

**COMMISSION MEETING AGENDA
TUESDAY, FEBRUARY 22ND, 2022 6:30 P.M.**

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

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

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, February 8th, 2022.
2. 2022 Appropriation Ordinance No. AO-22-04 – \$5,264,553.20
3. 2022 Appropriation Ordinance No. AO-22-04A (Isam's) – \$48.32

G. COMMENTS

1. Comments from Public

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

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-22-08 a Resolution to execute a contract with Neogov for purchase of a Software-as-a-Service Solutions for job postings, applicant tracking, hiring and onboarding.
2. Resolution R-22-09 a Resolution to enter into an agreement with Exponential Engineering Company for Electrical Engineering Services for the Electric Utility.
3. Resolution R-22-10 a Resolution to authorize purchase of Carpet Tile for remodel of the ground floor at City Hall.
4. Resolution R-22-11 a Resolution to authorize purchase of three 2022 Dodge 1-Ton Service Trucks for the Water/Wastewater Utility.
5. City Manager's Report
6. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Property Tax Distribution Comparison Report

M. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 8TH, 2022 6:30 P.M.**

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

Present:

COMMISSIONER DEBORAH MAPLES
COMMISSIONER JASON SWINDELL
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK

Absent:

COMMISSIONER JUSTIN DOANE

City Staff in attendance:

CITY ATTORNEY PAUL KRITZ
CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
DIRECTOR OF PUBLIC WORKS JIM BRADSHAW

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL** – Commissioner Doane was absent
- C. INVOCATION** – Pastor Mark Waits, Solid Rock United Pentecostal Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, January 25th, 2022.
 - 2. Resolution R-22-04 a Resolution to set a Public Hearing for the consideration of a petition for the vacation for certain right-of-way and/or public utility easements.
 - 3. 2022 Appropriation Ordinance No. AO-22-03 – \$ 1,094,705.38

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

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

G. COMMENTS

1. Comments from Public

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

Mark Waits, 503 Wilshire Boulevard, came to the podium to inquire about the missed trash

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 8TH, 2022**

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days last week due to the weather. City Clerk Melissa Carter replied that they will pick up all trash put out this week on citizens regular trash days.

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-22-05 a Resolution to authorize the purchase of a 2022 Aerial Bucket Truck for the Electric Utility.

Director of Electric Utility Mike Shook stated the Electric Utility Department operates with a Capital Equipment Replacement plan whereas their main fleet of aerial bucket and digger trucks are replaced on a 15 year cycle. The electric utility has generally sought sealed bid pricing when purchasing both aerial and digger trucks. Mr. Shook stated the majority of the current fleet are Altec trucks, as they have proven to provide a combination of competitive price along with quality equipment, including repair and technical service that has been second to none. Mr. Shook said they have experienced warranty repair and support problems with the non-Altec trucks, ultimately costing the department in productivity and more expensive repairs. Based on their experience with Altec trucks and equipment, they have sought pricing for a 55' 2-man aerial bucket truck equipped with a Ford F-750 Super Cab Chassis as a replacement for the 2007 Model Terex Unit #1052 aerial bucket. Mr. Shook noted that the Unit #1052 would be rotated to use as a spare aerial bucket, with Unit # 863, a 1998 Altec Aerial Truck, to be rotated out as a spare and sold as surplus. Staff recommends authorization of a Purchase Order in the amount of \$235,242.00 to Altec Industries, for the purchase of a 2022 Altec Ford Model AM-55-E Aerial Bucket Truck, for the Electric Utility.

MOTION: Move to approve Resolution R-22-05 as presented.

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

2. Resolution R-22-06 a Resolution to authorize the purchase of a 2021 F-150 Crew Cab for the Electric Utility.

Director of Electric Utility Mike Shook stated that Unit #1453 would be rotated for use in the Electric Generation Division as a Supervisor Vehicle, replacing Unit #1078, a 2008 Ford F-150 4x4 Ext. Cab. Mr. Shook said Unit # 1078 would be transferred to the Housing Department for use by their Construction Services Division. The City's overall fleet plan is for utility departments to pass down available vehicles in good condition to General Fund departments, reducing the burden on the General Fund while providing reliable vehicles to departments that generally do not have adequate funding to acquire newer vehicles. Mr. Shook noted that the electric utility has sought to match State of Kansas Vehicle Contract pricing from dealers in the region. New vehicles orders have been typically delayed by 12 – 24 weeks for delivery. Staff has searched for suitable available replacement vehicles on lots from regional dealerships, again at competitive pricing. Mr. Shook stated a new 2021 Ford F-150 Crew is available at a Tulsa Dealership at the lowest cost pricing received to date therefore staff is recommending authorization of a Purchase Order in the amount of \$39,185.00 to Bill Knight Ford for the purchase of a 2021 Ford F-150 Crew Cab for the Electric Utility.

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 8TH, 2022**

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MOTION: Move to approve Resolution R-22-06 as presented.

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

3. Resolution R-22-07 a Resolution to request a time extension for CDBG Grant # 21-PF-003 for the street improvement project.

Director of Public Works Jim Bradshaw stated that in October 2020, the City applied for a Community Development Block Grant for reconstruction of the streets between 4th and 8th and Cline to Lewark. In March 2021, the Commission accepted the Grant offer and dedicated the city's portion of funding to the project (\$574,320 KDOC / \$574,320 City). The City of Coffeyville has an existing Engineering Services Agreement with Transystems Corporation who were given the Engineering Work Authorization for the design of this project. Per the grant conditions letter received from the Kansas Department of Commerce, the projects construction contract must be awarded within one year from the contract start date of March 1st, 2021. Mr. Bradshaw said that the final design of the project has been unexpectedly stalled due to the impacts of COVID-19 on TranSystems' staff. Specifically, delays in delivery due to staff illness, loss of staff due to vaccine mandates, inefficiencies in production due to shutdowns and working from home. Mr. Bradshaw noted that at this time, the firm continues to work toward completing the final design and anticipates advertising for bids in late June or early July, with a Notice of Award issued by the end of August 2022. For these reasons, the City of Coffeyville is requesting a 6-month time extension to allow time for design completion, advertising for bids and awarding of the construction contract. Staff recommends requesting a Time Extension from the Kansas Department of Commerce for the CDBG Grant 21-PF-003 for the street improvement project.

MOTION: Move to approve Resolution R-22-07 as presented.

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

4. City Manager's Report

City Manager Mark Hall thanked staff for all they are doing and said they are completing projects. He noted that the offices on the ground floor of City Hall and the storage building at Emergency Services are being taken on in-house to hold down costs. He thanked Jim Bradshaw and his department for their work on the CDBG grants.

5. Comments from Commissioners and Staff

Director of Finance Stephanie Richardson gave an update on the American Rescue Act funds that were signed into law on March 11, 2021. These funds were for direct relief for cities and Coffeyville received its first tranche of money in July of 2021 and will receive its second in July of 2022 for a total of \$1,415,449.90. Mrs. Richardson noted that the city has taken some time to research the funding mechanisms and the league has recommended not hurrying to spend those funds as other funding opportunities would be coming and can be used to match those dollars. It was noted that projects have to be completed by December 31, 2026. Mrs. Richardson stated that we were notified by the county this week that out of the federal funds they have received, in which the city applied for a variety of projects out of, that they selected our airport project to fund. The city was awarded \$225,000 to help with those airport projects. Commissioner York noted that our sales tax for January looked great again and thanked everyone for shopping local. Mayor Vannoster thanked Jim Bradshaw and the Public Service Department for their work last week during the winter storm. She noted they were out working all the time and did a great job.

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 8TH, 2022**

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K. EXECUTIVE SESSION(s)

1. Executive Session for preliminary discussion of the acquisition of real property.

MOTION: Move to recess to Executive Session for the purpose of engaging in preliminary discussions regarding the acquisition of real estate, as permitted by the exception to the Open Meetings Act set forth in K.S.A. 75-4319(b)(6), to include the Commissioners, City Manager, Director of Finance, and the City Attorney, to reconvene in the Commission Room at 7:15 P.M.

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report– January 2022
2. Hillcrest Golf Course Report – January 2022
3. Sales Tax Report – January 2022
4. CRS Activity 510 Progress Report
5. Coffeyville Police Department Crime Stats – January 2022

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:16 pm
Date the minutes were approved:

Melissa Carter, City Clerk

**City of Coffeyville
Department Codings**

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

PACKET: 04210 AO 22-04 2.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50105	ACTION COMMUNICATIONS						
I-19748		HANDHELD RADIO BATTERY	120.70				
7/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N			
		HANDHELD RADIO BATTERY		010 5-041-551	RADIO BATTERIES	120.70	
I-20104		HANDHELD RADIO, LAPEL MIC	878.12				
12/15/2021	AP	DUE: 12/15/2021 DISC: 12/15/2021		1099: N			
		HANDHELD RADIO, LAPEL MIC		010 5-041-810	COMMUNICATION EQUIPMENT	878.12	
		=== VENDOR TOTALS ===	998.82				
=====							
01-02910	AIRGAS USA, LLC						
I-9121944003		LOCKING CLAMP X 4	77.36				
1/25/2022	AP	DUE: 2/24/2022 DISC: 2/24/2022		1099: N			
		LOCKING CLAMP X 4		900 5-036-580	TOOLS	77.36	
I-9986274012		CYLINDER LEASE RENEWAL	119.60				
2/01/2022	AP	DUE: 3/03/2022 DISC: 3/03/2022		1099: N			
		CYLINDER LEASE RENEWAL		900 5-027-448	EQUIPMENT-RENTAL/SERVICE	119.60	
		=== VENDOR TOTALS ===	196.96				
=====							
01-50300	ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7220001C-3		PAY #3-OVERLOOK CULVERT INSPE	3,808.14				
1/26/2022	AP	DUE: 2/25/2022 DISC: 2/25/2022		1099: N			
		PAY #3-OVERLOOK CULVERT INSPEC		520 5-220-478	PROFESSIONAL SERVICES	3,808.14	
I-COFF7221001D-3		PAY #3-2021 INTERSCTN DESIGN	6,731.00				
1/26/2022	AP	DUE: 2/25/2022 DISC: 2/25/2022		1099: N			
		PAY #3-2021 INTERSCTN DESIGN		520 5-220-478	PROFESSIONAL SERVICES	6,731.00	
		=== VENDOR TOTALS ===	10,539.14				
=====							
01-50350	ALTEC INDUSTRIES, INC.						
I-50913790		CONTROL VALVE UPDATE	372.30				
1/20/2022	AP	DUE: 2/19/2022 DISC: 2/19/2022		1099: N			
		CONTROL VALVE UPDATE		800 5-020-690	VEHICLE-LABOR	372.30	
		=== VENDOR TOTALS ===	372.30				

PACKET: 04210 AO 22-04 2.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00117	AMAZON CAPITAL SERVICES					
I-11MG-YVLJ-4R4Y		ROD SEAL TOOL SET	74.99			
2/15/2022	AP	DUE: 2/15/2022 DISC: 2/15/2022		1099: N		
		ROD SEAL TOOL SET		010 5-163-580	TOOLS	74.99
I-11RM-4XVF-LNJ4		BADGE HOLDERS, STRIPS/HOOKS	58.82			
2/10/2022	AP	DUE: 2/10/2022 DISC: 2/10/2022		1099: N		
		BADGE HOLDERS, STRIPS/HOOKS		010 5-131-520	DEPARTMENT SUPPLIES	58.82
I-13L7-1RM7-CJP9		TONER CARTRIDGE X 5	663.82			
2/03/2022	AP	DUE: 2/03/2022 DISC: 2/03/2022		1099: N		
		TONER CARTRIDGE X 5		010 5-163-550	OFFICE SUPPLIES	663.82
I-16H1-GXPV-6GQ4		WIRELESS HEADSET	179.95			
2/07/2022	AP	DUE: 2/07/2022 DISC: 2/07/2022		1099: N		
		WIRELESS HEADSET		010 5-017-850	OTHER EQUIPMENT	179.95
I-16H1-GXPV-FLQK		PULSE OXIMETER	18.95			
2/07/2022	AP	DUE: 2/07/2022 DISC: 2/07/2022		1099: N		
		PULSE OXIMETER		010 5-041-570	SAFETY EQUIPMENT	18.95
I-16HL-XG4V-HPWY		REMOTE DOOR OPENER	292.74			
2/10/2022	AP	DUE: 2/10/2022 DISC: 2/10/2022		1099: N		
		REMOTE DOOR OPENER		800 5-030-850	OTHER EQUIPMENT	292.74
I-1F3N-1DXC-7LGX		CISCO DESK PHONE X 5	249.95			
2/09/2022	AP	DUE: 2/09/2022 DISC: 2/09/2022		1099: N		
		CISCO DESK PHONE X 3-STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	149.97
		CISCO DESK PHONE X 2		180 5-205-520	DEPARTMENT SUPPLIES	99.98
I-1GTR-PGRW-LF4J		FLOOR LINER SET	162.99			
2/15/2022	AP	DUE: 2/15/2022 DISC: 2/15/2022		1099: N		
		FLOOR LINER SET		800 5-040-590	VEHICLE-EQUIP SUPPLIES	162.99
I-1N34-WFHL-6RJT		TANKLESS WATER HEATER	118.99			
2/10/2022	AP	DUE: 2/10/2022 DISC: 2/10/2022		1099: N		
		TANKLESS WATER HEATER		800 5-020-610	BUILDING MAINTENANCE	118.99
I-1Y33-CW4M-4T9H		FIBER CLEAVER	10.60			
2/06/2022	AP	DUE: 2/06/2022 DISC: 2/06/2022		1099: N		
		FIBER CLEAVER		720 5-000-520	DEPARTMENT SUPPLIES	10.60
I-1Y33-CW4M-FRVP		LABELS, STAMP PAD, KLEENEX	42.56			
2/07/2022	AP	DUE: 2/07/2022 DISC: 2/07/2022		1099: N		
		LABELS, STAMP PAD, POST-ITS		010 5-131-550	OFFICE SUPPLIES	28.07
		KLEENEX		010 5-131-520	DEPARTMENT SUPPLIES	14.49
=== VENDOR TOTALS ===			1,874.36			

PACKET: 04210 AO 22-04 2.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00167	ANIMAL CLINIC OF SE KANSAS						
I-63422		EUTHANASIA	25.00				
1/13/2022	AP	DUE: 1/13/2022 DISC: 1/13/2022		1099: Y			
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00	
		=== VENDOR TOTALS ===	25.00				
=====							
01-00179	APEX HEAT & AIR, INC.						
I-761343		FAN SWITCH FOR FURNACE	43.80				
1/25/2022	AP	DUE: 1/25/2022 DISC: 1/25/2022		1099: N			
		FAN SWITCH FOR FURNACE		800 5-030-610	BUILDING MAINTENANCE	43.80	
		=== VENDOR TOTALS ===	43.80				
=====							
01-50637	ASCENT AVIATION GROUP, INC.						
I-S029895		2/22 AVPOS USER SERVICE FEE	30.00				
2/01/2022	AP	DUE: 2/01/2022 DISC: 2/01/2022		1099: N			
		2/22 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00	
		=== VENDOR TOTALS ===	30.00				
=====							
01-50670	ASPLUNDH TREE EXPERT COMPANY						
I-55S92622		TREE TRIMMING THRU 1/22/22	5,633.20				
2/04/2022	AP	DUE: 2/04/2022 DISC: 2/04/2022		1099: N			
		TREE TRIMMING THRU 1/22/22		800 5-020-424	CONTRACTUAL AGREEMENTS	5,633.20	
I-55S92722		TREE TRIMMING THRU 1/29/22	5,134.90				
2/04/2022	AP	DUE: 2/04/2022 DISC: 2/04/2022		1099: N			
		TREE TRIMMING THRU 1/29/22		800 5-020-424	CONTRACTUAL AGREEMENTS	5,134.90	
I-56M69522		TREE TRIMMING THRU 2/5/22	3,843.80				
2/11/2022	AP	DUE: 2/11/2022 DISC: 2/11/2022		1099: N			
		TREE TRIMMING THRU 2/5/22		800 5-020-424	CONTRACTUAL AGREEMENTS	3,843.80	
		=== VENDOR TOTALS ===	14,611.90				
=====							
01-59780	AT&T						
I-0222316A250686		2/22 METER STN, PLEXAR, ARPRT	353.37				
2/09/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	167.01	
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	81.51	
		AIRPORT TELEPHONE SERVICE		360 5-000-416	COMMUNICATIONS	104.85	
		=== VENDOR TOTALS ===	353.37				

PACKET: 04210 AO 22-04 2.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03869 ATMOS ENERGY						
I-ATMOS-KS-0006195 1/22 NEW GEN METERS A & B 14,141.63						
1/21/2022	AP	DUE: 1/21/2022 DISC: 1/21/2022		1099: N		
		1/22 NEW GEN METERS A & B		800 5-030-535	FUEL-GAS PURCHASE	14,141.63
I-ATMOS-KS-0006204 1/22 EAST, WEST METERS 1,372.84						
1/21/2022	AP	DUE: 1/21/2022 DISC: 1/21/2022		1099: N		
		1/22 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	1,372.84
=== VENDOR TOTALS ===			15,514.47			
=====						
01-02050 BARTLETT COOP ASSOCIATION						
I-188768 DIESEL FUEL X 2179 GALLONS 6,624.11						
1/31/2022	AP	DUE: 3/02/2022 DISC: 3/02/2022		1099: N		
		DIESEL FUEL X 2179 GALLONS		800 5-030-545	MOTOR FUELS/LUBRICANTS	6,624.11
=== VENDOR TOTALS ===			6,624.11			
=====						
01-51110 BERRY TRACTOR AND EQUIPMENT CO						
C-01071478 RETURN SHACKLE 4.00CR						
2/14/2022	AP	DUE: 2/14/2022 DISC: 2/14/2022		1099: N		
		RETURN SHACKLE		760 5-000-620	EQUIPMENT MAINTENANCE	4.00CR
I-01071408 DIRT SHOES, PIVOT RODS, SHCKL 1,433.83						
2/09/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N		
		DIRT SHOES, PIVOT RODS, SHCKLS		760 5-000-620	EQUIPMENT MAINTENANCE	1,433.83
I-01071484 RELAY, SWITCH X 2 338.76						
2/14/2022	AP	DUE: 3/16/2022 DISC: 3/16/2022		1099: N		
		RELAY, SWITCH X 2		760 5-000-620	EQUIPMENT MAINTENANCE	338.76
=== VENDOR TOTALS ===			1,768.59			
=====						
01-52121 BILL KNIGHT FORD						
I-R-22-06 2021 FORD F-150 39,185.00						
2/09/2022	AP	DUE: 2/09/2022 DISC: 2/09/2022		1099: N		
		2021 FORD F-150		810 5-040-875	VEHICLES	39,185.00
=== VENDOR TOTALS ===			39,185.00			

PACKET: 04210 AO 22-04 2.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00336		BLAKE'S LUBE CENTER					
=====							
I-20220713		FULL SERVICE OIL CHANGE	54.75				
2/09/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	54.75	
		=== VENDOR TOTALS ===	54.75				
=====							
01-03853		BOBBY TRACY					
=====							
I-202202159893		LUNCH X 4-OWASSO-OFFICER TRNG	40.00				
2/11/2022	AP	DUE: 2/11/2022 DISC: 2/11/2022		1099: N			
		LUNCH X 4-OWASSO-OFFICER TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	40.00	
		=== VENDOR TOTALS ===	40.00				
=====							
01-56100		BORDER STATES ELECTRIC SUPPLY,					
=====							
I-923659105		15KV LOADBREAK JUNCTIONS X 2	470.44				
2/04/2022	AP	DUE: 3/06/2022 DISC: 3/06/2022		1099: N			
		15KV LOADBREAK JUNCTIONS X 2		800 5-020-520	DEPARTMENT SUPPLIES	470.44	
		=== VENDOR TOTALS ===	470.44				
=====							
01-01250		BROWN SHOE FIT COMPANY OF COFF					
=====							
I-752994		WORK BOOTS-T. ROSSON	164.22				
2/11/2022	AP	DUE: 3/13/2022 DISC: 3/13/2022		1099: N			
		WORK BOOTS-T. ROSSON		010 0-320	PAYROLL DEDUCTION RECEIV	164.22	
		=== VENDOR TOTALS ===	164.22				
=====							
01-00590		CARTER AUTOMOTIVE WAREHOUSE					
=====							
C-590841/1		RETURN GAS CAN	13.76CR				
3/23/2021	AP	DUE: 3/23/2021 DISC: 3/23/2021		1099: N			
		RETURN GAS CAN		010 5-041-520	DEPARTMENT SUPPLIES	13.76CR	
I-634085/1		HYDRAULIC FILTER X 6	132.12				
2/09/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
		HYDRAULIC FILTER X 3		010 5-163-620	EQUIPMENT MAINTENANCE	66.06	
		HYDRAULIC FILTER X 3		010 5-163-620	EQUIPMENT MAINTENANCE	66.06	
I-653451/1		OIL FILTER	19.09				
2/02/2022	AP	DUE: 3/04/2022 DISC: 3/04/2022		1099: N			
		OIL FILTER		900 5-026-620	EQUIPMENT MAINTENANCE	19.09	
I-653770/1		HYDRAULIC FITTING	5.09				
2/04/2022	AP	DUE: 3/06/2022 DISC: 3/06/2022		1099: N			
		HYDRAULIC FITTING		010 5-163-680	VEHICLE-PARTS	5.09	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-654113/1		OIL FILTER	6.09				
2/07/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N			
		OIL FILTER		010 5-023-680	VEHICLE-PARTS		6.09
I-654169/1		SLIM WORK LAMP X 2	98.24				
2/07/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N			
		SLIM WORK LAMP X 2		010 5-163-520	DEPARTMENT SUPPLIES		98.24
I-654288/1		OIL/HYDRAULIC/FUEL FILTERS	146.02				
2/08/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N			
		OIL FILTER		900 5-037-680	VEHICLE-PARTS		5.75
		OIL FILTER		900 5-037-620	EQUIPMENT MAINTENANCE		6.36
		OIL FILTER		900 5-037-620	EQUIPMENT MAINTENANCE		6.36
		OIL/HYDRAULIC/FUEL FILTERS		900 5-037-680	VEHICLE-PARTS		107.04
		OIL FILTER		900 5-037-620	EQUIPMENT MAINTENANCE		8.07
		OIL FILTER		900 5-037-620	EQUIPMENT MAINTENANCE		10.16
		OIL FILTER		900 5-037-680	VEHICLE-PARTS		2.28
I-654325/1		OIL FILTER	6.09				
2/08/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N			
		OIL FILTER		010 5-023-680	VEHICLE-PARTS		6.09
I-654927		AIR FILTER, OIL FILTER	26.66				
2/11/2022	AP	DUE: 3/13/2022 DISC: 3/13/2022		1099: N			
		AIR FILTER, OIL FILTER		010 5-025-680	VEHICLE-PARTS		26.66
I-655007/1		RACK/PINION, POWER STEERING	499.36				
2/11/2022	AP	DUE: 3/13/2022 DISC: 3/13/2022		1099: N			
		RACK/PINION, POWER STEERING		900 5-036-680	VEHICLE-PARTS		499.36
		=== VENDOR TOTALS ===	925.00				
=====							
01-51826	CHANDLER OIL, LLC						
I-127530		LUBE ANALYST SAMPLE KIT	300.00				
2/02/2022	AP	DUE: 2/02/2022 DISC: 2/02/2022		1099: Y			
		LUBE ANALYST SAMPLE KIT		800 5-030-620	EQUIPMENT MAINTENANCE		300.00
		=== VENDOR TOTALS ===	300.00				
=====							
01-01040	CITY OF COFFEYVILLE						
I-202202089887		PUMP HOUSES, NEW GEN, TOWER	16,479.81				
1/31/2022	AP	DUE: 3/02/2022 DISC: 3/02/2022		1099: N			
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES		15,382.38
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES		719.69
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES		89.62
		NEW GENERATION		800 5-030-494	UTILITIES		288.12

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01040	CITY OF COFFEYVILLE		(** CONTINUED **)			
=====						
I-202202169895		ELECTRIC GENERATION	5,337.31			
2/15/2022	AP	DUE: 3/17/2022 DISC: 3/17/2022		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	963.66
		BASEMENT		800 5-030-494	UTILITIES	2,152.54
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	2,061.48
=== VENDOR TOTALS ===			21,817.12			
=====						
01-01146	CITY OF DEARING					
=====						
I-202202099888		1/22 FRANCHISE FEE	126.33			
1/31/2022	AP	DUE: 3/02/2022 DISC: 3/02/2022		1099: N		
		1/22 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	126.33
=== VENDOR TOTALS ===			126.33			
=====						
01-52050	CJ'S THREADS LLC					
=====						
I-07535		EMBROIDERY-FR VEST X 2	11.00			
2/07/2022	AP	DUE: 2/07/2022 DISC: 2/07/2022		1099: N		
		EMBROIDERY-FR VEST X 2		800 5-020-515	CLOTHING	11.00
=== VENDOR TOTALS ===			11.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
=====						
I-822472		MUCK BOOTS-C. DEAN	119.95			
1/28/2022	AP	DUE: 2/27/2022 DISC: 2/27/2022		1099: N		
		MUCK BOOTS-C. DEAN		900 5-026-515	CLOTHING	119.95
=====						
I-824138		HEX NUT X 2	3.18			
2/16/2022	AP	DUE: 3/18/2022 DISC: 3/18/2022		1099: N		
		HEX NUT X 2		370 5-000-620	EQUIPMENT MAINTENANCE	3.18
=== VENDOR TOTALS ===			123.13			
=====						
01-00930	COFFEYVILLE JOURNAL					
=====						
I-1030716		G-21-07 COST ASSESSMENT	10.66			
1/05/2022	AP	DUE: 2/04/2022 DISC: 2/04/2022		1099: N		
		G-21-07 COST ASSESSMENT		010 5-131-482	PUBLIC NOTICES	10.66
=====						
I-1030797		CU-22-01 1106 OAK	21.32			
1/15/2022	AP	DUE: 2/14/2022 DISC: 2/14/2022		1099: N		
		CU-22-01 1106 OAK		010 5-132-482	PUBLIC NOTICES	21.32

