,664.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                         |                |                                  |               |                          |                |                    |               |                           |               |
| <b>SPECIAL NOTES</b>                      | <p>CDBG Grant is a 50/50 match up to \$500,000 total CDBG funds.</p> <p>The CDBG grant requires a construction contract be completed by September 15 (was extended originally was August 1<sup>st</sup>)</p> <p>A construction inspection has already been approved with BG Consultants in the amount of \$75,000.00</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                         |                |                                  |               |                          |                |                    |               |                           |               |
| <b>ANALYSIS</b>                           | BG Consultants has reviewed the bids and recommends award to Koehn Construction Services LLC.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                         |                |                                  |               |                          |                |                    |               |                           |               |
| <b>PUBLIC INFORMATION PROCESS</b>         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         |                |                                  |               |                          |                |                    |               |                           |               |
| <b>BOARD OR COMMISSION RECOMMENDATION</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         |                |                                  |               |                          |                |                    |               |                           |               |
| <b>STAFF RECOMMENDATION</b>               | Staff recommends approval of a contract with Koehn Construction Services LLC. in the amount of \$677,420.39 for construction of a multi-use trail for the 2023 CDBG contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                         |                |                                  |               |                          |                |                    |               |                           |               |
| <b>REFERENCE DOCUMENTS ATTACHED</b>       | CDBG Bids.pdf, Res-Koehn-CDBG Multi Use Trail-Construction.doc; Engineers recommendation letter.pdf                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                         |                |                                  |               |                          |                |                    |               |                           |               |

**RESOLUTION NO. R-24-71**

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF A  
CONSTRUCTION CONTRACT WITH KOEHN CONSTRUCTION SERVICES  
LLC FOR THE CDBG MULTI-USE TRAIL.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a construction contract with Koehn Construction Services for construction of the CDBE Multi-use trail in the amount of \$677,557.36.

ADOPTED THIS 10<sup>th</sup> DAY OF SEPTEMBER 2024.

\_\_\_\_\_  
Alec Hendryx, Mayor

ATTEST:

\_\_\_\_\_  
Melissa Carter, City Clerk



**\* by email only \***

City of Coffeyville, KS  
Attn: Thomas Osborn

September 4, 2024

Re: Award of Construction Contract – Multi-Use Trail Project  
Coffeyville, Kansas (CDBG Project #23-PF-020, BG Project #23-1305)

Dear Mr. Osborn:

The bid opening for Coffeyville's Multi-Use Trail Project was held on Thursday, August 22, 2024 at 11:00 a.m. Five (5) bids were received by the City Clerk's office and were publicly opened and read aloud. Bids were tabulated and reviewed for conformance to the bidding requirements. The following table summarizes the engineer's estimate and bids received.

|                                         | Grand Total         |
|-----------------------------------------|---------------------|
| <i>Engineer's Estimate</i>              | <i>\$953,098.00</i> |
| <b>Koehn Construction Services, LLC</b> | <b>\$677,557.36</b> |
| Heck & Wicker, Inc.                     | \$692,652.75        |
| J. Graham Construction, Inc.            | \$798,664.00        |
| Decker Construction, Inc.               | \$1,147,666.84      |
| Bettis Contractors, Inc.                | \$1,353,064.98      |

Koehn Construction Services, LLC submitted the lowest, responsive bid. We have prior experience with Koehn Construction Services, LLC as a subcontractor on other similar projects. We have also reviewed some of their past, pertinent experience and believe they are qualified to construct Coffeyville's Multi-Use Trail Project.

Based on our review of the bids and the information outlined above, BG Consultants, Inc. recommends the City of Coffeyville **award the Multi-Use Trail Project (CDBG Project No. 23-PF-020) construction contract to Koehn Construction Services, LLC in the amount of \$677,557.36 contingent upon Kansas Dept. of Commerce concurrence.**

Please call me at 785-840-7299 or email me at [jason.hoskinson@bgcons.com](mailto:jason.hoskinson@bgcons.com) if you have any questions about the bidding process, results, and/or our review and recommendation.

Sincerely,

Jason Hoskinson, P.E., PTOE  
Corporate Secretary

**Attachment – Bid Tabulations**

BID TABULATIONS  
CDBG Multi-Use Trail Project  
Coffeyville, Kansas  
Bid Letting August 22, 2024  
23-1305L

