

**COMMISSION MEETING AMENDED AGENDA
TUESDAY, JUNE 25TH, 2024 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Alec Hendryx
- B. ROLL CALL**
- C. INVOCATION** – Pastor Joel Thompson, Coffeyville Central Nazarene
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**

F. CONSENT AGENDA

- 1. City Commission Meeting Minutes – Tuesday, June 11th, 2024.
- 2. City Commission Special Meeting Minutes – Tuesday, June 18th, 2024.
- 3. Action to approve an agreement for the 2024 Summer Celebration Fireworks Display between Foggy Bottom Fireworks and the City of Coffeyville, KS.
- 4. 2024 Appropriation Ordinance No. AO-24-12 \$5,499,499.83
- 5. 2024 Appropriation Ordinance No. AO-24-12A \$945.85
(Isham's & Coffeyville Swimming Lifeguarding)

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

- 1. Resolution R-24-42 a Resolution to authorize a Purchase Order to Siemens Industry, Inc., to provide an upgrade to the SCADA System for the Electric Utility.

J. NEW BUSINESS

- 1. Resolution R-24-46 a Resolution to authorize the purchase and installation of a Fire Alarm System at the Youth Activity Center from Summit Fire & Security.
- 2. Resolution R-24-47 a Resolution to authorize a Demolition Contract with Swindell Excavation for the demolition of 10 structures.
- 3. Resolution R-24-48 a Resolution to authorize the purchase of a 2023 E60 R2-Series Bobcat Excavator from White Star Machinery for the Wastewater Collections Department.
- 4. Resolution R-24-49 a Resolution to enter into a contract with Jackson Civil, LLC. for the repair of the Wastewater Treatment Plant Lagoon Liner and Diversion Manhole Valve.
- 5. Resolution R-24-50 a Resolution to authorize a Change Order for engineering items encountered throughout the process of designing the North Industrial Park - Switchgear Replacement Project to Cross Discipline Engineering for the Electric Utility.
- 6. Discussion and Action to approve a Time Extension Request to the Kansas Department of Commerce for the CDBG Multi-use Trail Grant and sign required documents.

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7. Resolution R-24-51 a Resolution to authorize an amendment to the City Board Vacancy Procedure.
8. Resolution R-24-52 a Resolution to authorize the issuance of a Purchase Order for various types of insurance coverage for the City of Coffeyville to be effective July 1, 2024 through July 1, 2025.
9. City Manager's Report
10. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – May 2024

M. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, JUNE 11TH, 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
INTERIM CITY MANAGER TIM WILSON
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
SENIOR IT TECH RAY HEINZ
IT TECH JARRAH MARNELL
DIRECTOR OF PUBLIC WORKS THOMAS OSBORN
DIRECTOR OF BONDS AND GRANTS AMBER DEAN
DIRECTOR OF PUBLIC SERVICE BOBBY JOE PAASCH
DIRECTOR OF WATER STEVE SMITH
SUPERINTENDENT OF ELECTRIC DISTRIBUTION STEVE PRATT
SUPERINTENDENT OF ELECTRIC GENERATION TONY LAWSON

- A. CALL TO ORDER** – Mayor Alec Hendryx
- B. ROLL CALL**
- C. INVOCATION** – Pastor Jason Swindell, New Vision World Ministries
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**

MOTION: Move to Amend the Agenda to add an Executive Session to discuss personnel matters of non-elected personnel and add an Executive Session to discuss confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts and individual proprietorships.

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

F. CONSENT AGENDA

- 1. City Commission Meeting Minutes – Tuesday, May 28th, 2024.
- 2. 2024 Appropriation Ordinance No. AO-24-11 \$4,356,526.51

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

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

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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.

Wann Wilson, 119 W. Polk, came to the podium came to ask for direction regarding a property sale to the City and it has gone on for two years. He said that he has not heard back from the City Attorney in two years about it. City Attorney Paul Kritz said that Mr. Wilson has a lot that was going to be useful for the Electric Utility. They came to an agreement, some title work was done and some issues were uncovered during that process and those issues have not been resolved. Mr. Kritz said he is happy to resume the efforts to get clear the title clear and move forward. He will call Mr. Wilson next week.

Daria Jerauld, 2996 W Northbrook, came to the podium to announce that she is the principal at Holy Name Catholic School. She wants to let everyone know that the still have room in each of the grades for the upcoming school year and they serve grades Kindergarten through sixth. They welcome children of all religions, they do not have to convert to attend and they focus on the teachings of Jesus Christ while lifting students to reach their full academic potential. If a student is an active member of the Catholic Church, the Diocese of Wichita pledges that their education will be taken care of. The tuition is very affordable for those who are not member of the Catholic Church and there is Financial Aid available. An Open Enrollment Open House will be the week of June 24th through the 28th. The school will be open to receive parents and prospective students from 10:00 am to Noon and 5:00 pm to 7:00 pm that week.

REGULAR AGENDA ITEMS

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

1. Public Hearing to consider a CDBG Grant Application from the Kansas Department of Commerce.

Director of Public Service Bobby Joe Paasch said this is a CDBG grant in the amount of \$800,000 for improvements at LeClere Park. The match for the grant is \$457,099.

\$197,783.15 will come from the ARPA funds, \$259,316.09 will come from the ½ cent sales tax. The tennis courts will be rebuilt. There will be six courts with two of them having an option of Pickleball. There will be stadium seating, three new playground areas – one of which will be completely ADA compliant, trail and lighting repairs, three extra shelters, multiple benches and fifteen fitness areas with four of them being ADA compliant.

Mayor Hendryx opened the Public Hearing. There were no comments. Mayor Hendryx closed the Public Hearing.

2. Resolution R-24-39 a Resolution certifying Legal Authority to apply for the 2024 Kansas Small Cities Community Development Block Grant from the Kansas Department of Commerce and authorizing the Mayor to sign and submit such application.

MOTION: Move to approve Resolution R-24-39 as presented.

**ACTION: MOTION: VANNOSTER SECOND: FALKNER
ROLL CALL: ALL AYE**

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3. Resolution R-24-40 a Resolution assuring the Kansas Department of Commerce that funds will be continually provided for the operation and maintenance of improvements to LeClere Park to be financed with Community Development Block Grant funds.

MOTION: Move to approve Resolution R-24-40 as presented.

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

I. OLD BUSINESS

1. Second Reading of Ordinance S-24-02 an Ordinance to allow alcohol to be served in the area known as Union Pacific Park, the adjacent streets and alleyways during the Coffeyville Area Chamber of Commerce ‘Hops Around Town – Beer Festival’ event.

MOTION: Move to approve the Second Reading Ordinance S-24-02 as presented.

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

J. NEW BUSINESS

1. Discussion and Action to accept and approve the Kansas Corporation Commission Energy and Efficiency and Conservation Block Grant Agreement in the amount of \$609,596.07. Director of Electric Distribution Steve Pratt came to the podium and shared that the Electric Department received a grant for 381 streetlights. He thanked Interim City Manager Tim Wilson for hiring Amber Dean who worked very hard with the Electric Department on this grant. He thanked Amy Taylor and Melissa Allen who created maps for the grant. Mr. Pratt stated they have been working to change out the lights to LED. Being LED these lights will be a savings of \$22,292 in electric usage for one year. There is no match on this grant. This will cover the street lighting circuits on the main thoroughfares.

MOTION: Move to accept and approve the Kansas Corporation Commission Energy and Efficiency and Conservation Block Grant Agreement as presented.

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

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2. Resolution R-24-41 a Resolution to authorize the purchase of a new Bulk Water Dispensing Station Package for the Water Services Department.

Director of Water Services Steve Smith said the City has historically made bulk water available to customers only through the use of Fire Hydrant Meters. The customer would have to have an account on record with the city as well as pay a deposit for use of the meter. Due to the limited amount of meters available, the city has had to turn potential customers away at times from being able to purchase bulk water. Mr. Smith said that last year there were lots of calls for bulk water during the drought, especially from area farmers. He believes that the cost of the Bulk Water Station will pay for itself within 5 to 10 years. This will be a great service to our community and surrounding areas. It will take credit cards and there is also an option to set up an account that can be used with a code. The two locations being looked at are 8th and Sunflower and Walter Johnson Park.

MOTION: Move to approve Resolution R-24-41 as presented.

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

3. Resolution R-24-42 a Resolution to authorize a Purchase Order to Siemens Industry, Inc., to provide an upgrade to the SCADA System for the Electric Utility.

Superintendent of Electric Generation Tony Lawson said the SCADA System is their supervisory control data acquisition system for distribution and transmission assets at all of their substations. This system gives the operators command and control of all these assets. The last upgrade was in 2012 and the operating has been changed several times. The current system is obsolete with no upgrade support and has limitations on data communication controllability between the station controllers at each sub. They have been having issues with data communications and controls, remote and alarm communication failure, slowing control functions and unreliable data for several years. The upgraded system they are looking at improves the current industry and security standards, compliance, and operability between vendors. It will improve reliability, speed and control. HMI allows the Operators to detect, diagnose and respond quicker, improves mobile support and capability with technology upgrades and will allow to upgrade to the new hardware and controllers in their subs. There is a two year service and support and includes the SCADA dual host license as well as the console and data warehouse license for storage. The upgrade also includes project management. Siemens will build this which will take about six months. Mayor Hendryx questioned in the specs that it is using Windows 10 as Windows 11 came out four years ago and Windows 10 will be outdated in the next few years. Mr. Lawson did not know the answer to that. Mayor Hendryx said that he did not want to approve this until they either use Windows 11 or explain why they are using Windows 10.

MOTION: Move to table Resolution R-24-42.

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

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4. Resolution R-24-43 a Resolution adopting the Kansas Homeland Security Region H Hazard Mitigation Plan.

Director of Public Works Thomas Osborn said that every five years the state of Kansas goes through the process of creating Regional Hazard Mitigation plans. Part of these plans is what enables us to receive funds from FEMA in the event of a disaster. Adopting this plan, we also get points for the Community Rating System, which gives insurance discounts for citizens. Commissioner Edwards asked in getting this plan developed, what discussions were had about EMP attacks on electric grids. Mr. Osborn said that he does not remember anything being brought up about that. Discussion continued on EMP attacks on electric grids.

MOTION: Move to approve Resolution R-24-43 as presented.

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

5. Resolution R-24-44 a Resolution to enter into an Engineering Services Agreement with BG Consultants for Professional Engineering Services for the 2024-2025 Street Improvement Project.

Director of Public Works Thomas Osborn said this is to procure engineering services for this grant application for up to 25 million dollars in street transportation. Streets included are First, Fourth, Sycamore and Sunflower. These streets are heavily traveled with large trucks. Sunflower needs completely rebuilt but that will push all that traffic to other streets which were not designed for that type of traffic. Therefore, not only will that street need fixed but then the streets where traffic was diverted will need to be fixed.

MOTION: Move to approve Resolution R-24-44 as presented.

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

6. City Manager's Report

Interim City Manager Tim Wilson said he spent two days in Brewerton, AL on the Provalus trip. He got to see what was done in Brewerton and showed them the downtown prior to Provalus and then after. Mr. Wilson said it turned a beaten down downtown into a thriving downtown. He thinks they will be a good partner and good fit for Coffeyville. The average wage is \$22 per hour and they would bring about 250 people to Coffeyville. Jay Mitchell spent about two hours with them on a finance call to put a deal together and he is ready to move forward. The CEO of Provalus and Jay are coming to town in mid-July for a meeting. Provalus is a cyber-security and IT support company. Mr. Wilson said we have the two houses on 9th Street started. He said Ben is doing a great job. City Manager Ben Brubaker said he is five days in and impressed with the projects going on and staff. He has started meeting with Department Heads and in the next few weeks will be going out to departments to meet with employees and get tours.

7. Comments from Commissioners and Staff

Commissioner Edwards said we are still down overall in Sales Tax about 5 ½ %. He mentioned that we lost a couple months when one Sales Tax ended before another one picked up. Commissioner Edwards thinks we are probably looking at increase in our Sales

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Tax by the end of the year. Mr. Wilson said that we have a number of open positions and our applications have increased dramatically. He said we need to grow retail sales by growing the City. Commissioner Maples thanked everyone who came out to the Municipal Band Concert at the Mansion.

K. EXECUTIVE SESSION(s)

1. Executive Session for preliminary discussion of the acquisition of real property.
2. Executive Session to discuss personnel matters of non-elected personnel.
3. Executive Session to discuss confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts and individual proprietorships.

MOTION: Move to recess to Executive Session for three purposes. First, to engage in a preliminary discussion regarding the acquisition of real property, as permitted by K.S.A. 75-4319(b)(6) of the Open Meetings Act, to include the City Commission, City Manager, Interim City Manager, City Attorney, and Director of Public Works for a period of 15 minutes; second, to discuss personnel matters of non-elected personnel, as permitted by K.S.A. 75-4319(b)(1) of the Open Meetings Act to include the same persons, for a period of 15 minutes; third, to discuss confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts and individual proprietorships, as permitted by K.S.A. 75-4319(b)(4) of the Open Meetings Act, to include the same persons, for a period of 15 minutes reconvene in the Commission Room at 8:25 p.m.

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

MOTION: Move to approve a contract with City of Coffeyville and Justin and Jean McKee for the purchase of the 100 acres on West First Street.

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – May 2024
2. Hillcrest Golf Course Report – May 2024
3. City of Coffeyville Grant Tracker

M. ADJOURN

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

Time the meeting was adjourned: 8:17 pm
Date the minutes were approved:

Melissa Carter, City Clerk

COMMISSION SPECIAL MEETING MINUTES

TUESDAY, JUNE 18TH 2024

5:00 P.M.

The Board of Commissioners met in Special Session at 5:00 p.m. in the Commission Room. The meeting was called to order by Mayor Hendryx.

Present:

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

Absent:

COMMISSIONER JIM FALKNER

City Staff in attendance:

CITY MANAGER BEN BRUBAKER
INTERIM CITY MANAGER TIM WILSON
CITY CLERK MELISSA CARTER
DIRECTOR OF PUBLIC WORKS THOMAS OSBORN
DIRECTOR OF GRANTS AND BONDS AMBER DEAN
BUILDING OFFICIAL MATT CONGER

A. CALL TO ORDER – Mayor Alec Hendryx

B. ROLL CALL

C. NEW BUSINESS

1. Resolution R-24-45 a Resolution calling and providing for the giving of notice of a Public Hearing on the advisability of creating a Community Improvement District in the City of Coffeyville, Kansas and the proposed levy of a Community Improvement District Sales Tax within such district (Coffeyville Plaza CID).
Director of Grants and Bonds Amber Dean said this is to set a Public Hearing for the Community Improvement District for the Coffeyville Plaza Shopping Center at the Commission Meeting on July 9th 2024.

MOTION: Move to approve Resolution R-24-45 as presented.

ACTION: MOTION: VANNOSTER SECOND: MAPLES

ROLL CALL: ALL PRESENT AYE

D. ADJOURN

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

Time the meeting was adjourned: 5:07 pm

Date the minutes were approved:

Melissa Carter, City Clerk

AGREEMENT FOR 2024 FIREWORKS DISPLAY

THIS AGREEMENT is made and entered this 25th day of June, 2024, by and between FOGGY BOTTOMS FIREWORKS PRODUCTIONS, LLC, a Missouri limited liability company, d/b/a FOGGY BOTTOM FIREWORKS (the “Contractor”), whose mailing address is 63 Farrier Drive, Pontiac, Missouri 65729, and the CITY OF COFFEYVILLE, KANSAS (the “City”), a municipal corporation, whose mailing address is P.O. Box 1629, Coffeyville, Kansas 67337.

WHEREAS, the Contractor is in the business of performing exhibitions of fireworks and hereby certifies that it possesses all necessary qualifications, experience, staff, and licenses to perform the work contemplated herein; and

WHEREAS, the parties acknowledge that the City has relied upon Contractor’s representations regarding its qualifications, experience, staffing, and licensure as material inducements to enter this Agreement; and

WHEREAS, the City desires that the Contractor provide an exhibition of fireworks for the City pursuant to the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual agreements contained herein, the parties agree as follows:

1. **Display.** The Contractor agrees to sell, furnish, and deliver to the City, an aerial fireworks display on July 13, 2024 (the “Display”) lasting at least thirty (30) minutes in length. In the event the Contractor must pause or interrupt the Display longer than sixty seconds due to safety considerations, the time of such pause or interruption shall not be counted toward the required total Display length. In the event the Contractor fails to deliver the Display in accordance with this Paragraph, unless for a reason specifically set forth herein, the Contractor shall forfeit all payments provided for herein and return all deposits or other payments received from any source.

2. **Location.** The location for the Display shall be Walter Johnson Park in Coffeyville, Kansas.

3. **Payment.** The Contractor will be paid from sources other than the City.

4. **City’s Responsibilities.** The City is responsible for providing a location for the Display meeting the safety requirements recommended by Contractor. The City shall furnish necessary police and fire protection during the Display, at no cost to the Contractor.

5. **Contractor’s Responsibilities.** The Contractor will obtain all required permits for the firing of the Display and secure any security bonds required by law. At the completion of the Display, the Contractor will clear all equipment, debris, and any unexploded fireworks from the firing site. The Contractor shall arrange for fire watch / inspection. The Contractor shall furnish the services of display technicians who are sufficiently trained to present the Display in a safe and professional manner. The Contractor shall notify and obtain any necessary permission from the Federal Aviation Administration for the Display.

6. **Exhibition Insurance.** Within seven (7) days of entering this Agreement, the Contractor shall furnish to the City proof of commercial general liability insurance coverage in the amount of \$1,000,000.00 per occurrence and general aggregate coverage in the amount of \$5,000,000.00; and excess liability coverage in the amount of \$4,000,000.00 per occurrence, which insurance shall include the City as additional insured. The insurance furnished by the Contractor shall include a provision that it shall not be cancelled without prior written notice to the City. If the Contractor fails to furnish the required insurance or if the insurance is canceled prior to the Display, the City may immediately and without prior notice terminate this Agreement without penalty or expense and the Contractor shall return all monies received from all sources within seven (7) days of written notice of termination of the Agreement.

7. **Workers' Compensation Insurance.** The Contractor shall obtain workers' compensation insurance for its employees as required by law. No employee of Contractor shall be allowed to provide any services to the City unless covered by workers' compensation insurance.

8. **Indemnification.** The Contractor shall protect, defend, indemnify, save and hold harmless the City, all departments, agencies, boards and commissions, its officers, agents, servants, and employees, from and against any and all claims, demands, expense, and liability arising out of injury or death to any person or the damage, loss, or destruction of any property which may occur in any way arising from the Display due to the negligent act or omission of the Contractor, its agents or employees. Nothing in this indemnification provision shall be interpreted as a waiver of the City's rights, including those provided under the Kansas Tort Claims Act. This indemnification shall survive any expiration or termination of this Agreement.

9. **Governing Law and Venue.** The laws of the State of Kansas shall govern this agreement, and in the event of any dispute, venue for all proceedings, be they litigation, mediation, arbitration or otherwise shall be in a court of appropriate jurisdiction in Montgomery County, Kansas.

10. **Controlling Agreement.** This writing expresses the entire agreement between the parties, integrating all previous agreements, understandings, practices and discussions, and no modification shall be made to this Agreement except as expressed in writing and executed by both parties.

11. **Termination for Cause.** In the event either party is in default of any term of this Agreement, the other party may terminate this Agreement immediately upon written notice to the party in default. In the event the City terminates this Agreement due to any breach by the Contractor, the Contractor shall forfeit any payments due, from any source, and return all deposits or other monies already paid by any source.

12. **Compliance with Laws.** The parties agree to comply with all applicable laws, ordinances, rules, regulations, and lawful orders of public authorities in carrying out the Display.

13. **Notices.** Notices required or permitted to be given by either party in writing shall be deemed delivered when mailed via certified mail to the respective addresses first set forth above or any other address provided in writing by either party.

14. **Counterparts.** This Agreement may be executed in on or more counterparts, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument.

15. **Successors and Assigns.** This Agreement and all the rights and powers granted thereby shall bind and inure to the benefit of the parties and their respective successors and assigns.

IN WITNESS WHEREOF, the parties have subscribed their names the day and year first above written.

**FOGGY BOTTOMS FIREWORKS
PRODUCTIONS, LLC**

By: Kirk Edward Stephens

Title: Owner

Attest:

Secretary

CITY OF COFFEYVILLE, KANSAS

By: _____
Alec Hendryx, Mayor

Attest:

Melissa Carter, City Clerk

**City of Coffeyville
Department Codings**

010-5-011	General - City Commission	450-5-000	Aquatic Center
010-5-012	General - City Manager		
010-5-013	General - Legal	500-5-000	Capital Equipment
010-5-014	General - Finance		
010-5-015	General - City Clerk	510-5-000	911 Emergency Telephone System
010-5-016	General - City Treasurer		
010-5-017	General - Collections	520-5-000	Capital Improvement
010-5-018	General - Data Processing		
010-5-019	General - Personnel/Risk Management	670-5-000	Veterans Memorial Stadium
010-5-023	General - Police		
010-5-025	General - Animal Control	700-5-000	Refuse/Trash Utility
010-5-041	General - Fire		
010-5-045	General - Inspections	720-5-000	Wireless Internet Utility
010-5-071	General - Engineering		
010-5-091	General - City Hall	760-5-000	Stormwater Utility
010-5-092	General - Other City Buildings		
010-5-131	General - Non-Departmental	800-5-020	Electric - Distribution
010-5-161	General - Public Service - Admin.	800-5-022	Electric - Transmission
010-5-163	General - Public Service - Streets, Alleys	800-5-030	Electric - Generation
		800-5-040	Electric - Administration
020-5-000	Library		
		810-5-020	Electric Depr/Repl - Distribution
090-5-000	Bond & Interest	810-5-022	Electric Depr/Repl - Transmission
		810-5-030	Electric Depr/Repl - Generation
		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		

PACKET: 04726 AO 24-12 6.25.24
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
=====						
01-51602	ABM SUPPLY					
I-2024-303		HEADSET, KENWOOD RADIO	1,805.00			
6/07/2024	AP	DUE: 6/07/2024 DISC: 6/07/2024		1099: N		
		HEADSET, KENWOOD RADIO		010 5-023-480	S.O.T. OFFICERS	1,805.00
=== VENDOR TOTALS ===			1,805.00			
=====						
01-50105	ACTION COMMUNICATIONS					
I-13252		COAX, ANTENNA	617.76			
6/03/2024	AP	DUE: 6/03/2024 DISC: 6/03/2024		1099: N		
		COAX, ANTENNA		420 5-525-850	OTHER EQUIPMENT	617.76
I-13253		PATCH BOX FOR RADIOS	15,050.00			
6/03/2024	AP	DUE: 6/03/2024 DISC: 6/03/2024		1099: N		
		PATCH BOX FOR RADIOS		420 5-525-850	OTHER EQUIPMENT	15,050.00
I-24-5047		NOISE CANCELLING SPEAKER MIC	255.57			
6/18/2024	AP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		NOISE CANCELLING SPEAKER MIC		010 5-041-416	COMMUNICATIONS	255.57
=== VENDOR TOTALS ===			15,923.33			
=====						
01-02910	AIRGAS USA, LLC					
I-5508543988		CYLINDER RENTAL	45.90			
5/31/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	45.90
=== VENDOR TOTALS ===			45.90			
=====						
01-00117	AMAZON CAPITAL SERVICES, INC.					
I-13MD-LFK6-4RCH		CASH REGISTER TAPE X5	106.80			
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024		1099: N		
		CASH REGISTER TAPE X5		370 5-000-550	OFFICE SUPPLIES	106.80
I-1K4F-MVJ3-7V7K		ROLLER REPLACEMENT FOR CANON	35.00			
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024		1099: N		
		ROLLER REPLACEMENT FOR CANON		010 5-017-518	COMPUTER SUPPLIES	35.00
=== VENDOR TOTALS ===			141.80			

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=====						
01-00167 ANIMAL CLINIC OF SE KANSAS						
I-11240		EUTHANASIA	25.00			
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024		1099: Y		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
=== VENDOR TOTALS ===			25.00			
=====						
01-53542 ANIXTER, INC.						
I-6064657-00		FUSE LINKS, BAR TAP	1,480.33			
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024		1099: N		
		FUSE LINKS, BAR TAP		800 5-020-850	OTHER EQUIPMENT	1,480.33
=== VENDOR TOTALS ===			1,480.33			
=====						
01-00178 AQUATIC CENTER PETTY CASH						
I-202406212053		AQUATIC CENTER SUPPLIES	167.05			
6/21/2024	AP	DUE: 7/21/2024 DISC: 7/21/2024		1099: N		
		AQUATIC CENTER SUPPLIES		450 5-000-520	DEPARTMENT SUPPLIES	167.05
=== VENDOR TOTALS ===			167.05			
=====						
01-10073 ASC PUMPING EQUIPMENT						
I-INV006720		POOL PUMP	10,968.04			
6/06/2024	AP	DUE: 6/06/2024 DISC: 6/06/2024		1099: N		
		POOL PUMP		450 5-000-850	OTHER EQUIPMENT	10,968.04
=== VENDOR TOTALS ===			10,968.04			
=====						
01-50637 ASCENT AVIATION GROUP, INC.						
I-S048354		5/24 AVPOS USER SERVICE FEE	30.00			
6/01/2024	AP	DUE: 6/01/2024 DISC: 6/01/2024		1099: N		
		5/24 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
=== VENDOR TOTALS ===			30.00			
=====						
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-65Y94924		TREE TRIMMING THRU 6/1/24	3,180.40			
6/07/2024	AP	DUE: 6/07/2024 DISC: 6/07/2024		1099: N		
		TREE TRIMMING THRU 6/1/24		800 5-020-424	CONTRACTUAL AGREEMENTS	3,180.40
I-66P39824		TREE TRIMMING THRU 6/8/24	5,978.70			
6/14/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: N		
		TREE TRIMMING THRU 6/8/24		800 5-020-424	CONTRACTUAL AGREEMENTS	5,978.70
=== VENDOR TOTALS ===			9,159.10			

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=====							
01-58570	ASSESSMENT STRATEGIES LLC						
=====							
I-202406112006		PERSONNEL TESTING-HENDERSON		215.00			
6/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024			1099: Y		
		PERSONNEL TESTING-HENDERSON			010 5-023-478	PROFESSIONAL SERVICES	215.00
=== VENDOR TOTALS ===				215.00			
=====							
01-03877	AUTO ZONE, INC.						
=====							
I-1601272392		REPLACEMENT BATTERY		135.99			
5/25/2024	AP	DUE: 5/25/2024 DISC: 5/25/2024			1099: N		
		REPLACEMENT BATTERY			900 5-036-590	VEHICLE-EQUIP SUPPLIES	135.99
=====							
I-1601277025		AIR FILTER		13.99			
6/05/2024	AP	DUE: 6/05/2024 DISC: 6/05/2024			1099: N		
		AIR FILTER			010 5-045-680	VEHICLE-PARTS	13.99
=====							
I-1601277030		SPARK PLUGS		367.79			
6/05/2024	AP	DUE: 6/05/2024 DISC: 6/05/2024			1099: N		
		SPARK PLUGS			360 5-000-680	VEHICLE-PARTS	367.79
=====							
I-1601277725		BRAKE HOSES, CALIPERS		215.43			
6/07/2024	AP	DUE: 6/07/2024 DISC: 6/07/2024			1099: N		
		BRAKE HOSES, CALIPERS			010 5-163-680	VEHICLE-PARTS	215.43
=====							
I-1601277789		SWAY BAR BUSHING		17.08			
6/07/2024	AP	DUE: 6/07/2024 DISC: 6/07/2024			1099: N		
		SWAY BAR BUSHING			010 5-163-680	VEHICLE-PARTS	17.08
=====							
I-1601279243		BUSHING		55.99			
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024			1099: N		
		BUSHING			010 5-163-680	VEHICLE-PARTS	55.99
=====							
I-1601279253		IGNITION COILS		228.99			
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024			1099: N		
		IGNITION COILS			360 5-000-680	VEHICLE-PARTS	228.99
=====							
I-1601279264		SPARK PLUG WIRES		47.99			
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024			1099: N		
		SPARK PLUG WIRES			360 5-000-680	VEHICLE-PARTS	47.99
=====							
I-1601279701		BRAKE HOSES		42.98			
6/11/2024	AP	DUE: 6/11/2024 DISC: 6/11/2024			1099: N		
		BRAKE HOSES			010 5-071-680	VEHICLE-PARTS	42.98
=====							
I-1601279818		BRAKE ROTORS,PADS		159.99			
6/11/2024	AP	DUE: 6/11/2024 DISC: 6/11/2024			1099: N		
		BRAKE ROTORS,PADS			010 5-071-680	VEHICLE-PARTS	159.99

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=====						
01-03877	AUTO ZONE, INC.		(** CONTINUED **)			
=====						
I-1601279832		MAGNETIC TRAY	24.99			
6/11/2024	AP	DUE: 6/11/2024 DISC: 6/11/2024		1099: N		
		MAGNETIC TRAY		010 5-163-520	DEPARTMENT SUPPLIES	24.99
=====						
I-1601281027		INSULATORS	31.18			
6/14/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: N		
		INSULATORS		010 5-045-680	VEHICLE-PARTS	31.18
=====						
I-1601281124		GASKET	12.99			
6/14/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: N		
		GASKET		010 5-045-680	VEHICLE-PARTS	12.99
		=== VENDOR TOTALS ===	1,355.38			
=====						
01-50607	AXSELL OVERHEAD DOORS LLC					
=====						
I-3508		DOOR REPLACEMENT	8,000.00			
6/14/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: Y		
		DOOR REPLACEMENT		010 5-163-805	BUILDING	8,000.00
		=== VENDOR TOTALS ===	8,000.00			
=====						
01-00197	B.G. & SONS					
=====						
I-202406212056		MOWING 2ND HALF OF MAY	1,400.00			
6/17/2024	AP	DUE: 6/17/2024 DISC: 6/17/2024		1099: Y		
		MOWING 2ND HALF OF MAY		010 5-163-424	CONTRACTUAL AGREEMENTS	1,400.00
		=== VENDOR TOTALS ===	1,400.00			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
=====						
I-197368		PROPANE FOR FORKLIFT	41.70			
6/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	41.70
		=== VENDOR TOTALS ===	41.70			
=====						
01-51110	BERRY TRACTOR AND EQUIPMENT CO					
=====						
I-01084959		ROCKER SWITCH	57.64			
5/23/2024	AP	DUE: 6/22/2024 DISC: 6/22/2024		1099: N		
		ROCKER SWITCH		760 5-000-680	VEHICLE-PARTS	57.64
		=== VENDOR TOTALS ===	57.64			

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=====						
01-00336	BLAKE'S LUBE CENTER					
I-1083		CHIP REPAIR	50.00			
6/14/2024	AP	DUE: 7/14/2024 DISC: 7/14/2024		1099: N		
		CHIP REPAIR		010 5-023-690	VEHICLE-LABOR	50.00
I-20242884		FULL SERVICE OIL CHANGE	68.82			
6/06/2024	AP	DUE: 7/06/2024 DISC: 7/06/2024		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	68.82
		=== VENDOR TOTALS ===	118.82			
=====						
01-56100	BORDER STATES ELECTRIC SUPPLY,					
I-928527821		LINEMAN HAMMER	80.53			
6/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: N		
		LINEMAN HAMMER		800 5-020-580	TOOLS	80.53
I-928536256		FUSE LINK X 15	104.30			
6/13/2024	AP	DUE: 7/13/2024 DISC: 7/13/2024		1099: N		
		FUSE LINK X 15		800 5-020-520	DEPARTMENT SUPPLIES	104.30
		=== VENDOR TOTALS ===	184.83			
=====						
01-00207	BRADLEY MOWING SERVICE					
I-361763		MOWING X13	260.00			
6/14/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: Y		
		MOWING X13		700 5-000-424	CONTRACTUAL AGREEMENTS	260.00
		=== VENDOR TOTALS ===	260.00			
=====						
01-51310	BRIDGESTONE GOLF, INC.					
I-INV-1003236243		GOLF BALLS	79.80			
5/30/2024	AP	DUE: 6/29/2024 DISC: 6/29/2024		1099: N		
		GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	79.80
		=== VENDOR TOTALS ===	79.80			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-803470		RETURN CREDIT	39.74CR			
6/04/2024	AP	DUE: 6/04/2024 DISC: 6/04/2024		1099: N		
		RETURN CREDIT		010 5-163-680	VEHICLE-PARTS	39.74CR
I-800406		RADIATOR CAP	7.70			
5/14/2024	AP	DUE: 6/13/2024 DISC: 6/13/2024		1099: N		
		RADIATOR CAP		010 5-041-620	EQUIPMENT MAINTENANCE	7.70

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-802604		FUEL PUMP, FILTER	22.77			
5/30/2024	AP	DUE: 6/29/2024 DISC: 6/29/2024		1099: N		
		FUEL PUMP, FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	22.77
I-802642		EXTENSION BAR	9.46			
5/30/2024	AP	DUE: 6/29/2024 DISC: 6/29/2024		1099: N		
		EXTENSION BAR		010 5-163-580	TOOLS	9.46
I-802733		MOWER BELT	21.91			
5/30/2024	AP	DUE: 6/29/2024 DISC: 6/29/2024		1099: N		
		MOWER BELT		900 5-027-590	VEHICLE-EQUIP SUPPLIES	21.91
I-803379		ORING	76.62			
6/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N		
		ORING		010 5-163-620	EQUIPMENT MAINTENANCE	76.62
I-803630/1		CAP, ROTOR	85.26			
6/05/2024	AP	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		CAP, ROTOR		010 5-045-680	VEHICLE-PARTS	85.26
I-803722		OIL, WATER SEPERATOR	774.35			
6/05/2024	AP	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		OIL, WATER SEPERATOR		010 5-041-545	MOTOR FUELS/LUBRICANTS	774.35
I-804303		LIGHTS, WIRING	154.63			
6/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		LIGHTS, WIRING		010 5-163-680	VEHICLE-PARTS	154.63
I-804396		APPARATUS MAINTENANCE	64.50			
6/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		APPARATUS MAINTENANCE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	64.50
I-805456		SEAL,GASKET	16.31			
6/13/2024	AP	DUE: 7/13/2024 DISC: 7/13/2024		1099: N		
		SEAL,GASKET		010 5-045-680	VEHICLE-PARTS	16.31
I-805965		COIL	14.30			
6/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N		
		COIL		010 5-045-680	VEHICLE-PARTS	14.30
I-806025		HYDRAULIC HOSE REPAIR	90.35			
6/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N		
		HYDRAULIC HOSE REPAIR		900 5-027-620	EQUIPMENT MAINTENANCE	90.35
=== VENDOR TOTALS ===			1,298.42			

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=====						
01-51826	CHANDLER OIL, LLC					
I-133379		MYSELLA S3 N 40 OIL X 6323 GA	79,353.65			
5/30/2024	AP	DUE: 5/30/2024 DISC: 5/30/2024		1099: Y		
		MYSELLA S3 N 40 OIL X 6323 GAL		800 5-030-545	MOTOR FUELS/LUBRICANTS	79,353.65
		=== VENDOR TOTALS ===	79,353.65			
=====						
01-02381	CHARLES WALLS					
I-202406212051		CLAREMORE MUTUAL AID	63.00			
6/11/2024	AP	DUE: 6/11/2024 DISC: 6/11/2024		1099: N		
		CLAREMORE MUTUAL AID		800 5-020-490	TRAVEL EXPENSE REIMBURSE	63.00
		=== VENDOR TOTALS ===	63.00			
=====						
01-01040	CITY OF COFFEYVILLE					
I-202406172014		ELECTRIC GENERATION	13,043.19			
6/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	933.61
		BASEMENT		800 5-030-494	UTILITIES	6,710.78
		TOWER #3		800 5-030-494	UTILITIES	0.00
		TOWER #4		800 5-030-494	UTILITIES	5,398.80
I-202406172022		PUMP HOUSES, TOWER, NEW GEN	16,772.69			
5/30/2024	AP	DUE: 6/29/2024 DISC: 6/29/2024		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	16,029.33
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	543.67
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	65.45
		NEW GENERATION		800 5-030-494	UTILITIES	134.24
		=== VENDOR TOTALS ===	29,815.88			
=====						
01-01146	CITY OF DEARING					
I-202406112007		5/24 FRANCHISE FEE	122.88			
6/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N		
		5/24 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	122.88
		=== VENDOR TOTALS ===	122.88			
=====						
01-00680	CITY TREASURER					
I-202406172025		HEALTH CLAIMS PAID THRU 5/7	12,024.47			
5/07/2024	HLTH	DUE: 6/06/2024 DISC: 6/06/2024		1099: N		
		HEALTH CLAIMS PAID THRU 5/7		350 5-716-310	HEALTH INSURANCE	12,024.47

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=====						
01-00680	CITY TREASURER	(** CONTINUED **)				
=====						
I-202406172026		HEALTH CLAIMS PAID THRU 5/14	15,660.72			
5/14/2024	HLTH	DUE: 6/13/2024 DISC: 6/13/2024		1099: N		
		HEALTH CLAIMS PAID THRU 5/14		350 5-716-310	HEALTH INSURANCE	15,660.72
=====						
I-202406172027		HEALTH CLAIMS PAID THRU 5/21	113,064.92			
5/21/2024	HLTH	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		HEALTH CLAIMS PAID THRU 5/21		350 5-716-310	HEALTH INSURANCE	113,064.92
=====						
I-202406172028		HEALTH CLAIMS PAID THRU 5/29	21,656.67			
5/29/2024	HLTH	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		HEALTH CLAIMS PAID THRU 5/29		350 5-716-310	HEALTH INSURANCE	21,656.67
=====						
I-202406202042		DENTAL CLAIMS PAID THRU 6/13	1,380.80			
6/13/2024	HLTH	DRAFT 6/13/2024		1099: N		
		DENTAL CLAIMS PAID THRU 6/13		350 5-716-310	HEALTH INSURANCE	1,380.80
=====						
I-202406202045		DENTAL CLAIMS PAID THRU 6/20	1,381.80			
6/20/2024	HLTH	DRAFT 6/20/2024		1099: N		
		DENTAL CLAIMS PAID THRU 6/20		350 5-716-310	HEALTH INSURANCE	1,381.80
		=== VENDOR TOTALS ===	165,169.38			
=====						
01-52050	CJ'S THREADS LLC					
=====						
I-23873		CHIEF POLO SHIRT	52.00			
6/06/2024	AP	DUE: 6/06/2024 DISC: 6/06/2024		1099: N		
		CHIEF POLO SHIRT		010 5-041-515	CLOTHING	52.00
=====						
I-23908		POLO SHIRTS X2	52.00			
6/11/2024	AP	DUE: 6/11/2024 DISC: 6/11/2024		1099: N		
		POLO SHIRTS X2		010 5-023-515	CLOTHING	52.00
		=== VENDOR TOTALS ===	104.00			
=====						
01-00718	CLINT PERKINS CONSTRUCTION					
=====						
I-202406202043		FRONT DOOR-213 W MARTIN	1,500.00			
6/18/2024	AP	DUE: 6/18/2024 DISC: 6/18/2024		1099: Y		
		FRONT DOOR-213 W MARTIN		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
=====						
I-202406202044		REPLACE WINDOW-701 W 6TH	2,730.00			
6/18/2024	AP	DUE: 6/18/2024 DISC: 6/18/2024		1099: Y		
		REPLACE WINDOW-701 W 6TH		620 5-000-455.06	EMERGENCY HOME REPAIR AS	2,730.00
		=== VENDOR TOTALS ===	4,230.00			

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=====						
01-00780	COFFEYVILLE COMMUNITY COLLEGE					
I-202406182034		2024 PAYMENT-STADIUM AGREEMEN	35,000.00			
6/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N		
		2024 PAYMENT-STADIUM AGREEMENT		840 5-000-424	CONTRACTUAL AGREEMENTS	35,000.00
		=== VENDOR TOTALS ===	35,000.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-899323		STRAW	8.00			
5/30/2024	AP	DUE: 6/29/2024 DISC: 6/29/2024		1099: N		
		STRAW		010 5-163-520	DEPARTMENT SUPPLIES	8.00
I-899760		CLUTCH ASSEMBLY	28.99			
6/04/2024	AP	DUE: 7/04/2024 DISC: 7/04/2024		1099: N		
		CLUTCH ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	28.99
I-899903		OVERBOOTS FOR JEFF PAYDEN	129.95			
6/05/2024	AP	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		OVERBOOTS FOR JEFF PAYDEN		900 5-026-515	CLOTHING	129.95
I-900460		FUEL MIX	37.99			
6/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N		
		FUEL MIX		010 5-041-545	MOTOR FUELS/LUBRICANTS	37.99
I-900468		BLUE MARKER DYE	71.00			
6/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N		
		BLUE MARKER DYE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	71.00
I-900619		WEED KILLER	249.90			
6/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: N		
		WEED KILLER		360 5-000-525	CHEMICALS/FERTILIZERS/SE	249.90
		=== VENDOR TOTALS ===	525.83			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-BAA00011357522-1		INMATE ER-RYAN 24-2816	60.14			
6/20/2024	AP	DUE: 7/20/2024 DISC: 7/20/2024		1099: N		
		INMATE ER-RYAN 24-2816		010 5-023-478	PROFESSIONAL SERVICES	60.14
I-BAA00011631348		INMATE ER-SYKES 24-5092	37.14			
5/17/2024	AP	DUE: 6/16/2024 DISC: 6/16/2024		1099: N		
		INMATE ER-SYKES 24-5092		010 5-023-478	PROFESSIONAL SERVICES	37.14
I-BAA00011656440		INMATE ER- JAIMEZ 24-5277	37.14			
5/21/2024	AP	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		INMATE ER- JAIMEZ 24-5277		010 5-023-478	PROFESSIONAL SERVICES	37.14