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00930	COFFEYVILLE JOURNAL		(** CONTINUED **)				
=====							
I-1030798		G-22-014 KENNEL CNDTNL USE	10.66				
1/15/2022	AP	DUE: 2/14/2022 DISC: 2/14/2022		1099: N			
		G-22-014 KENNEL CNDTNL USE		010 5-132-482	PUBLIC NOTICES	10.66	
=== VENDOR TOTALS ===			42.64				
=====							
01-00949	COFFEYVILLE MUNICIPAL AIRPORT						
=====							
I-252865		VIN CHECK	20.00				
2/10/2022	AP	DUE: 2/10/2022 DISC: 2/10/2022		1099: N			
		VIN CHECK		360 5-000-478	PROFESSIONAL SERVICES	20.00	
=== VENDOR TOTALS ===			20.00				
=====							
01-01000	COFFEYVILLE REGIONAL MEDICAL C						
=====							
I-BAA00007406050		INMATE ER SERVICES 22-441	371.45				
1/09/2022	AP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N			
		INMATE ER SERVICES 22-441		010 5-023-478	PROFESSIONAL SERVICES	371.45	
=====							
I-BAA00007406068		INMATE ER SERVICES 22-441	183.00				
1/09/2022	AP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N			
		INMATE ER SERVICES 22-441		010 5-023-478	PROFESSIONAL SERVICES	183.00	
=====							
I-BAA00007485164		INMATE ER SERVICES 21-13091	45.45				
10/21/2021	AP	DUE: 11/20/2021 DISC: 11/20/2021		1099: N			
		INMATE ER SERVICES 21-13091		010 5-023-478	PROFESSIONAL SERVICES	45.45	
=== VENDOR TOTALS ===			599.90				
=====							
01-01069	COMMUNITY HEALTH CENTER OF SEK						
=====							
I-150		POST-ACCIDENT DRUG SCREEN	36.00				
2/03/2022	AP	DUE: 2/03/2022 DISC: 2/03/2022		1099: Y			
		POST-ACCIDENT DRUG SCREEN		900 5-027-478	PROFESSIONAL SERVICES	36.00	
=== VENDOR TOTALS ===			36.00				
=====							
01-01065	COMMUNITY STATE BANK						
=====							
I-119 W 9TH		FIRE INS PROCEEDS-CHICK'S	6,649.35				
2/08/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N			
		FIRE INS PROCEEDS-CHICK'S		060 5-000-484	REIMBURSEMENTS	6,649.35	
=== VENDOR TOTALS ===			6,649.35				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52345 COPRO EFP							
I-7050		BUNKER GEAR X 3 SETS	8,860.32				
2/11/2022	AP	DUE: 2/11/2022 DISC: 2/11/2022		1099: N			
		BUNKER GEAR X 3 SETS		010 5-041-865	SAFETY EQUIPMENT	8,860.32	
		=== VENDOR TOTALS ===	8,860.32				
=====							
01-52730 DANKO EMERGENCY EQUIPMENT CO.							
I-121522		VELCRO, ZIPPER-BUNKER GEAR RP	242.91				
1/25/2022	AP	DUE: 2/24/2022 DISC: 2/24/2022		1099: N			
		VELCRO, ZIPPER-BUNKER GEAR RPR		010 5-041-515	CLOTHING	242.91	
		=== VENDOR TOTALS ===	242.91				
=====							
01-52884 DELTA DENTAL OF KANSAS, INC.							
I-1003729202201		1/22 DENTAL PREMIUMS	696.90				
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N			
		1/22 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	696.90	
		=== VENDOR TOTALS ===	696.90				
=====							
01-52924 DESIGNS UNLIMITED							
I-6966		SHIRT X 5-B. PAASCH	227.98				
5/10/2021	AP	DUE: 5/10/2021 DISC: 5/10/2021		1099: N			
		SHIRT X 5-B. PAASCH		010 5-163-515	CLOTHING	227.98	
		=== VENDOR TOTALS ===	227.98				
=====							
01-01175 DIGITAL CONNECTIONS, INC.							
I-56370		ADMIN, CSC, WWTP MAINT AGRMNT	294.44				
2/04/2022	AP	DUE: 3/06/2022 DISC: 3/06/2022		1099: N			
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	193.68	
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	84.40	
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	16.36	
I-56371		DISPATCH MAINT AGRMNT, COPIES	50.01				
2/04/2022	AP	DUE: 3/06/2022 DISC: 3/06/2022		1099: N			
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	50.01	
I-56389		ED, PP MAINT AGREEMENT, COPIE	63.65				
2/07/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N			
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	14.67	
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	48.98	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01175	DIGITAL CONNECTIONS, INC. (** CONTINUED **)						
I-56429		PD MAINT AGREEMENT, COPIES	37.23				
2/11/2022	AP	DUE: 3/13/2022 DISC: 3/13/2022		1099: N			
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	37.23	
		=== VENDOR TOTALS ===	445.33				
=====							
01-01220	DOLLAR TIRE STORE						
I-66671		LT265/70R-17 NEXEN X 4	900.80				
1/03/2022	AP	DUE: 2/02/2022 DISC: 2/02/2022		1099: N			
		LT265/70R-17 NEXEN X 4		900 5-026-575	TIRES & TUBES	900.80	
I-66710		16.5 TUBE, REPAIR	35.00				
1/05/2022	AP	DUE: 2/04/2022 DISC: 2/04/2022		1099: N			
		16.5 TUBE, REPAIR		010 5-163-575	TIRES & TUBES	35.00	
I-66743		16" REPAIR	15.00				
1/07/2022	AP	DUE: 2/06/2022 DISC: 2/06/2022		1099: N			
		16" REPAIR		900 5-037-575	TIRES & TUBES	15.00	
I-66845		315/80-22.5 USED TIRE, CHANGE	200.00				
1/14/2022	AP	DUE: 2/13/2022 DISC: 2/13/2022		1099: N			
		315/80-22.5 USED TIRE, CHANGE		760 5-000-575	TIRES & TUBES	200.00	
I-66953		18X8.50-8 POWER KING	50.00				
1/25/2022	AP	DUE: 2/24/2022 DISC: 2/24/2022		1099: N			
		18X8.50-8 POWER KING		370 5-000-575	TIRES & TUBES	50.00	
I-66962		VALVE STEM	10.00				
1/25/2022	AP	DUE: 2/24/2022 DISC: 2/24/2022		1099: N			
		VALVE STEM		010 5-163-575	TIRES & TUBES	10.00	
I-66996		116-16 HERCULES	204.95				
1/27/2022	AP	DUE: 2/26/2022 DISC: 2/26/2022		1099: N			
		116-16 HERCULES		900 5-027-575	TIRES & TUBES	204.95	
		=== VENDOR TOTALS ===	1,415.75				
=====							
01-01267	DUSTY'S UNLOCK SERVICE						
I-46		RE-KEY, DUPLICATE KEYS, LABOR	184.50				
2/14/2022	AP	DUE: 2/14/2022 DISC: 2/14/2022		1099: Y			
		RE-KEY, DUPLICATE KEYS, LABOR		900 5-026-478	PROFESSIONAL SERVICES	61.50	
		RE-KEY, DUPLICATE KEYS, LABOR		900 5-027-478	PROFESSIONAL SERVICES	61.50	
		RE-KEY, DUPLICATE KEYS, LABOR		010 5-163-478	PROFESSIONAL SERVICES	61.50	
		=== VENDOR TOTALS ===	184.50				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53189	EDNA DIESEL & AUTO REPAIR, LLC						
I-16159		REPAIR AND INSTALL RADIATOR	1,287.67				
1/26/2022	AP	DUE: 1/26/2022 DISC: 1/26/2022		1099: Y			
		INSTALL RADIATOR		800 5-020-690	VEHICLE-LABOR		1,196.29
		COOLANT, HOSES		800 5-020-680	VEHICLE-PARTS		91.38
		=== VENDOR TOTALS ===	1,287.67				
=====							
01-53435	FASTENAL COMPANY						
I-KSCOF107814		BOLTS X 10, WASHERS X 10, NUT	43.13				
2/01/2022	AP	DUE: 3/03/2022 DISC: 3/03/2022		1099: N			
		BOLTS X 10, WASHERS X 10, NUTS		800 5-020-520	DEPARTMENT SUPPLIES		43.13
I-KSCOF107834		HEX NUTS, FLAT WASHERS	20.95				
2/03/2022	AP	DUE: 3/05/2022 DISC: 3/05/2022		1099: N			
		HEX NUTS, FLAT WASHERS		010 5-163-680	VEHICLE-PARTS		20.95
I-KSCOF107842		HEX SCREW X 10	12.14				
2/07/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N			
		HEX SCREW X 10		800 5-020-520	DEPARTMENT SUPPLIES		12.14
I-KSCOF107848		SAW BLADE, AIR BRAKE FITTINGS	114.01				
2/07/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N			
		BAND SAW BLADE		010 5-163-580	TOOLS		83.93
		AIR BRAKE ELBOW X 2		010 5-163-680	VEHICLE-PARTS		12.21
		AIR BRAKE ELBOW X 2		010 5-163-680	VEHICLE-PARTS		12.56
		CABLE TIES		010 5-163-520	DEPARTMENT SUPPLIES		5.31
I-KSCOF107870		RODS, NUT DRIVER, WASHERS	203.71				
2/09/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
		RODS, NUT DRIVER, WASHERS		520 5-350-805	BUILDING		203.71
I-KSCOF107881		LOCTITE ADHESIVE	11.09				
2/10/2022	AP	DUE: 3/12/2022 DISC: 3/12/2022		1099: N			
		LOCTITE ADHESIVE		800 5-030-520	DEPARTMENT SUPPLIES		11.09
I-KSCOF107896		BUTT SPLICE CONNECTORS, PINS	479.95				
2/11/2022	AP	DUE: 3/13/2022 DISC: 3/13/2022		1099: N			
		BUTT SPLICE CONNECTORS-STOCK		010 5-163-520	DEPARTMENT SUPPLIES		454.20
		SCREW PIN ANCHOR SHACKLE X 3		760 5-000-620	EQUIPMENT MAINTENANCE		25.75
I-KSCOF107917		14" CONCRETE SAW BLADE	144.35				
2/15/2022	AP	DUE: 3/17/2022 DISC: 3/17/2022		1099: N			
		14" CONCRETE SAW BLADE		900 5-026-580	TOOLS		144.35
		=== VENDOR TOTALS ===	1,029.33				

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=====							
01-53470	FEDEX						
I-7-649-00348		TO ANDERSON CO SHERIFF	24.60				
2/03/2022	AP	DUE: 3/05/2022 DISC: 3/05/2022		1099: N			
		TO ANDERSON CO SHERIFF		010 5-023-550	OFFICE SUPPLIES	24.60	
		=== VENDOR TOTALS ===	24.60				
=====							
01-50174	FLEET FUELS						
I-69355		JANUARY 2022 FUEL	699.35				
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N			
		JANUARY 2022 FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	699.35	
I-69357		JANUARY 2022 FUEL	291.65				
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N			
		JANUARY 2022 FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	291.65	
I-69359		JANUARY 2022 FUEL	3,947.27				
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N			
		JANUARY 2022 FUEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	3,947.27	
I-69363		JANUARY 2022 FUEL-KIA	28.23				
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N			
		JANUARY 2022 FUEL-KIA		760 5-000-545	MOTOR FUELS/LUBRICANTS	28.23	
I-69364		JANUARY 2022 FUEL	313.06				
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N			
		JANUARY 2022 FUEL		010 5-017-545	MOTOR FUELS/LUBRICANTS	313.06	
I-69365		JANUARY 2022 FUEL	2,133.67				
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N			
		JANUARY 2022 FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	2,133.67	
I-69369		JANUARY 2022 FUEL	444.94				
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N			
		JANUARY 2022 FUEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	444.94	
I-69370		JANUARY 2022 FUEL	157.56				
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N			
		JANUARY 2022 FUEL		010 5-045-545	MOTOR FUELS/LUBRICANTS	157.56	
I-69371		JANUARY 2022 FUEL	279.46				
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N			
		JANUARY 2022 FUEL		900 5-036-545	MOTOR FUELS/LUBRICANTS	279.46	
I-69372		JANUARY 2022 FUEL	2,700.37				
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N			
		JANUARY 2022 FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	2,700.37	

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50174	FLEET FUELS	(** CONTINUED **)				
I-69373		JANUARY 2022 FUEL	569.43			
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		JANUARY 2022 FUEL		800 5-030-545	MOTOR FUELS/LUBRICANTS	569.43
I-69374		JANUARY 2022 FUEL	58.37			
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		JANUARY 2022 FUEL		720 5-000-545	MOTOR FUELS/LUBRICANTS	58.37
I-69388		JANUARY 2022 FUEL	61.03			
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		JANUARY 2022 FUEL		010 5-018-545	MOTOR FUELS/LUBRICANTS	61.03
I-69389		JANUARY 2022 FUEL	346.71			
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		JANUARY 2022 FUEL		760 5-000-545	MOTOR FUELS/LUBRICANTS	346.71
I-69391		JANUARY 2022 FUEL	1,341.70			
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		JANUARY 2022 FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,341.70
I-69420		JANUARY 2022 FUEL	205.41			
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		JANUARY 2022 FUEL		010 5-025-545	MOTOR FUELS/LUBRICANTS	205.41
I-69460		JANUARY 2022 FUEL	244.77			
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		JANUARY 2022 FUEL		800 5-040-545	MOTOR FUELS/LUBRICANTS	244.77
I-69646		JANUARY 2022 FUEL	125.68			
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		JANUARY 2022 FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	125.68
I-76482		DIESEL FUEL X 166 GALLONS	500.56			
1/27/2022	AP	DUE: 1/27/2022 DISC: 1/27/2022		1099: N		
		DIESEL FUEL X 166 GALLONS		010 5-163-545	MOTOR FUELS/LUBRICANTS	500.56
I-77209		15/40 OIL	374.04			
2/15/2022	AP	DUE: 2/15/2022 DISC: 2/15/2022		1099: N		
		15/40 OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	374.04
=== VENDOR TOTALS ===			14,823.26			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50176	FLEET PRIDE						
I-92695758		AIR DRYER BRACKET	29.04				
2/10/2022	AP	DUE: 2/10/2022 DISC: 2/10/2022		1099: N			
		AIR DRYER BRACKET		010 5-163-680	VEHICLE-PARTS	29.04	
I-93060726		DASH VALVE	90.25				
2/16/2022	AP	DUE: 2/16/2022 DISC: 2/16/2022		1099: N			
		DASH VALVE		010 5-163-680	VEHICLE-PARTS	90.25	
		=== VENDOR TOTALS ===	119.29				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
I-635250		LINERS	110.13				
1/27/2022	AP	DUE: 2/26/2022 DISC: 2/26/2022		1099: N			
		LINERS		010 5-041-520	DEPARTMENT SUPPLIES	110.13	
I-635261		TOWELS, FLOOR CLEANER	225.21				
1/28/2022	AP	DUE: 2/27/2022 DISC: 2/27/2022		1099: N			
		TOWELS, FLOOR CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	225.21	
I-635497		LINERS X 2	106.32				
2/01/2022	AP	DUE: 3/03/2022 DISC: 3/03/2022		1099: N			
		LINERS X 2		800 5-030-520	DEPARTMENT SUPPLIES	106.32	
I-635733		CENTER PULL TOWELS	68.46				
2/07/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N			
		CENTER PULL TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	68.46	
I-635977		GLASS CLEANER	42.09				
2/10/2022	AP	DUE: 3/12/2022 DISC: 3/12/2022		1099: N			
		GLASS CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	42.09	
		=== VENDOR TOTALS ===	552.21				
=====							
01-53750	GADES SALES COMPANY, INC.						
I-0082337-IN		10 WATT RESISTOR X 10	26.76				
1/21/2022	AP	DUE: 2/20/2022 DISC: 2/20/2022		1099: N			
		10 WATT RESISTOR X 10		800 5-020-673	TRAFFIC SIGNALS	26.76	
		=== VENDOR TOTALS ===	26.76				

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=====							
01-54011	GRAINGER						
I-9205265847		25' EMERGENCY ESCAPE LADDER	123.97				
2/08/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N			
		25' EMERGENCY ESCAPE LADDER		900 5-026-570	SAFETY EQUIPMENT	123.97	
		=== VENDOR TOTALS ===	123.97				
=====							
01-54017	GRAND RIVER DAM AUTHORITY						
I-60,710		1/22 POWER PURCHASE	3,507,776.77				
2/03/2022	AP	DRAFT 2/22/2022		1099: N			
		1/22 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	2,723,653.04	
		1/22 PCA COST RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.08	
		1/22 PCA COST RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.54	
		1/22 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	694,720.45	
		1/22 PCA COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16	
		1/22 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	4,189.50CR	
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00	
		=== VENDOR TOTALS ===	3,507,776.77				
=====							
01-01617	GRUNDY'S AUTOMOTIVE						
I-202202159894		WATER PUMP, BELT, LABOR	553.21				
2/07/2022	AP	DUE: 2/07/2022 DISC: 2/07/2022		1099: Y			
		WATER PUMP, BELT, THERMOSTAT		010 5-023-680	VEHICLE-PARTS	217.81	
		ANTIFREEZE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	37.90	
		R/R WATER PUMP, THERMOSTAT		010 5-023-690	VEHICLE-LABOR	297.50	
		=== VENDOR TOTALS ===	553.21				
=====							
01-54160	HACH COMPANY						
I-12866587		CELLULOSE FILTERS	146.28				
2/01/2022	AP	DUE: 3/03/2022 DISC: 3/03/2022		1099: N			
		CELLULOSE FILTERS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	146.28	
I-12869737		MONOCHLOR REAGENT	463.10				
2/04/2022	AP	DUE: 3/06/2022 DISC: 3/06/2022		1099: N			
		MONOCHLOR REAGENT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	463.10	
		=== VENDOR TOTALS ===	609.38				

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=====							
01-01680	HALL, LEVY, DEVORE, BELL,						
I-202202089885		1/22 CITY PROSECUTOR	1,600.00				
2/04/2022	AP	DUE: 3/06/2022 DISC: 3/06/2022		1099: Y			
		1/22 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,600.00	
I-202202089886		1/22 LEGAL SERVICES	3,204.48				
2/04/2022	AP	DUE: 3/06/2022 DISC: 3/06/2022		1099: Y			
		1/22 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,204.48	
=== VENDOR TOTALS ===			4,804.48				
=====							
01-54323	HAWKINS, INC.						
I-6115662		CHLORINE, HYDRO ACID, POLYMER	4,690.59				
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N			
		CHLORINE, HYDRO ACID, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,690.59	
I-6118242		POTASSIUM, POLYMER, SODIUM	8,915.31				
2/07/2022	AP	DUE: 2/07/2022 DISC: 2/07/2022		1099: N			
		POTASSIUM, POLYMER, SODIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	8,915.31	
I-6123459		POLYMER, SODIUM BISULFITE	6,628.02				
2/15/2022	AP	DUE: 2/15/2022 DISC: 2/15/2022		1099: N			
		POLYMER, SODIUM BISULFITE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	6,628.02	
=== VENDOR TOTALS ===			20,233.92				
=====							
01-52015	HI-POTENTIAL POWER SERVICES LL						
I-340		PREVENTATIVE MAINT A-SUB, B-S	5,647.52				
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N			
		PREVENTATIVE MAINT A-SUB, B-SO		800 5-020-424	CONTRACTUAL AGREEMENTS	5,647.52	
I-341		TROUBLESHOOTING SIP	566.66				
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N			
		TROUBLESHOOTING SIP		800 5-020-424	CONTRACTUAL AGREEMENTS	566.66	
I-342		138 KV MAINTENANCE - B SOUTH	188.89				
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N			
		138 KV MAINTENANCE		800 5-022-424	CONTRACTUAL AGREEMENTS	188.89	
I-343		TROUBLESHOOT SIP	1,411.56				
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N			
		TROUBLESHOOT SIP		800 5-020-424	CONTRACTUAL AGREEMENTS	1,411.56	
I-344		SIP RELAY UPGRADE	2,487.35				
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N			
		SIP RELAY UPGRADE		800 5-020-424	CONTRACTUAL AGREEMENTS	2,487.35	
=== VENDOR TOTALS ===			10,301.98				

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=====							
01-54535	HOLT TRUCK CENTERS						
I-411402582		AIR DRYER, REGULATOR	593.22				
2/08/2022	AP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N			
		AIR DRYER, REGULATOR		010 5-163-680	VEHICLE-PARTS		593.22
I-411402661		SEAL KIT	176.75				
2/08/2022	AP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N			
		SEAL KIT		010 5-163-680	VEHICLE-PARTS		176.75
I-411402718		DOME LIGHT, DASH VALVE	190.01				
2/09/2022	AP	DUE: 2/09/2022 DISC: 2/09/2022		1099: N			
		DOME LIGHT		010 5-163-590	VEHICLE-EQUIP SUPPLIES		137.06
		DASH VALVE		010 5-163-680	VEHICLE-PARTS		52.95
I-411402719		CONNECTOR X 2	54.60				
2/14/2022	AP	DUE: 2/14/2022 DISC: 2/14/2022		1099: N			
		CONNECTOR		010 5-163-680	VEHICLE-PARTS		27.30
		CONNECTOR		010 5-163-680	VEHICLE-PARTS		27.30
		=== VENDOR TOTALS ===	1,014.58				
=====							
01-54810	INDEPENDENCE OVERHEAD DOOR, IN						
I-46011		INSTALL SET OF SENSOR EYES	155.00				
1/31/2022	AP	DUE: 3/02/2022 DISC: 3/02/2022		1099: N			
		INSTALL SET OF SENSOR EYES		010 5-041-610	BUILDING MAINTENANCE		155.00
		=== VENDOR TOTALS ===	155.00				
=====							
01-55157	J HARLEN COMPANY, INC.						
I-1484499		FR VEST X 2 K - TAYLOR, J WAR	311.24				
1/26/2022	AP	DUE: 1/26/2022 DISC: 1/26/2022		1099: N			
		FR VEST X 2 - K TAYLOR, J WARD		800 5-020-515	CLOTHING		311.24
		=== VENDOR TOTALS ===	311.24				
=====							
01-01566	J. GRAHAM CONSTRUCTION, INC.						
I-202202169897		PAY #21-HIGHLAND ROAD CNSTRCT	15,507.45				
2/14/2022	AP	DUE: 2/14/2022 DISC: 2/14/2022		1099: N			
		PAY #21-HIGHLAND ROAD CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS		15,507.45
		=== VENDOR TOTALS ===	15,507.45				

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=====							
01-01642	JON'S TIRE & WHEEL LLC						
I-12207		22570195 IRONMAN TIRES X 4	1,030.30				
2/01/2022	AP	DUE: 2/01/2022 DISC: 2/01/2022		1099: Y			
		22570195 IRONMAN TIRES X 4		800 5-020-575	TIRES & TUBES	1,030.30	
		=== VENDOR TOTALS ===	1,030.30				
=====							
01-55272	JOPLIN SUPPLY COMPANY						
I-S4650947.001		OIL/WATER SEPARATOR-ESB	2,000.00				
2/09/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
		OIL/WATER SEPARATOR-ESB		900 5-027-572	SUPPLIES-OTHER	2,000.00	
		=== VENDOR TOTALS ===	2,000.00				
=====							
01-02422	JOSH MECOM						
I-202202169896		MILEAGE-COLUMBIA-FIRE SCHOOL	374.99				
2/07/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N			
		MILEAGE-COLUMBIA-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	374.99	
		=== VENDOR TOTALS ===	374.99				
=====							
01-03209	K & S OIL COMPANY, INC.						
I-R-22-03		PURCHASE OF 8TH/LEWIS LOT	4,953.51				
2/14/2022	AP	MANUAL CK# 003832 2/14/2022		1099: N			
		PURCHASE OF 8TH/LEWIS LOT		520 5-220-835	LAND	4,953.51	
		=== VENDOR TOTALS ===	4,953.51				
=====							
01-55695	KANSAS GOLF AND TURF, INC.						
I-01-270805		SEAL X 9, WASHER X 3	154.16				
2/01/2022	AP	DUE: 3/03/2022 DISC: 3/03/2022		1099: N			
		SEAL X 9, WASHER X 3		370 5-000-620	EQUIPMENT MAINTENANCE	154.16	
		=== VENDOR TOTALS ===	154.16				
=====							
01-02070	KANSAS LUMBER COMPANY						
I-364748		16' BOARD	17.85				
12/27/2021	AP	DUE: 1/26/2022 DISC: 1/26/2022		1099: N			
		16' BOARD		010 5-163-520	DEPARTMENT SUPPLIES	17.85	
I-364799		25' EXTENSION CORD	47.25				
12/28/2021	AP	DUE: 1/27/2022 DISC: 1/27/2022		1099: N			
		25' EXTENSION CORD		520 5-350-805	BUILDING	47.25	

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01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-364819		20', 16' BOARDS	39.84			
12/27/2021	AP	DUE: 1/26/2022 DISC: 1/26/2022		1099: N		
		20', 16' BOARDS		010 5-163-520	DEPARTMENT SUPPLIES	39.84
I-364841		20' PEX PIPE	15.69			
12/30/2021	AP	DUE: 1/29/2022 DISC: 1/29/2022		1099: N		
		20' PEX PIPE		520 5-350-805	BUILDING	15.69
I-364869		DOOR CLOSURE-WJP RESTROOM	145.50			
12/30/2021	AP	DUE: 1/29/2022 DISC: 1/29/2022		1099: N		
		DOOR CLOSURE-WJP RESTROOM		010 5-163-610	BUILDING MAINTENANCE	145.50
I-364900		TAPCONS, NUT DRIVER	66.65			
1/03/2022	AP	DUE: 2/02/2022 DISC: 2/02/2022		1099: N		
		TAPCONS, NUT DRIVER		520 5-350-805	BUILDING	66.65
I-364959		STEEL STUD X 140, TEK SCREWS	1,245.95			
1/05/2022	AP	DUE: 2/04/2022 DISC: 2/04/2022		1099: N		
		STEEL STUD X 140, TEK SCREWS		520 5-350-805	BUILDING	1,245.95
I-365013		STEEL STUD X 360	3,114.00			
1/06/2022	AP	DUE: 2/05/2022 DISC: 2/05/2022		1099: N		
		STEEL STUD X 360		520 5-350-805	BUILDING	3,114.00
I-365039		SCREWS, BITS, BLADES, DRIVER	60.03			
1/07/2022	AP	DUE: 2/06/2022 DISC: 2/06/2022		1099: N		
		SCREWS, BITS, BLADES, DRIVER		520 5-350-805	BUILDING	60.03
I-365070		TIE WIRE, SHIMS	12.02			
1/10/2022	AP	DUE: 2/09/2022 DISC: 2/09/2022		1099: N		
		TIE WIRE, SHIMS		800 5-020-610	BUILDING MAINTENANCE	12.02
I-365118		SCREWS, BIT HOLDER, BIT	63.65			
1/11/2022	AP	DUE: 2/10/2022 DISC: 2/10/2022		1099: N		
		SCREWS, BIT HOLDER, BIT		800 5-020-610	BUILDING MAINTENANCE	63.65
I-365122		TEE SQUARE	24.39			
1/11/2022	AP	DUE: 2/10/2022 DISC: 2/10/2022		1099: N		
		TEE SQUARE		520 5-350-805	BUILDING	24.39
I-365190		SHEETROCK, SCREWS, COMPOUND	1,035.30			
1/13/2022	AP	DUE: 2/12/2022 DISC: 2/12/2022		1099: N		
		SHEETROCK, SCREWS, COMPOUND		800 5-020-610	BUILDING MAINTENANCE	1,035.30
I-365231		8' BOARD X 2	13.30			
1/14/2022	AP	DUE: 2/13/2022 DISC: 2/13/2022		1099: N		
		8' BOARD X 2		520 5-350-805	BUILDING	13.30