|                  |                                                        |          |          | Engineer's Estimate |               | Koehn Construction Services, LLC |               | Heck & Wicker, Inc. |               | J. Graham Construction, Inc. |               | Decker Construction, Inc. |               | Bettis Contractors, Inc. |               |
|------------------|--------------------------------------------------------|----------|----------|---------------------|---------------|----------------------------------|---------------|---------------------|---------------|------------------------------|---------------|---------------------------|---------------|--------------------------|---------------|
| Item #           | Description                                            | Quantity | Unit     | Unit Price          |               | Unit Price                       |               | Unit Price          |               | Unit Price                   |               | Unit Price                |               | Unit Price               |               |
| Base Bid         |                                                        |          |          |                     |               |                                  |               |                     |               |                              |               |                           |               |                          |               |
| 1.               | CONTRACTOR CONSTRUCTION STAKING                        | 1        | LUMP SUM | \$ 15,000.00        | \$ 15,000.00  | \$ 7,485.16                      | \$ 7,485.16   | \$ 9,800.00         | \$ 9,800.00   | \$ 10,400.00                 | \$ 10,400.00  | \$ 17,500.00              | \$ 17,500.00  | \$ 10,700.00             | \$ 10,700.00  |
| 2.               | FOUNDATION STABILIZATION                               | 14       | CU. YDS. | \$ 50.00            | \$ 700.00     | \$ 176.76                        | \$ 2,474.64   | \$ 200.00           | \$ 2,800.00   | \$ 250.00                    | \$ 3,500.00   | \$ 345.00                 | \$ 4,830.00   | \$ 220.00                | \$ 3,080.00   |
| 3.               | GRANULAR BACKFILL (WINGWALLS)                          | 54       | CU. YDS. | \$ 75.00            | \$ 4,050.00   | \$ 93.66                         | \$ 5,057.64   | \$ 80.00            | \$ 4,320.00   | \$ 50.00                     | \$ 2,700.00   | \$ 117.09                 | \$ 6,322.86   | \$ 200.00                | \$ 10,800.00  |
| 4.               | MOBILIZATION                                           | 1        | LUMP SUM | \$ 75,000.00        | \$ 75,000.00  | \$ 44,380.64                     | \$ 44,380.64  | \$ 29,250.00        | \$ 29,250.00  | \$ 30,000.00                 | \$ 30,000.00  | \$ 130,303.00             | \$ 130,303.00 | \$ 148,650.00            | \$ 148,650.00 |
| 5.               | REMOVAL OF EXISTING STRUCTURES                         | 1        | LUMP SUM | \$ 25,000.00        | \$ 25,000.00  | \$ 19,896.70                     | \$ 19,896.70  | \$ 25,000.00        | \$ 25,000.00  | \$ 17,600.00                 | \$ 17,600.00  | \$ 17,920.00              | \$ 17,920.00  | \$ 160,300.00            | \$ 160,300.00 |
| 6.               | CONCRETE FOR SEAL COURSE (SET PRICE)                   | 1        | CU. YDS. | \$ 200.00           | \$ 200.00     | \$ 225.00                        | \$ 225.00     | \$ 225.00           | \$ 225.00     | \$ 225.00                    | \$ 225.00     | \$ 225.00                 | \$ 225.00     | \$ 225.00                | \$ 225.00     |
| 7.               | CLEARING & GRUBBING                                    | 1        | LUMP SUM | \$ 50,000.00        | \$ 50,000.00  | \$ 26,862.25                     | \$ 26,862.25  | \$ 50,000.00        | \$ 50,000.00  | \$ 30,000.00                 | \$ 30,000.00  | \$ 78,740.00              | \$ 78,740.00  | \$ 78,150.00             | \$ 78,150.00  |
| 8.               | COMMON EXCAVATION (URBAN)                              | 385      | CU. YDS. | \$ 30.00            | \$ 11,550.00  | \$ 15.19                         | \$ 5,848.15   | \$ 45.00            | \$ 17,325.00  | \$ 62.00                     | \$ 23,870.00  | \$ 23.52                  | \$ 9,055.20   | \$ 189.35                | \$ 72,899.75  |
| 9.               | COMPACTION OF EARTHWORK (TYPE B)(MR-90)                | 3412     | CU. YDS. | \$ 30.00            | \$ 102,360.00 | \$ 51.12                         | \$ 174,421.44 | \$ 2.00             | \$ 6,824.00   | \$ 40.00                     | \$ 136,480.00 | \$ 43.08                  | \$ 146,988.96 | \$ 47.71                 | \$ 162,786.52 |
| 10.              | CONCRETE (GRADE 4.0)(RCB)                              | 38.1     | CU. YDS. | \$ 1,250.00         | \$ 47,625.00  | \$ 757.33                        | \$ 28,854.27  | \$ 1,450.00         | \$ 55,245.00  | \$ 1,700.00                  | \$ 64,770.00  | \$ 1,811.02               | \$ 68,999.86  | \$ 2,620.00              | \$ 99,822.00  |
| 11.              | REINFORCING STEEL (GR. 60)                             | 4430     | LBS.     | \$ 3.00             | \$ 13,290.00  | \$ 0.91                          | \$ 4,031.30   | \$ 2.10             | \$ 9,303.00   | \$ 3.00                      | \$ 13,290.00  | \$ 1.40                   | \$ 6,202.00   | \$ 2.00                  | \$ 8,860.00   |
| 12.              | CROSS ROAD PIPE (30")                                  | 99       | LIN. FT. | \$ 150.00           | \$ 14,850.00  | \$ 130.25                        | \$ 12,894.75  | \$ 150.00           | \$ 14,850.00  | \$ 100.00                    | \$ 9,900.00   | \$ 170.00                 | \$ 16,830.00  | \$ 285.86                | \$ 28,300.14  |
| 13.              | CROSS ROAD PIPE (24")(ACSP)                            | 11       | LIN. FT. | \$ 100.00           | \$ 1,100.00   | \$ 528.08                        | \$ 5,808.88   | \$ 250.00           | \$ 2,750.00   | \$ 100.00                    | \$ 1,100.00   | \$ 150.00                 | \$ 1,650.00   | \$ 395.45                | \$ 4,349.95   |
| 14.              | END SECTION (30")                                      | 6        | EACH     | \$ 1,500.00         | \$ 9,000.00   | \$ 1,010.69                      | \$ 6,064.14   | \$ 2,300.00         | \$ 13,800.00  | \$ 1,500.00                  | \$ 9,000.00   | \$ 675.00                 | \$ 4,050.00   | \$ 1,741.67              | \$ 10,450.02  |
| 15.              | SIDEWALK RAMP (AE)                                     | 11       | SQ. YDS. | \$ 275.00           | \$ 3,025.00   | \$ 395.98                        | \$ 4,355.78   | \$ 300.00           | \$ 3,300.00   | \$ 225.00                    | \$ 2,475.00   | \$ 275.67                 | \$ 3,032.37   | \$ 363.64                | \$ 4,000.04   |
| 16.              | SIDEWALK CONSTRUCTION (6")(AE)(FIBER-REINF.)           | 3035     | SQ. YDS. | \$ 95.00            | \$ 288,325.00 | \$ 44.37                         | \$ 134,662.95 | \$ 73.00            | \$ 221,555.00 | \$ 55.00                     | \$ 166,925.00 | \$ 77.58                  | \$ 235,455.30 | \$ 63.76                 | \$ 193,511.60 |
| 17.              | SIDEWALK CONSTRUCTION (6")(AE)(STEEL-REINF.)           | 451      | SQ. YDS. | \$ 110.00           | \$ 49,610.00  | \$ 51.43                         | \$ 23,194.93  | \$ 85.00            | \$ 38,335.00  | \$ 80.00                     | \$ 36,080.00  | \$ 79.23                  | \$ 35,732.73  | \$ 111.53                | \$ 50,300.03  |
| 18.              | CONCRETE PAVEMENT (8" UNIFORM)(AE)                     | 105      | SQ. YDS. | \$ 125.00           | \$ 13,125.00  | \$ 105.81                        | \$ 11,110.05  | \$ 100.00           | \$ 10,500.00  | \$ 80.00                     | \$ 8,400.00   | \$ 85.68                  | \$ 8,996.40   | \$ 242.86                | \$ 25,500.30  |
| 19.              | INTEGRAL CONCRETE TOE WALL (0" TO 18")                 | 25       | LIN. FT. | \$ 150.00           | \$ 3,750.00   | \$ 142.95                        | \$ 3,573.75   | \$ 77.50            | \$ 1,937.50   | \$ 200.00                    | \$ 5,000.00   | \$ 280.00                 | \$ 7,000.00   | \$ 306.00                | \$ 7,650.00   |
| 20.              | INTEGRAL CONCRETE TOE WALL (18" TO 36")                | 303      | LIN. FT. | \$ 225.00           | \$ 68,175.00  | \$ 87.44                         | \$ 26,494.32  | \$ 57.50            | \$ 17,422.50  | \$ 120.00                    | \$ 36,360.00  | \$ 296.50                 | \$ 89,839.50  | \$ 264.03                | \$ 80,001.09  |
| 21.              | AGGREGATE BASE (AB-3)(4")                              | 3453     | SQ. YDS. | \$ 15.00            | \$ 51,795.00  | \$ 8.02                          | \$ 27,693.06  | \$ 15.00            | \$ 51,795.00  | \$ 11.00                     | \$ 37,983.00  | \$ 13.03                  | \$ 44,992.59  | \$ 19.55                 | \$ 67,506.15  |
| 22.              | AGGREGATE BASE (AB-3)(6)                               | 105      | SQ. YDS. | \$ 20.00            | \$ 2,100.00   | \$ 36.37                         | \$ 3,818.85   | \$ 30.00            | \$ 3,150.00   | \$ 45.00                     | \$ 4,725.00   | \$ 44.00                  | \$ 4,620.00   | \$ 50.00                 | \$ 5,250.00   |
| 23.              | TEMPORARY SEEDING                                      | 1        | LUMP SUM | \$ 5,000.00         | \$ 5,000.00   | \$ 4,439.41                      | \$ 4,439.41   | \$ 4,800.00         | \$ 4,800.00   | \$ 4,000.00                  | \$ 4,000.00   | \$ 5,000.00               | \$ 5,000.00   | \$ 2,575.00              | \$ 2,575.00   |
| 24.              | SEEDING                                                | 1        | LUMP SUM | \$ 6,000.00         | \$ 6,000.00   | \$ 6,477.31                      | \$ 6,477.31   | \$ 9,600.00         | \$ 9,600.00   | \$ 6,000.00                  | \$ 6,000.00   | \$ 53,546.00              | \$ 53,546.00  | \$ 8,100.00              | \$ 8,100.00   |
| 25.              | EROSION CONTROL BLANKET                                | 5242     | SQ. YDS. | \$ 3.00             | \$ 15,726.00  | \$ 2.48                          | \$ 13,000.16  | \$ 2.50             | \$ 13,105.00  | \$ 5.00                      | \$ 26,210.00  | \$ 6.25                   | \$ 32,762.50  | \$ 2.79                  | \$ 14,625.18  |
| 26.              | SLOPE BARRIER                                          | 4831     | LIN. FT. | \$ 2.00             | \$ 9,662.00   | \$ 2.22                          | \$ 10,724.82  | \$ 2.00             | \$ 9,662.00   | \$ 6.00                      | \$ 28,986.00  | \$ 6.49                   | \$ 31,353.19  | \$ 3.42                  | \$ 16,522.02  |
| 27.              | HANDRAIL (METAL)(4'-0")                                | 328      | LIN. FT. | \$ 150.00           | \$ 49,200.00  | \$ 95.14                         | \$ 31,205.92  | \$ 90.00            | \$ 29,520.00  | \$ 175.00                    | \$ 57,400.00  | \$ 118.00                 | \$ 38,704.00  | \$ 152.44                | \$ 50,000.32  |
| 28.              | REMOVE AND RESET CHAIN LINK FENCE                      | 152      | LIN. FT. | \$ 25.00            | \$ 3,800.00   | \$ 50.91                         | \$ 7,738.32   | \$ 50.00            | \$ 7,600.00   | \$ 35.00                     | \$ 5,320.00   | \$ 65.00                  | \$ 9,880.00   | \$ 43.09                 | \$ 6,549.68   |
| 29.              | SIGN (FLAT SHEET)(HIGH PERFORMANCE)                    | 50.25    | SQ. FT.  | \$ 20.00            | \$ 1,005.00   | \$ 33.94                         | \$ 1,705.49   | \$ 55.00            | \$ 2,763.75   | \$ 60.00                     | \$ 3,015.00   | \$ 57.50                  | \$ 2,889.38   | \$ 62.69                 | \$ 3,150.17   |
| 30.              | SIGN POST (1 3/4" PSST)                                | 58       | LIN. FT. | \$ 25.00            | \$ 1,450.00   | \$ 30.30                         | \$ 1,757.40   | \$ 30.00            | \$ 1,740.00   | \$ 25.00                     | \$ 1,450.00   | \$ 34.50                  | \$ 2,001.00   | \$ 45.69                 | \$ 2,650.02   |
| 31.              | SIGN POST FOOTING (1 3/4" PSST)                        | 5        | EACH     | \$ 75.00            | \$ 375.00     | \$ 60.60                         | \$ 303.00     | \$ 175.00           | \$ 875.00     | \$ 100.00                    | \$ 500.00     | \$ 69.00                  | \$ 345.00     | \$ 1,000.00              | \$ 5,000.00   |
| 32.              | PAVEMENT MARKING (PREFORMED THERMOPLASTIC)(WHITE)(24") | 50       | LIN. FT. | \$ 25.00            | \$ 1,250.00   | \$ 33.94                         | \$ 1,697.00   | \$ 100.00           | \$ 5,000.00   | \$ 100.00                    | \$ 5,000.00   | \$ 224.00                 | \$ 11,200.00  | \$ 78.00                 | \$ 3,900.00   |
| 33.              | TRAFFIC CONTROL                                        | 1        | LUMP SUM | \$ 10,000.00        | \$ 10,000.00  | \$ 19,299.88                     | \$ 19,299.88  | \$ 18,500.00        | \$ 18,500.00  | \$ 10,000.00                 | \$ 10,000.00  | \$ 20,700.00              | \$ 20,700.00  | \$ 6,900.00              | \$ 6,900.00   |
| Base Bid Total = |                                                        |          |          | \$                  | 953,098.00    | \$                               | 677,557.36    | \$                  | 692,652.75    | \$                           | 798,664.00    | \$                        | 1,147,666.84  | \$                       | 1,353,064.98  |

