

**COMMISSION MEETING AGENDA  
TUESDAY, FEBRUARY 14<sup>TH</sup>, 2023 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Pastor Doug Mund, Grace Fellowship Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
  - 1. City Commission Meeting Minutes – Tuesday, January 24<sup>th</sup>, 2023
  - 2. Special City Commission Meeting Minutes – Tuesday, January 31<sup>st</sup>, 2023
  - 3. Action to appoint Mark Hall as Director-1 to the KMEA Board of Directors serving to April 30<sup>th</sup>, 2025.
  - 4. 2023 Appropriation Ordinance No. AO-23-03 \$1,598,629.14
- G. COMMENTS**
  - 1. Comments from Public

Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
- REGULAR AGENDA ITEMS**
- H. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
  - 1. Public Hearing to close out the CDBG Grant No. 21-PF-003 for the Street Improvement Project.
- I. OLD BUSINESS**
- J. NEW BUSINESS**
  - 1. Resolution R-23-08 a Resolution to authorize the execution of an easement and a quitclaim deed for a portion of vacated 10<sup>th</sup> Street.
  - 2. Resolution R-23-09 a Resolution to execute a one year services agreement with Flock Safety for five Automated License Plate Readers for the Coffeyville Police Department.
  - 3. Resolution R-23-10 a Resolution to authorize purchase of eight sets of bunker gear for the Coffeyville Fire Department.
  - 4. Resolution R-23-11 a Resolution to authorize purchase of thirty SCBA bottles for the Coffeyville Fire Department.
  - 5. Discussion and action to approve a 2023 Cereal Malt Beverage license for J & D Brothers LLC..
  - 6. City Manager's Report
  - 7. Comments from Commissioners and Staff
- K. EXECUTIVE SESSION(s)**

**COMMISSION MEETING AGENDA  
TUESDAY, FEBRUARY 14<sup>TH</sup>, 2023**

**2**

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

1. Hillcrest Golf Course Report – January 2023

**M. ADJOURN**

**COMMISSION MEETING MINUTES  
TUESDAY, JANUARY 24<sup>TH</sup>, 2023 6:30 P.M.**

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

**Present:**

COMMISSIONER JUSTIN DOANE  
COMMISSIONER JASON SWINDELL  
COMMISSIONER ANN MARIE VANNOSTER  
COMMISSIONER ROBERT YORK

**Absent:**

COMMISSIONER DEBORAH MAPLES

**City Staff in attendance:**

CITY ATTORNEY PAUL KRITZ  
CITY MANAGER MARK HALL  
CITY CLERK MELISSA CARTER  
DIRECTOR OF IT CHRIS FELIX  
DIRECTOR OF HUMAN RESOURCES ALLISON PRYOR  
DIRECTOR OF ENGINEERING SERVICES THOMAS OSBORN  
DIRECTOR OF HOUSING CHARLA BROWN  
USDA GROUP COORDINATOR REBECCA GATH

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- 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 10, 2023
  - 2. 2023 Appropriation Ordinance No. AO-23-02 \$5,067,508.04

MOTION: Move to approve items 1 & 2 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.

**COMMISSION MEETING MINUTES  
TUESDAY, JANUARY 24<sup>TH</sup>, 2023**

2

**REGULAR AGENDA ITEMS**

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

1. City of Coffeyville 2022 Service Awards.

**I. OLD BUSINESS**

**J. NEW BUSINESS**

1. Resolution R-23-01 a Resolution to implement a Personnel Memorandum of Agreement with the International Brotherhood of Electrical Workers, AFL-CIO Local No. 1523, effective January 1<sup>st</sup>, 2023 through December 31<sup>st</sup>, 2023.

Director of Human Resources Allison Pryor stated the City has completed negotiations with the International Brotherhood of Electrical Workers AFL-CIO Local No. 1523. This agreement covers January 1, 2023 through December 31, 2023. Summary of changes to the contract were attached to the Agenda item Negotiations for 2024 will be scheduled for July, 2023.

MOTION: Move to approve Resolution R-23-01 agenda as presented.

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

2. Resolution R-23-02 a Resolution to approve submission of an Airport Capital Improvement Plan to the FAA.

Director of Engineering Services Thomas Osborn stated that every year they update the needs of the airport to send to FAA which applies towards the \$150,000 in entitlement funds from the FAA which can be banked up to four years. The project being submitted this year is to pave the 1735 Runway in 2025

MOTION: Move to approve Resolution R-23-02 agenda as presented.

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

3. Resolution R-23-03 a Resolution to authorize the execution of a quitclaim deed to 1904 South Walnut.

Director of Engineering Services Thomas Osborn stated this property was deeded to the city and the owners of the property next door are purchasing it.

MOTION: Move to approve Resolution R-23-03 agenda as presented.

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



**COMMISSION MEETING MINUTES  
TUESDAY, JANUARY 24<sup>TH</sup>, 2023**

**3**

4. Resolution R-23-04 a Resolution to approve Housing and Community Development Programs from the 40% portion of the ½ cent Sales Tax for Fiscal Year 2023.

- A. New Construction Single-Family Housing Incentive Program
- B. New Construction Multi-Family Housing Incentive Program
- C. First Time Homebuyer Incentive Program
- D. Senior Assistance Programs
  - 1. Weatherization and Home Security Program for Senior Citizens and Disabled
  - 2. Emergency Home Repair Assistance for Senior Citizens and Disabled
- E. USDA Programs

Director of Housing Charla Brown and USDA Group Coordinator Rebecca Gath went over the various programs that will be utilized from the 40% portion of the Sales Tax for 2023.

MOTION: Move to approve Resolution R-23-04 agenda as presented.

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

5. Resolution R-23-05 a Resolution to approve Park Improvements from the 40% portion of the ½ cent Sales Tax for Fiscal Year 2023.

- A. Sycamore Park Improvements 2023

City Manager Mark Hall went over the improvements for Sycamore Park in 2023.

MOTION: Move to approve Resolution R-23-05 agenda as presented.

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

6. Resolution R-23-06 a Resolution to approve Historic Downtown Programs, Grants and Incentives from the 20% portion of the ½ cent Sales Tax for Fiscal Year 2023.

- A. Historic Downtown Rehabilitation Grant and Relocation Incentive Programs
  - 1. Mixed-use Development Grant Program
  - 2. Façade Improvement Grant Program
  - 3. Construction Improvement Grant Program
  - 4. Electrical Improvement Program
  - 5. Mechanical Improvement Grant Program
  - 6. Plumbing Improvement Grant Program
  - 7. Relocation Incentive Program
- B. Historic Downtown Grant

City Manager Mark Hall went over the Historic Downtown programs, grants and incentives that will be utilized in the 20% portion of the Sales Tax in 2023.

MOTION: Move to approve Resolution R-23-06 agenda as presented.

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

**COMMISSION MEETING MINUTES  
TUESDAY, JANUARY 24<sup>TH</sup>, 2023**

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7. City Manager's Report

City Manager Mark Hall stated that city staff is ready for the potential snow tonight. There are great plans for this year with the Sales Tax initiative.

8. Comments from Commissioners and Staff

Commissioner York asked about where we were at with the damage at the old fire house. Mark Hall stated things are still getting settled.

**K. EXECUTIVE SESSION(s)**

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

1. Sales Tax Report – December 2022

**M. ADJOURN**

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:34 pm

Date the minutes were approved:

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Melissa Carter, City Clerk

**COMMISSION SPECIAL MEETING MINUTES**

**TUESDAY, JANUARY 31<sup>ST</sup>, 2023**

**6:00 P.M.**

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

Present:

COMMISSIONER JUSTIN DOANE  
COMMISSIONER DEBORAH MAPLES  
COMMISSIONER ANN MARIE VANNOSTER  
COMMISSIONER ROBERT YORK

Absent:

COMMISSIONER JASON SWINDELL

City Staff in attendance:

CITY MANAGER MARK HALL  
CITY CLERK MELISSA CARTER  
DIRECTOR OF FINANCE STEPHANIE RICHARDSON

**A. CALL TO ORDER** – Mayor Ann Marie Vannoster

**B. ROLL CALL**

**C. NEW BUSINESS**

1. Resolution R-23-07 a Resolution to certify legal authority to apply for the Coffeyville Industrial Park Road Improvement and Signage Project from the KDOC BASE Grant Program.

Director of Finance Stephanie Richardson stated this is to submit the application for this project to KDOC for the BASE grant program which is due at midnight. This project is the same as what was previously submitted for the BASE grant, however the costs associated with it has changed which is why a new resolution is required.

MOTION: Move to approve Resolution R-23-07 agenda as presented.

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

**D. ADJOURN**

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 6:09 pm

Date the minutes were approved:

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Melissa Carter, City Clerk

|  <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                 | February 14 <sup>th</sup> , 2023                                                                                                                                                                                                                                                                                                                                                                                               |                                                          |
| <b>RESOLUTION OR ORDINANCE NUMBER</b>                                                                                                               | n/a                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                          |
| <b>AGENDA TITLE</b>                                                                                                                                 | Appoint Mark Hall as Director 1 to the Kansas Municipal Energy Agency Board of Directors.                                                                                                                                                                                                                                                                                                                                      |                                                          |
| <b>REQUESTING DEPARTMENT</b>                                                                                                                        | Administration                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                          |
| <b>PRESENTER</b>                                                                                                                                    | Melissa Carter                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                          |
| <b>FISCAL INFORMATION</b>                                                                                                                           | Cost as recommended:                                                                                                                                                                                                                                                                                                                                                                                                           | n/a                                                      |
|                                                                                                                                                     | Budget Line Item:                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          |
|                                                                                                                                                     | Balance Available                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          |
|                                                                                                                                                     | New Appropriation Required:                                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>PURPOSE</b>                                                                                                                                      | Appointment to the KMEA Board of Directors.                                                                                                                                                                                                                                                                                                                                                                                    |                                                          |
| <b>BACKGROUND</b>                                                                                                                                   | The City of Coffeyville is a member of the Kansas Municipal Energy Agency. As stated in section 5.1 of the KMEA bylaws, the business of the Agency shall be managed by the Board of Directors. The Board of Directors shall consist of two Directors (Director-1 and Director-2) and Alternate for each member. The terms are for two years. Mark Hall is currently serving as Director-1 until April 30 <sup>th</sup> , 2023. |                                                          |
| <b>STAFF RECOMMENDATION</b>                                                                                                                         | Staff recommends appointing to Mark Hall as Director-1 to the KMEA Board of Directors serving to April 30, 2025.                                                                                                                                                                                                                                                                                                               |                                                          |
| <b>REFERENCE DOCUMENTS ATTACHED</b>                                                                                                                 | KMEA bylaws Article V                                                                                                                                                                                                                                                                                                                                                                                                          |                                                          |

## EXCERPT OF BYLAWS OF KANSAS MUNICIPAL ENERGY AGENCY

### ARTICLE V

#### BOARD OF DIRECTORS

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**Section 5.1. Selection of Directors.** The property and business of the Agency shall be managed by the Board of Directors of the Agency. The Board of Directors shall consist of two (2) Directors for each Member, provided that there shall be not less than seven (7) Directors. The Directors shall be selected by the governing bodies of the Members. In the event that the number of Members is less than seven (7), each Member shall be represented by the number of Directors which would constitute a Board of Directors of not less than seven (7) Members, provided that each Member shall select the same number of Directors. Each Member must designate the two (2) Directors as “Director-1” and “Director-2”.

The term of each Director shall be for a period of two (2) years except that the initial term of a number equal to one half of the Directors, comprised of those individuals designated as Director-2, shall be selected to a term of one (1) year. **Any Director selected by a Member may be removed at any time by the Member selecting the Director. Each Director so selected shall (a) reside within the territory served by the electric utility of the selecting Member; or (b) be an employee of the selecting Member. Each Director shall meet all other requirements of the Act and the Agreement.** Any such selection (other than a replacement selection) shall occur prior to the annual meeting of the Agency. Written evidence of selection shall be forwarded by the City Clerk or other authorized official of the Member to the Agency in writing prior to the annual meeting. Each Director shall continue in office until a successor is selected in accordance with this **Article V**.

**Section 5.2. Voting Powers.** Each Member shall be entitled to one Director vote on the Board of Directors which shall be equal to the vote of every other Member. Such vote shall be cast on behalf of the Member by Director-1 of such Member, if present; if such Director-1 is not present then by Director-2. Other than actions required in **Article XII** hereof, all actions of the Board of Directors shall be made upon affirmative vote of a majority of the Directors entitled to vote and voting on such action.

**Section 5.3. Compensation.** Except as may be specifically authorized by the Board of Directors, no Director shall receive payment from the Agency for any time spent in attending meetings of the Board of Directors or otherwise conducting business of the Agency. To the extent that funds are available, the Board of Directors, the Executive Committee, or the General Manager may authorize payment of expenses for travel in connection with the business of the Agency for other than meetings of the Board of Directors pursuant to the Act.

**Section 5.4. Vacancies.** In the event of a vacancy on the Board of Directors the appropriate Member shall select an individual to fill such vacancy for the remainder of the term in accordance with the same procedure as set forth for the selection of the initial Director. Written evidence of selection shall be provided to the Agency before voting privileges will take effect.

**Section 5.5. Removal or Resignation.** A Director may be removed only by the governing body of the Member selecting such Director. Any Director may resign by providing notice to the governing body of the Member the Director represents. The governing body shall certify to the Agency such removal or resignation of a Director.

**Section 5.6. Successor Director.** Upon removal or resignation of a Director, a successor Director will be selected by the governing body in the same manner as the original Director was selected, and the successor Director will be certified by the governing body to the Agency in the same manner as the original Director was certified. The successor Director shall serve for the remainder of the unexpired term of the original Director, subject to the rights of the governing body and such successor Director under **Section 5.5** of these Bylaws.

**Section 5.7. Alternates.** Each Member shall designate an Alternate or Alternates for the Director in the same manner as the Directors are designated. In the event any Director is unable to attend a meeting, any duly appointed Alternate may substitute at the meeting of the Board of Directors for such Director. The Member shall provide the Agency with written notification of the selection of such Alternate or Alternates. In the event neither Director designated by the Member is present, the Alternate may vote on behalf of such Member unless the governing body of the Member has specifically prohibited the Alternate from voting on the Member’s behalf. If more than one Alternate is designated by the Member, the governing body shall specify in its designation the order in which the Alternates shall have voting rights on behalf of the Member.