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=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C(** CONTINUED **)					
I-BAA00011701468		INMATE ER-KNOPICK 24-5720	37.14			
5/31/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: N		
		INMATE ER-KNOPICK 24-5720		010 5-023-478	PROFESSIONAL SERVICES	37.14
=== VENDOR TOTALS ===			171.56			
=====						
01-52347	CORE & MAIN LP					
I-U151931		5/8" BACKFLOW PREVENTERS,NUTS	5,143.50			
5/24/2024	AP	DUE: 5/24/2024 DISC: 5/24/2024		1099: N		
		5/8" BACKFLOW PREVENTERS,NUTS		900 5-026-555	PLUMBING SUPPLIES	5,143.50
I-U374902		3"X4" DBL FLANGE, 3" FLANGE	1,381.53			
4/18/2024	AP	DUE: 4/18/2024 DISC: 4/18/2024		1099: N		
		3"X4" DBL FLANGE, 3" FLANGE		900 5-026-840	METERS/INSTR/TRANFRMRS	1,381.53
I-U503385		1",2" GALV COUPLINGS	1,006.85			
4/18/2024	AP	DUE: 4/18/2024 DISC: 4/18/2024		1099: N		
		1",2" GALV COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	1,006.85
I-U595581		CULVERT FOR SOUTHERN ST	525.00			
4/25/2024	AP	DUE: 4/25/2024 DISC: 4/25/2024		1099: N		
		CULVERT FOR SOUTHERN ST		760 5-000-520	DEPARTMENT SUPPLIES	525.00
I-U706029		2X7.5"X1" CC REPAIR CLAMP	137.50			
4/18/2024	AP	DUE: 4/18/2024 DISC: 4/18/2024		1099: N		
		2X7.5"X1" CC REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	137.50
I-U706030		2" FLEX METER COUPLINGS	582.00			
4/18/2024	AP	DUE: 4/18/2024 DISC: 4/18/2024		1099: N		
		2" FLEX METER COUPLINGS		900 5-026-840	METERS/INSTR/TRANFRMRS	582.00
I-U725141		BALL STOP,COUPLINGS,POLY PIPE	1,576.40			
4/18/2024	AP	DUE: 4/18/2024 DISC: 4/18/2024		1099: N		
		BALL STOP,COUPLINGS,POLY PIPE		900 5-026-840	METERS/INSTR/TRANFRMRS	793.90
		BALL STOP,COUPLINGS,POLY PIPE		900 5-026-555	PLUMBING SUPPLIES	782.50
I-U741951		90 DEGREE BENDS,PVC LIDS	2,851.20			
4/25/2024	AP	DUE: 4/25/2024 DISC: 4/25/2024		1099: N		
		90 DEGREE BENDS,PVC LIDS		900 5-026-555	PLUMBING SUPPLIES	2,851.20
I-U744192		6"X2" BRASS SADDLE	178.93			
4/19/2024	AP	DUE: 4/19/2024 DISC: 4/19/2024		1099: N		
		6"X2" BRASS SADDLE		900 5-026-555	PLUMBING SUPPLIES	178.93
I-U745272		2" SS INSERTS	65.00			
4/19/2024	AP	DUE: 4/19/2024 DISC: 4/19/2024		1099: N		
		2" SS INSERTS		900 5-026-555	PLUMBING SUPPLIES	65.00
=== VENDOR TOTALS ===			13,447.91			

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=====							
01-52382	CORNERSTONE REGIONAL SURVEYING						
I-202406212048		SURVEY RESTLAWN CEMETERY	1,800.00				
5/07/2024	AP	DUE: 5/07/2024 DISC: 5/07/2024		1099: Y			
		SURVEY RESTLAWN CEMETERY		180 5-000-478	PROFESSIONAL SERVICES	1,800.00	
=== VENDOR TOTALS ===			1,800.00				
=====							
01-01099	COUNTY LINE SALVAGE, INC. DBA						
I-11636		TOW 10 CHEVY IMPALA 24-6459	170.00				
6/14/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: N			
		TOW 10 CHEVY IMPALA 24-6459		010 5-023-478	PROFESSIONAL SERVICES	170.00	
=== VENDOR TOTALS ===			170.00				
=====							
01-57405	COX BUSINESS SERVICES						
I-202406182033		5/24 CONSOLIDATED BILLING	1,078.02				
6/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N			
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	354.50	
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	13.13	
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	190.38	
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	6.56	
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	19.69	
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	26.26	
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	13.13	
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	19.69	
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	13.15	
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	60.21	
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	60.21	
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	60.21	
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	60.21	
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	60.21	
		EMERGENCY SERVICES CABLE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	60.21	
		EMERGENCY SERVICES CABLE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	60.27	
=== VENDOR TOTALS ===			1,078.02				
=====							
01-52444	CRANETECH, INC.						
I-38302		PENDANT CONTROL	201.95				
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N			
		PENDANT CONTROL		800 5-030-620	EQUIPMENT MAINTENANCE	201.95	
=== VENDOR TOTALS ===			201.95				

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=====						
01-52820	DAVIS COMMUNICATIONS					
I-24-0092		HYTERA RADIO, ANTENNA	569.40			
6/05/2024	AP	DUE: 7/05/2024 DISC: 7/05/2024		1099: Y		
		HYTERA RADIO, ANTENNA		800 5-020-670	RADIO MAINTENANCE	569.40
		=== VENDOR TOTALS ===	569.40			
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
I-1003729202405		5/24 DENTAL PREMIUMS	695.25			
6/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		5/24 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	695.25
		=== VENDOR TOTALS ===	695.25			
=====						
01-01174	DIAMOND ALIGNMENT & AUTO REPAI					
I-202406172029		ALIGNMENT	69.99			
5/31/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: Y		
		ALIGNMENT		010 5-163-680	VEHICLE-PARTS	69.99
		=== VENDOR TOTALS ===	69.99			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-64265		ADMIN, CSC, WWTP, ENGINEER	691.24			
6/04/2024	AP	DUE: 7/04/2024 DISC: 7/04/2024		1099: N		
		ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	419.22
		CSC		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	96.48
		WWTP		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	21.78
		ENGINEER		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	153.76
I-64312		ED, PP MAINT AGRMNT, COPIES	89.84			
6/07/2024	AP	DUE: 7/07/2024 DISC: 7/07/2024		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	32.78
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	57.06
I-64317		DISPATCH MAINT AGRMNT, COPIES	72.74			
6/07/2024	AP	DUE: 7/07/2024 DISC: 7/07/2024		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	72.74
I-64335		PD MAINT AGREEMENT	37.07			
6/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N		
		PD MAINT AGREEMENT		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	37.07
		=== VENDOR TOTALS ===	890.89			

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=====						
01-01220	DOLLAR TIRE STORE					
I-81455		TIRE REPAIR	17.00			
5/29/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		TIRE REPAIR		010 5-023-575	TIRES & TUBES	17.00
I-81581		TIRE REPAIR	25.00			
6/06/2024	AP	DUE: 7/06/2024 DISC: 7/06/2024		1099: N		
		TIRE REPAIR		010 5-163-575	TIRES & TUBES	25.00
I-81847		TIRE REPAIR	17.00			
6/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N		
		TIRE REPAIR		010 5-163-575	TIRES & TUBES	17.00
		=== VENDOR TOTALS ===	59.00			
=====						
01-01317	ECK HEAT & A/C, INC.					
I-1088-44244		AC REPAIR	231.01			
5/18/2024	AP	DUE: 5/18/2024 DISC: 5/18/2024		1099: N		
		AC REPAIR		010 5-163-610	BUILDING MAINTENANCE	231.01
		=== VENDOR TOTALS ===	231.01			
=====						
01-53189	EDNA DIESEL & AUTO REPAIR, LLC					
I-17802		ENGINE/AFTER TREATMNT ISSUE	508.52			
6/05/2024	AP	DUE: 6/05/2024 DISC: 6/05/2024		1099: Y		
		ENGINE/AFTER TREATMNT ISSUE		800 5-020-690	VEHICLE-LABOR	508.52
		=== VENDOR TOTALS ===	508.52			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF 115123		ASSORTED WRENCHES	216.00			
5/24/2024	AP	DUE: 6/23/2024 DISC: 6/23/2024		1099: N		
		ASSORTED WRENCHES		900 5-026-580	TOOLS	216.00
I-KSCOF114624		BATTERIES, GLOVES	87.31			
6/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N		
		BATTERIES, GLOVES		010 5-163-505	BATTERIES-NON VEHICLES	7.06
		BATTERIES, GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	80.25
I-KSCOF114865		HEX CAP SCREWS	22.23			
4/25/2024	AP	DUE: 5/25/2024 DISC: 5/25/2024		1099: N		
		HEX CAP SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	22.23
I-KSCOF115000		WRENCH	28.43			
5/10/2024	AP	DUE: 6/09/2024 DISC: 6/09/2024		1099: N		
		WRENCH		800 5-020-580	TOOLS	28.43

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=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
I-KSCOF115001		FLAT WASHERS	3.44			
5/10/2024	AP	DUE: 6/09/2024 DISC: 6/09/2024		1099: N		
		FLAT WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	3.44
I-KSCOF115176		NUTS, BOLTS	18.05			
6/04/2024	AP	DUE: 7/04/2024 DISC: 7/04/2024		1099: N		
		NUTS, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	18.05
I-KSCOF115191		SCREWS, DRILL BIT	84.82			
6/05/2024	AP	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		SCREWS, DRILL BIT		800 5-020-520	DEPARTMENT SUPPLIES	84.82
I-KSCOF115242		STEP LADDER	180.00			
6/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N		
		STEP LADDER		010 5-163-520	DEPARTMENT SUPPLIES	180.00
I-KSCOF115250		WEDGE ANCHOR	43.66			
6/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: N		
		WEDGE ANCHOR		010 5-163-520	DEPARTMENT SUPPLIES	43.66
		=== VENDOR TOTALS ===	683.94			
=====						
01-53475	FELD FIRE					
I-0440222-IN		GAUGES	5,907.91			
6/03/2024	AP	DUE: 6/03/2024 DISC: 6/03/2024		1099: N		
		GAUGES		010 5-041-590	VEHICLE-EQUIP SUPPLIES	5,907.91
		=== VENDOR TOTALS ===	5,907.91			
=====						
01-53552	FIRST RESPONDER OUTFITTERS-CAR					
I-167249-1		UNIFORM-HAGEBUSCH, ADAMS	478.93			
6/06/2024	AP	DUE: 6/06/2024 DISC: 6/06/2024		1099: N		
		UNIFORM-HAGEBUSCH, ADAMS		010 5-023-515	CLOTHING	478.93
		=== VENDOR TOTALS ===	478.93			
=====						
01-50174	FLEET FUELS					
I-123530-I		254 GALLONS DIESEL FUEL	668.02			
6/07/2024	AP	DUE: 6/07/2024 DISC: 6/07/2024		1099: N		
		254 GALLONS DIESEL FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	668.02
I-125688-I		FUEL FOR MAINTENANCE	740.90			
4/17/2024	AP	DUE: 4/17/2024 DISC: 4/17/2024		1099: N		
		FUEL FOR MAINTENANCE		010 5-163-545	MOTOR FUELS/LUBRICANTS	740.90

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=====						
01-50174	FLEET FUELS	(** CONTINUED **)				
=====						
I-155055		FUEL FOR PRO SHOP	1,786.80			
6/17/2024	AP	DUE: 6/17/2024 DISC: 6/17/2024		1099: N		
		FUEL FOR PRO SHOP		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,786.80
=== VENDOR TOTALS ===			3,195.72			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
=====						
I-671404		PAPER TOWELS	58.63			
5/10/2024	AP	DUE: 6/09/2024 DISC: 6/09/2024		1099: N		
		PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	58.63
=====						
I-671865		TOWELS, SOAP, LINERS, FORKS	174.94			
5/23/2024	AP	DUE: 6/22/2024 DISC: 6/22/2024		1099: N		
		TOWELS, SOAP, LINERS, FORKS		450 5-000-520	DEPARTMENT SUPPLIES	174.94
=====						
I-671914		TOWELS	47.43			
5/24/2024	AP	DUE: 6/23/2024 DISC: 6/23/2024		1099: N		
		TOWELS		450 5-000-520	DEPARTMENT SUPPLIES	47.43
=====						
I-671945		TRASH BAGS, PAPER TOWELS	83.93			
5/28/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		TRASH BAGS, PAPER TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	83.93
=====						
I-671950		GLOVES, CLEANERS, MOPS, TOWEL	470.72			
5/28/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		GLOVES, CLEANERS, MOPS, TOWELS		450 5-000-520	DEPARTMENT SUPPLIES	470.72
=====						
I-672158		PAPER TOWELS	42.50			
6/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		PAPER TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	42.50
=====						
I-672234		GLOVES, TOWELS	73.28			
6/04/2024	AP	DUE: 7/04/2024 DISC: 7/04/2024		1099: N		
		GLOVES, TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	73.28
=====						
I-672362		TRASH LINERS	127.44			
6/06/2024	AP	DUE: 7/06/2024 DISC: 7/06/2024		1099: N		
		TRASH LINERS		450 5-000-520	DEPARTMENT SUPPLIES	127.44
=====						
I-672365		GLOVES, TOWELS	74.70			
6/06/2024	AP	DUE: 7/06/2024 DISC: 7/06/2024		1099: N		
		GLOVES, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	74.70
=====						
I-672456		PAPER TOWELS, TRASH LINERS	88.16			
6/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N		
		PAPER TOWELS, TRASH LINERS		010 5-041-520	DEPARTMENT SUPPLIES	88.16

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01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
I-672471		MOPS, HANDLES	202.48			
6/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		MOPS, HANDLES		450 5-000-520	DEPARTMENT SUPPLIES	202.48
I-672580		PORTA POTTY CLEANER	12.32			
6/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: N		
		PORTA POTTY CLEANER		900 5-027-520	DEPARTMENT SUPPLIES	12.32
I-672593		PAPER TOWELS,CLEANERS	191.57			
6/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: N		
		PAPER TOWELS,CLEANERS		010 5-023-520	DEPARTMENT SUPPLIES	191.57
I-672594		TOILET SEAT COVERS, GLOVES	227.16			
6/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: N		
		TOILET SEAT COVERS, GLOVES		010 5-091-520	DEPARTMENT SUPPLIES	227.16
I-672610		VINYL GLOVES FOR CLEANING	27.90			
6/13/2024	AP	DUE: 7/13/2024 DISC: 7/13/2024		1099: N		
		VINYL GLOVES FOR CLEANING		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	27.90
I-672673		WIPES	34.92			
6/14/2024	AP	DUE: 7/14/2024 DISC: 7/14/2024		1099: N		
		WIPES		800 5-020-520	DEPARTMENT SUPPLIES	34.92
I-672765		TISSUE, CLEANER	118.91			
6/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N		
		TISSUE, CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	118.91
		=== VENDOR TOTALS ===	2,056.99			
=====						
01-53743		G & G DOZER LLC				
I-17164		30YD DROP 1315 W 10TH ST	400.00			
4/01/2024	AP	DUE: 5/01/2024 DISC: 5/01/2024		1099: Y		
		30YD DROP 1315 W 10TH ST		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
I-17236		40YD ROLL OFF 1006 COLORADO S	450.00			
4/12/2024	AP	DUE: 5/12/2024 DISC: 5/12/2024		1099: Y		
		40YD ROLL OFF 1006 COLORADO ST		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-17237		40YD ROLL OFF 3808 W 6TH	450.00			
4/11/2024	AP	DUE: 5/11/2024 DISC: 5/11/2024		1099: Y		
		40YD ROLL OFF 3808 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-17262		40YD DROP 822 KANSAS ST	450.00			
4/26/2024	AP	DUE: 5/26/2024 DISC: 5/26/2024		1099: Y		
		40YD DROP 822 KANSAS ST		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00

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=====							
01-53743	G & G DOZER LLC	(** CONTINUED **)					
=====							
I-17418		40YD ROLL OFF 2010 W 5TH	450.00				
6/07/2024	AP	DUE: 7/07/2024 DISC: 7/07/2024		1099: Y			
		40YD ROLL OFF 2010 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00	
=====							
I-17431		40YD ROLL OFF 1006 W 9TH	450.00				
6/07/2024	AP	DUE: 7/07/2024 DISC: 7/07/2024		1099: Y			
		40YD ROLL OFF 1006 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00	
=== VENDOR TOTALS ===			2,650.00				
=====							
01-53750	GADES SALES COMPANY, INC.						
=====							
I-0086451-IN		R/R GUARDIAN	427.16				
6/04/2024	AP	DUE: 7/04/2024 DISC: 7/04/2024		1099: N			
		R/R GUARDIAN		800 5-020-673	TRAFFIC SIGNALS	427.16	
=== VENDOR TOTALS ===			427.16				
=====							
01-00355	GAIL J. SMITH						
=====							
I-202406192038		GRDA SPONSORSHIP-FIREWORKS	5,000.00				
6/11/2024	AP	DUE: 6/11/2024 DISC: 6/11/2024		1099: Y			
		GRDA SPONSORSHIP-FIREWORKS		180 5-200-412	BUDGETED PAYMENTS	5,000.00	
=== VENDOR TOTALS ===			5,000.00				
=====							
01-53800	GALLS, LLC						
=====							
I-028165211		DUTY BELT X3	197.61				
6/07/2024	AP	DUE: 7/07/2024 DISC: 7/07/2024		1099: N			
		DUTY BELT X3		010 5-023-515	CLOTHING	197.61	
=====							
I-028206855		BATON HOLDER	27.68				
6/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: N			
		BATON HOLDER		010 5-023-515	CLOTHING	27.68	
=== VENDOR TOTALS ===			225.29				
=====							
01-02836	GARY CHAPMAN						
=====							
I-202406212054		MOWING X48	960.00				
6/18/2024	AP	DUE: 6/18/2024 DISC: 6/18/2024		1099: Y			
		MOWING X30		700 5-000-424	CONTRACTUAL AGREEMENTS	960.00	
=== VENDOR TOTALS ===			960.00				

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=====						
01-00377	GAYLA D. DUKE					
I-24-106		5/27-6/16 CONSULTING SERVICES	6,515.75			
6/17/2024	AP	DUE: 6/17/2024 DISC: 6/17/2024		1099: Y		
		5/27-6/16 CONSULTING SERVICES		010 5-014-478	PROFESSIONAL SERVICES	6,515.75
		=== VENDOR TOTALS ===	6,515.75			
=====						
01-54017	GRAND RIVER DAM AUTHORITY					
I-69,454		5/24 POWER PURCHASE	2,761,873.58			
6/10/2024	AP	DRAFT 6/20/2024		1099: N		
		5/24 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	2,287,259.97
		5/24 PCA COST RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53
		5/24 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	7,324.48
		5/24 PCA COST RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09
		5/24 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	8,798.81
		5/24 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	359,731.89
		5/24 COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		5/24 COST RECOVERY INTRST		800 5-030-538	ENERGY-PURCHASE FIRM	5,165.65
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,761,873.58			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-9337593656		LOCK OUT RELAY - B SOUTH	881.77			
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024		1099: N		
		LOCK OUT RELAY - B SOUTH		800 5-020-850	OTHER EQUIPMENT	881.77
I-9337623214		LEATHER GLOVES X 12	446.89			
6/12/2024	AP	DUE: 6/12/2024 DISC: 6/12/2024		1099: N		
		LEATHER GLOVES X 12		800 5-020-515	CLOTHING	446.89
		=== VENDOR TOTALS ===	1,328.66			
=====						
01-54103	GREEN COUNTRY EMERGENCY PHYS G					
I-801-7145320		INMATE ER-SYKES 24-5092	90.35			
5/30/2024	AP	DUE: 5/30/2024 DISC: 5/30/2024		1099: Y		
		INMATE ER-SYKES 24-5092		010 5-023-478	PROFESSIONAL SERVICES	90.35
I-801-7161670		INMATE ER-JAIMEZ 24-5277	90.35			
5/30/2024	AP	DUE: 5/30/2024 DISC: 5/30/2024		1099: Y		
		INMATE ER-JAIMEZ 24-5277		010 5-023-478	PROFESSIONAL SERVICES	90.35
		=== VENDOR TOTALS ===	180.70			

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=====						
01-00789 GREG EICHORN						
I-202406142010		CDL THEORY CLASS	25.00			
6/03/2024	AP	DUE: 6/03/2024 DISC: 6/03/2024		1099: N		
		CDL THEORY CLASS		900 5-037-490	TRAVEL EXPENSE REIMBURSE	25.00
=== VENDOR TOTALS ===			25.00			
=====						
01-01617 GRUNDY'S AUTOMOTIVE						
I-202406142013		REPLACE FRONT BRAKE PADS	160.88			
6/04/2024	AP	DUE: 6/04/2024 DISC: 6/04/2024		1099: Y		
		REPLACE FRONT BRAKE PADS		010 5-023-690	VEHICLE-LABOR	100.00
		REPLACE FRONT BRAKE PADS		010 5-023-680	VEHICLE-PARTS	60.88
=== VENDOR TOTALS ===			160.88			
=====						
01-54387 HAMPEL OIL DISTRIBUTORS, INC.						
I-91823761		JET FUEL X7461 GALLONS	22,640.40			
6/11/2024	AP	DUE: 6/11/2024 DISC: 6/11/2024		1099: N		
		JET FUEL X7461 GALLONS		360 5-000-547	JET FUEL	20,774.41
		FET		360 5-000-486	TAXES, LICENSES, PERMITS	1,865.99
=== VENDOR TOTALS ===			22,640.40			
=====						
01-54272 HARRELL'S LLC						
I-INV01898661		TURF PROTECTANT, HERBICIDE	1,059.00			
6/06/2024	AP	DUE: 6/06/2024 DISC: 6/06/2024		1099: N		
		TURF PROTECTANT, HERBICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,059.00
I-INV01899284		TURF FERTILIZER, FUNGICIDE	1,931.00			
6/07/2024	AP	DUE: 6/07/2024 DISC: 6/07/2024		1099: N		
		TURF FERTILIZER, FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,931.00
I-INV01899297		FUNGICIDE FOR GREENS	1,183.00			
6/07/2024	AP	DUE: 6/07/2024 DISC: 6/07/2024		1099: N		
		FUNGICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,183.00
I-INV01899357		SEED FOR GREENS	381.12			
6/12/2024	AP	DUE: 6/12/2024 DISC: 6/12/2024		1099: N		
		SEED FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	381.12
=== VENDOR TOTALS ===			4,554.12			

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=====						
01-54323	HAWKINS, INC.					
I-6769705		CHLORINE	2,000.00			
5/29/2024	AP	DUE: 5/29/2024 DISC: 5/29/2024		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,000.00
I-6774635		POOL CHEMICALS	290.00			
6/04/2024	AP	DUE: 6/04/2024 DISC: 6/04/2024		1099: N		
		POOL CHEMICALS		450 5-000-525	CHEMICALS/FERTILIZERS/SE	290.00
I-6774637		CHLORINE, POLYMER, AMMONIUM	9,438.66			
6/04/2024	AP	DUE: 6/04/2024 DISC: 6/04/2024		1099: N		
		CHLORINE, POLYMER, AMMONIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	9,438.66
		=== VENDOR TOTALS ===	11,728.66			
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1708		BEST BEVERAGE ORDER X7 CASES	174.00			
6/05/2024	GC	MANUAL CK# 001708 6/05/2024		1099: N		
		BEST BEVERAGE ORDER X7 CASES		370 5-000-506	BEER-GOLF COURSE	174.00
I-1709		BEST BEVERAGE ORDER X7 CASES	156.00			
6/12/2024	GC	MANUAL CK# 001709 6/12/2024		1099: N		
		BEST BEVERAGE ORDER X7 CASES		370 5-000-506	BEER-GOLF COURSE	156.00
		=== VENDOR TOTALS ===	330.00			
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
C-10198CM		RETURNED PENS	18.08CR			
6/04/2024	AP	DUE: 6/04/2024 DISC: 6/04/2024		1099: N		
		RETURNED PENS		800 5-030-520	DEPARTMENT SUPPLIES	18.08CR
I-319042		TAPE, PAPER CLIPS, DUSTER	49.36			
6/06/2024	AP	DUE: 7/06/2024 DISC: 7/06/2024		1099: N		
		TAPE, PAPER CLIPS, DUSTER		010 5-131-550	OFFICE SUPPLIES	49.36
I-319463		SHELVES	120.00			
6/13/2024	AP	DUE: 7/13/2024 DISC: 7/13/2024		1099: N		
		SHELVES		360 5-000-520	DEPARTMENT SUPPLIES	120.00
		=== VENDOR TOTALS ===	151.28			

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=====						
01-01867	HUNTER GLENN					
I-0000096		LOT CLEAN UP X42	840.00			
6/07/2024	AP	DUE: 6/07/2024 DISC: 6/07/2024		1099: Y		
		LOT CLEAN UP X42		700 5-000-424	CONTRACTUAL AGREEMENTS	840.00
I-0000099		MOWING X47	940.00			
6/13/2024	AP	DUE: 6/13/2024 DISC: 6/13/2024		1099: Y		
		MOWING X47		700 5-000-424	CONTRACTUAL AGREEMENTS	940.00
I-0000100		MOWING X56	1,120.00			
6/17/2024	AP	DUE: 6/17/2024 DISC: 6/17/2024		1099: Y		
		MOWING X56		700 5-000-424	CONTRACTUAL AGREEMENTS	1,120.00
		=== VENDOR TOTALS ===	2,900.00			
=====						
01-54660	HY-FLO EQUIPMENT COMPANY					
I-145133		ANIMAL SHELTER A/C WORK	902.76			
5/28/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		ANIMAL SHELTER A/C WORK		010 5-025-610	BUILDING MAINTENANCE	902.76
		=== VENDOR TOTALS ===	902.76			
=====						
01-54685	IBT, INC.					
I-8393630		FUEL HOSE	105.75			
5/10/2024	AP	DUE: 6/09/2024 DISC: 6/09/2024		1099: N		
		FUEL HOSE		800 5-030-620	EQUIPMENT MAINTENANCE	105.75
		=== VENDOR TOTALS ===	105.75			
=====						
01-54707	ICEE COMPANY					
I-7410007		ICEE DRINKS FOR AQUATIC CENTE	2,529.34			
6/11/2024	AP	DUE: 6/11/2024 DISC: 6/11/2024		1099: N		
		ICEE DRINKS FOR AQUATIC CENTER		450 5-000-507	CONCESSIONS	2,529.34
		=== VENDOR TOTALS ===	2,529.34			
=====						
01-55170	JACKSON-HIRSH, INC.					
I-1087219		LAMINATING POUCHES	100.24			
6/05/2024	AP	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		LAMINATING POUCHES		800 5-020-550	OFFICE SUPPLIES	100.24
		=== VENDOR TOTALS ===	100.24			

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=====							
01-10072		JASON BURTON					
=====							
I-202406212049		REIMBURSE LINEMAN BOOTS	361.35				
6/11/2024	AP	DUE: 6/11/2024 DISC: 6/11/2024		1099: N			
		REIMBURSE LINEMAN BOOTS		800 5-020-515	CLOTHING		361.35
=====							
I-202406212050		CLAREMORE MUTUAL AID	63.00				
6/11/2024	AP	DUE: 6/11/2024 DISC: 6/11/2024		1099: N			
		CLAREMORE MUTUAL AID		800 5-020-490	TRAVEL EXPENSE REIMBURSE		63.00
=== VENDOR TOTALS ===			424.35				
=====							
01-55140		JCI INDUSTRIES, INC.					
=====							
I-8268560		PUMP FOR LIFT STATION	20,049.00				
5/30/2024	AP	DUE: 6/29/2024 DISC: 6/29/2024		1099: N			
		PUMP FOR LIFT STATION		900 5-027-850	OTHER EQUIPMENT		20,049.00
=== VENDOR TOTALS ===			20,049.00				
=====							
01-55236		JOHNNY GAGLIARDO					
=====							
I-24-0436		INSTALL RADIO, LIGHTS	688.00				
6/12/2024	AP	DUE: 6/12/2024 DISC: 6/12/2024		1099: Y			
		INSTALL RADIO, LIGHTS		800 5-020-670	RADIO MAINTENANCE		688.00
=== VENDOR TOTALS ===			688.00				
=====							
01-01642		JON'S TIRE & WHEEL LLC					
=====							
I-19594		TIRE REPAIR	16.00				
6/03/2024	AP	DUE: 6/03/2024 DISC: 6/03/2024		1099: Y			
		TIRE REPAIR		760 5-000-575	TIRES & TUBES		16.00
=====							
I-19700		NEW FRONT TIRES	538.50				
6/12/2024	AP	DUE: 6/12/2024 DISC: 6/12/2024		1099: Y			
		NEW FRONT TIRES		760 5-000-575	TIRES & TUBES		538.50
=== VENDOR TOTALS ===			554.50				
=====							
01-02420		JOSH YEUBANKS					
=====							
I-202406172019		CLAREMORE MUTUAL AID	63.00				
6/11/2024	AP	DUE: 6/11/2024 DISC: 6/11/2024		1099: N			
		CLAREMORE MUTUAL AID		800 5-020-490	TRAVEL EXPENSE REIMBURSE		63.00
=== VENDOR TOTALS ===			63.00				

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=====							
01-55610	KANSAS DEPARTMENT OF REVENUE						
I-202406172015		5/24 AIRPORT SALES TAX	2,918.42				
6/12/2024	AP	DRAFT 6/13/2024		1099: N			
		5/24 AIRPORT SALES TAX		360 5-000-486	TAXES, LICENSES, PERMITS	2,918.42	
I-202406172016		5/24 AQUATIC CENTER SALES TAX	425.30				
6/12/2024	AP	DRAFT 6/13/2024		1099: N			
		5/24 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES, LICENSES, PERMITS	425.30	
I-202406172017		5/24 HGC SALES TAX	1,439.83				
6/12/2024	AP	DRAFT 6/13/2024		1099: N			
		5/24 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	1,439.83	
		=== VENDOR TOTALS ===	4,783.55				
=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
I-202406172018		5/24 STATE, CITY TAX	46,522.86				
5/31/2024	AP	DRAFT 6/13/2024		1099: N			
		STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	29,161.87	
		CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	17,360.99	
		=== VENDOR TOTALS ===	46,522.86				
=====							
01-02070	KANSAS LUMBER COMPANY						
I-387824		10", 8" WOOD	23.40				
6/14/2024	AP	DUE: 7/14/2024 DISC: 7/14/2024		1099: N			
		10", 8" WOOD		620 5-000-457	SINGLE FAMILY HOUSING DE	23.40	
I-387949		20 2X10S	80.99				
6/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N			
		20 2X10S		010 5-163-520	DEPARTMENT SUPPLIES	80.99	
I-387960		20' 2X10	30.99				
6/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N			
		20' 2X10		010 5-163-520	DEPARTMENT SUPPLIES	30.99	
I-87515		4X8 WOOD	229.75				
6/07/2024	AP	DUE: 7/07/2024 DISC: 7/07/2024		1099: N			
		4X8 WOOD		010 5-163-520	DEPARTMENT SUPPLIES	229.75	
		=== VENDOR TOTALS ===	365.13				

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=====						
01-55749	KANSAS MUNICIPAL ENERGY AGENCY					
=====						
I-COFF-US-INV001407		UTILITY SVC READINESS RVW-NER	220.00			
6/12/2024	AP	DUE: 6/12/2024 DISC: 6/12/2024		1099: N		
		UTILITY SVC READINESS RVW-NERC		810 5-022-478	PROFESSIONAL SERVICES	220.00
=== VENDOR TOTALS ===			220.00			
=====						
01-59960	KANSAS STATE TREASURER					
=====						
I-202406142011		5/24 FEES, SURCHARGES	2,560.37			
6/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		5/24 FEES, SURCHARGES		010 5-013-460	PAYMENTS TO STATE AGENCY	2,560.37
=== VENDOR TOTALS ===			2,560.37			
=====						
01-55740	KMGA GAS SUPPLY OPERATING FUND					
=====						
I-COFF-2024-05		4/24 TRUE UP - 5/24 ESTIMATED	297,150.00			
6/04/2024	AP	DUE: 7/04/2024 DISC: 7/04/2024		1099: N		
		4/24 TRUE UP - 5/24 ESTIMATED		800 5-030-535	FUEL-GAS PURCHASE	297,150.00
=== VENDOR TOTALS ===			297,150.00			
=====						
01-00416	KURT TAYLOR					
=====						
I-202406172020		CLAREMORE MUTAL AID	63.00			
6/11/2024	AP	DUE: 6/11/2024 DISC: 6/11/2024		1099: N		
		CLAREMORE MUTAL AID		800 5-020-490	TRAVEL EXPENSE REIMBURSE	63.00
=== VENDOR TOTALS ===			63.00			
=====						
01-56141	LAWSON PRODUCTS, INC.					
=====						
I-931156750		FUSE, WASHER, BULB	58.95			
5/24/2024	AP	DUE: 5/24/2024 DISC: 5/24/2024		1099: N		
		FUSE, WASHER, BULB		010 5-163-520	DEPARTMENT SUPPLIES	58.95
=====						
I-9311598753		SANDING DISK	69.20			
6/06/2024	AP	DUE: 6/06/2024 DISC: 6/06/2024		1099: N		
		SANDING DISK		010 5-163-520	DEPARTMENT SUPPLIES	69.20
=== VENDOR TOTALS ===			128.15			

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=====						
01-02180	LIBRARY TREASURER					
I-2024-3		3RD TAX DISTRIBUTION	122,645.68			
6/04/2024	AP	DUE: 7/04/2024 DISC: 7/04/2024		1099: N		
		3RD TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	122,645.68
		=== VENDOR TOTALS ===	122,645.68			
=====						
01-51350	LOCHNER					
I-TO-0418476-5		PAY #5-REHAB RUNWAY 4-22	6,600.00			
5/31/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: N		
		PAY #5-REHAB RUNWAY 4-22		340 5-000-478	PROFESSIONAL SERVICES	6,600.00
I-TO0518476-1		PAY #1-REMARK RUNWAY 17-35	5,615.00			
5/31/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: N		
		PAY #1-REMARK RUNWAY		340 5-000-478	PROFESSIONAL SERVICES	5,615.00
		=== VENDOR TOTALS ===	12,215.00			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-52638834-00		REFRIGERANT - NEW GEN	634.15			
5/31/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: N		
		REFRIGERANT - NEW GEN		800 5-030-610	BUILDING MAINTENANCE	634.15
I-52763617-00		REFRIGERANT - NEW GEN	217.07			
6/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: N		
		REFRIGERANT - NEW GEN		800 5-030-610	BUILDING MAINTENANCE	217.07
		=== VENDOR TOTALS ===	851.22			
=====						
01-56525	LOWES BUSINESS ACCOUNT					
I-100901159241530924		HOUSING PROJECT TOOLS	4,165.44			
6/07/2024	AP	DUE: 7/07/2024 DISC: 7/07/2024		1099: N		
		HOUSING PROJECT TOOLS		620 5-000-457	SINGLE FAMILY HOUSING DE	4,165.44
		=== VENDOR TOTALS ===	4,165.44			
=====						
01-1	MISCELLANEOUS					
I-202406192041		M. JOAN FITZGERALD:10 PLOTS	1,000.00			
6/14/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: N		
		JOAN FITZGERALD:10 PLOTS		010 5-131-835	LAND	1,000.00
		=== VENDOR TOTALS ===	1,000.00			

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=====							
01-02320		MCCULLOUGH PLUMBING COMPANY					
I-18133		SHOWER REPAIR		150.00			
5/31/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: Y			
		SHOWER REPAIR		450 5-000-478	PROFESSIONAL SERVICES	150.00	
		=== VENDOR TOTALS ===	150.00				
=====							
01-56640		MCMASTER-CARR SUPPLY COMPANY					
I-28002629		PINCH CLAMPS,RUBBER TUBING		156.44			
6/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N			
		PINCH CLAMPS,RUBBER TUBING		900 5-036-520	DEPARTMENT SUPPLIES	156.44	
I-28187876		HOSE PINCH CLAMPS		25.86			
6/05/2024	AP	DUE: 7/05/2024 DISC: 7/05/2024		1099: N			
		HOSE PINCH CLAMPS		900 5-036-520	DEPARTMENT SUPPLIES	25.86	
		=== VENDOR TOTALS ===	182.30				
=====							
01-02428		MELISSA ALLEN					
I-202406172021		TRIPS TO WALMART, INDEPENDENC		48.21			
6/11/2024	AP	DUE: 6/11/2024 DISC: 6/11/2024		1099: N			
		TRIPS TO WALMART, INDEPENDENCE		800 5-040-490	TRAVEL EXPENSE REIMBURSE	48.21	
		=== VENDOR TOTALS ===	48.21				
=====							
01-56877		MERIDIAN ANALYTICAL LABS LLC					
I-W4001542		MONTHLY DISCHARGE ANALYSIS		97.00			
5/25/2024	AP	DUE: 5/25/2024 DISC: 5/25/2024		1099: N			
		MONTHLY DISCHARGE ANALYSIS		900 5-036-478	PROFESSIONAL SERVICES	97.00	
		=== VENDOR TOTALS ===	97.00				
=====							
01-56878		MERITAIN HEALTH					
I-202406212052		6/24 HEALTH/LIFE PREMINUMS		44,095.64			
6/01/2024	AP	DUE: 6/01/2024 DISC: 6/01/2024		1099: N			
		6/24 HEALTH/LIFE PREMINUMS		350 5-718-310	LIFE INSURANCE	314.06	
		6/24 HEALTH/LIFE PREMINUMS		350 5-716-310	HEALTH INSURANCE	43,781.58	
		=== VENDOR TOTALS ===	44,095.64				

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=====						
01-56909	METRO COURIER, INC.					
I-52262		WATER SAMPLE SHIPPING	20.94			
5/31/2024	AP	DUE: 5/31/2024 DISC: 5/31/2024		1099: N		
		WATER SAMPLE SHIPPING		900 5-036-550	OFFICE SUPPLIES	20.94
=== VENDOR TOTALS ===			20.94			
=====						
01-57100	MIDWEST MINERALS, LLC					
I-728419		22.85 TONS AB/3 ROCK	282.19			
5/28/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		22.85 TONS AB/3 ROCK		010 5-163-565	ROCK-SAND-DIRT	282.19
I-728778		22.11 TONS AB/3 ROCK	273.07			
5/29/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		22.11 TONS AB/3 ROCK		010 5-163-565	ROCK-SAND-DIRT	273.07
I-729229		5.40 TON AB/3 ROCK	66.69			
5/30/2024	AP	DUE: 6/29/2024 DISC: 6/29/2024		1099: N		
		5.40 TON AB/3 ROCK		010 5-163-565	ROCK-SAND-DIRT	66.69
I-729303		66.04 TONS AB/3 ROCK	815.60			
5/31/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: N		
		66.04 TONS AB/3 ROCK		010 5-163-565	ROCK-SAND-DIRT	815.60
I-729809		43.80 TONS AB/3 ROCK	540.94			
6/04/2024	AP	DUE: 7/04/2024 DISC: 7/04/2024		1099: N		
		43.80 TONS AB/3 ROCK		010 5-163-565	ROCK-SAND-DIRT	540.94
I-729891		6.05 TONS AB/3 ROCK	74.72			
6/05/2024	AP	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		6.05 TONS AB/3 ROCK		900 5-026-565	ROCK-SAND-DIRT	74.72
I-731150		14.15 TONS AB/3 ROCK	174.75			
6/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		14.15 TONS AB/3 ROCK		010 5-163-565	ROCK-SAND-DIRT	174.75
I-731495		16.51 TONS AB/3 ROCK	203.90			
6/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: N		
		16.51 TONS AB/3 ROCK		010 5-163-565	ROCK-SAND-DIRT	203.90
I-731957		17.75 TONS AB/3 ROCK	219.21			
6/13/2024	AP	DUE: 7/13/2024 DISC: 7/13/2024		1099: N		
		17.75 TONS AB/3 ROCK		010 5-163-565	ROCK-SAND-DIRT	219.21
=== VENDOR TOTALS ===			2,651.07			

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=====							
01-03480	MIKE SHOOK						
I-24-106		6/24 CONULTING SERVICES	2,500.00				
6/16/2024	AP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N			
		6/24 CONULTING SERVICES		800 5-040-478	PROFESSIONAL SERVICES	2,500.00	
		=== VENDOR TOTALS ===	2,500.00				
=====							
01-02550	MONTGOMERY COUNTY ACTION COUNC						
I-202406192039		TIM & BENS MEETING MEAL	80.00				
6/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: N			
		TIM & BENS MEETING MEAL		010 5-012-490	TRAVEL EXPENSE REIMBURSE	80.00	
		=== VENDOR TOTALS ===	80.00				
=====							
01-57280	MONTGOMERY COUNTY DEPARTMENT O						
I-COPD-05		5/24 PRISONER BOARDING	1,320.00				
6/05/2024	AP	DUE: 7/05/2024 DISC: 7/05/2024		1099: N			
		5/24 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	1,320.00	
		=== VENDOR TOTALS ===	1,320.00				
=====							
01-02570	MONTGOMERY COUNTY HEALTH DEPAR						
I-202406172030		IMMUNIZATIONS-C CAMPBELL	245.00				
6/05/2024	AP	DUE: 7/05/2024 DISC: 7/05/2024		1099: N			
		IMMUNIZATIONS-C CAMPBELL		760 5-000-478	PROFESSIONAL SERVICES	245.00	
		=== VENDOR TOTALS ===	245.00				
=====							
01-02606	MTB LAWN & GARDEN SERVICE						
I-202406192040		ELMWOOD MOWING 6/12	1,095.00				
6/12/2024	AP	DUE: 6/12/2024 DISC: 6/12/2024		1099: Y			
		ELMWOOD MOWING 6/12		010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00	
		=== VENDOR TOTALS ===	1,095.00				
=====							
01-57482	MYGOV, LLC						
I-9091		5/24 SOFTWARE SUPPORT	680.00				
5/01/2024	AP	DUE: 5/01/2024 DISC: 5/01/2024		1099: N			
		5/24 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00	
		5/24 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00	
I-9163		6/24 SOFTWARE SUPPORT	680.00				
6/01/2024	AP	DUE: 6/01/2024 DISC: 6/01/2024		1099: N			
		6/24 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00	
		6/24 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00	
		=== VENDOR TOTALS ===	1,360.00				