|  <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b> |                                                                                                                                                                                                                                                                                                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                 | September 10, 2024                                                                                                                                                                                                                                                                                                                       |
| <b>RESOLUTION OR ORDINANCE NUMBER</b>                                                                                                               | G-24-06                                                                                                                                                                                                                                                                                                                                  |
| <b>AGENDA TITLE</b>                                                                                                                                 | An Ordinance amending Chapter 40, Article II, of the Code of Ordinances by adding Division 3, authorizing the conditional operation of all-terrain vehicles, utility-type vehicles, and mini trucks on the streets within the City of Coffeyville, Kansas; and providing for related matters, including penalties for violation thereof. |
| <b>REQUESTING DEPARTMENT</b>                                                                                                                        | Administration                                                                                                                                                                                                                                                                                                                           |
| <b>PRESENTER</b>                                                                                                                                    | Ben Brubaker, City Manager                                                                                                                                                                                                                                                                                                               |
| <b>FISCAL INFORMATION</b>                                                                                                                           | Cost as recommended: N/A                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                                     | Budget Line Item:                                                                                                                                                                                                                                                                                                                        |
|                                                                                                                                                     | Balance Available                                                                                                                                                                                                                                                                                                                        |
|                                                                                                                                                     | New Appropriation Required: <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                     |
| <b>PURPOSE</b>                                                                                                                                      | To allow the conditional operation of ATV/UTV type vehicles on the streets within the City of Coffeyville.                                                                                                                                                                                                                               |
| <b>BACKGROUND</b>                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                          |
| <b>SPECIAL NOTES</b>                                                                                                                                | Commission discussed the proposed UTV/ATV Ordinance in a Work Session on August 22 <sup>nd</sup> , 2024.                                                                                                                                                                                                                                 |
| <b>ANALYSIS</b>                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                          |
| <b>PUBLIC INFORMATION PROCESS</b>                                                                                                                   | N/A                                                                                                                                                                                                                                                                                                                                      |
| <b>BOARD OR COMMISSION RECOMMENDATION</b>                                                                                                           | N/A                                                                                                                                                                                                                                                                                                                                      |

|                                         |                     |
|-----------------------------------------|---------------------|
| <b>STAFF<br/>RECOMMENDATION</b>         | Defer to Commission |
| <b>REFERENCE DOCUMENTS<br/>ATTACHED</b> | Ordinance G-24-06   |



## **ORDINANCE NO. G-24-06**

**AN ORDINANCE AMENDING CHAPTER 40, ARTICLE II, OF THE CODE OF ORDINANCES BY ADDING DIVISION 3, AUTHORIZING THE CONDITIONAL OPERATION OF ALL-TERRAIN VEHICLES, UTILITY-TYPE VEHICLES, AND MINI TRUCKS ON THE STREETS WITHIN THE CITY OF COFFEYVILLE, KANSAS; AND PROVIDING FOR RELATED MATTERS, INCLUDING PENALTIES FOR VIOLATION THEREOF.**

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

**Section 1.** That Chapter 40, Article II, of the Code of Ordinances is hereby amended to add Division 3, as follows:

### **DIVISION 3. - ALL-TERRAIN VEHICLES AND UTILITY-TYPE VEHICLES.**

#### **Sec. 40-81. – Definitions.**

- (1) “All-terrain vehicle” shall mean any motorized off-highway vehicle which is fifty inches or less in length, has a dry weight of 900 pounds or less, travels on four or more low-pressure tires, is designed for operator use only with no passengers or is specifically designed by the original manufacturer for the operator and one passenger, has a seat designed to be straddled by the operator, and has handlebars or any other steering assembly for steering control.
- (2) “Utility-type vehicle” means any motorized off-highway device which (a) is not less than 48 inches nor more than 74 inches in width, (b) is not more than 135 inches, including the bumper, in length, (c) has a dry weight of not less than 900 pounds nor more than 2,000 pounds, (d) travels on four or more low-pressure tires, and (e) is equipped with a steering wheel and bench or bucket-type seating designed for at least two people to sit side-by-side. Utility type vehicle does not include golf carts or low-speed vehicles.
- (3) “Street” means the entire width between the boundary limits of any street, highway, road, avenue, boulevard, alley or way, which is publicly maintained when any part thereof is open to the use of the public for purposes of vehicular travel.

#### **Sec. 40-82. - Operation of All-Terrain Vehicles and Utility-type Vehicles.**

- (1) Subject to all other provisions and conditions set forth in this Division 3, an all-terrain or utility-type vehicle may be operated on the streets within the corporate limits, except as follows: no all-terrain or utility-type vehicle shall be operated on any portion of 11<sup>th</sup> Street, Northeast Street, State Highway 166, State Highway

169, or Walnut Street from the intersection of 11<sup>th</sup> Street and Walnut Street and south to the City limits; provided, such vehicle shall be permitted to cross such roadways only at an intersection, at an angle of 90 degrees (or as close thereto as possible), and at a place where no obstruction permits a quick and safe crossing.

- (2) No person shall operate an all-terrain or utility-type vehicle within the City limits except between the hours of sunrise and 9:00 pm.
- (3) No person shall operate an all-terrain or utility-type vehicle at a speed in excess of the posted speed limit or 30 miles per hour, whichever is less.
- (4) During the operation of an all-terrain or utility-type vehicle, the operator shall be in a seated position, straddling the vehicle with one leg on each side for saddle-style seating vehicles or on the driver's side seat for bench or bucket-style seating vehicles. No passengers are permitted to ride on an all-terrain vehicle with saddle-style seating operated by another, but may occupy a passenger seat in a bench or bucket-style vehicle so long as the passenger is using a safety restraint belt. No operator shall permit another to be a passenger while operating an all-terrain vehicle with saddle-style seating on the streets of the City.
- (5) No person shall operate an all-terrain or utility-type vehicle on the streets of the City unless the operator shall have a valid operator's license and liability insurance coverage for the vehicle being operated. The person operating the all-terrain or utility-type vehicle shall exhibit their license and provide proof of such insurance coverage to a police officer requesting same at the time of investigation.
- (6) No person under the age of 18 shall operate an all-terrain vehicle on the streets and highways of the City unless such person is wearing a protective helmet secured properly on the head of the operator with a chin strap while the vehicle is in motion, which helmet consists of lining, padding and chin strap which meets or exceeds the standards established in the United States Department of Transportation's Federal Motor Vehicle Safety Standard No. 218, 49 C.F.R. 571.218, for motorcycles.'
- (7) No person shall operate an all-terrain or utility-type vehicle on the streets of the City unless the vehicle is equipped with at least four wheels, an operating speedometer, and with a headlight and taillight which shall be on at all times when operated on said streets and highways and with a bicycle safety flag, triangular in shape with an area of not less than 30 square inches and day-glow in color, which extends not less than five feet above the ground and is attached to the rear of such vehicle.
- (8) No person shall operate an all-terrain or utility-type vehicle on the streets of the City until the owner has demonstrated proof of insurance to the Police Department

and obtained an insurance decal for the current year. The Police Department will issue a decal for the current year which shall be affixed to the all-terrain or utility-type vehicle in a conspicuous place. All insurance decals will expire on December 31 in the year of issuance and must be renewed on or before January 1 of each year. The City shall charge a fee for the issuance of such insurance decal as set out in the City's fee schedule.

- (9) No person shall operate an all-terrain vehicle or utility-type vehicle in the City unless the same is equipped with a brake system maintained in good operating condition.
- (10) No person shall operate an all-terrain vehicle or utility-type vehicle in the City unless the same is equipped with a muffler system so as to prevent excessive or unusual noise. The muffler system shall be in good working order and in constant operation, and no person shall use a muffler cutout, bypass or similar device.
- (11) Every all-terrain vehicle or utility-type vehicle is subject to all of the motor vehicle rules of the road and traffic laws as defined in either the Kansas Statutes or the Standard Traffic Ordinance.

**Sec. 40-83. – Penalty.** Any person who violates any provision of this Division 3 shall be fined in an amount of not less than \$200.00 nor more \$500.00 for each violation.

**Section 2.** This ordinance shall take effect upon publication of a summary ordinance, as provided by law.

Passed and approved on this 24th day of September 2024.