**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: 04416 AO 23-03 2.14.23 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-21143                                    |           | ANTENNA X 2                    | 33.30    |               |                          |              |
| 1/05/2023                                  | AP        | DUE: 1/05/2023 DISC: 1/05/2023 |          | 1099: N       |                          |              |
|                                            |           | ANTENNA X 2                    |          | 010 5-041-670 | RADIO MAINTENANCE        | 33.30        |
|                                            |           | === VENDOR TOTALS ===          | 33.30    |               |                          |              |
| =====                                      |           |                                |          |               |                          |              |
| 01-50300    ALLGEIER, MARTIN & ASSOCIATES, |           |                                |          |               |                          |              |
|                                            |           |                                |          |               |                          |              |
| I-COFF7019002C-06                          |           | PAY #28-AMI DESIGN, CNSTRCTN   | 600.00   |               |                          |              |
| 1/19/2023                                  | AP        | DUE: 2/18/2023 DISC: 2/18/2023 |          | 1099: N       |                          |              |
|                                            |           | PAY #28-AMI DESIGN, CNSTRCTN   |          | 890 5-020-478 | PROFESSIONAL SERVICES    | 300.00       |
|                                            |           | PAY #28-AMI DESIGN, CNSTRCTN   |          | 910 5-652-478 | PROFESSIONAL SERVICES    | 300.00       |
|                                            |           | === VENDOR TOTALS ===          | 600.00   |               |                          |              |
| =====                                      |           |                                |          |               |                          |              |
| 01-00082    ALLISON PRYOR                  |           |                                |          |               |                          |              |
|                                            |           |                                |          |               |                          |              |
| I-202302060671                             |           | MILEAGE-WICHITA-IPMA-HR MTG    | 171.61   |               |                          |              |
| 1/27/2023                                  | AP        | DUE: 1/27/2023 DISC: 1/27/2023 |          | 1099: N       |                          |              |
|                                            |           | MILEAGE-WICHITA-IPMA-HR MTG    |          | 010 5-019-490 | TRAVEL EXPENSE REIMBURSE | 171.61       |
|                                            |           | === VENDOR TOTALS ===          | 171.61   |               |                          |              |
| =====                                      |           |                                |          |               |                          |              |
| 01-00117    AMAZON CAPITAL SERVICES, INC.  |           |                                |          |               |                          |              |
|                                            |           |                                |          |               |                          |              |
| C-17VP-CLQQ-14FK                           |           | RETURN 2022 CALENDAR           | 20.58CR  |               |                          |              |
| 1/23/2023                                  | AP        | DUE: 1/23/2023 DISC: 1/23/2023 |          | 1099: N       |                          |              |
|                                            |           | RETURN 2022 CALENDAR           |          | 010 5-163-550 | OFFICE SUPPLIES          | 20.58CR      |
|                                            |           |                                |          |               |                          |              |
| I-114P-3PMY-1QVV                           |           | IPAD CASE X 3                  | 50.97    |               |                          |              |
| 1/29/2023                                  | AP        | DUE: 1/29/2023 DISC: 1/29/2023 |          | 1099: N       |                          |              |
|                                            |           | IPAD CASE X 3                  |          | 520 5-350-805 | BUILDING                 | 50.97        |
|                                            |           |                                |          |               |                          |              |
| I-11N4-34FJ-3DW7                           |           | UPS BATTERY FOR STOCK          | 25.99    |               |                          |              |
| 1/29/2023                                  | AP        | DUE: 1/29/2023 DISC: 1/29/2023 |          | 1099: N       |                          |              |
|                                            |           | UPS BATTERY FOR STOCK          |          | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 25.99        |
|                                            |           |                                |          |               |                          |              |
| I-147P-HKD9-G9RD                           |           | WIPES, PUNCH CARDS             | 94.45    |               |                          |              |
| 1/11/2023                                  | AP        | DUE: 1/11/2023 DISC: 1/11/2023 |          | 1099: N       |                          |              |
|                                            |           | LINT FREE WIPES                |          | 720 5-000-520 | DEPARTMENT SUPPLIES      | 44.47        |
|                                            |           | PUNCH CARDS 1/2                |          | 370 5-000-550 | OFFICE SUPPLIES          | 24.99        |
|                                            |           | PUNCH CARDS 1/2                |          | 450 5-000-550 | OFFICE SUPPLIES          | 24.99        |
|                                            |           |                                |          |               |                          |              |
| I-14KL-K633-1GQ9                           |           | CANON DOCUMENT SCANNER         | 331.80   |               |                          |              |
| 1/31/2023                                  | AP        | DUE: 1/31/2023 DISC: 1/31/2023 |          | 1099: N       |                          |              |
|                                            |           | CANON DOCUMENT SCANNER         |          | 010 5-019-845 | OFFICE FURNITURE & EQUIP | 331.80       |

PACKET: 04416 AO 23-03 2.14.23 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, INC. ( ** CONTINUED ** ) |          |               |                          |              |
| I-14M1-1HK6-9H39 |           | FOAM SET FOR SPLICER CASE                         | 52.50    |               |                          |              |
| 1/10/2023        | AP        | DUE: 1/10/2023 DISC: 1/10/2023                    |          | 1099: N       |                          |              |
|                  |           | FOAM SET FOR SPLICER CASE                         |          | 720 5-000-520 | DEPARTMENT SUPPLIES      | 52.50        |
| I-14PJ-LK4K-3FQL |           | TOOL BAG, SOCKET SET, CUTTERS                     | 226.73   |               |                          |              |
| 1/29/2023        | AP        | DUE: 1/29/2023 DISC: 1/29/2023                    |          | 1099: N       |                          |              |
|                  |           | COMPACT/TALL TOOL BAG                             |          | 010 5-018-520 | DEPARTMENT SUPPLIES      | 199.95       |
|                  |           | IMPACT SOCKET SET, WIRE CUTTER                    |          | 010 5-018-580 | TOOLS                    | 26.78        |
| I-14PJ-LKRK-9D1Q |           | UPS FOR STOCK                                     | 89.99    |               |                          |              |
| 1/30/2023        | AP        | DUE: 1/30/2023 DISC: 1/30/2023                    |          | 1099: N       |                          |              |
|                  |           | UPS FOR STOCK                                     |          | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 89.99        |
| I-14YD-LJKD-7R7F |           | LABEL TAPE                                        | 14.89    |               |                          |              |
| 1/26/2023        | AP        | DUE: 1/26/2023 DISC: 1/26/2023                    |          | 1099: N       |                          |              |
|                  |           | LABEL TAPE                                        |          | 010 5-045-550 | OFFICE SUPPLIES          | 14.89        |
| I-16H7-QX3X-7134 |           | POWER STRIP CONNECTION BOX                        | 124.00   |               |                          |              |
| 1/24/2023        | AP        | DUE: 1/24/2023 DISC: 1/24/2023                    |          | 1099: N       |                          |              |
|                  |           | POWER STRIP CONNECTION BOX                        |          | 520 5-350-805 | BUILDING                 | 124.00       |
| I-16JT-FV3H-FXGV |           | MARKERS, FELT STRIPS                              | 22.98    |               |                          |              |
| 1/21/2023        | AP        | DUE: 1/21/2023 DISC: 1/21/2023                    |          | 1099: N       |                          |              |
|                  |           | MARKERS                                           |          | 720 5-000-550 | OFFICE SUPPLIES          | 13.99        |
|                  |           | FELT STRIPS                                       |          | 720 5-000-520 | DEPARTMENT SUPPLIES      | 8.99         |
| I-16QF-6FHP-6LTM |           | TONER CARTRIDGE 5 PACK                            | 56.19    |               |                          |              |
| 1/20/2023        | AP        | DUE: 1/20/2023 DISC: 1/20/2023                    |          | 1099: N       |                          |              |
|                  |           | TONER CARTRIDGE 5 PACK                            |          | 370 5-000-550 | OFFICE SUPPLIES          | 56.19        |
| I-17C9-HQ1W-1WXY |           | AVIATION OIL X 36 QUARTS                          | 334.20   |               |                          |              |
| 1/09/2023        | AP        | DUE: 1/09/2023 DISC: 1/09/2023                    |          | 1099: N       |                          |              |
|                  |           | AVIATION OIL X 36 QUARTS                          |          | 360 5-000-545 | MOTOR FUELS/LUBRICANTS   | 334.20       |
| I-17LG-CNCN-9HJF |           | CUSTOMER ANTENNA                                  | 111.95   |               |                          |              |
| 1/30/2023        | AP        | DUE: 1/30/2023 DISC: 1/30/2023                    |          | 1099: N       |                          |              |
|                  |           | CUSTOMER ANTENNA                                  |          | 720 5-000-850 | OTHER EQUIPMENT          | 111.95       |
| I-17MF-CR96-DKYJ |           | 2023 DAILY PLANNER X 2                            | 79.74    |               |                          |              |
| 12/30/2022       | AP        | DUE: 12/30/2022 DISC: 12/30/2022                  |          | 1099: N       |                          |              |
|                  |           | 2023 DAILY PLANNER X 2                            |          | 010 5-163-550 | OFFICE SUPPLIES          | 79.74        |
| I-193W-96KH-6TKR |           | STATEMENT PAPER                                   | 56.99    |               |                          |              |
| 1/17/2023        | AP        | DUE: 1/17/2023 DISC: 1/17/2023                    |          | 1099: N       |                          |              |
|                  |           | STATEMENT PAPER                                   |          | 010 5-017-550 | OFFICE SUPPLIES          | 56.99        |



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|------------------|---------------------------------------------------|--------------------------------|----------|---------------|--------------------------|--------------|
| ITEM DATE        | BANK CODE                                         | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====            |                                                   |                                |          |               |                          |              |
| 01-00117         | AMAZON CAPITAL SERVICES, INC. ( ** CONTINUED ** ) |                                |          |               |                          |              |
|                  |                                                   |                                |          |               |                          |              |
| I-194L-VYMN-CGMK |                                                   | DESCALER, CHARCOAL FILTERS     | 42.87    |               |                          |              |
| 1/18/2023        | AP                                                | DUE: 1/18/2023 DISC: 1/18/2023 |          | 1099: N       |                          |              |
|                  |                                                   | DESCALER, CHARCOAL FILTERS     |          | 900 5-036-520 | DEPARTMENT SUPPLIES      | 42.87        |
|                  |                                                   |                                |          |               |                          |              |
| I-197Q-VWXG-HX34 |                                                   | FLASHLIGHT CHARGING CORD       | 10.90    |               |                          |              |
| 1/08/2023        | AP                                                | DUE: 1/08/2023 DISC: 1/08/2023 |          | 1099: N       |                          |              |
|                  |                                                   | FLASHLIGHT CHARGING CORD       |          | 800 5-020-520 | DEPARTMENT SUPPLIES      | 10.90        |
|                  |                                                   |                                |          |               |                          |              |
| I-1CVD-XWJN-QW6W |                                                   | CORRECTION TAPE, SHEET PRTRCT  | 35.48    |               |                          |              |
| 1/27/2023        | AP                                                | DUE: 1/27/2023 DISC: 1/27/2023 |          | 1099: N       |                          |              |
|                  |                                                   | CORRECTION TAPE                |          | 010 5-131-550 | OFFICE SUPPLIES          | 18.99        |
|                  |                                                   | SHEET PROTECTORS               |          | 010 5-045-550 | OFFICE SUPPLIES          | 16.49        |
|                  |                                                   |                                |          |               |                          |              |
| I-1FDK-FK1D-P4D4 |                                                   | CHARGING CORD FOR HARD HATS    | 99.95    |               |                          |              |
| 1/27/2023        | AP                                                | DUE: 1/27/2023 DISC: 1/27/2023 |          | 1099: N       |                          |              |
|                  |                                                   | CHARGING CORD FOR HARD HATS    |          | 800 5-020-520 | DEPARTMENT SUPPLIES      | 99.95        |
|                  |                                                   |                                |          |               |                          |              |
| I-1FDK-FK1D-V6XH |                                                   | FIBER POWER METER              | 29.59    |               |                          |              |
| 1/28/2023        | AP                                                | DUE: 1/28/2023 DISC: 1/28/2023 |          | 1099: N       |                          |              |
|                  |                                                   | FIBER POWER METER              |          | 010 5-018-580 | TOOLS                    | 29.59        |
|                  |                                                   |                                |          |               |                          |              |
| I-1FR7-CGX7-13DH |                                                   | BADGE REELS, MARKERS, TAPE     | 86.27    |               |                          |              |
| 2/06/2023        | AP                                                | DUE: 2/06/2023 DISC: 2/06/2023 |          | 1099: N       |                          |              |
|                  |                                                   | BADGE REELS, MARKERS, PENS     |          | 010 5-131-550 | OFFICE SUPPLIES          | 60.07        |
|                  |                                                   | MOUNTING TAPE                  |          | 010 5-045-520 | DEPARTMENT SUPPLIES      | 26.20        |
|                  |                                                   |                                |          |               |                          |              |
| I-1G9G-V7M6-31YM |                                                   | UPS BATTERY BACKUP-SWITCH      | 79.99    |               |                          |              |
| 1/16/2023        | AP                                                | DUE: 1/16/2023 DISC: 1/16/2023 |          | 1099: N       |                          |              |
|                  |                                                   | UPS BATTERY BACKUP-SWITCH      |          | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 79.99        |
|                  |                                                   |                                |          |               |                          |              |
| I-1GK1-T9RY-H9CQ |                                                   | DROP CABLE SLITTER             | 44.03    |               |                          |              |
| 1/11/2023        | AP                                                | DUE: 1/11/2023 DISC: 1/11/2023 |          | 1099: N       |                          |              |
|                  |                                                   | DROP CABLE SLITTER             |          | 720 5-000-580 | TOOLS                    | 44.03        |
|                  |                                                   |                                |          |               |                          |              |
| I-1HVV-X3CM-67ND |                                                   | DATA CABLE CRIMPER             | 33.99    |               |                          |              |
| 1/25/2023        | AP                                                | DUE: 1/25/2023 DISC: 1/25/2023 |          | 1099: N       |                          |              |
|                  |                                                   | DATA CABLE CRIMPER             |          | 010 5-018-580 | TOOLS                    | 33.99        |
|                  |                                                   |                                |          |               |                          |              |
| I-1N31-DRJD-3Q6Q |                                                   | MARKERS                        | 8.97     |               |                          |              |
| 1/18/2023        | AP                                                | DUE: 1/18/2023 DISC: 1/18/2023 |          | 1099: N       |                          |              |
|                  |                                                   | MARKERS                        |          | 010 5-131-550 | OFFICE SUPPLIES          | 8.97         |
|                  |                                                   |                                |          |               |                          |              |
| I-1N4R-D6NP-4RRF |                                                   | SCRAP CONTAINER                | 9.90     |               |                          |              |
| 1/25/2023        | AP                                                | DUE: 1/25/2023 DISC: 1/25/2023 |          | 1099: N       |                          |              |
|                  |                                                   | SCRAP CONTAINER                |          | 720 5-000-520 | DEPARTMENT SUPPLIES      | 9.90         |

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| ITEM DATE        | BANK CODE                                         | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====            |                                                   |                                |          |               |                        |              |
| 01-00117         | AMAZON CAPITAL SERVICES, INC. ( ** CONTINUED ** ) |                                |          |               |                        |              |
| I-1N4R-D6NP-DM4J |                                                   | CABLE GLAND-FIBER BOXES        | 20.59    |               |                        |              |
| 1/26/2023        | AP                                                | DUE: 1/26/2023 DISC: 1/26/2023 |          | 1099: N       |                        |              |
|                  |                                                   | CABLE GLAND-FIBER BOXES        |          | 720 5-000-850 | OTHER EQUIPMENT        | 20.59        |
| I-1Q17-HDDD-M3V7 |                                                   | TONER CARTRIDGE 4 PACK         | 660.81   |               |                        |              |
| 1/22/2023        | AP                                                | DUE: 1/22/2023 DISC: 1/22/2023 |          | 1099: N       |                        |              |
|                  |                                                   | TONER CARTRIDGE 4 PACK         |          | 010 5-163-550 | OFFICE SUPPLIES        | 660.81       |
| I-1RKN-GDQC-NTKQ |                                                   | WATER DISTILLER                | 48.75    |               |                        |              |
| 1/16/2023        | AP                                                | DUE: 1/16/2023 DISC: 1/16/2023 |          | 1099: N       |                        |              |
|                  |                                                   | WATER DISTILLER                |          | 900 5-036-520 | DEPARTMENT SUPPLIES    | 48.75        |
| I-1T4J-VMHV-F4QH |                                                   | TONER CARTRIDGE                | 43.46    |               |                        |              |
| 1/19/2023        | AP                                                | DUE: 1/19/2023 DISC: 1/19/2023 |          | 1099: N       |                        |              |
|                  |                                                   | TONER CARTRIDGE                |          | 010 5-018-550 | OFFICE SUPPLIES        | 43.46        |
| I-1VMP-9DHX-4KRN |                                                   | ILLUMINATED PUSH BUTTON        | 55.98    |               |                        |              |
| 1/24/2023        | AP                                                | DUE: 1/24/2023 DISC: 1/24/2023 |          | 1099: N       |                        |              |
|                  |                                                   | ILLUMINATED PUSH BUTTON        |          | 800 5-030-610 | BUILDING MAINTENANCE   | 55.98        |
| I-1XNY-MCW4-HD9Y |                                                   | CORDLESS GREASE GUN            | 269.95   |               |                        |              |
| 1/15/2023        | AP                                                | DUE: 1/15/2023 DISC: 1/15/2023 |          | 1099: N       |                        |              |
|                  |                                                   | CORDLESS GREASE GUN            |          | 010 5-163-580 | TOOLS                  | 269.95       |
| I-1YCW-CXPH-9DR9 |                                                   | FIBER KIT TERMINATION TOOL     | 70.99    |               |                        |              |
| 1/13/2023        | AP                                                | DUE: 1/13/2023 DISC: 1/13/2023 |          | 1099: N       |                        |              |
|                  |                                                   | FIBER KIT TERMINATION TOOL     |          | 720 5-000-580 | TOOLS                  | 70.99        |
|                  |                                                   | === VENDOR TOTALS ===          | 3,305.26 |               |                        |              |
| =====            |                                                   |                                |          |               |                        |              |
| 01-50500         | AMETEK POWER INSTRUMENTS                          |                                |          |               |                        |              |
| I-10124883       |                                                   | PULSAR REPAIR - 138 KV LINE    | 2,567.78 |               |                        |              |
| 1/26/2023        | AP                                                | DUE: 2/25/2023 DISC: 2/25/2023 |          | 1099: N       |                        |              |
|                  |                                                   | PULSAR REPAIR - 138 KV LINE    |          | 810 5-022-850 | OTHER EQUIPMENT        | 2,567.78     |
|                  |                                                   | === VENDOR TOTALS ===          | 2,567.78 |               |                        |              |
| =====            |                                                   |                                |          |               |                        |              |
| 01-53542         | ANIXTER, INC.                                     |                                |          |               |                        |              |
| I-5478259-00     |                                                   | INSULATED GUY STRAIN           | 1,680.74 |               |                        |              |
| 2/06/2023        | AP                                                | DUE: 2/06/2023 DISC: 2/06/2023 |          | 1099: N       |                        |              |
|                  |                                                   | INSULATED GUY STRAIN           |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 1,680.74     |
|                  |                                                   | === VENDOR TOTALS ===          | 1,680.74 |               |                        |              |