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-365306		CEILING TRACK	1,005.82			
1/18/2022	AP	DUE: 2/17/2022 DISC: 2/17/2022		1099: N		
		CEILING TRACK		800 5-020-610	BUILDING MAINTENANCE	1,005.82
I-365320		SHEETROCK, PANELS-WEATHER STN	236.62			
1/18/2022	AP	DUE: 2/17/2022 DISC: 2/17/2022		1099: N		
		SHEETROCK, PANELS-WEATHER STN		360 5-000-850	OTHER EQUIPMENT	236.62
I-365324		12', 20' BOARDS	37.59			
1/18/2022	AP	DUE: 2/17/2022 DISC: 2/17/2022		1099: N		
		12', 20' BOARDS		010 5-163-520	DEPARTMENT SUPPLIES	37.59
I-365325		10' BOARD	13.57			
1/18/2022	AP	DUE: 2/17/2022 DISC: 2/17/2022		1099: N		
		10' BOARD		800 5-020-610	BUILDING MAINTENANCE	13.57
I-365346		10' BOARD X 12	107.62			
1/19/2022	AP	DUE: 2/18/2022 DISC: 2/18/2022		1099: N		
		10' BOARD X 12		800 5-020-610	BUILDING MAINTENANCE	107.62
I-365372		10' BOARD X 13	127.46			
1/20/2022	AP	DUE: 2/19/2022 DISC: 2/19/2022		1099: N		
		10' BOARD X 13		800 5-020-610	BUILDING MAINTENANCE	127.46
I-365390		UTILITY BLADES, PENCIL, BIT	54.08			
1/20/2022	AP	DUE: 2/19/2022 DISC: 2/19/2022		1099: N		
		UTILITY BLADES, PENCIL, BIT		520 5-350-805	BUILDING	54.08
I-365483		8' BOARD X 2, PERFORATED TAPE	50.23			
1/25/2022	AP	DUE: 2/24/2022 DISC: 2/24/2022		1099: N		
		8' BOARD X 2, PERFORATED TAPE		800 5-020-610	BUILDING MAINTENANCE	50.23
I-365486		INSULATION, SCREWS	456.62			
1/25/2022	AP	DUE: 2/24/2022 DISC: 2/24/2022		1099: N		
		INSULATION, SCREWS		520 5-350-805	BUILDING	456.62
I-365488		8' BOARDS, DREMME BLADE, MUD	113.55			
1/25/2022	AP	DUE: 2/24/2022 DISC: 2/24/2022		1099: N		
		8' BOARDS, DREMME BLADE, MUD		800 5-020-610	BUILDING MAINTENANCE	113.55
=== VENDOR TOTALS ===			8,104.58			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55810	KANSAS ONE-CALL SYSTEM, INC.						
I-2010195		1/22 LOCATE FEES	100.80				
1/31/2022	AP	DUE: 3/02/2022 DISC: 3/02/2022		1099: N			
		1/22 LOCATE FEES 50%		800 5-020-478	PROFESSIONAL SERVICES	50.40	
		1/22 LOCATE FEES 25%		900 5-026-478	PROFESSIONAL SERVICES	25.20	
		1/22 LOCATE FEES 25%		900 5-027-478	PROFESSIONAL SERVICES	25.20	
		=== VENDOR TOTALS ===	100.80				
=====							
01-56035	KIRBY-SMITH MACHINERY, INC.						
I-P0742002		HANDLE	85.59				
2/08/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N			
		HANDLE		900 5-026-620	EQUIPMENT MAINTENANCE	85.59	
		=== VENDOR TOTALS ===	85.59				
=====							
01-56319	KYLE WAYNE EVANS						
I-22-COFFEYVILLECITY		FIRST AID/CPR/AED TRAINING	910.00				
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: Y			
		FIRST AID/CPR/AED TRAINING		010 5-014-428	CONFERENCES-SCHOOLS	35.00	
		FIRST AID/CPR/AED TRAINING X 3		010 5-017-428	CONFERENCES-SCHOOLS	105.00	
		FIRST AID/CPR/AED TRAINING		010 5-018-428	CONFERENCES-SCHOOLS	35.00	
		FIRST AID/CPR/AED TRAINING		010 5-071-428	CONFERENCES-SCHOOLS	35.00	
		FIRST AID/CPR/AED TRAINING		010 5-091-428	CONFERENCES-SCHOOLS	35.00	
		FIRST AID/CPR/AED TRAINING X 4		010 5-163-428	CONFERENCES-SCHOOLS	140.00	
		FIRST AID/CPR/AED TRAINING X 2		370 5-000-428	CONFERENCES-SCHOOLS	70.00	
		FIRST AID/CPR/AED TRAINING		720 5-000-428	CONFERENCES-SCHOOLS	35.00	
		FIRST AID/CPR/AED TRAINING X 5		800 5-020-428	CONFERENCES-SCHOOLS	175.00	
		FIRST AID/CPR/AED TRAINING X 2		800 5-040-428	CONFERENCES-SCHOOLS	70.00	
		FIRST AID/CPR/AED TRAINING X 2		900 5-026-428	CONFERENCES-SCHOOLS	70.00	
		FIRST AID/CPR/AED TRAINING X 2		900 5-027-428	CONFERENCES-SCHOOLS	70.00	
		FIRST AID/CPR/AED TRAINING		900 5-037-428	CONFERENCES-SCHOOLS	35.00	
		=== VENDOR TOTALS ===	910.00				
=====							
01-02180	LIBRARY TREASURER						
I-2022-1		1ST TAX DISTRIBUTION	183,876.11				
2/14/2022	AP	MANUAL CK# 003833 2/14/2022		1099: N			
		1ST TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	183,876.11	
		=== VENDOR TOTALS ===	183,876.11				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56500 LOCKE SUPPLY COMPANY						
I-45625875-00		PIPE, DRAIN, FITTINGS-ESB	739.86			
2/09/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N		
		PIPE, DRAIN, FITTINGS-ESB		900 5-027-572	SUPPLIES-OTHER	739.86
		=== VENDOR TOTALS ===	739.86			
=====						
01-56712 MAC'S HYDRAULIC JACK SERVICE,						
I-45886		SEAL X 6, LABOR TO MEASURE	414.03			
2/08/2022	AP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		SEAL X 6, LABOR TO MEASURE		900 5-027-620	EQUIPMENT MAINTENANCE	414.03
		=== VENDOR TOTALS ===	414.03			
=====						
01-56808 MAYER EQUIPMENT & SUPPLY, LLC						
I-MES22004		CLUTCH ASSY, RINGS-CAMERA RPR	1,474.72			
2/04/2022	AP	DUE: 2/04/2022 DISC: 2/04/2022		1099: N		
		CLUTCH ASSY, RINGS-CAMERA RPR		900 5-027-620	EQUIPMENT MAINTENANCE	1,474.72
		=== VENDOR TOTALS ===	1,474.72			
=====						
01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-72732577		U-JOINT COVER, SLEEVES-VLV RP	130.64			
2/09/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N		
		U-JOINT COVER, SLEEVES-VLV RPR		900 5-037-620	EQUIPMENT MAINTENANCE	130.64
		=== VENDOR TOTALS ===	130.64			
=====						
01-57100 MIDWEST MINERALS, LLC						
I-560184		4.03 TON OF AB-3	42.55			
2/07/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N		
		4.03 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	42.55
I-560431		9.48 TON OF AB-3	92.90			
2/08/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N		
		9.48 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	92.90
I-560432		18.99 TON OF AB-3	186.11			
2/08/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N		
		18.99 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	186.11
I-560610		8.04 TON OF AB-3	78.79			
2/09/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N		
		8.04 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	78.79

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)				
I-561205		43.88 TON OF AB-3	430.03			
2/11/2022	AP	DUE: 3/13/2022 DISC: 3/13/2022		1099: N		
		43.88 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	430.03
I-561696		15.79 TON OF AB-3	154.74			
2/14/2022	AP	DUE: 3/16/2022 DISC: 3/16/2022		1099: N		
		15.79 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	154.74
=== VENDOR TOTALS ===			985.12			
=====						
01-57320	MONTGOMERY COUNTY REGISTER OF					
I-202202169898		DEED COPY	2.00			
2/09/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N		
		DEED COPY		010 5-071-478	PROFESSIONAL SERVICES	2.00
=== VENDOR TOTALS ===			2.00			
=====						
01-52390	MONTGOMERY COUNTY TREASURER					
I-202202169899		TAG RENEWALS, TITLE FEES	3,850.25			
2/10/2022	AP	MANUAL CK# 003827 2/10/2022		1099: N		
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	215.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	68.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	48.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	310.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	290.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	425.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	425.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	48.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	68.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	488.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	328.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	245.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	488.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	245.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	68.25
		TITLE, REGISTRATION FEES		010 5-023-486	TAXES, LICENSES, PERMITS	31.75
		TITLE, REGISTRATION FEES		010 5-023-486	TAXES, LICENSES, PERMITS	31.75
		TITLE FEE		360 5-000-486	TAXES, LICENSES, PERMITS	12.00
		TITLE FEE		360 5-000-486	TAXES, LICENSES, PERMITS	12.00
=== VENDOR TOTALS ===			3,850.25			

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=====						
01-57680	NATIONAL SIGN COMPANY, INC.					
I-IN-199421		4", 3" LETTERS	518.16			
2/14/2022	AP	DUE: 3/16/2022 DISC: 3/16/2022		1099: N		
		4", 3" LETTERS		010 5-163-585	TRAFFIC SIGN MATERIAL	518.16
		=== VENDOR TOTALS ===	518.16			
=====						
01-57744	NELSON SYSTEMS INCORPORATED					
I-P101949		LOGGER/RECORDER ANNUAL MAINT	4,068.48			
2/09/2022	AP	DUE: 2/09/2022 DISC: 2/09/2022		1099: N		
		LOGGER/RECORDER ANNUAL MAINT		510 5-000-424	CONTRACTUAL AGREEMENTS	4,068.48
		=== VENDOR TOTALS ===	4,068.48			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-451647		RETURN BLOWER MOTOR	49.65CR			
1/06/2022	AP	DUE: 1/06/2022 DISC: 1/06/2022		1099: N		
		RETURN BLOWER MOTOR		010 5-163-680	VEHICLE-PARTS	49.65CR
C-0144-455277		RETURN AIR FILTER	82.75CR			
2/01/2022	AP	DUE: 2/01/2022 DISC: 2/01/2022		1099: N		
		RETURN AIR FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	82.75CR
C-0144-456772		RETURN SENSOR	45.97CR			
2/11/2022	AP	DUE: 2/11/2022 DISC: 2/11/2022		1099: N		
		RETURN SENSOR		010 5-163-680	VEHICLE-PARTS	45.97CR
I-0144-454515		OIL FILTER	14.54			
1/27/2022	AP	DUE: 2/26/2022 DISC: 2/26/2022		1099: N		
		OIL FILTER		800 5-020-680	VEHICLE-PARTS	14.54
I-0144-454695		COUPLER X 2	11.98			
1/28/2022	AP	DUE: 2/27/2022 DISC: 2/27/2022		1099: N		
		COUPLER X 2		010 5-163-680	VEHICLE-PARTS	11.98
I-0144-455074		DROP LIGHT X 2	61.98			
1/31/2022	AP	DUE: 3/02/2022 DISC: 3/02/2022		1099: N		
		DROP LIGHT X 2		010 5-163-520	DEPARTMENT SUPPLIES	61.98
I-0144-455499		WIPER BLADE X 40	79.60			
2/02/2022	AP	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
		WIPER BLADE X 10		010 5-163-590	VEHICLE-EQUIP SUPPLIES	19.90
		WIPER BLADE X 10		010 5-163-590	VEHICLE-EQUIP SUPPLIES	19.90
		WIPER BLADE X 10		010 5-163-590	VEHICLE-EQUIP SUPPLIES	19.90
		WIPER BLADE X 10		010 5-163-590	VEHICLE-EQUIP SUPPLIES	19.90

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=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-455691		HEADLIGHT X 2	28.64				
2/03/2022	AP	DUE: 3/05/2022 DISC: 3/05/2022		1099: N			
		HEADLIGHT X 2		010 5-163-680	VEHICLE-PARTS	28.64	
I-0144-455719		HYDRAULIC HOSE, FITTINGS	88.86				
2/04/2022	AP	DUE: 3/06/2022 DISC: 3/06/2022		1099: N			
		HYDRAULIC HOSE, FITTINGS		010 5-163-680	VEHICLE-PARTS	88.86	
I-0144-455744		SNOW BRUSH X 5	44.95				
2/04/2022	AP	DUE: 3/06/2022 DISC: 3/06/2022		1099: N			
		SNOW BRUSH X 5		010 5-163-590	VEHICLE-EQUIP SUPPLIES	44.95	
I-0144-455747		DOOR HANDLE	16.66				
2/04/2022	AP	DUE: 3/06/2022 DISC: 3/06/2022		1099: N			
		DOOR HANDLE		010 5-163-680	VEHICLE-PARTS	16.66	
I-0144-455975		WIPER FLUID X 2	11.98				
2/06/2022	AP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N			
		WIPER FLUID X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES	11.98	
I-0144-456084		DOOR HANDLE	154.70				
2/07/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N			
		DOOR HANDLE		010 5-163-680	VEHICLE-PARTS	154.70	
I-0144-456209		5W30 OIL	35.99				
2/08/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N			
		5W30 OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	35.99	
I-0144-456373		TENSIONER, SHAFT SENSOR, BELT	156.70				
2/09/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
		TENSIONER, SHAFT SENSOR, BELT		010 5-163-680	VEHICLE-PARTS	156.70	
I-0144-456493		STARTER	206.45				
2/09/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
		STARTER		800 5-030-680	VEHICLE-PARTS	206.45	
I-0144-456735		HYDRAULIC HOSE, FITTINGS	78.73				
2/11/2022	AP	DUE: 3/13/2022 DISC: 3/13/2022		1099: N			
		HYDRAULIC HOSE, FITTINGS		900 5-027-620	EQUIPMENT MAINTENANCE	78.73	
I-0144-456747		GREASE FITTING	10.99				
2/11/2022	AP	DUE: 3/13/2022 DISC: 3/13/2022		1099: N			
		GREASE FITTING		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	10.99	
I-0144-456819		POWER STEERING HOSE	46.49				
2/11/2022	AP	DUE: 3/13/2022 DISC: 3/13/2022		1099: N			
		POWER STEERING HOSE		900 5-036-680	VEHICLE-PARTS	46.49	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-457141		TIE ROD END	35.12			
2/14/2022	AP	DUE: 3/16/2022 DISC: 3/16/2022		1099: N		
		TIE ROD END		900 5-036-680	VEHICLE-PARTS	35.12
I-0144-457159		POWER STEERING, TRANS FLUIDS	26.97			
2/14/2022	AP	DUE: 3/16/2022 DISC: 3/16/2022		1099: N		
		POWER STEERING, TRANS FLUIDS		900 5-036-545	MOTOR FUELS/LUBRICANTS	26.97
I-0144-457484		BATTERY TERMINAL	6.99			
2/16/2022	AP	DUE: 3/18/2022 DISC: 3/18/2022		1099: N		
		BATTERY TERMINAL		370 5-000-620	EQUIPMENT MAINTENANCE	6.99
I-0144-457552		FUEL FILTER	12.69			
2/16/2022	AP	DUE: 3/18/2022 DISC: 3/18/2022		1099: N		
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	12.69
		=== VENDOR TOTALS ===	952.64			
=====						
01-00777	OLSON'S ACE HARDWARE					
C-17139		EXCHANGE SCREWDRIVERS	0.30CR			
1/11/2022	AP	DUE: 1/11/2022 DISC: 1/11/2022		1099: N		
		EXCHANGE SCREWDRIVERS		520 5-350-805	BUILDING	0.30CR
C-17415		EXCHANGE AERATOR	5.60CR			
1/20/2022	AP	DUE: 1/20/2022 DISC: 1/20/2022		1099: N		
		EXCHANGE AERATOR		900 5-026-555	PLUMBING SUPPLIES	5.60CR
I-16720		TAP/DIE	27.99			
12/28/2021	AP	DUE: 12/28/2021 DISC: 12/28/2021		1099: N		
		TAP/DIE		900 5-036-580	TOOLS	27.99
I-16730		DUSTERS, WOOD SCREWS	29.97			
12/28/2021	AP	DUE: 12/28/2021 DISC: 12/28/2021		1099: N		
		DUSTERS, WOOD SCREWS		010 5-041-520	DEPARTMENT SUPPLIES	29.97
I-16753		PICK HANDLE	17.99			
12/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021		1099: N		
		PICK HANDLE		010 5-163-580	TOOLS	17.99
I-16769		FASTENERS, CONNECTORS-#2 PUMP	37.70			
12/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021		1099: N		
		FASTENERS, CONNECTORS-#2 PUMP		900 5-036-620	EQUIPMENT MAINTENANCE	37.70
I-16773		PIPE STRAP X 4	5.56			
12/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021		1099: N		
		PIPE STRAP X 4		900 5-026-520	DEPARTMENT SUPPLIES	5.56

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-16841		DUPLICATE KEY	1.99				
1/03/2022	AP	DUE: 1/03/2022 DISC: 1/03/2022		1099: N			
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES		1.99
I-16877		HOSE CLAMP X 2	3.98				
1/04/2022	AP	DUE: 1/04/2022 DISC: 1/04/2022		1099: N			
		HOSE CLAMP X 2		900 5-026-620	EQUIPMENT MAINTENANCE		3.98
I-16880		FLUSH LEVEL-PFISTER PARK	7.59				
1/04/2022	AP	DUE: 1/04/2022 DISC: 1/04/2022		1099: N			
		FLUSH LEVEL-PFISTER PARK		900 5-026-572	SUPPLIES-OTHER		7.59
I-16924		UTILITY KNIFE X 4	50.96				
1/05/2022	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N			
		UTILITY KNIFE X 4		520 5-350-805	BUILDING		50.96
I-16926		BAR/CHAIN OIL X 2	37.98				
1/05/2022	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N			
		BAR/CHAIN OIL X 2		370 5-000-545	MOTOR FUELS/LUBRICANTS		37.98
I-16960		DUPLICATE KEY X 3	8.97				
1/06/2022	AP	DUE: 1/06/2022 DISC: 1/06/2022		1099: N			
		DUPLICATE KEY X 3		010 5-163-520	DEPARTMENT SUPPLIES		8.97
I-17022		HVAC FILTERS, PADLOCK	18.97				
1/07/2022	AP	DUE: 1/07/2022 DISC: 1/07/2022		1099: N			
		HVAC FILTER X 2		900 5-037-610	BUILDING MAINTENANCE		9.98
		PADLOCK		900 5-037-520	DEPARTMENT SUPPLIES		8.99
I-17090		MARKERS, SCREWDRIVER X 2	19.61				
1/10/2022	AP	DUE: 1/10/2022 DISC: 1/10/2022		1099: N			
		MARKERS, SCREWDRIVER X 2		520 5-350-805	BUILDING		19.61
I-17112		DUPLICATE KEY	2.99				
1/11/2022	AP	DUE: 1/11/2022 DISC: 1/11/2022		1099: N			
		DUPLICATE KEY		010 5-017-520	DEPARTMENT SUPPLIES		2.99
I-17140		HAMMER	39.99				
1/11/2022	AP	DUE: 1/11/2022 DISC: 1/11/2022		1099: N			
		HAMMER		520 5-350-805	BUILDING		39.99
I-17168		DRAIN BLADDER	13.99				
1/12/2022	AP	DUE: 1/12/2022 DISC: 1/12/2022		1099: N			
		DRAIN BLADDER		900 5-037-520	DEPARTMENT SUPPLIES		13.99
I-17184		NETTING, CABLE TIES	36.98				
1/12/2022	AP	DUE: 1/12/2022 DISC: 1/12/2022		1099: N			
		NETTING, CABLE TIES		900 5-027-520	DEPARTMENT SUPPLIES		36.98

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-17222		TAPPER, BIT	25.28				
1/13/2022	AP	DUE: 1/13/2022 DISC: 1/13/2022		1099: N			
		TAPPER, BIT		720 5-000-580	TOOLS	25.28	
I-17233		GATE VALVE-FH METER REPAIR	48.99				
1/14/2022	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: N			
		GATE VALVE-FH METER REPAIR		900 5-026-620	EQUIPMENT MAINTENANCE	48.99	
I-17234		DUCT TAPE	5.99				
1/14/2022	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: N			
		DUCT TAPE		900 5-027-520	DEPARTMENT SUPPLIES	5.99	
I-17237		LUBE LOCK	4.59				
1/14/2022	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: N			
		LUBE LOCK		900 5-037-520	DEPARTMENT SUPPLIES	4.59	
I-17255		60# CONCRETE MIX	3.99				
1/14/2022	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: N			
		60# CONCRETE MIX		900 5-027-510	CEMENT & ASPHALT	3.99	
I-17372		SHOP VAC, RASP	146.98				
1/19/2022	AP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N			
		SHOP VAC, RASP		520 5-350-805	BUILDING	146.98	
I-17397		GORILLA TAPE	7.99				
1/19/2022	AP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N			
		GORILLA TAPE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	7.99	
I-17406		8" PLIERS	31.99				
1/20/2022	AP	DUE: 1/20/2022 DISC: 1/20/2022		1099: N			
		8" PLIERS		370 5-000-580	TOOLS	31.99	
I-17413		AERATOR, SUPPLY LINE, WASHER	16.17				
1/20/2022	AP	DUE: 1/20/2022 DISC: 1/20/2022		1099: N			
		AERATOR, SUPPLY LINE, WASHER		900 5-026-555	PLUMBING SUPPLIES	16.17	
I-17416		PVC PIPE	48.99				
1/20/2022	AP	DUE: 1/20/2022 DISC: 1/20/2022		1099: N			
		PVC PIPE		900 5-027-555	PLUMBING SUPPLIES	48.99	
I-17424		PVC ELBOW X 2	21.58				
1/20/2022	AP	DUE: 1/20/2022 DISC: 1/20/2022		1099: N			
		PVC ELBOW X 2		900 5-027-555	PLUMBING SUPPLIES	21.58	
I-17425		60# CONCRETE MIX X 2	7.98				
1/20/2022	AP	DUE: 1/20/2022 DISC: 1/20/2022		1099: N			
		60# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	7.98	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
=====							
I-17461		PIPE HAND SAW, PIPE, ELBOW	40.96				
1/21/2022	AP	DUE: 1/21/2022 DISC: 1/21/2022		1099: N			
		PIPE HAND SAW		900 5-026-580	TOOLS	23.99	
		PVC PIPE, ELBOW-OAKCREST		900 5-026-572	SUPPLIES-OTHER	16.97	
=====							
I-17503		LUBRICATING SPRAY X 3	20.77				
1/24/2022	AP	DUE: 1/24/2022 DISC: 1/24/2022		1099: N			
		LUBRICATING SPRAY X 3		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	20.77	
=====							
I-17522		BALL VALVE X 2	23.98				
1/24/2022	AP	DUE: 1/24/2022 DISC: 1/24/2022		1099: N			
		BALL VALVE X 2		010 5-163-620	EQUIPMENT MAINTENANCE	23.98	
=====							
I-17606		GARDEN HOE, CONCRETE MIX	31.97				
1/26/2022	AP	DUE: 1/26/2022 DISC: 1/26/2022		1099: N			
		GARDEN HOE		900 5-027-580	TOOLS	23.99	
		60# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	7.98	
=====							
I-17657		SPOTLIGHT, AA BATTERY	41.98				
1/27/2022	AP	DUE: 1/27/2022 DISC: 1/27/2022		1099: N			
		SPOTLIGHT		900 5-027-520	DEPARTMENT SUPPLIES	32.99	
		AA BATTERY X 8		900 5-027-505	BATTERIES-NON VEHICLES	8.99	
		=== VENDOR TOTALS ===	887.49				
=====							
01-00778	OLSON'S ACE HARDWARE - TAXABLE						
=====							
I-16716		DUPLICATE KEY X 2	6.55				
12/28/2021	AP	DUE: 12/28/2021 DISC: 12/28/2021		1099: N			
		DUPLICATE KEY X 2		800 5-030-520	DEPARTMENT SUPPLIES	6.55	
=====							
I-17116		THERMAL WIRE, SCRUB SPONGE	102.90				
1/11/2022	AP	DUE: 1/11/2022 DISC: 1/11/2022		1099: N			
		THERMAL WIRE, SCRUB SPONGE		800 5-030-520	DEPARTMENT SUPPLIES	102.90	
=====							
I-17150		HIGHLIGHTER X 4	3.27				
1/12/2022	AP	DUE: 1/12/2022 DISC: 1/12/2022		1099: N			
		HIGHLIGHTER X 4		800 5-030-550	OFFICE SUPPLIES	3.27	
=====							
I-17344		FASTENER X 12	18.26				
1/18/2022	AP	DUE: 1/18/2022 DISC: 1/18/2022		1099: N			
		FASTENER X 12		800 5-020-610	BUILDING MAINTENANCE	18.26	
=====							
I-17571		SAW BLADE	35.03				
1/25/2022	AP	DUE: 1/25/2022 DISC: 1/25/2022		1099: N			
		SAW BLADE		800 5-020-580	TOOLS	35.03	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00778	OLSON'S ACE HARDWARE - TAXABLE(** CONTINUED **)					
=====						
I-17601		SANDPAPER	10.05			
1/26/2022	AP	DUE: 1/26/2022 DISC: 1/26/2022		1099: N		
		SANDPAPER		800 5-020-520	DEPARTMENT SUPPLIES	10.05
=====						
I-17633		DUCT TAPE, SCREWS	47.02			
1/27/2022	AP	DUE: 1/27/2022 DISC: 1/27/2022		1099: N		
		DUCT TAPE, SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	47.02
=== VENDOR TOTALS ===			223.08			
=====						
01-02727	ORSCHELN COFFEYVILLE 36					
=====						
C-021600		RETURN MUCK BOOTS-C. DEAN	131.39CR			
1/28/2022	AP	DUE: 1/28/2022 DISC: 1/28/2022		1099: N		
		RETURN MUCK BOOTS-C. DEAN		900 5-026-515	CLOTHING	131.39CR
=====						
I-010638		EAR MUFFS-HEARING PROTECTION	16.99			
1/14/2022	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: N		
		EAR MUFFS-HEARING PROTECTION		900 5-026-570	SAFETY EQUIPMENT	16.99
=====						
I-011606		K9 FOOD	57.99			
1/19/2022	AP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	57.99
=====						
I-011642		LINED SYNTHETIC GLOVES	16.14			
1/19/2022	AP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		LINED SYNTHETIC GLOVES		900 5-027-515	CLOTHING	16.14
=====						
I-011771		SUMP PUMP, ADAPTER-BRINE TANK	201.98			
1/20/2022	AP	DUE: 1/20/2022 DISC: 1/20/2022		1099: N		
		SUMP PUMP, ADAPTER-BRINE TANK		760 5-000-620	EQUIPMENT MAINTENANCE	201.98
=====						
I-012571		MUCK BOOTS, BIBS-C. DEAN	176.23			
1/24/2022	AP	DUE: 1/24/2022 DISC: 1/24/2022		1099: N		
		MUCK BOOTS, BIBS-C. DEAN		900 5-026-515	CLOTHING	176.23
=====						
I-012787		SPRAY PAINT, FLAT IRON, BIT	65.93			
1/25/2022	AP	DUE: 1/25/2022 DISC: 1/25/2022		1099: N		
		SPRAY PAINT, FLAT IRON		900 5-036-520	DEPARTMENT SUPPLIES	55.94
		TAPCON BIT		900 5-036-580	TOOLS	9.99
=====						
I-013032		GREASE X 2	17.96			
1/26/2022	AP	DUE: 1/26/2022 DISC: 1/26/2022		1099: N		
		GREASE X 2		900 5-037-545	MOTOR FUELS/LUBRICANTS	17.96
=====						
I-013051		LOCK PIN	2.49			
1/26/2022	AP	DUE: 1/26/2022 DISC: 1/26/2022		1099: N		
		LOCK PIN		010 5-163-520	DEPARTMENT SUPPLIES	2.49