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=====						
01-57680	NATIONAL SIGN COMPANY, INC.					
I-IN-207391		STOP SIGNS	480.71			
5/31/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: N		
		STOP SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	480.71
I-IN-207511		STOP FOR PEDESTRIAN SIGN	100.19			
6/07/2024	AP	DUE: 7/07/2024 DISC: 7/07/2024		1099: N		
		STOP FOR PEDESTRIAN SIGN		010 5-163-585	TRAFFIC SIGN MATERIAL	100.19
		=== VENDOR TOTALS ===	580.90			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
I-0144-184675		BATTERY,AIR OIL CABIN FILTERS	198.17			
5/29/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	161.66
		FILTERS		010 5-163-680	VEHICLE-PARTS	36.51
I-0144-185297		SPLASH GUARDS	99.98			
6/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		SPLASH GUARDS		010 5-163-680	VEHICLE-PARTS	99.98
I-0144-185327		STEERING WHEEL COVER	17.99			
6/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		STEERING WHEEL COVER		010 5-163-520	DEPARTMENT SUPPLIES	17.99
I-0144-185328		DISINFECTANT FOGGER	19.98			
6/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		DISINFECTANT FOGGER		900 5-026-520	DEPARTMENT SUPPLIES	19.98
I-0144-185454		HAZARD LIGHTS	58.97			
6/04/2024	AP	DUE: 7/04/2024 DISC: 7/04/2024		1099: N		
		HAZARD LIGHTS		010 5-163-680	VEHICLE-PARTS	58.97
I-0144-185455		TAPE	8.41			
6/04/2024	AP	DUE: 7/04/2024 DISC: 7/04/2024		1099: N		
		TAPE		010 5-163-520	DEPARTMENT SUPPLIES	8.41
I-0144-185694		PLIERS	14.99			
6/05/2024	AP	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		PLIERS		010 5-163-580	TOOLS	14.99
I-0144-185791		BELT	105.44			
6/06/2024	AP	DUE: 7/06/2024 DISC: 7/06/2024		1099: N		
		BELT		010 5-163-680	VEHICLE-PARTS	105.44
I-0144-185998		ADAPTER - TRAILER	29.55			
6/07/2024	AP	DUE: 7/07/2024 DISC: 7/07/2024		1099: N		
		ADAPTER - TRAILER		800 5-030-620	EQUIPMENT MAINTENANCE	29.55

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=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-186048		BRAKE FLUID	25.47			
6/07/2024	AP	DUE: 7/07/2024 DISC: 7/07/2024		1099: N		
		BRAKE FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	25.47
I-0144-186441		CONNECTORS, FUSES	54.95			
6/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		CONNECTORS, FUSES		010 5-163-680	VEHICLE-PARTS	54.95
I-0144-186443		PEDAL PRESS	50.13			
6/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		PEDAL PRESS		010 5-163-580	TOOLS	50.13
I-0144-186467		OIL FILTER	7.93			
6/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		OIL FILTER		360 5-000-680	VEHICLE-PARTS	7.93
I-0144-186572		BRAKE LINE, CUTTER	19.04			
6/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N		
		BRAKE LINE, CUTTER		010 5-163-520	DEPARTMENT SUPPLIES	19.04
I-0144-186641		BRAKES	173.96			
6/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N		
		BRAKES		010 5-071-680	VEHICLE-PARTS	173.96
I-0144-186649		BATTERY	154.03			
6/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N		
		BATTERY		010 5-045-590	VEHICLE-EQUIP SUPPLIES	154.03
I-0144-186875		GASKETS	79.07			
6/13/2024	AP	DUE: 7/13/2024 DISC: 7/13/2024		1099: N		
		GASKETS		010 5-045-680	VEHICLE-PARTS	79.07
I-0144-186931		AIR FILTER	12.61			
6/13/2024	AP	DUE: 7/13/2024 DISC: 7/13/2024		1099: N		
		O'REILLY AUTOMOTIVE, INC.		010 5-045-680	VEHICLE-PARTS	12.61
I-0144-186953		INTAKE MANIFOLD	267.24			
6/13/2024	AP	DUE: 7/13/2024 DISC: 7/13/2024		1099: N		
		INTAKE MANIFOLD		010 5-045-680	VEHICLE-PARTS	267.24
I-0144-187087		ORINGS	27.69			
6/14/2024	AP	DUE: 7/14/2024 DISC: 7/14/2024		1099: N		
		ORINGS		010 5-045-680	VEHICLE-PARTS	27.69
I-0144-187104		GREASE GUN PARTS	16.41			
6/14/2024	AP	DUE: 7/14/2024 DISC: 7/14/2024		1099: N		
		GREASE GUN PARTS		800 5-030-520	DEPARTMENT SUPPLIES	16.41

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01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-187435		ORINGS	14.52				
6/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N			
		ORINGS		010 5-045-680	VEHICLE-PARTS	14.52	
I-0144-187673		OIL	8.03				
6/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N			
		OIL		010 5-045-680	VEHICLE-PARTS	8.03	
=== VENDOR TOTALS ===			1,464.56				
=====							
01-00777	OLSON'S ACE HARDWARE						
I-47808		2" FELX, 2" PVC COUPLING	19.16				
5/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N			
		2" FELX, 2" PVC COUPLING		900 5-026-555	PLUMBING SUPPLIES	19.16	
I-47941		2" PVC PIPE,ELBOWS,COUPLINGS	34.96				
5/29/2024	AP	DUE: 5/29/2024 DISC: 5/29/2024		1099: N			
		2" PVC PIPE,ELBOWS,COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	34.96	
I-47942		KEY	5.98				
5/29/2024	AP	DUE: 5/29/2024 DISC: 5/29/2024		1099: N			
		KEY		010 5-163-520	DEPARTMENT SUPPLIES	5.98	
I-47948		2" PVC ELBOWS, COUPLINGS	13.96				
5/29/2024	AP	DUE: 5/29/2024 DISC: 5/29/2024		1099: N			
		2" PVC ELBOWS, COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	13.96	
I-47949		FLAG MARKERS	26.97				
5/29/2024	AP	DUE: 5/29/2024 DISC: 5/29/2024		1099: N			
		FLAG MARKERS		010 5-023-520	DEPARTMENT SUPPLIES	26.97	
I-47986		BERMUDA SEED	41.99				
5/30/2024	AP	DUE: 5/30/2024 DISC: 5/30/2024		1099: N			
		BERMUDA SEED		010 5-163-525	CHEMICALS/FERTILIZERS/SE	41.99	
I-47993		CONCRETE MIX 60# X2	11.98				
5/30/2024	AP	DUE: 5/30/2024 DISC: 5/30/2024		1099: N			
		CONCRETE MIX 60# X2		900 5-027-510	CEMENT & ASPHALT	11.98	
I-48014		STUMP KILLER	14.99				
5/30/2024	AP	DUE: 5/30/2024 DISC: 5/30/2024		1099: N			
		STUMP KILLER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	14.99	
I-48039		HACKSAW BLADE,GRINDING DISK	19.17				
5/31/2024	AP	DUE: 5/31/2024 DISC: 5/31/2024		1099: N			
		HACKSAW BLADE,GRINDING DISK		900 5-036-520	DEPARTMENT SUPPLIES	19.17	

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-48048		PLUMBING FOR SEWER TAPS	263.76			
5/31/2024	AP	DUE: 5/31/2024 DISC: 5/31/2024		1099: N		
		PLUMBING FOR SEWER TAPS		900 5-027-555	PLUMBING SUPPLIES	263.76
I-48109		CAPS,ELBOWS,TEES,STOP VALVE	39.57			
6/03/2024	AP	DUE: 6/03/2024 DISC: 6/03/2024		1099: N		
		CAPS,ELBOWS,TEES,STOP VALVE		900 5-036-555	PLUMBING SUPPLIES	39.57
I-48137		GAS CAN	59.99			
6/04/2024	AP	DUE: 6/04/2024 DISC: 6/04/2024		1099: N		
		GAS CAN		010 5-163-520	DEPARTMENT SUPPLIES	59.99
I-48224		TAPE MEASURE,WHEEL	89.98			
6/05/2024	AP	DUE: 6/05/2024 DISC: 6/05/2024		1099: N		
		TAPE MEASURE,WHEEL		900 5-027-580	TOOLS	89.98
I-48253		DRILL BIT	4.99			
6/06/2024	AP	DUE: 6/06/2024 DISC: 6/06/2024		1099: N		
		DRILL BIT		010 5-041-580	TOOLS	4.99
I-48260		QUICK LINK, HEX SCREW	19.54			
6/06/2024	AP	DUE: 6/06/2024 DISC: 6/06/2024		1099: N		
		QUICK LINK, HEX SCREW		010 5-163-520	DEPARTMENT SUPPLIES	19.54
I-48266		SCREWS	7.43			
6/06/2024	AP	DUE: 6/06/2024 DISC: 6/06/2024		1099: N		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	7.43
I-48307		WASP SPRAY	14.97			
6/07/2024	AP	DUE: 6/07/2024 DISC: 6/07/2024		1099: N		
		WASP SPRAY		370 5-000-525	CHEMICALS/FERTILIZERS/SE	14.97
I-48311		TAPE MEASURES	25.98			
6/07/2024	AP	DUE: 6/07/2024 DISC: 6/07/2024		1099: N		
		TAPE MEASURES		900 5-026-580	TOOLS	25.98
I-48314		VOLT METER	54.99			
6/07/2024	AP	DUE: 6/07/2024 DISC: 6/07/2024		1099: N		
		VOLT METER		900 5-037-580	TOOLS	54.99
I-48324		LABELS FOR PUMP STOCK	5.99			
6/07/2024	AP	DUE: 6/07/2024 DISC: 6/07/2024		1099: N		
		LABELS FOR PUMP STOCK		900 5-027-520	DEPARTMENT SUPPLIES	5.99
I-48387		SAWZALL BLADES	22.99			
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024		1099: N		
		SAWZALL BLADES		900 5-026-520	DEPARTMENT SUPPLIES	22.99

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=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-48390		PLUMBING PVC,COUPLING	18.79				
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024		1099: N			
		PLUMBING PVC,COUPLING		900 5-027-555	PLUMBING SUPPLIES	18.79	
I-48418		SPARE KEYS	33.48				
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024		1099: N			
		SPARE KEYS		900 5-027-520	DEPARTMENT SUPPLIES	33.48	
I-48466		MARKING PAINT	9.99				
6/11/2024	AP	DUE: 6/11/2024 DISC: 6/11/2024		1099: N			
		MARKING PAINT		010 5-163-520	DEPARTMENT SUPPLIES	9.99	
I-48492		9" SAWZALL BLADES	23.99				
6/12/2024	AP	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		9" SAWZALL BLADES		900 5-026-520	DEPARTMENT SUPPLIES	23.99	
I-48493		THREAD ROD	3.99				
6/12/2024	AP	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		THREAD ROD		370 5-000-620	EQUIPMENT MAINTENANCE	3.99	
I-48546		RUBBER WASHERS,COUPLERS	10.58				
6/13/2024	AP	DUE: 6/13/2024 DISC: 6/13/2024		1099: N			
		RUBBER WASHERS,COUPLERS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	10.58	
I-48590		FASTENERS, DRILL BIT	35.35				
6/13/2024	AP	DUE: 6/13/2024 DISC: 6/13/2024		1099: N			
		FASTENERS, DRILL BIT		620 5-000-457	SINGLE FAMILY HOUSING DE	35.35	
I-48606		FASTENERS, SCREWS	19.39				
6/14/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: N			
		FASTENERS, SCREWS		620 5-000-457	SINGLE FAMILY HOUSING DE	19.39	
I-48827		FITTING FOR POLYMER PUMP	2.59				
6/20/2024	AP	DUE: 6/20/2024 DISC: 6/20/2024		1099: N			
		FITTING FOR POLYMER PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	2.59	
		=== VENDOR TOTALS ===	957.49				
=====							
01-58037	PACE ANALYTICAL SERVICES LLC						
I-2460206997		WWTP LABS	308.40				
6/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N			
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	308.40	
I-2460207165		WWTP LABS	308.40				
6/05/2024	AP	DUE: 7/05/2024 DISC: 7/05/2024		1099: N			
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	308.40	

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=====							
01-58037	PACE ANALYTICAL SERVICES LLC (** CONTINUED **)						
I-2460207237		WWTP LABS	281.60				
6/07/2024	AP	DUE: 7/07/2024 DISC: 7/07/2024		1099: N			
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	281.60	
I-2460207244		WWTP LABS	281.60				
6/07/2024	AP	DUE: 7/07/2024 DISC: 7/07/2024		1099: N			
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	281.60	
I-2460207606		WWTP LABS	344.20				
6/14/2024	AP	DUE: 7/14/2024 DISC: 7/14/2024		1099: N			
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	344.20	
I-2460207855		WWTP LABS	835.50				
6/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N			
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	835.50	
		=== VENDOR TOTALS ===	2,359.70				
=====							
01-58096	PATRIOT CHEVROLET						
I-202406212047		2021 FORD F-150	42,500.00				
5/29/2024	AP	MANUAL CK# 003909 5/29/2024		1099: N			
		2021 FORD F-150		900 5-651-875	VEHICLES	42,500.00	
		=== VENDOR TOTALS ===	42,500.00				
=====							
01-58180	PEREGRINE CORPORATION						
I-0016409		6/4 BILLING NOTICES	327.88				
6/04/2024	AP	DUE: 6/04/2024 DISC: 6/04/2024		1099: N			
		6/4 BILLING NOTICES		010 5-017-478	PROFESSIONAL SERVICES	327.88	
I-0016410		6/4 BILLING NOTICES	731.55				
6/04/2024	AP	DUE: 6/04/2024 DISC: 6/04/2024		1099: N			
		6/4 BILLING NOTICES		010 5-017-478	PROFESSIONAL SERVICES	731.55	
I-0017229		6/13 BILLING NOTICES	1,465.78				
6/13/2024	AP	DUE: 6/13/2024 DISC: 6/13/2024		1099: N			
		UTILITY INVOICING SERVICE		010 5-017-478	PROFESSIONAL SERVICES	1,465.78	
I-0017386		6/14 BILLING NOTICES	267.94				
6/14/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: N			
		6/14 BILLING NOTICES		010 5-017-478	PROFESSIONAL SERVICES	267.94	
		=== VENDOR TOTALS ===	2,793.15				

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=====						
01-02950	POLICE DEPARTMENT PETTY CASH F					
I-202406182035		POSTAGE DUE ON SIGNS	3.08			
6/07/2024	AP	DUE: 7/07/2024 DISC: 7/07/2024		1099: N		
		POSTAGE DUE ON SIGNS		010 5-023-550	OFFICE SUPPLIES	3.08
I-202406182036		MAIL PATCHES	10.00			
6/07/2024	AP	DUE: 7/07/2024 DISC: 7/07/2024		1099: N		
		MAIL PATCHES		010 5-023-550	OFFICE SUPPLIES	10.00
I-202406182037		REIMBURSEMENT FOR FUEL	10.00			
3/27/2024	AP	DUE: 4/26/2024 DISC: 4/26/2024		1099: N		
		REIMBURSEMENT FOR FUEL		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	23.08			
=====						
01-58469	PRESTO-X					
I-61880086		PEST CONTROL-AQUATIC CENTER	45.99			
6/19/2024	AP	DUE: 6/19/2024 DISC: 6/19/2024		1099: N		
		PEST CONTROL-AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	45.99
		=== VENDOR TOTALS ===	45.99			
=====						
01-58219	PROFESSIONAL TURF PRODUCTS, LP					
I-1650835-00		REPAIR KITS FOR SPRINKLERS	3,450.89			
6/11/2024	AP	DUE: 6/11/2024 DISC: 6/11/2024		1099: N		
		REPAIR KITS FOR SPRINKLERS		370 5-000-555	PLUMBING SUPPLIES	3,450.89
		=== VENDOR TOTALS ===	3,450.89			
=====						
01-10066	QUALITY TOYOTA					
I-202406212046		2024 TOYOTA 4RUNNER	45,824.66			
4/25/2024	AP	MANUAL CK# 003900 4/25/2024		1099: N		
		2024 TOYOTA 4RUNNER		800 5-040-875	VEHICLES	45,824.66
		=== VENDOR TOTALS ===	45,824.66			
=====						
01-58700	R & R PRODUCTS, INC.					
I-CD2910098		MOTOR COUPLINGS FOR REELS	80.62			
5/17/2024	AP	DUE: 6/16/2024 DISC: 6/16/2024		1099: N		
		MOTOR COUPLINGS FOR REELS		370 5-000-620	EQUIPMENT MAINTENANCE	80.62
		=== VENDOR TOTALS ===	80.62			

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=====						
01-58776	RANDY HOLLAR, LLC					
I-2225		INCODE CONSULTING	2,018.18			
6/09/2024	AP	DUE: 6/09/2024 DISC: 6/09/2024		1099: Y		
		INCODE CONSULTING		010 5-017-478	PROFESSIONAL SERVICES	2,018.18
		=== VENDOR TOTALS ===	2,018.18			
=====						
01-58850	REPUBLIC SERVICES #376					
I-0376-000446687		5/24 RESIDENTIAL SERVICE	38,743.49			
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024		1099: N		
		5/24 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	38,743.49
		=== VENDOR TOTALS ===	38,743.49			
=====						
01-03217	ROGER L. GOSSARD					
I-202406172023		6/24 INDIGENT DEFENDER	1,000.00			
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024		1099: Y		
		6/24 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-58971	ROMANS OUTDOOR POWER, INC.					
I-100-1004432		PULLEYS, BREATHER PLUG	201.49			
6/12/2024	AP	DUE: 6/12/2024 DISC: 6/12/2024		1099: N		
		PULLEYS, BREATHER PLUG		370 5-000-620	EQUIPMENT MAINTENANCE	201.49
		=== VENDOR TOTALS ===	201.49			
=====						
01-1	MISCELLANEOUS					
I-202406142012		ROSEMARY NEAL:CEMETERY PLOT	100.00			
6/03/2024	AP	DUE: 6/03/2024 DISC: 6/03/2024		1099: N		
		ROSEMARY NEAL:CEMETERY PLOT		010 5-131-835	LAND	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-03385	SEK READY MIX, INC.					
I-7854		5 TONS 4000 PSI CONCRETE	744.00			
5/30/2024	AP	DUE: 5/30/2024 DISC: 5/30/2024		1099: N		
		5 TONS 4000 PSI CONCRETE		010 5-163-510	CEMENT & ASPHALT	744.00
I-7878		3000 PSI CONCRETE	420.00			
6/11/2024	AP	DUE: 6/11/2024 DISC: 6/11/2024		1099: N		
		3000 PSI CONCRETE		010 5-163-510	CEMENT & ASPHALT	420.00
		=== VENDOR TOTALS ===	1,164.00			

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=====						
01-03460	SHERWIN WILLIAMS COMPANY					
C-5663-8		CHARGE CORRECTION	0.90CR			
3/26/2024	AP	DUE: 3/26/2024 DISC: 3/26/2024		1099: N		
		CHARGE CORRECTION		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	0.90CR
C-5664-6		CHARGE CORRECTION	2.20CR			
3/26/2024	AP	DUE: 3/26/2024 DISC: 3/26/2024		1099: N		
		CHARGE CORRECTION		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	2.20CR
C-5665-3		CHARGE CORRECTION	3.42CR			
3/26/2024	AP	DUE: 3/26/2024 DISC: 3/26/2024		1099: N		
		CHARGE CORRECTION		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	3.42CR
C-5666-1		CHARGE CORRECTION	9.48CR			
3/26/2024	AP	DUE: 3/26/2024 DISC: 3/26/2024		1099: N		
		CHARGE CORRECTION		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	9.48CR
C-6384-0		CREDIT TO PAINT SUPPLIES	18.17CR			
4/25/2024	AP	DUE: 4/25/2024 DISC: 4/25/2024		1099: N		
		CREDIT TO PAINT SUPPLIES		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	18.17CR
C-7175-1		CORRECTED TOTAL CREDIT	8.99CR			
5/29/2024	AP	DUE: 5/29/2024 DISC: 5/29/2024		1099: N		
		CORRECTED TOTAL CREDIT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	8.99CR
I-5778-4		BLACK STAIN	12.58			
4/01/2024	AP	DUE: 5/01/2024 DISC: 5/01/2024		1099: N		
		BLACK STAIN		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	12.58
I-5788-3		GALLON PAINT, SUPPLIES	58.26			
4/01/2024	AP	DUE: 5/01/2024 DISC: 5/01/2024		1099: N		
		GALLON PAINT, SUPPLIES		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	58.26
I-5804-8		GALLON PAINT	29.30			
4/02/2024	AP	DUE: 5/02/2024 DISC: 5/02/2024		1099: N		
		GALLON PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	29.30
I-5806-3		3 GALLONS PAINT	134.97			
4/02/2024	AP	DUE: 5/02/2024 DISC: 5/02/2024		1099: N		
		3 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	134.97
I-5954-1		PAINT SUPPLIES	8.78			
4/08/2024	AP	DUE: 5/08/2024 DISC: 5/08/2024		1099: N		
		PAINT SUPPLIES		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	8.78
I-5959-0		GALLON PAINT	31.30			
4/08/2024	AP	DUE: 5/08/2024 DISC: 5/08/2024		1099: N		
		GALLON PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	31.30

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=====						
01-03460	SHERWIN WILLIAMS COMPANY	(** CONTINUED **)				
I-6055-6		QUART PAINT, SUPPLIES	59.18			
4/13/2024	AP	DUE: 5/13/2024 DISC: 5/13/2024		1099: N		
		QUART PAINT, SUPPLIES		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	59.18
I-6062-2		5 GALLON PAINT X10	497.88			
4/13/2024	AP	DUE: 5/13/2024 DISC: 5/13/2024		1099: N		
		5 GALLON PAINT X10		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	497.88
I-6064-8		PAINT SUPPLIES	75.49			
4/13/2024	AP	DUE: 5/13/2024 DISC: 5/13/2024		1099: N		
		PAINT SUPPLIES		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	75.49
I-6075-4		QUART PAINT	36.58			
4/14/2024	AP	DUE: 5/14/2024 DISC: 5/14/2024		1099: N		
		QUART PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	36.58
I-6081-2		12 GALLONS PAINT	397.06			
4/14/2024	AP	DUE: 5/14/2024 DISC: 5/14/2024		1099: N		
		12 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	397.06
I-6178-6		PAINT SUPPLIES	20.87			
4/18/2024	AP	DUE: 5/18/2024 DISC: 5/18/2024		1099: N		
		PAINT SUPPLIES		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	20.87
I-6181-0		PAINT SUPPLIES	8.66			
4/18/2024	AP	DUE: 5/18/2024 DISC: 5/18/2024		1099: N		
		PAINT SUPPLIES		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	8.66
I-6242-0		PAINT SUPPLIES	3.48			
4/20/2024	AP	DUE: 5/20/2024 DISC: 5/20/2024		1099: N		
		PAINT SUPPLIES		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	3.48
I-6347-7		PAINT SUPPLIES	9.09			
4/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N		
		PAINT SUPPLIES		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	9.09
I-6367-5		PAINT SUPPLIES	53.34			
4/24/2024	AP	DUE: 5/24/2024 DISC: 5/24/2024		1099: N		
		PAINT SUPPLIES		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	53.34
I-6661-1		GALLON PAINT X8	234.40			
5/07/2024	AP	DUE: 6/06/2024 DISC: 6/06/2024		1099: N		
		GALLON PAINT X8		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	234.40
I-6728-8		GALLON X3 5 GALLON X10	691.64			
5/10/2024	AP	DUE: 6/09/2024 DISC: 6/09/2024		1099: N		
		GALLON X3 5 GALLON X10		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	691.64

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=====						
01-03460	SHERWIN WILLIAMS COMPANY	(** CONTINUED **)				
I-6985-4		PAINT X4 GALLONS	73.51			
5/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		PAINT X4 GALLONS		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	73.51
I-7008-4		PAINT X55 GALLONS	783.85			
5/22/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		PAINT X55 GALLONS		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	783.85
I-7052-2		2 GALLONS PAINT	87.98			
5/24/2024	AP	DUE: 6/23/2024 DISC: 6/23/2024		1099: N		
		2 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	87.98
I-7072-0		2 GALLONS PAINT	87.98			
5/25/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: N		
		2 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	87.98
I-7074-6		2 GALLONS PAINT	87.98			
5/25/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: N		
		2 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	87.98
I-7141-3		4 GALLONS PAINT	175.96			
5/28/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		4 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	175.96
I-7232-0		5 GALLON PAINT	96.45			
6/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N		
		5 GALLON PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	96.45
I-7289-0		GALLON PAINT	43.99			
6/04/2024	AP	DUE: 7/04/2024 DISC: 7/04/2024		1099: N		
		GALLON PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	43.99
I-7334-4		5 GALLON PAINT X5	151.50			
6/06/2024	AP	DUE: 7/06/2024 DISC: 7/06/2024		1099: N		
		5 GALLON PAINT X5		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	151.50
I-7378-1		GALLON PAINT	43.99			
6/07/2024	AP	DUE: 7/07/2024 DISC: 7/07/2024		1099: N		
		GALLON PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	43.99
I-7399-7		4 QUARTS PAINT	27.08			
6/08/2024	AP	DUE: 7/08/2024 DISC: 7/08/2024		1099: N		
		4 QUARTS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	27.08
I-7587-7		PLASTIC DROP, PAINT SUPPLIES	345.61			
6/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: N		
		PLASTIC DROP, PAINT SUPPLIES		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	345.61

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460	SHERWIN WILLIAMS COMPANY		(** CONTINUED **)			
I-7664-4		5 GALLON PAINT X12	390.05			
6/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N		
		5 GALLON PAINT X12		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	390.05
I-7667-7-		PAINT SUPPLIES	45.03			
6/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N		
		PAINT SUPPLIES		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	45.03
=== VENDOR TOTALS ===			4,760.66			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51079399-01		GREENLEY PARTS	195.28			
6/14/2024	AP	DUE: 7/14/2024 DISC: 7/14/2024		1099: N		
		GREENLEY PARTS		800 5-030-620	EQUIPMENT MAINTENANCE	195.28
I-51080608-00		SHOP LIGHTS	262.11			
6/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		SHOP LIGHTS		010 5-163-520	DEPARTMENT SUPPLIES	262.11
I-51081075-00		PLIERS, WRENCH, CUTTER	256.72			
5/08/2024	AP	DUE: 6/07/2024 DISC: 6/07/2024		1099: N		
		PLIERS, WRENCH, CUTTER		800 5-020-580	TOOLS	256.72
I-51081262-00		BAY LIGHTS	276.96			
5/30/2024	AP	DUE: 6/29/2024 DISC: 6/29/2024		1099: N		
		BAY LIGHTS		900 5-027-610	BUILDING MAINTENANCE	276.96
I-51081362-00		GROUND ROD, GUY WIRE	1,432.23			
6/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N		
		GROUND ROD, GUY WIRE		800 5-020-850	OTHER EQUIPMENT	1,432.23
=== VENDOR TOTALS ===			2,423.30			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-TRN-20240531-CMLP		5/24 TRANSMISSION SERVICE	760,621.57			
5/31/2024	AP	DRAFT 6/14/2024		1099: N		
		5/24 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	540,128.38
		5/24 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	220,478.19
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			760,621.57			

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=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-24-587		MAY 2024 ENERGY PURCHASE	14,572.88			
6/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		MAY 2024 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	14,572.88
		=== VENDOR TOTALS ===	14,572.88			
=====						
01-03717	STEPHENS VENDING CORPORATION/I					
I-INV68303		CANDY, SNACKS, DRINKS	5,562.18			
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024		1099: N		
		CANDY, SNACKS, DRINKS		450 5-000-507	CONCESSIONS	5,562.18
I-INV68310		CONDIMENTS, CUPS, LIDS	669.74			
6/11/2024	AP	DUE: 6/11/2024 DISC: 6/11/2024		1099: N		
		CONDIMENTS, CUPS, LIDS		450 5-000-507	CONCESSIONS	669.74
		=== VENDOR TOTALS ===	6,231.92			
=====						
01-03161	STEVENS TROPHIES & ENGRAVING					
I-10024		SHIRTS FOR STEVE SMITH	170.00			
5/28/2024	AP	DUE: 5/28/2024 DISC: 5/28/2024		1099: Y		
		SHIRTS FOR STEVE SMITH		900 5-026-515	CLOTHING	85.00
		SHIRTS FOR STEVE SMITH		900 5-036-515	CLOTHING	85.00
I-10030		MUG, PULLOVERS	97.38			
6/12/2024	AP	DUE: 6/12/2024 DISC: 6/12/2024		1099: Y		
		MUG, PULLOVERS		010 5-131-521	SPECIAL EVENTS	97.38
I-10031		HATS, UNIFORM	292.00			
6/14/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: Y		
		HATS, UNIFORM		370 5-000-508	PRO SHOP SUPPLIES	292.00
		=== VENDOR TOTALS ===	559.38			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-36116		TUNE UP KIT	98.50			
6/06/2024	AP	DUE: 7/06/2024 DISC: 7/06/2024		1099: N		
		TUNE UP KIT		800 5-030-620	EQUIPMENT MAINTENANCE	98.50
I-36128		BELT	120.40			
6/07/2024	AP	DUE: 7/07/2024 DISC: 7/07/2024		1099: N		
		BELT		800 5-030-620	EQUIPMENT MAINTENANCE	120.40
		=== VENDOR TOTALS ===	218.90			

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=====						
01-60068	SUPERIOR BOWEN ASPHALT COMPANY					
I-46407		25.41 TONS ASPHALT	4,214.25			
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024		1099: N		
		25.41 TONS ASPHALT		010 5-163-510	CEMENT & ASPHALT	4,214.25
=== VENDOR TOTALS ===			4,214.25			
=====						
01-60071	SUPERIOR EMERGENCY RESPONSE VE					
I-5105		NEW DURANGO & EQUIPMENT	54,551.14			
6/07/2024	AP	DUE: 6/07/2024 DISC: 6/07/2024		1099: N		
		NEW DURANGO & EQUIPMENT		420 5-525-875	VEHICLES	54,551.14
I-5106		NEW DURANGO & EQUIPMENT	54,551.14			
6/07/2024	AP	DUE: 6/07/2024 DISC: 6/07/2024		1099: N		
		NEW DURANGO & EQUIPMENT		420 5-525-875	VEHICLES	54,551.14
=== VENDOR TOTALS ===			109,102.28			
=====						
01-03720	TAYLOR CRANE & RIGGING, INC.					
I-0000223-IN		TRANSPORT MRAP TO JOPLIN	1,350.00			
6/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		TRANSPORT MRAP TO JOPLIN		010 5-023-478	PROFESSIONAL SERVICES	1,350.00
I-0000251		REPAIRS TO BOOM MOWER	2,258.78			
5/29/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		REPAIRS TO BOOM MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	2,258.78
=== VENDOR TOTALS ===			3,608.78			
=====						
01-60207	TELEX LLC					
I-50331111		TESTING, BUSWORK	8,615.20			
6/04/2024	AP	DUE: 6/04/2024 DISC: 6/04/2024		1099: N		
		TESTING - B SOUTH		800 5-022-424	CONTRACTUAL AGREEMENTS	6,706.90
		BUSWORK, TESTING - NEW GEN		800 5-020-424	CONTRACTUAL AGREEMENTS	1,908.30
I-50331121		LOAD CHECK, TESTING, BUSWORK	15,404.94			
6/11/2024	AP	DUE: 6/11/2024 DISC: 6/11/2024		1099: N		
		LOAD CHECK, METER TEST-B SOUTH		800 5-022-424	CONTRACTUAL AGREEMENTS	4,169.41
		BUSWORK, TESTING - NEW GEN		800 5-020-424	CONTRACTUAL AGREEMENTS	11,235.53
=== VENDOR TOTALS ===			24,020.14			

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=====						
01-02029	THOMAS OSBORN					
=====						
I-202406172024		PICK UP KIA FROM RECALL REPAI	96.48			
6/07/2024	AP	DUE: 6/07/2024 DISC: 6/07/2024		1099: N		
		PICK UP KIA FROM RECALL REPAIR		010 5-071-490	TRAVEL EXPENSE REIMBURSE	96.48
=== VENDOR TOTALS ===			96.48			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
=====						
I-875687		COMPRESSED NITROGEN, HYDROGEN	500.35			
5/16/2024	AP	DUE: 6/15/2024 DISC: 6/15/2024		1099: N		
		COMPRESSED NITROGEN, HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	500.35
=====						
I-877075		COMPRESSED HYDROGEN	235.70			
6/07/2024	AP	DUE: 7/07/2024 DISC: 7/07/2024		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	235.70
=====						
I-877088		FACESHIELD	30.35			
6/06/2024	AP	DUE: 7/06/2024 DISC: 7/06/2024		1099: N		
		FACESHIELD		900 5-037-570	SAFETY EQUIPMENT	30.35
=====						
I-877286		NITROGEN REFILL	19.95			
6/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		NITROGEN REFILL		010 5-071-520	DEPARTMENT SUPPLIES	19.95
=====						
I-RN24050097		CYLINDER RENTAL	609.64			
5/31/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	609.64
=====						
I-RN24050098		CYLINDER RENTAL	37.50			
5/31/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50
=== VENDOR TOTALS ===			1,433.49			
=====						
01-50100	TITLEIST					
=====						
I-918226714		GOLF BALLS X18	442.27			
5/28/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		GOLF BALLS X18		370 5-000-508	PRO SHOP SUPPLIES	442.27
=== VENDOR TOTALS ===			442.27			

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=====							
01-03810	TOOL SUPPLY, INC.						
=====							
I-0105830-00		3/8 DRIVE SOCKET	29.60				
4/24/2024	AP	DUE: 5/24/2024 DISC: 5/24/2024		1099: N			
		3/8 DRIVE SOCKET		010 5-163-580	TOOLS	29.60	
=====							
I-0106067-00		RATCHET	68.17				
6/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N			
		RATCHET		010 5-163-580	TOOLS	68.17	
=====							
		=== VENDOR TOTALS ===	97.77				
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
=====							
C-1122-1011303		TAX ADJUSTMENT	21.11CR				
5/29/2024	AP	DUE: 5/29/2024 DISC: 5/29/2024		1099: N			
		TAX ADJUSTMENT		010 5-163-520	DEPARTMENT SUPPLIES	21.11CR	
=====							
I-1122-1011162		LIGHT BULB	58.80				
5/31/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: N			
		LIGHT BULB		800 5-030-520	DEPARTMENT SUPPLIES	58.80	
=====							
I-1122-1011321		LIGHT BULBS	109.39				
5/31/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: N			
		LIGHT BULBS		800 5-030-520	DEPARTMENT SUPPLIES	109.39	
=====							
I-1122-1011487		PLIERS X 2	87.17				
6/14/2024	AP	DUE: 7/14/2024 DISC: 7/14/2024		1099: N			
		PLIERS X 2		800 5-020-580	TOOLS	87.17	
=====							
		=== VENDOR TOTALS ===	234.25				
=====							
01-54772	TYLER TECHNOLOGIES, INC.						
=====							
I-025-462442		5/24 ONLINE COMPONENT, WEB	300.08				
5/01/2024	AP	DUE: 5/31/2024 DISC: 5/31/2024		1099: N			
		5/24 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08	
=====							
I-025-465712		6/24 ONLINE COMPONENT, WEB	300.08				
6/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N			
		6/24 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08	
=====							
		=== VENDOR TOTALS ===	600.16				

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=====						
01-60800	U.S. BANK EQUIPMENT FINANCE					
I-530523042		ADMIN COPIER LEASE	307.91			
6/01/2024	AP	DUE: 6/01/2024 DISC: 6/01/2024		1099: N		
		ADMIN COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	307.91
I-530523232		POWER PLANT COPIER LEASE	102.06			
6/01/2024	AP	DUE: 6/01/2024 DISC: 6/01/2024		1099: N		
		POWER PLANT COPIER LEASE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	102.06
=== VENDOR TOTALS ===			409.97			
=====						
01-60865	UCI UTILITY CONSULTANTS, INC.					
I-34824		PRE-EMPLOYMENT TEST	10.00			
5/24/2024	AP	DUE: 6/23/2024 DISC: 6/23/2024		1099: N		
		PRE-EMPLOYMENT TEST		010 5-163-478	PROFESSIONAL SERVICES	10.00
=== VENDOR TOTALS ===			10.00			
=====						
01-60918	VAN-WALL EQUIPMENT, INC.					
I-6265026		GEAR KIT FOR BUNKER MACHINE	118.76			
6/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: N		
		GEAR KIT FOR BUNKER MACHINE		370 5-000-620	EQUIPMENT MAINTENANCE	118.76
=== VENDOR TOTALS ===			118.76			
=====						
01-61477	VERIZON WIRELESS					
I-9963036986		5/24 CELL PHONES, HOTSPOTS	1,811.23			
5/01/2024	AP	DUE: 5/01/2024 DISC: 5/01/2024		1099: N		
		CELL PHONE SERVICE		010 5-012-416	COMMUNICATIONS	41.45
		CELL PHONE SERVICE		010 5-014-416	COMMUNICATIONS	41.45
		CELL PHONE SERVICE		010 5-015-416	COMMUNICATIONS	41.45
		CELL PHONE SERVICE		010 5-019-416	COMMUNICATIONS	41.45
		CELL PHONE/HOT SPOT SERVICES		010 5-023-416	COMMUNICATIONS	245.82
		HOT SPOT SERVICES		010 5-041-416	COMMUNICATIONS	126.47
		CELL PHONE SERVICES		010 5-045-416	COMMUNICATIONS	92.90
		CELL PHONE SERVICE		010 5-163-416	COMMUNICATIONS	24.29
		CELL PHONE SERVICE		180 5-200-416	COMMUNICATIONS	41.45
		CELL PHONE SERVICES		180 5-205-416	COMMUNICATIONS	218.09
		CELL PHONE SERVICE		510 5-000-416	COMMUNICATIONS	24.29
		CELL PHONE/HOT SPOT SERVICES		760 5-000-416	COMMUNICATIONS	28.70
		CELL PHONE/HOT SPOT SERVICES		800 5-020-416	COMMUNICATIONS	321.72
		CELL PHONE SERVICE		800 5-030-416	COMMUNICATIONS	41.45
		CELL PHONE/HOT SPOT SERVICES		900 5-026-416	COMMUNICATIONS	118.88
		HOT SPOT SERVICE		900 5-027-416	COMMUNICATIONS	8.40
		CELL PHONE SERVICE		900 5-036-416	COMMUNICATIONS	41.45
		CELL PHONE SERVICES		900 5-037-416	COMMUNICATIONS	311.52
=== VENDOR TOTALS ===			1,811.23			

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=====						
01-04010	WALMART CAPITAL ONE					

I-202406212057		WALMART PURCHASES THRU 6/19	5,653.88			
6/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N		
		WALMART PURCHASES THRU 6/19		010 5-131-520	DEPARTMENT SUPPLIES	5,653.88
=== VENDOR TOTALS ===			5,653.88			
=====						
01-61042	WARTSILA NORTH AMERICA, INC.					