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| ITEM DATE                                | BANK CODE | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |  |
| =====                                    |           |                                |           |               |                        |              |  |
| 01-00179    APEX HEAT & AIR, INC.        |           |                                |           |               |                        |              |  |
|                                          |           |                                |           |               |                        |              |  |
| I-961929                                 |           | AIR FILTER X 4                 | 51.00     |               |                        |              |  |
| 1/18/2023                                | AP        | DUE: 1/18/2023 DISC: 1/18/2023 |           | 1099: N       |                        |              |  |
|                                          |           | AIR FILTER X 4                 |           | 010 5-163-610 | BUILDING MAINTENANCE   | 51.00        |  |
|                                          |           | === VENDOR TOTALS ===          | 51.00     |               |                        |              |  |
| =====                                    |           |                                |           |               |                        |              |  |
| 01-50637    ASCENT AVIATION GROUP, INC.  |           |                                |           |               |                        |              |  |
|                                          |           |                                |           |               |                        |              |  |
| I-S037573                                |           | 2/23 AVPOS USER SERVICE FEE    | 30.00     |               |                        |              |  |
| 2/01/2023                                | AP        | DUE: 2/01/2023 DISC: 2/01/2023 |           | 1099: N       |                        |              |  |
|                                          |           | 2/23 AVPOS USER SERVICE FEE    |           | 360 5-000-424 | CONTRACTUAL AGREEMENTS | 30.00        |  |
|                                          |           | === VENDOR TOTALS ===          | 30.00     |               |                        |              |  |
| =====                                    |           |                                |           |               |                        |              |  |
| 01-50670    ASPLUNDH TREE EXPERT COMPANY |           |                                |           |               |                        |              |  |
|                                          |           |                                |           |               |                        |              |  |
| I-54S10723                               |           | TREE TRIMMING THRU 1/14/23     | 5,706.80  |               |                        |              |  |
| 1/20/2023                                | AP        | DUE: 1/20/2023 DISC: 1/20/2023 |           | 1099: N       |                        |              |  |
|                                          |           | TREE TRIMMING THRU 1/14/23     |           | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 5,706.80     |  |
| I-54Y19223                               |           | TREE TRIMMING THRU 1/21/23     | 5,706.80  |               |                        |              |  |
| 1/27/2023                                | AP        | DUE: 1/27/2023 DISC: 1/27/2023 |           | 1099: N       |                        |              |  |
|                                          |           | TREE TRIMMING THRU 1/21/23     |           | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 5,706.80     |  |
| I-55R30323                               |           | TREE TRIMMING THRU 1/28/23     | 5,706.80  |               |                        |              |  |
| 2/03/2023                                | AP        | DUE: 2/03/2023 DISC: 2/03/2023 |           | 1099: N       |                        |              |  |
|                                          |           | TREE TRIMMING THRU 1/28/23     |           | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 5,706.80     |  |
|                                          |           | === VENDOR TOTALS ===          | 17,120.40 |               |                        |              |  |
| =====                                    |           |                                |           |               |                        |              |  |
| 01-59760    AT&T                         |           |                                |           |               |                        |              |  |
|                                          |           |                                |           |               |                        |              |  |
| I-0123316A730726                         |           | 1/23 CONSOLIDATED E911         | 729.92    |               |                        |              |  |
| 1/25/2023                                | AP        | DUE: 2/24/2023 DISC: 2/24/2023 |           | 1099: N       |                        |              |  |
|                                          |           | 1/23 CONSOLIDATED E911         |           | 510 5-000-416 | COMMUNICATIONS         | 729.92       |  |
|                                          |           | === VENDOR TOTALS ===          | 729.92    |               |                        |              |  |
| =====                                    |           |                                |           |               |                        |              |  |
| 01-59790    AT&T                         |           |                                |           |               |                        |              |  |
|                                          |           |                                |           |               |                        |              |  |
| I-3145936896                             |           | 1/23 B-SUB DEDICATED LINE      | 776.45    |               |                        |              |  |
| 1/01/2023                                | AP        | DUE: 1/01/2023 DISC: 1/01/2023 |           | 1099: N       |                        |              |  |
|                                          |           | 1/23 B-SUB DEDICATED LINE      |           | 800 5-070-416 | COMMUNICATIONS         | 776.45       |  |
|                                          |           | === VENDOR TOTALS ===          | 776.45    |               |                        |              |  |

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| ITEM DATE          | BANK CODE | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====              |           |                                |          |               |                        |              |
| 01-03869           |           | ATMOS ENERGY                   |          |               |                        |              |
|                    |           |                                |          |               |                        |              |
| I-ATMOS-KS-0008468 |           | 12/22 EAST, WEST METERS        |          | 7,727.36      |                        |              |
| 1/17/2023          | AP        | DUE: 1/17/2023 DISC: 1/17/2023 |          | 1099: N       |                        |              |
|                    |           | 12/22 EAST, WEST METERS        |          | 800 5-030-535 | FUEL-GAS PURCHASE      | 7,727.36     |
|                    |           |                                |          |               |                        |              |
| I-ATMOS-KS-0008474 |           | 12/23 NEW GEN METERS A & B     |          | 7,434.51      |                        |              |
| 1/17/2023          | AP        | DUE: 1/17/2023 DISC: 1/17/2023 |          | 1099: N       |                        |              |
|                    |           | 12/23 NEW GEN METERS A & B     |          | 800 5-030-535 | FUEL-GAS PURCHASE      | 7,434.51     |
|                    |           | === VENDOR TOTALS ===          |          | 15,161.87     |                        |              |
| =====              |           |                                |          |               |                        |              |
| 01-03870           |           | ATMOS ENERGY                   |          |               |                        |              |
|                    |           |                                |          |               |                        |              |
| I-202301260667     |           | 312 E 7TH                      |          | 435.52        |                        |              |
| 1/19/2023          | AP        | DUE: 2/18/2023 DISC: 2/18/2023 |          | 1099: N       |                        |              |
|                    |           | 312 E 7TH                      |          | 800 5-020-494 | UTILITIES              | 435.52       |
|                    |           |                                |          |               |                        |              |
| I-202302020670     |           | 612 SPRING ST                  |          | 10,044.80     |                        |              |
| 1/24/2023          | AP        | DUE: 2/23/2023 DISC: 2/23/2023 |          | 1099: N       |                        |              |
|                    |           | 612 SPRING ST                  |          | 800 5-020-494 | UTILITIES              | 4,017.92     |
|                    |           | 612 SPRING ST                  |          | 800 5-030-494 | UTILITIES              | 6,026.88     |
|                    |           |                                |          |               |                        |              |
| I-202302060672     |           | CITY FACILITY GAS CHARGES      |          | 8,633.50      |                        |              |
| 12/29/2022         | AP        | DUE: 1/28/2023 DISC: 1/28/2023 |          | 1099: N       |                        |              |
|                    |           | AIRPORT FBO                    |          | 360 5-000-494 | UTILITIES              | 706.49       |
|                    |           | AIRPORT MAINTENANCE SHOP       |          | 360 5-000-494 | UTILITIES              | 66.64        |
|                    |           | CEMETERY SHOP                  |          | 010 5-161-494 | UTILITIES              | 94.60        |
|                    |           | HILLCREST GOLF COURSE          |          | 370 5-000-494 | UTILITIES              | 667.79       |
|                    |           | POLICE IMPOUND                 |          | 010 5-023-494 | UTILITIES              | 65.56        |
|                    |           | N RIVER ROAD - 1/2 PUBLIC SVC  |          | 010 5-161-494 | UTILITIES              | 1,463.51     |
|                    |           | N RIVER ROAD - 1/2 WATER       |          | 900 5-026-494 | UTILITIES              | 1,463.50     |
|                    |           | PUMP STATION                   |          | 900 5-036-494 | UTILITIES              | 886.79       |
|                    |           | RON STEVENSON BUILDING         |          | 010 5-161-494 | UTILITIES              | 391.79       |
|                    |           | WALTER JOHNSON PARK RESTRMS    |          | 010 5-161-494 | UTILITIES              | 358.29       |
|                    |           | WASTEWATER TREATMENT PLANT     |          | 900 5-037-494 | UTILITIES              | 1,763.88     |
|                    |           | YOUTH ACTIVITY CENTER          |          | 140 5-134-494 | UTILITIES              | 704.66       |
|                    |           |                                |          |               |                        |              |
| I-202302060673     |           | CITY FACILITY GAS CHARGES      |          | 11,461.77     |                        |              |
| 1/27/2023          | AP        | DUE: 2/26/2023 DISC: 2/26/2023 |          | 1099: N       |                        |              |
|                    |           | AIRPORT FBO                    |          | 360 5-000-494 | UTILITIES              | 932.02       |
|                    |           | AIRPORT MAINTENANCE SHOP       |          | 360 5-000-494 | UTILITIES              | 261.84       |
|                    |           | CEMETERY SHOP                  |          | 010 5-161-494 | UTILITIES              | 390.90       |
|                    |           | HILLCREST GOLF COURSE          |          | 370 5-000-494 | UTILITIES              | 851.15       |
|                    |           | POLICE IMPOUND                 |          | 010 5-023-494 | UTILITIES              | 419.88       |
|                    |           | N RIVER ROAD - 1/2 PUBLIC SVC  |          | 010 5-161-494 | UTILITIES              | 1,889.30     |
|                    |           | N RIVER ROAD - 1/2 WATER       |          | 900 5-026-494 | UTILITIES              | 1,889.30     |
|                    |           | PUMP STATION                   |          | 900 5-036-494 | UTILITIES              | 1,130.85     |
|                    |           | RON STEVENSON BUILDING         |          | 010 5-161-494 | UTILITIES              | 315.12       |
|                    |           | WALTER JOHNSON PARK RESTRMS    |          | 010 5-161-494 | UTILITIES              | 593.73       |
|                    |           | WASTEWATER TREATMENT PLANT     |          | 900 5-037-494 | UTILITIES              | 1,466.27     |
|                    |           | YOUTH ACTIVITY CENTER          |          | 140 5-134-494 | UTILITIES              | 1,321.41     |

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| ITEM DATE             | BANK CODE                 | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====                 |                           |                                |           |               |                          |              |
| 01-03870              | ATMOS ENERGY              | ( ** CONTINUED ** )            |           |               |                          |              |
| === VENDOR TOTALS === |                           |                                | 30,575.59 |               |                          |              |
| =====                 |                           |                                |           |               |                          |              |
| 01-03877              | AUTO ZONE, INC.           |                                |           |               |                          |              |
| =====                 |                           |                                |           |               |                          |              |
| I-1601065254          |                           | DI-ELECTRIC GREASE             | 42.74     |               |                          |              |
| 1/10/2023             | AP                        | DUE: 1/10/2023 DISC: 1/10/2023 |           | 1099: N       |                          |              |
|                       |                           | DI-ELECTRIC GREASE             |           | 800 5-030-545 | MOTOR FUELS/LUBRICANTS   | 42.74        |
| =====                 |                           |                                |           |               |                          |              |
| I-1601070209          |                           | SIMPLE GREEN X 2 GALLON        | 38.74     |               |                          |              |
| 1/24/2023             | AP                        | DUE: 1/24/2023 DISC: 1/24/2023 |           | 1099: N       |                          |              |
|                       |                           | SIMPLE GREEN X 2 GALLON        |           | 800 5-030-520 | DEPARTMENT SUPPLIES      | 38.74        |
| =====                 |                           |                                |           |               |                          |              |
| I-1601072679          |                           | WINDSHIELD WASH                | 14.08     |               |                          |              |
| 1/31/2023             | AP                        | DUE: 1/31/2023 DISC: 1/31/2023 |           | 1099: N       |                          |              |
|                       |                           | WINDSHIELD WASH                |           | 800 5-030-590 | VEHICLE-EQUIP SUPPLIES   | 14.08        |
| === VENDOR TOTALS === |                           |                                | 95.56     |               |                          |              |
| =====                 |                           |                                |           |               |                          |              |
| 01-50607              | AXSELL OVERHEAD DOORS LLC |                                |           |               |                          |              |
| =====                 |                           |                                |           |               |                          |              |
| I-2703                |                           | CABLE, SEAL - OVERHEAD DOORS   | 1,522.05  |               |                          |              |
| 1/16/2023             | AP                        | DUE: 1/16/2023 DISC: 1/16/2023 |           | 1099: Y       |                          |              |
|                       |                           | CABLE, SEAL - OVERHEAD DOORS   |           | 800 5-020-610 | BUILDING MAINTENANCE     | 1,522.05     |
| === VENDOR TOTALS === |                           |                                | 1,522.05  |               |                          |              |
| =====                 |                           |                                |           |               |                          |              |
| 01-50905              | BALTIC NETWORKS           |                                |           |               |                          |              |
| =====                 |                           |                                |           |               |                          |              |
| I-147444              |                           | UFIBER NANO GPON X 10          | 669.50    |               |                          |              |
| 1/25/2023             | AP                        | DUE: 1/25/2023 DISC: 1/25/2023 |           | 1099: N       |                          |              |
|                       |                           | UFIBER NANO GPON X 10          |           | 720 5-000-850 | OTHER EQUIPMENT          | 669.50       |
| === VENDOR TOTALS === |                           |                                | 669.50    |               |                          |              |
| =====                 |                           |                                |           |               |                          |              |
| 01-02050              | BARTLETT COOP ASSOCIATION |                                |           |               |                          |              |
| =====                 |                           |                                |           |               |                          |              |
| I-169045              |                           | PROPANE FOR FORKLIFT           | 28.91     |               |                          |              |
| 1/17/2023             | AP                        | DUE: 2/16/2023 DISC: 2/16/2023 |           | 1099: N       |                          |              |
|                       |                           | PROPANE FOR FORKLIFT           |           | 800 5-020-525 | CHEMICALS/FERTILIZERS/SE | 28.91        |
| =====                 |                           |                                |           |               |                          |              |
| I-169146              |                           | PROPANE FOR FORKLIFT           | 24.00     |               |                          |              |
| 1/19/2023             | AP                        | DUE: 2/18/2023 DISC: 2/18/2023 |           | 1099: N       |                          |              |
|                       |                           | PROPANE FOR FORKLIFT           |           | 360 5-000-525 | CHEMICALS/FERTILIZERS/SE | 24.00        |
| =====                 |                           |                                |           |               |                          |              |
| I-170227              |                           | PROPANE FOR FORKLIFT           | 30.22     |               |                          |              |
| 2/06/2023             | AP                        | DUE: 3/08/2023 DISC: 3/08/2023 |           | 1099: N       |                          |              |
|                       |                           | PROPANE FOR FORKLIFT           |           | 800 5-020-525 | CHEMICALS/FERTILIZERS/SE | 30.22        |
| === VENDOR TOTALS === |                           |                                | 83.13     |               |                          |              |