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH	COFFEYVILLE 36	(** CONTINUED **)			
=====						
I-013237		NUTS, BOLTS, WASHERS	2.94			
1/27/2022	AP	DUE: 1/27/2022 DISC: 1/27/2022		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-585	TRAFFIC SIGN MATERIAL	2.94
=====						
I-013352		MAP PRO CYLINDER	12.99			
1/28/2022	AP	DUE: 1/28/2022 DISC: 1/28/2022		1099: N		
		MAP PRO CYLINDER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	12.99
=====						
I-013382		BUSHING, CONNECTOR, COUPLING	15.05			
1/28/2022	AP	DUE: 1/28/2022 DISC: 1/28/2022		1099: N		
		BUSHING, CONNECTOR, COUPLING		370 5-000-620	EQUIPMENT MAINTENANCE	15.05
=====						
I-014193		SWIVEL JACK	39.99			
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		SWIVEL JACK		720 5-000-620	EQUIPMENT MAINTENANCE	39.99
=====						
I-014302		HYDRAULIC COUPLER X 2	43.98			
2/01/2022	AP	DUE: 2/01/2022 DISC: 2/01/2022		1099: N		
		HYDRAULIC COUPLER X 2		010 5-163-680	VEHICLE-PARTS	43.98
=====						
I-015037		WALL CLOCK	14.99			
2/04/2022	AP	DUE: 2/04/2022 DISC: 2/04/2022		1099: N		
		WALL CLOCK		760 5-000-520	DEPARTMENT SUPPLIES	14.99
=====						
I-021574		K9 FOOD	71.99			
1/27/2022	AP	DUE: 1/27/2022 DISC: 1/27/2022		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	71.99
=====						
I-021876		DOOR LOCKSET	19.99			
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		DOOR LOCKSET		900 5-027-610	BUILDING MAINTENANCE	19.99
		=== VENDOR TOTALS ===	646.24			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
=====						
I-2260151670		LAB TEST FOR WWTP	183.00			
2/04/2022	AP	DUE: 3/06/2022 DISC: 3/06/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	183.00
=====						
I-2260151684		LAB TEST FOR MAT WASTE	171.00			
2/04/2022	AP	DUE: 3/06/2022 DISC: 3/06/2022		1099: N		
		LAB TEST FOR MAT WASTE		800 5-030-478	PROFESSIONAL SERVICES	171.00
=====						
I-2260151716		LAB TEST FOR WWTP	620.00			
2/04/2022	AP	DUE: 3/06/2022 DISC: 3/06/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	620.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)							
I-2260151789		LAB TEST FOR WWTP	138.00				
2/08/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	138.00	
		=== VENDOR TOTALS ===	1,112.00				
=====							
01-58180 PEREGRINE CORPORATION							
I-462980		1/27 C2 UTILITY BILL X 1226	690.44				
2/02/2022	AP	DUE: 2/02/2022 DISC: 2/02/2022		1099: N			
		1/27 C2 UTILITY BILL X 1226		010 5-017-478	PROFESSIONAL SERVICES	690.44	
I-462983		1/28 C3 LATE NOTICE X 460	311.88				
2/02/2022	AP	DUE: 2/02/2022 DISC: 2/02/2022		1099: N			
		1/28 C3 LATE NOTICE X 460		010 5-017-478	PROFESSIONAL SERVICES	311.88	
I-464029		2/9 C3 UTILITY BILL X 2787	1,558.92				
2/10/2022	AP	DUE: 2/10/2022 DISC: 2/10/2022		1099: N			
		2/9 C3 UTILITY BILL X 2787		010 5-017-478	PROFESSIONAL SERVICES	1,558.92	
		=== VENDOR TOTALS ===	2,561.24				
=====							
01-58740 RADWELL INTERNATIONAL, INC.							
I-32520525		ROTOR FOR DI FLOWMETER	144.22				
1/30/2022	AP	DUE: 1/30/2022 DISC: 1/30/2022		1099: N			
		ROTOR FOR DI FLOWMETER		800 5-030-620	EQUIPMENT MAINTENANCE	144.22	
		=== VENDOR TOTALS ===	144.22				
=====							
01-58850 REPUBLIC SERVICES #376							
I-0376-000425607		1/22 RESIDENTIAL SERVICE	35,674.46				
1/25/2022	AP	DUE: 1/25/2022 DISC: 1/25/2022		1099: N			
		1/22 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	35,674.46	
I-0376-000425793		2/22 CITY CONTRACT	1,888.30				
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N			
		ELECTRIC GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	62.33	
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	62.33	
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	62.33	
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	458.23	
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	62.33	
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	79.89	
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	62.33	
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	47.86	
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	62.33	
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95	
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	39.94	
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	15.95	

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=====						
01-58850	REPUBLIC SERVICES #376	(** CONTINUED **)				
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	95.74
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	95.74
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	39.94
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	39.94
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	62.33
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	15.95
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	39.94
		EMERGENCY SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS	31.17
		EMERGENCY SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS	31.16
		CHURCH BUILDING		720 5-000-424	CONTRACTUAL AGREEMENTS	149.35
		OAKCREST LODGE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		=== VENDOR TOTALS ===	37,562.76			
=====						
01-58871	RESERVE ACCOUNT					
I-202202169900		REFILL POSTAGE ACCT 20217030	5,000.00			
2/16/2022	AP	DUE: 2/16/2022 DISC: 2/16/2022		1099: N		
		REFILL POSTAGE ACCT 20217030		010 5-131-560	POSTAGE	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
=====						
01-03217	ROGER L. GOSSARD					
I-202202099889		2/22 INDIGENT DEFENDER	800.00			
2/09/2022	AP	DUE: 2/09/2022 DISC: 2/09/2022		1099: Y		
		2/22 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-59125	SANDBAGGER GOLF & TURF					
I-17520		LEAF SPRING	76.50			
2/07/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N		
		LEAF SPRING		370 5-000-620	EQUIPMENT MAINTENANCE	76.50
		=== VENDOR TOTALS ===	76.50			

PACKET: 04210 AO 22-04 2.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03385	SEK READY MIX, INC.						
I-5574		2 CY-EAST OF POWER PLANT	278.00				
2/08/2022	AP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N			
		2 CY-EAST OF POWER PLANT		010 5-163-510	CEMENT & ASPHALT	278.00	
I-5579		10 CY-BROWN/MADISON	1,140.00				
2/09/2022	AP	DUE: 2/09/2022 DISC: 2/09/2022		1099: N			
		10 CY-BROWN/MADISON		900 5-026-510	CEMENT & ASPHALT	1,140.00	
=== VENDOR TOTALS ===			1,418.00				
=====							
01-03460	SHERWIN WILLIAMS COMPANY						
I-8856-5		WALL STRIPPER, SPONGE	15.16				
1/31/2022	AP	DUE: 3/02/2022 DISC: 3/02/2022		1099: N			
		WALL STRIPPER, SPONGE		800 5-020-610	BUILDING MAINTENANCE	15.16	
I-8859-9		TAX DUE FOR WALL STRIPPER	1.44				
1/31/2022	AP	DUE: 3/02/2022 DISC: 3/02/2022		1099: N			
		TAX DUE FOR WALL STRIPPER		800 5-020-610	BUILDING MAINTENANCE	1.44	
I-8915-9		PAINT BRUSH, SANDING SPONGE	18.77				
2/04/2022	AP	DUE: 3/06/2022 DISC: 3/06/2022		1099: N			
		PAINT BRUSH, SANDING SPONGE		800 5-020-610	BUILDING MAINTENANCE	18.77	
I-8939-9		PAINT X 25 GALLONS, ROLLERS	203.55				
2/07/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N			
		PAINT X 25 GALLONS, ROLLERS		800 5-020-610	BUILDING MAINTENANCE	203.55	
I-8962-1		FOAM BRUSHES, LINERS	27.57				
2/08/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N			
		FOAM BRUSHES, LINERS		800 5-020-610	BUILDING MAINTENANCE	27.57	
I-8964-7		PAINT X 2 GALLONS	78.71				
2/08/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N			
		PAINT X 2 GALLONS		800 5-020-610	BUILDING MAINTENANCE	78.71	
I-8995-1		NITRILE GLOVES	16.99				
2/10/2022	AP	DUE: 3/12/2022 DISC: 3/12/2022		1099: N			
		NITRILE GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	16.99	
I-9056-1		PAINT, ROLLERS, TRAYS, GLOVES	215.82				
2/14/2022	AP	DUE: 3/16/2022 DISC: 3/16/2022		1099: N			
		PAINT, ROLLERS, TRAYS, GLOVES		010 5-163-610	BUILDING MAINTENANCE	215.82	
=== VENDOR TOTALS ===			578.01				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59035 SMC ELECTRIC SUPPLY						
I-51075315-00		CORD GRIP FOR WWTP	106.92			
2/01/2022	AP	DUE: 3/03/2022 DISC: 3/03/2022		1099: N		
		CORD GRIP FOR WWTP		800 5-020-572	SUPPLIES-OTHER	106.92
		=== VENDOR TOTALS ===	106.92			
=====						
01-59628 SNAP-ON INDUSTRIAL						
I-ARV/51595093		FLEX HEAD OPEN END WRENCH SET	323.81			
1/27/2022	AP	DUE: 1/27/2022 DISC: 1/27/2022		1099: N		
		FLEX HEAD OPEN END WRENCH SET		800 5-030-580	TOOLS	323.81
I-ARV/51606647		SOCKET SET, CHISEL SET, MIRRO	629.35			
1/27/2022	AP	DUE: 1/27/2022 DISC: 1/27/2022		1099: N		
		SOCKET SET, CHISEL SET, MIRROR		800 5-030-580	TOOLS	629.35
		=== VENDOR TOTALS ===	953.16			
=====						
01-59669 SOUTHERN UNIFORM & EQUIPMENT L						
I-128951		UNIFORM SHIRTS, PANTS X 3 EEs	381.78			
2/07/2022	AP	DUE: 2/07/2022 DISC: 2/07/2022		1099: N		
		UNIFORM SHIRTS, PANTS X 3 EEs		010 5-023-515	CLOTHING	381.78
		=== VENDOR TOTALS ===	381.78			
=====						
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN-20220131-CMLP		1/22 TRANSMISSION SERVICE	662,692.05			
1/31/2022	AP	DRAFT 2/17/2022		1099: N		
		1/22 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	453,915.02
		1/22 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	208,762.03
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	662,692.05			
=====						
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-22-257		1/22 ENERGY PURCHASE	12,651.08			
2/09/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N		
		1/22 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	12,651.08
		=== VENDOR TOTALS ===	12,651.08			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59900		STANION WHOLESALE ELECTRIC CO.				
I-5272989-00		PHOTO ELECTRIC CONTROL X 50	336.72			
1/28/2022	AP	DUE: 2/27/2022 DISC: 2/27/2022		1099: N		
		PHOTO ELECTRIC CONTROL X 50		800 5-020-520	DEPARTMENT SUPPLIES	336.72
I-5274600-00		LOAD CENTER X 13	596.29			
1/28/2022	AP	DUE: 2/27/2022 DISC: 2/27/2022		1099: N		
		LOAD CENTER X 13		800 5-020-850	OTHER EQUIPMENT	596.29
I-5274600-01		LOAD CENTER X 5, SOCKET HUB	446.62			
1/28/2022	AP	DUE: 2/27/2022 DISC: 2/27/2022		1099: N		
		LOAD CENTER X 5, SOCKET HUB		800 5-020-850	OTHER EQUIPMENT	446.62
		=== VENDOR TOTALS ===	1,379.63			
=====						
01-03717		STEPHENS VENDING CORPORATION				
I-INV65977		20 OZ, TEA, CANDY, CHIPS	310.10			
2/11/2022	AP	DUE: 2/11/2022 DISC: 2/11/2022		1099: N		
		20 OZ, TEA, CANDY, CHIPS		370 5-000-507	CONCESSIONS	310.10
		=== VENDOR TOTALS ===	310.10			
=====						
01-60108		SUTHERLAND BUILDING MATERIAL C				
I-268808		HOUSE PLAN X 4	1,000.00			
2/16/2022	AP	DUE: 2/16/2022 DISC: 2/16/2022		1099: N		
		HOUSE PLAN X 4		180 5-205-520	DEPARTMENT SUPPLIES	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-818438		COMPRESSED HYDROGEN X 5	147.50			
1/27/2022	AP	DUE: 2/26/2022 DISC: 2/26/2022		1099: N		
		COMPRESSED HYDROGEN X 5		800 5-030-525	CHEMICALS/FERTILIZERS/SE	147.50
I-818629		SAFETY GLOVES - K TAYLOR	13.63			
1/31/2022	AP	DUE: 3/02/2022 DISC: 3/02/2022		1099: N		
		SAFETY GLOVES - K TAYLOR		800 5-020-570	SAFETY EQUIPMENT	13.63
I-818668		COMPRESSED HYDROGEN X 8	233.00			
1/31/2022	AP	DUE: 3/02/2022 DISC: 3/02/2022		1099: N		
		COMPRESSED HYDROGEN X 8		800 5-030-525	CHEMICALS/FERTILIZERS/SE	233.00
I-818910		NITROGEN-B SOUTH	31.70			
2/04/2022	AP	DUE: 3/06/2022 DISC: 3/06/2022		1099: N		
		NITROGEN-B SOUTH		800 5-020-525	CHEMICALS/FERTILIZERS/SE	31.70

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)				
I-819078		ACETYLENE, COMPRESSED OXYGEN	89.90			
2/08/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N		
		ACETYLENE, COMPRESSED OXYGEN		370 5-000-525	CHEMICALS/FERTILIZERS/SE	89.90
I-RN22010082		CYLINDER RENTAL	483.45			
1/31/2022	AP	DUE: 3/02/2022 DISC: 3/02/2022		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	483.45
I-RN22010083		CYLINDER RENTAL	32.50			
1/31/2022	AP	DUE: 3/02/2022 DISC: 3/02/2022		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	1,031.68			
=====						
01-03810		TOOL SUPPLY, INC.				
I-0101267-00		GREEN MARKING FLAG X 100	18.00			
2/04/2022	AP	DUE: 3/06/2022 DISC: 3/06/2022		1099: N		
		GREEN MARKING FLAG X 100		900 5-027-520	DEPARTMENT SUPPLIES	18.00
		=== VENDOR TOTALS ===	18.00			
=====						
01-60469		TRANS-TEL CENTRAL LLC				
I-19728		FIBER INSTALLATION LABOR SVCS	191,413.63			
2/01/2022	AP	DUE: 2/01/2022 DISC: 2/01/2022		1099: Y		
		FIBER INSTALL LABOR SVCS 1/2		890 5-000-478	PROFESSIONAL SERVICES	95,706.82
		FIBER INSTALL LABOR SVCS 1/2		910 5-652-478	PROFESSIONAL SERVICES	95,706.81
		=== VENDOR TOTALS ===	191,413.63			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
I-1122-1003407		COPPER WIRE, OUTLET BOX X 7	496.99			
2/08/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N		
		COPPER WIRE, OUTLET BOX X 7		800 5-030-530	ELECTRICAL	496.99
I-1122-1003410		LAMP, RECEPTACLE COVER	33.45			
2/08/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N		
		LAMP, RECEPTACLE COVER		800 5-020-530	ELECTRICAL	33.45
I-1122-1003411		TIME DELAY FUSE X 5	41.30			
2/08/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N		
		TIME DELAY FUSE X 5		800 5-020-530	ELECTRICAL	41.30
I-1122-1003412		MUD RING X 25, CONDUIT STRAP	99.31			
2/08/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N		
		MUD RING X 25, CONDUIT STRAP		520 5-350-805	BUILDING	99.31

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)							
I-1122-1003433		54 WATT LED LAMP X 6	291.25				
2/08/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N			
		54 WATT LED LAMP X 6		800 5-030-530	ELECTRICAL	291.25	
I-1122-1003460		VOLTMETER LEADS X 2	56.92				
2/10/2022	AP	DUE: 3/12/2022 DISC: 3/12/2022		1099: N			
		VOLTMETER LEADS X 2		800 5-020-580	TOOLS	56.92	
=== VENDOR TOTALS ===			1,019.22				
=====							
01-60800 U.S. BANK EQUIPMENT FINANCE							
I-464744051		COPIER LEASE	308.50				
2/04/2022	AP	DUE: 2/04/2022 DISC: 2/04/2022		1099: N			
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50	
=== VENDOR TOTALS ===			308.50				
=====							
01-60622 UMB BANK							
I-202202099890		12/21 CREDIT CARD CHARGES	4,956.14				
12/31/2021	AP	MANUAL CK# 003831 1/27/2022		1099: N			
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-017-424	CONTRACTUAL AGREEMENTS	27.27	
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-023-424	CONTRACTUAL AGREEMENTS	27.27	
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-041-424	CONTRACTUAL AGREEMENTS	27.27	
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-131-424	CONTRACTUAL AGREEMENTS	27.27	
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-020-424	CONTRACTUAL AGREEMENTS	27.28	
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-030-424	CONTRACTUAL AGREEMENTS	54.56	
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-026-424	CONTRACTUAL AGREEMENTS	27.27	
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-027-424	CONTRACTUAL AGREEMENTS	27.27	
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-036-424	CONTRACTUAL AGREEMENTS	27.27	
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-037-424	CONTRACTUAL AGREEMENTS	27.27	
		ZOOM MEETING SOFTWARE		010 5-018-424	CONTRACTUAL AGREEMENTS	16.41	
		FIBER MODULE, PATCH CABLE		720 5-000-850	OTHER EQUIPMENT	111.00	
		FUEL FOR BUCKET TRUCK		720 5-000-545	MOTOR FUELS/LUBRICANTS	82.00	
		SLING TV FOR PILOT LOUNGE		360 5-000-424	CONTRACTUAL AGREEMENTS	25.18	
		SLING TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	25.19	
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-017-424	CONTRACTUAL AGREEMENTS	27.27	
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-023-424	CONTRACTUAL AGREEMENTS	27.27	
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-041-424	CONTRACTUAL AGREEMENTS	27.27	
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-131-424	CONTRACTUAL AGREEMENTS	27.27	
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-020-424	CONTRACTUAL AGREEMENTS	27.28	
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-030-424	CONTRACTUAL AGREEMENTS	54.56	
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-026-424	CONTRACTUAL AGREEMENTS	27.27	
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-027-424	CONTRACTUAL AGREEMENTS	27.27	
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-036-424	CONTRACTUAL AGREEMENTS	27.27	
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-037-424	CONTRACTUAL AGREEMENTS	27.27	
		CORDLESS HAMMER DRILL		520 5-350-805	BUILDING	798.00	
		STEEL CUTTING SAW BLADE		520 5-350-805	BUILDING	84.96	
		TUMBLERS FOR FLOAT		010 5-131-521	SPECIAL EVENTS	13.69	

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-----ID-----		GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-60622	UMB BANK	(** CONTINUED **)			
		SNIPS, TRIM SQUARE, T-SQUARE		520 5-350-805	BUILDING 80.82
		SCREW SETTER, BIT HOLDER		520 5-350-805	BUILDING 56.73
		100' LASER LEVEL		520 5-350-805	BUILDING 319.00
		ALIGNMENT TARGET FOR LEVEL		520 5-350-805	BUILDING 14.97
		ABRASIVE CUT-OFF MACHINE		520 5-350-805	BUILDING 199.00
		DRYWALL PANEL CARRIER		520 5-350-805	BUILDING 19.96
		LUNCH-LITTLE ROCK-HAMMONDS		800 5-030-490	TRAVEL EXPENSE REIMBURSE 11.87
		WORKBENCH, SAW HORSES, CLAMPS		520 5-350-805	BUILDING 169.76
		SCAFFOLDING, MASKING PAPER		520 5-350-805	BUILDING 332.53
		FIREBLOCK FOAM, TAPE, KNIFE		520 5-350-805	BUILDING 188.57
		FLOAT DECOR, WRAPPING PAPER		010 5-131-521	SPECIAL EVENTS 15.06
		RETURN WRAPPING PAPER		010 5-131-521	SPECIAL EVENTS 1.37CR
		CITY HALL TREE DECORATIONS		010 5-131-521	SPECIAL EVENTS 59.00
		CITY HALL TREE SKIRT, HOOKS		010 5-131-521	SPECIAL EVENTS 15.29
		DRUG/ALCOHOL QUERIES-CDL		010 5-019-478	PROFESSIONAL SERVICES 25.00
		LIGHTS FOR CITY HALL WREATHS		010 5-131-521	SPECIAL EVENTS 5.50
		EMPLOYEE CHRISTMAS LUNCH		010 5-012-521	SPECIAL EVENTS 10.98
		EMPLOYEE CHRISTMAS LUNCH X 2		010 5-014-521	SPECIAL EVENTS 22.96
		EMPLOYEE CHRISTMAS LUNCH		010 5-015-521	SPECIAL EVENTS 10.98
		EMPLOYEE CHRISTMAS LUNCH		010 5-016-521	SPECIAL EVENTS 11.98
		EMPLOYEE CHRISTMAS LUNCH X 5		010 5-017-521	SPECIAL EVENTS 53.90
		EMPLOYEE CHRISTMAS LUNCH X 2		010 5-018-521	SPECIAL EVENTS 21.96
		EMPLOYEE CHRISTMAS LUNCH		010 5-019-521	SPECIAL EVENTS 11.98
		EMPLOYEE CHRISTMAS LUNCH X 2		010 5-045-521	SPECIAL EVENTS 21.96
		EMPLOYEE CHRISTMAS LUNCH X 2		010 5-071-521	SPECIAL EVENTS 22.96
		EMPLOYEE CHRISTMAS LUNCH		010 5-091-521	SPECIAL EVENTS 10.98
		EMPLOYEE CHRISTMAS LUNCH		180 5-205-521	SPECIAL EVENTS 11.98
		EMPLOYEE CHRISTMAS LUNCH X 3		360 5-000-521	SPECIAL EVENTS 32.94
		EMPLOYEE CHRISTMAS LUNCH		720 5-000-521	SPECIAL EVENTS 9.98
		OUTGOING COMMISSION PLAQUES		010 5-011-521	SPECIAL EVENTS 85.00
		CAPTAIN TRAINING MATERIALS		010 5-041-428	CONFERENCES-SCHOOLS 359.10
		EMT RECERTIFICATION-PRICE		010 5-041-486	TAXES, LICENSES, PERMITS 30.00
		LUNCH-CAPTAIN ASSESSMENT		010 5-041-490	TRAVEL EXPENSE REIMBURSE 26.65
		EMT RECERTIFICATION-DEAN		010 5-041-486	TAXES, LICENSES, PERMITS 30.00
		EMT RECERTIFICATION-MIDGETT		010 5-041-486	TAXES, LICENSES, PERMITS 30.00
		EMT RECERTIFICATION-FRITZ		010 5-041-486	TAXES, LICENSES, PERMITS 30.00
		EMT RECERTIFICATION-MECOM		010 5-041-486	TAXES, LICENSES, PERMITS 30.00
		UPS-DANKO-BUNKER GEAR REPAIR		010 5-041-550	OFFICE SUPPLIES 32.43
		EMT RECERTIFICATION-O'CONNOR		010 5-041-486	TAXES, LICENSES, PERMITS 30.00
		EMT RECERTIFICATION-HAYES		010 5-041-486	TAXES, LICENSES, PERMITS 30.00
		EMT RECERTIFICATION-BRADSHAW		010 5-041-486	TAXES, LICENSES, PERMITS 30.00
		EMPLOYEE CHRISTMAS DINNER		010 5-023-521	SPECIAL EVENTS 283.32
		EMPLOYEE CHRISTMAS DINNER		010 5-025-521	SPECIAL EVENTS 12.00
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES 14.99
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES 14.99
		KANSAS CHIEF OF POLICE DUES		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC 150.00
		PATCH FOR FBI/LEEDA PLAQUE		010 5-023-520	DEPARTMENT SUPPLIES 34.00
		EMPLOYEE CHRISTMAS LUNCH		010 5-163-521	SPECIAL EVENTS 180.00

PACKET: 04210 AO 22-04 2.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60622	UMB BANK	(** CONTINUED **)				
I-202202169901		1/22 CREDIT CARD CHARGES	15,188.12			
2/01/2022	AP	DUE: 2/01/2022 DISC: 2/01/2022		1099: N		
		TABLET X 4		010 5-011-845	OFFICE FURNITURE & EQUIP	1,726.80
		OUTDOOR ENCLOSURE X 20-INSTALL		720 5-000-850	OTHER EQUIPMENT	540.00
		ATTENUATOR, FIBER CABLE-STOCK		720 5-000-850	OTHER EQUIPMENT	64.10
		PORTABLE POWER SUPPLY		500 5-310-845	OFFICE FURNITURE & EQUIP	150.13
		ZOOM MEETING SOFTWARE		010 5-018-424	CONTRACTUAL AGREEMENTS	16.41
		SLING TV FOR PILOT LOUNGE		360 5-000-424	CONTRACTUAL AGREEMENTS	25.19
		SLING TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	25.18
		SPAM FILTER LICENSE RENEWAL		010 5-023-424	CONTRACTUAL AGREEMENTS	435.00
		DE-ICE FLUID X 10 GALLONS		360 5-000-525	CHEMICALS/FERTILIZERS/SE	264.32
		AUTOCAD CIVIL 3D 2022 RENEWAL		010 5-071-813	COMPUTER SOFTWARE	1,210.30
		AUTOCAD LT 2022 RENEWAL		010 5-071-813	COMPUTER SOFTWARE	215.60
		AUTOCAD LT 2022 RENEWAL		800 5-040-813	COMPUTER SOFTWARE	215.60
		AUTOCAD LT 2022 RENEWAL		900 5-026-813	COMPUTER SOFTWARE	53.90
		AUTOCAD LT 2022 RENEWAL		900 5-027-813	COMPUTER SOFTWARE	53.90
		AUTOCAD LT 2022 RENEWAL		900 5-036-813	COMPUTER SOFTWARE	53.90
		AUTOCAD LT 2022 RENEWAL		900 5-037-813	COMPUTER SOFTWARE	53.90
		2021 W-2, W-3 TAX FORMS		010 5-019-550	OFFICE SUPPLIES	113.57
		FINANCE OFFICER MEMBERSHIP RWL		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	75.00
		FINANCE OFFICER MEMBERSHIP RWL		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	75.00
		LITTLE BUDDY WIRE FISH		800 5-020-580	TOOLS	506.93
		RESPIRATORS, GRINDER, WHEEL		520 5-350-805	BUILDING	548.60
		DRILL BITS, SHIMS		520 5-350-805	BUILDING	32.02
		ORBITAL SANDPAPER, DISCS		520 5-350-805	BUILDING	100.13
		FLAME RETARDENT FOAM, TROWEL		520 5-350-805	BUILDING	116.26
		BUSINESS CARDS-M. ALLEN		800 5-040-550	OFFICE SUPPLIES	28.60
		BUSINESS CARDS-A. DEAN		180 5-205-550	OFFICE SUPPLIES	28.00
		UPS CHARGE TO LOCHNER		360 5-000-550	OFFICE SUPPLIES	37.89
		FIRE SCHOOL REGISTRATION-DEAN		010 5-041-428	CONFERENCES-SCHOOLS	240.00
		FIRE SCHOOL REGISTRATION-FRITZ		010 5-041-428	CONFERENCES-SCHOOLS	240.00
		FIRE SCHOOL REGISTRATION-MECOM		010 5-041-428	CONFERENCES-SCHOOLS	240.00
		FIRE SCHOOL REGISTRATION-WHARR		010 5-041-428	CONFERENCES-SCHOOLS	240.00
		FIRE SCHOOL REGISTRATION-MIDGE		010 5-041-428	CONFERENCES-SCHOOLS	240.00
		FIRE SCHOOL REGISTRATION-OCONN		010 5-041-428	CONFERENCES-SCHOOLS	240.00
		FUEL-OWASSO-CHIEF TRAINING		010 5-041-545	MOTOR FUELS/LUBRICANTS	64.14
		UNIFORM SHOES-S. PRICE		010 5-041-515	CLOTHING	129.95
		DOTY BELT PATIENT HANDLING KIT		010 5-041-865	SAFETY EQUIPMENT	681.51
		HEADSET X 2-DISPATCH		510 5-000-810	COMMUNICATION EQUIPMENT	216.82
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		DROPBOX RENEWAL X 6 LICENSES		010 5-023-424	CONTRACTUAL AGREEMENTS	900.00
		NOMAD NOW SCENE LIGHT X 4-JAG		230 5-000-850	OTHER EQUIPMENT	2,925.80
		EMD RECERTIFICATION-MOODY		510 5-000-428	CONFERENCES-SCHOOLS	46.50
		HEADSET REMOTE X 2-DISPATCH		510 5-000-810	COMMUNICATION EQUIPMENT	378.00
		BRAKE DRUM X 2, SHOE X 4		010 5-041-680	VEHICLE-PARTS	1,324.51
		LED HEADLIGHT X 2		800 5-020-680	VEHICLE-PARTS	284.68
=== VENDOR TOTALS ===			20,144.26			