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Alec Hendryx, Mayor

ATTEST:

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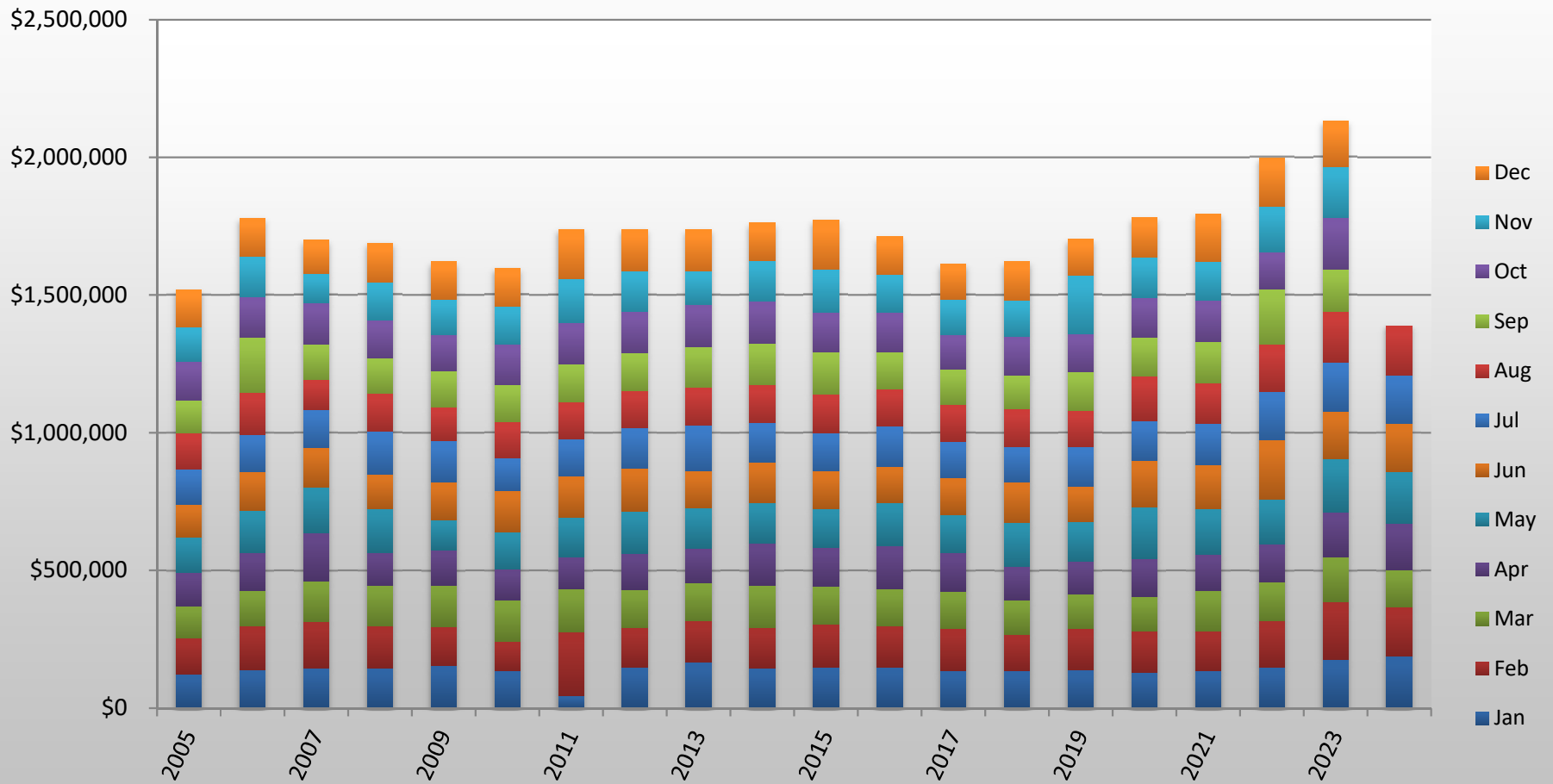
Melissa Carter, City Clerk

APPROVED:

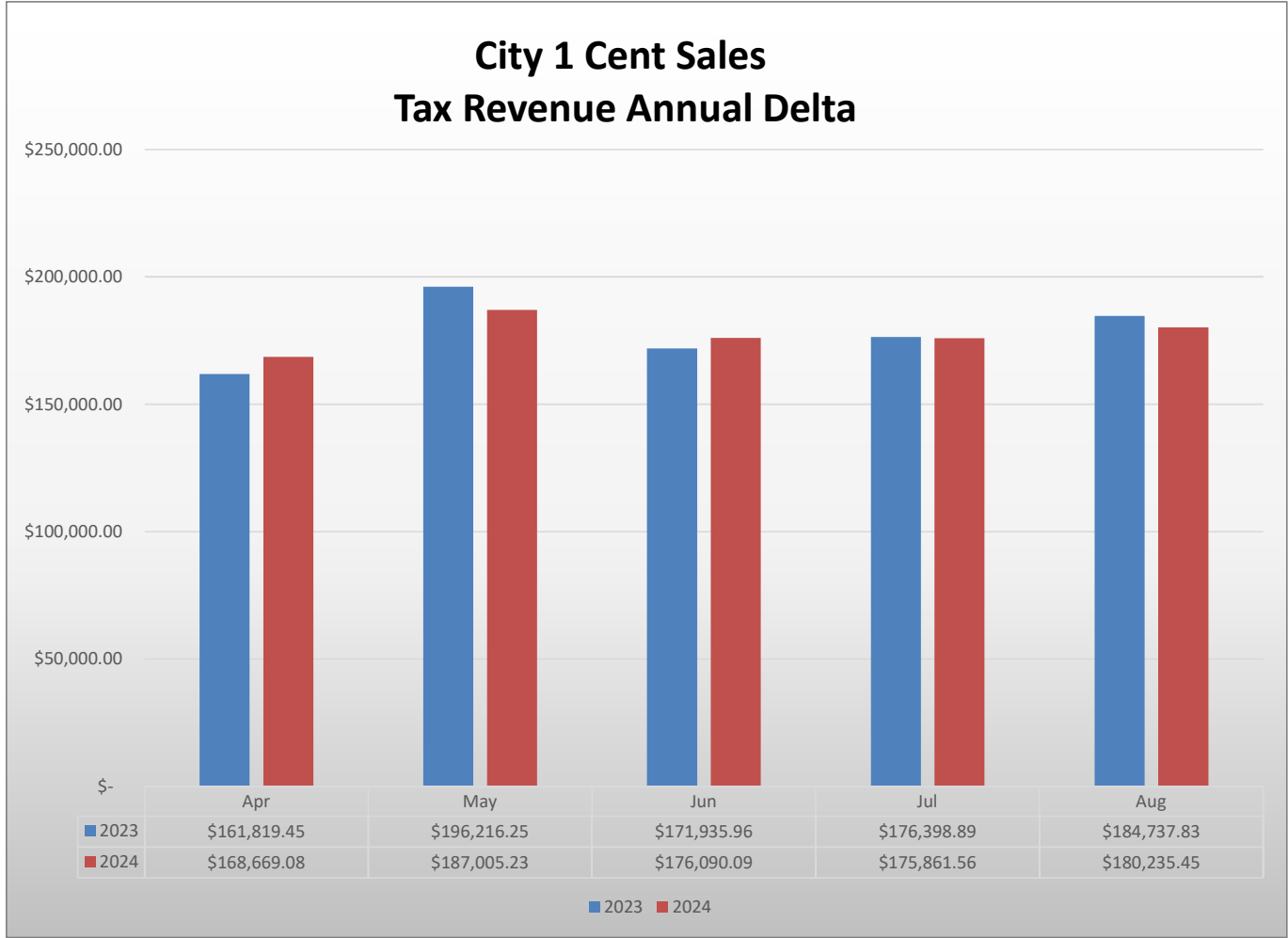
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Paul M. Kritz, City Attorney