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| =====        |                                |                                |           |               |                          |              |
| 01-50858     | BG CONSULTANTS, INC.           |                                |           |               |                          |              |
| I-17-1076E   |                                | TRAIL EXTENSION CDBG ESTIMATE  | 488.00    |               |                          |              |
| 2/06/2023    | AP                             | DUE: 2/06/2023 DISC: 2/06/2023 |           | 1099: N       |                          |              |
|              |                                | TRAIL EXTENSION CDBG ESTIMATE  |           | 520 5-220-478 | PROFESSIONAL SERVICES    | 488.00       |
|              |                                | === VENDOR TOTALS ===          | 488.00    |               |                          |              |
| =====        |                                |                                |           |               |                          |              |
| 01-00336     | BLAKE'S LUBE CENTER            |                                |           |               |                          |              |
| I-20230436   |                                | FULL SERVICE OIL CHANGE        | 61.75     |               |                          |              |
| 1/24/2023    | AP                             | DUE: 2/23/2023 DISC: 2/23/2023 |           | 1099: N       |                          |              |
|              |                                | FULL SERVICE OIL CHANGE        |           | 360 5-000-545 | MOTOR FUELS/LUBRICANTS   | 61.75        |
| I-20230554   |                                | FULL SERVICE OIL CHANGE        | 64.61     |               |                          |              |
| 1/31/2023    | AP                             | DUE: 3/02/2023 DISC: 3/02/2023 |           | 1099: N       |                          |              |
|              |                                | FULL SERVICE OIL CHANGE        |           | 800 5-020-545 | MOTOR FUELS/LUBRICANTS   | 64.61        |
| I-230044     |                                | 5/30 SYNTHETIC BLEND X 110 GA  | 1,375.00  |               |                          |              |
| 1/25/2023    | AP                             | DUE: 2/24/2023 DISC: 2/24/2023 |           | 1099: N       |                          |              |
|              |                                | 5/30 SYNTHETIC BLEND X 110 GAL |           | 010 5-023-545 | MOTOR FUELS/LUBRICANTS   | 1,375.00     |
|              |                                | === VENDOR TOTALS ===          | 1,501.36  |               |                          |              |
| =====        |                                |                                |           |               |                          |              |
| 01-56100     | BORDER STATES ELECTRIC SUPPLY, |                                |           |               |                          |              |
| I-925692681  |                                | CLEAR GLOBE FOR STREETLIGHT    | 1,057.50  |               |                          |              |
| 1/26/2023    | AP                             | DUE: 2/25/2023 DISC: 2/25/2023 |           | 1099: N       |                          |              |
|              |                                | CLEAR GLOBE FOR STREETLIGHT X  |           | 800 5-020-830 | LAMPS                    | 1,057.50     |
| I-925692703  |                                | 100 KV CUTOOUT X 40            | 6,050.53  |               |                          |              |
| 1/26/2023    | AP                             | DUE: 2/25/2023 DISC: 2/25/2023 |           | 1099: N       |                          |              |
|              |                                | 100 KV CUTOOUT X 40            |           | 800 5-020-850 | OTHER EQUIPMENT          | 6,050.53     |
| I-925725088  |                                | SERVICE DROP WIRE X 1800 FT    | 5,223.15  |               |                          |              |
| 2/01/2023    | AP                             | DUE: 3/03/2023 DISC: 3/03/2023 |           | 1099: N       |                          |              |
|              |                                | SERVICE DROP WIRE X 1800 FT    |           | 800 5-020-815 | CONDUCTORS               | 5,223.15     |
|              |                                | === VENDOR TOTALS ===          | 12,331.18 |               |                          |              |
| =====        |                                |                                |           |               |                          |              |
| 01-51303     | BRAINERD CHEMICAL COMPANY, INC |                                |           |               |                          |              |
| I-CD99009046 |                                | MURIATIC ACID, SODIUM HYDROXI  | 9,222.90  |               |                          |              |
| 2/01/2023    | AP                             | DUE: 3/03/2023 DISC: 3/03/2023 |           | 1099: N       |                          |              |
|              |                                | MURIATIC ACID, SODIUM HYDROXID |           | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 9,222.90     |
|              |                                | === VENDOR TOTALS ===          | 9,222.90  |               |                          |              |

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| =====        |                                |                                |          |               |                          |              |
| 01-51307     | BRENNTAG SOUTHWEST, INC.       |                                |          |               |                          |              |
| I-BSW441157  |                                | HYDROFLUOROSILICIC ACID        | 555.50   |               |                          |              |
| 1/24/2023    | AP                             | DUE: 2/23/2023 DISC: 2/23/2023 |          | 1099: N       |                          |              |
|              |                                | HYDROFLUOROSILICIC ACID        |          | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 555.50       |
| I-BSW443816  |                                | SODIUM BISULFITE               | 396.00   |               |                          |              |
| 2/07/2023    | AP                             | DUE: 3/09/2023 DISC: 3/09/2023 |          | 1099: N       |                          |              |
|              |                                | SODIUM BISULFITE               |          | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 396.00       |
| I-BSW443817  |                                | CHLORINE                       | 3,680.00 |               |                          |              |
| 2/07/2023    | AP                             | DUE: 3/09/2023 DISC: 3/09/2023 |          | 1099: N       |                          |              |
|              |                                | CHLORINE                       |          | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 3,680.00     |
|              |                                | === VENDOR TOTALS ===          | 4,631.50 |               |                          |              |
| =====        |                                |                                |          |               |                          |              |
| 01-01250     | BROWN SHOE FIT COMPANY OF COFF |                                |          |               |                          |              |
| I-756270     |                                | UNIFORM SHOES-B. TRACY         | 155.00   |               |                          |              |
| 2/01/2023    | AP                             | DUE: 3/03/2023 DISC: 3/03/2023 |          | 1099: N       |                          |              |
|              |                                | UNIFORM SHOES-B. TRACY         |          | 010 5-041-515 | CLOTHING                 | 155.00       |
| I-757177     |                                | WORK SHOES-S. HARRAH           | 279.18   |               |                          |              |
| 12/23/2022   | AP                             | DUE: 1/22/2023 DISC: 1/22/2023 |          | 1099: N       |                          |              |
|              |                                | WORK SHOES-S. HARRAH           |          | 010 0-320     | PAYROLL DEDUCTION RECEIV | 279.18       |
|              |                                | === VENDOR TOTALS ===          | 434.18   |               |                          |              |
| =====        |                                |                                |          |               |                          |              |
| 01-00590     | CARTER AUTOMOTIVE WAREHOUSE    |                                |          |               |                          |              |
| C-717549/1   |                                | STARTER CORE CREDIT            | 37.50CR  |               |                          |              |
| 1/13/2023    | AP                             | DUE: 1/13/2023 DISC: 1/13/2023 |          | 1099: N       |                          |              |
|              |                                | STARTER CORE CREDIT            |          | 010 5-163-680 | VEHICLE-PARTS            | 37.50CR      |
| I-714098/1   |                                | POWER WINDOW MOTOR/REGULATOR   | 94.22    |               |                          |              |
| 12/20/2022   | AP                             | DUE: 1/19/2023 DISC: 1/19/2023 |          | 1099: N       |                          |              |
|              |                                | POWER WINDOW MOTOR/REGULATOR   |          | 010 5-018-680 | VEHICLE-PARTS            | 94.22        |
| I-716557/1   |                                | HYDRAULIC FILTER X 2           | 20.80    |               |                          |              |
| 1/13/2023    | AP                             | DUE: 2/12/2023 DISC: 2/12/2023 |          | 1099: N       |                          |              |
|              |                                | HYDRAULIC FILTER               |          | 370 5-000-620 | EQUIPMENT MAINTENANCE    | 10.40        |
|              |                                | HYDRAULIC FILTER               |          | 370 5-000-620 | EQUIPMENT MAINTENANCE    | 10.40        |
| I-716588/1   |                                | FUEL FILTER                    | 11.36    |               |                          |              |
| 1/19/2023    | AP                             | DUE: 2/18/2023 DISC: 2/18/2023 |          | 1099: N       |                          |              |
|              |                                | FUEL FILTER                    |          | 370 5-000-620 | EQUIPMENT MAINTENANCE    | 11.36        |
| I-717935/1   |                                | FUEL, HYDRAULIC, OIL FILTERS   | 155.91   |               |                          |              |
| 1/17/2023    | AP                             | DUE: 2/16/2023 DISC: 2/16/2023 |          | 1099: N       |                          |              |
|              |                                | FUEL, HYDRAULIC, OIL FILTERS   |          | 800 5-020-680 | VEHICLE-PARTS            | 155.91       |

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| =====        |                             |                                |          |               |                        |              |
| 01-00590     | CARTER AUTOMOTIVE WAREHOUSE | ( ** CONTINUED ** )            |          |               |                        |              |
| I-717963/1   |                             | FUSE, BLADE                    | 8.93     |               |                        |              |
| 1/17/2023    | AP                          | DUE: 2/16/2023 DISC: 2/16/2023 |          | 1099: N       |                        |              |
|              |                             | FUSE, BLADE                    |          | 800 5-020-680 | VEHICLE-PARTS          | 8.93         |
| I-718074/1   |                             | AIR FILTER X 2                 | 75.93    |               |                        |              |
| 1/19/2023    | AP                          | DUE: 2/18/2023 DISC: 2/18/2023 |          | 1099: N       |                        |              |
|              |                             | AIR FILTER X 2                 |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 75.93        |
| I-718477/1   |                             | TRANSMISSION FILTER            | 19.12    |               |                        |              |
| 1/20/2023    | AP                          | DUE: 2/19/2023 DISC: 2/19/2023 |          | 1099: N       |                        |              |
|              |                             | TRANSMISSION FILTER            |          | 010 5-163-680 | VEHICLE-PARTS          | 19.12        |
| I-718933/1   |                             | TRANSMISSION ADDITIVE, BULB    | 23.57    |               |                        |              |
| 1/24/2023    | AP                          | DUE: 2/23/2023 DISC: 2/23/2023 |          | 1099: N       |                        |              |
|              |                             | TRANSMISSION ADDITIVE, BULB    |          | 900 5-026-680 | VEHICLE-PARTS          | 23.57        |
| I-718960/1   |                             | OIL FILTER X 2                 | 12.74    |               |                        |              |
| 1/24/2023    | AP                          | DUE: 2/23/2023 DISC: 2/23/2023 |          | 1099: N       |                        |              |
|              |                             | OIL FILTER X 2                 |          | 900 5-026-680 | VEHICLE-PARTS          | 12.74        |
| I-718965/1   |                             | TRANSMISSION FILTER            | 22.46    |               |                        |              |
| 1/24/2023    | AP                          | DUE: 2/23/2023 DISC: 2/23/2023 |          | 1099: N       |                        |              |
|              |                             | TRANSMISSION FILTER            |          | 900 5-026-680 | VEHICLE-PARTS          | 22.46        |
| I-719644/1   |                             | OIL FILTER X 3                 | 21.72    |               |                        |              |
| 1/27/2023    | AP                          | DUE: 2/26/2023 DISC: 2/26/2023 |          | 1099: N       |                        |              |
|              |                             | OIL FILTER X 3                 |          | 010 5-163-680 | VEHICLE-PARTS          | 21.72        |
| I-719661/1   |                             | DIESEL EXHAUST FLUID X 2       | 33.55    |               |                        |              |
| 1/27/2023    | AP                          | DUE: 2/26/2023 DISC: 2/26/2023 |          | 1099: N       |                        |              |
|              |                             | DIESEL EXHAUST FLUID X 2       |          | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 33.55        |
| I-720304/1   |                             | BATTERY, GRINDING WHEEL        | 99.90    |               |                        |              |
| 2/01/2023    | AP                          | DUE: 3/03/2023 DISC: 3/03/2023 |          | 1099: N       |                        |              |
|              |                             | BATTERY                        |          | 370 5-000-590 | VEHICLE-EQUIP SUPPLIES | 88.78        |
|              |                             | GRINDER WHEELS/DISCS           |          | 370 5-000-580 | TOOLS                  | 11.12        |
| I-720735/1   |                             | VEHICLE BATTERY                | 192.62   |               |                        |              |
| 2/06/2023    | AP                          | DUE: 3/08/2023 DISC: 3/08/2023 |          | 1099: N       |                        |              |
|              |                             | VEHICLE BATTERY                |          | 800 5-020-590 | VEHICLE-EQUIP SUPPLIES | 192.62       |
| I-720773/1   |                             | AIR, FUEL, OIL FILTERS-MOWERS  | 370.65   |               |                        |              |
| 2/06/2023    | AP                          | DUE: 3/08/2023 DISC: 3/08/2023 |          | 1099: N       |                        |              |
|              |                             | AIR, FUEL, OIL FILTERS-MOWERS  |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 370.65       |
| I-720789/1   |                             | AIR FILTER X 2                 | 47.28    |               |                        |              |
| 2/06/2023    | AP                          | DUE: 3/08/2023 DISC: 3/08/2023 |          | 1099: N       |                        |              |
|              |                             | AIR FILTER                     |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 23.64        |
|              |                             | AIR FILTER                     |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 23.64        |



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| =====          |                                                 |                                |           |               |                        |              |  |
| 01-00590       | CARTER AUTOMOTIVE WAREHOUSE ( ** CONTINUED ** ) |                                |           |               |                        |              |  |
| I-720821/1     |                                                 | BATTERY X 4                    | 706.80    |               |                        |              |  |
| 2/06/2023      | AP                                              | DUE: 3/08/2023 DISC: 3/08/2023 |           | 1099: N       |                        |              |  |
|                |                                                 | BATTERY X 4                    |           | 010 5-041-590 | VEHICLE-EQUIP SUPPLIES | 706.80       |  |
| I-720955/1     |                                                 | FUEL FILTER X 6 FOR MOWERS     | 25.74     |               |                        |              |  |
| 2/07/2023      | AP                                              | DUE: 3/09/2023 DISC: 3/09/2023 |           | 1099: N       |                        |              |  |
|                |                                                 | FUEL FILTER X 6 FOR MOWERS     |           | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 25.74        |  |
| I-720981/1     |                                                 | OIL FILTER X 2                 | 14.00     |               |                        |              |  |
| 2/07/2023      | AP                                              | DUE: 3/09/2023 DISC: 3/09/2023 |           | 1099: N       |                        |              |  |
|                |                                                 | OIL FILTER X 2                 |           | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 14.00        |  |
| I-721155/1     |                                                 | BATTERY                        | 57.05     |               |                        |              |  |
| 2/08/2023      | AP                                              | DUE: 3/10/2023 DISC: 3/10/2023 |           | 1099: N       |                        |              |  |
|                |                                                 | BATTERY                        |           | 010 5-163-590 | VEHICLE-EQUIP SUPPLIES | 57.05        |  |
| I-K16557/1     |                                                 | OIL FILTER                     | 7.53      |               |                        |              |  |
| 1/19/2023      | AP                                              | DUE: 2/18/2023 DISC: 2/18/2023 |           | 1099: N       |                        |              |  |
|                |                                                 | OIL FILTER                     |           | 370 5-000-620 | EQUIPMENT MAINTENANCE  | 7.53         |  |
|                |                                                 | === VENDOR TOTALS ===          | 1,984.38  |               |                        |              |  |
| =====          |                                                 |                                |           |               |                        |              |  |
| 01-01037       | CITY OF COFFEYVILLE                             |                                |           |               |                        |              |  |
| I-202302100708 |                                                 | 2/23 NIEL HOTEL ADMIN FEE      | 229.91    |               |                        |              |  |
| 2/01/2023      | AP                                              | DUE: 2/01/2023 DISC: 2/01/2023 |           | 1099: N       |                        |              |  |
|                |                                                 | 2/23 NIEL HOTEL ADMIN FEE      |           | 570 5-000-424 | CONTRACTUAL AGREEMENTS | 229.91       |  |
|                |                                                 | === VENDOR TOTALS ===          | 229.91    |               |                        |              |  |
| =====          |                                                 |                                |           |               |                        |              |  |
| 01-01040       | CITY OF COFFEYVILLE                             |                                |           |               |                        |              |  |
| I-202302060674 |                                                 | ELECTRIC GENERATION UTILITIES  | 8,144.09  |               |                        |              |  |
| 1/17/2023      | AP                                              | DUE: 2/16/2023 DISC: 2/16/2023 |           | 1099: N       |                        |              |  |
|                |                                                 | MACHINE SHOP                   |           | 800 5-030-494 | UTILITIES              | 1,143.92     |  |
|                |                                                 | BASEMENT                       |           | 800 5-030-494 | UTILITIES              | 3,748.14     |  |
|                |                                                 | TOWER #3                       |           | 800 5-030-494 | UTILITIES              | 159.63       |  |
|                |                                                 | TOWER #4                       |           | 800 5-030-494 | UTILITIES              | 3,092.40     |  |
| I-202302080692 |                                                 | PUMP HOUSES, NEW GEN, TOWER    | 15,079.43 |               |                        |              |  |
| 1/31/2023      | AP                                              | DUE: 3/02/2023 DISC: 3/02/2023 |           | 1099: N       |                        |              |  |
|                |                                                 | RIVER ROAD PUMP HOUSE          |           | 900 5-036-494 | UTILITIES              | 14,667.74    |  |
|                |                                                 | PFISTER PARK PUMP HOUSE        |           | 900 5-036-494 | UTILITIES              | 341.56       |  |
|                |                                                 | SOUTHERN HILLS TOWER           |           | 720 5-000-494 | UTILITIES              | 49.15        |  |
|                |                                                 | NEW GENERATION                 |           | 800 5-030-494 | UTILITIES              | 20.98        |  |
|                |                                                 | === VENDOR TOTALS ===          | 23,223.52 |               |                        |              |  |