PACKET: 04210 AO 22-04 2.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60726	UPS					
I-1652XV042		ARK TEST LAB, BECKWITH, STENN	308.05			
1/22/2022	AP	DUE: 1/22/2022 DISC: 1/22/2022		1099: N		
		ARK TEST LAB, BECKWITH, STENNE		800 5-030-550	OFFICE SUPPLIES	308.05
=== VENDOR TOTALS ===			308.05			
=====						
01-61472	VERIZON BUSINESS					
I-63877413		2/22 B-SUB DEDICATED LINE	2,797.10			
2/10/2022	AP	DUE: 3/12/2022 DISC: 3/12/2022		1099: N		
		2/22 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,797.10
=== VENDOR TOTALS ===			2,797.10			
=====						
01-61477	VERIZON WIRELESS					
I-9898550871		2/22 CELL PHONES, HOT SPOTS	1,171.34			
2/01/2022	AP	DUE: 2/01/2022 DISC: 2/01/2022		1099: N		
		2/22 CELL PHONE		010 5-014-416	COMMUNICATIONS	41.45
		2/22 CELL PHONE		010 5-015-416	COMMUNICATIONS	41.45
		2/22 CELL PHONE		010 5-019-416	COMMUNICATIONS	41.45
		2/22 CELL PHONE X 4, HOT SPOT		010 5-023-416	COMMUNICATIONS	245.82
		2/22 HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	80.02
		2/22 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS	92.90
		2/22 CELL PHONE X 2		010 5-163-416	COMMUNICATIONS	65.74
		2/22 CELL PHONE		180 5-205-416	COMMUNICATIONS	41.45
		2/22 CELL PHONE		510 5-000-416	COMMUNICATIONS	24.29
		2/22 CELL PHONE, HOT SPOT		760 5-000-416	COMMUNICATIONS	28.70
		2/22 CELL PHONE X 2, HOT SPOTS		800 5-020-416	COMMUNICATIONS	150.70
		2/22 CELL PHONE		800 5-030-416	COMMUNICATIONS	41.45
		2/22 CELL PHONE		800 5-040-416	COMMUNICATIONS	41.45
		2/22 CELL PHONE X 3, HOT SPOTS		900 5-026-416	COMMUNICATIONS	136.04
		2/22 HOT SPOT		900 5-027-416	COMMUNICATIONS	8.40
		2/22 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	65.74
		2/22 CELL PHONE		900 5-037-416	COMMUNICATIONS	24.29
=== VENDOR TOTALS ===			1,171.34			
=====						
01-60970	VERMEER GREAT PLAINS, INC.					
C-P25245		RETURN HOUR METER	58.49CR			
1/28/2022	AP	DUE: 1/28/2022 DISC: 1/28/2022		1099: N		
		RETURN HOUR METER		800 5-020-620	EQUIPMENT MAINTENANCE	58.49CR
I-P25205		HOUR METER	167.31			
1/25/2022	AP	DUE: 2/24/2022 DISC: 2/24/2022		1099: N		
		HOUR METER		800 5-020-620	EQUIPMENT MAINTENANCE	167.31
=== VENDOR TOTALS ===			108.82			

PACKET: 04210 AO 22-04 2.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-61504	YIFTEE, INC.				
I-2021		CHRISTMAS GIFT CARDS-EMPLOYEE	4,630.80		
12/15/2021	AP	DRAFT 12/15/2021		1099: N	
		CHRISTMAS GIFT CARD		010 5-012-521	SPECIAL EVENTS 31.40
		CHRISTMAS GIFT CARD X 2		010 5-014-521	SPECIAL EVENTS 62.80
		CHRISTMAS GIFT CARD		010 5-015-521	SPECIAL EVENTS 31.40
		CHRISTMAS GIFT CARD		010 5-016-521	SPECIAL EVENTS 31.40
		CHRISTMAS GIFT CARD X 5		010 5-017-521	SPECIAL EVENTS 157.00
		CHRISTMAS GIFT CARD X 2		010 5-018-521	SPECIAL EVENTS 62.80
		CHRISTMAS GIFT CARD		010 5-019-521	SPECIAL EVENTS 31.40
		CHRISTMAS GIFT CARD X 28		010 5-023-521	SPECIAL EVENTS 879.20
		CHRISTMAS GIFT CARD		010 5-025-521	SPECIAL EVENTS 31.40
		CHRISTMAS GIFT CARD X 19		010 5-041-521	SPECIAL EVENTS 596.60
		CHRISTMAS GIFT CARD X 2		010 5-045-521	SPECIAL EVENTS 62.80
		CHRISTMAS GIFT CARD X 3		010 5-071-521	SPECIAL EVENTS 94.20
		CHRISTMAS GIFT CARD		010 5-091-521	SPECIAL EVENTS 31.40
		CHRISTMAS GIFT CARD X 14		010 5-163-521	SPECIAL EVENTS 439.60
		CHRISTMAS GIFT CARD		180 5-205-521	SPECIAL EVENTS 31.40
		CHRISTMAS GIFT CARD X 2		360 5-000-521	SPECIAL EVENTS 62.80
		CHRISTMAS GIFT CARD X 3		370 5-000-521	SPECIAL EVENTS 94.20
		CHRISTMAS GIFT CARD		720 5-000-521	SPECIAL EVENTS 31.40
		CHRISTMAS GIFT CARD X 2		760 5-000-521	SPECIAL EVENTS 62.80
		CHRISTMAS GIFT CARD X 12		800 5-020-521	SPECIAL EVENTS 376.80
		CHRISTMAS GIFT CARD X 12		800 5-022-521	SPECIAL EVENTS 31.40
		CHRISTMAS GIFT CARD X 17		800 5-030-521	SPECIAL EVENTS 533.80
		CHRISTMAS GIFT CARD X 3		800 5-040-521	SPECIAL EVENTS 94.20
		CHRISTMAS GIFT CARD X 9		900 5-026-521	SPECIAL EVENTS 282.60
		CHRISTMAS GIFT CARD X 3		900 5-027-521	SPECIAL EVENTS 94.20
		CHRISTMAS GIFT CARD X 5		900 5-036-521	SPECIAL EVENTS 157.00
		CHRISTMAS GIFT CARD X 6		900 5-037-521	SPECIAL EVENTS 188.40
		CHRISTMAS GIFT CARD		900 5-046-521	SPECIAL EVENTS 31.40
		WIRE FEE		010 5-131-478	PROFESSIONAL SERVICES 15.00
=== VENDOR TOTALS ===			4,630.80		
=== PACKET TOTALS ===			4,883,008.09		

City of Coffeyville
Payroll Distribution Summary
22-04

<u>Date</u>	<u>Amount</u>
February 6, 2022	<u>\$ 381,545.11</u>
Total Payroll	\$ 381,545.11

PACKET: 04211 AO 22-04A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRU VALUE	HARDWARE				
I-20842		PIPE CAP X 2, TEFLON TAPE	4.15			
2/07/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N		
		PIPE CAP X 2, TEFLON TAPE		800 5-020-520	DEPARTMENT SUPPLIES	4.15
I-20879		CANNED AIR, DEICER X 2	19.68			
1/25/2022	AP	DUE: 2/24/2022 DISC: 2/24/2022		1099: N		
		CANNED AIR		800 5-030-550	OFFICE SUPPLIES	10.94
		DEICER X 2		800 5-030-590	VEHICLE-EQUIP SUPPLIES	8.74
I-20932		LOCKING PLIERS	15.31			
2/01/2022	AP	DUE: 3/03/2022 DISC: 3/03/2022		1099: N		
		LOCKING PLIERS		800 5-030-580	TOOLS	15.31
I-20947		NUTS	1.27			
2/09/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N		
		NUTS		800 5-030-520	DEPARTMENT SUPPLIES	1.27
I-22097		HEX NUT X 100	3.56			
1/11/2022	AP	DUE: 2/10/2022 DISC: 2/10/2022		1099: N		
		HEX NUT X 100		800 5-020-520	DEPARTMENT SUPPLIES	3.56
I-22116		HVAC FILTER X 2	4.35			
1/20/2022	AP	DUE: 2/19/2022 DISC: 2/19/2022		1099: N		
		HVAC FILTER X 2		800 5-020-610	BUILDING MAINTENANCE	4.35
		=== VENDOR TOTALS ===	48.32			
		=== PACKET TOTALS ===	48.32			

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	February 22, 2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-08	
AGENDA TITLE	A RESOLUTION TO EXECUTE A CONTRACT WITH NEOGOV FOR PURCHASE OF SOFTWARE-AS-A- SERVICE SOLUTIONS FOR JOB POSTING, APPLICANT TRACKING, HIRING AND ONBOARDING	
REQUESTING DEPARTMENT	Human Resources Department	
PRESENTER	Allison Pryor	
FISCAL INFORMATION	Cost as recommended:	Year 1 \$4500 Year 2 \$11,058 Year 3 11,664
	Budget Line Item:	010-5-019813
	Balance Available	\$11,665
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Job Opening/Application/Onboarding Software and Service	

BACKGROUND

In early 2020, the HREPartners digital platform used by the City of Coffeyville to post job openings and accept applications permanently sunsetted. The City of Coffeyville then moved to the platform they recommended, called Ksgovjobs.com.

Whereas in years past, the City of Coffeyville has had ample applicants for every available position, the City's hiring efforts, like most other businesses, have been hard-hit by the pandemic and 'Great Resignation', resulting in limited applicants for open positions. Some open positions have had no applicants despite offering competitive wages. The City cannot afford to continue to miss out on qualified perspective employees. Uninterrupted services to our citizens hinge on timely hiring of qualified applicants.

While being a very economical solution, the City has experienced difficulties with the Ksgovjobs.com platform working effectively. With limited tech support available and an increasing number of perspective applicants reporting issues using the platform, staff began researching alternatives.

The Director of Finance, Director of Internet Services, and Director of Human Resources reviewed proposals for three separate digital platforms. Neogov, the software solution we chose, appears to integrate well with other established digital solutions currently in use. Additionally, Neogov offers the option of incorporating various modules a la carte. Therefore, as our needs change, we have the option of adding or dropping segments of their platform to best fit our needs.

This request is to purchase Neogov Software-as-a-service modules 'Insight' and 'Onboard'. Subscribing to Neogov will allow us to: track requisitions for adding or replacing personnel, create a digital repository for all job descriptions, streamline posting of open positions to the City of Coffeyville website via Neogov link, post open positions to governmentjobs.com for additional exposure of our open positions. Once an applicant begins their application, users can view partially completed applications as well as those completed and submitted. The platform maintains a time stamp record of all activities within the platform in a format consistent with fair hiring practices. Once an applicant has been selected for hire, the platform manages required new hire documents and segues from 'Insight' (applicant tracking) to 'Onboard' the new hire as an employee.

	Neogov offered the City of Coffeyville a discounted bundle for the first three years of service. For year one, our commitment is \$4,500 to provide setup and training. Year two pricing is \$11,058 and year three is \$11,664.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of R-22-08.
REFERENCE DOCUMENTS ATTACHED	Neogov contract and proposed Invoice for services noting contractual pricing for three years

RESOLUTION NO. R-22-08

**A RESOLUTION TO EXECUTE A CONTRACT WITH NEOGOV FOR
PURCHASE OF SOFTWARE-AS-A-SERVICE SOLUTIONS FOR JOB POSTING,
APPLICANT TRACKING, HIRING AND ONBOARDING**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized and directed to execute a contract with Neogov for purchase of Software-as-a-Service solutions for job positing, applicant tracking, hiring and onboarding.

Adopted this 22nd day of February, 2022.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved:

Paul Kritz, City Attorney



NEOGOV SERVICES AGREEMENT

V020121

You agree that by placing an order through a NEOGOV standard ordering document (the "Order" or "Ordering Document") you agree to follow and be bound by the terms and conditions set forth herein. "Governmentjobs.com", "NEOGOV", "we", and "our" means Governmentjobs.com, Inc. (dba "NEOGOV") and, where applicable, its affiliates; "Customer", "you", "your" means the Governmentjobs.com client, customer, or subscriber identified in the Ordering Document.

If you are placing such an Order on behalf of a legal entity, you represent that you have the authority to bind such entity to the terms and conditions of the Ordering Document and these terms and, in such event, "you" and "your" as used in these agreement terms shall refer to such entity. "Agreement" shall be used to collectively refer to this NEOGOV Services Agreement (the "Services Agreement"), documents incorporated herein including the applicable Ordering Document and Schedule(s), and Special Conditions (if any).

1. **Provision of Services.** Subject to the terms of this Agreement NEOGOV hereby agrees to provide Customer with access to its SaaS Applications and Professional Services (each defined below) included or ordered by Customer in the applicable Ordering Document (collectively referred to as the "Services"). Customer hereby acknowledges and agrees that NEOGOV's provision and performance of, and Customer's access to, the Services is dependent and conditioned upon Customer's full performance of its duties, obligations and responsibilities hereunder. This Agreement entered into as of the date of your signature on an applicable Ordering Document or use of the Services commences (the "Effective Date"). The Agreement supersedes any prior and contemporaneous discussions, agreements or representations and warranties.
2. **SaaS Subscription.**
 - a) **Subscription Grant.** "SaaS Applications" means each proprietary NEOGOV web-based software-as-a-service application that may be set forth on an Order and subsequently made available by NEOGOV to Customer, and associated components as described in the Service Specifications made available to Customer by NEOGOV. Subject to and conditioned on Customer's and its Authorized Users' compliance with the terms and conditions of this Agreement, NEOGOV hereby grants to Customer a limited, non-exclusive, non-transferable, and non-sublicensable right to (a) access and use, and to permit Authorized Users to access and use, the SaaS Applications specified in the Order solely for Customer's internal, non-commercial purposes; (b) generate, print, and download Customer Data as may result from any access to or use of the SaaS Applications; and (c) train Authorized Users in uses of the SaaS Applications permitted hereunder (these rights shall collectively be referred to as the "SaaS Subscription"). "Authorized Users" means (i) Customer employees, agents, contractors, consultants who are authorized by Customer to access and use the Services under the rights granted to Customer pursuant to this Services Agreement and (ii) for whom access to the Services has been purchased hereunder. You may not access the SaaS Applications if you are a direct competitor of NEOGOV or its affiliates. In addition, you may not access the SaaS Applications for purposes of monitoring their availability, performance, or functionality, or for any other benchmarking or competitive purposes.
 - b) **Delivery and Subscription Term.** NEOGOV delivers each SaaS Application by providing Customer with online access. When you access NEOGOV SaaS Applications, you are accepting it for use in accordance with this Agreement. Subject to earlier termination as provided in Section 5, this Agreement begins on the Effective Date and continues for as long as all SaaS Subscriptions are in effect. For clarity, the length of the SaaS Subscription will be as specified in the applicable Ordering Document. At least 30 days prior to the expiration of a SaaS Subscription, NEOGOV will send a new Ordering Document notifying Customer of the pricing applicable to a renewal subscription for a period equal to the expiring SaaS Subscription. The new Ordering Document shall be deemed to be effective if Customer (a) returns the executed Ordering Document to NEOGOV, (b) remits payment to NEOGOV of the fees set forth in the invoice referencing the Ordering Document, or (c) the Customer or any of its Users access or use the Services after the expiration of the previous SaaS Subscription. NEOGOV shall provide Customer access to the SaaS Applications within a reasonable time following the Effective Date unless otherwise agreed.
 - c) **Content and Program Documentation.** Should Customer purchase access to SaaS Applications containing audio-visual content ("Licensed Content"), NEOGOV grants to Customer a non-exclusive, non-transferable, and non-sublicensable license, during the applicable Term, for Authorized Users to access and view the Licensed Content within the SaaS Application. Customer shall not permit the Licensed Content to be, or appear to be, reproduced, performed, displayed, or distributed on, as part of or in connection with any website or other online area other than the SaaS Application. Customer shall not edit, alter, modify, combine with other content, or create any derivative works of the Licensed Content. "Program Documentation" shall mean all user

guides, training, and implementation material, and Service descriptions provided by NEOGOV to Customer in connection with the Services. NEOGOV hereby grants to Customer a non-exclusive, non- sublicensable, non-transferable license to use, print, and distribute internally via non-public platforms, the Program Documentation during the Term solely for Customer's internal business purposes in connection with its use of the Services.

3. Professional Services. "Professional Services" shall mean consulting, training services purchased by Customer in an applicable Ordering Document or NEOGOV Scope of Work (SOW) relating to assistance, training, deployment, usage, customizations, accessory data processing, and best practices of and concerning the SaaS Applications. NEOGOV shall provide the Professional Services purchased in the applicable Order Form or SOW, as the case may be. Professional Services may be ordered by Customer pursuant to a SOW and Service Specifications describing the work to be performed, fees, and any applicable milestones, dependencies, and other technical specifications or related information. Order Forms or SOWs must be signed by both parties before NEOGOV shall commence work. If the parties do not execute a separate Statement of Work, the Services shall be provided as stated on the Order Form and this Agreement and documents incorporated herein shall control.
4. Payment Terms. Unless otherwise stated in an Ordering Document, Customer shall pay all Subscription fees ("Subscription Fees") and Professional Service fees ("Professional Service Fees", collectively the "Fees") within thirty (30) days of Customer's receipt of NEOGOV's invoice. Fees shall be invoiced annually in advance and in a single invoice for each Term. Invoices shall be delivered to the stated "Bill To" party on the Ordering Document. Unless explicitly provided otherwise, once placed the Ordering Document is non-cancellable and sums paid nonrefundable. Subscription Fees are based upon the Customer's employee count. Customer shall not exceed the employee amount its Subscription Fees are based off of unless applicable supplemental Subscription Fees are paid. The Term for the Services is a continuous and non-divisible commitment for the full duration regardless of any invoice schedule. The purchase of any Service is separate from any other order for any other Service. Customer may purchase certain Services independently of other Services. Your obligation to pay for any Service is not contingent on performance of any other Service or delivery of any other Service. Subject to Customer's right to terminate for appropriations as stated in Section 5c below, if Customer issues a purchase order, then it shall be for the full amount set forth in the applicable NEOGOV invoice or Ordering Document. Failure to provide NEOGOV with a corresponding purchase order shall not relieve Customer of its payment obligations. Customer will pay all taxes, duties and levies imposed by all federal, state, and local authorities (including, without limitation, export, sales, use, excise, and value-added taxes) based on the transactions or payments under this Agreement, except those taxes imposed or based on NEOGOV's net income or those exempt by applicable state law. Customer shall provide NEOGOV with a certificate or other evidence of such exemption with ten (10) days of NEOGOV's request therefor.
5. Term and Termination.
 - a) Term. Unless otherwise specified in an applicable Ordering Document, this Agreement shall commence on the Effective Date. This Agreement shall remain in effect until all SaaS Subscriptions have expired and/or both parties have achieved full performance of Professional Services or other services detailed in a SOW, unless it is terminated earlier in accordance with this Agreement.
 - b) Termination for Cause; Effect of Termination. Either Party may terminate this Agreement immediately if the other is in material breach of this Agreement and such breach is not cured within thirty (30) days following non-breaching party's written specification of the breach. NEOGOV may suspend the Services or terminate this Agreement immediately in the event the Services or Customer's use of the Services provided hereunder become illegal or contrary to any applicable law, rule, regulation, or public policy. Upon expiration or any termination of this Agreement, Customer shall cease all use and refrain from all further use of the Services and other NEOGOV intellectual property. Additionally, Customer shall be obligated to pay, as of the effective date of such expiration or termination, all amounts due and unpaid to NEOGOV under this Agreement. Unless otherwise specified, after expiration or termination of this Agreement NEOGOV may remove Customer Data from NEOGOV Services and without Customer consent or notice.
 - c) Termination for Non-appropriation. In the event that, in the current or any subsequent fiscal year, Customer fails to appropriate sufficient funds to fund the Agreement, the Customer may either (a) terminate the Agreement, or (b) propose an amendment to the Agreement for an amended definition of the Services and at a lower price. Any such amendment shall require the mutual agreement of the parties. It is expressly agreed that Customer shall not activate this non-appropriation provision for its convenience or to circumvent the requirements of this contract, but only as an emergency fiscal measure during a substantial fiscal crisis, which affects generally its government operations. In any event, NEOGOV shall be paid in accordance with the Agreement for Services performed through the date of termination.
6. Service Specifications. "Service Specifications" means Program Documentation, Service Schedules, Security Statements, and Service Level Warranties if applicable. The Service Specifications describe and govern the

NEOGOV

Services and are incorporated herein by reference. Online Service Specifications may be made available at <https://www.neogov.com/service-specifications> or provided upon Customer request. Excluding Service Schedules, NEOGOV may update the Service Specifications to reflect changes in, among other things, laws, regulations, rules, technology, industry practices, patterns of system use, Updates and Upgrades, and availability of third-party services.

7. Maintenance; Modifications; Support Services.

- a) Maintenance, Updates, Upgrades. NEOGOV maintains NEOGOV's hardware and software infrastructure for the Services and is responsible for maintaining the NEOGOV server operation and NEOGOV database security. NEOGOV may in its sole discretion, periodically modify, Update, and Upgrade the features, components, and functionality of the Services during the Term. "Update" means any update, bug fix, patch or correction of the Services or underlying NEOGOV software that NEOGOV makes generally available to its customers of the same module, excluding Upgrades. Updates are automatic and available upon Customer's next login to the Services following an Update at no additional cost to Customer. "Upgrade" means any update of the Services or underlying NEOGOV software such as platform updates, and major product enhancements and/or new features that NEOGOV makes commercially available. NEOGOV shall have no obligation to provide Upgrades to customers and retains the right to offer Upgrades free of cost or on a per customer basis at additional cost. NEOGOV shall have no liability for, or any obligations to, investments in, or modifications to Customer's hardware, systems or other software which may be necessary to use or access the Services due to a modification, Update, or Upgrade of the Services.
- b) Training Materials; Support. Primary training of NEOGOV Services is conducted by self-review of online materials. NEOGOV's pre-built, online training consists of a series of tutorials to introduce the standard features and functions (the "Training Materials"). The Training Materials may be used as reference material by Customer Personnel conducting day-to-day activities.
- c) Implementation. For Services requiring implementation, NEOGOV implementation supplements the Training Materials and is conducted off-site unless otherwise agreed in the Ordering Document. NEOGOV personnel will provide consultation on best practices for setting up the Services, answer Customer questions during the implementation period, and ensure Authorized User Admins grasp the system.
- d) Support. Phone support for the Services is available to Customer Monday through Friday, excluding NEOGOV holidays. Online support for the Services is available 24 hours a day, seven days a week. The length of time for a resolution of any problem is dependent on the type of case.
- e) Limitations. Unless otherwise specified in the Ordering Document, this Agreement does not obligate NEOGOV to render any maintenance or support services that are not expressly provided herein, including, but not limited to data uploads, manual data entry, migration services, data conversion, refinement, purification, reformatting, SQL dump, or process consultation.

8. NEOGOV Intellectual Property. NEOGOV shall exclusively own all right, title and interest in and to all pre-existing and future intellectual property developed or delivered by NEOGOV including all Services, products, systems, software (including any source code or object code) or Service Specifications related thereto, Updates or Upgrades, trademarks, service marks, logos and other distinctive brand features of NEOGOV and all proprietary rights embodied therein (collectively, the "NEOGOV Intellectual Property"). This Agreement does not convey or transfer title or ownership of the NEOGOV Intellectual Property to Customer or any of its users. All rights not expressly granted herein are reserved by NEOGOV. Other than recommendation use or as required by law, all use of NEOGOV Trademarks must be pre-approved by NEOGOV prior to use. Trademarks shall include any word, name, symbol, color, designation or device, or any combination thereof that functions as a source identifier, including any trademark, trade dress, service mark, trade name, logo, design mark, or domain name, whether or not registered.

9. Data Processing and Privacy.

- a) Customer & Platform Data. "Customer Data" shall mean all data that is owned or developed by Customer, whether provided to NEOGOV by Customer or provided by a third party to NEOGOV in connection with NEOGOV's provision of Services to Customer, including Personnel or Job Seeker Profile Data collected, loaded into, or located in Customer data files maintained by NEOGOV. NEOGOV intellectual property, including but not limited to the Services and all derivative works thereof, NEOGOV Confidential Information, and Platform Data do not fall within the meaning of the term "Customer Data". Customer exclusively own all right, title, and interest in and to all Customer Data. Customer grants NEOGOV a license to host, use, process, display, create non-personal derivative works of, and transmit Customer Data to provide the Services. "Platform Data" shall mean any data reflecting the access or use of the Services by or on behalf of Customer or any user, including statistical or other analysis and performance information related to the provision and

operation of the Services including any end user visit, session, impression, clickthrough or click stream data, as well as log, device, transaction data, or other analysis, information, or data based on or derived from any of the foregoing. NEOGOV shall exclusively own all right, title and interest in and to all Platform Data. NEOGOV grants to Customer a limited, non-perpetual, non-exclusive, non-transferable, and non- sublicensable license during the Term to use and access, and to permit Authorized Users to use and access, Platform Data of which NEOGOV makes available through the SaaS Applications solely for Customer's internal purposes. Customer acknowledges NEOGOV may compile Platform based on Customer Data input into the Services. Customer agrees that NEOGOV may (i) make Platform Data publicly available in compliance with applicable law, and (ii) use Platform Data to the extent and in the manner permitted under applicable law.