I-1102312619		CSO SENSOR	5,025.64			
6/11/2024	AP	DUE: 6/11/2024 DISC: 6/11/2024		1099: N		
		CSO SENSOR		800 5-030-620	EQUIPMENT MAINTENANCE	5,025.64
=== VENDOR TOTALS ===			5,025.64			
=== PACKET TOTALS ===			4,882,518.89			

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** T O T A L S **

INVOICE TOTALS 4,882,640.98

DEBIT MEMO TOTALS 0.00

CREDIT MEMO TOTALS 122.09CR

BATCH TOTALS 4,882,518.89

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====	=====GROUP BUDGET=====			
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024		010-1-115	ACCOUNTS PAYABLE POOLED	68,066.31-*				
		010-5-012-416	COMMUNICATIONS	41.45	1,000	714.27	6,800	40,138.17- Y
		010-5-012-490	TRAVEL EXPENSE REIMBURSE	80.00	3,000	1,556.90	6,800	40,176.72- Y
		010-5-013-460	PAYMENTS TO STATE AGENCY	2,560.37	35,000	23,744.10	165,950	128,173.90
		010-5-013-478	PROFESSIONAL SERVICES	1,000.00	112,800	85,475.23	165,950	129,734.27
		010-5-014-416	COMMUNICATIONS	41.45	504	300.16	14,437	48,200.78- Y
		010-5-014-478	PROFESSIONAL SERVICES	6,515.75	6,833	24,873.14- Y	14,437	54,675.08- Y
		010-5-015-416	COMMUNICATIONS	41.45	504	282.36	4,664	3,821.36
		010-5-017-424	CONTRACTUAL AGREEMENTS	600.16	92,948	42,041.99	221,459	113,816.35
		010-5-017-448	EQUIPMENT-RENTAL/SERVICE	96.48	999	405.16	221,459	114,320.03
		010-5-017-478	PROFESSIONAL SERVICES	4,811.33	0	29,460.50- Y	221,459	109,605.18
		010-5-017-518	COMPUTER SUPPLIES	35.00	0	35.00- Y	8,940	8,263.97
		010-5-019-416	COMMUNICATIONS	41.45	504	296.69	6,529	4,429.95
		010-5-023-416	COMMUNICATIONS	245.82	3,000	1,770.66	84,652	46,537.47
		010-5-023-448	EQUIPMENT-RENTAL/SERVICE	170.02	17,000	3,679.30	84,652	46,613.27
		010-5-023-478	PROFESSIONAL SERVICES	3,407.26	20,000	10,064.94	84,652	43,376.03
		010-5-023-480	S.O.T. OFFICERS	1,805.00	12,500	10,695.00	84,652	44,978.29
		010-5-023-490	TRAVEL EXPENSE REIMBURSE	10.00	1,500	1,353.81	84,652	46,773.29
		010-5-023-515	CLOTHING	756.22	8,500	1,743.54	99,050	69,686.58
		010-5-023-520	DEPARTMENT SUPPLIES	218.54	7,000	4,502.43	99,050	70,224.26
		010-5-023-550	OFFICE SUPPLIES	13.08	3,000	1,820.52	99,050	70,429.72
		010-5-023-575	TIRES & TUBES	17.00	4,500	1,827.28	99,050	70,425.80
		010-5-023-680	VEHICLE-PARTS	60.88	5,000	1,235.28	10,360	2,144.57
		010-5-023-690	VEHICLE-LABOR	150.00	3,000	346.93- Y	10,360	2,055.45
		010-5-025-478	PROFESSIONAL SERVICES	25.00	1,000	712.50	27,207	9,080.50- Y
		010-5-025-610	BUILDING MAINTENANCE	902.76	0	902.76- Y	1,300	378.01
		010-5-041-416	COMMUNICATIONS	382.04	1,500	596.36	78,074	72,562.71
		010-5-041-448	EQUIPMENT-RENTAL/SERVICE	60.27	350	197.41	78,074	72,884.48
		010-5-041-515	CLOTHING	52.00	8,550	7,289.02	41,025	30,408.53
		010-5-041-520	DEPARTMENT SUPPLIES	146.79	6,125	2,537.93	41,025	30,313.74
		010-5-041-545	MOTOR FUELS/LUBRICANTS	812.34	12,000	7,971.46	41,025	29,648.19

PACKET: 04726 AO 24-12 6.25.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		010-5-041-580	TOOLS	4.99	325	316.63	41,025	30,455.54
		010-5-041-590	VEHICLE-EQUIP SUPPLIES	5,972.41	1,100	5,530.44- Y	41,025	24,488.12
		010-5-041-620	EQUIPMENT MAINTENANCE	7.70	4,250	1,541.06	17,450	4,444.94
		010-5-045-416	COMMUNICATIONS	92.90	1,200	735.38	8,382	6,557.38
		010-5-045-424	CONTRACTUAL AGREEMENTS	680.00	4,480	2,440.00	8,382	5,970.28
		010-5-045-590	VEHICLE-EQUIP SUPPLIES	154.03	100	54.03- Y	5,282	4,004.80
		010-5-045-680	VEHICLE-PARTS	583.19	1,000	400.13	1,500	900.13
		010-5-071-424	CONTRACTUAL AGREEMENTS	680.00	4,920	2,880.00	16,104	9,267.55
		010-5-071-448	EQUIPMENT-RENTAL/SERVICE	153.76	5,000	2,355.05	16,104	9,793.79
		010-5-071-490	TRAVEL EXPENSE REIMBURSE	96.48	500	471.13- Y	16,104	9,851.07
		010-5-071-520	DEPARTMENT SUPPLIES	19.95	1,900	1,367.44	7,776	6,683.03
		010-5-071-680	VEHICLE-PARTS	376.93	500	33.06- Y	1,100	566.94
		010-5-091-520	DEPARTMENT SUPPLIES	227.16	3,500	1,355.32	4,142	1,997.32
		010-5-131-416	COMMUNICATIONS	354.50	5,500	3,301.53	261,012	247,970.42
		010-5-131-448	EQUIPMENT-RENTAL/SERVICE	727.13	9,000	4,984.28	261,012	247,597.79
		010-5-131-520	DEPARTMENT SUPPLIES	5,653.88	1,500	4,918.49- Y	17,550	1,461.41- Y
		010-5-131-521	SPECIAL EVENTS	97.38	4,500	6,815.65- Y	17,550	4,095.09
		010-5-131-550	OFFICE SUPPLIES	49.36	3,500	2,419.24	17,550	4,143.11
		010-5-131-835	LAND	1,100.00	2,000	500.00	2,000	1,666.68- Y
		010-5-163-416	COMMUNICATIONS	84.50	1,000	661.11	73,762	56,828.72
		010-5-163-424	CONTRACTUAL AGREEMENTS	2,495.00	26,000	12,735.00	73,762	54,418.22
		010-5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50	1,000	347.50	73,762	56,875.72
		010-5-163-478	PROFESSIONAL SERVICES	10.00	20,000	16,864.56	73,762	56,903.22
		010-5-163-505	BATTERIES-NON VEHICLES	7.06	100	5.01- Y	230,100	125,818.62
		010-5-163-510	CEMENT & ASPHALT	5,378.25	46,000	17,865.50- Y	230,100	120,447.43
		010-5-163-520	DEPARTMENT SUPPLIES	1,450.31	40,000	31,398.16	230,100	124,375.37
		010-5-163-525	CHEMICALS/FERTILIZERS/SE	56.98	15,500	13,183.36	230,100	125,768.70
		010-5-163-545	MOTOR FUELS/LUBRICANTS	1,434.39	55,000	39,391.90	230,100	124,391.29
		010-5-163-565	ROCK-SAND-DIRT	2,576.35	35,000	26,910.14	230,100	123,249.33
		010-5-163-575	TIRES & TUBES	42.00	10,000	6,442.20	230,100	125,783.68
		010-5-163-580	TOOLS	172.35	6,000	4,345.86	230,100	125,653.33
		010-5-163-585	TRAFFIC SIGN MATERIAL	580.90	12,000	4,103.14	230,100	125,244.78
		010-5-163-590	VEHICLE-EQUIP SUPPLIES	161.66	3,700	2,623.44	230,100	125,664.02
		010-5-163-610	BUILDING MAINTENANCE	231.01	8,000	5,414.17	73,000	45,124.40
		010-5-163-620	EQUIPMENT MAINTENANCE	2,387.16	37,000	19,118.77	73,000	42,968.25
		010-5-163-680	VEHICLE-PARTS	829.23	25,000	14,375.07	73,000	44,526.18
		010-5-163-805	BUILDING	8,000.00	15,000	7,000.00	35,000	2,946.77
		020-1-115	ACCOUNTS PAYABLE POOLED	122,645.68-*				
		020-5-000-412	BUDGETED PAYMENTS	122,645.68	310,240	41,444.82- Y	310,240	41,444.82- Y
		180-1-115	ACCOUNTS PAYABLE POOLED	7,059.54-*				
		180-5-000-478	PROFESSIONAL SERVICES	1,800.00	0	2,054.98- Y	0	4,413.58- Y
		180-5-200-412	BUDGETED PAYMENTS	5,000.00	36,150	6,150.00	586,150	546,118.25
		180-5-200-416	COMMUNICATIONS	41.45	0	218.20- Y	586,150	551,076.80
		180-5-205-416	COMMUNICATIONS	218.09	1,500	814.08	7,725	1,401.07
		210-1-115	ACCOUNTS PAYABLE POOLED	46,522.86-*				

PACKET: 04726 AO 24-12 6.25.24
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
					BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
		210-5-000-486	TAXES,LICENSES,PERMITS	46,522.86	0	232,889.02- Y	0	232,889.02- Y
		340-1-115	ACCOUNTS PAYABLE POOLED	12,215.00-*				
		340-5-000-478	PROFESSIONAL SERVICES	12,215.00	255,000	197,535.00	255,000	197,535.00
		350-1-115	ACCOUNTS PAYABLE POOLED	44,790.89-*				
		350-5-716-310	HEALTH INSURANCE	209,646.21	2,269,623	1377,762.33	2,269,623	1,377,762.33
		350-5-718-310	LIFE INSURANCE	314.06	3,656	1,811.14	3,656	1,811.14
		360-1-115	ACCOUNTS PAYABLE POOLED	26,611.42-*				
		360-5-000-424	CONTRACTUAL AGREEMENTS	30.00	1,500	155.00	56,999	36,299.87
		360-5-000-486	TAXES,LICENSES,PERMITS	4,784.41	0	11,552.28- Y	56,999	31,545.46
		360-5-000-520	DEPARTMENT SUPPLIES	120.00	1,000	582.10- Y	214,634	148,691.71
		360-5-000-525	CHEMICALS/FERTILIZERS/SE	249.90	1,000	750.10	214,634	148,561.81
		360-5-000-547	JET FUEL	20,774.41	140,000	96,880.69	214,634	128,037.30
		360-5-000-680	VEHICLE-PARTS	652.70	1,000	2,182.46- Y	7,500	3,862.44
		370-1-115	ACCOUNTS PAYABLE POOLED	13,020.72-*				
		370-5-000-416	COMMUNICATIONS	79.90	800	460.45	31,590	17,745.91
		370-5-000-486	TAXES,LICENSES,PERMITS	1,439.83	8,500	3,954.48	31,590	16,385.98
		370-5-000-506	BEER-GOLF COURSE	330.00	12,500	5,982.45	107,755	63,184.94
		370-5-000-508	PRO SHOP SUPPLIES	814.07	8,750	2,285.44	107,755	62,700.87
		370-5-000-520.01	DEPARTMENT SUPPLIES-PRO	38.48	1,200	272.37	107,755	63,476.46
		370-5-000-525	CHEMICALS/FERTILIZERS/SE	4,569.09	44,965	35,468.11	107,755	58,945.85
		370-5-000-545	MOTOR FUELS/LUBRICANTS	1,786.80	11,590	3,402.61	107,755	61,728.14
		370-5-000-550	OFFICE SUPPLIES	106.80	750	149.59	107,755	63,408.14
		370-5-000-555	PLUMBING SUPPLIES	3,450.89	3,000	2,949.99- Y	107,755	60,064.05
		370-5-000-620	EQUIPMENT MAINTENANCE	404.86	19,500	7,325.88	19,750	7,138.62
		420-1-115	ACCOUNTS PAYABLE POOLED	124,770.04-*				
		420-5-525-850	OTHER EQUIPMENT	15,667.76	0	159,839.43- Y	0	542,438.11- Y
		420-5-525-875	VEHICLES	109,102.28	0	444,748.75- Y	0	635,872.63- Y
		450-1-115	ACCOUNTS PAYABLE POOLED	21,830.65-*				
		450-5-000-424	CONTRACTUAL AGREEMENTS	45.99	400	354.01	9,065	8,370.29
		450-5-000-478	PROFESSIONAL SERVICES	150.00	1,291	1,062.28	9,065	8,266.28
		450-5-000-486	TAXES,LICENSES,PERMITS	425.30	2,820	2,174.70	9,065	7,990.98
		450-5-000-507	CONCESSIONS	8,761.26	18,000	5,452.69	35,050	15,871.32
		450-5-000-520	DEPARTMENT SUPPLIES	1,190.06	3,800	1,220.52	35,050	23,442.52
		450-5-000-525	CHEMICALS/FERTILIZERS/SE	290.00	10,000	5,520.05	35,050	24,342.58
		450-5-000-850	OTHER EQUIPMENT	10,968.04	25,000	4,040.64	32,229	11,824.68
		510-1-115	ACCOUNTS PAYABLE POOLED	24.29-*				
		510-5-000-416	COMMUNICATIONS	24.29	16,500	12,638.10	42,500	25,177.26
		620-1-115	ACCOUNTS PAYABLE POOLED	13,234.24-*				
		620-5-000-455.06	EMERGENCY HOME REPAIR AS	4,230.00	0	13,067.50- Y	469,708	410,167.25
		620-5-000-455.07	PAINT-THE-TOWN PROGRAM	4,760.66	0	8,954.12- Y	469,708	409,636.59
		620-5-000-457	SINGLE FAMILY HOUSING DE	4,243.58	0	16,028.83- Y	469,708	410,153.67
		700-1-115	ACCOUNTS PAYABLE POOLED	45,513.49-*				
		700-5-000-424	CONTRACTUAL AGREEMENTS	6,770.00	200,000	124,795.56	676,320	447,101.48
		700-5-000-478	PROFESSIONAL SERVICES	38,743.49	476,170	283,412.43	676,320	415,127.99
		720-1-115	ACCOUNTS PAYABLE POOLED	78.58-*				

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VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
					BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
		720-5-000-416	COMMUNICATIONS	13.13	200	118.58	42,199	25,798.36
		720-5-000-494	UTILITIES	65.45	0	929.13- Y	42,199	25,746.04
		760-1-115	ACCOUNTS PAYABLE POOLED	1,417.40-*				
		760-5-000-416	COMMUNICATIONS	35.26	600	415.76	24,220	22,482.07
		760-5-000-478	PROFESSIONAL SERVICES	245.00	16,706	15,245.07	24,220	22,272.33
		760-5-000-520	DEPARTMENT SUPPLIES	525.00	3,500	2,537.23	38,834	37,709.64
		760-5-000-575	TIRES & TUBES	554.50	2,000	1,445.50	38,834	37,680.14
		760-5-000-680	VEHICLE-PARTS	57.64	1,500	1,323.63	42,450	38,423.83
		800-1-115	ACCOUNTS PAYABLE POOLED	4025,437.34-*				
		800-5-020-416	COMMUNICATIONS	321.72	2,350	990.17	549,650	306,629.64
		800-5-020-424	CONTRACTUAL AGREEMENTS	22,302.93	476,500	257,057.94	549,650	284,648.43
		800-5-020-430	DEARING FRANCHISE PAYMEN	122.88	1,800	1,193.19	549,650	306,828.48
		800-5-020-448	EQUIPMENT-RENTAL/SERVICE	92.99	2,000	1,625.51	549,650	306,858.37
		800-5-020-490	TRAVEL EXPENSE REIMBURSE	252.00	500	97.20- Y	549,650	306,699.36
		800-5-020-515	CLOTHING	808.24	8,323	5,901.83	201,128	154,835.98
		800-5-020-520	DEPARTMENT SUPPLIES	249.71	75,000	56,446.50	201,128	155,394.51
		800-5-020-525	CHEMICALS/FERTILIZERS/SE	41.70	5,305	2,259.73	201,128	155,602.52
		800-5-020-545	MOTOR FUELS/LUBRICANTS	68.82	35,000	28,550.15	201,128	155,575.40
		800-5-020-550	OFFICE SUPPLIES	100.24	1,500	624.00	201,128	155,543.98
		800-5-020-580	TOOLS	452.85	7,500	1,217.59	201,128	155,191.37
		800-5-020-670	RADIO MAINTENANCE	1,257.40	1,000	257.40- Y	62,500	37,369.72
		800-5-020-673	TRAFFIC SIGNALS	427.16	4,000	1,074.16- Y	62,500	38,199.96
		800-5-020-690	VEHICLE-LABOR	508.52	15,000	6,924.12	62,500	38,118.60
		800-5-020-850	OTHER EQUIPMENT	3,794.33	130,000	98,486.68	384,000	298,780.41
		800-5-022-424	CONTRACTUAL AGREEMENTS	10,876.31	30,000	34,421.91- Y	3,195,000	2,279,643.87
		800-5-022-426	NETWORK TRANSMISSION SER	220,478.19	3,150,000	2086,554.77	3,195,000	2,070,041.99
		800-5-030-416	COMMUNICATIONS	41.45	3,000	1,216.68	242,500	184,910.84
		800-5-030-448	EQUIPMENT-RENTAL/SERVICE	814.66	20,000	15,887.78	242,500	184,137.63
		800-5-030-478	PROFESSIONAL SERVICES	30.00	90,000	81,486.60	242,500	184,922.29
		800-5-030-494	UTILITIES	13,177.43	76,500	25,782.16	242,500	171,774.86
		800-5-030-520	DEPARTMENT SUPPLIES	166.52	22,950	17,211.58	12,822,750	9,538,614.90
		800-5-030-525	CHEMICALS/FERTILIZERS/SE	736.05	56,100	15,374.43- Y	12,822,750	9,538,045.37
		800-5-030-535	FUEL-GAS PURCHASE	297,150.00	6,000,000	4322,492.21	12,822,750	9,241,631.42
		800-5-030-538	ENERGY-PURCHASE FIRM	402,176.58	6,600,000	4377,612.76	12,822,750	9,136,604.84
		800-5-030-545	MOTOR FUELS/LUBRICANTS	79,353.65	98,000	16,508.36	12,822,750	9,459,427.77
		800-5-030-610	BUILDING MAINTENANCE	851.22	3,500	747.76	261,500	55,417.19
		800-5-030-620	EQUIPMENT MAINTENANCE	5,777.07	250,000	40,892.36	261,500	50,491.34
		800-5-040-416	COMMUNICATIONS	250.59	4,000	2,601.84	725,250	369,037.06
		800-5-040-478	PROFESSIONAL SERVICES	2,500.00	75,000	36,989.02	725,250	366,787.65
		800-5-040-490	TRAVEL EXPENSE REIMBURSE	48.21	1,500	1,444.82	725,250	369,239.44
		800-5-040-875	VEHICLES	45,824.66	0	45,824.66- Y	1,500	45,250.46- Y
		800-5-070-426	NETWORK TRANSMISSION SER	540,128.38	5,355,008	2760,993.15	5,398,933	2,804,918.15
		800-5-070-538	ENERGY-PURCHASE FIRM	2374,254.88	35,251,913	23641,900.94	35,251,913	23,641,900.94
		810-1-115	ACCOUNTS PAYABLE POOLED	220.00-*				
		810-5-022-478	PROFESSIONAL SERVICES	220.00	50,000	31,760.60	50,000	31,760.60

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PACKET: 04726 AO 24-12 6.25.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

*** G/L ACCOUNT TOTALS ***

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		840-1-115	ACCOUNTS PAYABLE POOLED	35,000.00-*				
		840-5-000-424	CONTRACTUAL AGREEMENTS	35,000.00	35,000	0.00	35,000	0.00
		900-1-115	ACCOUNTS PAYABLE POOLED	108,891.06-*				
		900-5-026-416	COMMUNICATIONS	132.03	2,500	1,824.09	30,334	20,842.33
		900-5-026-515	CLOTHING	214.95	3,200	2,523.49	211,040	158,421.32
		900-5-026-520	DEPARTMENT SUPPLIES	66.96	4,000	82.31	211,040	158,569.31
		900-5-026-555	PLUMBING SUPPLIES	10,233.56	115,000	81,848.37	211,040	148,402.71
		900-5-026-565	ROCK-SAND-DIRT	74.72	20,000	16,892.98	211,040	158,561.55
		900-5-026-580	TOOLS	241.98	2,200	473.27	211,040	158,394.29
		900-5-026-840	METERS/INSTR/TRANFRMRS	2,757.43	30,000	27,692.74- Y	81,400	23,378.90
		900-5-027-416	COMMUNICATIONS	8.40	1,500	683.13	24,775	20,523.32
		900-5-027-510	CEMENT & ASPHALT	11.98	3,000	2,970.05	62,600	51,795.69
		900-5-027-520	DEPARTMENT SUPPLIES	51.79	2,500	2,126.56	62,600	51,755.88
		900-5-027-555	PLUMBING SUPPLIES	282.55	8,500	5,718.72	62,600	51,525.12
		900-5-027-580	TOOLS	89.98	600	1,191.82- Y	62,600	51,717.69
		900-5-027-590	VEHICLE-EQUIP SUPPLIES	21.91	1,300	1,172.06	62,600	51,785.76
		900-5-027-610	BUILDING MAINTENANCE	276.96	1,000	723.04	27,900	12,026.91
		900-5-027-620	EQUIPMENT MAINTENANCE	90.35	15,000	255.18- Y	27,900	12,213.52
		900-5-027-850	OTHER EQUIPMENT	20,049.00	35,000	1,273.00- Y	54,950	18,620.52
		900-5-036-416	COMMUNICATIONS	61.14	1,500	1,197.75	316,118	231,094.01
		900-5-036-448	EQUIPMENT-RENTAL/SERVICE	60.21	100	31.43	316,118	231,094.94
		900-5-036-478	PROFESSIONAL SERVICES	97.00	60,000	58,585.00	316,118	231,058.15
		900-5-036-494	UTILITIES	16,573.00	250,000	152,522.55	316,118	214,582.15
		900-5-036-515	CLOTHING	85.00	2,500	2,415.00	485,975	298,107.71
		900-5-036-520	DEPARTMENT SUPPLIES	285.40	2,100	439.54	485,975	297,907.31
		900-5-036-525	CHEMICALS/FERTILIZERS/SE	11,509.66	470,000	281,601.95	485,975	286,683.05
		900-5-036-550	OFFICE SUPPLIES	20.94	1,600	1,077.07	485,975	298,171.77
		900-5-036-555	PLUMBING SUPPLIES	39.57	2,100	4,568.96- Y	485,975	298,153.14
		900-5-036-590	VEHICLE-EQUIP SUPPLIES	135.99	200	48.02	485,975	298,056.72
		900-5-037-416	COMMUNICATIONS	337.78	800	103.99	53,092	27,554.28
		900-5-037-448	EQUIPMENT-RENTAL/SERVICE	21.78	600	356.44	53,092	27,870.28
		900-5-037-478	PROFESSIONAL SERVICES	2,359.70	35,000	14,725.60	53,092	25,532.36
		900-5-037-490	TRAVEL EXPENSE REIMBURSE	25.00	350	144.92- Y	53,092	27,867.06
		900-5-037-520	DEPARTMENT SUPPLIES	73.28	7,000	5,711.19	38,050	26,736.09
		900-5-037-570	SAFETY EQUIPMENT	30.35	700	669.65	38,050	26,779.02
		900-5-037-580	TOOLS	54.99	450	235.63	38,050	26,754.38
		900-5-037-620	EQUIPMENT MAINTENANCE	2.59	30,000	28,072.03	37,500	29,897.01
		900-5-046-416	COMMUNICATIONS	13.13	200	118.58	372,087	334,631.13
		900-5-651-875	VEHICLES	42,500.00	0	42,500.00- Y	0	42,500.00- Y
		999-0-999	DUE FROM OTHER FUNDS	4717,349.51 *				
		** 2024 YEAR TOTALS		4882,518.89				

PACKET: 04726 AO 24-12 6.25.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
010	3/2024	10.00
010	4/2024	770.50
010	5/2024	8,549.28
010	6/2024	58,736.53
020	6/2024	122,645.68
180	5/2024	2,059.54
180	6/2024	5,000.00
210	5/2024	46,522.86
340	5/2024	12,215.00
350	5/2024	162,406.78
350	6/2024	47,553.49
360	6/2024	26,611.42
370	5/2024	602.69
370	6/2024	12,418.03
420	6/2024	124,770.04
450	5/2024	843.09
450	6/2024	20,987.56
510	5/2024	24.29
620	3/2024	16.00-
620	4/2024	1,418.65
620	5/2024	2,214.31
620	6/2024	9,617.28
700	4/2024	1,750.00
700	6/2024	43,763.49
720	5/2024	65.45
720	6/2024	13.13
760	4/2024	525.00
760	5/2024	86.34
760	6/2024	806.06
800	1/2024	201.95
800	4/2024	45,846.89
800	5/2024	842,825.20
800	6/2024	3,136,563.30
810	6/2024	220.00
840	6/2024	35,000.00
900	4/2024	7,779.41
900	5/2024	88,131.47
900	6/2024	12,980.18

PACKET: 04726 AO 24-12 6.25.24
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

City of Coffeyville
Payroll Distribution Summary
24-12

<u>Date</u>	<u>Amount</u>
June 9, 2024	<u>\$ 616,980.94</u>
Total Payroll	\$ 616,980.94

PACKET: 04745 ISHAM HARDWARE 6/25

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		
=====								
01-10074	COFFEYVILLE SWIMMING & LIFEGUA							
I-1-2024		LIFEGUARD COURSES	930.00					
6/18/2024	AP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N				
		LIFEGUARD COURSES		450 5-000-428	CONFERENCES-SCHOOLS	930.00		
=== VENDOR TOTALS ===			930.00					
=====								
01-01930	ISHAM TRU VALUE HARDWARE							
I-22925		STRAINER	7.11					
5/06/2024	AP	DUE: 6/05/2024 DISC: 6/05/2024		1099: N				
		STRAINER		800 5-030-520	DEPARTMENT SUPPLIES	7.11		
I-24136		BRASS SNAPS	8.74					
5/10/2024	AP	DUE: 6/09/2024 DISC: 6/09/2024		1099: N				
		BRASS SNAPS		800 5-030-520	DEPARTMENT SUPPLIES	8.74		
=== VENDOR TOTALS ===			15.85					
=== PACKET TOTALS ===			945.85					

PACKET: 04745 ISHAM HARDWARE 6/25
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	945.85
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	945.85
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** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2024		450-1-115	ACCOUNTS PAYABLE POOLED	930.00-*					
		450-5-000-428	CONFERENCES-SCHOOLS	930.00	1,200	80.00-	Y	9,065	7,486.28
		800-1-115	ACCOUNTS PAYABLE POOLED	15.85-*					
		800-5-030-520	DEPARTMENT SUPPLIES	15.85	22,950	17,362.25		12,822,750	9,538,765.57
		999-0-999	DUE FROM OTHER FUNDS	945.85 *					
		** 2024 YEAR TOTALS		945.85					

PACKET: 04745 ISHAM HARDWARE 6/25
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
450	6/2024	930.00
800	5/2024	15.85

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



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

MEETING DATE	June 25, 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-42	
AGENDA TITLE	SCADA (Supervisory Control and Data Acquisition System) Upgrade	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Tony Lawson	
FISCAL INFORMATION	Cost as recommended:	SCADA Upgrade - \$166,880.00 SSA - 2-year agreement \$46,000.00 Total - \$212,800.00
	Budget Line Item:	810-030-5862
	Balance Available	\$250,000.00
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Execute a purchase order to Siemens Industry, Inc. for the SCADA system upgrade and the Service/Support 2 year agreement.	
BACKGROUND	The Supervisory Control and Data Acquisition (SCADA) system at the Electric Utility was last upgraded 2012. This system gives the Operators command and control function of the City of Coffeyville's electric distribution and transmission assets in the six substations located throughout the city. This system is crucial to the reliability of our electric system, allowing staff to monitor and have remote access to take corrective actions during events such as High Voltage breaker operations.	

SPECIAL NOTES	The current SCADA system has become obsolete and is becoming unreliable.
ANALYSIS	
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the Mayor authorized the issuance of a Purchase Order to Siemens Industry, Inc for \$212,800.00. Any change orders needed, will be brought to the commission for approval.
REFERENCE DOCUMENTS ATTACHED	Siemens SCADA upgrade and the Service/Support agreement.

RESOLUTION NO. R-24-42

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER IN THE AMOUNT NOT TO EXCEED \$212,800.00 TO SIEMENS INDUSTRY, INC TO PROVIDE AN UPGRADE TO THE SCADA SYSTEM FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order in the not to exceed amount of \$212,800.00 to Siemens Industry, Inc to provide an upgrade to the Scada System for the City of Coffeyville Electric Utility.

ADOPTED THIS 25TH DAY OF JUNE, 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Spectrum Power TG for Windows
NETWORK MANAGEMENT SYSTEM FOR:
City of Coffeyville
Spectrum Power TG Upgrade

Quote: S23-030Qr3
Date: 5-Jun-2024
Valid for: 30 days
Delivery Schedule: 180 days ARO
Payment Terms: 30 days Net
Delivery FCA: Coffeyville, KS

LIST OF DELIVERABLES

Item	Description	Quantity	Price - USD
1	Hardware and 3rd Party Software		\$64,700
1.1	Servers		
	HPE DL360 Gen11 8SFF NC CTO Server	2	
	HPE ProLiant DL360 Gen11 8SFF x1 U.3 Tri-Mode Backplane Kit		
	Broadcom BCM5719 Ethernet 1Gb 4-port BASE-T OCP3 Adapter for HPE		
	INT VROC Std FIO SW for HPE		
	HPE ProLiant DL300 Gen10 Plus 1U Cable Management Arm for Rail Kit		
	HPE ProLiant DL3XX Gen11 Easy Install Rail 3 Kit		
	2ea. HPE 800W Flex Slot Platinum Hot Plug Low Halogen Power Supply Kit		
	Intel Xeon-Gold 6426Y 2.5GHz 16-core 185W Processor for HPE		
	4ea. HPE 16GB (1x16GB) Single Rank x8 DDR5-4800 CAS-40-39-39 EC8 Registered Smart Memory Kit		
	4ea. HPE 480GB SATA MU SFF BC MV SSD		
	HPE 9.5mm SATA DVD-RW Optical Drive		
	HPE MR408i-o Gen11 x8 Lanes 4GB Cache OCP SPDM Storage Controller		
	HPE 3 Year Tech Care Essential with Defective Media Retention ProLiant DL360 Gen11 HW Service		
	HPE iLO Advanced Electronic License with 3yr Support on iLO Licensed Features		
	HPE 96W Smart Stg Li-ion Batt 145mm Kit		
	HPE DL3X0 G11 1U DP/USB/ODD Blank Kit		
	HPE DL360 Gen11 Stg Cntrl Enable Cbl Kit		
	HPE DL3X0 Gen11 1U Stnd Fan Kit		
	HPE DL360 Gen11 CPU1/OCP2 x8 Enable Kit		
	HPE DL360 Gen11 OROC TM Cbl Kit		
	HPE CE Mark Removal FIO Enable Kit		
	HPE DL3X0 Gen11 1U Stnd Heat Sink Kit		
	Windows Server IoT 2016 Standard (16 Core) McAfee		
	SQL Server IoT 2019 Standard 16 Core		
1.2	Various Hardware		
	Digi Connect EZ 16 Serial Server 16 port	2	

Spectrum Power TG for Windows
NETWORK MANAGEMENT SYSTEM FOR:
City of Coffeyville
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Delivery FCA: Coffeyville, KS

LIST OF DELIVERABLES

Item	Description	Quantity	Price - USD
	GNSS SYNCHRONIZED CLOCK 100-240Vac, 100-350Vdc, Terminal Power Strip, Surge Withstand Rack Mount Kit (1200 Series) Arbiter Universal GNSS Antenna GNSS Antenna Cable 15m (50ft) RG-6 Antenna Cable GNSS Antenna Mounting Kit GNSS Surge Arrester	1	
	NETGEAR JGS524 - switch - 24 ports - unmanaged	2	
	Cisco Catalyst 8300-1 N 1 S-6T - router -rack-mountable	1	
	2ea. Cisco - power supply - 500 Watt		
	Cisco - DDR4 - module - 8 GB - DIMM 288-pin		
	Cisco - SSD -16 GB - USB		
	Cisco rack mounting kit - 1 U - 19"		
	Cisco Digital Network Architecture Essentials - On-Premise subscription license (3 years) -up to 1 Gbps, 2 Gbps		
	Cisco Smart Net Total Care - extended service agreement		
1.3	Workstations		
	HP Z2 Mini Base Unit G9 P RCTO	3	
	OS Localization		
	Intel Core i5-12500 3.00G 18MB 6 cores 65W ECC		
	32GB (2x16GB) DDR5 5600 SODIMM NECC Memory		
	NVIDIA T400 4 GB 3mDP Graphics		
	No Adapters Needed		
	Operating System Load to M.2		
	Z Turbo 512GB PCIe-4x4 2280 TLC M.2 Solid State Drive		
	HP USB 320K Keyboard		
	HP Wired 320M Mouse		
	280W Std 7.4mm PFC Smart (3-pin) AC Adapter		
	HP Z2 Mini G9 Country Kit		
	C13 1.83m Sticker Conventional Desktop Power Cord		
	3/3/3 (material/labor/onsite) Mini Warranty		
	Single Unit (Mini) Packaging		
	HP Flex 1GbE Single Port NIC		
	Windows 10 IoT Enterprise 2021 LTSC High End		
2	Basic Project Services		\$72,700
	Project Management		
	System Engineering		
	Power TG System Staging, in-house		
	Hardware-Setup SCADA Server (including OS & Power TG baseline software installation)		
	Hardware-Setup TG Consoles (including OS & Power TG baseline software installation)		
	Database Conversion for All lines and All RTUs		
	Integration		
	Factory Test		

Spectrum Power TG for Windows
 NETWORK MANAGEMENT SYSTEM FOR:
 City of Coffeyville
 Spectrum Power TG Upgrade

Quote: S23-030Qr3
 Date: 5-Jun-2024
 Valid for: 30 days
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 Payment Terms: 30 days Net
 Delivery FCA: Coffeyville, KS

LIST OF DELIVERABLES

Item	Description	Quantity	Price - USD
	Packing & Shipping Preparation Onsite Cutover Support & Differences Training (COVID dependent, 5 days) Travel costs - Cutover Support		
3	Power TG Software Upgrade Licenses Dual Host SCADA License TG Consoles (Licenses Only) (qty 3) Data Warehouse/HIS License		\$16,700
4	Training SDB & ScriptCalc training, remote (32h)		\$12,700
Total:			\$166,800

Notes

- A. Price above only includes server items detailed above. All other hardware (monitors, racks, modems, cables, etc.) to be reused or supplied by the City of Coffeyville.
- B. City of Coffeyville will provide all monitors, cables, and peripherals. Siemens to help with configuration as needed.
- C. HIS data from current system does not need to get transferred to new system.
- D. The new system will be installed at current facility. The move to Facility 2 will take place later and is not part of this quotation.
- E. Please send PO to: norbert.rix@siemens.com
- F. *As a result of the global Covid-19 Virus outbreak, temporary delays in delivery from Siemens and its sub-suppliers may occur. Among other factors, Siemens' delivery is subject to the correct and punctual supply from sub-suppliers, and Siemens reserves the right to make partial deliveries. While Siemens shall make every commercially reasonable effort to meet the delivery date mentioned above, such date is subject to change.*

Terms and Payment Schedule

Payment Schedule

Milestones	%	
Contract Signing	35%	\$58,380
Shipment	40%	\$66,720
System in Production	25%	\$41,700

Terms & Conditions

Prices per attached Siemens Industry, Inc.
 Standard Terms & Conditions of Sale

Spectrum Power TG for Windows
NETWORK MANAGEMENT SYSTEM FOR:
City of Coffeyville
Spectrum Power TG Upgrade

Quote: S23-030Qr3
Date: 5-Jun-2024
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LIST OF DELIVERABLES

Item	Description	Quantity	Price - USD
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CONFIDENTIAL INFORMATION

This proposal, including all of its attachments, exhibits, appendices, etc. ("Proposal"), is provided "as-is" for your evaluation of Siemens Industry, Inc. ("Siemens") as the provider of work discussed therein and contains information that is confidential to and solely owned by Siemens. Your acceptance, viewing or storage of this Proposal is an acknowledgment of a confidential relationship between you and Siemens. We require that this Proposal be returned or destroyed when no longer required for the purpose identified herein. This Proposal and any information obtained from this Proposal may not be re-produced, transmitted, disclosed or otherwise used, in whole or in part, without the prior written authorization of Siemens.

The above terms supersede any click-wrap or other terms not expressly set forth in a signed agreement between the parties covering the Proposal. All such click-wrap or other terms are expressly rejected by Siemens.



Siemens Industry, Inc.
Energy Management Division
Standard Terms and Conditions of Product Sales and Services
(April 1, 2012)

1. Applicable Terms. These terms govern the sale of goods and services (collectively, “Products”) by Siemens. Whether these terms are included in a proposal, offer or an acceptance by Siemens, such proposal, offer or acceptance is conditioned on Buyer's assent to these terms. Any additional, different or conflicting terms contained in Buyer's request for proposal, specifications, purchase order or any other written or oral communication from Buyer shall not be binding in any way on Siemens. Siemens’ failure to object to any such additional, different or conflicting terms shall not operate as a waiver of these terms.

2. Pricing & Payment. The prices for the Products shall be: (a) as stated in Siemens’ proposal; or, if none are stated (b) Siemens’ standard prices in effect at the time of release for shipment or performance of services. In the event of a price increase or decrease, the price of Products on order shall be adjusted to reflect such increase or decrease. This does not apply to a shipment held by request of Buyer. Products already shipped are not subject to price increase or decrease. Siemens may require, at its discretion, a reasonable and appropriate down payment prior to commencing work. Discounts, if any, are as specified on the latest discount sheets issued from time to time. Cash discounts are not applicable to notes or trade acceptances, to prepaid transportation charges when added to Siemens' invoices or to discountable items if there are undisputed past due items on the account. Cash discounts shall only be allowed on that portion of the invoice paid within the normal discount period.

(a) Payment - Unless otherwise stated, all payments shall be net thirty (30) days from the date of invoice payable in United States Dollars.

(b) Credit Approval - All orders are subject to credit approval by Siemens. The amount of credit or terms of payment may be changed or credit withdrawn by Siemens at any time for any reason without advance notice. Siemens may, in its discretion, withhold further manufacture, performance or shipment; require immediate cash payments for past and future shipments or performance; or require other security satisfactory to Siemens before further manufacture, performance or shipment is made; and may, if shipment has been made, recover the Products from the carrier, pending receipt of such assurances.

(c) Installment Shipment - If these terms require or authorize delivery of Products in separate lots, shipments or milestones to be separately accepted by Buyer, Buyer may only refuse such portion of a lot, shipment or milestone that fails to comply with the requirements of these terms. Buyer may not refuse to receive any lot or portion of hereunder for failure of any other lot or portion of a lot to be delivered or to comply with these terms, unless such right of refusal is expressly provided for on the face hereof. Buyer shall pay for each lot in accordance with the terms hereof. Payment shall be made for the Products without regard to whether Buyer has made or may make any inspection of the Products. Products held for Buyer are at Buyer's sole risk and expense.

(d) Taxes, Shipping, Packing, Handling - Except to the extent expressly stated in these terms, Siemens’ prices do not include any freight, storage, insurance, taxes, excises, fees, duties or other government charges related to the Product, and Buyer shall pay such amounts or reimburse Siemens for any amounts Siemens pays. If Buyer claims a tax or other exemption or direct payment permit, it shall provide Siemens with a valid exemption certificate or permit and indemnify, defend and hold Siemens harmless from any taxes, costs and penalties arising out of same. Siemens’ prices include the costs of its standard domestic packing only. Any deviation from this standard packing (domestic or export), including U.S. Government sealed packing, shall result in extra charges. To determine such extra charges, consult Siemens’ sales offices. Any and all increases, changes, adjustments or surcharges (including, without limitation, fuel surcharges) which may be in connection with the freight charges, rates or classification included as part of these terms, shall be for the Buyer’s account.

(e) *Finance Charge* - Buyer agrees to pay FINANCE CHARGES on the unpaid balance of all overdue invoices, less any applicable payments and credits, from the date each invoice is due and payable at an ANNUAL PERCENTAGE RATE of EIGHTEEN PERCENT (18%), or the highest applicable and lawful rate on such unpaid balance, whichever is lower.

(f) *Disputed Invoice* - In the event Buyer disputes any portion or all of an invoice, it shall notify Siemens in writing of the amount in dispute and the reason for its disagreement within twenty-one (21) days of receipt of the invoice. The undisputed portion shall be paid when due, and FINANCE CHARGE on any unpaid portion shall accrue, from the date due until the date of payment, to the extent that such amounts are finally determined to be payable to Siemens.

(g) *Collection* – Upon Buyer's default of these terms, Siemens may, in addition to any other rights or remedies at contract or law, subject to any cure right of Buyer, declare the entire balance of Buyer's account immediately due and payable or foreclose any security interest in Products delivered. If any unpaid balance is referred for collection, Buyer agrees to pay Siemens, to the extent permitted by law, reasonable attorney fees in addition to all damages otherwise available, whether or not litigation is commenced or prosecuted to final judgment, plus any court costs or expenses incurred by Siemens, and any FINANCE CHARGES accrued on any unpaid balance owed by Buyer.

(h) *Suspension/Termination Right* - Siemens reserves the right to suspend work if Buyer is over thirty (30) days late in payment of an undisputed invoice. Siemens reserves the right to terminate the order if Buyer is over sixty (60) days late in payment of an undisputed invoice.

3. Delivery; Title; Risk of Loss. Product shall be delivered F.O.B. Siemens point of shipment with title to the Product and risk of loss or damage for the Product passing to Buyer at that point. Buyer shall be responsible for all transportation, insurance and related expenses including any associated taxes, duties or documentation. Siemens may make partial shipments. Shipping dates are approximate only and Siemens shall not be liable for any loss or expense (consequential or otherwise) incurred by Buyer or Buyer's customers if Siemens fails to meet the specified delivery schedule.

4. Deferment and Cancellation. Buyer shall have no deferment rights and Buyer shall be liable for cancellation charges, which shall include without limitation: (a) payment of the full product price for any finished Product or works in progress; (b) payment for raw materials ordered pursuant to a firm purchase order; and (c) such other direct costs incurred by Siemens as a result of such cancellation.

5. Force Majeure / Delays. If Siemens suffers delay in performance due to any cause beyond its reasonable control, including without limitation acts of God, strikes, labor shortage or disturbance, fire, accident, war or civil disturbance, delays of carriers, failure of normal sources of supply, or acts of government, the time of performance shall be extended a period of time equal to the period of the delay and its consequences. Siemens will give to Buyer notice within a reasonable time after Siemens becomes aware of any such delay. Siemens shall be entitled to reimbursement of actual costs directly attributable to the force majeure event. A force majeure event lasting greater than six (6) months shall entitle either party to terminate the agreement.

6. Buyer's Requirements. Timely performance by Siemens is contingent upon Buyer's supplying to Siemens all required technical information and data, including drawing approvals, and all required commercial documentation. Siemens shall be entitled to a change order under Section 11 of these terms for any delay caused by the Buyer, its contractors, successors or assigns.

7. Limited Warranty. (a) *Limited Product Warranty Statements* - For each Product purchased from Siemens or an authorized reseller, Siemens makes the following limited warranties: (i) the Product is free from defects in material and workmanship; (ii) the Product materially conforms to Siemens' specifications that are attached to, or expressly incorporated by reference into, these terms; (iii) at the time of delivery, Siemens has title to the Product free and clear of liens and encumbrances; and (iv) for professional services performed by Siemens hereunder, Siemens warrants the services will be performed in accordance with generally accepted professional standards (collectively, the "Limited Warranties"). The Limited Warranties set forth herein does not apply to any software furnished by Siemens. If software is furnished by Siemens, then the attached Software License Addendum shall apply.

(b) *Conditions to the Limited Warranties* - The Limited Warranties are conditioned on (i) Buyer storing, installing, operating and maintaining the Product in accordance with Siemens' instructions; (ii) no repairs, modifications or alterations being made to the Product other than by Siemens or its authorized representatives; (iii) using the Product within any conditions or in compliance with any parameters set forth in specifications that are attached to, or expressly incorporated by reference into, these terms; (iv) Buyer discontinuing use of the Product after it has, or should have had, knowledge of any defect in the Product; (v) Buyer providing prompt written notice of any warranty claims within the warranty period described below; (vi) at Siemens' discretion, Buyer either removing and shipping the Product or non-conforming part thereof to Siemens, at Buyer's expense, or Buyer granting Siemens access to the Products at all reasonable times and locations to assess the warranty claims; and (vii) Buyer not being in default of any payment obligation to Siemens under these terms.