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VENDOR SET: 01 CITY OF COFFEYVILLE

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|----------------|--------------------------------|----------------------------------|-----------|---------------|--------------------------|--------------|--|
| ITEM DATE      | BANK CODE                      | -----DESCRIPTION-----            | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |  |
| =====          |                                |                                  |           |               |                          |              |  |
| 01-01042       | CITY OF COFFEYVILLE            |                                  |           |               |                          |              |  |
| I-2022-4       |                                | 4Q22 PERPETUAL CARE TRANSFER     | 855.00    |               |                          |              |  |
| 12/31/2022     | AP                             | DUE: 12/31/2022 DISC: 12/31/2022 |           | 1099: N       |                          |              |  |
|                |                                | 4Q22 PERPETUAL CARE TRANSFER     |           | 290 0-100     | PERPETUAL CARE CASH      | 855.00       |  |
|                |                                | === VENDOR TOTALS ===            | 855.00    |               |                          |              |  |
| =====          |                                |                                  |           |               |                          |              |  |
| 01-00780       | COFFEYVILLE COMMUNITY COLLEGE  |                                  |           |               |                          |              |  |
| I-0083153      |                                | EMT TUITION-A. HOBBS             | 1,760.00  |               |                          |              |  |
| 1/16/2023      | AP                             | DUE: 2/15/2023 DISC: 2/15/2023   |           | 1099: N       |                          |              |  |
|                |                                | EMT TUITION-A. HOBBS             |           | 010 5-041-428 | CONFERENCES-SCHOOLS      | 1,760.00     |  |
| I-0098697      |                                | EMT TUITION-B. HARP              | 1,645.00  |               |                          |              |  |
| 1/16/2023      | AP                             | DUE: 2/15/2023 DISC: 2/15/2023   |           | 1099: N       |                          |              |  |
|                |                                | EMT TUITION-B. HARP              |           | 010 5-041-428 | CONFERENCES-SCHOOLS      | 1,645.00     |  |
|                |                                | === VENDOR TOTALS ===            | 3,405.00  |               |                          |              |  |
| =====          |                                |                                  |           |               |                          |              |  |
| 01-00785       | COFFEYVILLE COMMUNITY ENHANCEM |                                  |           |               |                          |              |  |
| I-2022-1       |                                | 2022 ADDITIONAL TAX-900 E 8TH    | 89.10     |               |                          |              |  |
| 1/27/2023      | AP                             | DUE: 2/26/2023 DISC: 2/26/2023   |           | 1099: N       |                          |              |  |
|                |                                | 2022 ADDITIONAL TAX-900 E 8TH    |           | 520 5-400-486 | TAXES, LICENSES, PERMITS | 89.10        |  |
|                |                                | === VENDOR TOTALS ===            | 89.10     |               |                          |              |  |
| =====          |                                |                                  |           |               |                          |              |  |
| 01-00870       | COFFEYVILLE FEED AND FARM SUPP |                                  |           |               |                          |              |  |
| I-854653       |                                | FORESTRY HELMET SYSTEM           | 78.99     |               |                          |              |  |
| 1/26/2023      | AP                             | DUE: 2/25/2023 DISC: 2/25/2023   |           | 1099: N       |                          |              |  |
|                |                                | FORESTRY HELMET SYSTEM           |           | 010 5-163-570 | SAFETY EQUIPMENT         | 78.99        |  |
| I-854688       |                                | CHAINSAW BAR                     | 130.98    |               |                          |              |  |
| 1/26/2023      | AP                             | DUE: 2/25/2023 DISC: 2/25/2023   |           | 1099: N       |                          |              |  |
|                |                                | CHAINSAW BAR                     |           | 010 5-163-620 | EQUIPMENT MAINTENANCE    | 130.98       |  |
|                |                                | === VENDOR TOTALS ===            | 209.97    |               |                          |              |  |
| =====          |                                |                                  |           |               |                          |              |  |
| 01-01000       | COFFEYVILLE REGIONAL MEDICAL C |                                  |           |               |                          |              |  |
| I-202302100709 |                                | 2/23 SALES TAX DISTRIBUTION      | 87,984.34 |               |                          |              |  |
| 2/01/2023      | AP                             | DUE: 3/03/2023 DISC: 3/03/2023   |           | 1099: N       |                          |              |  |
|                |                                | 2/23 SALES TAX DISTRIBUTION      |           | 560 5-000-424 | CONTRACTUAL AGREEMENTS   | 87,984.34    |  |
|                |                                | === VENDOR TOTALS ===            | 87,984.34 |               |                          |              |  |

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| ITEM DATE      | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====          |                                |                                |           |               |                          |              |
| 01-01069       | COMMUNITY HEALTH CENTER OF SEK |                                |           |               |                          |              |
| I-202302060675 |                                | PRE-EMPLOYMENT PX, DRUG SCRNM  | 346.00    |               |                          |              |
| 1/24/2023      | AP                             | DUE: 1/24/2023 DISC: 1/24/2023 |           | 1099: Y       |                          |              |
|                |                                | PRE-EMPLOYMENT PHYSICAL        |           | 900 5-037-478 | PROFESSIONAL SERVICES    | 155.00       |
|                |                                | PRE-EMPLOYMENT PHYSICAL        |           | 010 5-023-478 | PROFESSIONAL SERVICES    | 155.00       |
|                |                                | RANDOM DRUG SCREEN             |           | 180 5-205-478 | PROFESSIONAL SERVICES    | 36.00        |
|                |                                | === VENDOR TOTALS ===          | 346.00    |               |                          |              |
| =====          |                                |                                |           |               |                          |              |
| 01-52150       | COMPENSATING USE TAX           |                                |           |               |                          |              |
| I-202302070678 |                                | 12/22 COMPENSATING USE TAX     | 1,676.36  |               |                          |              |
| 12/31/2022     | AP                             | DRAFT 1/26/2023                |           | 1099: N       |                          |              |
|                |                                | 12/22 COMPENSATING USE TAX     |           | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 2.84         |
|                |                                | 12/22 COMPENSATING USE TAX     |           | 800 5-020-520 | DEPARTMENT SUPPLIES      | 47.50        |
|                |                                | 12/22 COMPENSATING USE TAX     |           | 800 5-030-620 | EQUIPMENT MAINTENANCE    | 23.75        |
|                |                                | 12/22 COMPENSATING USE TAX     |           | 800 5-020-860 | POLES                    | 1,602.27     |
|                |                                | === VENDOR TOTALS ===          | 1,676.36  |               |                          |              |
| =====          |                                |                                |           |               |                          |              |
| 01-52347       | CORE & MAIN LP                 |                                |           |               |                          |              |
| I-S176010      |                                | C900 WATER PIPE                | 10,400.00 |               |                          |              |
| 1/17/2023      | AP                             | DUE: 1/17/2023 DISC: 1/17/2023 |           | 1099: N       |                          |              |
|                |                                | C900 WATER PIPE                |           | 900 5-026-855 | PIPE                     | 10,400.00    |
| I-S176014      |                                | 6" AVK VALVE X 2               | 2,553.20  |               |                          |              |
| 1/17/2023      | AP                             | DUE: 1/17/2023 DISC: 1/17/2023 |           | 1099: N       |                          |              |
|                |                                | 6" AVK VALVE X 2               |           | 900 5-026-555 | PLUMBING SUPPLIES        | 2,553.20     |
| I-S212249      |                                | METER READING TUBE X 12        | 559.98    |               |                          |              |
| 1/20/2023      | AP                             | DUE: 1/20/2023 DISC: 1/20/2023 |           | 1099: N       |                          |              |
|                |                                | METER READING TUBE X 12        |           | 010 5-017-520 | DEPARTMENT SUPPLIES      | 559.98       |
| I-S285216      |                                | GATE VALVE X 2                 | 96.82     |               |                          |              |
| 1/27/2023      | AP                             | DUE: 1/27/2023 DISC: 1/27/2023 |           | 1099: N       |                          |              |
|                |                                | GATE VALVE X 2                 |           | 900 5-026-555 | PLUMBING SUPPLIES        | 96.82        |
| I-S319143      |                                | ANGLE METER VALVE X 12         | 741.00    |               |                          |              |
| 2/07/2023      | AP                             | DUE: 2/07/2023 DISC: 2/07/2023 |           | 1099: N       |                          |              |
|                |                                | ANGLE METER VALVE X 12         |           | 900 5-026-840 | METERS/INSTR/TRANFRMRS   | 741.00       |
|                |                                | === VENDOR TOTALS ===          | 14,351.00 |               |                          |              |

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| ITEM DATE      | BANK CODE             | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====          |                       |                                |          |               |                          |              |
| 01-57405       | COX BUSINESS SERVICES |                                |          |               |                          |              |
| =====          |                       |                                |          |               |                          |              |
| I-202302060676 |                       | 1/23 CONSOLIDATED BILLING      | 1,029.90 |               |                          |              |
| 1/19/2023      | AP                    | DUE: 2/18/2023 DISC: 2/18/2023 |          | 1099: N       |                          |              |
|                |                       | PRIMARY RATE INTERFACE LINES   |          | 010 5-131-416 | COMMUNICATIONS           | 450.20       |
|                |                       | PRIMARY RATE INTERFACE LINES   |          | 900 5-046-416 | COMMUNICATIONS           | 16.67        |
|                |                       | PRIMARY RATE INTERFACE LINES   |          | 800 5-040-416 | COMMUNICATIONS           | 241.78       |
|                |                       | PRIMARY RATE INTERFACE LINES   |          | 760 5-000-416 | COMMUNICATIONS           | 8.34         |
|                |                       | PRIMARY RATE INTERFACE LINES   |          | 370 5-000-416 | COMMUNICATIONS           | 25.01        |
|                |                       | PRIMARY RATE INTERFACE LINES   |          | 900 5-037-416 | COMMUNICATIONS           | 33.35        |
|                |                       | PRIMARY RATE INTERFACE LINES   |          | 720 5-000-416 | COMMUNICATIONS           | 16.67        |
|                |                       | PRIMARY RATE INTERFACE LINES   |          | 900 5-036-416 | COMMUNICATIONS           | 25.01        |
|                |                       | PRIMARY RATE INTERFACE LINES   |          | 900 5-026-416 | COMMUNICATIONS           | 16.68        |
|                |                       | ELECTRIC ADMIN TELEPHONE SVC   |          | 800 5-040-416 | COMMUNICATIONS           | 39.15        |
|                |                       | DIGITAL ADAPTER RENTAL         |          | 900 5-036-448 | EQUIPMENT-RENTAL/SERVICE | 2.09         |
|                |                       | HGC TELEPHONE SERVICE          |          | 370 5-000-416 | COMMUNICATIONS           | 39.15        |
|                |                       | CEMETERY TELEPHONE SERVICE     |          | 010 5-163-416 | COMMUNICATIONS           | 43.60        |
|                |                       | ELECTRIC DISTRIBUTION CABLE    |          | 800 5-020-448 | EQUIPMENT-RENTAL/SERVICE | 26.04        |
|                |                       | EMERGENCY SERVICES CABLE       |          | 010 5-023-448 | EQUIPMENT-RENTAL/SERVICE | 23.08        |
|                |                       | EMERGENCY SERVICES CABLE       |          | 010 5-041-448 | EQUIPMENT-RENTAL/SERVICE | 23.08        |
|                |                       | === VENDOR TOTALS ===          | 1,029.90 |               |                          |              |
| =====          |                       |                                |          |               |                          |              |
| 01-03750       | CRI PLUMBING LLC      |                                |          |               |                          |              |
| =====          |                       |                                |          |               |                          |              |
| I-6084         |                       | CONDENSATE LINE INSTALLATION   | 2,800.00 |               |                          |              |
| 1/20/2023      | AP                    | DUE: 1/20/2023 DISC: 1/20/2023 |          | 1099: N       |                          |              |
|                |                       | CONDENSATE LINE INSTALLATION   |          | 520 5-350-805 | BUILDING                 | 2,800.00     |
|                |                       | === VENDOR TOTALS ===          | 2,800.00 |               |                          |              |
| =====          |                       |                                |          |               |                          |              |
| 01-52540       | CROWN PRODUCTS, INC.  |                                |          |               |                          |              |
| =====          |                       |                                |          |               |                          |              |
| I-1048778      |                       | SPARE FUEL FILTER-SELF-SERVE   | 159.03   |               |                          |              |
| 1/12/2023      | AP                    | DUE: 1/12/2023 DISC: 1/12/2023 |          | 1099: N       |                          |              |
|                |                       | SPARE FUEL FILTER-SELF-SERVE   |          | 360 5-000-620 | EQUIPMENT MAINTENANCE    | 159.03       |
|                |                       | === VENDOR TOTALS ===          | 159.03   |               |                          |              |
| =====          |                       |                                |          |               |                          |              |
| 01-51732       | CUMMINS, INC.         |                                |          |               |                          |              |
| =====          |                       |                                |          |               |                          |              |
| I-H8-69547     |                       | TEMPERATURE SENSOR             | 35.39    |               |                          |              |
| 2/02/2023      | AP                    | DUE: 2/02/2023 DISC: 2/02/2023 |          | 1099: N       |                          |              |
|                |                       | TEMPERATURE SENSOR             |          | 760 5-000-620 | EQUIPMENT MAINTENANCE    | 35.39        |
|                |                       | === VENDOR TOTALS ===          | 35.39    |               |                          |              |