# City 1 Cent Sales Tax Revenue Historical



# City 1 Cent Sales Tax Revenue Annual Delta



**2024 LOCAL RETAIL SALES TAX COLLECTION  
1 CENT SALES TAX REVENUE**

| TAXING<br>MONTH | COLLECTION<br>MONTH | MONTH<br>RECEIVED | 2021 ACTUAL<br>_01 TAX         | 2022 ACTUAL<br>_01 TAX         | 2022/2021<br>PERCENTAGE<br>INC OR DEC<br>_01 TAX | 2023 ACTUAL<br>_01 TAX         | 2023/2022<br>PERCENTAGE<br>INC OR DEC<br>_01 TAX | 2024 ACTUAL<br>_01 TAX         | 2024/2023<br>PERCENTAGE<br>INC OR DEC<br>_01 TAX |
|-----------------|---------------------|-------------------|--------------------------------|--------------------------------|--------------------------------------------------|--------------------------------|--------------------------------------------------|--------------------------------|--------------------------------------------------|
| NOVEMBER        | DECEMBER            | JANUARY           | \$115,445.61<br>\$115,445.61   | \$118,241.78<br>\$118,241.78   | 2.42%<br>2.42%                                   | \$140,310.40<br>\$140,310.40   | 18.66%<br>18.66%                                 | \$151,694.57<br>\$151,694.57   | 8.11%<br>8.11%                                   |
| DECEMBER        | JANUARY             | FEBRUARY          | \$121,040.66<br>\$236,486.27   | \$138,315.66<br>\$256,557.44   | 14.27%<br>8.49%                                  | \$168,665.31<br>\$308,975.71   | 21.94%<br>20.43%                                 | \$145,310.69<br>\$297,005.26   | -13.85%<br>-3.87%                                |
| JANUARY         | FEBRUARY            | MARCH             | \$120,769.78<br>\$357,256.05   | \$114,818.42<br>\$371,375.87   | -4.93%<br>3.95%                                  | \$135,214.15<br>\$444,189.86   | 17.76%<br>19.61%                                 | \$102,039.10<br>\$399,044.36   | -24.54%<br>-10.16%                               |
| FEBRUARY        | MARCH               | APRIL             | \$113,437.35<br>\$470,693.40   | \$107,049.79<br>\$478,425.65   | -5.63%<br>1.64%                                  | \$130,136.19<br>\$574,326.05   | 21.57%<br>20.04%                                 | \$138,439.96<br>\$537,484.32   | 6.38%<br>-6.41%                                  |
| MARCH           | APRIL               | MAY               | \$132,384.05<br>\$603,077.45   | \$134,608.66<br>\$613,034.31   | 1.68%<br>1.65%                                   | \$160,308.71<br>\$734,634.76   | 19.09%<br>19.84%                                 | \$149,777.18<br>\$687,261.49   | -6.57%<br>-6.45%                                 |
| APRIL           | MAY                 | JUNE              | \$136,336.73<br>\$739,414.18   | \$183,279.12<br>\$796,313.43   | 34.43%<br>7.70%                                  | \$143,743.12<br>\$878,377.88   | -21.57%<br>10.31%                                | \$143,358.57<br>\$830,620.07   | -0.27%<br>-5.44%                                 |
| MAY             | JUNE                | JULY              | \$125,737.71<br>\$865,151.89   | \$145,258.75<br>\$941,572.18   | 15.53%<br>8.83%                                  | \$143,825.41<br>\$1,022,203.29 | -0.99%<br>8.56%                                  | \$137,820.35<br>\$968,440.42   | -4.18%<br>-5.26%                                 |
| JUNE            | JULY                | AUGUST            | \$117,920.34<br>\$983,072.24   | \$136,205.10<br>\$1,077,777.29 | 15.51%<br>9.63%                                  | \$147,569.34<br>\$1,169,772.63 | 8.34%<br>8.54%                                   | \$148,860.04<br>\$1,117,300.46 | 0.87%<br>-4.49%                                  |
| JULY            | AUGUST              | SEPTEMBER         | \$121,720.66<br>\$1,104,792.89 | \$165,153.55<br>\$1,242,930.84 | 35.68%<br>12.50%                                 | \$129,222.78<br>\$1,298,995.41 | -21.76%<br>4.51%                                 | \$0.00<br>\$1,117,300.46       | -100.00%<br>-13.99%                              |
| AUGUST          | SEPTEMBER           | OCTOBER           | \$125,739.19<br>\$1,230,532.08 | \$115,192.01<br>\$1,358,122.85 | -8.39%<br>10.37%                                 | \$149,899.30<br>\$1,448,894.70 | 30.13%<br>6.68%                                  | \$0.00<br>\$1,117,300.46       | -100.00%<br>-22.89%                              |
| SEPTEMBER       | OCTOBER             | NOVEMBER          | \$118,273.53<br>\$1,348,805.61 | \$136,349.66<br>\$1,494,472.51 | 15.28%<br>10.80%                                 | \$148,379.38<br>\$1,597,274.08 | 8.82%<br>6.88%                                   | \$0.00<br>\$1,117,300.46       | -100.00%<br>-30.05%                              |
| OCTOBER         | NOVEMBER            | DECEMBER          | \$132,495.85<br>\$1,481,301.46 | \$144,089.84<br>\$1,638,562.35 | 8.75%<br>10.62%                                  | \$130,025.87<br>\$1,727,299.96 | -9.76%<br>5.42%                                  | \$0.00<br>\$1,117,300.46       | -100.00%<br>-35.32%                              |

**2024 LOCAL RETAIL SALES TAX COLLECTION  
1 CENT COMPENSATING USE TAX REVENUE**

| <u>TAXING<br/>MONTH</u> | <u>COLLECTION<br/>MONTH</u> | <u>MONTH<br/>RECEIVED</u> | <u>2021 ACTUAL<br/>.01 TAX</u> | <u>2022 ACTUAL<br/>.01 TAX</u> | <u>2022/2021<br/>PERCENTAGE<br/>INC OR DEC<br/>.01 TAX</u> | <u>2023 ACTUAL<br/>.01 TAX</u> | <u>2023/2022<br/>PERCENTAGE<br/>INC OR DEC<br/>.01 TAX</u> | <u>2024 ACTUAL<br/>.01 TAX</u> | <u>2024/2023<br/>PERCENTAGE<br/>INC OR DEC<br/>.01 TAX</u> |
|-------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------------|------------------------------------------------------------|--------------------------------|------------------------------------------------------------|--------------------------------|------------------------------------------------------------|
| NOVEMBER                | DECEMBER                    | JANUARY                   | \$21,279.81                    | \$29,265.19                    | 37.53%                                                     | \$35,658.28                    | 21.85%                                                     | \$36,955.81                    | 3.64%                                                      |
|                         |                             |                           | \$21,279.81                    | \$29,265.19                    | 37.53%                                                     | \$35,658.28                    | 21.85%                                                     | \$36,955.81                    | 3.64%                                                      |
| DECEMBER                | JANUARY                     | FEBRUARY                  | \$21,755.80                    | \$32,111.19                    | 47.60%                                                     | \$42,750.41                    | 33.13%                                                     | \$32,833.58                    | -23.20%                                                    |
|                         |                             |                           | \$43,035.61                    | \$61,376.38                    | 42.62%                                                     | \$78,408.69                    | 27.75%                                                     | \$69,789.39                    | -10.99%                                                    |
| JANUARY                 | FEBRUARY                    | MARCH                     | \$27,440.83                    | \$24,706.46                    | -9.96%                                                     | \$26,452.61                    | 7.07%                                                      | \$32,643.32                    | 23.40%                                                     |
|                         |                             |                           | \$70,476.44                    | \$86,082.84                    | 22.14%                                                     | \$104,861.30                   | 21.81%                                                     | \$102,432.72                   | -2.32%                                                     |
| FEBRUARY                | MARCH                       | APRIL                     | \$17,656.02                    | \$31,303.11                    | 77.29%                                                     | \$31,683.26                    | 1.21%                                                      | \$30,229.12                    | -4.59%                                                     |
|                         |                             |                           | \$88,132.46                    | \$117,385.95                   | 33.19%                                                     | \$136,544.56                   | 16.32%                                                     | \$132,661.84                   | -2.84%                                                     |
| MARCH                   | APRIL                       | MAY                       | \$32,016.64                    | \$28,766.38                    | -10.15%                                                    | \$35,907.54                    | 24.82%                                                     | \$37,228.05                    | 3.68%                                                      |
|                         |                             |                           | \$120,149.09                   | \$146,152.34                   | 21.64%                                                     | \$172,452.10                   | 17.99%                                                     | \$169,889.89                   | -1.49%                                                     |
| APRIL                   | MAY                         | JUNE                      | \$25,281.00                    | \$31,656.17                    | 25.22%                                                     | \$28,192.84                    | -10.94%                                                    | \$32,731.52                    | 16.10%                                                     |
|                         |                             |                           | \$145,430.09                   | \$177,808.51                   | 22.26%                                                     | \$200,644.94                   | 12.84%                                                     | \$202,621.41                   | 0.99%                                                      |
| MAY                     | JUNE                        | JULY                      | \$22,424.87                    | \$30,533.41                    | 36.16%                                                     | \$32,573.48                    | 6.68%                                                      | \$38,041.21                    | 16.79%                                                     |
|                         |                             |                           | \$167,854.96                   | \$208,341.92                   | 24.12%                                                     | \$233,218.42                   | 11.94%                                                     | \$240,662.61                   | 3.19%                                                      |
| JUNE                    | JULY                        | AUGUST                    | \$30,709.37                    | \$34,823.59                    | 13.40%                                                     | \$37,168.49                    | 6.73%                                                      | \$31,375.41                    | -15.59%                                                    |
|                         |                             |                           | \$198,564.33                   | \$243,165.51                   | 22.46%                                                     | \$270,386.90                   | 11.19%                                                     | \$272,038.03                   | 0.61%                                                      |
| JULY                    | AUGUST                      | SEPTEMBER                 | \$26,343.09                    | \$36,817.28                    | 39.76%                                                     | \$24,748.84                    | -32.78%                                                    | \$0.00                         | -100.00%                                                   |
|                         |                             |                           | \$224,907.42                   | \$279,982.78                   | 24.49%                                                     | \$295,135.74                   | 5.41%                                                      | \$272,038.03                   | -7.83%                                                     |
| AUGUST                  | SEPTEMBER                   | OCTOBER                   | \$24,874.38                    | \$18,094.06                    | -27.26%                                                    | \$38,005.58                    | 110.04%                                                    | \$0.00                         | -100.00%                                                   |
|                         |                             |                           | \$249,781.80                   | \$298,076.84                   | 19.33%                                                     | \$333,141.32                   | 11.76%                                                     | \$272,038.03                   | -18.34%                                                    |
| SEPTEMBER               | OCTOBER                     | NOVEMBER                  | \$23,452.44                    | \$31,530.55                    | 34.44%                                                     | \$37,535.36                    | 19.04%                                                     | \$0.00                         | -100.00%                                                   |
|                         |                             |                           | \$273,234.24                   | \$329,607.39                   | 20.63%                                                     | \$370,676.68                   | 12.46%                                                     | \$272,038.03                   | -26.61%                                                    |
| OCTOBER                 | NOVEMBER                    | DECEMBER                  | \$39,715.21                    | \$30,020.93                    | -24.41%                                                    | \$34,788.24                    | 15.88%                                                     | \$0.00                         | -100.00%                                                   |
|                         |                             |                           | \$312,949.45                   | \$359,628.32                   | 14.92%                                                     | \$405,464.92                   | 12.75%                                                     | \$272,038.03                   | -32.91%                                                    |