(c) *Exclusions from Limited Warranty Coverage* - The Limited Warranties specifically exclude any equipment comprising part of the Product that is not manufactured by Siemens or not bearing its nameplate. To the extent permitted, Siemens hereby assigns any warranties made to Siemens for such equipment. Siemens shall have no liability to Buyer under any legal theory for such equipment or any related assignment of warranties. Additionally, any Product that is described as being experimental, developmental, prototype, or pilot is specifically excluded from the Limited Warranties and provided to Buyer "as is" with no warranties of any kind. Also excluded from the Limited Warranties are normal wear and tear items including any expendable items that comprise part of the Product, such as fuses, light bulbs and lamps.

(d) *Limited Warranty Period* - Buyer shall have twelve (12) months from initial operation of the Product or eighteen (18) months from shipment, whichever occurs first (or in the case of services, twelve (12) months from the completion of services), to provide Siemens with prompt, written notice of any claims of breach of the Limited Warranties. Continued use or possession of the Product after expiration of the warranty period shall be conclusive evidence that the Limited Warranties have been fulfilled to the full satisfaction of Buyer, unless Buyer has previously provided Siemens with notice of a breach of the Limited Warranties.

(e) *Remedies for Breach of Limited Warranty* - Buyer's sole and exclusive remedies for any breach of the Limited Warranties are limited to Siemens' choice of repair or replacement of the Product, or non-conforming parts thereof, re-performance of the services, or refund of all or part of the purchase price. The warranty on repaired or replaced parts of the Product or re-performed services shall be limited to the remainder of the original warranty period.

Unless otherwise agreed to in writing by Siemens, (i) Buyer shall be responsible for any labor required to gain access to the Product so that Siemens can assess the available remedies and (ii) Buyer will be responsible for providing Siemens with working access to the Products, including the removal, disassembly, replacement or reinstallation of any equipment, materials or structures to the extent necessary to permit Siemens to perform its warranty obligations, or transportation costs to and from the Siemens factory or repair facility, or for damage to equipment components or parts resulting in whole or in part from improper maintenance or operation or from their deteriorated condition. All exchanged Products replaced under this Limited Warranty will become the property of Siemens.

(f) *Transferability* - The Limited Warranties shall be transferable during the warranty period to the initial end-user of the Product.

THE LIMITED WARRANTIES SET FORTH IN THIS SECTION 7 ARE SIEMENS' SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO THE LIMITS OF LIABILITY SET FORTH IN SECTION 8 BELOW. SIEMENS MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, COURSE OF DEALING AND USAGE OF TRADE.

8. LIMITATION OF LIABILITY. NEITHER SIEMENS, NOR ITS SUPPLIERS, SHALL BE LIABLE, WHETHER IN CONTRACT, WARRANTY, FAILURE OF A REMEDY TO ACHIEVE ITS INTENDED OR ESSENTIAL PURPOSES, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY, FOR LOSS OF USE, REVENUE, SAVINGS OR PROFIT, OR FOR COSTS OF CAPITAL OR OF SUBSTITUTE USE OR PERFORMANCE, OR FOR INDIRECT, SPECIAL, LIQUIDATED, PUNITIVE, EXEMPLARY, COLLATERAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, OR FOR ANY OTHER LOSS OR COST OF A SIMILAR TYPE, OR FOR CLAIMS BY BUYER ITS SUCCESSORS OR ASSIGNS FOR DAMAGES OF BUYER'S CUSTOMERS.

SIEMENS' MAXIMUM LIABILITY UNDER THIS CONTRACT SHALL BE THE ACTUAL PURCHASE PRICE RECEIVED BY SIEMENS FOR THE PRODUCT AT ISSUE OR ONE MILLION DOLLARS, WHICHEVER IS LESS. BUYER AGREES THAT THE EXCLUSIONS AND LIMITATIONS SET FORTH IN THIS SECTION 8 ARE SEPARATE AND INDEPENDENT FROM ANY REMEDIES WHICH BUYER MAY HAVE HEREUNDER AND SHALL BE GIVEN FULL FORCE AND EFFECT WHETHER OR NOT ANY OR ALL SUCH REMEDIES SHALL BE DEEMED TO HAVE FAILED OF THEIR ESSENTIAL PURPOSE. THESE LIMITATIONS OF LIABILITY ARE EFFECTIVE EVEN IF SIEMENS HAS BEEN ADVISED BY BUYER OF THE POSSIBILITY OF SUCH DAMAGES. SIEMENS LIABILITY WITH REGARD TO THIS AGREEMENT SHALL CEASE UPON THE EXPIRATION OF THE LIMITED WARRANTY PERIOD.

9. PATENT AND COPYRIGHT INFRINGEMENT. Siemens will, at its own expense, defend or at its option settle any suit or proceeding brought against Buyer in so far as it is based on an allegation that any Product (including parts thereof), or use thereof for its intended purpose, constitutes an infringement of any United States patent or copyright, if Siemens is promptly provided notice and given authority, information, and assistance in a timely manner for the defense of said suit or proceeding. Siemens will pay the damages and costs awarded in any suit or proceeding so defended. Siemens will not be responsible for any settlement of such suit or proceeding made without its prior written consent. In case the Product, or any part thereof, as a result of any suit or proceeding so defended is held to constitute infringement or its use by Buyer is enjoined, Siemens will, at its option and its own expense, either: (a) procure for Buyer the right to continue using said Product; (b) replace it with substantially equivalent non-infringing Product; or (c) modify the Product so it becomes non-infringing.

Siemens will have no duty or obligation to Buyer under this Section 9 to the extent that the Product is (a) supplied according to Buyer's design or instructions wherein compliance therewith has caused Siemens to deviate from its normal course of performance; (b) modified by Buyer or its contractors after delivery; or (c) combined by Buyer or its contractors with devices, methods, systems or processes not furnished hereunder and by reason of said design, instruction, modification, or combination a suit is brought against Buyer. In addition, if by reason of such design, instruction, modification or combination, a suit or proceeding is brought against Siemens, Buyer shall protect Siemens in the same manner and to the same extent that Siemens has agreed to protect Buyer under the provisions of this Section 9

THIS SECTION 9 IS AN EXCLUSIVE STATEMENT OF ALL THE DUTIES OF THE PARTIES RELATING TO PATENTS AND COPYRIGHTS, AND DIRECT OR CONTRIBUTORY PATENT OR COPYRIGHT AND OF ALL THE REMEDIES OF BUYER RELATING TO ANY CLAIMS, SUITS, OR PROCEEDINGS INVOLVING PATENTS AND COPYRIGHTS.

10. Compliance with Laws. Buyer agrees to comply with all applicable laws and regulations relating to the purchase, resale, exportation, transfer, assignment, disposal or use of the goods.

11. Changes in Work. Siemens shall not implement any changes in the scope of work unless Buyer and Siemens agree in writing to the details of the change and any resulting price, schedule or other contractual modifications. Any change to any law, rule, regulation, order, code, standard or requirement which requires any change hereunder shall entitle Siemens to an equitable adjustment in the prices and any time of performance.

12. Non-waiver of Default. Each shipment made hereunder shall be considered a separate transaction. In the event of any default by Buyer, Siemens may decline to make further shipments. If Siemens elects to continue to make shipments, Siemens' actions shall not constitute a waiver of any default by Buyer or in any way affect Siemens' legal remedies for any such default. Any waiver of Siemens to require strict compliance with the provisions of this contract shall be in writing and any failure of Siemens to require such strict compliance shall not be deemed a waiver of Siemens' right to insist upon strict compliance thereafter.

13. Final Written Agreement; Modification of Terms. These terms, together with any quotation, purchase order or acknowledgement issued or signed by Siemens, comprise the complete and exclusive agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Siemens. These terms may only be modified by a written instrument signed by authorized representatives of both parties.

14. Assignment. Neither party may assign the Agreement, in whole or in part, nor any rights or obligations hereunder without the prior written consent of the other; provided however that Siemens may assign its rights and obligations under these terms to its affiliates and Siemens may grant a security interest in the Agreement and/or assign proceeds of the Agreement without Buyer's consent.

15. Applicable Law and Jurisdiction. These terms is governed and construed in accordance with the laws of the State of Delaware, without regard to its conflict of laws principles. The application of the United Nations Convention on Contracts for the International Sale of Goods is excluded. BUYER WAIVES ALL RIGHTS TO A JURY TRIAL IN ANY ACTION OR PROCEEDING RELATED IN ANY WAY TO THESE TERMS.

16. Severability. If any provision of these terms is held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions will not in any way be affected or impaired, and such provision will be deemed to be restated to reflect the original intentions of the parties as nearly as possible in accordance with applicable law.

17. Export Control. Buyer acknowledges that Siemens is required to comply with applicable export laws and regulations relating to the sale, exportation, transfer, assignment, disposal and usage of the goods provided under this agreement, including any export license requirements. Buyer agrees that such goods shall not at any time directly or indirectly be used, exported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with such applicable export laws and regulations. It shall be a condition of the continuing performance by Siemens of its obligations hereunder that compliance with such export laws and regulations be maintained at all times. BUYER AGREES TO INDEMNIFY, DEFEND AND HOLD SIEMENS HARMLESS FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS AND FINES RELATED TO NON-COMPLIANCE WITH APPLICABLE EXPORT LAWS AND REGULATIONS

18. Nuclear. Buyer represents and warrants that the goods covered by this agreement shall not be used in or in connection with a nuclear facility or application. If Buyer is unable to make such representation and warranty, then Buyer agrees to indemnify and hold harmless Siemens and to waive and require its insurers to waive all right of recovery against Siemens for any damage, loss, destruction, injury or death resulting from a "nuclear incident", as that term is defined in the Atomic Energy Act of 1954, as amended, whether or not due to Siemens's negligence.

19. Asbestos - Federal Law requires that building or facility owners identify the presence, location and quantity of asbestos containing materials (hereinafter "ACM") at work sites. Siemens is not licensed to abate ACM. Accordingly, prior to (a) commencement of work at any site under a specific Purchase Order, or (b) a change in the work scope of any Purchase Order, Buyer will certify that the work area associated with Siemens' scope of work under said Purchase Order, Change Order, or either of them, is free of ACM.

20. Confidentiality. (a) During the term of this Agreement and thereafter, Buyer shall treat as confidential all information obtained by him/her for and from Siemens and all information compiled or generated by him/her under this Agreement for Siemens including, but not limited to, business information, manufacturing information, technical data, drawings, flow charts, program listings, software code, and other software, plans and projections. Buyer shall not disclose or refer to the work to be performed under this Agreement in any manner which would identify Siemens without the advance written permission of Siemens.

(b) Nothing, however, in this Agreement shall obligate Buyer to treat as confidential any information which: (i) is or becomes generally known to the public, without the fault of the Buyer; (ii) is disclosed to Buyer, without obligation of confidentiality, by a third party having the right to make such disclosure; (iii) was previously known to Buyer, without obligation of confidentiality, which fact can be demonstrated by means of documents which are in the possession of Buyer upon the date of this Agreement; or (iv) is required to be disclosed by law, except to the extent eligible for special treatment under an appropriate protective order, provided that Buyer shall promptly advise Siemens of any requirement to make such disclosure to allow Siemens the opportunity to obtain a protective order and assist Siemens in so doing.

(c) It is Siemens' policy not to unlawfully or improperly receive or use confidential information, including trade secrets, belonging to others. This policy precludes Siemens from obtaining, directly or indirectly from any employee, Buyer, or other individual rendering services to Siemens confidential information of a prior employer, client or any other person which such employee, Buyer, or individual is under an obligation not to disclose. The Buyer agrees to abide by this policy.

**SOFTWARE LICENSE / WARRANTY ADDENDUM -
SIEMENS INDUSTRY, INC. ("SIEMENS")
ENERGY MANAGEMENT DIVISION
(April 1, 2012)**

This Addendum applies to software furnished by Siemens and replaces the Limited Warranty provisions of Siemens' Standard Terms and Conditions of Product Sale and Services. All other terms and conditions contained in Siemens' Standard Terms and Conditions of Product Sale and Services are unaffected by this Addendum.

1. Software License, Warranty, Fees. (a) Siemens hereby grants to Buyer: a non-exclusive, non-transferable right to use the computer software program licensed under this Contract in machine-readable, object code form and any modifications made by Siemens thereto ("Software"), but only in connection with the configuration of the goods and operating system for which the Software is ordered and for the end-use purpose stated in the related Siemens operating documentation. Buyer agrees that neither it nor any third party shall modify, reverse engineer, decompile or reproduce the Software, without Siemens's prior written consent, except for making a single copy for backup or archival purposes in accordance with the related Siemens operating documentation, and provided that Siemens's confidential and proprietary legend is included.

Except to the extent that the parties otherwise agree in writing, Buyer's license to use the copy of such Software shall terminate upon breach of this license or the Contract by Buyer, including, without limitation, breach of payment or confidentiality obligations. All copies of the Software are the property of Siemens, and all copies for which the license is terminated shall be returned to Siemens promptly after termination.

(b) Siemens may authorize Buyer (such as a Siemens distributor or original equipment manufacturer) to transfer this software license and warranty to a third party ("Siemens-authorized transferee"). Such authorization to transfer shall be in writing and signed by a Siemens authorized representative. Siemens-authorized transferee shall have the same rights and obligations as Buyer, except it shall not have the right to transfer such license.

(c) Siemens warrants that on the date of shipment of the Software only to Buyer or Buyer's Siemens-authorized transferee hereunder that: (1) the Software media contain a true and correct copy of the Software and are free from material defects; (2) Siemens has the right to grant the license hereunder; and (3) the Software will function substantially in accordance with the related Siemens operating documentation. Siemens disclaims any warranty that the operation of the Software will be uninterrupted or error free. This warranty does not apply to software delivered by Siemens but produced by others. The warranty for software produced by others shall be the warranty as stated by the software producer.

(d) If within one (1) year from date of initial installation (but not more than eighteen (18) months from date of shipment by Siemens to Buyer) of Software, Buyer or its Siemens-authorized transferee hereunder discovers that the Software is not as warranted above and promptly notifies Siemens in writing, within this period of time, of the nonconformity, and if Siemens cannot correct the nonconformity or deems correction to be commercially impracticable or prohibitively expensive, Buyer's and Buyer's Siemens-authorized transferee's exclusive remedies, at Siemens's option and expense, are: (1) replacement of the nonconforming Software; or (2) termination of this license and a refund of an equitable, pro rata share of the Contract price or license fee paid.

(e) This warranty will apply for the period specified in (d) above, provided that: (1) the Software is not modified, changed, or altered by anyone other than Siemens or its suppliers, unless authorized by Siemens in writing; (2) there is no change by anyone other than Siemens to the goods for which the Software is ordered; (3) the goods are in good operating order and are installed in a suitable operating environment; (4) the nonconformity is not caused by Buyer, Buyer's Siemens-authorized transferee, or any of their agents, servants, employees, or contractors, or any third party; (5) Buyer or Buyer's Siemens-authorized transferee promptly notifies Siemens in writing, within the period of time set forth in (d) above, of the nonconformity after it is discovered; and (6) all fees for the Software due to Siemens have been paid.



SIEMENS HEREBY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, WITH REGARD TO THE SOFTWARE, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, COURSE OF DEALING AND USAGE OF TRADE.

(f) Buyer and successors of Buyer are limited to the remedies specified in this Section and shall have no others for a nonconformity in the Software. Buyer agrees that these remedies provide Buyer and its successors with a minimum adequate remedy and are their exclusive remedies, whether Buyer's or successors' remedies are based on contract, warranty, tort (including negligence), strict liability, indemnity, or any other legal theory, and whether arising out of warranties, representations, instructions, operating documentation, installations, or non-conformities from any cause.

(g) Unless otherwise provided in this Contract, the fees for this Software license are included in the purchase price of the goods. Any subsequent modifications or enhancements to the Software made by Siemens are, at Siemens's option, subject to a fee.



Spectrum Power TG for Linux
NETWORK MANAGEMENT SYSTEM FOR:
City of Coffeyville
Power TG Services and Support Agreement (SSA)

Quote: S23-031Qr3
Date: 5-Jun-2024
Valid for: 30 days
Delivery Schedule: see below
Payment Terms: 30 days Net
Delivery FCA: N/A

LIST OF DELIVERABLES

Item	Description	Price - USD
1	Power TG Services and Support - 1 Year (11/1/24 to 10/31/25) Dual Host SCADA License TG Consoles (Licenses Only) (qty 3) Data Warehouse/HIS License Project Management Remote Technical Support	\$24,000
2	Power TG Services and Support - 2 Years (11/1/24 to 10/31/26) Dual Host SCADA License TG Consoles (Licenses Only) (qty 3) Data Warehouse/HIS License Project Management Remote Technical Support	\$46,000

Notes

- A. Siemens standard software service and support contract provides all applicable software updates (patches and service releases) during the term of the service. This service includes unlimited telephone technical consultation, unlimited access to our Customer Support web site and on-line problem reporting facility (<http://tgsprs.siemens-emis.com/SPRs>), and remote factory diagnostic support at mutually scheduled times. Onsite technical support is available on a mutually agreeable schedule at our standard field service rates. Third party software (Microsoft Windows, Microsoft SQL Server, and Hummingbird Exceed) upgrades and system hardware are not included in the standard service and support contract. All services under this contract are subject to the attached Terms and Conditions and the provisions of your existing Power TG System software license.
- B. This proposed offer provides options for support coverage for 1 or 2 years.
- C. Any upgrades to hardware, 3rd party software, or Spectrum Power TG are excluded from this offer.
- D. Please send purchase order to norbert.rix@siemens.com

Spectrum Power TG for Linux
NETWORK MANAGEMENT SYSTEM FOR:
City of Coffeyville
Power TG Services and Support Agreement (SSA)

Quote: S23-031Qr3
Date: 5-Jun-2024
Valid for: 30 days
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Delivery FCA: N/A

LIST OF DELIVERABLES

Item	Description	Price - USD
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Terms and Payment Schedule

Payment Schedule

Milestones

Contract Signing (payment for year 1)	\$24,000
11/1/2025 (payment for year 2, for 2-year option only)	\$22,000

Terms & Conditions

per attached Siemens Industry, Inc.
Standard Terms & Conditions of Sale

CONFIDENTIAL INFORMATION

This proposal, including all of its attachments, exhibits, appendices, etc. ("Proposal"), is provided "as-is" for your evaluation of Siemens Industry, Inc. ("Siemens") as the provider of work discussed therein and contains information that is confidential to and solely owned by Siemens. Your acceptance, viewing or storage of this Proposal is an acknowledgment of a confidential relationship between you and Siemens. We require that this Proposal be returned or destroyed when no longer required for the purpose identified herein. This Proposal and any information obtained from this Proposal may not be re-produced, transmitted, disclosed or otherwise used, in whole or in part, without the prior written authorization of Siemens.

The above terms supersede any click-wrap or other terms not expressly set forth in a signed agreement between the parties covering the Proposal. All such click-wrap or other terms are expressly rejected by Siemens.



Siemens Industry, Inc.
Energy Management Division
Standard Terms and Conditions of Product Sales and Services
(April 1, 2012)

1. Applicable Terms. These terms govern the sale of goods and services (collectively, "Products") by Siemens. Whether these terms are included in a proposal, offer or an acceptance by Siemens, such proposal, offer or acceptance is conditioned on Buyer's assent to these terms. Any additional, different or conflicting terms contained in Buyer's request for proposal, specifications, purchase order or any other written or oral communication from Buyer shall not be binding in any way on Siemens. Siemens' failure to object to any such additional, different or conflicting terms shall not operate as a waiver of these terms.

2. Pricing & Payment. The prices for the Products shall be: (a) as stated in Siemens' proposal; or, if none are stated (b) Siemens' standard prices in effect at the time of release for shipment or performance of services. In the event of a price increase or decrease, the price of Products on order shall be adjusted to reflect such increase or decrease. This does not apply to a shipment held by request of Buyer. Products already shipped are not subject to price increase or decrease. Siemens may require, at its discretion, a reasonable and appropriate down payment prior to commencing work. Discounts, if any, are as specified on the latest discount sheets issued from time to time. Cash discounts are not applicable to notes or trade acceptances, to prepaid transportation charges when added to Siemens' invoices or to discountable items if there are undisputed past due items on the account. Cash discounts shall only be allowed on that portion of the invoice paid within the normal discount period.

(a) Payment - Unless otherwise stated, all payments shall be net thirty (30) days from the date of invoice payable in United States Dollars.

(b) Credit Approval - All orders are subject to credit approval by Siemens. The amount of credit or terms of payment may be changed or credit withdrawn by Siemens at any time for any reason without advance notice. Siemens may, in its discretion, withhold further manufacture, performance or shipment; require immediate cash payments for past and future shipments or performance; or require other security satisfactory to Siemens before further manufacture, performance or shipment is made; and may, if shipment has been made, recover the Products from the carrier, pending receipt of such assurances.

(c) Installment Shipment - If these terms require or authorize delivery of Products in separate lots, shipments or milestones to be separately accepted by Buyer, Buyer may only refuse such portion of a lot, shipment or milestone that fails to comply with the requirements of these terms. Buyer may not refuse to receive any lot or portion of hereunder for failure of any other lot or portion of a lot to be delivered or to comply with these terms, unless such right of refusal is expressly provided for on the face hereof. Buyer shall pay for each lot in accordance with the terms hereof. Payment shall be made for the Products without regard to whether Buyer has made or may make any inspection of the Products. Products held for Buyer are at Buyer's sole risk and expense.

(d) Taxes, Shipping, Packing, Handling - Except to the extent expressly stated in these terms, Siemens' prices do not include any freight, storage, insurance, taxes, excises, fees, duties or other government charges related to the Product, and Buyer shall pay such amounts or reimburse Siemens for any amounts Siemens pays. If Buyer claims a tax or other exemption or direct payment permit, it shall provide Siemens with a valid exemption certificate or permit and indemnify, defend and hold Siemens harmless from any taxes, costs and penalties arising out of same. Siemens' prices include the costs of its standard domestic packing only. Any deviation from this standard packing (domestic or export), including U.S. Government sealed packing, shall result in extra charges. To determine such extra charges, consult Siemens' sales offices. Any and all increases, changes, adjustments or surcharges (including, without limitation, fuel surcharges) which may be in connection with the freight charges, rates or classification included as part of these terms, shall be for the Buyer's account.

(e) *Finance Charge* - Buyer agrees to pay FINANCE CHARGES on the unpaid balance of all overdue invoices, less any applicable payments and credits, from the date each invoice is due and payable at an ANNUAL PERCENTAGE RATE of EIGHTEEN PERCENT (18%), or the highest applicable and lawful rate on such unpaid balance, whichever is lower.

(f) *Disputed Invoice* - In the event Buyer disputes any portion or all of an invoice, it shall notify Siemens in writing of the amount in dispute and the reason for its disagreement within twenty-one (21) days of receipt of the invoice. The undisputed portion shall be paid when due, and FINANCE CHARGE on any unpaid portion shall accrue, from the date due until the date of payment, to the extent that such amounts are finally determined to be payable to Siemens.

(g) *Collection* – Upon Buyer's default of these terms, Siemens may, in addition to any other rights or remedies at contract or law, subject to any cure right of Buyer, declare the entire balance of Buyer's account immediately due and payable or foreclose any security interest in Products delivered. If any unpaid balance is referred for collection, Buyer agrees to pay Siemens, to the extent permitted by law, reasonable attorney fees in addition to all damages otherwise available, whether or not litigation is commenced or prosecuted to final judgment, plus any court costs or expenses incurred by Siemens, and any FINANCE CHARGES accrued on any unpaid balance owed by Buyer.

(h) *Suspension/Termination Right* - Siemens reserves the right to suspend work if Buyer is over thirty (30) days late in payment of an undisputed invoice. Siemens reserves the right to terminate the order if Buyer is over sixty (60) days late in payment of an undisputed invoice.

3. Delivery; Title; Risk of Loss. Product shall be delivered F.O.B. Siemens point of shipment with title to the Product and risk of loss or damage for the Product passing to Buyer at that point. Buyer shall be responsible for all transportation, insurance and related expenses including any associated taxes, duties or documentation. Siemens may make partial shipments. Shipping dates are approximate only and Siemens shall not be liable for any loss or expense (consequential or otherwise) incurred by Buyer or Buyer's customers if Siemens fails to meet the specified delivery schedule.

4. Deferment and Cancellation. Buyer shall have no deferment rights and Buyer shall be liable for cancellation charges, which shall include without limitation: (a) payment of the full product price for any finished Product or works in progress; (b) payment for raw materials ordered pursuant to a firm purchase order; and (c) such other direct costs incurred by Siemens as a result of such cancellation.

5. Force Majeure / Delays. If Siemens suffers delay in performance due to any cause beyond its reasonable control, including without limitation acts of God, strikes, labor shortage or disturbance, fire, accident, war or civil disturbance, delays of carriers, failure of normal sources of supply, or acts of government, the time of performance shall be extended a period of time equal to the period of the delay and its consequences. Siemens will give to Buyer notice within a reasonable time after Siemens becomes aware of any such delay. Siemens shall be entitled to reimbursement of actual costs directly attributable to the force majeure event. A force majeure event lasting greater than six (6) months shall entitle either party to terminate the agreement.

6. Buyer's Requirements. Timely performance by Siemens is contingent upon Buyer's supplying to Siemens all required technical information and data, including drawing approvals, and all required commercial documentation. Siemens shall be entitled to a change order under Section 11 of these terms for any delay caused by the Buyer, its contractors, successors or assigns.

7. Limited Warranty. (a) *Limited Product Warranty Statements* - For each Product purchased from Siemens or an authorized reseller, Siemens makes the following limited warranties: (i) the Product is free from defects in material and workmanship; (ii) the Product materially conforms to Siemens' specifications that are attached to, or expressly incorporated by reference into, these terms; (iii) at the time of delivery, Siemens has title to the Product free and clear of liens and encumbrances; and (iv) for professional services performed by Siemens hereunder, Siemens warrants the services will be performed in accordance with generally accepted professional standards (collectively, the "Limited Warranties"). The Limited Warranties set forth herein does not apply to any software furnished by Siemens. If software is furnished by Siemens, then the attached Software License Addendum shall apply.

(b) *Conditions to the Limited Warranties* - The Limited Warranties are conditioned on (i) Buyer storing, installing, operating and maintaining the Product in accordance with Siemens' instructions; (ii) no repairs, modifications or alterations being made to the Product other than by Siemens or its authorized representatives; (iii) using the Product within any conditions or in compliance with any parameters set forth in specifications that are attached to, or expressly incorporated by reference into, these terms; (iv) Buyer discontinuing use of the Product after it has, or should have had, knowledge of any defect in the Product; (v) Buyer providing prompt written notice of any warranty claims within the warranty period described below; (vi) at Siemens' discretion, Buyer either removing and shipping the Product or non-conforming part thereof to Siemens, at Buyer's expense, or Buyer granting Siemens access to the Products at all reasonable times and locations to assess the warranty claims; and (vii) Buyer not being in default of any payment obligation to Siemens under these terms.

(c) *Exclusions from Limited Warranty Coverage* - The Limited Warranties specifically exclude any equipment comprising part of the Product that is not manufactured by Siemens or not bearing its nameplate. To the extent permitted, Siemens hereby assigns any warranties made to Siemens for such equipment. Siemens shall have no liability to Buyer under any legal theory for such equipment or any related assignment of warranties. Additionally, any Product that is described as being experimental, developmental, prototype, or pilot is specifically excluded from the Limited Warranties and provided to Buyer "as is" with no warranties of any kind. Also excluded from the Limited Warranties are normal wear and tear items including any expendable items that comprise part of the Product, such as fuses, light bulbs and lamps.

(d) *Limited Warranty Period* - Buyer shall have twelve (12) months from initial operation of the Product or eighteen (18) months from shipment, whichever occurs first (or in the case of services, twelve (12) months from the completion of services), to provide Siemens with prompt, written notice of any claims of breach of the Limited Warranties. Continued use or possession of the Product after expiration of the warranty period shall be conclusive evidence that the Limited Warranties have been fulfilled to the full satisfaction of Buyer, unless Buyer has previously provided Siemens with notice of a breach of the Limited Warranties.

(e) *Remedies for Breach of Limited Warranty* - Buyer's sole and exclusive remedies for any breach of the Limited Warranties are limited to Siemens' choice of repair or replacement of the Product, or non-conforming parts thereof, re-performance of the services, or refund of all or part of the purchase price. The warranty on repaired or replaced parts of the Product or re-performed services shall be limited to the remainder of the original warranty period.

Unless otherwise agreed to in writing by Siemens, (i) Buyer shall be responsible for any labor required to gain access to the Product so that Siemens can assess the available remedies and (ii) Buyer will be responsible for providing Siemens with working access to the Products, including the removal, disassembly, replacement or reinstallation of any equipment, materials or structures to the extent necessary to permit Siemens to perform its warranty obligations, or transportation costs to and from the Siemens factory or repair facility, or for damage to equipment components or parts resulting in whole or in part from improper maintenance or operation or from their deteriorated condition. All exchanged Products replaced under this Limited Warranty will become the property of Siemens.

(f) *Transferability* - The Limited Warranties shall be transferable during the warranty period to the initial end-user of the Product.

THE LIMITED WARRANTIES SET FORTH IN THIS SECTION 7 ARE SIEMENS' SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO THE LIMITS OF LIABILITY SET FORTH IN SECTION 8 BELOW. SIEMENS MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, COURSE OF DEALING AND USAGE OF TRADE.

8. LIMITATION OF LIABILITY. NEITHER SIEMENS, NOR ITS SUPPLIERS, SHALL BE LIABLE, WHETHER IN CONTRACT, WARRANTY, FAILURE OF A REMEDY TO ACHIEVE ITS INTENDED OR ESSENTIAL PURPOSES, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY, FOR LOSS OF USE, REVENUE, SAVINGS OR PROFIT, OR FOR COSTS OF CAPITAL OR OF SUBSTITUTE USE OR PERFORMANCE, OR FOR INDIRECT, SPECIAL, LIQUIDATED, PUNITIVE, EXEMPLARY, COLLATERAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, OR FOR ANY OTHER LOSS OR COST OF A SIMILAR TYPE, OR FOR CLAIMS BY BUYER ITS SUCCESSORS OR ASSIGNS FOR DAMAGES OF BUYER'S CUSTOMERS.

SIEMENS' MAXIMUM LIABILITY UNDER THIS CONTRACT SHALL BE THE ACTUAL PURCHASE PRICE RECEIVED BY SIEMENS FOR THE PRODUCT AT ISSUE OR ONE MILLION DOLLARS, WHICHEVER IS LESS. BUYER AGREES THAT THE EXCLUSIONS AND LIMITATIONS SET FORTH IN THIS SECTION 8 ARE SEPARATE AND INDEPENDENT FROM ANY REMEDIES WHICH BUYER MAY HAVE HEREUNDER AND SHALL BE GIVEN FULL FORCE AND EFFECT WHETHER OR NOT ANY OR ALL SUCH REMEDIES SHALL BE DEEMED TO HAVE FAILED OF THEIR ESSENTIAL PURPOSE. THESE LIMITATIONS OF LIABILITY ARE EFFECTIVE EVEN IF SIEMENS HAS BEEN ADVISED BY BUYER OF THE POSSIBILITY OF SUCH DAMAGES. SIEMENS LIABILITY WITH REGARD TO THIS AGREEMENT SHALL CEASE UPON THE EXPIRATION OF THE LIMITED WARRANTY PERIOD.

9. PATENT AND COPYRIGHT INFRINGEMENT. Siemens will, at its own expense, defend or at its option settle any suit or proceeding brought against Buyer in so far as it is based on an allegation that any Product (including parts thereof), or use thereof for its intended purpose, constitutes an infringement of any United States patent or copyright, if Siemens is promptly provided notice and given authority, information, and assistance in a timely manner for the defense of said suit or proceeding. Siemens will pay the damages and costs awarded in any suit or proceeding so defended. Siemens will not be responsible for any settlement of such suit or proceeding made without its prior written consent. In case the Product, or any part thereof, as a result of any suit or proceeding so defended is held to constitute infringement or its use by Buyer is enjoined, Siemens will, at its option and its own expense, either: (a) procure for Buyer the right to continue using said Product; (b) replace it with substantially equivalent non-infringing Product; or (c) modify the Product so it becomes non-infringing.

Siemens will have no duty or obligation to Buyer under this Section 9 to the extent that the Product is (a) supplied according to Buyer's design or instructions wherein compliance therewith has caused Siemens to deviate from its normal course of performance; (b) modified by Buyer or its contractors after delivery; or (c) combined by Buyer or its contractors with devices, methods, systems or processes not furnished hereunder and by reason of said design, instruction, modification, or combination a suit is brought against Buyer. In addition, if by reason of such design, instruction, modification or combination, a suit or proceeding is brought against Siemens, Buyer shall protect Siemens in the same manner and to the same extent that Siemens has agreed to protect Buyer under the provisions of this Section 9

THIS SECTION 9 IS AN EXCLUSIVE STATEMENT OF ALL THE DUTIES OF THE PARTIES RELATING TO PATENTS AND COPYRIGHTS, AND DIRECT OR CONTRIBUTORY PATENT OR COPYRIGHT AND OF ALL THE REMEDIES OF BUYER RELATING TO ANY CLAIMS, SUITS, OR PROCEEDINGS INVOLVING PATENTS AND COPYRIGHTS.

10. Compliance with Laws. Buyer agrees to comply with all applicable laws and regulations relating to the purchase, resale, exportation, transfer, assignment, disposal or use of the goods.

11. Changes in Work. Siemens shall not implement any changes in the scope of work unless Buyer and Siemens agree in writing to the details of the change and any resulting price, schedule or other contractual modifications. Any change to any law, rule, regulation, order, code, standard or requirement which requires any change hereunder shall entitle Siemens to an equitable adjustment in the prices and any time of performance.

12. Non-waiver of Default. Each shipment made hereunder shall be considered a separate transaction. In the event of any default by Buyer, Siemens may decline to make further shipments. If Siemens elects to continue to make shipments, Siemens' actions shall not constitute a waiver of any default by Buyer or in any way affect Siemens' legal remedies for any such default. Any waiver of Siemens to require strict compliance with the provisions of this contract shall be in writing and any failure of Siemens to require such strict compliance shall not be deemed a waiver of Siemens' right to insist upon strict compliance thereafter.

13. Final Written Agreement; Modification of Terms. These terms, together with any quotation, purchase order or acknowledgement issued or signed by Siemens, comprise the complete and exclusive agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Siemens. These terms may only be modified by a written instrument signed by authorized representatives of both parties.

14. Assignment. Neither party may assign the Agreement, in whole or in part, nor any rights or obligations hereunder without the prior written consent of the other; provided however that Siemens may assign its rights and obligations under these terms to its affiliates and Siemens may grant a security interest in the Agreement and/or assign proceeds of the Agreement without Buyer's consent.

15. Applicable Law and Jurisdiction. These terms is governed and construed in accordance with the laws of the State of Delaware, without regard to its conflict of laws principles. The application of the United Nations Convention on Contracts for the International Sale of Goods is excluded. BUYER WAIVES ALL RIGHTS TO A JURY TRIAL IN ANY ACTION OR PROCEEDING RELATED IN ANY WAY TO THESE TERMS.

16. Severability. If any provision of these terms is held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions will not in any way be affected or impaired, and such provision will be deemed to be restated to reflect the original intentions of the parties as nearly as possible in accordance with applicable law.

17. Export Control. Buyer acknowledges that Siemens is required to comply with applicable export laws and regulations relating to the sale, exportation, transfer, assignment, disposal and usage of the goods provided under this agreement, including any export license requirements. Buyer agrees that such goods shall not at any time directly or indirectly be used, exported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with such applicable export laws and regulations. It shall be a condition of the continuing performance by Siemens of its obligations hereunder that compliance with such export laws and regulations be maintained at all times. BUYER AGREES TO INDEMNIFY, DEFEND AND HOLD SIEMENS HARMLESS FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS AND FINES RELATED TO NON-COMPLIANCE WITH APPLICABLE EXPORT LAWS AND REGULATIONS

18. Nuclear. Buyer represents and warrants that the goods covered by this agreement shall not be used in or in connection with a nuclear facility or application. If Buyer is unable to make such representation and warranty, then Buyer agrees to indemnify and hold harmless Siemens and to waive and require its insurers to waive all right of recovery against Siemens for any damage, loss, destruction, injury or death resulting from a "nuclear incident", as that term is defined in the Atomic Energy Act of 1954, as amended, whether or not due to Siemens's negligence.

19. Asbestos - Federal Law requires that building or facility owners identify the presence, location and quantity of asbestos containing materials (hereinafter "ACM") at work sites. Siemens is not licensed to abate ACM. Accordingly, prior to (a) commencement of work at any site under a specific Purchase Order, or (b) a change in the work scope of any Purchase Order, Buyer will certify that the work area associated with Siemens' scope of work under said Purchase Order, Change Order, or either of them, is free of ACM.

20. Confidentiality. (a) During the term of this Agreement and thereafter, Buyer shall treat as confidential all information obtained by him/her for and from Siemens and all information compiled or generated by him/her under this Agreement for Siemens including, but not limited to, business information, manufacturing information, technical data, drawings, flow charts, program listings, software code, and other software, plans and projections. Buyer shall not disclose or refer to the work to be performed under this Agreement in any manner which would identify Siemens without the advance written permission of Siemens.

(b) Nothing, however, in this Agreement shall obligate Buyer to treat as confidential any information which: (i) is or becomes generally known to the public, without the fault of the Buyer; (ii) is disclosed to Buyer, without obligation of confidentiality, by a third party having the right to make such disclosure; (iii) was previously known to Buyer, without obligation of confidentiality, which fact can be demonstrated by means of documents which are in the possession of Buyer upon the date of this Agreement; or (iv) is required to be disclosed by law, except to the extent eligible for special treatment under an appropriate protective order, provided that Buyer shall promptly advise Siemens of any requirement to make such disclosure to allow Siemens the opportunity to obtain a protective order and assist Siemens in so doing.

(c) It is Siemens' policy not to unlawfully or improperly receive or use confidential information, including trade secrets, belonging to others. This policy precludes Siemens from obtaining, directly or indirectly from any employee, Buyer, or other individual rendering services to Siemens confidential information of a prior employer, client or any other person which such employee, Buyer, or individual is under an obligation not to disclose. The Buyer agrees to abide by this policy.

**SOFTWARE LICENSE / WARRANTY ADDENDUM -
SIEMENS INDUSTRY, INC. ("SIEMENS")
ENERGY MANAGEMENT DIVISION
(April 1, 2012)**

This Addendum applies to software furnished by Siemens and replaces the Limited Warranty provisions of Siemens' Standard Terms and Conditions of Product Sale and Services. All other terms and conditions contained in Siemens' Standard Terms and Conditions of Product Sale and Services are unaffected by this Addendum.

1. Software License, Warranty, Fees. (a) Siemens hereby grants to Buyer: a non-exclusive, non-transferable right to use the computer software program licensed under this Contract in machine-readable, object code form and any modifications made by Siemens thereto ("Software"), but only in connection with the configuration of the goods and operating system for which the Software is ordered and for the end-use purpose stated in the related Siemens operating documentation. Buyer agrees that neither it nor any third party shall modify, reverse engineer, decompile or reproduce the Software, without Siemens's prior written consent, except for making a single copy for backup or archival purposes in accordance with the related Siemens operating documentation, and provided that Siemens's confidential and proprietary legend is included.

Except to the extent that the parties otherwise agree in writing, Buyer's license to use the copy of such Software shall terminate upon breach of this license or the Contract by Buyer, including, without limitation, breach of payment or confidentiality obligations. All copies of the Software are the property of Siemens, and all copies for which the license is terminated shall be returned to Siemens promptly after termination.

(b) Siemens may authorize Buyer (such as a Siemens distributor or original equipment manufacturer) to transfer this software license and warranty to a third party ("Siemens-authorized transferee"). Such authorization to transfer shall be in writing and signed by a Siemens authorized representative. Siemens-authorized transferee shall have the same rights and obligations as Buyer, except it shall not have the right to transfer such license.

(c) Siemens warrants that on the date of shipment of the Software only to Buyer or Buyer's Siemens-authorized transferee hereunder that: (1) the Software media contain a true and correct copy of the Software and are free from material defects; (2) Siemens has the right to grant the license hereunder; and (3) the Software will function substantially in accordance with the related Siemens operating documentation. Siemens disclaims any warranty that the operation of the Software will be uninterrupted or error free. This warranty does not apply to software delivered by Siemens but produced by others. The warranty for software produced by others shall be the warranty as stated by the software producer.

(d) If within one (1) year from date of initial installation (but not more than eighteen (18) months from date of shipment by Siemens to Buyer) of Software, Buyer or its Siemens-authorized transferee hereunder discovers that the Software is not as warranted above and promptly notifies Siemens in writing, within this period of time, of the nonconformity, and if Siemens cannot correct the nonconformity or deems correction to be commercially impracticable or prohibitively expensive, Buyer's and Buyer's Siemens-authorized transferee's exclusive remedies, at Siemens's option and expense, are: (1) replacement of the nonconforming Software; or (2) termination of this license and a refund of an equitable, pro rata share of the Contract price or license fee paid.

(e) This warranty will apply for the period specified in (d) above, provided that: (1) the Software is not modified, changed, or altered by anyone other than Siemens or its suppliers, unless authorized by Siemens in writing; (2) there is no change by anyone other than Siemens to the goods for which the Software is ordered; (3) the goods are in good operating order and are installed in a suitable operating environment; (4) the nonconformity is not caused by Buyer, Buyer's Siemens-authorized transferee, or any of their agents, servants, employees, or contractors, or any third party; (5) Buyer or Buyer's Siemens-authorized transferee promptly notifies Siemens in writing, within the period of time set forth in (d) above, of the nonconformity after it is discovered; and (6) all fees for the Software due to Siemens have been paid.



SIEMENS HEREBY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, WITH REGARD TO THE SOFTWARE, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, COURSE OF DEALING AND USAGE OF TRADE.