- b) Privacy Policy; Data Processing Agreement. NEOGOV shall process all data in accord with the NEOGOV Privacy Policy available at <https://www.neogov.com/privacy-policy>. The defined terms in the Privacy Policy shall have the same meaning in this Agreement unless otherwise specified herein. To the extent Customer uses the Services to target and collect personal information from users located in the European Union, European Economic Area, or Switzerland (the "EU"), or has Authorized Users accessing the Services from the EU, the NEOGOV Data Processing Addendum ("DPA") available at <https://www.neogov.com/service-specifications> is incorporated herein by reference.
 - c) Data Responsibilities. Customer is solely responsible for the development, content, operation, maintenance, and use of Customer Data. NEOGOV will have no responsibility or liability for the accuracy of the Customer Data prior to receipt of such data into the Services. Customer shall be solely responsible for and shall comply with all applicable laws and regulations relating to (i) the accuracy and completeness of all information input, submitted, or uploaded to the Services, (ii) the privacy of users of the Services, including, without limitation, providing appropriate notices to and obtaining appropriate consents from any individuals to whom Customer Data relates; and (iii) the collection, use, modification, alteration, extraction, retention, copying, external storage, disclosure, transfer, disposal, and other processing of any Customer Data. NEOGOV is not responsible for lost data caused by the action or inaction of Customer or Authorized Users. Unless vital to provide the Services or otherwise mutually agreed in writing, Customer shall not maintain any financial, health, payment card, or similarly sensitive data that imposes specific data security or data protection obligations within the Services.
 - d) Breach Notice. In the event of a data or security breach, as defined by applicable law, by anyone other than your employee, contractor, or agent, upon discovery of such breach, NEOGOV will initiate remedial actions and notify Customer of the breach as required by and in compliance with applicable law. NEOGOV's notification of, or response to, a data breach under this Section will not be construed as an acknowledgement by NEOGOV of any fault or liability with respect to the breach. In the event of a security breach, as defined by applicable law, by your Personnel, Authorized, or unauthorized user, contractor or agent, you shall have sole responsibility for initiating remedial actions and you shall notify NEOGOV of the breach and steps you will take to remedy the breach as soon as possible. Customer is solely responsible for complying with data breach notification laws applicable to the Customer and fulfilling any third-party notification obligations related to any data breach(es).
10. Subcontractors; Third Party Products. NEOGOV may from time to time in its discretion engage third parties to perform Services (each, a "Subcontractor"). "Third-Party Products" means any products, content, services, information, websites, or other materials that are owned by third parties and are incorporated into or accessible through the Services. The Services may permit access to Third-Party Products. For purposes of this Services Agreement, such Third-Party Products are subject to their own terms and conditions presented to you for acceptance by website link or otherwise. If you do not agree to abide by the applicable terms for any such Third-Party Products, then you should not install, access, or use such Third-Party Products. NEOGOV cannot guarantee the continued availability of such Third-Party Products and may cease providing them without entitling Customer to any refund, credit, or other compensation, if for example and without limitation, the provider of a Third-Party Product ceases to make the third-party application available for interoperation with the corresponding NEOGOV Service in a manner acceptable to NEOGOV.
11. Nondisclosure. Through exercise of each party's rights under this Agreement, each party may be exposed to the other party's technical, financial, business, marketing, planning, and other information and data in written, oral, electronic, magnetic, photographic, and/or other forms, including, but not limited to (a) oral and written communications of one party with the officers and staff of the other party which are marked or identified as confidential or secret or similarly marked or identified, (b) other communications which a reasonable person would recognize from the surrounding facts and circumstances to be confidential or secret, and (c) trade secrets (collectively, "Confidential Information"). In recognition of the other party's need to protect its legitimate business interests, each party hereby covenants and agrees that it shall regard and treat each item of information or data constituting Confidential Information of the other party as strictly confidential and wholly owned by such other party and that it will not, (x) without the express prior written consent of the other party, (y) except as permitted or authorized herein or, (z) except as required by law including the Public Records Act of the Customer's State,

redistribute, market, publish, disclose, or divulge to any other person, firm or entity, or use or modify for use, directly or indirectly in any way for any person or entity: (i) any of the other party's Confidential Information during the Term and for a period of three (3) years thereafter or, if later, from the last date Services (including any warranty work) are performed by the disclosing party hereunder; and (ii) any of the other party's trade secrets at any time during which such information shall constitute a trade secret under applicable law. In association with NEOGOV's concern for the protection of trade secrets, Confidential Information, and fair market competition, Customer acknowledges all photos, "screen captures", videos, or related media of NEOGOV products, pages, and related documentation shall be approved by NEOGOV prior to any publicly accessible disclosure of such media.

12. Representations, Warranties, and Disclaimers.

- a) **Service Performance Warranty.** NEOGOV warrants that it provides the Services using a commercially reasonable level of care and skill. THE FOREGOING WARRANTY DOES NOT APPLY, AND NEOGOV STRICTLY DISCLAIMS ALL WARRANTIES, WITH RESPECT TO ANY THIRD-PARTY PRODUCTS.
- b) **No Other Warranty.** EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH IN THIS WARRANTY SECTION, THE SERVICES ARE PROVIDED ON AN "AS IS" BASIS, AND CUSTOMER' USE OF THE SERVICES IS AT ITS OWN RISK. NEOGOV DOES NOT MAKE, AND HEREBY DISCLSIMS, ANY AND ALL OTHER EXPRESS AND/OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OR MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NONINFRINGEMENTAND TITLE, AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING, USAGE, OR TRADE PRACTICE. NEOGOV DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED; ERROR-FREE, OR COMPLETELY SECURE, OR THAT ANY ERROR WILL BE CORRECTED.
- c) **Disclaimer of Actions Caused by and/or Under the Control of Third Parties.** NEOGOV DOES NOT AND CANNOT CONTROL THE FLOW OF DATA TO OR FROM THE NEOGOV SYSTEM AND OTHER PORTIONS OF THE INTERNET. SUCH FLOW DEPENDS IN LARGE PART ON THE PERFORMANCE OF INTERNET SERVICES PROVIDED OR CONTROLLED BY THIRD PARTIES. AT TIMES, ACTIONS OR INACTIONS OF SUCH THIRD PARTIES CAN IMPAIR OR DISRUPT CUSTOMER'S CONNECTIONS TO THE INTERNET (OR PORTIONS THEREOF). ALTHOUGH NEOGOV WILL USE COMMERCIALY REASONABLE EFFORTS TO TAKE ALL ACTIONS IT DEEMS APPROPRIATE TO REMEDY AND AVOID SUCH EVENTS, NEOGOV CANNOT GUARANTEE THAT SUCH EVENTS WILL NOT OCCUR. ACCORDINGLY, NEOGOV DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATED TO SUCH EVENTS.
- d) **Services Do Not Constitute Advice or Credit Reporting.** NEOGOV does not provide its customers with legal advice regarding compliance, data privacy, or other relevant applicable laws in the jurisdictions in which you use the Services. YOU ACKNOWLEDGE AND AGREE THAT THE SERVICES PROVIDED HEREUNDER ARE NOT INTENDED TO BE AND WILL NOT BE RELIED UPON BY YOU AS EITHER LEGAL, FINANCIAL, INSURANCE, OR TAX ADVICE. TO THE EXTENT YOU REQUIRE ANY SUCH ADVICE, YOU REPRESENT THAT YOU WILL SEEK SUCH ADVICE FROM QUALIFIED LEGAL, FINANCIAL, INSURANCE, ACCOUNTING, OR OTHER PROFESSIONALS. YOU SHOULD REVIEW APPLICABLE LAW IN ALL JURISDICTIONS WHERE YOU OPERATE AND HAVE EMPLOYEES AND CONSULT EXPERIENCED COUNSEL FOR LEGAL ADVICE. YOU ACKNOWLEDGE THAT NEOGOV IS NOT A "CONSUMER REPORTING AGENCY" AS THAT TERM IS DEFINED IN THE FAIR CREDIT REPORTING ACT AS AMENDED.
- e) **Configurable Services.** The Services can be used in ways that do not comply with applicable laws and it is Customer's sole responsibility to monitor the use of the Services to ensure that such use complies with and is in accordance with applicable law. In no event shall NEOGOV be responsible or liable for Customer failure to comply with applicable law in connection with your use of the Services. NEOGOV is not responsible for any harm caused by users who were not authorized to have access to the Services but who were able to gain access because usernames, passwords, or accounts were not terminated on a timely basis by Customer. Customer acknowledges that NEOGOV exercises no control over specific human resource practices implemented using the Service or Customer's decisions as to employment, promotion, termination, or compensation of any personnel or Authorized User of the Services. Customer further agrees and acknowledge that NEOGOV does not have a direct relationship with Customer employees and that Customer is responsible for all contact, questions, Customer Data updates and collection, with Customer employees.

- 13. **Customer Compliance.** Customer shall be responsible for ensuring that Customer's use of the Services and the performance of Customer's other obligations hereunder comply with all applicable rules, regulations, laws, codes, and ordinances. Customer is responsible for Customer's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks, whether operated directly by Customer or through the use of third-party services equipment and facilities required to access the Services. All users of the Services are obligated to abide by the Terms of Use available at <https://www.neogov.com/terms-of-use>. Customer shall be responsible for procuring all licenses of third-party

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software necessary for Customer's use of the Services. Customer is responsible and liable for all uses of the Services, directly or indirectly, whether such access or use is permitted by or in violation of this Agreement.

14. Indemnification.

- a) Indemnity. Subject to subsections (b) through (d) of this Section, if a third party makes a claim against Customer that any NEOGOV intellectual property furnished by NEOGOV and used by Customer infringes a third party's intellectual property rights, NEOGOV will defend the Customer against the claim and indemnify the Customer from the damages and liabilities awarded by the court to the third-party claiming infringement or the settlement agreed to by NEOGOV, if Customer does the following:
 - i) Notifies NEOGOV promptly in writing, not later than thirty (30) days after Customer receives notice of the claim (or sooner if required by applicable law);
 - ii) Gives NEOGOV sole control of the defense and any settlement negotiations; and
 - iii) Gives NEOGOV the information, authority, and assistance NEOGOV needs to defend against or settle the claim.
- b) Alternative Resolution. If NEOGOV believes or it is determined that any of the Services may have violated a third party's intellectual property rights, NEOGOV may choose to either modify the Services to be non-infringing or obtain a license to allow for continued use. If these alternatives are not commercially reasonable, NEOGOV may end the subscription or license for the Services and refund a pro-rata portion of any fees covering the whole months that would have remained, absent such early termination, following the effective date of such early termination.
- c) No Duty to Indemnify. NEOGOV will not indemnify Customer if Customer alters the Service or Service Specifications, or uses it outside the scope of use or if Customer uses a version of the Service or Service Specifications which has been superseded, if the infringement claim could have been avoided by using an unaltered current version of the Services or Service Specifications which was provided to Customer, or if the Customer continues to use the infringing material after the subscription expires. NEOGOV will not indemnify the Customer to the extent that an infringement claim is based upon any information, design, specification, instruction, software, data, or material not furnished by NEOGOV. NEOGOV will not indemnify Customer for any portion of an infringement claim that is based upon the combination of Service or Service Specifications with any products or services not provided by NEOGOV. NEOGOV will not indemnify Customer for infringement caused by Customer's actions against any third party if the Services as delivered to Customer and used in accordance with the terms of the Agreement would not otherwise infringe any third-party intellectual property rights.
- d) Exclusive Remedy. This Section provides the exclusive remedy for any intellectual property infringement claims or damages against NEOGOV.

15. Limitations of Liability.

- a) EXCLUSION OF DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT OR ITS SUBJECT MATTER UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY: (a) LOSS OF PRODUCTION, USE, BUSINESS, REVENUE, OR PROFIT OR DIMINUTION IN VALUE; (b) IMPAIRMENT, INABILITY TO USE OR LOSS, INTERRUPTION OR DELAY OF THE SERVICES; (c) LOSS, DAMAGE, CORRUPTION OR RECOVERY OF DATA, OR BREACH OF DATA OR SYSTEM SECURITY; (d) COST OF REPLACEMENT GOODS OR SERVICES; (e) LOSS OF GOODWILL, LOSS OF BUSINESS OPPORTUNITY OR PROFIT, OR LOSS OF REPUTATION; OR (f) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER SUCH PERSONS WERE ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.
- b) CAP ON MONETARY LIABILITY. WITHOUT LIMITATION OF THE PREVIOUS SECTION, EXCEPT FOR DAMAGES ARISING OUT OF LIABILITY WHICH CANNOT BE LAWFULLY EXCLUDED OR LIMITED, CUSTOMER'S OBLIGATIONS TO MAKE PAYMENT UNDER THIS AGREEMENT, OR LIABILITY FOR INFRINGEMENT OR MISAPPROPRIATION OF NEOGOV INTELLECTUAL PROPERTY RIGHTS, THE TOTAL LIABILITY OF EITHER PARTY FOR ANY AND ALL CLAIMS AGAINST THE OTHER PARTY UNDER THIS AGREEMENT, WHETHER ARISING UNDER OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR ANY OTHER LEGAL OR EQUITABLE THEORY, SHALL NOT EXCEED THE AMOUNT OF ALL PAYMENTS ACTUALLY RECEIVED BY NEOGOV FROM CUSTOMER DURING THE RELEVANT YEAR OF THIS AGREEMENT DURING WHICH THE CAUSE OF

ACTION AROSE. THE FOREGOING LIMITATION OF LIABILITY IS CUMULATIVE WITH ALL PAYMENTS FOR CLAIMS OR DAMAGES IN CONNECTION WITH THIS AGREEMENT BEING AGGREGATED TO DETERMINE SATISFACTION OF THE LIMIT. THE EXISTENCE OF ONE OR MORE CLAIMS WILL NOT ENLARGE THE LIMIT. THE PARTIES ACKNOWLEDGE AND AGREE THAT THIS LIMITATION OF LIABILITY IS AN ESSENTIAL ELEMENT OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES AND SHALL APPLY NOTWITHSTANDING THE FAILURE OF THE ESSENTIAL PURPOSE OF ANY LIMITED REMEDY. EACH PARTY ACKNOWLEDGES THAT THIS LIMITATION OF LIABILITY REFLECTS AN INFORMED, VOLUNTARY ALLOCATION BETWEEN THE PARTIES OF THE RISKS (KNOWN AND UNKNOWN) THAT MAY EXIST IN CONNECTION WITH THIS AGREEMENT AND HAS BEEN TAKEN INTO ACCOUNT AND REFLECTED IN DETERMINING THE CONSIDERATION TO BE GIVEN BY EACH PARTY UNDER THIS AGREEMENT AND IN THE DECISION BY EACH PARTY TO ENTER INTO THIS AGREEMENT.

16. E-Signatures.

- a) E-Signature Provisioning & Consent. NEOGOV E-Forms and other electronically signed services ("E-Signatures") are provided by NEOGOV for two counterparties (generally a government employer (the "sending party") subscribing to NEOGOV Services and Personnel or Job Seekers) to electronically sign documents. If you use E-Signatures offered by NEOGOV, you agree to the statements set forth in this Section. Whenever you sign a document using E-Signatures you affirmatively consent to using electronic signatures via the E-Signatures and consent to conducting electronic business transactions. You also confirm that you are able to access the E-Signatures and the document you are signing electronically. When using E-Signatures for a document, your consent applies only to the matter(s) covered by that particular document.
- b) Right to Opt-Out of E-Signatures. You are not required to use E-Signatures or accept electronic documents provided thereby. Personnel and Job Seekers can choose to not use E-Signatures and may sign the document manually instead by notifying the sending party they are choosing to do so and by obtaining a non-electronic copy of the document. NEOGOV assumes no responsibility for providing non-electronic documents. In the event a non-sending party elects to sign the document manually, do not use E-Signatures to sign the document.
- c) Electronic Download. If you have signed a document electronically using E-Signatures and transmitted it back to the sending party, NEOGOV provides the opportunity to download and print a paper copy of the document at no charge. If you later withdrawn your consent to using E-Signatures, please notify the sending party and stop using E-Signatures. Note that the decision to stop using E-Signatures after you have already used it does not change the legality of the documents you have previously signed using an electronic signature.
- d) E-Signature Validity. PLEASE NOTE THAT NEOGOV'S STATEMENTS CONTAINED HEREIN OR ELSEWHERE CONCERNING THE VALIDITY OF ELECTRONIC DOCUMENTS AND/OR THE SIGNATURE LINES OF DOCUMENTS THAT ARE ELECTRONICALLY SIGNED ARE FOR INFORMATIONAL PURPOSES ONLY; THEY SHOULD NOT BE CONSTRUED AS LEGAL ADVICE. UNDER FEDERAL AND STATE LAWS GOVERNING ELECTRONIC SIGNATURES, ELECTRONIC SIGNATURES ON CERTAIN TYPES OF AGREEMENTS ARE NOT ENFORCEABLE. NEOGOV HEREBY DISCLAIMS ANY RESPONSIBILITY FOR ENSURING THAT DOCUMENTS ELECTRONICALLY SIGNED THROUGH E-SIGNATURE'S ARE VALID OR ENFORCEABLE UNDER THE LAWS OF THE UNITED STATES OF AMERICA, ANY PARTICULAR STATE, OR ANY OTHER LEGAL JURISDICTION. YOU SHOULD CONSULT WITH LEGAL COUNSEL CONCERNING THE VALIDITY OR ENFORCEABILITY OF ANY DOCUMENT YOU MAY SIGN ELECTRONICALLY USING NEOGOV'S E-SIGNATURE'S.

17. Text Message Communications. NEOGOV may offer Job Seekers and Personnel the opportunity to receive text messages regarding job application or hiring process reminders, applicant status updates, or other human resource related notices. Since these text message services depend on the functionality of third-party providers, there may

be technical delays on the part of those providers. NEOGOV may make commercially reasonable efforts to provide alerts in a timely manner with accurate information, but cannot guarantee the delivery, timeliness, or accuracy of the content of any alert. NEOGOV shall not be liable for any delays, failure to deliver, or misdirected delivery of any alert; for any errors in the content of an alert; or for any actions taken or not taken by you or any third party in reliance on an alert. NEOGOV cannot vouch for the technical capabilities of any third parties to receive such text messages. NEOGOV MAKES NO WARRANTIES OR REPRESENTATIONS OF ANY KIND, EXPRESS, STATUTORY, OR IMPLIED AS TO: (i) THE AVAILABILITY OF TELECOMMUNICATION SERVICES; (ii) ANY LOSS, DAMAGE, OR OTHER SECURITY INTRUSION OF THE TELECOMMUNICATION SERVICES; AND (iii) ANY DISCLOSURE OF INFORMATION TO THIRD PARTIES OR FAILURE TO TRANSMIT ANY DATA, COMMUNICATIONS, OR SETTINGS CONNECTED WITH THE SERVICES.

18. Cooperative Agreement. As permitted by law, it is understood and agreed by Customer and NEOGOV that any (i) federal, state, local, tribal, or other municipal government (including all administrative agencies, departments, and offices thereof); (ii) any business enterprise in which a federal, state, local, tribal or other municipal entity has a full, majority, or other controlling interest; and/or (iii) any public school (including without limitation K-12 schools, colleges, universities, and vocational schools) (collectively referred to as the "New Entity") may purchase the Services specified herein in accordance with the terms and conditions of this Agreement. It is also understood and agreed that each New Entity will establish its own contract with NEOGOV, be invoiced therefrom and make its own payments to NEOGOV in accordance with the terms of the contract established between the New Entity and NEOGOV. With respect to any purchases by a New Entity pursuant to this Section, Customer: (i) shall not be construed as a dealer, re-marketer, representative, partner or agent of any type of NEOGOV, or such New Entity; (ii) shall not be obligated, liable or responsible for any order made by New Entities or any employee thereof under the agreement or for any payment required to be made with respect to such order; and (iii) shall not be obliged, liable or responsible for any failure by any New Entity to comply with procedures or requirements of applicable law or to obtain the due authorization and approval necessary to purchase under the agreement. Termination of this Agreement shall in no way limit NEOGOV from soliciting, entering into, or continuing a contractual relationship with any New Entity.
19. Publicity. Each party hereto may advertise, disclose, and publish its relationship with the other party under this Agreement.
20. Force Majeure. NEOGOV shall not be liable for any damages, costs, expenses or other consequences incurred by Customer or by any other person or entity as a result of delay in or inability to deliver any Services due to circumstances or events beyond NEOGOV's reasonable control, including, without limitation: (a) acts of God; (b) changes in or in the interpretation of any law, rule, regulation or ordinance; (c) strikes, lockouts or other labor problems; (d) transportation delays; (e) unavailability of supplies or materials; (f) fire or explosion; (g) riot, military action or usurped power; or (h) actions or failures to act on the part of a governmental authority.
21. Independent Contractor; Third Party Agreements. The relationship of the parties shall be deemed to be that of an independent contractor and nothing contained herein shall be deemed to constitute a partnership between or a joint venture by the parties hereto or constitute either party the employee or agent of the other. Customer acknowledges that nothing in this Agreement gives Customer the right to bind or commit NEOGOV to any agreements with any third parties. This Agreement is not for the benefit of any third party and shall not be deemed to give any right or remedy to any such party whether referred to herein or not.
22. Entire Agreement; Amendment. This Services Agreement and documents incorporated herein, the applicable Ordering Document, and Special Conditions (if any) constitute the entire agreement between the parties with respect to the subject matter hereof and supersede all prior or contemporaneous oral and written statements of any kind whatsoever made by the parties with respect to such subject matter. "Special Conditions" means individually negotiated variations, amendments and/or additions to this Service Agreement of which are either drafted, or incorporated by reference, into the Ordering Document. Any Customer proposal for additional or different terms, or Customer attempt to vary in any degree any of the terms of this Agreement is hereby objected to and rejected but such proposal shall not operate as a rejection of this Service Agreement and Ordering Document unless such variances are in the terms of the description, quantity, or price but shall be deemed a material alteration thereof, and this Service Agreement and the applicable Ordering Document shall be deemed accepted by the Customer without said additional or different terms. It is expressly agreed that the terms of this Agreement and any NEOGOV Ordering Document shall supersede the terms in any non-NEOGOV purchase order or other ordering document. Notwithstanding the foregoing, any conflict of terms shall be resolved by giving priority in accordance with the following order: 1) Special Conditions (if any), 2) NEOGOV Ordering Document, 3) the NEOGOV Services Agreement and incorporated documents, 4) Customer terms and conditions (if any). This Agreement supersedes the terms and conditions of any clickthrough agreement associated with the Services. This

Agreement may not be modified or amended (and no rights hereunder may be waived) except through a written instrument signed by the party to be bound.

23. General. This Agreement shall be governed by and construed in accordance with the laws of Customer's State, without giving effect to conflict of law rules. If any provision of this Agreement is held to be illegal or unenforceable, such provision shall be limited or eliminated to the minimum extent necessary so that the remainder of this Agreement will continue in full force and effect. Provisions that survive termination or expiration are those relating to limitation of liability, payment, and others which by their nature are intended to survive. All notices or other communications required or permitted hereunder shall be in writing and shall be deemed to have been duly given either when personally delivered, one (1) business day following delivery by recognized overnight courier or electronic mail, or three (3) business days following deposit in the U.S. mail, registered or certified, postage prepaid, return receipt requested. All such communications shall be sent to (i) Customer at the address set forth in the Ordering Document and (ii) NEOGOV at 300 Continental Blvd., Suite 565, El Segundo, CA 90245. The waiver, express or implied, by either party of any breach of this Agreement by the other party will not waive any subsequent breach by such party of the same or a different kind. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which taken together shall constitute one and the same instrument. Delivery of a copy of this Agreement bearing an original signature by facsimile transmission, by electronic mail or by any other electronic means will have the same effect as physical delivery of the paper document bearing the original signature. Each party represents and warrants to the other party that (i) it has full power and authority under all relevant laws and regulations and is duly authorized to enter into this Agreement; and (ii) to its knowledge, the execution, delivery and performance of this Agreement by such party does not conflict with any agreement, instrument or understanding, oral or written, to which it is a party or by which it may be bound, nor violate any law or regulation of any court, governmental body or administrative or other agency having jurisdiction over it. Customer may not assign this Agreement without the express written approval of NEOGOV and any attempt at assignment in violation of this Section shall be null and void. The parties intend this Agreement to be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The exhibits, schedules, attachments, and appendices referred to herein are an integral part of this Agreement to the same extent as if they were set forth verbatim herein.



NEOGOV

HUMAN RESOURCES MANAGEMENT SUITE

for the public sector

Exhibit A Order Form



NEOGOV

Customer:

Governmentjobs.com, Inc. (dba "NEOGOV")
300 Continental Blvd, Suite 565
El Segundo, CA 90245
United States
billing@neogov.com

Coffeyville, City of (KS)
11 E 2nd ST
Coffeyville, KS 67337
USA

Quote Valid From: 01/12/2022
Quote Valid To: 02/11/2022

Quote Number: Q-03914
PaymentTerms: Annual,Net 30

Employee Count: 148
Order Summary

Year 1

Service Description	Start Date	End Date	Term Price
Custom Bundle			\$0.00
Includes Insight License, Onboard License, Candidate Text Messaging (CTM), Government Jobs,			
Year 1 TOTAL:			\$0.00

Year 2

Service Description	Start Date	End Date	Term Price
Custom Bundle			\$11,058.00
Includes Insight License, Onboard License, Candidate Text Messaging (CTM), Government Jobs,			
Year 2 TOTAL:			\$11,058.00

Year 3

Service Description	Start Date	End Date	Term Price
Custom Bundle			\$11,664.00
Includes Insight License, Onboard License, Candidate Text Messaging (CTM), Government Jobs,			
Year 3 TOTAL:			\$11,664.00

Year 1

Service Description	Start Date	End Date	Term Price
Custom Bundle Setup and Training			\$4,500.00
Year 1 TOTAL:			\$4,500.00

ORDER TOTAL:	\$27,222.00
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A. Terms and Conditions

1. Agreement. This Ordering Document and the Services purchased herein are expressly conditioned upon the acceptance by Customer of the terms of the NEOGOV Services Agreement either affixed hereto or the version most recently published prior to execution of this Ordering Form available at <https://www.neogov.com/service-specifications>. Unless otherwise stated, all capitalized terms used but not defined in this Order Form shall have the meanings given to them in the NEOGOV Services Agreement.
2. Effectiveness & Modification. Neither Customer nor NEOGOV will be bound by this Ordering Document until it has been signed by its authorized representative (the "Effective Date"). Unless otherwise stated in this Ordering Document, all SaaS Subscriptions shall commence on the Effective Date. This Ordering Document may not be modified or amended except through a written instrument signed by the parties.
3. Summary of Fees. Listed above is a summary of Fees under this Order. Once placed, your order shall be non-cancelable and the sums paid nonrefundable, except as provided in the Agreement.
4. Order of Precedence. This Ordering Document shall take precedence in the event of direct conflict with the Services Agreement, applicable Schedules, and Service Specifications.