**2024 LOCAL RETAIL SALES TAX COLLECTION**  
**1 CENT SALES/COMP USE TAX REVENUE COMBINED**

| <u>TAXING<br/>MONTH</u> | <u>COLLECTION<br/>MONTH</u> | <u>MONTH<br/>RECEIVED</u> | <u>2021 ACTUAL<br/>.01 TAX</u> | <u>2022 ACTUAL<br/>.01 TAX</u> | <u>2022/2021<br/>PERCENTAGE<br/>INC OR DEC<br/>.01 TAX</u> | <u>2023 ACTUAL<br/>.01 TAX</u> | <u>2023/2022<br/>PERCENTAGE<br/>INC OR DEC<br/>.01 TAX</u> | <u>2024 ACTUAL<br/>.01 TAX</u> | <u>2024/2023<br/>PERCENTAGE<br/>INC OR DEC<br/>.01 TAX</u> |
|-------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------------|------------------------------------------------------------|--------------------------------|------------------------------------------------------------|--------------------------------|------------------------------------------------------------|
| NOVEMBER                | DECEMBER                    | JANUARY                   | \$136,725.42                   | \$147,506.97                   | 7.89%                                                      | \$175,968.68                   | 19.30%                                                     | \$188,650.38                   | 7.21%                                                      |
|                         |                             |                           | \$136,725.42                   | \$147,506.97                   | 7.89%                                                      | \$175,968.68                   | 19.30%                                                     | \$188,650.38                   | 7.21%                                                      |
| DECEMBER                | JANUARY                     | FEBRUARY                  | 142,796.46                     | 170,426.85                     | 19.35%                                                     | 211,415.71                     | 24.05%                                                     | 178,144.27                     | -15.74%                                                    |
|                         |                             |                           | \$279,521.88                   | \$317,933.82                   | 13.74%                                                     | \$387,384.40                   | 21.84%                                                     | \$366,794.65                   | -5.32%                                                     |
| JANUARY                 | FEBRUARY                    | MARCH                     | 148,210.61                     | 139,524.88                     | -5.86%                                                     | 161,666.77                     | 15.87%                                                     | 134,682.42                     | -16.69%                                                    |
|                         |                             |                           | \$427,732.49                   | \$457,458.71                   | 6.95%                                                      | \$549,051.16                   | 20.02%                                                     | \$501,477.07                   | -8.66%                                                     |
| FEBRUARY                | MARCH                       | APRIL                     | \$131,093.37                   | \$138,352.90                   | 5.54%                                                      | \$161,819.45                   | 16.96%                                                     | 168,669.08                     | 4.23%                                                      |
|                         |                             |                           | \$558,825.86                   | \$595,811.61                   | 6.62%                                                      | \$710,870.61                   | 19.31%                                                     | \$670,146.15                   | -5.73%                                                     |
| MARCH                   | APRIL                       | MAY                       | \$164,400.68                   | \$163,375.04                   | -0.62%                                                     | \$196,216.25                   | 20.10%                                                     | 187,005.23                     | -4.69%                                                     |
|                         |                             |                           | \$723,226.54                   | \$759,186.65                   | 4.97%                                                      | \$907,086.86                   | 19.48%                                                     | \$857,151.38                   | -5.51%                                                     |
| APRIL                   | MAY                         | JUNE                      | \$161,617.73                   | \$214,935.29                   | 32.99%                                                     | \$171,935.96                   | -20.01%                                                    | 176,090.09                     | 2.42%                                                      |
|                         |                             |                           | \$884,844.27                   | \$974,121.94                   | 10.09%                                                     | \$1,079,022.81                 | 10.77%                                                     | \$1,033,241.47                 | -4.24%                                                     |
| MAY                     | JUNE                        | JULY                      | \$148,162.58                   | \$175,792.16                   | 18.65%                                                     | \$176,398.89                   | 0.35%                                                      | 175,861.56                     | -0.30%                                                     |
|                         |                             |                           | \$1,033,006.85                 | \$1,149,914.10                 | 11.32%                                                     | \$1,255,421.70                 | 9.18%                                                      | \$1,209,103.03                 | -3.69%                                                     |
| JUNE                    | JULY                        | AUGUST                    | \$148,629.71                   | \$171,028.69                   | 15.07%                                                     | \$184,737.83                   | 8.02%                                                      | 180,235.45                     | -2.44%                                                     |
|                         |                             |                           | \$1,181,636.57                 | \$1,320,942.79                 | 11.79%                                                     | \$1,440,159.53                 | 9.03%                                                      | \$1,389,338.48                 | -3.53%                                                     |
| JULY                    | AUGUST                      | SEPTEMBER                 | \$148,063.75                   | \$201,970.83                   | 36.41%                                                     | \$153,971.62                   | -23.77%                                                    | -                              | -100.00%                                                   |
|                         |                             |                           | \$1,329,700.32                 | \$1,522,913.62                 | 14.53%                                                     | \$1,594,131.15                 | 4.68%                                                      | \$1,389,338.48                 | -12.85%                                                    |
| AUGUST                  | SEPTEMBER                   | OCTOBER                   | \$150,613.57                   | \$133,286.06                   | -11.50%                                                    | \$187,904.87                   | 40.98%                                                     | -                              | -100.00%                                                   |
|                         |                             |                           | \$1,480,313.89                 | \$1,656,199.69                 | 11.88%                                                     | \$1,782,036.02                 | 7.60%                                                      | \$1,389,338.48                 | -22.04%                                                    |
| SEPTEMBER               | OCTOBER                     | NOVEMBER                  | \$141,725.96                   | \$167,880.21                   | 18.45%                                                     | \$185,914.74                   | 10.74%                                                     | -                              | -100.00%                                                   |
|                         |                             |                           | \$1,622,039.85                 | \$1,824,079.90                 | 12.46%                                                     | \$1,967,950.76                 | 7.89%                                                      | \$1,389,338.48                 | -29.40%                                                    |
| OCTOBER                 | NOVEMBER                    | DECEMBER                  | \$172,211.06                   | \$174,110.77                   | 1.10%                                                      | \$164,814.11                   | -5.34%                                                     | -                              | -100.00%                                                   |
|                         |                             |                           | \$1,794,250.91                 | \$1,998,190.67                 | 11.37%                                                     | \$2,132,764.87                 | 6.73%                                                      | \$1,389,338.48                 | -34.86%                                                    |



COFFEYVILLE RECREATION COMMISSION  
JULY 12, 2024  
BUDGET WORK SESSION  
11:30 AM

CALL TO ORDER:

The meeting was called to order at 11:30 AM by Chair Jason Zimmerman.

PUBLIC COMMENT:

None

MEMBERS PRESENT:

Chair Jason Zimmerman, Vice-Chair Lisa Westervelt, Secretary Ashley Rutherford and Commissioners Dr. Allen Gillis and Mike O'Connor. Director of Recreation - David Rains and Office Manager – Christine Lay.

BUDGET WORK SESSION:

Commissioner Dr. Gillis made the motion to continue with the current 4.434 RNR for the 2024-2025 FY Budget. Secretary Rutherford seconded the motion. The motion passes unanimously.

Commissioner Dr. Gillis made the motion to approve the 2024-2025 FY Budget as presented for publication. Secretary Rutherford seconded the motion. The motion passes unanimously.

DATE & TIME OF BUDGET REVENUE NEUTRAL RATE & BUDGET HEARING:

Secretary Rutherford made the motion to set the Budget Revenue Neutral Rate Hearing for July 29, 2024 @ 7:00 AM at the Bobby Clemons Recreation Center. Vice-Chair Westervelt seconded the motion. The motion passes unanimously.

EXECUTIVE SESSION FOR DISCUSSION AND POTENTIAL ACTION ON NON-ELECTED PERSONNEL: None

ADJOURNMENT: Commissioner O'Connor made the motion to adjourn. Vice-Chair Westervelt seconded the motion. The motion passes unanimously. Chair Zimmerman adjourned the meeting at 11:45 AM.

Ashley Rutherford  
Secretary

David Rains  
Director

COFFEYVILLE RECREATION COMMISSION  
JULY 29, 2024  
BUDGET HEARING  
7:30 AM

CALL TO ORDER:

The meeting was called to order at 7:30 AM by Chair Jason Zimmerman.

GUESTS PRESENT:

None

MEMBERS PRESENT:

Chair Jason Zimmerman, Vice-Chair Lisa Westervelt, Secretary Ashely Rutherford and Commissioners Mike O'Connor and Dr. Allan Gillis. Director of Recreation - David Rains and Office Manager – Christine Lay.

PUBLIC COMMENT:

None

APPROVAL OF THE 2024 – 2025 FY BUDGETS:

Secretary Rutherford made the motion to approve the General Fund Budget for 2024 – 2025 FY as presented. Commissioner O'Connor seconded the motion. The motion passes unanimously.

Vice-Chair Westervelt made the motion to approve the Employee Benefit Fund Budget for 2024 – 2025 FY as presented. Commissioner Dr. Gillis seconded the motion. The motion passes unanimously.