(f) Buyer and successors of Buyer are limited to the remedies specified in this Section and shall have no others for a nonconformity in the Software. Buyer agrees that these remedies provide Buyer and its successors with a minimum adequate remedy and are their exclusive remedies, whether Buyer's or successors' remedies are based on contract, warranty, tort (including negligence), strict liability, indemnity, or any other legal theory, and whether arising out of warranties, representations, instructions, operating documentation, installations, or non-conformities from any cause.

(g) Unless otherwise provided in this Contract, the fees for this Software license are included in the purchase price of the goods. Any subsequent modifications or enhancements to the Software made by Siemens are, at Siemens's option, subject to a fee.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	06/25/2024
RESOLUTION OR ORDINANCE NUMBER	R-24-46
AGENDA TITLE	Authorize the purchase and installation of a Fire Alarm System at the Youth Activity Center from Summit Fire & Security.
REQUESTING DEPARTMENT	Fire Department
PRESENTER	Hal Bumgarner, Fire Chief
FISCAL INFORMATION	Cost as recommended: \$38,800.00
	Budget Line Item: 010-5-041-583
	Balance Available General Fund
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	To purchase safety equipment for the Youth Activity Center at 502 S. Walnut, Coffeyville, KS (Boys and Girls Club) to be in compliance with the State Fire Marshall's Office
BACKGROUND	Three bids were received. The two not accepted were at \$45,000.00 and \$39,197.00 (did not include engineer spec's)
SPECIAL NOTES	Summit Fire & Security bid is 38,800.00 - full bid
ANALYSIS	The building at 502 S Walnut Coffeyville Kansas is owned by the City of Coffeyville and leased to the Boys & Girls Club.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	Approval requested

STAFF RECOMMENDATION	It is recommend by the Fire Chief Hal Bumgarner and supported by staff to bring the building up to the required Fire Codes for continued operations.
REFERENCE DOCUMENTS ATTACHED	Bids attached.

RESOLUTION NO. R-24-46

A RESOLUTION TO AUTHORIZE THE PURCHASE AND INSTALLATION OF A FIRE ALARM SYSTEM AT THE YOUTH ACTIVITY CENTER, 502 S. WALNUT STREET IN COFFEYVILLE KS. (BOYS & GIRLS CLUB) AND ACCEPTING THE BID FROM SUMMIT FIRE & SECURITY IN THE AMOUNT OF \$38,800.00.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to accept the bid from Summit Fire & Security in the amount of \$38,800.00 for the purchase and installation of a Fire Alarm System at the Youth Activity Center at 502 S. Walnut, Coffeyville, KS. to bring the Boys & Girls Club into compliance per the Kansas State Fire Marshall Office.

Adopted this 25th day of June 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

State Fire Marshal
800 SW Jackson
Suite 104
Topeka, KS 66612-1216

OSFM Violation Notice

Wed May 1, 2024

KIDS Occupancy File Number: MG10C1

BOYS AND GIRLS CLUB SEK TYESKA CENTER
502 E WALNUT STREET ST
BOYS AND GIRLS CLUB SEK TYESKA CENTER
COFFEYVILLE, KS 67337

An inspection of your facility revealed the violations listed below.

ORDER TO COMPLY: Since these conditions are contrary to law, you must correct them upon receipt of this notice.
If you fail to comply with this notice, you may be liable for the penalties provided for by law for such violations.

CHECKLIST ITEM AND FINDINGS What & Where	Facility Plan of Correction Response How & When
KS-16 KS16: FIRE DRILL DOCUMENTATION (GROUP E) K.A.R. 22-18-2(a) Fire drills shall be documented on a record provided by KSFMO and publicly posted. INSPECTOR SHALL VERIFY OWNER INFORMATION IS COMPLETE ON DRILL RECORD. FINDINGS INCLUDE: While conducting a survey at this address on May 1, 2024 the following deficiencies were observed. 1) It was observed there is no documentation available for the fire drills for this location. Staff was present and acknowledged the finding.	
A2-5 EXITS S-T S-T: EMERGENCY LIGHTS 1006.3 In the event of a power supply failure, an emergency system shall automatically	

CHECKLIST ITEM AND FINDINGS What & Where	Facility Plan of Correction Response How & When
illuminate all aisles and unenclosed egress stairways, corridors, exit enclosures, exit passageways, and exterior landings where two exits are required. Emergency power supply shall provide power for a minimum of 90 minutes. Equipment shall be tested for 30 seconds monthly and 90 minutes annually. FINDINGS INCLUDE: While conducting a survey at this address on May 1, 2024 the following deficiencies were observed. 1) It was observed there is no documentation available for a annual emergency light testing. Staff was present and acknowledged the finding.	
A2-5 FIRE S T T: FIRE ALARM SYSTEM REQUIRED 907.2.1 A manual fire alarm system is required in Group A occupancies having an occupant load of 300 or more. Portions of Group E occupancies occupied for assembly purposes shall have a fire alarm system as required for the Group E occupancy. Exception: Manual fire alarm boxes are not required where the building is equipped throughout with an automatic sprinkler system and the alarm notification appliances will activate upon sprinkler water flow. Findings Include: While conducting a survey at this address on May 1, 2024 the following deficiencies were observed. 1) It was observed there is no manual fire alarm system installed at this location.	Waver (9/11/24)

CHECKLIST ITEM AND FINDINGS What & Where	Facility Plan of Correction Response How & When
Staff was present and acknowledged the finding.	
----- A2-5 FIRE S M M: FIRE EXTINGUISHER SERVICE 901.6 Fire extinguishers shall be serviced annually and shall have a current service tag attached. (NFPA 10) FINDINGS INCLUDE: While conducting a survey at this address on May 1, 2024 the following deficiencies were observed. 1) It was observed there has been no annual fire extinguisher inspection in the last 12 months. 2) It was observed there is no documentation available for monthly fire extinguisher inspection. Staff was present and acknowledged the finding.	
----- A2-5 EXITS H-J H-J: EXIT SIGNS 1011.1 Exit signs required where more than one exit is required. Exit sign placement shall be such that no point in a corridor is more than 100 feet from the nearest visible exit sign. Main exterior exit doors or gates which obviously and clearly are identifiable as an exit need not have exit signs. FINDINGS INCLUDE: While conducting a survey at this address on May 1, 2024 the following deficiencies were observed. 1) It was observed the new gym middle exit sign was hanging by the wires. Staff was present and acknowledged the	

CHECKLIST ITEM AND FINDINGS What & Where	Facility Plan of Correction Response How & When
finding.	

Yorkey, Amanda KS111
Inspector  785-250-3525
Occupant/Owner

Distinctly hazardous conditions related to Fire/Life Safety were discovered at this facility during this assessment.

FACILITY PLAN OF CORRECTION DUE IN TOPEKA OFFICE 10 CALENDAR DAYS FROM DATE OF INSPECTION, SEE BELOW.

Provide a written plan of correction (in the column to the right) on this form for each violation shown. This information must be provided by the Plan of Correction DUE DATE (10 CALENDAR days from the inspection date).

Each violation must be addressed with the following information:

- 1.) What specifically was done/or will be done to correct; and
- 2.) By what date will the violation be corrected

Waivers: Facilities must submit a waiver request for any violation that cannot be corrected within 90 days from the inspection date.

Please use the above KIDS reference number in all communications regarding this facility.

Office of the State Fire Marshal
800 SW Jackson; Suite 104
Topeka, Kansas 66612-1216
PHONE: (785)-296-3401
FAX: (785)-296-0151
Email: prevention@ks.gov

Office of the State Fire Marshal
800 SW Jackson, Suite 104
Topeka, KS 66612-1216
Mark Engholm, State Fire Marshal



Phone: (785) 296-3401
Fax: (785) 296-0151
www.firemarshal.ks.gov
Laura Kelly, Governor

May 20, 2024

WALKER, GRIFFIN
BOYS AND GIRLS CLUB SEK TYESKA CENTER
615 ELLIS ST
COFFEYVILLE, KS 67337

RE: PLAN OF CORRECTION ACCEPTANCE FOR:

REFERENCE NUMBER: MG10C1
INSPECTION DATE: 05/01/2024

BOYS AND GIRLS CLUB SEK TYESKA CENTER
502 E WALNUT STREET
COFFEYVILLE, KS 67337

We have received the Plan of Correction which you recently submitted to this office. The Plan of Correction for the above named facility is APPROVED.

If it is deemed necessary by our office, a revisit inspection may be scheduled to verify your progress of compliance activities. Please feel free to contact this office if you have questions or concerns regarding fire or life safety issues.

Sincerely,

Jane Hammond, Enforcement Inspector

Enforcement Section
cc: file

Office of the State Fire Marshal
800 SW Jackson, Suite 104
Topeka, KS 66612-1216
Mark Engholm, State Fire Marshal



Phone: (785) 296-3401
Fax: (785) 296-0151
www.firemarshal.ks.gov
Laura Kelly, Governor

May 20, 2024

BOYS AND GIRLS CLUB SEK TYESKA CENTER
615 ELLIS ST
COFFEYVILLE, KS 67337

REFERENCE NUMBER: MG10C1

WAIVER K-TAG: T: FIRE ALARM WAIVER EXPIRATION: 09/01/2024

Dear Administrator:

I have received the Waiver request from your facility regarding a deficiency that has been cited during our recent survey.

This waiver acceptance is for the above referenced date of completion. In accordance with the CMS regulations and since the facility does not meet the prescriptive LSC requirements, a deficiency will be cited with each survey until the citation is corrected. The interim survey results will be forwarded to the CMS Regional Office for evaluation to ensure that the facility continues to meet the intent of the LSC. At any time, the waiver may be revoked should it be determined that the health and safety of residents are at risk. A progress letter is required stating the waived deficiency has been corrected shall be sent to the KSFMO once the deficiency has been corrected.

If you have any questions, please contact me.

Sincerely,

Jane Hammond, Enforcement Inspector
Enforcement Section

cc: Facility file

Waiver Request of Specific Life Safety Code Provisions

Name of Facility: MG101 BGC of TYESKE

Contact Name/Title: Griffin Walker/CEO

City/State: Coffeyville, Kansas

Phone #: 620.515.0526

Inspection Exit Date: 5/1/24

Requested Waiver End Date: 9/1/24

Due Dates	Justification	
Send information to KSFMO on the following dates	Evidence the deficiency does not pose a hazard to the occupants: During the inspection for the Boys & Girls Club of Tyeske Center, we were cited for A2-5 FIRE S T T: FIRE ALARM SYSTEM REQUIRED 901 .2.7, which requires us to have a building fire alarm for occupancies that are 300 or more. We currently are doing Fire watch that was put in effect as of 5/1/24 for the safety of our participants.	
Milestones	How correction of the deficiency poses a hardship to the facility: While we fully intend to install a BLDG. Fire Alarm system with battery back up and control panel, a project of the financial magnitude will take budgeting, collaboration, and the time for planning to fully implement. Due to the financial difficulties, we propose that this waiver be granted and meeting corrective action and requirements by 9/1/24	
	Construction milestones: 5/9/24- Met with City of Coffeyville Admin and Fire Department to develop a plan of action 5/16/24 City recieved our first BID (Pending Quote) 5/17/24 Second Bid appointment for Fire Alarm 5/20/24 Third Final bid will be scheduled this week 6/1/24-7/1/24 will be the phase of waiting on bids to return 7/20/24 - Bids will be presented to city commission 8/5/24 Pick contractor and begin implementation	
Evidence of Correction (within 15 days of end date)	Additional safety measures implemented to compensate for the deficiency: We will perform Additional fire drills for performance issues and additional inspections or maintenance these are the two additional safety measures we will take until fire alarm system is complete	
	Failure to follow the plan may result in waiver revocation and enforcement actions	
Facility Representative (Signature) Griffin Walker	Title CEO	Date 5/9/24
KSFMO (Signature)	Title	Date

Waiver Request Instructions

Introduction

If you are unable to correct a deficiency within 90 days from inspection exit date, you may submit a waiver for an extension of time. Enforcement Officers can review and make determinations on waiver extensions of up to 6 months from inspection exit date. Any request for time that exceeds 6 months must be submitted to the Chief, Fire Prevention Division, for their determination.

Note: All waiver requests must be submitted along with your initial plan of correction response.

Submitting your waiver

Your plan of correction must address how the deficiency will be corrected, however the facility must also address the deficiency on the waiver form. A separate waiver request form must be submitted for each deficiency that will not be corrected within the 90 days. The following criteria must be documented on the waiver request form:

- Evidence the deficiency does not pose a hazard to the occupants
- How immediate correction would pose a hardship to the facility
- Indicate construction milestones (i.e get bid by (date), have plans submitted by (date), etc.)
- Additional safety measure that will be implemented to compensate for the delay in correction

Additional Safety Measures

The facility must implement additional safety measures to compensate for the delay in correcting the original deficiency. Each facility must implement at least 2 additional safety measures for each waiver request. The following is a list of additional safety measures that have been approved. The facilities may also come up with their own additional safety measures.

Additional Fire Safety Measures;

Additional single-station smoke detection (REQUIRED FOR ALL BUILDING OCCUPANCIES)

- Additional sprinklers/water curtain
- Additional fire extinguishers
- Safety rounds (dedicated person, all areas of the facility inspected for fire safety issues)
- Infrared inspection of motors and electrical panels
- Additional inspections or maintenance
- Local fire department completes monthly or quarterly inspections
- Local fire department completes a review of emergency plans
- Modified fire watch
- HVAC shut down tied to the fire alarm system
- Install complete sprinkler system
- Hire a structural/fire protection engineering firm to develop a plan of action
- Install a horizontal exit
- Additional training in emergency procedures
- Hands-on fire extinguisher training
- Practical and/or competency skills testing
- Additional fire drills for performance issues
- Request KSFM presentation during staff in-service

Extensions

Extensions must be requested prior to the facilities timeframe for compliance. Waiver requests submitted after the initial plan of correction approval will only be approved on a limited basis and only due to extreme circumstances.



June 11, 2024

James Tyeska Youth Activities Center
502 South Walnut
Coffeyville, KS 67337

Boys & Girls Club Fire Alarm Budget Numbers

Scope:

D&A Electrical Systems appreciates the opportunity to work with your facility on their fire alarm needs. D&A has figured the following budget numbers which will be on the high end. We would be able to finalize a price after we get the engineering documents back from the Fire Alarm Engineer. Please see the following and let us know if you have any questions:

Budget A: Design Fees

- Fire Alarm Engineer design your fire alarm system
- D&A will provide cad drawings with:
 - One-lines
 - System Matrix
 - Battery Calcs.
 - Voltage Drop Calcs.
 - Equipment Specs.
- Fire Alarm Engineer will approve the above and stamp the plans
- Send to State for approval

Total for above Budget A is \$6,570.00

Budget B: Main Building FACP System

D&A Electrical will install a complete Silent Knight fire alarm system from the above approved plans. This will include:

- Silent Knight Addressable Control Panel
 - 120volt Circuit
 - Battery Back Up
 - Cell/Ethernet Dialer (Will require a D&A Monitoring Contract at \$27.50 per month)
- Silent Knight Addressable devices
- System Sensor notification devices
- Conduit and back box to protect wires from physical damage as needed
- Plenum Rated Fire Alarm Wire
- Programming
- Testing

1. All parts and labor are covered by a ONE YEAR WARRANTY or Manufacture Warranty.
2. This proposal is valid for 30 days from date above.

- Training
- Labor for above install

Total for the above Budget B is \$24,190.00. (Note: This number will be on the high end. After the Engineer makes final equipment layout and approved from state we can reevaluate numbers.)

Budget C: Gym Area FACP Extra Devices

D&A Electrical will add the following devices to your above Budget B system. This will include:

- Silent NAC Panel
 - 120volt Circuit
 - Battery Back Up
- Silent Night Addressable devices
- System Sensor Notification devices
- Conduit and back box to protect wires from physical damage as needed
- Plenum Rated Fire Alarm Wire
- Programming
- Testing
- Training

Total for the above Budget C is \$14,335.00. (Note: This number will be on the high end. After the Engineer makes final equipment layout and approved from state we can reevaluate numbers.)

Note:

- No sale tax is included. If Project is tax exempt, please provide PEC
- Customer to provide cad drawings as needed
- If State requires then customer will supply Code Footprint
- Terms:
 - Design:
 - 65% Release of Budget A
 - 35% Completion of Budget A with stamped set of plans
 - System Installation:
 - 65% Release of PO for Equipment
 - 35% Completion of Job

Budget Prepared by:

Danny Johnston (Kansas OSFM Fire Alarm Registration ID # MGRFI1)

D&A Electrical Systems

620-331-9331 cell

Thank You for the Opportunity!

\$ 45,095

1. All parts and labor are covered by a ONE YEAR WARRANTY or Manufacture Warranty.
2. This proposal is valid for 30 days from date above.

Pricing

Full

Fire Alarm Pricing

Labor	\$ 18,995.00
Equipment	\$ 0.00
Materials	\$ 20,202.00
TOTAL	\$ 39,197.00

Project Scope of Work

Overview

- Provide and install new fire alarm system for Boys and Girls Club building.

Fire Alarm

- Provide and install (1) Silent Knight fire alarm control panel.
- Provide and install (1) Silent Knight LCD annunciator.
- Provide and install (31) wall mount horn strobes.
- Provide and install (9) wall mount strobes.
- Provide and install (1) weatherproof wall mount horn strobes.
- Provide and install (48) smoke detectors.
- Provide and install (1) NAC panel.
- Provide and install (8) duct detectors.
- Provide and install (7) pull stations.
- Provide and install (4) addressable relays.
- Provide and install necessary surge protection.
- Provide and install necessary fire cable.

Customer Provided

Customer will provide:

- Access to trash container/ compactor for other trash that has been generated from the cable team.
- An area to charge boom and scissor lifts daily, if needed.
- Unrestricted access to Uplink technicians.
- Any training that is required by the site.
- Safety information and requirements for the site.
- Parking area for Uplink company utility trailer in secured area, if needed.

Assumptions, Notes, & Exclusions

- Tax not included.
- All necessary conduit pathways will be provided by others.
- Fire suppression/sprinkler has not been figured into pricing.
- Expedited freight has not been figured into pricing.
- All material pricing is based upon time of bid, at time of material order if price increases a change order for difference may be submitted.
- The price for performance bonds has not been included in this proposal.
- Changes to the Scope of Work or Assumptions, or delays in the work caused by others (e.g., access restriction, state of construction, or equipment delays) will be subject to a Change Order, signed by both parties.
- All work will be completed in one continuous phase.
- Mobilization is based on the award of this entire scope of work.
- Services will be performed Monday through Friday during normal business hours, exclusive of national holidays.
- Customer acknowledges that all work areas are free from asbestos, hazardous waste, or other pollutants. Uplink is not authorized for or capable of the detection, abatement, or working with asbestos, hazardous waste, or other pollutants.
- Uplink shall not be held liable for errors or omissions in designs by others, nor inadequacies of materials and equipment specified or supplied by others.
- Payment is expected within 30 days of the Uplink invoice date unless City of Coffeyville and Uplink have a prior written agreement. Please notify the Uplink project manager immediately if you have any questions or concerns about an invoice.
- Should a permit be required, permit fees are not included in price, and will be submitted as a change order to the customer as a pass through cost with no Uplink mark up.
- Neither party will be liable to the other party by reason of any failure in performance of this Agreement if the failure arises out of acts of God, acts of the other party, acts of governmental authority, fires, strikes riots or war, Coronavirus (COVID-19) or any cause beyond the reasonable control of that party. If any such event delays performance, the time allowed for such performance will be appropriately extended; provided however, that nothing contained in this Section shall preclude either party from exercising its rights of termination herein.



Authorization / Signature

By signing and returning this page, City of Coffeyville authorizes Uplink to order, schedule, and commit the materials, labor, and management resources necessary to perform the Statement of Work as stated in this proposal, dated 6/10/2024.

City of Coffeyville	
Signature	Date
Printed Name	Title

Uplink	
Signature	Date
Printed Name	Title

Uplink
320 N Locust
Pittsburg, KS 66762

Up-link.tech



Uplink Proposal

for

City of Coffeyville

Boys and Girls Club Fire Alarm

Proposal Issued:

6/10/2024

Proposal Valid until:

7/10/2024



Summit Fire & Security LLC makes the following proposal:

Date of Proposal: May 24, 2024

Proposal Submitted To: **Boys & Girls Club Coffeyville**

Attention: Kyle Bell Phone: (620) 251-1580

Regarding: **Fire Alarm System**

Project Name: **Boys & Girls Club Coffeyville**
Address: 502 S. Walnut Street
Coffeyville, KS 67337

A. Scope of Work

1. Provide all material, installation material, installation labor, design labor, permits and fees to furnish and install the Notifier fire alarm system as a design build per the plans. The system will be installed to meet current code requirements of the 2018 IBC & NFPA72 for this project occupancy classification(s).

B. Clarifications

1. The buyer bears the responsibility of providing useable AutoCAD drawing files for this project at no cost to Summit Fire & Security.
2. Sales tax (where applicable), freight, programming, submittals, system drawings, all necessary calculations, and all required testing is included in the price of the proposal.
3. Customer agrees to pay Summit Fire & Security twenty-five (25%) percent of the total price as a mobilization fee at the time of executing this agreement.
4. This proposal is valid for thirty (30) days from the date shown above. Project invoicing will be monthly progressive billing.
5. All included fire alarm wire is plenum rated and will be installed as a code approved open-air method with j-hook support where needed.
6. This proposal includes (1) remote annunciator to be installed in the main entry 121.
7. This proposal includes full smoke detection coverage as required by code in a non-fire sprinkled building.
8. This proposal includes provisions for (2) Duct Detectors for the OAHU's outside the gymnasium. If there are more air handling units that are over 2,000 CFM, they will require a duct detector, and an approved change order for the additional cost to add them.
9. The proposal includes all code require back boxes & hangers. There is also a small allowance included for back boxes and conduit stub up's for the wall mount notification horn/strobes in the gymnasium.
10. This proposal includes a manual pull station at each building exit.
11. This proposal includes smoke detectors in the gymnasium, placed and spaced per code requirements in lieu of beam detectors. This is more cost-effective design approach and will help mitigate false alarms.
12. This proposal includes costs for a scissor lift for installation in the gymnasium.

13. All proposed devices & appliances will be ceiling mount, aside from the manual pull stations.

C. Exclusions

1. Provisions to provide or install conduit, flex, back boxes, hangars, T-bars, & fittings.
2. Provisions to provide or install all underground conduit, pathways, smurf tube, etc.
3. Any additional work or materials required by the owner, engineer or AHJ not specifically included in the scope of work shown above.
4. Any additional work or material required by the owner's insurance company.
5. Provisions to provide or install a code required dedicated 110V circuit to the FACP. It is the customers responsibility to hire a licensed electrical contractor to perform this work.
6. Load side connections to equipment furnished and installed by others such as, smoke dampers, elevator controls, shunt trip circuit breakers, HVAC equipment, EPO controls, security systems, building automation systems, etc.
7. Monitoring service fees. Summit will provide UL Listed cellular monitoring service for \$540 per year, reoccurring annually on a separate agreement.
8. Provisions to provide or install Duct Detectors aside from the (2) that are included in the proposal. See Clarifications.
9. Provisions to provide or install protective cages for the devices and appliances in the gymnasium. If the customer would like to add these, it will require an approved change order.
10. Provisions to provide or install protective covers with piezo alarms on the manual pull stations. If the customer would like to add these, it will require an approved change order.
11. Proposal excludes Beam detectors.
12. Provisions to provide or install BDA (Bi-Directional Amplifiers) or DAS (Distributed Antenna Systems).
13. Provisions to provide demo, removal, or re-work of any existing fire alarm system or equipment.
14. Provisions to provide HEPA filter carts & barriers.
15. Provisions to provide or install 2-hour rated / CI (Circuit Integrity) wire/cable.
16. Provisions to provide or install fireman's phone communication.
17. Provisions to provide or install an Area of Refuge system.
18. Provisions to provide or install CO detectors.
19. Provisions to provide or install Access Hatches.
20. Provisions to provide or install dampers including smoke or fire/smoke dampers.
21. Provisions to provide or install smoke control systems.
22. Provisions to provide or install temporary fire alarm systems.
23. Work outside of normal hours of M-F 7:30 A.M. – 5:00 P.M.
24. Provisions to provide or install new ceiling tiles if any are damaged or broken during installation. This is the customers responsibility.
25. Painting or patching.
26. Costs for fire watches.
27. Costs for abatement of asbestos are not included in this proposal. All asbestos will be removed from the work area by others prior to commencing work.

Bill of Material

QTY	Part #	Description
1	NFW-100X	ADDRESSABLE FIRE ALARM CONTROL PANEL, 198 ADDRESSABLE DEVICES ON ONE SLC, BLACK
1	DTK-120HWLOK	DITEK DTK-120HWLOK 120VAC, 20A Parallel Protector UL1449 Listed w/Lockout Kit
2	BAT-12	12 Volt, 12 AH Battery
1	YM0203	DOCUMENT STORAGE CABINET
1	SLE-LTEV-FIRE	NAPCO SLE-LTEV-FIRE StarLink Fire Universal 12V/24V FACP Universal Commercial Fire Alarm Communicators Commercial Fire Sole Path Communicator, Cellular, Connected By Verizon LTE, ABS. Low Current Draw, Panel-powered Technology. No Extra Power Supply Or Conduit. UL/NFPA
6	NOT-BG12LX	ADDRESSABLE PULL STATION.
4	FSP-951-SELFT-BP	SELF TEST INTELLIGENT ADDRESSABLE PHOTO DETECTOR; FLASHSCAN ONLY; WHITE; COMPATIBLE ONLY WITH THE NEW N16 PANEL, BULK PACK OF 10
4	B300-6-BP	INTELLIGENT FLANGED MOUNTING BASE; 6" INCH; PACK OF 10; WHITE
5	FSP-951-SELFT	SELF TEST INTELLIGENT ADDRESSABLE PHOTO DETECTOR; FLASHSCAN ONLY; WHITE; COMPATIBLE ONLY WITH THE NEW N16 PANEL
5	B300-6	INTELLIGENT FLANGED MOUNTING BASE; 6" INCH; WHITE
1	SCRLED-BP10	STROBE LED RED CEIL 4X4 BULK PACK W/10
3	P2GRLED	HORN/STRB LED 2W RED WALL 2X4
4000	761360	16-02 UNS SOL FPLP RED JACKET - SLC
2500	767962	14-02 UNS SOL FPLP BLUE STRIPE - NAC
1	N-ANN-80	REMOTE LCD ANNUNCIATOR MIMICS THE FACP DISPLAY, 80 CHARACTER DISPLAY. BLACK
1	PC2RLED-BP10	HORN/STRB LED 2W RED CEIL 4X4 BULK PACK W/10
2	FSP-951R	REMOTE TEST CAPABLE INTELLIGENT PHOTO DETECTOR WITH FLASHSCAN; FOR USE WITH DNR(W) DUCT DETECTOR HOUSING; WHITE
2	DNR	INNOVAIRFLEX INTELLIGENT DUCT DETECTOR, NON-RELAY, DOES NOT INCLUDE HEAD.
2	DST5	INNOVAIRFLEX SAMPLING TUBE, STEEL, 5' WITH HOLES
2	RTS151KEY	REMOTE TEST STATION; WITH SWITCH, ALARM AND POWER LED'S, KEY RESET.
3	FRM-1	ADDRESSABLE RELAY MODULE WITH FLASHSCAN; PROVIDES TWO FORM-C DRY CONTACTS THAT SWITCH TOGETHER.
150	JP75CM-L2	.75" J-HOOK WITH "L" BRACKET

Full

Payment of Contract Price: Owner shall pay Summit Fire & Security the final Contract Price as follows: **\$38,800.00.**

Completion of the Project: Summit Fire & Security offers to provide to Owner the equipment, supplies and materials, as well as the design and installation services and labor to complete the Project, as described in the Specifications. This Proposal shall be null and void, at Summit Fire & Security's option, if does not receive a signed acceptance of this Proposal by Owner by noon on **06/24/25**. In order to guarantee pricing, Owner may be required to pay for materials at the time of acceptance of this Proposal.

General Conditions: The General Conditions attached to this Proposal are a part of this Proposal. Upon acceptance of this Proposal by Owner, the General Conditions will be a part of the contract between Summit Fire & Security and Owner.

SUMMIT FIRE & SECURITY LLC:

By: J.D. Miller

Signature

Phone: (918) 691-7090

OWNER ACCEPTANCE OF PROPOSAL

Summit Fire & Security's Proposal is hereby accepted and agreed to by Owner. Owner acknowledges that Owner received and read the Proposal and the attached General Conditions. Upon acceptance by Owner, this Proposal, along with the attached General Conditions, will be a binding contract between Summit Fire & Security and Owner.

OWNER:

By: _____

Signature

Print Name

Date

OK Alarm & Locksmith #AC440824 | OKC FE #460 | Tulsa FE #461

Tulsa: 1102 East 2nd Street | Tulsa, OK 74120 | Tel: 918.582.3736

www.SummitFireSecurity.com

SUMMIT FIRE & SECURITY LLC PROPOSAL AND CONTRACT GENERAL CONDITIONS

These General Conditions are attached to and made a part of the Summit Fire & Security Proposal and Contract to which they are attached (collectively, the "Contract") as if fully set forth on the front page of the Contract. As used in these General Conditions, "Summit Fire & Security," "Owner," "Project," and "Contract Price" shall have the same meanings as those terms have in the Contract.

1. **Payment.** Owner agrees to pay the Contract Price for the Project as and when required in the Contract. If Owner fails to pay the Contract Price, or any installment thereof, within ten (10) days after the date the same is due and payable, Owner shall automatically be assessed and shall pay a late charge equivalent to three percent (3%) of the amount of such late payment, together with interest on such late payment at the lower of the maximum rate allowed by applicable law or the rate of eighteen percent (18%) per annum.
2. **Changes.** Except for substitutions, as described below in this paragraph, any alteration or modification to the Project must be documented and approved by Summit Fire & Security and Owner by a written change order signed by Summit Fire & Security and Owner. Summit Fire & Security reserves the right to require Owner to pay for all change order items (labor, equipment and any other materials) at the time of signing the change order. In the event of discontinuations, changes or the unavailability of specific equipment or materials described in the Specifications, Summit Fire & Security will have the right to substitute equipment and materials with substantially similar quality and features; provided, however, that if the replacement items are more expensive, then Summit Fire & Security shall notify Owner and Owner may elect whether to pay the additional expense (as an increase to the Contract Price) or to modify the Proposal to include less expensive items, if available, that would not increase the Contract Price.
3. **Limited Warranty.** All materials and labor supplied by Summit Fire & Security will be warranted for one (1) year from the date of completion of the Project. Upon request, Summit Fire & Security will supply a signed warranty letter to Owner, which states the completion date of the Project and the warranty termination date. Certain equipment may include manufacturer's warranties. Summit Fire & Security provides no additional warranty on such equipment. Owner shall have the right to seek enforcement of any such manufacturer's warranty. Summit Fire & Security shall have no obligation to seek enforcement of any such manufacturer's warranty against the manufacturer. Any labor or other services requested by Owner of Summit Fire & Security in connection with Summit Fire & Security's warranty after the one (1) year warranty termination date shall be paid by Owner to Summit Fire & Security based on Summit Fire & Security's standard fees and charges at the time. No other express or implied warranties are made by Summit Fire & Security. Summit Fire & Security's warranty shall not apply with respect to misuse, abuse or any use that is not in conformity with all applicable specifications and instructions. Except as specifically set forth in this Contract, Summit Fire & Security, and/or its agents and representatives makes no warranty or representation, express or implied, with respect to use, construction standards, workmanship, materials, merchantability or fitness for a particular purpose.
4. **Taxes.** Any taxes or other governmental charges related to the Project shall be paid by Owner to Summit Fire & Security and shall be in addition to the Contract Price. In addition, if any fees or permits (such as one or more building permits) are required in connection with the Project, Owner shall secure and pay for any such fees and permits, the cost of which shall be in addition to the Contract Price.
5. **Unavoidable Delays.** To the extent any time period for performance by Summit Fire & Security applies, Summit Fire & Security shall not be responsible for any delays due to federal, state or municipal actions or regulations, strikes or other labor shortages, equipment or other materials delays or shortages, acts or omissions of Owner, or any other events or causes beyond the control of Summit Fire & Security.
6. **Access.** Owner shall allow Summit Fire & Security to have reasonable access to the job site to allow the completion of the Project on the dates and at the times requested by Summit Fire & Security personnel.
7. **Risk of Loss.** Risk of loss shall pass to Owner at the time the equipment and other materials that are part of the Project are delivered to the job site. This means that, for example, in the event of damage or destruction due to casualty, or in the event of theft, Owner shall be responsible for payment for such equipment and materials even if the Project has not been completed. Title to the equipment and other materials shall be held by Summit Fire & Security until payment in full of the Contract Price, at which time title shall pass to Owner. Summit Fire & Security shall have the right to remove the equipment and other materials that are a part of the Project if payment of the full Contract Price is not made by Owner immediately upon completion of the Project. That right shall be in addition to, and not in limitation of, Summit Fire & Security other rights and remedies.
8. **Limitation of Liability and Remedies.** The Project is not an insurance policy or a substitute for an insurance policy. In the event of any breach, default or negligence by Summit Fire & Security under this Contract, Owner agrees that the maximum liability of Summit Fire & Security shall not exceed an amount equal to the Contract Price. Owner expressly waives any right to make any claim in excess of that amount. Further, Owner waives any right to any claims for punitive, exemplary or consequential damages. Owner shall provide Summit Fire & Security with reasonable notice of any claim and a reasonable opportunity to cure the alleged breach or default. Owner shall indemnify, defend and hold Summit Fire & Security harmless from and against claims, actions, costs and expenses, including reasonable legal fees and costs, arising out of any injury, death or damage occurring on or about the job site unless caused by the gross negligence or willful misconduct of Summit Fire & Security.
9. **Owner's Failure to Pay.** If Owner fails to pay any amount due to Summit Fire & Security as and when required, Summit Fire & Security shall have the right, but not the obligation, to immediately stop work on the Project and Summit Fire & Security may pursue any and all available remedies, including the right to place a lien against the Project site. In addition, Owner shall be obligated to reimburse Summit Fire & Security for reasonable legal fees and costs incurred by Summit Fire & Security in the enforcement of this Contract.
10. **Binding Arbitration Agreement.** Except as otherwise set forth in Section 10 above, in the event of any dispute between Owner and Summit Fire & Security, whether during the performance of the work and services contemplated under this Contract or after, Owner and Summit Fire & Security agree to negotiate in good faith towards the resolution of the dispute. If Owner and Summit Fire & Security are unable to resolve the dispute within twenty (20) days after the date the dispute arises, then Owner and Summit Fire & Security agree to resolve the dispute through binding arbitration. All disputes arising out of or relating to this Contract including, without limitation, claims relating to the formation, performance or interpretation of this Contract, and claims of negligence, breach of contract and breach of warranty, which are not resolved either through direct negotiation as provided above, shall be resolved by binding arbitration under the Construction Industry Arbitration Rules of the American Arbitration Association then in effect. This arbitration agreement will be governed by the Federal Arbitration Act and the Nevada Uniform Arbitration Act. Arbitration will be commenced by written demand for arbitration filed with the American Arbitration Association and the notice of filing, together with a copy of the written demand for arbitration, be provided to the other party in accordance with the notice provisions of this Contract. However, no arbitration or legal action will be commenced following expiration of the application statute of limitations or repose. Judgment on the arbitration award will be confirmed in any court with jurisdiction. Owner and Summit Fire & Security agree that any subcontractor, material supplier, or sub-subcontractor may be made a party to the arbitration proceeding. Venue for the arbitration will be Clark County, Nevada. Summit Fire & Security expressly reserves all mechanics lien rights under Nevada Statutes and may take such other legal action as is needed to perfect such rights. The provisions contained in this paragraph will survive the completion of construction and termination of this Contract..
11. **Miscellaneous.** The headings used herein are for convenience only and are not to be used in interpreting this Contract. This Contract shall be construed, enforced and interpreted under the laws of the State of Nevada. This Contract may not be modified, amended or changed orally, but only by an agreement in writing signed by the parties hereto. Neither party shall be deemed to have waived any rights under this Contract unless such waiver is given in writing and signed by such party. If any provision of this Contract is invalid or unenforceable, such provision shall be deemed to be modified to be within the limits of enforceability or validity, if feasible; however, if the offending provision cannot be so modified, it shall be stricken and all other provisions of this Contract in all other respects shall remain valid and enforceable. This Contract is not assignable by Owner. This Contract is the entire agreement between the parties regarding the subject matter of this Contract; any prior or simultaneous oral or written agreement regarding the subject matter hereof is superseded by this Contract.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	06/25/2024
RESOLUTION OR ORDINANCE NUMBER	R-24-47
AGENDA TITLE	Approve the demolition of ten houses and structures within the City limits of Coffeyville Ks.
REQUESTING DEPARTMENT	Code Enforcement
PRESENTER	Angela Stevens – Code Enforcement
FISCAL INFORMATION	Cost as recommended: \$48,000.00
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	To remove structures that are blights or have sustained an unrepairable fire.
BACKGROUND	Over the last year Code Enforcement has moved forward to finish all processes needed to remove structures that are a danger or nuisance to the neighborhoods they reside in. These structures include three homes that have sustained fire damage that could not be repaired. Eight with overall unrepairable damage.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	

STAFF RECOMMENDATION	Staff recommends approval of 10 structures demolished for the Swindell Excavation bid of \$48,000.00
REFERENCE DOCUMENTS ATTACHED	See attached images of the properties in question.

RESOLUTION NO. R-24-47

**A RESOLUTION TO AUTHORIZE A DEMOLITION CONTRACT
WITH SWINDELL EXCAVATION FOR DEMOLITION OF 10 STRUCTURES.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to and directed to execute a demolition contract with Swindell Excavation for demolition of 10 Structures in the amount of \$48,000.00

- | | |
|----------------------------------|-----------------------------------|
| 1. 817 Colorado Street | 7. 608 N. Maple Street |
| 2. 617 E. 4 th Street | 8. 916 W. 12 th Street |
| 3. 503 E. 8 th Street | 9. 111 N. Maple Street |
| 4. 311 W. 1 st Street | 10. 411 W. 3 rd Street |
| 5. 307 E. 8 th Street | . |
| 6. 5 E. 4 th Street | |

Adopted this 25th day of June 2024.

Alex Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



411 W. 3rd



111 N. MAPLE



916 W. 12TH



608 N. MAPLE



5 E. 4TH



307 E. 8TH



311 W. 1ST



503 E. 8TH



617 E. 4TH



817 COLORADO

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	6/25/24	
RESOLUTION OR ORDINANCE NUMBER	R-24-48	
AGENDA TITLE	A Resolution to authorize purchase of a 2023 E60 R2-Series Bobcat Excavator for the Wastewater Collections Department from White Star Machinery.	
REQUESTING DEPARTMENT	Wastewater Collection	
PRESENTER	Shane George, Director of Wastewater Services	
FISCAL INFORMATION	Cost as recommended:	\$86,500.00
	Budget Line Item:	910-5-037-651
	Balance Available	\$90,000
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Authorize purchase of a 2023 E60 R2- Series Bobcat Excavator for the Wastewater Collections Department	
BACKGROUND	The Wastewater Collections department currently does not have a mini-excavator. Because of the nature of smaller job sites in the wastewater collections dept. this will be a much needed addition to their equipment. With the ability to excavate and load the truck in one motion it will shorten repair times for projects and therefore shorten downtimes that the customers are without service. This is a new old stock piece of equipment and will come with a new machine warranty. Bobcat is the only manufacturer that currently makes a mini-excavator with an extendable arm which would be a must with the depth of some of the sewer mains.	
SPECIAL NOTES	This mini-excavator will also serve as a back up to the Stormwater Department and stormwater will serve as back up for this one. The buckets are interchangeable with the one the Stormwater dept. has.	

ANALYSIS	A Resolution to Authorize purchase of a 2023 E60 R2- Series Bobcat Excavator for the Wastewater Collections Department in the amount of \$86,500.00 from White Star machinery
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Authorize a Resolution to Authorize purchase of a 2023 E60 R2- Series Bobcat Excavator for the Wastewater Collections Department in the amount of \$86,500.00 from White Star Machinery
REFERENCE DOCUMENTS ATTACHED	Resolution R-24-48 Price Quote

RESOLUTION NO. R-24-48

A RESOLUTION TO AUTHORIZE THE PURCHASE OF A 2023 E60 R2-SERIES BOBCAT EXCAVATOR FROM WHITESTAR MACHINERY IN THE AMOUNT OF \$86,500.00 FOR THE WASTEWATER COLLECTIONS DEPARTMENT.

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 the purchase of a 2023 E60 R2-Series Bobcat Excavator for \$86,500.00 from Whitestar Machinery for the Wastewater Collections Department.