B. Special Conditions (if any).

- Initial Term: 36 months

**"Coffeyville, City of
(KS)"**

NEOGOV

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Date: _____

Date: _____



BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	February 22, 2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-09	
AGENDA TITLE	Engineering Services Agreement Interconnection Study	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$15,640.00
	Budget Line Item:	810-5-022-478
	Balance Available	\$15,640.00
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Secure support and engineering services to investigate the benefits of 69 kV interconnections with Everygy.	
BACKGROUND	The Electric Utility has been approached by a neighboring investor owned electric utility requesting potential interconnections at a 69 kV voltage level to help bolster voltage levels to their system in southeast Kansas, while aiding in increasing reliability to both systems with additional interconnects.	
SPECIAL NOTES	N/A	

ANALYSIS	Adding additional interconnections to our system would require in-depth studies to evaluate any potential negative impacts to our system, including identifying possible upgrades needed to support such an endeavor, while also determining the financial benefit to each utility to define appropriate cost allocations and development of any associated revenue streams that could potentially result from additional interconnections. Working with our legal counsel in Washington, D.C., Exponential Engineering based in Fort Collins, CO was recommended as having extensive experience working with municipal utilities on transmission level interconnection studies and planning. Reviewing the qualifications and speaking with Tom Ghidossi, President of Exponential Engineering, their experience in working in the SPP footprint on similar studies and interconnections is extensive and are definitely qualified to represent and support the City in this effort.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the Mayor be authorized to enter into an engineering services agreement with Exponential Engineering Company for analysis of potential 69 kV interconnections in the amount not to exceed \$15,640.00.
REFERENCE DOCUMENTS ATTACHED	Exponential Engineering Company Proposal Engineering Services Agreement Exponential Engineering Company 2022 Rate Schedule

RESOLUTION NO. R-22-09

A RESOLUTION TO ENTER INTO AN ENGINEERING SERVICES AGREEMENT WITH EXPONENTIAL ENGINEERING COMPANY FOR ELECTRICAL ENGINEERING AND SUPPORT SERVICES IN AN AMOUNT NOT TO EXCEED \$15,640.00 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 enter into an engineering services agreement with Exponential Engineering Company for electrical engineering and support services in an amount not to exceed \$15,640.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 22th DAY OF FEBRUARY, 2022.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

February 7, 2022

Mr. Mike Shook
Director of Electric Services
Municipal Light & Power
City of Coffeyville
P.O. Box 1629
Coffeyville, KS 67337

mshook@coffeyville.com

Re: CFYV-2201 – Westar Interconnection Request Review – Engineering Services Proposal

Dear Mr. Shook:

Exponential Engineering Company (EEC) is pleased to provide this engineering services proposal to support the City of Coffeyville's Municipal Light & Power utility (City) with respect to the 69kV interconnections proposed by Westar/Evergy.

EEC's understanding and interpretation of the proposed interconnections is as follows:

1. General – the City has been approached by Westar/Evergy to allow a 69kV interconnection between Westar's CRA Sub B and the City's Sub A, utilizing some existing and some new facilities.
 - a. Westar has provided two power system study reports regarding the proposed interconnections.
 - i. Study A: Coffeyville Interconnection Study – marked "Internal Use Only" and undated. The Introduction to this report states "In December 2018, Westar/Evergy Transmission Planning was asked to evaluate the impact to the Westar 69kV system if the old in-and-out tie at Coffeyville's Sub A 69kV to Westar's system were reconnected and a new tie was established from Westar's CRA 69kV to Coffeyville's Sub B 69kV using the normally open line that currently exists."
 - ii. Study B: Coffeyville CRA-Farmland Tie-Line Study, dated 10/22/2018. This study evaluates "...re-establishing a tie-line with the City of Coffeyville from the CRA substation to the Farmland substation..."
2. Typical Issues – the following issues are typically addressed by the requesting utility in these types of studies and reported in a complete fashion.
 - a. A complete description of all cases and conditions being analyzed when evaluating system performance
 - b. Existing System Performance under all cases being considered
 - c. Modified System Performance under all cases being considered
 - d. Base Cases
 - i. Heavy Load Case
 - ii. Light Load Case
 - iii. Case Year would be dependent on the possibility of other significant system modifications, load growth, etc.
 - e. Typical Cases
 - i. System Normal



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FORT COLLINS:
2950 East Harmony Road
Suite 265
Fort Collins, CO 80528
Phone: (970) 207-9648

WHEAT RIDGE:
4251 Kipling Street
Suite 425
Wheat Ridge, CO 80033
Phone: (720) 274-0045

OGALLALA:
111 East 2nd Street
Ogallala, NE 69153
Phone: (308) 284-7799

- ii. Single Outages of each individual system element – especially on the affected utilities' system.
 - iii. Contingencies – under planned maintenance, an additional single contingency outage due to a fault.
- f. Performance Criteria are typically defined by each utility for the types of cases being analyzed in order to evaluate the impact of the proposed modifications.
 - i. System Normal and Single Outages are typically “nominal” values of voltage and standard maximum current ratings.
 - ii. Contingencies may have broader allowable voltage range depending and “emergency” ampacity depending on expected duration.
- g. Transmission line protection at interconnection points.
- h. Considerations for wheeling of power over City owned facilities.
- 3. Preliminary Impressions – EEC reviewed both planning documents from Westar and has the following initial comments:
 - a. The reports are extremely brief and cursory, and do not clearly describe any cases analyzed to perform the analysis.
 - b. City system configurations and potential outages or switching are not described as having been evaluated. The only cases mentioned are having the City's generating units either on-line or off-line.
 - c. Assumptions are not described in any detail, if mentioned at all.
 - d. Impacts such as changes in load transfer paths and relative loading of the City's system from Base Case to the modification are not described.
 - e. Changes in maximum available fault currents at City busses are not described.
 - f. Transmission model updates are described briefly. However, if the City's transmission system was not modeled accurately in the original cases from Southwest Power Pool, there is concern that the modifications made by Westar may not have been peer-reviewed and the loads may not be allocated correctly. In addition, Study A describes estimating the line impedance and ratings for one of the lines specifically being added for the study.
 - g. City load growth projections may not be modeled accurately.
 - h. Voltage flicker is mentioned in Study A, with reference made to IEEE1453-2015 regarding allowable flicker levels. It appears that the study applies flicker limits to the City's system that are actually to be applied to the Point of Common Coupling (PCC), which would be the connection from Westar to the plant with the large motor. The conclusion that flicker at the City's substation busses would be acceptable is not supported by the proper interpretation of the standard.



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Based on the information above, EEC submits the following proposed scope of services for consideration. The services would be performed by Mr. Thomas Ghidossi and Mr. Max Charbonneau.

Proposed Scope of Services

1. Review SPP rules and processes to confirm adherence by Westar's studies.
2. Attend meetings (remotely) between the City and Westar to review the interconnection request and study process. This proposal assumes four one-hour meetings at this point.

3. Assist the City with providing appropriate evaluation criteria for City facilities, including:
 - a. Allowable voltage level limits
 - b. Allowable ampacity limits
 - c. Operating configurations
 - d. List of contingencies
4. Review the City's present agreements with SPP and others regarding costs for shared transmission services.
5. Provide evaluation of future Westar analysis regarding the proposed interconnection.
6. Deliverables:
 - a. Meeting Agendas and Minutes
 - b. Report detailing recommended evaluation criteria
 - c. Comments on all documents reviewed



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Items not included in EEC's proposed scope of services but available if desired:

1. Travel to Coffeyville or other location for meetings.
2. System modeling or system studies.

EEC's not-to-exceed cost proposal for this scope of work is:

FEE SUMMARY	Not-to-Exceed
003 - PLANNING AND STUDIES	\$15,640
TOTAL	\$15,640

EEC is prepared to start work at the City's convenience.

EEC can provide additional consulting support if desired by the City; additional work would be negotiated on a task order basis with individual not-to-exceed costs. Additional services could include:

- Independent loadflow and contingency studies
- Draft technical sections for an Interconnection Agreement
- Negotiation support
- Legal/Regulatory support

Thank you for the opportunity to provide this engineering services proposal. EEC's 2022 Rate Schedule, resumes for Mr. Ghidossi and Mr. Charbonneau and a sample Task Order contract are attached. Please contact me with any questions or if you need additional information.

Sincerely,

Thomas A. Ghidossi
EXPONENTIAL ENGINEERING COMPANY
President

**AGREEMENT
BETWEEN
CITY OF COFFEYVILLE MUNICIPAL LIGHT & POWER
AND
EXPONENTIAL ENGINEERING COMPANY
FOR PROFESSIONAL SERVICES**

**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of [] (“Effective Date”) between City of Coffeyville Municipal Light & Power (“Owner”) and Exponential Engineering Company (“Engineer”).

Owner’s Project, of which Engineer’s services under this Agreement are a part, is generally identified as follows: Interconnection Review (“Project”).

Engineer’s services under this Agreement are generally identified as described in Appendix 2: Engineering Services Proposal (“Services”).

Owner and Engineer further agree as follows:

Basic Agreement and Period of Service

- A. Engineer shall provide or furnish the Services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above (“Additional Services”).
- B. Engineer shall complete its Services according to the schedule described in Appendix 2. If no specific time period is indicated, Engineer shall complete its Services within a reasonable period of time.
- C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer’s Services is impaired, or Engineer’s Services are delayed or suspended, then the time for completion of Engineer’s Services, and the rates and amounts of Engineer’s compensation, shall be adjusted equitably.

Payment Procedures

- D. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer’s invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day, and (2) in addition Engineer may, after giving ten days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- E. *Payment:* As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

2.02 *Basis of Payment—Hourly Rates Plus Reimbursable Expenses*

A. Owner shall pay Engineer for Services as follows:

1. An amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class, plus reimbursement of expenses incurred in connection with providing the Services and Engineer's consultants' charges, if any.
2. Engineer's Standard Hourly Rates are attached as Appendix 1.
3. The total compensation for Services and reimbursable expenses is estimated to be \$[_____].

2.03 *Additional Services:* Any work outside of the original scope of work will be considered Additional Services and the cost shall be negotiated and approved by Owner prior to the performance of such services. For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by each class of Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services and Engineer's consultants' charges, if any. Engineer's standard hourly rates are attached as Appendix 1.

2.01 *Termination*

A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,
 - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.
 - b. By Engineer:
 - 1) upon ten days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
 - 2) upon ten days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.I.
 - c. Engineer shall have no liability to Owner on account of a termination for cause by Engineer.
 - d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within ten days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

- B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

3.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

4.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.

- D. Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:
1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
 2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants;
 3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and
 4. such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Engineer, whichever is greater.
- I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for

consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.

- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- K. This Agreement is to be governed by the laws of the state of Kansas.
- L. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

5.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

6.01 *Definitions*

- A. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

7.01 *Attachments:*

Appendix 1, Engineer's Standard Hourly Rates
Appendix 2, Engineering Services Proposal ("Services")

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: City of Coffeyville Municipal Light & Power

Engineer: Exponential Engineering Company

By: _____

By: _____

Print name: _____

Print name: Thomas A. Ghidossi

Title: _____

Title: President

Date Signed: _____

Date Signed: _____

Address for Owner's receipt of notices:

Address for Engineer's receipt of notices:

Exponential Engineering Company

2950 East Harmony Road, Suite 265

Fort Collins, CO 80528

This is **Appendix 1, Engineer's Standard Hourly Rates**, referred to in and part of the Short Form of Agreement between Owner and Engineer for Professional Services dated [_____].

Engineer's Standard Hourly Rates

A. Standard Hourly Rates:

1. Standard Hourly Rates are set forth in this Appendix 1 and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
2. The Standard Hourly Rates apply only as specified in Paragraphs 2.01, 2.02, and 2.03, and are subject to annual review and adjustment.

This is **Appendix 2, Engineering Services Proposal ("Services")**, referred to in and part of the Short Form of Agreement between Owner and Engineer for Professional Services dated [_____].

Engineering Services Proposal ("Services") [attach Scope Letter]

A. *Services:*

EXPONENTIAL ENGINEERING COMPANY
2022 HOURLY RATE SCHEDULE
EFFECTIVE: JANUARY 1, 2022 TO DECEMBER 31, 2022

DESCRIPTION	2022 RATE
Principal Engineer	\$221.00/hour
Principal Engineer – Litigation Support	\$258.00/hour
Project Manager	\$201.00/hour
Senior Engineer	\$201.00/hour
Engineer II – 2	\$183.00/hour
Engineer II – 1	\$172.00/hour
Engineer I – 2	\$152.00/hour
Engineer I – 1	\$147.00/hour
Project Controls Manager	\$142.00/hour
Director of Business Operations	\$142.00/hour
Principal Designer	\$121.00/hour
Senior Designer	\$118.00/hour
Designer II	\$113.00/hour
Designer I	\$103.00/hour
CAD/Drafter	\$82.00/hour
Senior Engineering Technician	\$152.00/hour
Engineering Technician II	\$129.00/hour
Engineering Technician I	\$108.00/hour
Engineering Assistant	\$79.00/hour
Executive Assistant	\$90.00/hour
Office Administrative	\$64.00/hour

Company Vehicle	\$0.775/mile
Arc Flash Labels (each)	\$1.50
Survey Grade GPS Unit	\$1,500/week \$500/day
Power System Analysis & High Level Design Software ○ Milsoft WindMil and LightTable ○ ASPEN OneLiner and PowerFlow ○ SKM Dapper/Captor/Arc Flash ○ ETAP ○ PLS-CADD	\$12.50/hour
PSS/E Power System Analysis Software	\$100.00/hour
Per Diem (Meals, Incidental Expenses, Lodging)	Per Federal Travel Regulations



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 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	2/22/22
RESOLUTION OR ORDINANCE NUMBER	R-22-10
AGENDA TITLE	Approve purchase of carpet tile for ground floor remodel at City Hall.
REQUESTING DEPARTMENT	Engineering
PRESENTER	Thomas Osborn – Director of Engineering Services
FISCAL INFORMATION	Cost as recommended: \$4,713.37
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: ☐ Yes ☒ No
PURPOSE	To Approve a purchase of carpet tile and adhesive for installation for ground floor remodel.
BACKGROUND	Staff is working diligently to complete the ground floor remodel as quickly and economically as possible. By going straight to the mill, we are able to see a significant cost reduction in carpeting.
SPECIAL NOTES	Funding for this project was approved in the amount of \$170,000 from the Capital Improvement Sales Tax Funds by the City Commission at the July 13 th , 2021 meeting.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	Staff recommends approval of purchase of Carpet tile from Georgia carpet direct In the amount of \$4713.37

RENCE DOCUMENTS ATTACHED	Resolution R-22-10 City Hall remodel 2022- Carpet tile.doc
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RESOLUTION NO. R-22-10

**A RESOLUTION TO PURCHASE CARPET TILE FOR REMODEL
OF THE GROUND FLOOR OF CITY HALL.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, authorize purchase of carpet tile and adhesive for the remodel of the ground floor of City Hall in the not to exceed amount of \$4,713.37 from Georgia carpets.

ADOPTED THIS 22nd DAY OF FEBRUARY, 2022.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

GEORGIA CARPET INDUSTRIES
3352 SOUTH DUG GAP ROAD
MAIL TO: PO BOX 2087
DALTON, GA 30722
Telephone: 706-277-2330 Fax: 706-277-4695

Page 1

CG221790

ACKNOWLEDGMENT

SAIA 47003368

Sold To		Ship To	
CITY OF COFFEYVILLE, THOMAS OSBORN 102 W 7TH COFFEYVILLE, KS 67337		CITY OF COFFEYVILLE, THOMAS OSBORN 102 W 7TH COFFEYVILLE, KS 67337	
Order Date	Telephone	PO Number	Order Number
02/14/22	620-252-6131		CG221790

Inventory	Style/Item	Color/Description	Size	Quantity	Units	Price	Extension
2B194 DAILY	2B194 DAILY WIRE 24X24	559 TRENDING NOW	-----	2,688.00	SF	1.55	4,166.40
DIVERGENT	PDIVERGENT PRESSURE SENSITVE/CPT TILE 564\\\\	CARPET TILE /800 - 1000 SF PER 4 GALLON	-----	3.00	EA	73.99	221.97
SHIPPING AND	SHIPPING AND HANDLING - FREIGHT PREPAID		-----	1.00	EA	325.00	325.00

Attention: INSPECT CONDITION AND NUMBER OF PIECES BEFORE ACCEPTING FROM FREIGHT LINE. MAKE ANY NECESSARY NOTATIONS ON THE PROOF OF DELIVERY. All returns must be pre-approved by the claims department, minimum of 25% restock & handling fees. **No returns accepted on Saturdays !** Note: We do not re-stock/return special order goods.No returns or exchnages on seconds,tavern or cabin grade material.Special order carpet & vinyl cuts cannot be returned. Moldings are NOT returnable/exchangeable, no exceptions.Forfeiture of deposit: Deposits paid for goods including, but not limited to carpet, tile, and hardwood shall be forfeited in the event the remaining balance due is not paid with in(90)ninety days of payment of the deposit. Deposits on any custom goods are non -refundable. There are **no monetary** refunds, any items approved for return will be issued as in -store credit only. For a complete list of our Terms and Conditions, please visit www.georgiacarpet.com/pages/about-us/sales-policy.html
Review us <https://www.shopperapproved.com/surveys/full.php?id=20749&code=3fdTbdsG>
Note: Effective 06/06/2015 There will be 3% convenience fee added to all orders that are paid by a credit card.

— 02/14/22 —

Sales Representative(s):
STEVEN BROWNLEE

5:51PM —
Material: 4,388.37
Service: 325.00
Misc. Charges: 0.00
Sales Tax: 0.00
Misc. Tax: 0.00

We Appreciate Your Business!

Signature

Printed Name

INVOICE TOTAL: \$4,713.37
Discount: 0.00
Less Payment(s): 0.00
BALANCE DUE: \$4,713.37

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	February 22, 2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-11	
AGENDA TITLE	Vehicle Replacement	
REQUESTING DEPARTMENT	Water and Wastewater Distribution and Collection	
PRESENTER	Jim Bradshaw, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	\$218,076.00
	Budget Line Item:	910-5-651-875, \$72,692.00 910-5-652-875, \$145,384.00
	Balance Available	\$240,000.00
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Vehicle Replacement – Unit 1068 2008 Ford 1 ton service truck. Will transfer to Wastewater Treatment. Vehicle Replacement – Unit 1074 2008 Ford 1 ton service truck. Will transfer to Public Service. Vehicle Replacement – Unit 1353 2010 Chevy 1 ton service truck. Will transfer to Public Service	
BACKGROUND		
SPECIAL NOTES	N/A	

ANALYSIS	The Public Works Department has sought to match State of Kansas Vehicle Contract pricing from dealers in the region. Staff submitted spec sheets to (4) area dealerships going back to March of 2021, July of 2021, and again in late 2021 and early 2022 requesting quotes for 3 – new 1-ton service trucks complete with service bodies. A total of (1) quote was received from Quality Motors of Independence, Kansas. Romans Motors of Independence, Kansas, Shields Motors of Chanute, Kansas, and Patriot Motors of Bartlesville, Oklahoma were unable to secure pricing nor could they secure an order, staff reviewed the quote from Quality Motors and found it met the specs that were submitted.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that the Mayor be authorized to direct the Finance Director to issue a purchase order in the amount of \$218,076.00 for the purchase of (3) 2022 1- Ton Dodge Service Trucks complete with service bodies from Quality Motors Inc. for the Water/Wastewater Utilities.
REFERENCE DOCUMENTS ATTACHED	Request for Quote Documents Quote Received from Quality Motors

RESOLUTION NO. R-22-11

A RESOLUTION AUTHORIZING ISSUANCE OF A PURCHASE ORDER TO QUALITY MOTORS IN THE SUM OF \$218,076.00 FOR (3) 2022 DODGE ONE TON SERVICE TRUCKS WITH UTILITY SERVICE BODY'S

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and Finance Director be and is hereby authorized and directed to issue a purchase order to Quality Motors in the sum of \$218,076.00 for (3) 2022 Dodge One Ton service trucks with utility service body's

ADOPTED THIS 22nd. DAY OF FEBUARY, 2022

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



City of Coffeyville, Kansas

**Request for Prices
For a
Three Vehicle Package
Model Year 2022
(3) 1Ton 4x4 Utility Bed Crew Cab Service Trucks**

**City of Coffeyville
P.O. Box 1629
Coffeyville, Kansas 67337
Phone: 620-252-6132**

REQUEST FOR PRICES

The City of Coffeyville, Kansas, invites you to submit a proposal to provide the Current model year (2022) truck(s) package.

Please Mark Your Proposals:

“Water/Wastewater Department One Ton Service Trucks”

City of Coffeyville
Attention: Steve Smith
P.O. Box 1629
Coffeyville, Kansas 67337

The City reserves the right to reject any and all proposals, to waive any proposals for any informalities or irregularities, and to select the proposal deemed most advantageous to the City.

The undersigned certifies that he/she has the authority to bind this agreement to supply the service or commodity in accordance with all the terms and conditions specified within.

Contact: Steve Smith
Director of Water Services
620.252.6132

Please Type or print the information below.

Respondent is REQUIRED to complete, sign and return this form with their submittal.

Company Name_____

Authorized Person (Print)_____

Title_____

City/State/Zip _____

Telephone#_____

E-mail_____

Specs for 3 (three) new 2022 or newer model 1-ton 4X4 crew cab and chassis with service body for the Water/Wastewater Department

A. Cab-chassis

1. Crew Cab
2. 4X4 (Manual)
3. 60" C-A
4. 10,000# GVWR
5. 3,800# FT. GAWR
6. 7,500# RR GAWR
7. 7,500# Rear Springs
8. 6.7 L. V8 Turbo Diesel H.D. Engine (Min.)
9. 6-Speed Electronic Shift Auto Transmission w/cooler (Minimum)
10. 4.10 Limited Slip Axle
11. Keyed Ignition
12. Power Steering
13. Power Windows
14. Power Locks
15. Full Gauge Package, oil, temp., amp and hour meter
16. Extra Capacity Cooling System
17. Heavy Duty Dual Alternators (440 amp)
18. Dual Heavy Duty Batteries
19. Rear Backup Alarm
20. Truck Style Mirrors
21. All Season Tires
22. Dual Rear Wheels
23. Clearance Lights on Cab
24. Air Conditioning
25. Factory Installed standard am/fm radio
26. 115 Volt Auxiliary Power Outlet (In Front)
27. Factory Installed Front Bumper
28. Platform Running Boards
29. Heavy duty vinyl floor matting (front to back)
30. Bench Type Seats (vinyl)
31. Include All Standard Equipment
32. Painted White

B. Service Body -- List the Brand of Service Body Priced

1. Service body with flip top compartments to fit above listed cab-chassis
2. 108" body length / 94" body width / 54" floor width
3. 20" deep compartments / 37.25" body height
4. 14 gauge two sided steel body shell w/12" slam latch tailgate construction
5. 1/8" tread plate floor w/ steel understructure
6. 20 gauge two sided steel double panel doors w/section reinforcements

7. Rotary latches / neoprene door seals
8. Double springs over center retainers on all vertical doors
9. Epoxy primer / factory under coat / painted white
10. Recessed lighting at rear / all wiring encased in plastic loom
11. Factory installed light guards on recessed lights
12. 94" heavy duty grip strut w/pintle hook recess type rear bumper with wire harness for trailer light hook up to be mounted on rear bumper
13. Shelving package with (2) pull out shelves installed in both vertical compartments; (1) pull out shelf installed in both horizontal compartments; stationary mounted swivel hooks installed in each rear vertical compartment configured 1-3-0
14. (4) 2,000 lb. rated tie downs to be mounted in bed floor 6" from ends
15. (2) grab handles installed at rear / back up alarm / mud flaps / (2) B42 D rings
16. Interior compartment lights, individually controlled w/on/off toggle switch, installed complete w/in cab master switch
17. Type PH16B 2" combination ball/pintle hook installed approx. 22" from ground to center line of throat
18. Fabricated mesh guard to be attached to utility bed behind the cab.
19. LED Warning Strobe Bar mounted on headache rack/cab safety guard – Amber/White with in cab control switch

C. Warranty:

1. Enclose copy of manufacture standard warranty on cab and chassis and service body
2. State where warranty work will be performed: _____

Name and Location of Dealership: _____

Delivery Date: _____

Type of Vehicles Priced: _____

Price per vehicle \$ _____

Total Price for 3 vehicles (No Sales Tax): \$ _____

Authorized Signature: _____

Date: _____

Quality Motors Inc.

2022 W. Main Street
Independence, KS 67301
(620) 331-6090

Quote

INVOICE

Customer

Name CITY OF COFFEYVILLE
Address P.O. BOX 1629
City COFFEYVILLE State KS ZIP 67337
Phone ATN STEVE

Date 2/14/2022
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
3	2022 RAM 3500 CREW CAB AND CHASSIS 4X4 WHITE, VINYL SEATS AND FLOOR DIESEL DUAL WHEELS	\$56,192.00	\$168,576.00
3	SERVICE BODY	\$16,500.00	\$49,500.00
QUOTE EXPIRES 3-10-22 ETA 16-24 WEEKS ETA IS NOT A GURANTEE DELIVERY			
PAYMENT IS DUE UPON PICKUP			

Payment Details

- ☐ Cash
☒ Check
☐ Credit Card

Name _____
CC # _____
Expires _____

SubTotal	\$218,076.00
Shipping & Handling	\$0.00
Taxes	State
TOTAL	\$218,076.00

For more information, contact
Marsha Loveless at 620-331-6090

Thank You!

QUALITY MTRS OF INDEP INC
2022 W MAIN ST
INDEPENDENCE, KS 673018412

Configuration Preview

Date Printed: 2022-02-14 2:19 PM VIN: Quantity: 1
Estimated Ship Date: VON: Status: BA - Pending order

Sold to: Ship to:
QUALITY MTRS OF INDEP INC (66613) QUALITY MTRS OF INDEP INC (66613)
2022 W MAIN ST 2022 W MAIN ST
INDEPENDENCE, KS 673018412 INDEPENDENCE, KS 673018412

Vehicle: 2022 3500 CREW CAB CHASSIS 4X4 (172.4 in WB - CA of 60 in) (DD8L93)

	Sales Code	Description
Model:	DD8L93	3500 CREW CAB CHASSIS 4X4 (172.4 in WB - CA of 60 in)
Package:	2YA	Customer Preferred Package 2YA
	ETN	6.7L I6 Cummins Turbo Diesel Engine
	DF2	6-Spd Auto Aisin AS69RC HD Trans
Paint/Seat/Trim:	PW7	Bright White Clear Coat
	APA	Monotone Paint
	*TX	HD Vinyl 40/20/40 Split Bench Seat
	-X8	Black/Diesel Gray
Options:	MRU	Mopar Black Tubular Side Steps
	JKV	115V Auxiliary Power Outlet
	XAW	Rear Backup Alarm
	MDA	Front License Plate Bracket
	XF7	Dual Alternators Rated at 440 Amps
	WLA	Dual Rear Wheels
	5N6	Easy Order
	174	Zone 74-Denver
	4EX	Sales Tracking

Destination Fees:

Order Type:
Scheduling Priority:
Salesperson:
Customer Name:
Customer Address:

Instructions:

Your Price
\$56,192
each

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

City of Coffeyville
P.O. Box 1629
Coffeyville, Kansas 67337
Phone: 620-252-6153

REQUEST FOR PRICES

The City of Coffeyville, Kansas, invites you to submit a proposal to provide the Current model year (2022) truck(s) package.

Please Mark & Email Your Proposals:

"Water/Wastewater Department One Ton Service Trucks"

ssmith@coffeyville.com

The City reserves the right to reject any and all proposals, to waive any proposals for any informalities or irregularities, and to select the proposal deemed most advantageous to the City.