EXECUTIVE SESSION FOR DISCUSSION AND POTENTIAL ACTION ON NON-ELECTED PERSONNEL:

None

ADJOURNMENT: Commissioner O'Connor made the motion to adjourn. Secretary Rutherford seconded the motion. The motion passes unanimously. Chair Zimmerman adjourned the meeting at 7:37 AM.

Ashley Rutherford  
Secretary

David Rains  
Director

COFFEYVILLE RECREATION COMMISSION  
JULY 12, 2024  
REGULAR SESSION  
11:45 AM

CALL TO ORDER:

The meeting was called to order at 11:45 AM by Chair Jason Zimmerman.

PUBLIC COMMENT:

None

MEMBERS PRESENT:

Chair Jason Zimmerman, Vice-Chair Lisa Westervelt, Secretary Ashley Rutherford and Commissioners Dr. Allan Gillis and Mike O'Connor. Director of Recreation - David Rains and Office Manager – Christine Lay.

APPROVAL OF MINUTES:

Secretary Rutherford made the motion to approve the June 2024 minutes as presented. Vice-Chair Westervelt seconded the motion. The motion passes unanimously.

APPROVAL OF TREASURER'S REPORT:

Commissioner Dr. Gillis made the motion to approve the June 2024 Treasurer's Report as presented. Vice-Chair Westervelt seconded the motion. The motion passes unanimously.

APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL:

Vice-Chair Westervelt made the motion to approve the June 2024 accounts payable in the amount of \$10,693.65. Commissioner Mike O'Connor seconded the motion. The motion passes unanimously.

Commissioner Dr. Gillis made the motion to approve the June 2024 payroll in the amount of \$43,909.79. Vice-Chair Westervelt seconded the motion. The motion passes unanimously.

OLD BUSINESS:

NEW BUSINESS:

*City Board Vacancy Procedure* – No action taken.

*Election Of Officers –*

**CHAIR** – Commissioner O'Connor made the motion to nominate Commissioner Zimmerman as Chair. Commissioner Dr. Gillis seconded the motion. The motion passes unanimously.

**VICE-CHAIR** – Commissioner O'Connor made the motion to nominate Commissioner Westervelt as Vice-Chair. Commissioner Dr. Gillis seconded the motion. The motion passes unanimously.

**SECRETARY** – Commissioner O'Connor made the motion to nominate Commissioner Rutherford as Secretary. Commissioner Dr. Gillis seconded the motion. The motion passes unanimously.

**TREASURER** – Commissioner Rutherford made the motion to nominate Corrisa Walker at USD 445 as Treasurer. Commissioner Westervelt seconded the motion. The motion passes unanimously.

STAFF REPORT:

No action needed.

EXECUTIVE SESSION FOR DISCUSSION AND POTENTIAL ACTION ON NON-ELECTED PERSONNEL:

Commissioner Dr. Gillis made the motion to enter into Executive Session for discussion and potential action on non-elected personnel and return no later than 12:20 PM. Secretary Rutherford seconded the motion. The motion passes unanimously.

The meeting reconvened at 12:20 PM, no action taken.

ADJOURNMENT: Vice-Chair Westervelt made the motion to adjourn. Commissioner O'Connor seconded the motion. The motion passes unanimously. Chair Zimmerman adjourned the meeting at 12:20 PM.

Ashley Rutherford  
Secretary

David Rains  
Director

City of Coffeyville  
Hillcrest Golf Course  
Monthly Reporting

\*\* AUG, 2 EMP PASS, 2 REG PASS

|                      |          |          |          |          |          |          |          |          |          |          |          |          |          |          |        |          |          |        |          |        |          |        |          | YTD    |                |       | Increase/<br>(Decrease) |
|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|----------|----------|--------|----------|--------|----------|--------|----------|--------|----------------|-------|-------------------------|
|                      | Jan-23   | Jan-24   | Feb-23   | Feb-24   | Mar-23   | Mar-24   | Apr-23   | Apr-24   | May-23   | May-24   | Jun-23   | Jun-24   | Jul-23   | Jul-24   | Aug-23 | Aug-24   | Sep-23   | Sep-24 | Oct-23   | Oct-24 | Nov-23   | Nov-24 | Dec-23   | Dec-24 | 2023<br>Totals |       |                         |
| # of Rounds Played:  |          |          |          |          |          |          |          |          |          |          |          |          |          |          |        |          |          |        |          |        |          |        |          |        |                |       |                         |
| 9-Hole:              |          |          |          |          |          |          |          |          |          |          |          |          |          |          |        |          |          |        |          |        |          |        |          |        |                |       |                         |
| Annual Pass Ho       | 235      | 110      | 283      | 330      | 282      | 378      | 366      | 369      | 398      | 280      | 492      | 351      | 378      | 352      | 388    | 390      | 334      |        | 328      |        | 348      |        | 147      |        | 3,979          | 2,560 | 2,926                   |
| Green Fee Roun       | 93       | 20       | 125      | 129      | 184      | 204      | 302      | 234      | 392      | 285      | 406      | 339      | 299      | 387      | 335    | 350      | 297      |        | 182      |        | 128      |        | 80       |        | 2,823          | 1,948 | 3,363                   |
| Employee             |          |          |          | 35       |          | 35       |          | 29       |          | 36       |          | 26       |          | 35       |        | 44       |          |        |          |        |          |        |          |        |                |       |                         |
| 18-Hole:             |          |          |          |          |          |          |          |          |          |          |          |          |          |          |        |          |          |        |          |        |          |        |          |        |                |       |                         |
| Annual Pass Ho       | 114      | 73       | 130      | 208      | 168      | 303      | 327      | 324      | 278      | 306      | 347      | 333      | 315      | 358      | 277    | 344      | 282      |        | 280      |        | 121      |        | 177      |        | 2,816          | 2,249 | 1,539                   |
| Employee             |          |          |          | 24       |          | 23       |          | 27       |          | 13       |          | 12       |          | 18       |        | 18       |          |        |          |        |          |        |          |        |                |       |                         |
| Green Fee Roun       | 67       | 12       | 88       | 86       | 168      | 219      | 321      | 232      | 323      | 268      | 230      | 372      | 238      | 420      | 421    | 356      | 473      |        | 194      |        | 99       |        | 65       |        | 2,687          | 1,965 | 2,197                   |
| Total Rounds Play    | 509      | 215      | 626      | 812      | 802      | 1162     | 1316     | 1215     | 1391     | 1188     | 1475     | 1433     | 1230     | 1570     | 1421   | 1502     | 1386     |        | 984      |        | 696      |        | 469      |        | 12,305         | 8,722 | 10,484                  |
|                      |          |          |          |          |          |          |          |          |          |          |          |          |          |          |        |          |          |        |          |        |          |        |          |        | 12,305         | 8,722 |                         |
| # of Annual Passes:  |          |          |          |          |          |          |          |          |          |          |          |          |          |          |        |          |          |        |          |        |          |        |          |        |                |       |                         |
| Paid in Full         | 67       | 68       | 76       | 107      | 82       | 120      | 87       | 129      | 94       | 132      | 100      | 135      | 102      | 140      | 103    | 144      | 105      |        | 106      |        | 106      |        | 106      |        | -              | -     | 74                      |
| Making Paymer        | 4        | 3        | 2        | 4        | -        | -        |          | -        | -        | -        |          |          |          |          |        | -        |          |        |          |        |          |        |          |        | -              | -     |                         |
| Total Annual Passes  | 71       | 72       | 78       | 111      | 82       | 120      | 89       | 129      | 94       | 132      | 100      | 135      | 102      | 140      | 103    | 144      | 105      |        | 106      |        | 106      |        | 106      |        | -              | -     |                         |
| # Employee Pass      |          | 1        |          | 24       |          | 27       |          | 31       |          | 32       |          | 32       |          | 37       |        | 39       |          |        |          |        |          |        |          |        |                |       |                         |
| # of New Annual Pass | 15       |          | 6        | 7        | 6        | 13       | 5        | 9        | 7        | 1        | 6        | 3        | 2        | 5        | 1      | 4        | 2        |        | 1        |        | 0        |        | 0        |        |                |       |                         |
| # 1/2 Cart Rentals   | 157      | 51       | 169      | 248      | 298      | 441      | 595      | 443      | 592      | 456      | 564      | 621      | 492      | 713      | 622    | 527      | 640      |        | 361      |        | 206      |        | 134      |        | 3,500          | 4,300 |                         |
| Range Balls Sold     | \$189.00 | \$253.00 | \$312.00 | \$514.00 | \$526.00 | \$808.00 | \$697.50 | \$645.00 | \$901.00 | \$695.00 | \$872.00 | \$817.50 | \$833.00 | \$809.00 |        | \$662.00 | \$767.00 |        | \$388.00 |        | \$177.00 |        | \$138.00 |        | \$5,203.50     | 6,249 |                         |
| Cart Sheds:          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |        |          |          |        |          |        |          |        |          |        |                |       |                         |
| Paid in Full         | 68       | 74       | 70       | 75       | 73       | 79       | 76       | 80       | 70       | 80       | 71       | 81       | 71       | 81       | 71     | 82       | 71       |        | 71       |        | 71       |        | 71       |        | -              | -     | 65                      |
| Broken               |          | 21       |          | 21       |          | 21       |          | 21       |          | 21       |          | 21       |          | 21       |        | 21       |          |        |          |        |          |        |          |        | -              | -     |                         |
| Vacant               | 45       | 26       | 43       | 25       | 40       | 23       | 37       | 22       | 35       | 22       | 42       | 21       | 42       | 21       | 42     | 18       | 42       |        | 42       |        | 42       |        | 42       |        | -              | -     | 48                      |
| City used cart sl    | 27       | 19       | 27       | 19       | 27       | 17       | 27       | 17       | 27       | 17       | 27       | 17       | 27       | 17       | 27     | 19       | 27       |        | 27       |        | 27       |        | 27       |        | -              | -     | 27                      |
| Total Cart Sheds     | 140      | 140      | 140      | 140      | 140      | 140      | 140      | 140      | 140      | 140      | 140      | 140      | 140      | 140      | 140    | 140      | 140      |        | 140      |        | 140      |        | 140      |        | -              | -     | 140                     |



# City of Coffeyville

102 W 7th St. • P.O. Box 1629 • (620)252-6006  
Coffeyville, KS 67337-0949

**\*\*\*PLEASE NOTE\*\*\***

All pictures attached are to show what is to be abated, but are also just a reference.