Adopted this 25th day of June 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Quotation Number: **MR553049**
Quote Sent Date: **May 24, 2024**
Expiration Date: **Jun 23, 2024**
Prepared By **Edi Clark**
Phone: 316-680-9842
Email: mrobinson@whitestarmachinery.com

Customer
City of Coffeyville
Waste Water

Contact

Dealer
White Star Machinery & Supply

Item Name	Item Number	Quantity	Price Each	Total
E60 R2-Series Bobcat Excavator	M3321	1	0.00	0.00
Standard Equipment: Auto-Idle Auto-Shift, 2-Speed Travel Auxiliary Hydraulics with Selectable Flow W/ Arm Mounted Flush Face Quick Couplers Canopy Includes: Cup Holder, Retractable Seat Belt, Vinyl Suspension Seat Roll Over Protective Structure (ROPS) - Meets Requirements of ISO 12117-2: 2008 Tip Over Protective Structure (TOPS) - Meets Requirements of ISO 12117: 2000 Falling Object Protective Structure (FOPS) - Meets Requirements of ISO 10262 Control Console Locks Control Pattern Selector Valve (ISO/STD) Dozer Blade with Float Engine/Hydraulic Monitor with Shutdown Fingertip Auxiliary Hydraulic Control Fingertip Boom Swing Control		Horn Hydraulic Joystick Controls Keyless Start LED Work Lights Lift Eye Long Arm Rubber Tracks Spark Arrestor Long Arm Deluxe Display Turbocharged, Tier 4, Non DPF Vandalism Protection X-Change Attachment Mounting System Telematics - Machine IQ Warranty: 2 years, or 2000 hours whichever occurs first		
E66 Extendable Arm Package <i>Included:</i> "Extendable Arm, Enclosed Cab with Auto HVAC, Bobcat 7 inch Touch Display, Radio, Bluetooth, Keyless Start, Heated High Back Cloth Suspension Seat with Headrest, Clamp, Hydraulic X-Change, Second Auxiliary Hydraulics, Angle Blade , Travel Motion Alarm"	M3321-P08-E66	1	31,208.00	31,208.00
Will include 1 bucket of choice 18 or 24				
Quote Total - USD				86,500.00

THIS IS A NEW 2023 UNIT – NEW MACHINE WARRANTY APPLIES



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

MEETING DATE	06/25/24	
RESOLUTION OR ORDINANCE NUMBER	R-24-49	
AGENDA TITLE	A Resolution to enter into a contract with Jackson Civil, LLC for the repair of the Wastewater Treatment Plant Lagoon liner and diversion manhole valve for \$672,811.69.	
REQUESTING DEPARTMENT	Wastewater Treatment	
PRESENTER	Shane George, Director of Wastewater Services	
FISCAL INFORMATION	Cost as recommended:	\$672,811.69
	Budget Line Item:	910-5-651-880
	Balance Available	\$1,500,000.00
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Enter into a Contract with Jackson Civil, LLC for the repair of the Wastewater Treatment Plant Lagoon liner and diversion manhole valve for \$672,811.69.	

BACKGROUND	On July 27th, 2024 The City Commission approved a work authorization agreement with Allgeier, Martin and Associates for the engineering, design and bid phase of the lagoon liner and diversion manhole repair for the Wastewater Treatment Plant. The bids submitted on May 15, 2024 have been reviewed and confirmed Jackson Civil, LLC of Enid Oklahoma as the apparent low bidder. It is the recommendation of Allgeier Martin and Associates that the City award the base bid construction contract to Jackson Civil, LLC in the amount of \$672,811.69 for the Lagoon liner and diversion manhole valve repair. The existing lagoon liner was installed on or about 2001 when the current Wastewater Treatment Plant was built. The purpose of the lagoon is to hold the excess wastewater flowing to the plant during high flow conditions, such as heavy rainfall, until flows drop and the wastewater detained in the lagoon can be diverted back to the plant for proper treatment. The liner is intended to hold the wastewater in the lagoon and not allow it to soak into the lagoon berm.
BACKGROUND (CONCLUSION)	Thru the last 22 years, the liner has degraded due to UV degradation and dumping of wastewater in the Northeast corner. The liner has developed holes in it from the previously stated reasons, which has allowed weed growth and wind to enter under the liner and cause the liner to fail. The diversion manhole gate valve keeps the wastewater in the lagoon from entering the Wastewater Plant until the plant can accept the flow. Since this gate does not seal properly nor does it have a gauge up top so the operators can know what position it is in, the leaking gate valve allows water to enter the plant from the lagoon causing excess wear on equipment to pump the water back into the lagoon.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	N/A

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval from the Commission to enter into a contract with Jackson Civil LLC for the Wastewater Treatment Plant lagoon liner replacement and gate valve repair for the amount of \$672,811.69.
REFERENCE DOCUMENTS ATTACHED	Lagoon Liner Pictures X2 Letter of Recommendation Notice of Award X3 Bid Tab Sheet

RESOLUTION NO. R-24-49

A RESOLUTION TO APPROVE ENTERING INTO A CONTRACT WITH JACKSON CIVIL, LLC. OF ENID OKLAHOMA FOR THE REPAIR OF THE LAGOON LINER AND DIVERSION MANHOLE VALVE FOR \$672,811.69.

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 enter into a contract with Jackson Civil , LLC for the repair of the Wastewater Treatment Plant lagoon liner and diversion manhole valve for \$672,811.69.

Adopted this 25th day of June 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney







ALLGEIER, MARTIN and ASSOCIATES, INC.
———— Consulting Engineers ————

June 10, 2024

Mr. Shane George, Director of Wastewater Utility
City of Coffeyville
503 E CR 1400
Coffeyville, KS 67337

Re: WWTP Lagoon Liner

Dear Shane:

The bids submitted May 15, 2024 on the above referenced project have been reviewed and confirmed Jackson Civil, LLC of Enid, Oklahoma as the apparent low bidder. Jackson Civil has indicated that they intend to enter into a contract with the City to build the project and they appear to be capable of obtaining all necessary bonds and insurance, and performing the work specified.

It is our recommendation that the City award the base bid construction contract to Jackson Civil, LLC in the amount of \$672,811.69 for the lagoon work. A tabulation of bids and copies of the proposed Notice of Award for the work have been included for your review and use. If the City concurs with this recommendation, please fully execute and return to our office three copies of the Notice of Award.

Once the Notice of Award is sent back to our office, we will submit Contact Documents to the Contractor for execution and schedule a project pre-construction conference.

If you have any questions, don't hesitate to contact me.

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read 'John Briggs', is written over a horizontal line.

John Briggs, P.E.
Vice President

Enclosures

NOTICE OF AWARD 00 51 00

TO: Jackson Civil, LLC
5416 Cedar Ridge
Enid, OK 73703

PROJECT Description: Wastewater Treatment Plant Lagoon Liner Repair.

The OWNER has considered the BID submitted by you on May 15, 2024, for the above-described WORK in response to its Invitation to Bid, and Information for Bidders.

You are hereby notified that your BID has been accepted in the amount of Six Hundred Seventy-Two Thousand Eight Hundred Eleven & 69/100 DOLLARS (\$672,811.69).

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S PERFORMANCE BOND, PAYMENT BOND, and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said Bonds within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this _____ day of _____, 2024.

OWNER:

CITY OF COFFEYVILLE, KANSAS

By: _____

Title: _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

By _____

Title: _____

this the _____ day of _____, 20__.

END OF SECTION 00 51 00

NOTICE OF AWARD 00 51 00

TO: Jackson Civil, LLC
5416 Cedar Ridge
Enid, OK 73703

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The OWNER has considered the BID submitted by you on May 15, 2024, for the above-described WORK in response to its Invitation to Bid, and Information for Bidders.

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You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this _____ day of _____, 2024.

OWNER:

CITY OF COFFEYVILLE, KANSAS

By: _____

Title: _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

By _____

Title: _____

this the _____ day of _____, 20__.

END OF SECTION 00 51 00

NOTICE OF AWARD 00 51 00

TO: Jackson Civil, LLC
5416 Cedar Ridge
Enid, OK 73703

PROJECT Description: Wastewater Treatment Plant Lagoon Liner Repair.

The OWNER has considered the BID submitted by you on May 15, 2024, for the above-described WORK in response to its Invitation to Bid, and Information for Bidders.

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If you fail to execute said Agreement and to furnish said Bonds within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this _____ day of _____, 2024.

OWNER:

CITY OF COFFEYVILLE, KANSAS

By: _____

Title: _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

By _____

Title: _____

this the _____ day of _____, 20__.

END OF SECTION 00 51 00



ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

7231 E. 24th Street | Joplin, MO 64804 | 417.680.7200

Branch Offices: Joplin, Kansas City, Rolla, Springfield, Tulsa and Bentonville
Tabulation of Bids

Project: Wastewater Treatment Plant Lagoon Liner Repair
Location: Coffeyville, KS
Bid Date: 5/15/2024 11:00
Engineers Estimate: \$725,000
Engineers: John Briggs, P.E., Vice President, Shelynn Slavens, E.I.

Base Bid Items - Lagoon Liner Repair

Item No.	Description	Unit	Quantity	Jackson Civil, LLC		Crossland Heavy	
				Enid, OK		Tulsa, OK	
1	Lagoon Berm Liner Replacement, Including All Demolition and Disposal, Earthwork, Excavation, Grading, Concrete Ballast Strips, Concrete Splash Pad, Liner, and All Items for a Complete Repair, Complete & In-Place per Plans & Specifications	LS	1	\$ 355,900.32	\$ 355,900.32	\$ 664,300.00	\$ 664,300.00
2	Repair of the Southwest Lagoon Bottom, Including All Demolition and Disposal, Earthwork, Excavation, Grading, Select Clay Liner, Complete & In-Place per Plans & Specifications	LS	1	\$ 76,696.98	\$ 76,696.98	\$ 25,000.00	\$ 25,000.00
3	Standard 2-6" Concrete Curb and Gutter, Complete & In-Place per Plans & Specifications	LF	100	\$ 35.80	\$ 3,580.00	\$ 68.00	\$ 6,800.00
4	10" Thick Concrete Pavement Over a 2" Crushed Stone Base, Complete & In-Place per Plans & Specifications	SY	325	\$ 93.75	\$ 30,468.75	\$ 132.00	\$ 42,900.00
5	Cementitious Lining with Antimicrobial Additive for the Renovation of the Existing Influent Manhole, Complete & In-Place per Plans & Specifications	SF	550	\$ 61.69	\$ 33,929.50	\$ 140.00	\$ 77,000.00
6	Installation of Stainless Steel Sluice Gate, Complete & In-Place per Plans & Specifications	LS	1	\$ 39,626.68	\$ 39,626.68	\$ 35,000.00	\$ 35,000.00
7	Bonding, Insurance, Permitting, and Any Work Required for the Completion of the Project Not Listed Elsewhere in the Bid Schedule	LS	1	\$ 132,609.46	\$ 132,609.46	\$ 50,000.00	\$ 50,000.00
TOTAL BASE BID AMOUNT				\$ 672,814.69		\$ 901,000.00	

Add Alternates - Concrete Splash Pad in Southwest Corner

Item No.	Description	Unit	Quantity	Extended		Extended	
				Unit Price	Total	Unit Price	Total
AA-1	Additional Cost for the Installation of an 8" Thick Concrete Splash Pad Over 2" Crushed Stone Base on the Bottom of the Southwest Corner of the Lagoon, Complete & In-Place per Plans & Specifications	LS	1	\$ 23,576.00	\$ 23,576.00	\$ 37,000.00	\$ 37,000.00

This is to certify that at 11:00 am on May 15, 2024 at the City Clerk Offices, the bids were publicly opened, read aloud, checked, and the above totals are correct as to the additions.

By 
John Briggs, P.E.
Vice President



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

MEETING DATE	June 25, 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-50	
AGENDA TITLE	Cross Discipline Engineering (CDE) - Change Order # 01 North Industrial Park Substation Project	
REQUESTING DEPARTMENT	Electric Department	
PRESENTER	Kevin Mersberg – Deputy Director of Electric Services	
FISCAL INFORMATION	Cost as recommended:	1 – \$63,181.00 2 - \$17,200.00 3 - \$12,900.00 Total - \$93,281.00
	Budget Line Item:	810-5-020-478
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize a change order for items encountered throughout the process of designing the NIP Substation – Switchgear Replacement project.	
BACKGROUND	The City entered into an agreement with Cross Discipline Engineering (CDE) for North Industrial Park Substation improvements in June of 2022.	
SPECIAL NOTES	N/A	

ANALYSIS	<u>Item #1</u> listed is new scope that was requested to be added to the project. Since the distribution lines that exit the station will be taken out of service during construction, it presented an opportunity to replace these aging structures at the same time with new ones. <u>Items #2 and #3</u> listed in the change order relate to existing scope. Additional unanticipated effort to complete the engineering was required as detailed in the attached report.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 01, to Cross Discipline Engineering (CDE) in the amount of \$93,281.00 for changes related to the existing scope and the additional new scope of work
REFERENCE DOCUMENTS ATTACHED	Cross Discipline Engineering (CDE) Change Order # 01 (CO#1 – June 4, 2024) NIP Sub Line Mods – Overview photo

RESOLUTION NO. R-24-50

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A CHANGE ORDER FOR ENGINEERING ITEMS ENCOUNTERED THROUGHOUT THE PROCESS OF DESIGNING THE NIP SBUSTATION – SWITCHGEAR REPLACEMENT PROJECT TO CROSS DISCIPLINE ENGINEERING (CDE) FOR THE NORTH INDUSTRIAL PARK SUBSTATION IN THE AMOUNT OF \$93,281.00 FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to direct the Director of Finance to issue a change order for engineering items encountered throughout the process of designing the NIP Substation – Switchgear Replacement project to Cross Discipline Engineering in the amount of \$93,281.00 for the City of Coffeyville Electric Utility North Industrial Park Substation.

ADOPTED THIS 25th DAY OF JUNE 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

NIP Sub Line Mods

Write a description for your map.

Legend

- CML&P Generation Facility # 2
- CRKT Fed from 'South Industrial Park Sub'
- Feature 1
- Feature 2
- Feeder _ - Bottom CRKT
- Feeder _ - Top CRKT
- Feeder C - CRKT
- John Deere

Self-Supporting Structure on Pier - 69kV w/ Dist UNDB

Riser 3 (Feeder C)

Riser 1 (Feeder A)

Tie-Switch / Isolating GOAB between Riser 1 and Riser 2

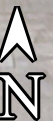
Riser 2 (Feeder B)

NEW - TP-69GB w/ UNDB

Google Earth

Image © 2024 Airbus

400 ft



CHANGE ORDER REQUEST FOR:

NIP – Switchgear Replacement

RE: Task Order No. 1; Change Order Request No. 1

Owner: **City of Coffeyville, KS – Municipal Light and Power**

Project Location: **Coffeyville, KS**

Proposal Date: **June 20, 2022 (CO#1 – June 4, 2024)**



Cross Discipline
ENGINEERING



June 4, 2024

Kevin Mersberg
City of Coffeyville – Municipal Light & Power
P. O. Box 1629
Coffeyville, KS 67337

RE: Task Order No. 1, Change Order Request No. 1

Kevin,

Cross Discipline Engineering (CDE) is submitting a change order request to formalize conversations regarding changes encountered throughout the process of designing the NIP Substation – Switchgear Replacement project.

Item 1 listed in the change order tabulation below is new scope that was requested to be added to the project. Since the distribution lines exiting the station were going to be taken out of service anyway during construction, it presented an opportunity to replace these aging structures at the same time with new ones.

Items 2 and 3 listed in the change order tabulation below relate to existing scope. Additional unanticipated effort to complete the engineering was required as detailed below.

Please let us know if you have any questions.

Sincerely,

Lars Tuveson, P.E. – Manager of Station Engineering

Cross Discipline Engineering, LLC

63 Truman Road, Suite 100
Marshfield, MO 65706

P: (417) 859-4441

M: (417) 943-303



CHANGE ORDER NO. 1

Date of Change Order: **June 4, 2024**

Explanation & Details of Change Order

Item	Date & Origin	Description of Explanation/Reason (New Scope)	Cost (\$)
1	20240501 Meeting	Distribution Riser Pole Replacement and Transmission Structure Changeouts (<u>The following "Line Scope" is outside of the originally planned scope of work for CDE</u>) 1) The City of Coffeyville requested replacement of the three (3) existing riser poles that are currently on wood poles, guyed-anchored. The new distribution structures shall be: a) on steel wood pole equivalent poles. Each feeder will be on it's own pole. b) guyed-anchored, with guys containing insulated links in the guy wires. c) New sealed GOAB switches installed on each structure.. This is outside of the originally planned scope of work for CDE. d) Feeder A and B shall have a tie-switch between them that will allow for backfeeding between circuits during certain conditions. 2) Estimate includes funding for (See <u>Itemized Fee</u> at the end of this document for more detail): a) one (1) scoping site visit to verify intent, one (1) field visit to collect final design data (ie. Design PI locations, adjacent structure heights, etc.) b) the specification of a geotechnical investigation. City of Coffeyville responsible for issuing and payment of PO to selected Geotechnical engineer c) structural framing and loading design d) bill of material development, that will be provided to the City of Coffeyville. The City will solicit quotes and issue POs for this material. e) steel pole procurement via a packager. The City will solicit quotes and issue POs for this material.	\$63,181



Item	Date & Origin	Description of Explanation/Reason	Cost (\$)
2	Discovered during design activities	Existing Drawing Research and Correction 1) Site drawings were found to be inaccurate and incomplete, missing data critical to design processes. Extra time required to research existing conditions, cross reference site photos, and create new site drawings and details. 2) The existing capacitor banks had little to no existing documentation on their current configuration and arrangement. 3) CDE had extra time invested to locate shop drawing files for the existing 69kV circuit breaker and transformer. Required contacting the original manufacturer to locate drawing files.	\$17,200
3	20240125 20240207 20240402	Switchgear Drawing Review Cycles 1) The level of effort required for the switchgear drawing review cycles was above the originally planned effort. Three (3) additional review cycles were required to bring design to completion.	\$12,900

This change order is submitted pursuant to the provisions of Task Order No. 1 and proposal North Industrial Park Substation – Switchgear Replacement.

PROJECT FEE:

The fee estimate for the project is currently \$186,450 with a 15% contingency value of \$32,677.50. The fee estimate shall be increased by \$93,281.00. The new fee estimate is \$279,731.



ITEMIZED FEE FOR 'ITEM 1: DISTRIBUTION RISER POLE REPLACEMENT AND TRANSMISSION STRUCTURE CHANGEOUTS':

The following breaks down the intended scope for the "Line Modifications" outlined in 'Item 1' of this change order.

NIP Substation - TX and Dist Line Mods - Fee Estimate		
Itemized Breakdown	Price	Notes
General Project Management/Coordination	\$ 4,075.50	
Scope Development		
Document, organize and file info received		
Subconsultant Management		
Remote Meetings - Project status		
Remote Meetings - 30% Review		
Remote Meetings - 60% Review		
Remote Meetings - 90% Review		
Internal Meetings - Project Status		
Project Planning	\$ 1,674.00	
Project Scheduling		
Design Task Planning - Phase/Task/Source/Assignment		
PM Coordination		
Regulatory/Permitting Coordination	\$ 2,720.00	
Permit Determination 'Package'		
Gas Line Coordination		
Distribution / Transmission Design - Setup PLS-CADD Design and Drawings	\$ 2,932.00	
Design Criteria - Cables		
Design Criteria - Weather		
Design Criteria - Clearances		
Design Criteria - Strength Reduction and Loading Factor		
Set up P&P sheets		
Place Notes in P&P Title Blocks		
Download LiDAR		
REVIEW Design - Trans. Criteria, Structure models, etc.		
Generate Alignments		
Distribution / Transmission Design - PLS-Pole Structures	\$ 3,400.00	
Tangent Structure 1 (Includes 'material list' for assemblies)		
Tangent Structure 2 (Includes 'material list' for assemblies)		
Tangent Structure 3 (Includes 'material list' for assemblies)		
Deadend Structure 1 (Includes 'material list' for assemblies)		
Deadend Structure 2 (Includes 'material list' for assemblies)		
Distribution / Transmission Design - Line Design	\$ 13,353.00	
Spot Structures Along Alignment / Determine Framing Type		
Size Structure for Height-Class		
Check structure strength		
Check allowable swing		
Check galloping		
Check clearances (conductor to guys, adj. structures, etc.)		
Anchor/Guying Design		
Double Circuit Framing - Design/Planning/Analysis		
GOAB Switch Structure - Design/Planning/Analysis		
Foundation Design		
REVIEW Design - P&P		
Distribution / Transmission Line - Drawings	\$ 11,504.00	
Cover Sheet		
Notes Sheet and Legend		
CAD Site Features / Topo / Working Drawing		
Guying Guides		
Assembly Details		
Steel Pole Drawings/Details/Schematics/Specs.		
Staking Sheets		



Meetings / Site Visits	\$	9,000.00	
<i>Onsite Meeting - Project Kick-off, Probable drive thru ('Travel Time' tracked separately)</i>			
<i>Design/Field Work - Site Visit ('Travel Time' tracked separately)</i>			
<i>1x Final Walk Through ('Travel Time' tracked separately)</i>			
Material Coordination - Shop Drawing and BOM Reviews	\$	8,966.50	
<i>Steel Pole - Calculations</i>			
<i>Steel Pole - Details</i>			
<i>Anchor Bolts</i>			
<i>Transmission Hardware/Materials</i>			
<i>Review/Coordinate Client Specific Material and Assembly Lists (ie. PO comparison to BOM, etc.)</i>			
CDE Engineering and Project Management - Station Total	\$	57,625.00	
Mobilizations & Travel - Station Related	Total	Trips	Per Trip
Chad Beardslee - Site Visit - Round Trip Mobilization & Meeting (Time and Expense)/Trip	\$ 1,314.00	1	\$ 1,314.00
Tyler Moore - Site Visit - Round Trip Mobilization & Meeting (Time and Expense)/Trip	\$ 976.00	1	\$ 976.00
Tyler Moore - Site Visit - Design/Field Work - Round Trip Mobilization & Meeting (Time and Expense)/Trip	\$ 976.00	1	\$ 976.00
Chad Beardslee - Site Visit - Post Construction - Round Trip Mobilization & Meeting (Time and Expense)/Trip	\$ 1,314.00	1	\$ 1,314.00
Tyler Moore - Site Visit - Post Construction - Round Trip Mobilization & Meeting (Time and Expense)/Trip	\$ 976.00	1	\$ 976.00
<i>Mobilizations include labor for travel, meeting time, and all travel expenses. Some estimated trips may be accomplished virtually in which case there will be no mobilization expense.</i>	\$5,556.00		
NIP Substation - TX and Dist Line Mods - Total Base Project Fees			
CDE Engineering, Procurement Support and Project Management - Total	\$	57,625.00	
Mobilization and Travel - Station Total	\$	5,556.00	
NIP Substation - TX and Dist Line Mods - Base Total	\$	63,181.00	

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	Tuesday, June 25 th , 2024	
RESOLUTION OR ORDINANCE NUMBER	N/A	
AGENDA TITLE	CDBG Trails 23-PF-020 Bid Time Extension Request	
REQUESTING DEPARTMENT	Public Service/Bonds and Grants	
PRESENTER	Director of Public Works, Thomas Osborn	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To Request a Time Extension for the CDBG Trails Project from the Kansas Department of Commerce	
BACKGROUND	The City of Coffeyville respectfully requests a 45-day extension for the bid submission deadline for the City's multi-use trails project due to unexpected delays. BG Consultants recently found an unrecorded document from the County Public Works Department detailing a change in the road right-of-way (ROW) at Woodland and Buckeye. This discovery requires temporary and permanent easements from a property owner, which has delayed the acquisition process. Additionally, the City's Attorney needs to review the unrecorded ROW document to confirm its validity. The requested extension will allow for the necessary easement acquisitions and legal review, enabling the project to go out to bid by late July, with contractor contracts expected by September 15.	
SPECIAL NOTES	N/A	

ANALYSIS	This extension will allow time for easement acquisition and legal review, enabling the project to go out to bid by late July, with contractor contracts expected by September 15. The City's proactive approach demonstrates good project management and transparency.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Sign and approve the time extension request for the Kansas Department of Commerce
REFERENCE DOCUMENTS ATTACHED	• Coffeyville 23PF20 Contract Amendment Request Form • Coffeyville 23PF20- Time Extension Request Letter



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

June 25, 2024

Tim Parks
Kansas Department of Commerce
1000 SW Jackson St., Suite 100
Topeka, KS 66612-1354

RE: City of Coffeyville, 23-PF-020 –Bid Time Extension Request

Dear Mr. Parks,

The City of Coffeyville respectfully requests a 45-day Bid Time Extension for the City's multi-use trails project.

After months of searching and researching, and an ownership and encumbrance request from a title company that didn't reveal anything, BG Consultants were finally able to find an unrecorded document from the County Public Works Department for the change in the road right-of-way (ROW) at Woodland and Buckeye.

However, as a result of that finding and the legal description of that change in road ROW, we're going to need a small sliver to temporary and permanent easement from one property owner for the trail.

The delays in obtaining this information have delayed the ability to acquire the easements. The City's Attorney will also need to weigh in on the validity of the unrecorded ROW document to see if it's appropriately valid or needs to be rededicated.

For these reasons, the City of Coffeyville is requesting a 45-day Bid Time Extension to allow for the ability to acquire the easements and give the City Attorney time to review. With this new timeline, we would be going out to bid by late July with contractor contracts by September 15.

Thank you for your consideration of this matter.
Sincerely,

Alec Hendryx, Mayor
City of Coffeyville

**INSTRUCTIONS: SUBMIT TO COMMERCE SIGNED COPY WITH
COVER LETTER CONTAINING REASON(S) FOR REQUEST.**

CONTRACT AMENDMENT/REQUEST #2

Grantee Name: City of Coffeyville Grant #: 23-Pf-020
Address, City, Zip: 102 W 7th St, PO Box 1629, Coffeyville, KS 67337

Date of Request: 6/11/2024 Check as Applicable:
Contract Award Date: 8/1/2023 Time Extension ☒
Current Completion Date: 7/31/2025 Budget Amendment ☐

If requesting time extension, indicate amount of time needed to complete the project and give explanation below. Additional 1.5 months needed. New completion date 9/15/2025.

For budget change(s), enter each line item -- **regardless of whether budget item changed or not.**
If approved, this new project budget will supersede any previous budget(s).

No.	Activity Item	Existing Grant Budget	Revised Grant Budget	% Change
TOTALS				

Explanation of Request (attach additional sheets, if needed):

After months of research, BG Consultants were able to find an unrecorded document from the County Public Works Department for the change in the road right-of-way (ROW) at Woodland and Buckeye.

The delays in obtaining this information have delayed the ability to acquire the easements.

For these reasons, the City of Coffeyville is requesting a 45-day Bid Time Extension to allow for the ability to acquire the easements and give the City Attorney time to review. With this new timeline, we would be going out to bid by late July with contractor contracts by September 15.

THIS SECTION IS FOR CDBG PROJECT MANAGER TO COMPLETE:

The amendment shall become effective on _____, 20____. All other terms and conditions of the contract or any amendments thereto, shall remain unchanged. IN WITNESS WHEREOF, the parties hereto execute this agreement.

Authorized Signature – Chief Elected Official

Alec Hendryx, Mayor

Typed Name and Title

Date

Kansas Department of Commerce

CDBG Program Signature

Date

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	June 25 th , 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-51	
AGENDA TITLE	Resolution to authorize the amendment of the City Board Vacancy Procedure.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To amend the City Board Vacancy Procedure to allow boards to make their recommendation for appointment to the City Commisison.	

BACKGROUND	On November 11th, 2020 the Commission passed Resolution R-20-78 authorizing the adoption of a City Board Vacancy Procedure. Positions on City Board's become vacant through scheduled end of served terms and unscheduled openings through resignations. This procedure ensures that the application process is being kept consistent for openings on City Boards. This proposed procedural adjustment will empower City Boards to evaluate applications and offer their recommendations to the Commission for appointments. This ensures that every entity is actively engaged in the process, enabling them to discern the most suitable candidates for their respective boards and identify any potential conflicts of interest. Each board will take charge of its own review process. The designated City Board contact will transmit the recommendation form to the City Clerk, ensuring its inclusion in the Agenda Packet for the meeting where appointments will be deliberated. This collaborative approach, drawing insights from the involved entities, will greatly aid the Commission in making appointments tailored to the needs of each entity. All City Board contacts have been briefed on the proposed change and unanimously support it. They view it as a positive step towards securing the most qualified individuals for their boards.
STAFF RECOMMENDATION	
REFERENCE DOCUMENTS ATTACHED	Resolution R-24-51; Proposed City Board Vacancy Procedure (changes highlighted in yellow); City Board Recommendation Form; City Board Related Ordinances

RESOLUTION NO. R-24-51

A RESOLUTION TO AUTHORIZE AN AMENDMENT TO THE CITY BOARD VACANCY PROCEDURE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Amendment to the City Board Vacancy Procedure, as presented to the City Commission at the June 25th, 2024 meeting by City staff, be and is hereby approved as the policy of the City.

Adopted this 25th day of June 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

City Board Vacancy Procedure

Advertising for Open City Board Positions

Open positions for City Boards will be advertised for not less than two weeks before being filled. Vacancies will be published in the Coffeyville Journal, posted on the City of Coffeyville website and Facebook, and advertised on Government Channel 13. Unscheduled vacancies will be advertised at the discretion of the City Clerk.

Application Process

Applications shall be submitted to the City Clerk's office – 102 W 7th / PO Box 1629, Coffeyville, KS 67337 or e-mailed to the City Clerk by the advertised deadline. Applications will be sent to the designated City Board contact for review by their board. The City Board Contact will send their recommendation of appointment to the City Clerk to be included in the Agenda Packet. City Board appointments will be on the Agenda for City Commission approval by majority vote. Unless excused, applicants are required to attend the meeting in order to be considered. The City Board Contact and Applicants will be e-mailed the Agenda on which their appointment will be considered the Friday before the meeting.

Notification of Resignations

Members of a City Board wishing to resign shall submit their resignations to their City Board Contact, who shall then forward the resignation to the City Clerk. Resignations are not required to be accepted by the City Commission in order to be effective.

Restrictions on Membership

A person already serving on a City Board, Commission or Advisory Committee shall be eligible to apply to serve on another City Board, Commission or Advisory Committee, but if appointed, the person shall automatically forfeit his/her membership on the first body, in accordance with Section 2-205 of the City Code.

City Board Contact Information

CRMC Board of Trustees
Samantha Daniels – sdaniels@crmcinc.org
1400 W 4th, Coffeyville, KS 67337

Coffeyville Public Library
Rachel Koszalka – rk@coffeyvillepl.org
311 W 10th, Coffeyville, KS 67337

Juvenile Community Corrections Board
Kenneth Fecke - kfecke@mgcountyks.org
102 W 7th / PO Box 1085 Ste. E Coffeyville, KS 67337

Park Advisory Board

Bobby Joe Paasch – bpaasch@coffeyville.com

102 W 7th / PO Box 1629, Coffeyville, KS 67337

Planning and Zoning Commission

Matt Conger – mconger@coffeyville.com

102 W 7th / PO Box 1629, Coffeyville, KS 67337

Recreation Commission

David Raines – crcdirector@coffeyvillerec.com

508 Park Street, Coffeyville, KS 67337



CITY OF COFFEYVILLE CITY BOARD RECOMMENDATIONS

Date _____

City Board _____

City Board recommendation for appointment(s):

Applicant Name _____

Vacancy Term _____

City Board Comments _____

Applicant Name _____

Vacancy Term _____

City Board Comments _____

Additional Notes _____

City Board Contact Signature

ARTICLE VI. BOARDS, COMMISSIONS, ETC.

DIVISION 1. GENERALLY

Sec. 2-205. Restrictions on membership.

No person shall be appointed to serve on a city board, commission or advisory committee while serving on another city board, commission or advisory committee.

(Code 1977, § 2-28)

Sec. 2-206. Removal of appointive officers.

The board of commissioners may, in their discretion, by a majority vote of all the members thereof, remove with or without cause the incumbent of any appointive city office, board, commission, or advisory committee.

(Ord. No. G-99-02, § 1(209), 3-17-1999)

Secs. 2-207—2-235. Reserved.

DIVISION 2. RECREATION COMMISSION¹

Sec. 2-236. Created.

A recreation commission for the city is hereby created.

(Code 1965, § 17-101; Code 1977, § 2-236)

Sec. 2-237. Composition; appointment of members; terms of office; vacancies.

The recreation commission shall consist of five members to be appointed as follows: The board of commissioners shall appoint two members, the school board shall appoint two members, and the persons so selected shall select one additional person, and all of said persons shall constitute the recreation commission. The members appointed by the board of commissioners shall be electors of the city. Thereafter, the members of the commission shall be selected in the same manner as the member they are succeeding, and the term of each shall be four years. Whenever a vacancy shall occur in the membership of the commission, a member shall be selected to fill such vacancy in the same manner as and for the unexpired term of the member he is succeeding.

(Code 1965, § 17-103; Code 1977, § 2-237; Ord. No. G-82-25, § 1, 11-24-1982)

¹State law reference(s)—Recreation commission, K.S.A. 12-1926.

State law reference(s)—Similar provisions, K.S.A. 12-1926.

Sec. 2-238. Election of officers; compensation.

The members of the recreation commission shall annually elect one of its members to serve as the presiding officer to be known as the chairperson and one of its members to serve as secretary. Neither the chairperson nor the secretary shall receive any salary or compensation for such services; provided, however, such officers shall be reimbursed for any expenditure made for the benefit of the recreation program.

(Code 1965, § 17-104; Code 1977, § 2-238)

State law reference(s)—Officers of commission, K.S.A. 12-1926.

Sec. 2-239. General powers, duties and responsibilities.

The recreation commission is empowered to administer, in all respects, the business and affairs of the city recreation system or program. The commission shall have such powers, duties and responsibilities as may be provided by ordinance or by the laws of the state.

(Code 1965, § 17-101; Code 1977, § 2-239)

State law reference(s)—Similar provisions, K.S.A. 12-1926.

Sec. 2-240. Duty to inaugurate and supervise recreation program.

The recreation commission shall cause to be inaugurated and conducted a recreation program in the city, and shall have full and complete authority and supervision over such recreation program.

(Code 1965, § 17-102; Code 1977, § 2-240)

Sec. 2-241. Duty to employ director and other personnel; compensation.

The recreation commission shall employ one person who shall be known as the recreation director, who shall be directly responsible to the commission and receive such compensation as may be fixed by the commission. The commission shall employ such other personnel for such compensation or price as the commission shall deem fit and proper.

(Code 1965, § 17-106; Code 1977, § 2-241)

Sec. 2-242. Use of public or private property.

The recreation commission shall, with the consent of the owner or legal authorities having charge thereof, have the right to use, occupy and derive the benefits of any public or private property which can be made a part of or utilized in the conduct of the city recreation program.

(Code 1965, § 17-105; Code 1977, § 2-243)

Sec. 2-243. Annual report; budget; tax levies.

- (a) The recreation commission shall, annually, and not later than 20 days prior to the date for the publishing of the budget of the school district, file with the clerk of the school district the following:

-
- (1) An annual report showing the activities and extent of the program conducted by the commission during the preceding calendar year; and such report shall include a detailed statement of the amounts of all moneys received from every source, and all property rights or privileges granted or extended for the use and benefit of the recreation program, during the preceding calendar year;
 - (2) A proposed budget of expenditures and anticipated costs of the operation, maintenance and improvement of the recreation program for the people of the city, during the calendar year immediately following; and
 - (3) A petition requesting that the school district include and enter in its budget being prepared for the ensuing calendar year, proper entries and amounts for the recreation fund, and that said city levy a tax sufficient to meet the cost and expense of the recreation program, as set forth in the proposed budget of the commission.
- (b) The report, budget and petition herein required shall be in writing, and signed by the chairperson and secretary of the recreation commission.
- (c) School district.
- (1) The school district shall not budget for the recreation fund an amount greater than that shown in the proposed budget of the commission, and in no event shall such tax levy exceed one mill; provided, however, after the school district has begun to operate such a supervised recreation system, it appearing to the satisfaction of the recreation commission of the school district that the budget should be increased so as to adequately meet the needs of the school district, the commission may submit a proposed program with the budget for carrying out the same to the levying authority, which may then levy a tax sufficient to raise the amount required by the expanded budget, but not to exceed one mill, which levy shall be in addition to the one mill authorized by this article. Such additional one mill levy shall be considered outside the aggregate levy of the school district.
 - (2) The school district shall pass a resolution authorizing the additional levy. Such resolution shall state the purpose for which the levy is made, and shall be published once in the official city newspaper. Whereupon, the levy may be made without an election, unless a petition in opposition thereto is signed by not less than five percent of the qualified electors of the school district, who voted at the last preceding regular city election, and filed with the city clerk within 30 days after the publication of the resolution.
 - (3) If a valid petition is signed, it shall be the duty of the school board to submit the question of levying the tax at the next regular city election, or a special election called for that purpose. When the election is held and a majority shall vote in favor of levying the tax, such tax may thereafter be levied. If the majority shall vote against the tax levy, then the levy shall not be made.

(Code 1965, § 17-109; Code 1977, § 2-244)

Sec. 2-244. Disposition of moneys received; responsibility of school district treasurer.

All money received from taxation, gift or otherwise for the use and benefit of the city's recreation program shall be kept by the school district treasurer in a separate fund, known and designated as the recreation fund, and the school district treasurer shall be the ex officio treasurer of such fund.

(Code 1965, § 17-108; Code 1977, § 2-245)

State law reference(s)—Similar provisions, K.S.A. 12-1926.

Sec. 2-245. Claims and disbursements.

All claims or demands of every kind and nature against the moneys of the recreation fund shall be made upon a verified claim voucher. The voucher shall be first presented to the recreation commission and, if approved by the commission, its chairperson, or in his absence or incapacity some other properly designated officer, shall place the approval of the commission thereon and deliver the same to the treasurer. All claims shall be signed by the claimant or on behalf of such claimant by two members of the commission.

(Code 1965, § 17-110; Code 1977, § 2-246)

Secs. 2-246—2-270. Reserved.*DIVISION 3. PUBLIC LIBRARY***Sec. 2-271. Appointment of library board; terms of office; eligibility; vacancies; compensation.**

- (a) The mayor shall appoint, with the approval of the board of commissioners, a library board for the public library. The library board shall consist of seven members, one for a term expiring the first April 30 following the date of appointment, two for terms expiring the second April 30 following the date of appointment, two for terms expiring the third April 30 following the date of appointment, and two for terms expiring the fourth April 30 following the date of appointment. In addition to the appointed members of the board, the mayor shall be an ex officio member of the library board, with the same powers as appointed members, but no person holding any office in the city shall be appointed a member while holding such office.
- (b) All members appointed to the library board shall be residents of the city. Vacancies occasioned by removal from the city, resignation or otherwise, shall be filled by appointment for the unexpired term. No person who has been appointed for two consecutive four-year terms to a library board shall be eligible for further appointment to such board until two years after the expiration of the second term.
- (c) Members of the library board shall receive no compensation for their services as such, but shall be allowed their actual and necessary expenses in attending meetings, and in carrying out their duties as members.

(Code 1965, § 13-201; Code 1977, § 2-256)

State law reference(s)—Similar provisions, K.S.A. 12-1222.

Sec. 2-272. Election of officers; library board meetings.

- (a) The members of a library board shall, immediately after their appointment and annually thereafter, meet and organize by the election of a chairperson, a secretary and a treasurer and such other officers as they may deem necessary.
- (b) The board shall fix the date and place of its regular meetings, and special meetings may be called by the chairperson or upon written request of a majority of the members. Written notice, stating the time and place of any special meeting and the purpose for which called, shall, unless waived, be given each member of the board at least two days in advance of such meeting, and no business other than that stated in the notice shall be transacted at such meeting.

(Code 1965, § 13-203; Code 1977, § 2-257)

State law reference(s)—Similar provisions, K.S.A. 12-1224.

Sec. 2-273. Bond of library board treasurer; general duties of treasurer.

The treasurer of the library board shall give bond, in an amount fixed by the board and approved by the board of commissioners, for the safekeeping and due disbursement of all funds that may come into his hands as such treasurer. Said bonds shall be filed with the city clerk. Except where otherwise provided by law, the city treasurer shall pay over to the treasurer of the library board all funds collected for the maintenance of the library, and the treasurer of the library board shall pay out said funds on orders of the board signed by the secretary and chairperson thereof. Such treasurer shall keep an accurate record of all moneys received and disbursed by him and make a report thereof to the library board monthly, or as often as said board shall require.

(Code 1965, § 13-205; Code 1977, § 2-258)

State law reference(s)—Similar provisions, K.S.A. 12-1226.

Sec. 2-274. Corporate status of library board; corporate powers.

The library board shall constitute a body corporate and politic, possessing the usual powers of a corporation for public purposes, under the name and style of "The Board of Directors of Coffeyville Library" and under such name may contract, sue and be sued, and acquire, hold and convey real and personal property, in accordance with law. The acquisition or disposition of real property shall be subject to the approval of the board of commissioners.

(Code 1965, § 13-202; Code 1977, § 2-259)

State law reference(s)—Similar provisions, K.S.A. 12-1223.

Sec. 2-275. General powers and duties of library board.

The library board shall have the following powers and duties:

- (1) To make and adopt rules and regulations for the administration of the library;
- (2) With the approval of the board of commissioners, to purchase or lease a site and to lease or erect a building for the use of the library;
- (3) To acquire by purchase, gift or exchange, books, magazines, papers, printed materials, slides, pictures, films, projection equipment, phonograph records and other material and equipment deemed necessary by the board for the maintenance and extension of modern library service;
- (4) To employ a librarian and such other employees as the board shall deem necessary, and to remove them and to fix their compensation;
- (5) To establish and maintain a library or libraries and traveling library service within the city or within any other city with which service contract arrangements have been made;
- (6) To contract with other libraries established under the provisions of state law or with the board of commissioners of a city not maintaining a public library for the furnishing of library service to the inhabitants of such city to the extent and upon such terms as may be agreed upon, and to contract with any school board to furnish library service to any school library or to use the library facilities of the public school to supplement the facilities of the public library;
- (7) To receive, accept and administer any money appropriated or granted to it by the state or federal government, or any agency thereof, for the purpose of aiding or providing library service;
- (8) To receive and accept any gift or donation to the library and administer the same in accordance with any provisions thereof;

-
- (9) To make annual reports to the state librarian and the board of commissioners on or before January 31 of each year for the preceding calendar year, showing receipts and disbursements from all funds under its control, and showing such statistical information relating to library materials acquired and on hand, number of library users, library services available, and other information of general interest as the board of commissioners may require;
 - (10) As to money received from sources other than a tax levy for library purposes, in its discretion, to place such money in a separate fund, or to place the money in a fund to which the tax levy money is credited, unless the grantor or donor shall direct how and for what purpose the money shall be handled and spent.

(Code 1965, § 13-204; Code 1977, § 2-260)

State law reference(s)—Similar provisions, K.S.A. 12-1225.

Secs. 2-276—2-298. Reserved.

DIVISION 4. COFFEYVILLE REGIONAL MEDICAL CENTER BOARD OF TRUSTEES²

Sec. 2-299. Board of trustees to manage and control hospital.

The management and control of the Coffeyville Regional Medical Center shall be vested in a board of trustees.