The undersigned certifies that he/she has the authority to bind this agreement to supply the service or commodity in accordance with all the terms and conditions specified within.

Contact: Steve Smith
Water Division Superintendent
620.688.0064

Please Type or print the information below.

Respondent is **REQUIRED** to complete, sign and return this for with their submittal.

Company Name	Authorized Person (Print)
<u>Dualis Motors</u>	_____
Address	Signature
_____	_____
City/State/Zip	Title
_____	_____
Telephone#	Date
Fax#	Tax ID#
_____	_____
E-mail	Entity Type
_____	_____

Specs for 2 (two) new 2022 or newer model 1-ton 4X4 crew cab and chassis with service body for the Water/Wastewater Department

A. Cab-chassis

Included

- | | | | | |
|-----------------|-----|-------------------------------------|----|-------|
| 1. Crew Cab | Yes | ☒ | No | _____ |
| 2. 4X4 (Manual) | Yes | ☒ | No | _____ |
| 3. 60" C-A | Yes | ☒ | No | _____ |
| 4. 10,000# GVAR | Yes | ☒ | No | _____ |

[Signature]

NO = 19 + 28

5. 3,800# FT. GAWR ----- Yes ☒ No ☐
6. 7,500# RR GAWR ----- Yes ☒ No ☐
7. 7,500# Rear Springs ----- Yes ☒ No ☐
8. 6.7 L. V8 Turbo Diesel H.D. Engine (Min.) ----- Yes ☒ No ☐
9. 6-Speed Electronic Shift Auto Transmission w/cooler (Minimum) ----- Yes ☒ No ☐
10. 4.10 Limited Slip Axle ----- Yes ☒ No ☐
11. Keyed Ignition ----- Yes ☒ No ☐
12. Power Steering ----- Yes ☒ No ☐
13. Power Windows ----- Yes ☒ No ☐
14. Power Locks ----- Yes ☒ No ☐
15. Full Gauge Package, oil, temp., amp and hour meter ----- Yes ☒ No ☐
16. Extra Capacity Cooling System ----- Yes ☒ No ☐
17. Heavy Duty Dual Alternators (440 amp) ----- Yes ☒ No ☐
18. Dual Heavy Duty Batteries ----- Yes ☒ No ☐
19. Rear View Camera & screen with camera to be integrated into the utility bed tailgate and screen integrated into the dash (No after market--Factory only) ----- Yes ☒ No ☐
20. Rear Backup Alarm ----- Yes ☒ No ☐
21. Truck Style Mirrors ----- Yes ☒ No ☐
22. All Season Tires ----- Yes ☒ No ☐
23. Dual Rear Wheels ----- Yes ☒ No ☐
24. Clearance Lights on Cab ----- Yes ☒ No ☐
25. Air Conditioning ----- Yes ☒ No ☐
26. Factory Installed standard am/fm radio ----- Yes ☒ No ☐
27. 115-Volt Auxiliary Power-Outlet ----- Yes ☒ No ☐
28. 115-Volt Auxiliary Rear Power-Outlet ----- Yes ☒ No ☐
29. Factory Installed Front Bumper ----- Yes ☒ No ☐
30. Platform Running Boards ----- Yes ☒ No ☐
31. Heavy duty vinyl floor matting (front to back) ----- Yes ☒ No ☐
32. Bench Type Seats (vinyl) ----- Yes ☒ No ☐
33. Include All Standard Equipment ----- Yes ☒ No ☐
34. Painted White ----- Yes ☒ No ☐

B. Service Body

1. Service body with flip top compartments to fit above listed cab-chassis ----- Yes ☒ No ☐
2. 108" body length / 94" body width / 54" floor width ----- Yes ☒ No ☐
3. 20" deep compartments / 37.25" body height ----- Yes ☒ No ☐
4. 14 gauge two sided steel body shell w/12" slam latch tailgate construction ----- Yes ☒ No ☐
5. 1/8" tread plate floor w/ steel understructure ----- Yes ☒ No ☐
6. 20 gauge two sided steel double panel doors w/section reinforcements ----- Yes ☒ No ☐
7. Rotary latches / neoprene door seals ----- Yes ☒ No ☐
8. Double springs over center retainers on all vertical doors ----- Yes ☒ No ☐
9. Epoxy primer / factory under coat / painted white ----- Yes ☒ No ☐
10. Recessed lighting at rear / all wiring encased in plastic loom ----- Yes ☒ No ☐
11. Factory installed light guards on recessed lights ----- Yes ☒ No ☐
12. 94" heavy duty grip strut w/pintle hook recess type rear bumper with wire harness for trailer light hook up to be mounted on rear bumper ----- Yes ☒ No ☐

13. Shelving package with (2) pull out shelves installed in both vertical compartments; (1) pull out shelf installed in both horizontal compartments; --- Yes ☐ No ☐
stationary mounted swivel hooks installed in each rear vertical compartment
configured 1-3-0
14. (4) 2,000 lb. rated tie downs to be mounted in bed floor 6" from ends ----- Yes ☐ No ☐
15. (2) grab handles installed at rear / back up alarm / mud flaps / (2) B42 D rings-- Yes ☐ No ☐
16. Interior compartment lights, individually controlled w/on/off toggle switch, ----- Yes ☐ No ☐
installed complete w/in cab master switch
17. Type PH16B 2" combination ball/pintle hook installed approx. 22" from ground --- Yes ☐ No ☐
to center line of throat
18. Fabricated mesh guard to be attached to utility bed behind the cab. ----- Yes ☐ No ☐
19. LED Warning Strobe Bar mounted on headache rack/cab safety guard - ----- Yes ☐ No ☐
Amber/White with in cab control switch

C. Warranty:

1. Enclose copy of manufacture standard warranty on cab and chassis and service body
2. State where warranty work will be performed: Kansas

Name and Location of Dealership:

Quality Motors of Independence
2022 W Main
Independence, KS 67301

Approximate Delivery Date: 16-24 Weeks

Type of Vehicles Bid: Ram 3500 Cab + Chassis

Price per vehicle \$ _____ X3

Total Bid Price (No Sales Tax): \$ _____

Authorized Signature: _____

Date: _____

Knapheide Service Body

B. Service Body

1. Service body with flip top compartments to fit above listed cab-chassis
2. 108" body length / 94" body width / 54" floor width
3. 20" deep compartments / 37.25" body height
4. 14 gauge two sided steel body shell w/12" slam latch tailgate construction
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C. Warranty:

1. Enclose copy of manufacture standard warranty on cab and chassis and service body
2. State where warranty work will be performed: _____

Name and Location of Dealership:

STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)	DD3L63	DD3L64	DD3L93	DD8L63	DD8L64	DD8L93
"RAM" DOOR BADGES (ME4)	X	X	X	X	X	X
"RAM" GRILLE BADGE (ME6)	X	X	X	X	X	X
102 MPH MAXIMUM SPEED (JJ7)	X	X	X	X	X	X
11.50" DUAL WHEELS REAR AXLE (DRX)		X			X	
11.50 REAR AXLE (DRQ)	X		X	X		X
120 MPH PRIMARY SPEEDOMETER (JCB)	X	X	X	X	X	X
12V AUXILIARY POWER OUTLET (JJJ)	X	X	X	X	X	X
17X6.0 STEEL ARGENT WHEELS (WFU)		X			X	
180 AMP ALTERNATOR (BAD)	X	X	X	X	X	X
18X8.0 STEEL WHEELS (WBN)	X		X	X		X
2 WAY REAR HEADREST SEAT (CSJ)			X			X
4.10 AXLE RATIO (DMF)	X	X	X	X	X	X
40/20/40 SPLIT BENCH SEAT (CBE)	X	X	X	X	X	X
4 SPEAKERS (RCD)	X	X		X	X	
4-SPOKE STEERING WHEEL (SCF)	X	X	X	X	X	X
4 WAY FRONT HEADRESTS (CDP)			X			X
5.0" TOUCHSCREEN DISPLAY (RFU)	X	X	X	X	X	X
50 STATE EMISSIONS (NAS)	X	X	X	X	X	X
52 GALLON REAR FUEL TANK (NFH)	X	X	X	X	X	X
6,000# FRONT AXLE (DJN)	X		X	X		X
6,000# FRONT AXLE W/HUB EXT (DJM)		X			X	
6 SPEAKERS (RCG)			X			X
730 AMP MAINTENANCE FREE BATTERY (BCN)	X	X	X	X	X	X
7 PIN TRAILER WIRING HARNESS (XFK)	X	X	X	X	X	X
ACCENT COLOR SHARK FIN ANTENNA (RD3)	X	X	X	X	X	X
ACTIVE GRILLE SHUTTERS (MDX)	X	X	X	X	X	X
ADVANCED MULTISTAGE FRONT AIR BAGS (CG3)	X	X	X	X	X	X
AIR CONDITIONING (HAA)	X	X	X	X	X	X
ANTI-LOCK 4-WHEEL DISC BRAKES (BRT)	X	X	X	X	X	X
ANTI-SPIN DIFFERENTIAL REAR AXLE (DSA)	X	X	X	X	X	X
AUDIO JACK INPUT FOR MOBILE DEVICES (RSU)	X	X	X	X	X	X
AUTOMATIC HEADLAMPS (LMG)	X	X	X	X	X	X
AUXILIARY SWITCHES - I/P MOUNTED (LHL)	X	X	X	X	X	X
AUXILIARY TRANSMISSION OIL COOLER (NHB)	X	X	X	X	X	X
BASE DOOR TRIM PANEL (CTL)	X	X	X	X	X	X
BASE EQUIPMENT GROUP (A6A)	X	X	X	X	X	X
BEHIND THE SEAT STORAGE / BIN (CU3)	X	X		X	X	
BLACK DOOR HANDLES (MNA)	X	X	X	X	X	X
BLACK EXTERIOR MIRRORS (LE4)	X	X		X	X	
BLACK FRONT BUMPER (MB1)	X	X	X	X	X	X
BLACK VINYL FLOOR COVERING (CKJ)	X	X	X	X	X	X
BULB OUT DETECTION DEFEAT FOR LED (LB6)	X	X	X	X	X	X
CENTER HUB (WMJ)	X	X	X	X	X	X
CHROME HEADLAMP BEZELS (MFP)	X	X	X	X	X	X
CLEARANCE LAMPS (LNC)	X	X	X	X	X	X
CLUSTER 3.5" TFT B&W DISPLAY (JAE)	X	X	X	X	X	X
CONVENTIONAL DIFFERENTIAL FRT AXLE (DS7)				X	X	X
DASH LINER INSULATION (HGB)	X	X	X	X	X	X
DASH PASS THRU WIRE CIRCUITS (BC3)	X	X	X	X	X	X
DAYTIME RUNNING HEADLAMPS, LOW BEAM (LM1)	X	X	X	X	X	X
DELETE CARGO LAMP (LP8)	X	X	X	X	X	X
DELETE FRONT LICENSE PLATE BRACKET (MD8)	X	X	X	X	X	X
DELETE PICKUP BOX (XBC)	X	X	X	X	X	X
DELETE SPARE TIRE (TBF)	X	X	X	X	X	X
DRIVER/PASSENGER ASSIST HANDLES (CSP)	X	X	X	X	X	X
DRIVER & PASSENGER HEADREST (CDX)	X	X	X	X	X	X
DRIVER SEAT - MANUAL ADJUST 4-WAY (JVA)	X	X	X	X	X	X

Add:

STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)	D D 3 L 6 3	D D 3 L 6 4	D D 3 L 9 3	D D 8 L 6 3	D D 8 L 6 4	D D 8 L 9 3
DUAL NOTE ELECTRIC HORNS (JJB)	X	X	X	X	X	X
DUAL REAR WHEELS (WLA)		X			X	
ELECTRONICALLY CONTROLLED THROTTLE (NHN)	X	X	X	X	X	X
ELECTRONIC RANGE SELECT (DH4)	X	X	X	X	X	X
ELECTRONIC SHIFT (XXU)	X	X	X	X	X	X
ELECTRONIC STABILITY CONTROL (BNB)	X	X	X	X	X	X
ENGINE - 6.4L V8 HEAVY DUTY HEMI ENGINE (ESB)	X	X	X	X	X	X
FLOOR TUNNEL INSULATION (HGF)	X	X	X	X	X	X
FOLDING TRAILER TOW MIRRORS (GPD)	X	X		X	X	
FOR MORE INFO, CALL 800-643-2112 (X9H)	X	X	X	X	X	X
FRONT AIR DAM (MXB)	X	X	X	X	X	X
FRONT ARMREST W/CUPHOLDERS (CDR)	X	X	X	X	X	X
FRONT HEAVY DUTY SHOCK ABSORBERS (SFB)	X	X	X	X	X	X
FRONT HEIGHT ADJUST SHOULDER BELTS (CGD)	X	X	X	X	X	X
FRONT STABILIZER BAR (SHA)	X	X	X	X	X	X
FRONT WHEEL WELL LINERS (MHR)	X	X	X	X	X	X
FRT PASS SEAT - MANUAL ADJUST 4-WAY (JWA)	X	X	X	X	X	X
GLOBAL TELEMATICS BOX MODULE (TBM) (RDG)	X	X	X	X	X	X
GPS ANTENNA INPUT (JLP)	X	X	X	X	X	X
GRILLE-MATTE BLACK MESH (MFF)	X	X	X	X	X	X
GVW RATING - 10700# (Z3E)	X		X			
GVW RATING - 11000# (Z8F)				X		X
GVW RATING - 13500# (Z3H)		X				
GVW RATING - 13500# (Z8H)					X	
HD VINYL 40/20/40 SPLIT BENCH SEAT (*TX)	X	X	X	X	X	X
HEADLAMP OFF TIME DELAY (LHD)	X	X	X	X	X	X
HEAVY DUTY ENGINE COOLING (NMC)	X	X	X	X	X	X
HEMI BADGE (MW5)	X	X	X	X	X	X
I/P BEZELS-PAINTED (JE1)	X	X	X	X	X	X
INSTRUMENT CLUSTER THEME 1 (BASE) (JY1)	X	X	X	X	X	X
INTEGRATED VOICE COMMAND W/BLEETOOTH (XRB)	X	X	X	X	X	X
JOB RATED (XZG)	X	X	X	X	X	X
LT235/80R17E BSW ALL SEASON TIRES (TV2)		X			X	
LT275/70R18E BSW ON/OFF ROAD TIRES (TCM)	X		X	X		X
MAN SHIFT-ON-THE-FLY TRANSFER CASE (DK1)				X	X	X
MANUAL DOOR LOCKS (JE8)	X	X		X	X	
MANUAL WINDOWS (JF8)	X	X		X	X	
MEDIA HUB-2 USB, FULL FUNCT, AUX (RSF)	X	X	X	X	X	X
MONOTONE PAINT (APA)	X	X	X	X	X	X
N95+BIO HVAC CABIN FILTER (JMD)	X	X	X	X	X	X
NEXEN BRAND TIRES (TZN)	X	X	X	X	X	X
NON ADJUSTABLE PEDALS (XA8)	X	X	X	X	X	X
NO UNDERSEAT STORAGE (CUH)			X			X
PASSENGER SIDE SUN VISOR W/MIRROR (GNM)	X	X	X	X	X	X
POWER ACCESSORY DELAY (JKY)	X	X	X	X	X	X
POWER STEERING (SBE)	X	X	X	X	X	X
PUSHBUTTON START (GX4)	X	X	X	X	X	X
PWR FRONT WINDOWS, 1-TOUCH,UP & DOWN (JP3)			X			X
RAM 3500 BADGE (MT7)	X	X	X	X	X	X
READY ALERT BRAKING (BHD)	X	X	X	X	X	X
REAR FIXED WINDOW (GJD)	X	X	X	X	X	X
REAR FOLDING SEAT (CFM)			X			X
REAR HEAVY DUTY SHOCK ABSORBERS (SGB)	X	X	X	X	X	X
REAR HEAVY DUTY STABILIZER BAR (SHD)	X	X	X	X	X	X
REAR UNDERSEAT COMPARTMENT STORAGE (CUE)			X			X
REAR VIEW DAY/NIGHT MIRROR (GNA)	X	X	X	X	X	X
REMOTE USB PORT - CHARGE ONLY (RS3)	X	X	X	X	X	X

STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)	D D 3 L 6 3	D D 3 L 6 4	D D 3 L 9 3	D D 8 L 6 3	D D 8 L 6 4	D D 8 L 9 3
REMOTE USB PORT (RSX)	X	X	X	X	X	X
ROTARY SHIFTER-BLACK (C1G)	X	X	X	X	X	X
SENTRY KEY THEFT DETERRENT SYSTEM (GXX)	X	X	X	X	X	X
SINGLE REAR WHEEL GROUP (AR9)	X		X	X		X
SIRIUSXM GUARDIAN-INCLUDED TRIAL (B) (RT1)	X	X	X	X	X	X
SIRIUSXM RADIO SERVICE (X9B) - <i>LARAMIE AND LIMITED ONLY</i>	X	X	X	X	X	X
SPEED CONTROL (NHM)	X	X	X	X	X	X
SPEED SENSITIVE POWER LOCKS (JPH)			X			X
STATIONARY ELEVATED ENGINE IDLE (BNF)	X	X	X	X	X	X
STORAGE TRAY (CUY)			X			
TEMPERATURE & COMPASS GAUGE (JFJ)	X	X	X	X	X	X
TILT STEERING COLUMN (SUA)	X	X	X	X	X	X
TINTED GLASS WINDOWS (GAC)	X	X	X	X	X	X
TINTED WINDSHIELD GLASS (GBB)	X	X	X	X	X	X
TIP START (XBN)	X	X	X	X	X	X
TOW HOOKS (XEA)	X	X	X	X	X	X
TRAILER TOW MIRRORS (LEG)	X	X		X	X	
TRANSMISSION - 8-SPD AUTO 8HP75-LCV TRANSMISSION (DFX)	X	X	X	X	X	X
UCONNECT 3 WITH 5" DISPLAY (UAA)	X	X	X	X	X	X
UPFITTER ELECTRONIC MODULE (VSIM) (XXS)	X	X	X	X	X	X
USB HOST FLIP (RF7)	X	X	X	X	X	X
VAR INTERMITTENT WINDSHIELD WIPERS (JHA)	X	X	X	X	X	X
VEHICLE INFORMATION CENTER (LAZ)	X	X	X	X	X	X

CITY OF COFFEYVILLE

 Property Tax Receipts
 FY 2019-2022

FY 2019		2019	% of	2019	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-19	Mar-19	Jun-19	Sep-19	Oct-19	Dec-19
4002	Property Tax	\$2,703,603.00	87.00%	\$2,370,718.32	99.22%	\$2,375,360.74	1,109,959.98	\$246,648.92	\$939,301.62	\$79,450.22	\$0.00	\$0.00
4002	Revitalization Rebate					(23,118.12)	-	(10,288.28)	-	(12,829.84)	-	-
4003	PP/MV Tax	257,182.00	97.27%	257,182.00	97.27%	250,163.16	50,260.22	18,252.03	60,057.47	95,646.64	25,946.80	-
4004	Back Taxes	75,000.00	131.26%	75,000.00	131.26%	98,445.75	23,744.71	13,383.28	22,206.70	24,914.28	14,196.78	-
4005	Commercial Vehicle Tax	11,003.00	107.64%	11,003.00	107.64%	11,843.55	(9.72)	4,627.26	6,516.30	680.10	29.61	-
4006	Watercraft Tax	715.00	106.26%	715.00	106.26%	759.73	355.08	160.65	196.04	44.76	3.20	-
4007	RV Tax	2,298.00	83.90%	2,298.00	83.90%	1,928.11	429.92	146.88	448.47	678.66	224.18	-
4008	16/20 Ton Trucks	773.00	123.80%	773.00	123.80%	956.96	588.67	225.30	142.99	-	-	-
4015	Highway-County	42,950.00	107.22%	42,540.00	108.26%	46,052.17	-	10,544.54	14,364.77	10,339.37	10,803.49	-
4026	Revenue in Lieu	-	0.00%	-	0.00%	-	-	-	-	-	-	-
4009	Rent Excise Tax	76.00	88.80%	76.00	88.80%	67.49	26.20	-	-	41.29	-	-
4010	Nuisance	30,000.00	143.98%	30,000.00	143.98%	43,193.91	8,889.53	6,096.64	9,178.00	12,082.22	6,947.52	-
	Cumulative	\$3,123,600.00	89.82%	\$2,790,305.32	100.55%	\$2,805,653.45	\$1,194,244.59	\$289,797.22	\$1,052,412.36	\$211,047.70	\$58,151.58	\$0.00
							\$1,194,244.59	\$1,484,041.81	\$2,536,454.17	\$2,747,501.87	\$2,805,653.45	\$2,805,653.45

FY 2020		2020	% of	2020	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-20	Mar-20	Jun-20	Sep-20	Oct-20	Dec-20
4002	Property Tax	\$2,610,034.00	86.70%	\$2,198,918.64	102.92%	\$2,280,017.40	1,132,400.56	\$141,941.11	\$887,091.83	\$118,583.90	\$0.00	\$0.00
4002	Revitalization Rebate					(16,990.31)	-	(9,423.70)	-	(7,566.61)	-	-
4003	PP/MV Tax	257,182.00	103.77%	261,177.00	102.18%	266,875.22	46,674.36	21,809.57	53,187.98	113,440.94	31,762.37	-
4004	Back Taxes	75,000.00	220.74%	75,000.00	220.74%	165,555.09	57,120.72	43,092.19	25,527.67	25,412.35	14,402.16	-
4005	Commercial Vehicle Tax	11,003.00	100.58%	10,428.00	106.13%	11,067.12	41.42	5,255.90	5,491.55	278.25	-	-
4006	Watercraft Tax	715.00	119.33%	795.00	107.32%	853.21	396.11	157.88	235.22	63.54	0.46	-
4007	RV Tax	2,298.00	97.89%	1,974.00	113.96%	2,249.51	432.50	165.04	366.95	1,068.20	216.82	-
4008	16/20 Ton Trucks	773.00	143.33%	859.00	128.98%	1,107.95	652.39	235.62	139.68	77.28	2.98	-
4015	Highway-County	42,950.00	102.61%	38,390.00	114.80%	44,070.88	-	10,565.18	15,095.44	8,461.00	9,949.26	-
4030	LAVTR	-	0.00%	-	0.00%	-	-	-	-	-	-	-
4026	Revenue in Lieu	-	0.00%	-	0.00%	-	-	-	-	-	-	-
4009	Rent Excise Tax	76.00	32.16%	73.00	33.48%	24.44	12.95	-	-	11.49	-	-
4010	Nuisance	30,000.00	157.06%	30,000.00	157.06%	47,117.33	19,191.72	8,067.01	9,786.08	8,133.83	1,938.69	-
	Cumulative	\$3,030,031.00	92.47%	\$2,617,614.64	107.04%	\$2,801,947.84	\$1,256,922.73	\$221,865.80	\$996,922.40	\$267,964.17	\$58,272.74	\$0.00
							\$1,256,922.73	\$1,478,788.53	\$2,475,710.93	\$2,743,675.10	\$2,801,947.84	\$2,801,947.84

FY 2021		2021	% of	2021	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-21	Mar-21	Jun-21	Sep-21	Oct-21	Dec-21
4002	Property Tax	\$2,511,981.00	91.37%	\$2,327,650.49	98.61%	\$2,307,984.91	1,255,447.62	\$68,230.04	\$899,612.57	\$83,375.82	\$1,318.86	\$0.00
4002	Revitalization Rebate		%		%	(12,748.27)	-	(6,657.03)	-	(6,091.24)	-	-
4003	PP/MV Tax	270,709.00	105.03%	270,709.00	105.03%	284,335.03	52,706.00	20,719.95	78,468.83	103,512.23	28,928.02	-
4004	Back Taxes	75,000.00	191.17%	75,000.00	191.17%	143,376.44	38,185.12	25,783.44	28,098.39	36,695.26	14,614.23	-
4005	Commercial Vehicle Tax	12,607.00	89.76%	11,589.00	97.64%	11,315.66	581.19	50.39	10,411.43	193.03	79.62	-
4006	Watercraft Tax	830.00	110.54%	485.00	189.16%	917.45	416.33	175.31	263.84	57.10	4.87	-
4007	RV Tax	2,119.00	117.10%	2,635.00	94.17%	2,481.45	604.40	195.42	491.64	985.17	204.82	-
4008	16/20 Ton Trucks	862.00	123.08%	887.00	119.61%	1,060.94	791.83	23.70	245.41	-	-	-
4015	Highway-County	33,690.00	111.01%	33,690.00	111.01%	37,400.19	-	9,760.13	14,091.93	13,548.13	-	-
4030	LAVTR	-	0.00%	-	0.00%	-	-	-	-	-	-	-
4026	Revenue in Lieu	-	0.00%	-	0.00%	-	-	-	-	-	-	-
4009	Rent Excise Tax	58.00	214.17%	188.00	66.07%	124.22	72.88	-	-	51.34	-	-
4010	Nuisance	30,000.00	181.94%	30,000.00	181.94%	54,583.48	19,395.81	2,722.38	20,201.68	10,688.79	1,574.82	-
	Cumulative	\$2,937,856.00	96.36%	\$2,752,833.49	102.83%	\$2,830,831.50	\$1,368,201.18	\$121,003.73	\$1,051,885.72	\$243,015.63	\$46,725.24	\$0.00
							\$1,368,201.18	\$1,489,204.91	\$2,541,090.63	\$2,784,106.26	\$2,830,831.50	\$2,830,831.50

FY 2022		2021	% of	2021	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-22	Mar-22	Jun-22	Sep-22	Oct-22	Dec-22
4002	Property Tax	\$2,535,120.00	49.99%	\$0.00	#DIV/0!	\$1,267,182.00	1,267,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4002	Revitalization Rebate		%		%		-	-	-	-	-	-
4003	PP/MV Tax	306,380.00	18.35%	-	#DIV/0!	56,228.76	56,228.76	-	-	-	-	-
4004	Back Taxes	95,000.00	68.54%	-	#DIV/0!	65,112.05	65,112.05	-	-	-	-	-
4005	Commercial Vehicle Tax	11,442.00	3.95%	-	#DIV/0!	451.59	451.59	-	-	-	-	-
4006	Watercraft Tax	432.00	104.78%	-	#DIV/0!	452.64	452.64	-	-	-	-	-
4007	RV Tax	2,718.00	18.90%	-	#DIV/0!	513.75	513.75	-	-	-	-	-
4008	16/20 Ton Trucks	1,025.00	47.57%	-	#DIV/0!	487.57	487.57	-	-	-	-	-
4015	Highway-County	38,200.00	27.12%	-	#DIV/0!	10,359.47	10,359.47	-	-	-	-	-
4030	LAVTR	-	0.00%	-	0.00%	-	-	-	-	-	-	-
4026	Revenue in Lieu	-	0.00%	-	0.00%	-	-	-	-	-	-	-
4009	Rent Excise Tax	83.00	42.22%	-	#DIV/0!	35.04	35.04	-	-	-	-	-
4010	Nuisance	30,000.00	77.13%	-	#DIV/0!	23,139.10	23,139.10	-	-	-	-	-
	Cumulative	\$3,020,400.00	47.14%	\$0.00	#DIV/0!	\$1,423,961.97	\$1,423,961.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$1,423,961.97	\$1,423,961.97	\$1,423,961.97	\$1,423,961.97	\$1,423,961.97	\$1,423,961.97