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| =====        |           |                                |          |               |                        |              |
| 01-01212     |           | CUT IT OUT TREE TRIMMING & LAW |          |               |                        |              |
|              |           |                                |          |               |                        |              |
| I-616320     |           | LOT CLEAN UP X 12              | 7,675.00 |               |                        |              |
| 1/27/2023    | AP        | DUE: 1/27/2023 DISC: 1/27/2023 |          | 1099: Y       |                        |              |
|              |           | LOT CLEAN UP-1013 W 10TH       |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 450.00       |
|              |           | LOT CLEAN UP-605 W 3RD         |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 300.00       |
|              |           | LOT CLEAN UP-110 W 4TH         |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 1,400.00     |
|              |           | LOT CLEAN UP-307 E 8TH         |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 175.00       |
|              |           | LOT CLEAN UP-403 E 8TH         |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 325.00       |
|              |           | LOT CLEAN UP-1009 W 9TH        |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 1,000.00     |
|              |           | LOT CLEAN UP-606 BEECH         |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 485.00       |
|              |           | LOT CLEAN UP-1409 S MAPLE      |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 1,400.00     |
|              |           | LOT CLEAN UP-1505 S MAPLE      |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 750.00       |
|              |           | LOT CLEAN UP-401 S OHIO        |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 190.00       |
|              |           | LOT CLEAN UP-1514 S WILLOW     |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 750.00       |
|              |           | LOT CLEAN UP-1320 W 9TH        |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 450.00       |
|              |           |                                |          |               |                        |              |
| I-616321     |           | LOT CLEAN UP X 2 ADDRESSES     | 80.00    |               |                        |              |
| 2/03/2023    | AP        | DUE: 2/03/2023 DISC: 2/03/2023 |          | 1099: Y       |                        |              |
|              |           | LOT CLEAN UP-707 W 6TH         |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 40.00        |
|              |           | LOT CLEAN UP-716 W 6TH         |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 40.00        |
|              |           |                                |          |               |                        |              |
| I-616322     |           | HAUL TIRES FROM CITY DUMP      | 340.00   |               |                        |              |
| 2/03/2023    | AP        | DUE: 2/03/2023 DISC: 2/03/2023 |          | 1099: Y       |                        |              |
|              |           | HAUL TIRES FROM CITY DUMP      |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 340.00       |
|              |           | === VENDOR TOTALS ===          | 8,095.00 |               |                        |              |
| =====        |           |                                |          |               |                        |              |
| 01-52730     |           | DANKO EMERGENCY EQUIPMENT COMP |          |               |                        |              |
|              |           |                                |          |               |                        |              |
| I-127481     |           | TASK FORCE NOZZLE, SMOOTH TIP  | 481.64   |               |                        |              |
| 12/31/2022   | AP        | DUE: 1/30/2023 DISC: 1/30/2023 |          | 1099: N       |                        |              |
|              |           | TASK FORCE NOZZLE, SMOOTH TIP  |          | 010 5-041-865 | SAFETY EQUIPMENT       | 481.64       |
|              |           |                                |          |               |                        |              |
| I-127612     |           | SEEK TIC RETRACTOR KIT         | 31.86    |               |                        |              |
| 1/11/2023    | AP        | DUE: 2/10/2023 DISC: 2/10/2023 |          | 1099: N       |                        |              |
|              |           | SEEK TIC RETRACTOR KIT         |          | 010 5-041-570 | SAFETY EQUIPMENT       | 31.86        |
|              |           |                                |          |               |                        |              |
| I-127920     |           | 3-POINT SEATBELT W/SENSOR      | 345.80   |               |                        |              |
| 1/25/2023    | AP        | DUE: 2/24/2023 DISC: 2/24/2023 |          | 1099: N       |                        |              |
|              |           | 3-POINT SEATBELT W/SENSOR      |          | 010 5-041-680 | VEHICLE-PARTS          | 345.80       |
|              |           |                                |          |               |                        |              |
| I-127994     |           | AIR BRAKE VALVE BUTTON         | 267.25   |               |                        |              |
| 1/31/2023    | AP        | DUE: 3/02/2023 DISC: 3/02/2023 |          | 1099: N       |                        |              |
|              |           | AIR BRAKE VALVE BUTTON         |          | 010 5-041-680 | VEHICLE-PARTS          | 267.25       |
|              |           |                                |          |               |                        |              |
| I-128011     |           | CAB TILT/LIFT PUMP             | 1,399.09 |               |                        |              |
| 2/02/2023    | AP        | DUE: 3/04/2023 DISC: 3/04/2023 |          | 1099: N       |                        |              |
|              |           | CAB TILT/LIFT PUMP             |          | 010 5-041-680 | VEHICLE-PARTS          | 1,399.09     |
|              |           | === VENDOR TOTALS ===          | 2,525.64 |               |                        |              |

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| =====                 |                              |                                  |          |               |                          |              |  |
| 01-52858              | DEFENSE SOLUTIONS GROUP-DSGA |                                  |          |               |                          |              |  |
| I-30587016            |                              | SIMUNITION BOLT KITS, CRTGRS     | 3,670.63 |               |                          |              |  |
| 12/31/2022            | AP                           | DUE: 12/31/2022 DISC: 12/31/2022 |          | 1099: N       |                          |              |  |
|                       |                              | SIMUNITION BOLT KITS, CRTGRS     |          | 010 5-023-480 | S.O.T. OFFICERS          | 3,670.63     |  |
| === VENDOR TOTALS === |                              |                                  | 3,670.63 |               |                          |              |  |
| =====                 |                              |                                  |          |               |                          |              |  |
| 01-52924              | DESIGNS UNLIMITED            |                                  |          |               |                          |              |  |
| I-8607                |                              | POLO SHIRT X 2-J. HOOD           | 66.68    |               |                          |              |  |
| 1/27/2023             | AP                           | DUE: 1/27/2023 DISC: 1/27/2023   |          | 1099: N       |                          |              |  |
|                       |                              | POLO SHIRT X 2-J. HOOD           |          | 010 5-045-515 | CLOTHING                 | 66.68        |  |
| === VENDOR TOTALS === |                              |                                  | 66.68    |               |                          |              |  |
| =====                 |                              |                                  |          |               |                          |              |  |
| 01-01175              | DIGITAL CONNECTIONS, INC.    |                                  |          |               |                          |              |  |
| I-59558               |                              | GEN #2 MAINT AGREEMENT, COPIE    | 46.50    |               |                          |              |  |
| 1/26/2023             | AP                           | DUE: 2/25/2023 DISC: 2/25/2023   |          | 1099: N       |                          |              |  |
|                       |                              | GEN #2 MAINT AGREEMENT, COPIES   |          | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 46.50        |  |
| I-59655               |                              | ADMIN, CSC, WWTP MAINT AGRMNT    | 536.46   |               |                          |              |  |
| 2/03/2023             | AP                           | DUE: 3/05/2023 DISC: 3/05/2023   |          | 1099: N       |                          |              |  |
|                       |                              | ADMIN MAINT AGREEMENT, COPIES    |          | 010 5-131-448 | EQUIPMENT-RENTAL/SERVICE | 430.36       |  |
|                       |                              | CSC MAINT AGREEMENT, COPIES      |          | 010 5-017-448 | EQUIPMENT-RENTAL/SERVICE | 93.84        |  |
|                       |                              | WWTP MAINT AGREEMENT, COPIES     |          | 900 5-037-448 | EQUIPMENT-RENTAL/SERVICE | 12.26        |  |
| === VENDOR TOTALS === |                              |                                  | 582.96   |               |                          |              |  |
| =====                 |                              |                                  |          |               |                          |              |  |
| 01-52685              | DLT SOLUTIONS, INC.          |                                  |          |               |                          |              |  |
| I-T001252023          |                              | AUTOCAD LT, CIVIL RENEWALS       | 1,857.10 |               |                          |              |  |
| 1/25/2023             | AP                           | DUE: 2/24/2023 DISC: 2/24/2023   |          | 1099: N       |                          |              |  |
|                       |                              | AUTOCAD LT 2023 RENEWAL          |          | 010 5-071-813 | COMPUTER SOFTWARE        | 215.60       |  |
|                       |                              | AUTOCAD LT 2023 RENEWAL          |          | 800 5-040-813 | COMPUTER SOFTWARE        | 215.60       |  |
|                       |                              | AUTOCAD LT 2023 RENEWAL          |          | 900 5-026-813 | COMPUTER SOFTWARE        | 53.90        |  |
|                       |                              | AUTOCAD LT 2023 RENEWAL          |          | 900 5-027-813 | COMPUTER SOFTWARE        | 53.90        |  |
|                       |                              | AUTOCAD LT 2023 RENEWAL          |          | 900 5-036-813 | COMPUTER SOFTWARE        | 53.90        |  |
|                       |                              | AUTOCAD LT 2023 RENEWAL          |          | 900 5-037-813 | COMPUTER SOFTWARE        | 53.90        |  |
|                       |                              | AUTOCAD CIVIL 3D RENEWAL         |          | 010 5-071-813 | COMPUTER SOFTWARE        | 1,210.30     |  |
| === VENDOR TOTALS === |                              |                                  | 1,857.10 |               |                          |              |  |

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| -----ID-----   |                                | GROSS                            |          | P.O. #        |                        |              |  |
|----------------|--------------------------------|----------------------------------|----------|---------------|------------------------|--------------|--|
| ITEM DATE      | BANK CODE                      | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |  |
| =====          |                                |                                  |          |               |                        |              |  |
| 01-52993       | DOCUMENT DESTRUCTION, INC.     |                                  |          |               |                        |              |  |
|                |                                |                                  |          |               |                        |              |  |
| I-15582        |                                | 1/18/23 SHREDDING SERVICE        | 82.50    |               |                        |              |  |
| 1/18/2023      | AP                             | DUE: 2/17/2023 DISC: 2/17/2023   |          | 1099: N       |                        |              |  |
|                |                                | 1/18/23 SHREDDING SERVICE        |          | 010 5-017-424 | CONTRACTUAL AGREEMENTS | 20.00        |  |
|                |                                | 1/18/23 SHREDDING SERVICE        |          | 010 5-131-424 | CONTRACTUAL AGREEMENTS | 20.00        |  |
|                |                                | 1/18/23 SHREDDING SERVICE        |          | 010 5-023-424 | CONTRACTUAL AGREEMENTS | 42.50        |  |
|                |                                | === VENDOR TOTALS ===            | 82.50    |               |                        |              |  |
| =====          |                                |                                  |          |               |                        |              |  |
| 01-03255       | EDWARD R. RUTHERFORD           |                                  |          |               |                        |              |  |
|                |                                |                                  |          |               |                        |              |  |
| I-2022-2023    |                                | 2022-2023 DARE INSTRUCTOR        | 2,000.00 |               |                        |              |  |
| 2/01/2023      | AP                             | DUE: 3/03/2023 DISC: 3/03/2023   |          | 1099: N       |                        |              |  |
|                |                                | 2022-2023 DARE INSTRUCTOR        |          | 110 5-023-520 | DEPARTMENT SUPPLIES    | 2,000.00     |  |
|                |                                | === VENDOR TOTALS ===            | 2,000.00 |               |                        |              |  |
| =====          |                                |                                  |          |               |                        |              |  |
| 01-01330       | ELECTRIC DEPARTMENT PETTY CASH |                                  |          |               |                        |              |  |
|                |                                |                                  |          |               |                        |              |  |
| I-202302090705 |                                | ALLEN WRENCHES, WIRE, SEAL       | 14.70    |               |                        |              |  |
| 12/30/2022     | AP                             | MANUAL CK# 038481 12/30/2022     |          | 1099: N       |                        |              |  |
|                |                                | ALLEN WRENCHES                   |          | 800 5-020-580 | TOOLS                  | 9.87         |  |
|                |                                | SEAL                             |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 4.81         |  |
|                |                                | ADJUSTMENT TO BALANCE            |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 0.02         |  |
|                |                                | === VENDOR TOTALS ===            | 14.70    |               |                        |              |  |
| =====          |                                |                                  |          |               |                        |              |  |
| 01-53435       | FASTENAL COMPANY               |                                  |          |               |                        |              |  |
|                |                                |                                  |          |               |                        |              |  |
| C-KSCOF110634  |                                | RETURN TURBO RIM BLADE           | 25.31CR  |               |                        |              |  |
| 12/27/2022     | AP                             | DUE: 12/27/2022 DISC: 12/27/2022 |          | 1099: N       |                        |              |  |
|                |                                | RETURN TURBO RIM BLADE           |          | 900 5-037-520 | DEPARTMENT SUPPLIES    | 25.31CR      |  |
| I-KSCOF110793  |                                | AA BATTERY X 24                  | 19.15    |               |                        |              |  |
| 1/16/2023      | AP                             | DUE: 2/15/2023 DISC: 2/15/2023   |          | 1099: N       |                        |              |  |
|                |                                | AA BATTERY X 24                  |          | 010 5-041-505 | BATTERIES-NON VEHICLES | 19.15        |  |
| I-KSCOF110850  |                                | RECIPROCATING SAW BLADES         | 99.09    |               |                        |              |  |
| 1/19/2023      | AP                             | DUE: 2/18/2023 DISC: 2/18/2023   |          | 1099: N       |                        |              |  |
|                |                                | RECIPROCATING SAW BLADES         |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 99.09        |  |
| I-KSCOF110897  |                                | GREEN MARKING PAINT X 12         | 40.08    |               |                        |              |  |
| 1/24/2023      | AP                             | DUE: 2/23/2023 DISC: 2/23/2023   |          | 1099: N       |                        |              |  |
|                |                                | GREEN MARKING PAINT X 12         |          | 900 5-037-520 | DEPARTMENT SUPPLIES    | 40.08        |  |
| I-KSCOF110986  |                                | AAA BATTERY X 48                 | 12.10    |               |                        |              |  |
| 2/06/2023      | AP                             | DUE: 3/08/2023 DISC: 3/08/2023   |          | 1099: N       |                        |              |  |
|                |                                | AAA BATTERY X 48                 |          | 900 5-036-505 | BATTERIES-NON VEHICLES | 12.10        |  |
|                |                                | === VENDOR TOTALS ===            | 145.11   |               |                        |              |  |

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|--------------|-------------|----------------------------------|----------|---------------|------------------------|--------------|
| ITEM DATE    | BANK CODE   | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====        |             |                                  |          |               |                        |              |
| 01-53475     | FELD FIRE   |                                  |          |               |                        |              |
| I-0416454-IN |             | INSTALL VALVE REBUILD KIT X 2    | 373.00   |               |                        |              |
| 12/29/2022   | AP          | DUE: 12/29/2022 DISC: 12/29/2022 |          | 1099: N       |                        |              |
|              |             | INSTALL VALVE REBUILD KIT X 2    |          | 010 5-041-620 | EQUIPMENT MAINTENANCE  | 373.00       |
|              |             | === VENDOR TOTALS ===            | 373.00   |               |                        |              |
| =====        |             |                                  |          |               |                        |              |
| 01-50174     | FLEET FUELS |                                  |          |               |                        |              |
| I-119878     |             | DIESEL FUEL X 58.9 GALLONS       | 220.87   |               |                        |              |
| 1/25/2023    | AP          | DUE: 1/25/2023 DISC: 1/25/2023   |          | 1099: N       |                        |              |
|              |             | DIESEL FUEL X 58.9 GALLONS       |          | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 220.87       |
| I-82464      |             | JANUARY 2023 FUEL                | 272.45   |               |                        |              |
| 1/31/2023    | AP          | DUE: 1/31/2023 DISC: 1/31/2023   |          | 1099: N       |                        |              |
|              |             | JANUARY 2023 FUEL                |          | 360 5-000-545 | MOTOR FUELS/LUBRICANTS | 272.45       |
| I-82613      |             | JANUARY 2023 FUEL                | 501.34   |               |                        |              |
| 1/31/2023    | AP          | DUE: 1/31/2023 DISC: 1/31/2023   |          | 1099: N       |                        |              |
|              |             | JANUARY 2023 FUEL                |          | 800 5-030-545 | MOTOR FUELS/LUBRICANTS | 501.34       |
| I-82615      |             | JANUARY 2023 FUEL                | 633.03   |               |                        |              |
| 1/31/2023    | AP          | DUE: 1/31/2023 DISC: 1/31/2023   |          | 1099: N       |                        |              |
|              |             | JANUARY 2023 FUEL                |          | 010 5-041-545 | MOTOR FUELS/LUBRICANTS | 633.03       |
| I-82620      |             | JANUARY 2023 FUEL                | 4,425.07 |               |                        |              |
| 1/31/2023    | AP          | DUE: 1/31/2023 DISC: 1/31/2023   |          | 1099: N       |                        |              |
|              |             | JANUARY 2023 FUEL                |          | 010 5-023-545 | MOTOR FUELS/LUBRICANTS | 4,425.07     |
| I-82713      |             | JANUARY 2023 FUEL                | 963.28   |               |                        |              |
| 1/31/2023    | AP          | DUE: 1/31/2023 DISC: 1/31/2023   |          | 1099: N       |                        |              |
|              |             | JANUARY 2023 FUEL                |          | 760 5-000-545 | MOTOR FUELS/LUBRICANTS | 963.28       |
| I-82715      |             | JANUARY 2023 FUEL                | 1,534.68 |               |                        |              |
| 1/31/2023    | AP          | DUE: 1/31/2023 DISC: 1/31/2023   |          | 1099: N       |                        |              |
|              |             | JANUARY 2023 FUEL                |          | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 1,534.68     |
| I-82719      |             | JANUARY 2023 FUEL                | 100.78   |               |                        |              |
| 1/31/2023    | AP          | DUE: 1/31/2023 DISC: 1/31/2023   |          | 1099: N       |                        |              |
|              |             | JANUARY 2023 FUEL                |          | 180 5-205-545 | MOTOR FUELS/LUBRICANTS | 100.78       |
| I-82720      |             | JANUARY 2023 FUEL                | 28.31    |               |                        |              |
| 1/31/2023    | AP          | DUE: 1/31/2023 DISC: 1/31/2023   |          | 1099: N       |                        |              |
|              |             | JANUARY 2023 FUEL                |          | 900 5-036-545 | MOTOR FUELS/LUBRICANTS | 28.31        |
| I-82721      |             | JANUARY 2023 FUEL                | 238.04   |               |                        |              |
| 1/31/2023    | AP          | DUE: 1/31/2023 DISC: 1/31/2023   |          | 1099: N       |                        |              |
|              |             | JANUARY 2023 FUEL                |          | 800 5-040-545 | MOTOR FUELS/LUBRICANTS | 238.04       |