(Code 1965, § 13-501; Code 1977, § 2-281)

State law reference(s)—Authority to establish board of trustees, K.S.A. 13-14b02; composition of board, K.S.A. 13-14b09.

Sec. 2-300. Composition of board; appointments; qualifications of appointees; terms of office; vacancies.

- (a) The board of trustees of the hospital shall consist of seven trustees to be appointed by the board of commissioners.
- (b) The trustees shall be residents of the city, but no more than one physician shall be appointed. Trustees shall be appointed for a term of four years.
- (c) In case of a vacancy, a successor shall be appointed for the unexpired term.

(Code 1965, §§ 13-501, 13-502; Code 1977, § 2-282; Res. No. R-80-09, § 1, 5-14-1980)

State law reference(s)—Similar provisions, K.S.A. 13-14b09.

²State law reference(s)—Hospitals, K.S.A. 13-14b01 et seq.

Sec. 2-301. Board of trustees to adopt rules and regulations and file annual report with board of commissioners.

- (a) The board of trustees of the hospital shall make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct thereof.
- (b) On or before July 15 of each year, the board of trustees shall file with the board of commissioners a written report of the management of said hospital, together with a statement of all receipts and expenditures during the year ending June 30.

(Code 1965, § 13-504; Code 1977, § 2-284)

State law reference(s)—Similar provisions, K.S.A. 13-14b11.

Secs. 2-302—2-322. Reserved.

DIVISION 5. CITY PLANNING COMMISSION³

Sec. 2-323. Created.

There is hereby created for the city a city planning commission.

(Code 1965, § 24-101; Code 1977, § 2-306)

State law reference(s)—Authority to establish planning commission, K.S.A. 12-744.

Sec. 2-324. Composition; qualifications of members.

The city planning commission shall consist of seven members. Up to two of the members may, but shall not be required to, reside outside of but within three miles of the corporate city limits. The remaining members shall be residents of the city; provided, however, that if the city enacts ordinances to plan, zone or administer subdivision regulations outside the city limits, at least two members of the planning commission shall reside outside of but within three miles of the corporate limits of the city.

(Code 1965, § 24-102; Code 1977, § 2-307; Ord. No. G-07-02, 1-9-2007)

State law reference(s)—Composition of commission and qualifications of members, K.S.A. 12-744.

Sec. 2-325. Appointment of members.

The members of the city planning commission shall be appointed by a majority vote of the board of commissioners.

(Code 1965, § 24-101; Code 1977, § 2-308)

State law reference(s)—Authority to change the number of commission members, K.S.A. 12-744; authority to appoint members, K.S.A. 12-744.

³State law reference(s)—City planning commission, K.S.A. 12-744 et seq.

Sec. 2-326. Tenure of office; filling of vacancies.

Members of the city planning commission shall be appointed for terms of three years each. Vacancies shall be filled by appointment for the unexpired term only.

(Code 1965, § 24-103; Code 1977, § 2-309)

State law reference(s)—Similar provisions, K.S.A. 12-744.

Sec. 2-327. Compensation.

Members of the city planning commission shall serve without compensation for their services.

(Code 1965, § 24-103; Code 1977, § 2-310)

State law reference(s)—Similar provisions, K.S.A. 12-744.

Sec. 2-328. General powers and duties.

The city planning commission shall be vested with such powers and charged with such duties as are now or as may hereafter be fixed by the laws of the state.

(Code 1965, § 24-104; Code 1977, § 2-311)

State law reference(s)—Powers and duties of commission, K.S.A. 12-745.

Sec. 2-329. Meetings; officers; records.

The members of the city planning commission shall meet at least once a month at such time and place as they may fix by resolution. They shall select one of their number as chairperson and one as vice-chairperson who shall serve one year and until their successor has been selected. Special meetings may be called at any time by the chairperson or in his absence by the vice-chairperson. A majority of the city planning commission shall constitute a quorum for the transaction of business. The city planning commission shall cause a proper record to be kept of its proceedings. A copy of such proceedings, signed by the secretary, or in his absence by the chairperson, shall be filed with the city clerk. All printer's proof of notices given by the commission shall be filed with the city clerk.

(Code 1965, § 24-105; Code 1977, § 2-312)

State law reference(s)—Similar provisions, K.S.A. 12-745.

Secs. 2-330—2-346. Reserved.

DIVISION 6. CITY PARK ADVISORY BOARD

Sec. 2-347. Creation of park advisory board; duties.

- (a) The city has created a park advisory board. The purpose of the park advisory board is to develop, identify, evaluate and make recommendations to the board of commissioners on all proposals and propositions of public parks in the city.

-
- (b) The board of commissioners shall refer all major proposals and propositions for the construction, reconstruction and improvement of public parks, including the acquisition of land for park purposes, and the acquisition of major equipment and facilities to the park advisory board. Recommendations of the park advisory board should be considered by the board of commissioners in its capital improvement program and annual budget deliberations.

(Ord. No. G-15-01, § 1, 7-14-2015)

Sec. 2-348. Membership; appointment; terms.

The park advisory board shall consist of five members to be appointed by the board of commissioners, to serve without compensation, for a term of four years, except two members shall be appointed to serve an initial term of two years. No person who has been appointed for two consecutive four-year terms shall be eligible for further appointment to such board until two years after the expiration of the second term. No more than one member may reside outside of the corporate city limits but must reside within the USD 445 boundaries. All other members shall reside within the city limits. Vacancies occasioned by removal by the board of commissioners, resignation, or otherwise, shall be filled by appointment by the board of commissioners for the unexpired term. All terms shall commence as of January 1 of the year appointed. The members shall elect their own chairperson to serve a one-year term.

(Ord. No. G-15-01, § 1, 7-14-2015)

Sec. 2-349. Meetings.

The park advisory board shall meet at least quarterly, or more frequently as scheduled by the members. The members shall follow the provisions of the state open meetings act, including the right to call executive sessions as provided by state law. The chairperson or a majority of the members may call a special meeting. In convening any meeting, a quorum must be present in order for any business to be conducted. A quorum shall consist of three or more members.

(Ord. No. G-15-01, § 1, 7-14-2015)

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	June 25 th , 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-52	
AGENDA TITLE	A resolution to authorize the issuance of a purchase order to Midwest Public Risk and James River Insurance Company, via Arthur J. Gallagher, for the renewal of two General Liability Insurance Policies for the City of Coffeyville to be effective July 1, 2024 through July 1, 2025.	
REQUESTING DEPARTMENT	Finance Department	
PRESENTER	Martin Cumings, Director of Finance	
FISCAL INFORMATION	Cost as recommended:	\$673,441.00
	Budget Line Item:	Various Funds/Departments – Line Item 452
	Balance Available:	Varied depending on fund and department.
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Renew policies for property and liability insurance coverage for the upcoming policy year.	
BACKGROUND	After a thorough market review, our broker, Arthur J. Gallagher, has informed us that MPR (Midwest Public Trust) and James River Insurance Company are providing the best rates for the period in question. MPR is Kansas public risk pool comprise other municipalities and government entities. James River Insurance Company provide a supplemental policy for our electric utility.	
SPECIAL NOTES	We do carry dedicated policies for the power generation plants, the airport, and a flood policy.	

	These are not part of this renewal and will be addressed with the commission in the coming months.
ANALYSIS	There has been a 12% and 11% increase in policy premium to each policy respectively. This increase does fall within overall market trends. Unfortunately, municipalities tend to be treated as higher risk and thus we see this level of increase.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of the resolution to authorize payment.
REFERENCE DOCUMENTS ATTACHED	MPR Wind/Hail deductible change (amending 2023-2024 terms), MPR Premium invoice, and Arthur J. Gallagher binding letter for James River Insurance Company policy.

RESOLUTION NO. R-24-52

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER FOR VARIOUS TYPES OF INSURANCE COVERAGE FOR THE CITY OF COFFEYVILLE TO BE EFFECTIVE JULY 1, 2024 THROUGH JULY 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 Arthur J. Gallagher & Co. in the sum of \$673,441 for various types of insurance coverage as identified below for the City of Coffeyville to be effective July 1, 2024 through July 1, 2025.

Purchase Order to - Arthur J. Gallagher & Co.
Using Midwest Public Risk (MPR)
James River Insurance Company

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

\$673,414 Property (Except Power Plant and Airport), Commercial General Liability & Law Enforcement/Professional Liability, Comprehensive Automobile Liability, Inland Marine (Mobile Equipment Floater & Electronic Data Processing), Public Officials Liability (Linebacker), Employee Benefit Liability & Public Employee Dishonesty, Crime, Liquor Liability, Utility General Liability

Adopted this 25th day of June 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

To: Member Reps in MPR Property/Liability Program

From: Mike Sindel, MPR President/CEO

Date: March 22, 2024

Subject: Wind/Hail Deductible Change for 2024/2025

In March of 2023, Midwest Public Risk (MPR) sent out an article explaining the hard property market we continue to work through. Over the past year, we've seen almost every one of our competitors increase their wind/hail deductibles to percentage deductibles. These deplete the amount of coverage being provided as the percentage is based on the value of the building. For example, if a \$10 Million building is damaged, even if the damage is not a total loss, a 2% wind/hail deductible would result in a \$200,000 deductible their client would be responsible for.

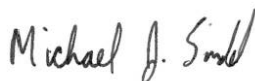
We lay that out for what's about to come. First off, MPR has no intention of moving members to a percentage deductible for wind/hail claims now or in the immediate future. Sometimes changes are required and outside of our control so I can never say never but not right now. Since we are member focused, we believe it's not in the best interest of those we serve, and we question whether competitors' clients really understand how it affects their coverage.

With that said, MPR attempts to stay somewhere in the middle between leading the industry and not lagging behind. As a result, we have budgeted a deductible review in the 2024/2025 fiscal year to consider how we compare to traditional carriers as well as other governmental risk pools both locally and nationwide. Bringing deductibles more in line with what's found in the marketplace allows us to remain competitive and make sure MPR's attracting desirable members to the pool.

With covered property values approaching \$6 Billion and the fact that very limited changes to deductibles have occurred over the past decade, MPR believes a change in wind/hail deductibles is reasonable even before the full deductible review is completed next year. This was discussed at Wednesday's board meeting and beginning July 1, 2024, MPR has made the decision to increase wind/hail deductibles to \$25,000 for all property members. If a member currently has a wind/hail deductible at or above this number, their deductible will remain unchanged (a select few members may see a larger increase, but individual conversations will occur for those). This decision was not an easy one but we still strongly believe that our coverage remains extremely competitive given the other options in the current marketplace.

This memo serves as our attempt to continue to communicate openly and directly with membership well in advance of any major changes in coverage/deductibles.

Sincerely,



Michael J. Sindel



Midwest Public Risk
19400 E Valley View Parkway
Independence, MO 64055
816.292.7500
www.mprisk.org

Invoice No.
Invoice Date:
Due Date:

PL20240510.16
5/10/2024
June 30, 2024

Toby Hunt
Coffeyville, City of
102 West 7th PO Box 1629
Coffeyville, KS 67337

FY 24-25 PROPERTY AND LIABILITY CONTRIBUTIONS

Effective Date 7/1/2024
Expiration Date 7/1/2025

Coffeyville, City of
(MPR 217)

FY 24-25 Contributions Summary (detail on next page)	
Property Contributions	\$341,670.00
Liability Contributions	\$315,487.00
Total Property and Liability Contributions Due	\$657,157.00

Notes:

- Property pricing was determined using property values as of May 9, 2024
- Fleet Auto ID cards, Coverage Summaries, Coverage Documents and Certificates will be emailed prior to July 1, 2024

To view MPR KS W-9, Click on the link below:



MPR KS W-9

For ACH PAYMENTS:

Bank: Security Bank of Kansas City
Routing Number: 101000925
Account Number: 110102310683
Send remittance email notification to:
acctrec@mprisk.org

For CHECK PAYMENTS:

Remit to:
Midwest Public Risk of Kansas, Inc
19400 E Valley View Parkway
Independence, MO 64055



FY 24-25 Property and Liability Contributions Detail
Coffeyville, City of (MPR 217)

FY 24-25 Property Contributions Detail		
Property Description	Total Insured Values	Member Contribution
Buildings	\$94,831,604.36	\$286,041.00
Contents	\$3,820,058.08	\$11,522.00
Electronics-EDP	\$624,687.76	\$1,884.00
Vehicles-APD	\$5,722,835.61	\$17,262.00
Boats	\$4,595.00	\$ 14.00
Equipment - Inland Marine	\$3,747,959.62	\$11,305.00
Other Property	\$4,522,827.71	\$13,642.00
Total - Property	\$113,274,568.14	\$341,670.00

FY 24-25 Liability Contributions Detail		
Coverage Description	Liability Payroll	Member Contributions
Total Payroll	\$14,101,973.00	
Total – Liability		\$315,487.00

Total Property and Liability Contributions	\$657,157.00
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Proposal of Insurance

City of Coffeyville

PO Box 1629 Coffeyville, KS 67337

Effective Date: July 1, 2024

Anthony Di Stefano

Area Assistant Vice President, Public Nonprofit Division

Arthur J Gallagher Risk Management Services, LLC

2850 Golf Rd

Rolling Meadows, IL 60008

(630) 251 1651

Anthony_Distefano@ajg.com

AJG License Nos. IL 100292093 / CA 0D69293



Gallagher

Insurance | Risk Management | Consulting

Proposal Summary

We appreciate the opportunity to present this proposal for your Electric Utility General Liability Policy. In this proposal you will find many details about your policy, including the limits, coverages, retentions, and endorsements.

This line of coverage is known to be highly specialized which is why we are pleased to present terms that are well within standard market trends. After trending revenue up 3%, we see a total premium increase of 11% of the expiring policy. Also note, we moved this coverage renewal date from 5/1 to 7/1 to help match up with the other renewals in your insurance program.

Information contained in this proposal is intended to provide a brief overview of coverages. It should be used for reference purposes only. It is not intended to provide a full list of policy exclusions, limitations, and conditions. The provided quotes should be reviewed for further details. Coverage afforded to you is subject to all terms, conditions, and exclusions of the bound and issued policies.

To Bind Coverage:

Please refer to the attachment document titled, ***“Client Authorization to Bind Coverage”***:

- Note any changes you desire to be made
- Place a check mark next to the coverage(s) you wish to accept
- Date and Sign
- Return prior to the effective date of coverage

Thank you for allowing Gallagher to service your insurance needs. We appreciate your business and look forward to working with you in the coming year. Please contact me if you have any questions.

Sincerely,

Anthony Di Stefano

Anthony Di Stefano
Area Assistant Vice President

City of Coffeyville

Premium Summary

The estimated program cost for the options are outlined in the following table:

Line of Coverage		Expiring	Renewal Option
		James River Insurance Company	James River Insurance Company
General Liability	Premium	\$30,480.00	\$33,900.00
	SLT	\$1,828.80	\$2,034.00
	Carrier Fee	\$350	\$350.00
	Estimated Cost*	\$32,658.80	\$36,284.00
	Change (\$)		+\$3,625.20
	Change (%)		11.10%
Total Cost		\$32,658.80	\$36,284.00

*Estimated Cost includes all taxes, fees, surcharges and TRIA premium (if applicable)

Premiums are due and payable as billed and may be financed, subject to acceptance by an approved finance company. Following acceptance, completion (and signature) of a premium finance agreement with the specified down payment is required. Note: Unless prohibited by law, Gallagher may earn compensation for this optional value-added service.

Gallagher is responsible for the placement of the following lines of coverage: General Liability, Property, Equipment Floater - Inland Marine, Automobile, Professional Liability, Flood

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

Named Insured

Named Insured	General Liability
City of Coffeyville	X
KS Electric Utility	X

Note: Any entity not named in this proposal may not be an insured entity. This may include affiliates, subsidiaries, LLCs, partnerships, and joint ventures.



City of Coffeyville

Market Review

We approached the following carriers in an effort to provide the most comprehensive and cost effective insurance program.

Line Of Coverage	Insurance Company ** (AM Best Rate/Financial Strength)	Market Response *	Admitted ***
General Liability	James River Insurance Company (A- X)	Recommended Quote	Non-Admitted

*If shown as an indication, the actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

**Gallagher companies use AM Best rated insurers and the rating listed above was verified on the date the proposal document was created.

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A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the AM Best website at <http://www.ambest.com/ratings>.

***If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.



Coverage Highlights

General Liability		Recommended Quote	
Policy Term		07/01/2024 – 07/01/2025	
Carrier Information		James River Insurance Company	
Payment Plan		Minimum And Deposit Premium: 100%	
Payment Method		Agency Bill	
Premium & Exposures			
General Liability Premium		\$33,900.00	
Terrorism – TRIA (Additional)		\$1,695.00	
Carrier Fee		\$350.00	
Surplus Lines Taxes & Fees		\$2,034.00	
Estimated Cost		\$36,284.00 (Including TRIA \$37,979.00)	
Exposure		Refer to Below Exposure Schedule	
Auditable /Frequency		Annual	
Minimum Type		Minimum Earned Premium	
Minimum Amount		25%	
Exposure			
Class Code	Description	Rate (\$)	Exposure
	Exposure	\$1.7269	\$19,630,785.00 Gross Worldwide Receipts Per 1,000
Core General Liability Coverages			
Each Occurrence, Claim Or Loss Limit Of Liability		\$1,000,000	
Policy Aggregate Limit Of Liability - Applies To All Coverage Parts, Combined		\$2,000,000	
Products/Completed Operations Aggregate Limit		\$2,000,000	
Damage To Premises Rented To You Limit		\$50,000	
Personal & Advertising Injury Limit		\$1,000,000	
Form Type		Occurrence	
Endorsements including but not limited to:			
Significant policy endorsements include, but are not limited to, those listed on the attached quote/policy form/endorsements.			
Exclusions including but not limited to:			
Significant policy exclusions include, but are not limited to, those listed on the attached quote/policy form/endorsements.			
General Liability Deductibles			
Per Occurrence		\$10,000	
Defense Cost			
N/A			
Binding Requirements			
Subject to			
Policy # of Intact Insurance Policy			
Receipt and acceptance within 30 business days of binding			
Audit contact person's name, phone number, email and applicable physical address / An Insured Audit Contact with the contacts name, phone number, e-mail address, and applicable physical address is required within 30 days of the policy effective date in order to maintain coverage. If different from the audit contact, Insured Billing Contact with Email Address is required within 30 days of the policy effective date in order to maintain coverage			
Signed & Completed KS SL Form			
Statement of Insured			
Confirmation of rating state			
Receipt and acceptance within 30 business days of binding			

Claims Reporting By Policy

Immediately report all claims. Each insurer requires notice of certain types of claims depending on the potential exposure or particular injury types. It is important to thoroughly review your policy to ensure you are reporting particular incidents and claims, based upon the insurer's policy requirements.

If you are using a third party administrator ("TPA"), your TPA may or may not report claims to an insurer on your behalf. Although we will assist you where requested, it is important that you understand whether your TPA will be completing this notification.

Reporting Direct to Carrier

Coverage(s): General Liability	Immediately report claims directly to:
Insurer: James River Insurance Company	Insurer/TPA Name: James River Insurance Company
	Phone:
	Fax: (804) 420-1058
Policy Term: 07/01/2024 – 07/01/2025	Email: CoreClaims@jamesriverins.com
	Web:

Reporting to Gallagher or Assistance in Reporting

Coverage(s): General Liability	Immediately report claims directly to:
Gallagher Claim Center	Phone: 855-497-0578
	Fax: 225-663-3224
Policy Term: 07/01/2024 – 07/01/2025	Email: ggb.nrcclaimscenter@ajg.com

Proposal Disclosures

The following disclosures are hereby made a part of this proposal. Please review these disclosures prior to signing the Client Authorization to Bind or e-mail confirmation.

Proposal Disclaimer

IMPORTANT: The proposal and/or any executive summaries outline certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. The insurance policies themselves must be read to fully understand the terms, coverages, Exclusions including but not limited to: limitations and/or conditions of the actual policy contract of insurance. Policy forms will be made available upon request. We make no warranties with respect to policy limits or coverage considerations of the carrier.

Compensation Disclosure

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary based on market conditions and the insurance product placed for the client.

2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-out form.

3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.

4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

TRIA/TRIPRA Disclaimer

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

TRIPRA is set to expire on December 31, 2027. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2027. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

Property Estimator Disclaimer

These property values were obtained using a desktop Property Estimator software operated by non-appraisal professionals. These property values represent general estimates which are not to be considered a certified appraisal. These property values include generalities and assumptions that may produce inaccurate values for specific structures.

Terms and Conditions

City of Coffeyville

It is important that we clearly outline the nature of our mutual relationship. The following terms and conditions (these “Terms”) govern your relationship with Gallagher unless you have separately entered into a written services agreement with Gallagher relative to the policies and services outlined in this Proposal, in which case that services agreement will govern and control with respect to any conflicts with these Terms. These Terms will become effective upon your execution of the Client Authorization to Bind Coverage (the “CAB”) included in this Proposal and shall survive for the duration of your relationship with Gallagher relative to the policies placed pursuant to the CAB or otherwise at your request.

Services

Gallagher will represent and assist you in all discussions and transactions with insurance companies relating to the lines of insurance coverage set forth in the CAB and any other lines of insurance coverage with which you request Gallagher’s assistance. Gallagher will consult with you regarding any matters involving these or other coverages for which you have engaged Gallagher. You have the sole discretion for approving any insurance policies placed, as well as all other material decisions involving your risk management, risk transfer and/or loss prevention needs.

Although you are responsible for notifying applicable insurance companies directly in connection with any claims, demands, suits, notices of potential claims or any other matters as required by the terms and conditions of your policies, Gallagher will assist you in determining applicable claim reporting requirements.

Treatment of Information

Gallagher understands the need to protect the confidentiality and security of your confidential and sensitive information and strives to comply with applicable data privacy and security laws. Your confidential and sensitive information will be protected by Gallagher and only used to perform services for you; provided that Gallagher may disclose and transfer your information to our affiliates, agents or vendors that have a need to know such information in connection with the provision of such services (including insurance markets, as necessary, for marketing, quoting, placing and/or servicing insurance coverages). We may also disclose such information as required by applicable data protection laws or the order of any court or tribunal, subject to our providing you with prior notice as permitted by law.

We will (i) implement appropriate administrative, physical and technical safeguards to protect personal information; (ii) timely report security incidents involving personal information to affected parties and/or regulatory bodies; (iii) create and maintain required policies and procedures; and (iv) comply with data subjects’ rights, as applicable. To the extent applicable under associated data protection laws, you are a “business” or “controller” and Gallagher is a “service provider” or “data processor.” You will ensure that any information provided to Gallagher has been provided with any required notices and that you have obtained all required consents, if any and where required, or are otherwise authorized to transfer all information to Gallagher and enable Gallagher to process the information for the purposes described in this Proposal and as set forth in Gallagher’s Privacy Policy located at <https://www.ajg.com/privacy-policy/>. Gallagher may update its Privacy Policy from time to time and any updates will be posted to such site.

Dispute Resolution

Gallagher does not expect that it will ever have a formal dispute with any of its clients. However, in the event that one should arise, we should each strive to achieve a fair, expedient and efficient resolution and we’d like to clearly outline the resolution process.

- A. If the parties have a dispute regarding Gallagher’s services or the relationship governed by this Proposal (“**Dispute**”), each party agrees to resolve that Dispute by mediation. If mediation fails to resolve the Dispute, you and Gallagher agree to binding arbitration. Each party waives all rights to commence litigation in court to resolve a Dispute, and specifically waives all rights to pursue relief by class action or mass action in court or through arbitration. However, the parties do not waive the ability to seek a court order of injunction in aid of the mediation and arbitration required by these Terms.
- B. The party asserting a Dispute must provide a written notice (“**Notice**”) of the claim to the other party and to the American Arbitration Association (“**AAA**”) in accordance with its Commercial Arbitration Rules and Mediation Procedures. All Dispute resolutions will take place in Chicago, IL, unless you and Gallagher agree to another location. The parties will equally divide all costs of the mediation and arbitration proceedings and will each pay their own attorneys’ fees. All matters will be before a neutral, impartial and disinterested mediator or arbitrator(s) that have at least 20 years’ experience in commercial and insurance coverage disputes.
- C. Mediation will occur within sixty (60) days of filing the Notice with the AAA. Mediation results will be reduced to a memorandum of understanding signed by you, Gallagher and the mediator. A Dispute that is not resolved in mediation will commence to binding arbitration. For Disputes in excess of \$500,000, either party may elect to have the Dispute heard by a panel of three (3) arbitrators. The award of the arbitrator(s) must be accompanied by a reasoned opinion



City of Coffeyville

prepared and signed by the arbitrator(s). Except as may be required by law, neither you, Gallagher, nor a mediator or arbitrator may disclose the existence, content or results of any Dispute or its dispute resolution proceeding without the prior written consent of both you and Gallagher.

Electronic Delivery

In lieu of receiving documents in paper format, you agree, to the fullest extent permitted by law, to accept electronic delivery of any documents that Gallagher may be required to deliver to you (including, but not limited to, insurance policies and endorsements, account statements and all other agreements, forms and communications) in connection with services provided by Gallagher. Electronic delivery of a document to you may be made via electronic mail or by other electronic means, including posting documents to a secure website.

Miscellaneous Terms

Gallagher is engaged to perform services as an independent contractor and not as your employee or agent, and Gallagher will not be operating in a fiduciary capacity.

Where applicable, insurance coverage placements and other services may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees to the Internal Revenue Service, various State(s) departments of revenue, state regulators, boards or associations. In such cases, you will be responsible for the payment of the taxes and/or fees, which Gallagher will separately identify on related invoices.

The Proposal and these Terms are governed by the laws of the State of Illinois, without regard to its conflict of law rules.

If an arbitrator/court of competent jurisdiction determines that any provision of these Terms is void or unenforceable, that provision will be severed, and the arbitrator/court will replace it with a valid and enforceable provision that most closely approximates the original intent, and the remainder of these Terms will remain in effect.

Except to the extent in conflict with a services agreement that you may enter into with Gallagher, these Terms and the remainder of the Proposal constitute the entire agreement between you and Gallagher with respect to the subject matter of the Proposal, and supersede all prior negotiations, agreements and understandings as to such matters.



City of Coffeyville

Bindable Quotations & Compensation Disclosure Schedule

Client Name: City of Coffeyville

Coverage	Insurance Company	Wholesaler, MGA, or Intermediary Name ¹	Est. Annual Premium ²	Comm. % or Fee ³	Gallagher U.S. Owned Wholesaler, MGA, or Intermediary % and/or Fee
General Liability	James River Insurance Company	RPS	\$33,900.00 +SLT \$2,034.00 +Fee \$350.00 Total: \$36,284.00	10%	5%

1 We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.

2 If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.

3 The commission rate is a percentage of annual premium excluding taxes & fees.

* Gallagher is receiving 10% commission on this policy. The fee due Gallagher will be reduced by the amount of the commissions received.



Client Authorization to Bind Coverage

After careful consideration of Gallagher's proposal dated 07/01/2024, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

	Coverage/Carrier		TRIA
☐ Accept ☐ Reject	General Liability \$36,284.00 \$33,900 Premium + \$2,034 SLT +\$350.00 Fee James River Insurance Company	☐ Accept ☐ Reject	\$37,979.00 TRIA (Included): \$1,695.00

*For this coverage, TRIA cannot be rejected

The above coverage(s) does not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those listed in the Additional Recommended Coverages, please list below:

Coverage Amendments and Notes:

Exposures and Values

You confirm the payroll, values, schedules, and any other information pertaining to your operations, and submitted to the underwriters, were compiled from information provided by you. If no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies. You acknowledge it is your responsibility to notify Gallagher of any material change in your operations or exposures.

Additional Terms and Disclosures

Gallagher is not an expert in all aspects of your business. Gallagher's Proposals for insurance are based upon the information concerning your business that was provided to Gallagher by you. Gallagher expects the information you provide is true, correct and complete in all material respects. Gallagher assumes no responsibility to independently investigate the risks that may be facing your business, but rather have relied upon the information you provide to Gallagher in making our insurance Proposals.

Gallagher's liability to you arising from any of Gallagher's acts or omissions will not exceed \$20 million in the aggregate. The parties each will only be liable for actual damages incurred by the other party, and will not be liable for any indirect, special, exemplary, consequential, reliance or punitive damages. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with the Proposal, any of Gallagher's services or your relationship with Gallagher may be brought by either party any later than two (2) years after the accrual of the claim or cause of action.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at <https://www.ajg.com/privacy-policy/>.

You have read, understand and agree that the information contained in the Proposal and all documents attached to and incorporated into the Proposal, is correct and has been disclosed to you prior to authorizing Gallagher to bind coverage and/or provide services to you. By signing below, or authorizing Gallagher to bind your insurance coverage through email when allowed, you acknowledge you have reviewed and agree with terms, conditions and disclosures contained in the Proposal.



City of Coffeyville

By:

Print Name (Specify Title)

Company

Signature

Date:





City of Coffeyville's
Building Permit Report for County
Month of May, 2024

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
ROOF - 24 - 024	ROOF	replacing garage roof.	05/23/2024	512 E 8th St. ORIGINAL Block 39 Lot 14	MOORE, JAMES & JILL	
ELEC - 24 - 041	ELEC	Remodeling house. Complete rewire of the house.	05/21/2024	1322 w 9th FORDS ADD Block Lot FORDS ADD, S02, T35, R16, Lot 8; Lot Width: 077.4 Lot Depth: 140.0	GARCIA, GERARDO & PLANCARTE, LUZ MARIA	
ELEC - 24 - 049	ELEC	New Building, all new electrical service.	05/21/2024	1102 W 11th St. COMMERCIAL CLUB 1ST ADD Block 12 Lot 7 - 12 COMMERCIAL CLUB 1ST ADD, S02, T35, R16, BLOCK 12, Lot 7 - 12, ACRES 0.95, Lot Width: 300.0 Lot Depth: 140.0 Plat Book/Page 4 /27 Deed Book/Page 711 /269 638 /1465 634 /580 634 /578 560 /149 542 /095 485 /265 482 /581 466 /212 465 /223 465 /419 465 /418 461 /342 442 /149 406 /299 404 /056 388 /549 373 /337 367 /523 363 /003 326 /226 285 /262 277 /069	PIZZA PROPERTIES LLC	
ELEC - 24 - 054	ELEC	Service is actually being upgraded on the garage. 1103 1/2 W 4th	05/22/2024	1103 W 4th St. Queen City 1st Addition Block 2 Lot 10	Reeves, Scott & Kara	

		Upgrading service to 100 AMP.				
ELEC - 24 - 068	ELEC	Upgraded to 100 AMP service. Temporary Service to get work done on the inside of the house.	05/30/2024	504 S Lewark St. COMMERCIAL CLUB 3RD ADD Block 5 Lot LT 2 COMMERCIAL CLUB 3RD ADD, S34, T34, R16, S 45' N 90' LTS 1 & 2 BLK 5; Lot Width: 045.0 Lot Depth: 100.0 Plat Book/Page 6 /80 Lot Width: 045.0 Lot Depth: 100.0 Deed Book/Page 575/424 563 /242 563 /241 494 /349 494 /172 391 /331 352 /413	LAY, JOSHUA	
HADD - 24 - 097	HADD	repair fire damage. re-wire, re-frame new sheet rock	05/01/2024	515 E 7th St. ORIGINAL Block 39 Lot 1	JOSE, MIGUEL MATIAS & FRANCISCO, ALONZO MATIAS	
HADD - 24 - 098	HADD	repair existing deck. recoat entire deck.	05/01/2024	810 Dakota St. SCURR & SAVAGE 1ST ADD Block 4 Lot 18, 19	POLLETT, SUSAN	
HADD - 24 - 099	HADD	repair/replace windows on the north side of the house.	05/01/2024	112 N Northpark Blvd. North Park Addition Block 2 Lot 2	ROBINETT, MARIE ELAINE; STANBURY, RIKKI R	
HADD - 24 - 100	HADD	replace back door and screen door	05/01/2024	709 W 5th St. Commercial Club 2nd Addition Block 9 Lot 5	Elias, Verdrene V. HANDCOCK, ERIK U; BAINES, C LUKE	
HADD - 24 - 101	HADD	repair existing deck and ramp	05/01/2024	202 N Walnut St. Gillam's Addition Block 2 Lot 7 & 8 Lots 7 & 8, except the North40 feet of both lots.	Smith, Gregory S. & Deborah I.	
ELEC - 24 - 103	ELEC	Installing two 240 Volt receptacles	05/22/2024	1314 W 11th St. PLEASANT	BOLES MANAGEMENT	

		for tanning beds. 1312 W 11th-Pink Flamingo is having the work done		VIEW 2ND ADD Block Lot 25	INC	
ROOF - 24 - 104	ROOF	tear off and replace roof.	05/03/2024	1111 W 10th St. PLEASANT VIEW 1ST ADD Block 2 Lot 1	BV INVESTMENTS, LLC	
DRIVE - 24 - 105	DRIVE	installing a 14' X 32' patio	05/07/2024	506 S Wilshire Blvd. TYLER GARDENS 2ND ADD Block 1 Lot 1	JENSEN, LARRY B	
ROOF - 24 - 110	ROOF	Repair Existing membrane and perform a roof restoration KFC Building	05/13/2024	215 W 11th St. Original City Block 85 Lot 5, 6, 7, 8 W 7' Lot 5 and All of Lots 6, 7, 8.	Xu, David & Wendy	
HADD - 24 - 111	HADD	repair screened in front porch. repair rotted framing as needed.	05/13/2024	511 W 4th St. Barrett Park Addition Block 11 Lot 6	Jaimez, Mary Louise	
HADD - 24 - 112	HADD	repair/replace fascia remove tree limbs off and away from the roof.	05/13/2024	3205 W 8th St. EXT TO CITY LMTS 04-35-16 Block Lot 4.1 acres-25.5 lots	GOOD, TERESA A	
HADD - 24 - 114	HADD	Reroof, Repair Front porch, Facia/soffit, Windows/Doors. Add Bedroom/Divide Front Room in half. Remodel Bathroom and replumb house.	05/16/2024	509 E 7th St. ORIGINAL Block 39 Lot 4 050.0 Lot Depth: 140.0	JASON BURRESS	
FENC - 24 - 115	FENC	Remove and replace existing fence with 6ft privacy fence	05/16/2024	1511 W 2nd St. Ozark Addition Block 5 Lot 8	WARMBRODT, DALTON E	
ELEC - 24 - 119	ELEC	Contractor will be rewiring in the attic as well as an out building	05/17/2024	112 N Northpark Blvd. North Park Addition Block 2 Lot 2	ROBINETT, MARIE ELAINE; STANBURY, RIKKI R	
ELEC - 24 - 122	ELEC	Upgrading old 60 AMP service to a 200 AMP service	05/22/2024	410 S Highland Rd. NORTH EDGEWOOD	DOYLE, ANN; HEARSON, KENNETH L NTC	

				ADD Block 4 Lot 5		
HOME - 24 - 124	HOME	New Construction 2 bed 2 bath approx. 1500 sq ft	05/21/2024	908 W 9th St. COMMERCIAL CLUB 1ST ADD Block 2 Lot 13	City of Coffeyville	
HOME - 24 - 125	HOME	New construction 3 Bed 2 bath Approx. 1600 sq ft	05/21/2024	904 W 9th St. COMMERCIAL CLUB 1ST ADD Block 2 Lot 15	City of Coffeyville	
ACCBD - 24 - 127	ACCBD	Replacing Shed that was damaged in storm	05/23/2024	901 TRUMBO ST, Coffeyville, KS 67337 MORELAND GARDENS SUB Block Lot MORELAND GARDENS SUB, S03, T35, R16, BLOCK 3, Lot 9; Lot Width: 050.0 Lot Depth: 250.0	COLLINS, LARRY & LINDA	
COML - 24 - 129	COML	interior remodel, relocating front door. adding a partition wall to separate employ area from public area. adding hair washing stations, relocating restrooms and hot water tank. (new occupancy) (head lice center)	05/23/2024	1415 W 8th St. HALLS ADD Block 1 Lot 7 & 8	CASA DEL SOL COMPLEX LLC	
FENC - 24 - 131	FENC	6ft privacy fence	05/23/2024	113 N Glendale Ave. OERMAN, RICKY L & DEBORAH L Block Lot 5	ANGLETON, ALEXANDER R	
ACCBD - 24 - 133	ACCBD	Storage building In back yard	05/28/2024	301 W 12th St. MORGAN EMBREE W SUB, Block Lot 1	THORNBRUGH, DEBORHA	
COML - 24 - 135	COML	Interior Remodeling, Install Interior & Exterior Doors, Rework Existing pavement In Accommodation For New Exterior Door	05/28/2024	1863 N CR 5300 Rd. Wal-Mart Addition Block 1 Lot 1-3	Wal-Mart TRS, LLC	
HADD - 24 - 137	HADD	replacing 12 windows	05/30/2024	302 S Edgewood Dr.	YAGER, SHERRY A	

				Edgewood Add Block 17 Lot 13		
ROOF - 24 - 047	ROOF	tear off and replace roof.	05/23/2024	1217 W 3rd St.		
ELEC - 24 - 052	ELEC	New Service, Panel, House rewire.	05/22/2024	112 W Adams St. SOUTH SIDE ADD Block 4 Lot 14 & 15 SOUTH SIDE ADD, S12, T35, R16, BLOCK 4, Lot 14 & 15; Lot Width: 100.0 Lot Depth: 140.0 Lot Width: 100.0 Lot Depth: 140.0 Deed Book/Page 369 /056	NEER, MARTIN L	
ELEC - 24 - 071	ELEC	Moving main breaker panel	05/22/2024	1225 W 1st St. PATTONS 1ST ADD Block 3 Lot W 2' LT 12; LT 13	END OF RAINBOW PROPERTIES, LLC	
FENC - 24 - 076	FENC	Building a 6ft Fence around rear of both properties	05/21/2024	820 W 2nd St. COMMERCIAL CLUB 2ND ADD Block 7 Lot 13	FICACHI, ALDO; DIAZ, MARIA	
HADD - 24 - 078	HADD	Front door Replacement/ New flooring in Dining and Kitchen	05/28/2024	105 N Glenwood St. County Clerk's Sub-Division Block 1 Lot 8 S 75' of the N 150' of Lot 8, except the E 71' of Lot 8.	Davis, James L. & Betty S.	
POOL - 24 - 088	POOL	adding a pool to the back patio.	05/21/2024	1410 W 9th HALLS ADD Block 1 Lot 12	SOKOLL, TREVOR EUGENE & LOGAN, HAILEY A,	
ROOF - 24 - 106	ROOF	tear off and replace roof	05/08/2024	606 W 8th St. Grandview Addition Block 4 Lot 14	Sandhu, Paul & Casey	
ROOF - 24 - 108	ROOF	Tear off and replace roof. minor fascia repairs.	05/09/2024	308 Westwood Dr. Clines Westwood Add Block 3 Lot 15	TOM L.MOLEY & TERRI R. MOLEY CO-TRSTES-REV. TRST O MOLEY, JESSE LEE	

HVAC - 24 - 109	HVAC	system change out.	05/09/2024	606 S Highland Rd.	RINEHART, MICHAEL A & TRISHA SUE	
POOL - 24 - 113	POOL	adding a 22' diameter 52" deep pool to the back yard.	05/15/2024	1817 W 7TH St. WEST END PLACE ADD OL Block 2 Lot 9 WEST END PLACE ADD OL, S34, T34, R16, BLOCK 2, Lot 9; Lot Width: 050.0 Lot Depth: 150.0 Plat Book/Page 4 /80 Lot Width: 050.0 Lot Depth: 150.0 Deed Book/Page 361 /321	THOMAS, SETH D	
ROOF - 24 - 116	ROOF	Tear off and replace roof plan to start 5/22/24	05/21/2024	1817 W 8th St. Westmoreland Park Addition Block 1 Lot 2 & 3 E 100' of Lot 3 plus W 20' of Lot 2 and Beginning 20' E of NW corner of Lot 2, N 90', W 120', S 90', E to POB.	WATTS, JUSTIN L & ELENA M WATTS	
ELEC - 24 - 117	ELEC	Cleaning up the service. Installing proper size mast Replacing 100 Amp disconnect Installing seal tite on exposed wires	05/22/2024	908 W Colorado St. SCURR & SAVAGE 1ST ADD Block 2 Lot 19 Lot Width: 050.0 Lot Depth: 140.0	LARIAT ENTERPRISES L.L.C.	
ROOF - 24 - 120	ROOF	Tear off and replace	05/17/2024	2303 W Morgan Ave. MORELAND GARDENS SUB Block 2 Lot Block Info N 150' LT 2	FRALEY, RICHARD & KELLY	
ELEC - 24 - 121	ELEC	Upgrading service entrance wire Fixing undersized condensing unit circuit. Taking care of extension cord wires sticking out of the back of the house	05/22/2024	1212 W 1st St. COFFEYVILLE CITY UNPLATTED Block 00 Lot 00 COM 973' E SW COR NW4 N 330' E 66' S 330' W 66' TO POB; LESS R/W --- no blk or lot#	ICA 401(K) PLAN & TRUST	

ELEC - 24 - 126	ELEC	Installing cable clamps on SE cable.	05/22/2024	1319 W 1st PATTONS 1ST ADD Block 4 Lot 10	MANSFIELD, TOMMY J & KIMBERLEA K	
ELEC - 24 - 130	ELEC	Extending the mast through the roof to get our 12' attachment point.	05/23/2024	408 S Overlook Dr. TYLER GARDENS ADD Block 3 Lot 7 TYLER GARDENS ADD, S33, T34, R16, BLOCK 3, Lot 7, ACRES 0.22, Lot Width: 075.0 Lot Depth: 125.0 Plat Book/Page 4 /92 Deed Book/Page 718 /310 630 /608 555 /352 335 /409	P.I.F, LLC CARLA & DEAN LEACHEUR	
ROOF - 24 - 136	ROOF	Tear off and replace Roof	05/29/2024	2008 W 7th St. Edgewood Addition Unit 2 Block 2 Lot 10	Thompson, Maxine T.	

TOTALS:	Total Projects:	45
	Permits Issued:	45