All trash, debris, sticks, mowing, weed eating and entire yards are required to be included in your bid. Rake all yards. Also be sure to include the cost of any equipment rental you may need to finish the job; fees for tire disposal; and fees for roll-off if needed. Take picture of work order. Several before pictures of cleanup. Pictures of ALL trailer loads.

Several After pictures of cleanup. One job at a time to complete.

**EVERYTHING MEANS "NOT SUPPOSED TO BE IN YARD"**

**TURN IN SEPTEMBER 5<sup>TH</sup> BY NOON**

|                                                                                                      |  |
|------------------------------------------------------------------------------------------------------|--|
| <b>1815 W 6<sup>TH</sup> ST</b><br>VEGETATION CUT BACK TO FENCE LINE IN<br>ALLEYWAY, ENTIRE PROPERTY |  |
| <b>801&amp;801 ½ W BOOTHBY ST</b><br>ALL TREE DEBRIS, ENTIRE PROPERTY                                |  |
| <b>923 W DELAWARE ST</b><br>ALL TREE DEBRIS, ENTIRE PROPERTY                                         |  |
| <b>801 DAKOTA ST</b><br>ALL TREE DEBRIS, ENTIRE PROPERTY                                             |  |
| <b>813 W MINNESOTA ST</b><br>ALL TREE DEBRIS, ENTIRE PROPERTY                                        |  |
| <b>801 W DAKOTA ST</b><br>ALL TREE DEBRIS, ENTIRE PROPERTY                                           |  |



# City of Coffeyville

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Coffeyville, KS 67337-0949

|                                                                                                   |  |
|---------------------------------------------------------------------------------------------------|--|
| <b>811 W ILLINOIS ST</b><br>ALL TREE DEBRIS, ENTIRE PROPERTY                                      |  |
| <b>1110 HARDING ST</b><br>COUCH, TRASH, CAT LITTER BOXES IN<br>FRONT AND ON SIDE. ENTIRE PROPERTY |  |
| <b>701 CHEYENNE AVE</b><br>TRASH BAGS, STOVE, DEBRIS ALL THROUGH<br>701, 703, 705, AND 707        |  |
| <b>1408 W 9<sup>TH</sup> ST</b><br>PARTS, DEBRIS INSIDE YARD & BACK,<br>BROKEN BIKES, WOOD, ETC   |  |
| <b>1514 W 5TH ST</b><br>BARRELLS, PARTS, TOTES, LOTS OF JUNK IN<br>BACK YARD                      |  |
| <b>1904 W 5TH ST</b><br>TRASH PILE BY ALLEYWAY                                                    |  |
| <b>1608 W 6TH ST</b><br>BRANCHES DRIVEWAY, HOT WATER TANK                                         |  |
| <b>206 S SPRUCE ST</b><br>DEBRIS, JUNK FRONT, SIDE, & BACK PORCH,<br>CLOTHES, ETC                 |  |

# City of Coffeyville

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Coffeyville, KS 67337-0949

|                                                                                                          |  |
|----------------------------------------------------------------------------------------------------------|--|
| <p><b>508 E 9<sup>TH</sup> ST</b><br/>DEBRIS, JUNK THROUGH OUT YARD</p>                                  |  |
| <p><b>1510 W 7<sup>TH</sup> ST</b><br/>MATTRESS, TRASH, TIRES, PILE IN<br/>BACKYARD, PORCH HAS BOXES</p> |  |
| <p><b>1013 W 4<sup>TH</sup> ST</b><br/>TOILET, PALLETTS, ALL DEBRIS &amp; FENCE<br/>POST</p>             |  |
| <p><b>916 W 5<sup>TH</sup> ST</b><br/>PALLETTS, TRASH, &amp; ROCKS</p>                                   |  |
| <p><b>507 S OVERLOOK DR</b><br/>BUILDING MATERIAL, DEMO, TRASH, &amp;<br/>DEBRIS</p>                     |  |
| <p><b>502 W 1<sup>ST</sup> ST</b><br/>BAGS ON FRONT PORCH AND BACK YARD,<br/>TRASH &amp; DEBRIS</p>      |  |
| <p><b>1206 W 10<sup>TH</sup> ST</b><br/>PILES OF TRASH IN YARD AND AT THE BACK<br/>DOOR</p>              |  |
| <p><b>8 E 4<sup>th</sup> ST</b><br/>ENTIRE PROPERTY!</p>                                                 |  |

**Address: 1815 W 6TH ST**

**Case Number: 24-02278**



**Address: 801&801 ½ BOOTHBY ST**

**Case Number: 24-02043**



**Address: 923 DELWARE ST**

**Case Number: 24-02035**



**Address: 801 W DAKOTA ST**

**Case Number: 24-02033**





**Address: 813 W MINNESOTA**

**Case Number: 24-01572**



**Address: 801 W DAKOTA ST**

**Case Number: 24-01567**



**Address: 811 W ILLINOIS**

**Case Number: 24-01516**



**Address: 1110 HARDING ST**

**Case Number: 24-02734**



**Address: 701 CHEYENNE ST**

**Case Number: 24-02640**



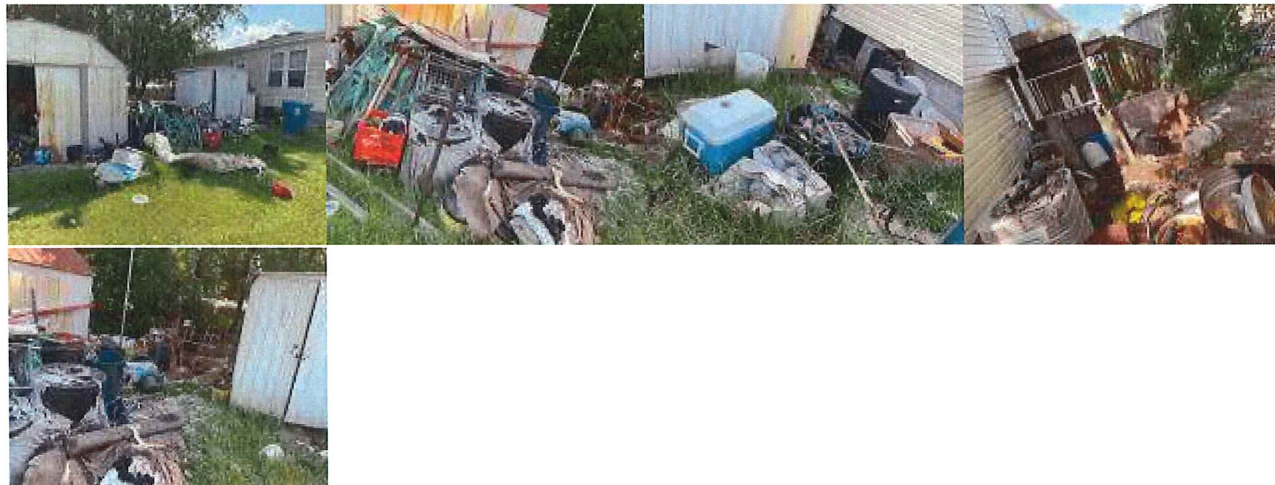
**Address: 1408 W 9<sup>TH</sup> ST**

**Case Number: 24-02203**



**Address: 1514 W 5<sup>TH</sup> ST**

**Case Number: 24-02174**





**Address: 1904 W 5<sup>TH</sup> ST**

**Case Number: 24-02173**



**Address: 1608 W 6<sup>TH</sup> ST**

**Case Number: 24-02106**



**Address: 206 S SPRUCE ST**

**Case Number: 24-02071**



**Address: 508 E 9<sup>TH</sup> ST**

**Case Number: 24-02054**



**Address: 1510 W 7<sup>TH</sup> ST**

**Case Number: 24-01614**



**Address: 1013 W 4<sup>TH</sup> ST**

**Case Number: 24-01590**



**Address: 916 W 5<sup>TH</sup> ST**

**Case Number: 24-01511**



**Address: 507 S OVERLOOK DR**

**Case Number: 24-00772**





**Address: 502 W 1<sup>ST</sup> ST**

**Case Number: 24-00301**



**Address: 1206 W 10<sup>TH</sup> ST**

**Case Number: 24-00192**



**Address: 8 E 4TH ST**

**Case Number: 24-02855**