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| ITEM DATE    | BANK CODE      | -----DESCRIPTION-----            |  | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====        |                |                                  |  |           |               |                        |              |
| 01-50174     | FLEET FUELS    | ( ** CONTINUED ** )              |  |           |               |                        |              |
| =====        |                |                                  |  |           |               |                        |              |
| I-82722      |                | JANUARY 2023 FUEL                |  | 3,762.71  |               |                        |              |
| 1/31/2023    | AP             | DUE: 1/31/2023 DISC: 1/31/2023   |  |           | 1099: N       |                        |              |
|              |                | JANUARY 2023 FUEL                |  |           | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 3,762.71     |
| =====        |                |                                  |  |           |               |                        |              |
| I-82726      |                | JANUARY 2023 FUEL                |  | 216.63    |               |                        |              |
| 1/31/2023    | AP             | DUE: 1/31/2023 DISC: 1/31/2023   |  |           | 1099: N       |                        |              |
|              |                | JANUARY 2023 FUEL                |  |           | 010 5-017-545 | MOTOR FUELS/LUBRICANTS | 216.63       |
| =====        |                |                                  |  |           |               |                        |              |
| I-82729      |                | JANUARY 2023 FUEL                |  | 1,598.84  |               |                        |              |
| 1/31/2023    | AP             | DUE: 1/31/2023 DISC: 1/31/2023   |  |           | 1099: N       |                        |              |
|              |                | JANUARY 2023 FUEL                |  |           | 900 5-026-545 | MOTOR FUELS/LUBRICANTS | 1,598.84     |
| =====        |                |                                  |  |           |               |                        |              |
| I-82872      |                | JANUARY 2023 FUEL                |  | 373.99    |               |                        |              |
| 1/31/2023    | AP             | DUE: 1/31/2023 DISC: 1/31/2023   |  |           | 1099: N       |                        |              |
|              |                | JANUARY 2023 FUEL                |  |           | 900 5-037-545 | MOTOR FUELS/LUBRICANTS | 373.99       |
| =====        |                |                                  |  |           |               |                        |              |
| I-83011      |                | JANUARY 2023 FUEL                |  | 109.18    |               |                        |              |
| 1/31/2023    | AP             | DUE: 1/31/2023 DISC: 1/31/2023   |  |           | 1099: N       |                        |              |
|              |                | JANUARY 2023 FUEL                |  |           | 010 5-045-545 | MOTOR FUELS/LUBRICANTS | 109.18       |
| =====        |                |                                  |  |           |               |                        |              |
| I-83012      |                | JANUARY 2023 FUEL                |  | 350.39    |               |                        |              |
| 1/31/2023    | AP             | DUE: 1/31/2023 DISC: 1/31/2023   |  |           | 1099: N       |                        |              |
|              |                | JANUARY 2023 FUEL                |  |           | 900 5-027-545 | MOTOR FUELS/LUBRICANTS | 350.39       |
| =====        |                |                                  |  |           |               |                        |              |
| I-83367      |                | JANUARY 2023 FUEL                |  | 30.11     |               |                        |              |
| 1/31/2023    | AP             | DUE: 1/31/2023 DISC: 1/31/2023   |  |           | 1099: N       |                        |              |
|              |                | JANUARY 2023 FUEL                |  |           | 010 5-071-545 | MOTOR FUELS/LUBRICANTS | 30.11        |
| =====        |                |                                  |  |           |               |                        |              |
| I-83472      |                | JANUARY 2023 FUEL                |  | 60.26     |               |                        |              |
| 1/31/2023    | AP             | DUE: 1/31/2023 DISC: 1/31/2023   |  |           | 1099: N       |                        |              |
|              |                | JANUARY 2023 FUEL                |  |           | 720 5-000-545 | MOTOR FUELS/LUBRICANTS | 60.26        |
| =====        |                |                                  |  |           |               |                        |              |
|              |                | === VENDOR TOTALS ===            |  | 15,419.96 |               |                        |              |
| =====        |                |                                  |  |           |               |                        |              |
| 01-50170     | FLEET SERVICES |                                  |  |           |               |                        |              |
| =====        |                |                                  |  |           |               |                        |              |
| I-86081909   |                | TRAVEL FUEL CARD CHARGES         |  | 279.01    |               |                        |              |
| 12/31/2022   | AP             | DUE: 12/31/2022 DISC: 12/31/2022 |  |           | 1099: N       |                        |              |
|              |                | TRAVEL FUEL CARD CHARGES         |  |           | 800 5-040-545 | MOTOR FUELS/LUBRICANTS | 39.41        |
|              |                | TRAVEL FUEL CARD CHARGES         |  |           | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 74.04        |
|              |                | TRAVEL FUEL CARD CHARGES         |  |           | 900 5-037-545 | MOTOR FUELS/LUBRICANTS | 20.76        |
|              |                | TRAVEL FUEL CARD CHARGES         |  |           | 900 5-036-545 | MOTOR FUELS/LUBRICANTS | 69.80        |
|              |                | TRAVEL FUEL CARD LATE FEE        |  |           | 010 5-131-520 | DEPARTMENT SUPPLIES    | 75.00        |
| =====        |                |                                  |  |           |               |                        |              |
| I-87006971   |                | 1/23 PHILLIPS 66 FLEET FUEL      |  | 113.53    |               |                        |              |
| 1/31/2023    | AP             | DUE: 1/31/2023 DISC: 1/31/2023   |  |           | 1099: N       |                        |              |
|              |                | 1/23 PHILLIPS 66 FLEET FUEL      |  |           | 800 5-040-545 | MOTOR FUELS/LUBRICANTS | 38.53        |
|              |                | 1/23 PHILLIPS 66 FUEL LATE FEE   |  |           | 010 5-131-520 | DEPARTMENT SUPPLIES    | 75.00        |
| =====        |                |                                  |  |           |               |                        |              |
|              |                | === VENDOR TOTALS ===            |  | 392.54    |               |                        |              |

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|---------------|--------------------------------|--------------------------------|----------|---------------|--------------------------|--------------|
| ITEM DATE     | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====         |                                |                                |          |               |                          |              |
| 01-53587      | FOLEY INDUSTRIES, INC.         |                                |          |               |                          |              |
| =====         |                                |                                |          |               |                          |              |
| I-PS210106543 |                                | WINDSHIELD HANDLE X 2          | 302.70   |               |                          |              |
| 1/25/2023     | AP                             | DUE: 1/25/2023 DISC: 1/25/2023 |          | 1099: N       |                          |              |
|               |                                | WINDSHIELD HANDLE              |          | 800 5-020-620 | EQUIPMENT MAINTENANCE    | 151.35       |
|               |                                | WINDSHIELD HANDLE              |          | 800 5-030-620 | EQUIPMENT MAINTENANCE    | 151.35       |
|               |                                | === VENDOR TOTALS ===          | 302.70   |               |                          |              |
| =====         |                                |                                |          |               |                          |              |
| 01-01410      | FOUR STATE MAINTENANCE SUPPLY, |                                |          |               |                          |              |
| =====         |                                |                                |          |               |                          |              |
| I-649438      |                                | ALUMINUM CLEANER               | 55.17    |               |                          |              |
| 12/08/2022    | AP                             | DUE: 1/07/2023 DISC: 1/07/2023 |          | 1099: N       |                          |              |
|               |                                | ALUMINUM CLEANER               |          | 010 5-041-520 | DEPARTMENT SUPPLIES      | 55.17        |
| =====         |                                |                                |          |               |                          |              |
| I-649787      |                                | LED STRIP LIGHTING-STAIRWELLS  | 63.14    |               |                          |              |
| 12/22/2022    | AP                             | DUE: 1/21/2023 DISC: 1/21/2023 |          | 1099: N       |                          |              |
|               |                                | LED STRIP LIGHTING-STAIRWELLS  |          | 010 5-041-610 | BUILDING MAINTENANCE     | 63.14        |
| =====         |                                |                                |          |               |                          |              |
| I-649862      |                                | M-FOLD TOWELS                  | 32.60    |               |                          |              |
| 12/20/2022    | AP                             | DUE: 1/19/2023 DISC: 1/19/2023 |          | 1099: N       |                          |              |
|               |                                | M-FOLD TOWELS                  |          | 010 5-041-520 | DEPARTMENT SUPPLIES      | 32.60        |
| =====         |                                |                                |          |               |                          |              |
| I-650088      |                                | 50# CITRUS ACID X 5            | 1,057.60 |               |                          |              |
| 1/11/2023     | AP                             | DUE: 2/10/2023 DISC: 2/10/2023 |          | 1099: N       |                          |              |
|               |                                | 50# CITRUS ACID X 5            |          | 900 5-037-525 | CHEMICALS/FERTILIZERS/SE | 1,057.60     |
| =====         |                                |                                |          |               |                          |              |
| I-650719      |                                | ROLLER RENTAL                  | 50.00    |               |                          |              |
| 1/26/2023     | AP                             | DUE: 2/25/2023 DISC: 2/25/2023 |          | 1099: N       |                          |              |
|               |                                | ROLLER RENTAL                  |          | 520 5-350-805 | BUILDING                 | 50.00        |
| =====         |                                |                                |          |               |                          |              |
| I-650980      |                                | CENTER PULL TOWELS, LINERS     | 88.85    |               |                          |              |
| 1/18/2023     | AP                             | DUE: 2/17/2023 DISC: 2/17/2023 |          | 1099: N       |                          |              |
|               |                                | CENTER PULL TOWELS, LINERS     |          | 900 5-036-520 | DEPARTMENT SUPPLIES      | 88.85        |
| =====         |                                |                                |          |               |                          |              |
| I-651000      |                                | M FOLD TOWELS, SPRAYER         | 73.41    |               |                          |              |
| 1/18/2023     | AP                             | DUE: 2/17/2023 DISC: 2/17/2023 |          | 1099: N       |                          |              |
|               |                                | M FOLD TOWELS, SPRAYER         |          | 800 5-030-520 | DEPARTMENT SUPPLIES      | 73.41        |
| =====         |                                |                                |          |               |                          |              |
| I-651132      |                                | FLOOR FINISH, STRIPPER         | 277.16   |               |                          |              |
| 1/20/2023     | AP                             | DUE: 2/19/2023 DISC: 2/19/2023 |          | 1099: N       |                          |              |
|               |                                | FLOOR FINISH, STRIPPER         |          | 800 5-030-520 | DEPARTMENT SUPPLIES      | 277.16       |
| =====         |                                |                                |          |               |                          |              |
| I-651182      |                                | FLOOR STRIPPER, MOP            | 250.63   |               |                          |              |
| 1/23/2023     | AP                             | DUE: 2/22/2023 DISC: 2/22/2023 |          | 1099: N       |                          |              |
|               |                                | FLOOR STRIPPER, MOP            |          | 800 5-030-520 | DEPARTMENT SUPPLIES      | 250.63       |
| =====         |                                |                                |          |               |                          |              |
| I-651216      |                                | EXCHANGE STRIPPING PADS        | 14.39    |               |                          |              |
| 1/23/2023     | AP                             | DUE: 2/22/2023 DISC: 2/22/2023 |          | 1099: N       |                          |              |
|               |                                | EXCHANGE STRIPPING PADS        |          | 800 5-030-520 | DEPARTMENT SUPPLIES      | 14.39        |

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|-----------------------|-----------|----------------------------------------------------|----------|---------------|------------------------|--------------|
| ITEM DATE             | BANK CODE | -----DESCRIPTION-----                              | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====                 |           |                                                    |          |               |                        |              |
| 01-01410              |           | FOUR STATE MAINTENANCE SUPPLY, ( ** CONTINUED ** ) |          |               |                        |              |
| I-651228              |           | TISSUE X 2, M-FOLD TOWEL X 2                       | 171.52   |               |                        |              |
| 1/24/2023             | AP        | DUE: 2/23/2023 DISC: 2/23/2023                     |          | 1099: N       |                        |              |
|                       |           | TISSUE X 2, M-FOLD TOWEL X 2                       |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 171.52       |
| I-651245              |           | KITCHEN TOWELS                                     | 42.46    |               |                        |              |
| 1/24/2023             | AP        | DUE: 2/23/2023 DISC: 2/23/2023                     |          | 1099: N       |                        |              |
|                       |           | KITCHEN TOWELS                                     |          | 010 5-041-520 | DEPARTMENT SUPPLIES    | 42.46        |
| I-651272              |           | POP UP WIPES                                       | 43.56    |               |                        |              |
| 1/24/2023             | AP        | DUE: 2/23/2023 DISC: 2/23/2023                     |          | 1099: N       |                        |              |
|                       |           | POP UP WIPES                                       |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 43.56        |
| I-651290              |           | STRIPPING PADS X 20                                | 100.74   |               |                        |              |
| 1/24/2023             | AP        | DUE: 2/23/2023 DISC: 2/23/2023                     |          | 1099: N       |                        |              |
|                       |           | STRIPPING PADS X 20                                |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 100.74       |
| I-651360              |           | EVIDENCE BAGS                                      | 38.05    |               |                        |              |
| 1/26/2023             | AP        | DUE: 2/25/2023 DISC: 2/25/2023                     |          | 1099: N       |                        |              |
|                       |           | EVIDENCE BAGS                                      |          | 010 5-023-562 | JAIL EXPENSE           | 38.05        |
| I-651375              |           | CUPS, TOWELS, TISSUE                               | 493.31   |               |                        |              |
| 1/25/2023             | AP        | DUE: 2/24/2023 DISC: 2/24/2023                     |          | 1099: N       |                        |              |
|                       |           | CUPS, TOWELS, TISSUE                               |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 493.31       |
| I-651376              |           | FLOOR SQUEEGEE X 4, SCRAPER                        | 98.35    |               |                        |              |
| 1/25/2023             | AP        | DUE: 2/24/2023 DISC: 2/24/2023                     |          | 1099: N       |                        |              |
|                       |           | FLOOR SQUEEGEE X 4, SCRAPER                        |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 98.35        |
| I-651469              |           | EXCHANGE EVIDENCE BAGS                             | 58.91    |               |                        |              |
| 1/27/2023             | AP        | DUE: 2/26/2023 DISC: 2/26/2023                     |          | 1099: N       |                        |              |
|                       |           | EXCHANGE EVIDENCE BAGS                             |          | 010 5-023-562 | JAIL EXPENSE           | 58.91        |
| I-651709              |           | DISINFECTANT, GLASS CLEANER                        | 103.83   |               |                        |              |
| 2/02/2023             | AP        | DUE: 3/04/2023 DISC: 3/04/2023                     |          | 1099: N       |                        |              |
|                       |           | DISINFECTANT, GLASS CLEANER                        |          | 900 5-026-520 | DEPARTMENT SUPPLIES    | 103.83       |
| I-651752              |           | FLOOR CLEANER, TISSUE                              | 226.58   |               |                        |              |
| 2/03/2023             | AP        | DUE: 3/05/2023 DISC: 3/05/2023                     |          | 1099: N       |                        |              |
|                       |           | FLOOR CLEANER, TISSUE                              |          | 010 5-041-520 | DEPARTMENT SUPPLIES    | 226.58       |
| I-651785              |           | FLOOR STRIPPER                                     | 56.98    |               |                        |              |
| 2/03/2023             | AP        | DUE: 3/05/2023 DISC: 3/05/2023                     |          | 1099: N       |                        |              |
|                       |           | FLOOR STRIPPER                                     |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 56.98        |
| I-651817              |           | GLASS CLEANER, DISINFECTANT                        | 25.89    |               |                        |              |
| 2/06/2023             | AP        | DUE: 3/08/2023 DISC: 3/08/2023                     |          | 1099: N       |                        |              |
|                       |           | GLASS CLEANER, DISINFECTANT                        |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 25.89        |
| === VENDOR TOTALS === |           |                                                    | 3,423.13 |               |                        |              |

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| =====                 |                 |                                |          |               |                        |              |
| 01-53743              | G & G DOZER LLC |                                |          |               |                        |              |
| I-15634               |                 | 40 YD ROLL OFF X 2 ADDRESSES   | 450.00   |               |                        |              |
| 1/02/2023             | AP              | DUE: 2/01/2023 DISC: 2/01/2023 |          | 1099: Y       |                        |              |
|                       |                 | 40 YD ROLL OFF-1212 W 10TH     |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 350.00       |
|                       |                 | 40 YD ROLL OFF-1009 W 9TH      |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 100.00       |
| I-15689               |                 | 40 YD ROLL OFF-110 W 4TH       | 450.00   |               |                        |              |
| 1/17/2023             | AP              | DUE: 2/16/2023 DISC: 2/16/2023 |          | 1099: Y       |                        |              |
|                       |                 | 40 YD ROLL OFF-110 W 4TH       |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 450.00       |
| I-15695               |                 | 40 YD ROLL OFF-1009 W 9TH      | 450.00   |               |                        |              |
| 1/18/2023             | AP              | DUE: 2/17/2023 DISC: 2/17/2023 |          | 1099: Y       |                        |              |
|                       |                 | 40 YD ROLL OFF-1009 W 9TH      |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 450.00       |
| I-15698               |                 | 40 YD ROLL OFF X 3 ADDRESSES   | 900.00   |               |                        |              |
| 1/20/2023             | AP              | DUE: 2/19/2023 DISC: 2/19/2023 |          | 1099: Y       |                        |              |
|                       |                 | 40 YD ROLL OFF-1514 S WILLOW   |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 450.00       |
|                       |                 | 40 YD ROLL OFF-605 W 3RD       |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 225.00       |
|                       |                 | 40 YD ROLL OFF-307 E 8TH       |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 225.00       |
| I-15713               |                 | 40 YD ROLL OFF X 2 ADDRESSES   | 450.00   |               |                        |              |
| 1/30/2023             | AP              | DUE: 3/01/2023 DISC: 3/01/2023 |          | 1099: Y       |                        |              |
|                       |                 | 40 YD ROLL OFF-1013 W 10TH     |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 225.00       |
|                       |                 | 40 YD ROLL OFF-605 W 3RD       |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 225.00       |
| I-15717               |                 | 40 YD ROLL OFF X 3 ADDRESSES   | 900.00   |               |                        |              |
| 2/01/2023             | AP              | DUE: 3/03/2023 DISC: 3/03/2023 |          | 1099: Y       |                        |              |
|                       |                 | 40 YD ROLL OFF-1409 S MAPLE    |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 450.00       |
|                       |                 | 40 YD ROLL OFF-1505 S MAPLE    |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 225.00       |
|                       |                 | 40 YD ROLL OFF-1514 S WILLOW   |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 225.00       |
| === VENDOR TOTALS === |                 |                                | 3,600.00 |               |                        |              |

01-53750 GADES SALES COMPANY, INC.

|                       |    |                                |          |               |                 |        |
|-----------------------|----|--------------------------------|----------|---------------|-----------------|--------|
| I-0084150-IN          |    | CROSSWALK PUSH BUTTON          | 726.43   |               |                 |        |
| 1/20/2023             | AP | DUE: 2/19/2023 DISC: 2/19/2023 |          | 1099: N       |                 |        |
|                       |    | GUARDIAN CROSSWALK PUSH BUTTON |          | 800 5-020-673 | TRAFFIC SIGNALS | 726.43 |
| I-0084160-IN          |    | GUARDIAN PUSH BUTTON STATION   | 537.00   |               |                 |        |
| 1/27/2023             | AP | DUE: 2/26/2023 DISC: 2/26/2023 |          | 1099: N       |                 |        |
|                       |    | GUARDIAN PUSH BUTTON STATION   |          | 800 5-020-673 | TRAFFIC SIGNALS | 537.00 |
| === VENDOR TOTALS === |    |                                | 1,263.43 |               |                 |        |

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| ITEM DATE      | BANK CODE | -----DESCRIPTION-----            | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |  |
| =====          |           |                                  |           |               |                          |              |  |
| 01-53930       |           | GLENN SECURITY SYSTEMS, INC.     |           |               |                          |              |  |
| I-20333        |           | QUARTERLY MONITORING-PRO SHOP    | 87.00     |               |                          |              |  |
| 2/01/2023      | AP        | DUE: 3/03/2023 DISC: 3/03/2023   |           | 1099: N       |                          |              |  |
|                |           | QUARTERLY MONITORING-PRO SHOP    |           | 370 5-000-478 | PROFESSIONAL SERVICES    | 87.00        |  |
|                |           | === VENDOR TOTALS ===            | 87.00     |               |                          |              |  |
| =====          |           |                                  |           |               |                          |              |  |
| 01-54032       |           | GRAYBAR ELECTRIC COMPANY, INC.   |           |               |                          |              |  |
| I-9329665871   |           | LED LIGHT X 22 - AIRPORT         | 4,578.61  |               |                          |              |  |
| 11/17/2022     | AP        | DUE: 11/17/2022 DISC: 11/17/2022 |           | 1099: N       |                          |              |  |
|                |           | LED LIGHT X 22 - AIRPORT         |           | 800 5-020-572 | SUPPLIES-OTHER           | 4,578.61     |  |
| I-9330675314   |           | DROP FIBER FOR STOCK             | 1,480.29  |               |                          |              |  |
| 2/02/2023      | AP        | DUE: 2/02/2023 DISC: 2/02/2023   |           | 1099: N       |                          |              |  |
|                |           | DROP FIBER FOR STOCK             |           | 720 5-000-850 | OTHER EQUIPMENT          | 1,480.29     |  |
|                |           | === VENDOR TOTALS ===            | 6,058.90  |               |                          |              |  |
| =====          |           |                                  |           |               |                          |              |  |
| 01-01617       |           | GRUNDY'S AUTOMOTIVE              |           |               |                          |              |  |
| I-202302060677 |           | CONTROL ARM X 4, LABOR           | 850.83    |               |                          |              |  |
| 1/23/2023      | AP        | DUE: 1/23/2023 DISC: 1/23/2023   |           | 1099: Y       |                          |              |  |
|                |           | CONTROL ARM X 4, SWAY BAR        |           | 010 5-023-680 | VEHICLE-PARTS            | 490.83       |  |
|                |           | R/R CONTROL ARMS, SWAY BAR       |           | 010 5-023-690 | VEHICLE-LABOR            | 360.00       |  |
|                |           | === VENDOR TOTALS ===            | 850.83    |               |                          |              |  |
| =====          |           |                                  |           |               |                          |              |  |
| 01-54323       |           | HAWKINS, INC.                    |           |               |                          |              |  |
| I-6387401      |           | POLYMER, POTASSIUM, SULFATE      | 16,975.41 |               |                          |              |  |
| 1/24/2023      | AP        | DUE: 1/24/2023 DISC: 1/24/2023   |           | 1099: N       |                          |              |  |
|                |           | POLYMER, POTASSIUM, SULFATE      |           | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 16,975.41    |  |
| I-6396553      |           | AMMONIUM SULFATE, POLYMER        | 5,632.01  |               |                          |              |  |
| 2/06/2023      | AP        | DUE: 2/06/2023 DISC: 2/06/2023   |           | 1099: N       |                          |              |  |
|                |           | AMMONIUM SULFATE, POLYMER        |           | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 5,632.01     |  |
|                |           | === VENDOR TOTALS ===            | 22,607.42 |               |                          |              |  |
| =====          |           |                                  |           |               |                          |              |  |
| 01-54340       |           | HEALY LAW OFFICES LLC            |           |               |                          |              |  |
| I-20208        |           | 12/22 POLE ATTACHMNT, SM CELL    | 295.00    |               |                          |              |  |
| 1/01/2023      | AP        | DUE: 1/01/2023 DISC: 1/01/2023   |           | 1099: Y       |                          |              |  |
|                |           | 12/22 POLE ATTACHMNT, SM CELL    |           | 800 5-040-478 | PROFESSIONAL SERVICES    | 295.00       |  |
|                |           | === VENDOR TOTALS ===            | 295.00    |               |                          |              |  |

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| =====        |                                |                                |           |               |                        |              |  |
| 01-52015     | HI-POTENTIAL POWER SERVICES LL |                                |           |               |                        |              |  |
| I-425        |                                | TROUBLESHOOT - B SOUTH, NIP    | 3,803.21  |               |                        |              |  |
| 2/01/2023    | AP                             | DUE: 2/01/2023 DISC: 2/01/2023 |           | 1099: N       |                        |              |  |
|              |                                | TROUBLESHOOT - B SOUTH, NIP    |           | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 3,803.21     |  |
| I-426        |                                | TROUBLESHOOT - GEN 2 BUS       | 2,791.00  |               |                        |              |  |
| 2/01/2023    | AP                             | DUE: 2/01/2023 DISC: 2/01/2023 |           | 1099: N       |                        |              |  |
|              |                                | TROUBLESHOOT - GEN 2 BUS       |           | 800 5-022-424 | CONTRACTUAL AGREEMENTS | 2,791.00     |  |
| I-427        |                                | 138 KV S COFFEYVILLE LINE SVC  | 4,406.39  |               |                        |              |  |
| 2/01/2023    | AP                             | DUE: 2/01/2023 DISC: 2/01/2023 |           | 1099: N       |                        |              |  |
|              |                                | 138 KV S COFFEYVILLE LINE SVCS |           | 800 5-022-424 | CONTRACTUAL AGREEMENTS | 4,406.39     |  |
| I-428        |                                | 138 KV S COFFEYVILLE LINE SVC  | 6,649.83  |               |                        |              |  |
| 2/01/2023    | AP                             | DUE: 2/01/2023 DISC: 2/01/2023 |           | 1099: N       |                        |              |  |
|              |                                | 138 KV S COFFEYVILLE LINE SVCS |           | 800 5-022-424 | CONTRACTUAL AGREEMENTS | 6,649.83     |  |
| I-429        |                                | 138 KV S COFFEYVILLE LINE SVC  | 172.50    |               |                        |              |  |
| 2/01/2023    | AP                             | DUE: 2/01/2023 DISC: 2/01/2023 |           | 1099: N       |                        |              |  |
|              |                                | 138 KV S COFFEYVILLE LINE SVCS |           | 800 5-022-424 | CONTRACTUAL AGREEMENTS | 172.50       |  |
|              |                                | === VENDOR TOTALS ===          | 17,822.93 |               |                        |              |  |
| =====        |                                |                                |           |               |                        |              |  |
| 01-01770     | HILLCREST GOLF COURSE PETTY CA |                                |           |               |                        |              |  |
| I-1620       |                                | 8 CASES OF BEER FROM BEST BVG  | 178.85    |               |                        |              |  |
| 2/01/2023    | AP                             | DUE: 3/03/2023 DISC: 3/03/2023 |           | 1099: N       |                        |              |  |
|              |                                | 8 CASES OF BEER FROM BEST BVG  |           | 370 5-000-506 | BEER-GOLF COURSE       | 178.85       |  |
|              |                                | === VENDOR TOTALS ===          | 178.85    |               |                        |              |  |
| =====        |                                |                                |           |               |                        |              |  |
| 01-54392     | HILTI, INC.                    |                                |           |               |                        |              |  |
| I-4620675510 |                                | BATTERY FOR RECHARGEABLE TOOL  | 484.25    |               |                        |              |  |
| 1/26/2023    | AP                             | DUE: 2/25/2023 DISC: 2/25/2023 |           | 1099: N       |                        |              |  |
|              |                                | BATTERY FOR RECHARGEABLE TOOLS |           | 800 5-020-850 | OTHER EQUIPMENT        | 484.25       |  |
|              |                                | === VENDOR TOTALS ===          | 484.25    |               |                        |              |  |
| =====        |                                |                                |           |               |                        |              |  |
| 01-54630     | HUGO'S INDUSTRIAL SUPPLY, INC. |                                |           |               |                        |              |  |
| I-293250     |                                | RECEIVED DATE STAMP            | 37.00     |               |                        |              |  |
| 1/23/2023    | AP                             | DUE: 2/22/2023 DISC: 2/22/2023 |           | 1099: N       |                        |              |  |
|              |                                | RECEIVED DATE STAMP            |           | 010 5-014-550 | OFFICE SUPPLIES        | 37.00        |  |
|              |                                | === VENDOR TOTALS ===          | 37.00     |               |                        |              |  |

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| =====          |                               |                                |          |               |                          |              |  |
| 01-01867       | HUNTER GLENN                  |                                |          |               |                          |              |  |
|                |                               |                                |          |               |                          |              |  |
| I-202302080694 |                               | LOT CLEAN UP X 3 ADDRESSES     | 535.00   |               |                          |              |  |
| 1/23/2023      | AP                            | DUE: 1/23/2023 DISC: 1/23/2023 |          | 1099: Y       |                          |              |  |
|                |                               | LOT CLEAN UP-1005 W 9TH        |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS   | 60.00        |  |
|                |                               | LOT CLEAN UP-1212 W 10TH       |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS   | 400.00       |  |
|                |                               | LOT CLEAN UP-1310 W 12TH       |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS   | 75.00        |  |
|                |                               | === VENDOR TOTALS ===          | 535.00   |               |                          |              |  |
| =====          |                               |                                |          |               |                          |              |  |
| 01-55157       | J HARLEN COMPANY, INC.        |                                |          |               |                          |              |  |
|                |                               |                                |          |               |                          |              |  |
| I-1578288      |                               | LINEMAN TOOL APRON X 2         | 314.33   |               |                          |              |  |
| 1/19/2023      | AP                            | DUE: 1/19/2023 DISC: 1/19/2023 |          | 1099: N       |                          |              |  |
|                |                               | LINEMAN TOOL APRON X 2         |          | 800 5-020-520 | DEPARTMENT SUPPLIES      | 314.33       |  |
|                |                               | === VENDOR TOTALS ===          | 314.33   |               |                          |              |  |
| =====          |                               |                                |          |               |                          |              |  |
| 01-55177       | JACKSON LEWIS P.C.            |                                |          |               |                          |              |  |
|                |                               |                                |          |               |                          |              |  |
| I-8189286      |                               | 1/23 LEGAL SERVICES            | 704.00   |               |                          |              |  |
| 2/06/2023      | AP                            | DUE: 2/06/2023 DISC: 2/06/2023 |          | 1099: Y       |                          |              |  |
|                |                               | 1/23 LEGAL SERVICES            |          | 010 5-013-478 | PROFESSIONAL SERVICES    | 704.00       |  |
|                |                               | === VENDOR TOTALS ===          | 704.00   |               |                          |              |  |
| =====          |                               |                                |          |               |                          |              |  |
| 01-01532       | JEFF GRAVEL                   |                                |          |               |                          |              |  |
|                |                               |                                |          |               |                          |              |  |
| I-202302070679 |                               | REIMBURSE WTP OPS COURSE       | 75.00    |               |                          |              |  |
| 1/25/2023      | AP                            | DUE: 1/25/2023 DISC: 1/25/2023 |          | 1099: N       |                          |              |  |
|                |                               | REIMBURSE WTP OPS COURSE       |          | 900 5-036-428 | CONFERENCES-SCHOOLS      | 75.00        |  |
|                |                               | === VENDOR TOTALS ===          | 75.00    |               |                          |              |  |
| =====          |                               |                                |          |               |                          |              |  |
| 01-01642       | JON'S TIRE & WHEEL LLC        |                                |          |               |                          |              |  |
|                |                               |                                |          |               |                          |              |  |
| I-15089        |                               | BALANCE/ROTATE TIRE X 4        | 32.00    |               |                          |              |  |
| 1/12/2023      | AP                            | DUE: 1/12/2023 DISC: 1/12/2023 |          | 1099: Y       |                          |              |  |
|                |                               | BALANCE/ROTATE TIRE X 4        |          | 010 5-041-575 | TIRES & TUBES            | 32.00        |  |
|                |                               | === VENDOR TOTALS ===          | 32.00    |               |                          |              |  |
| =====          |                               |                                |          |               |                          |              |  |
| 01-55600       | KANSAS DEPARTMENT OF HEALTH & |                                |          |               |                          |              |  |
|                |                               |                                |          |               |                          |              |  |
| I-202301260668 |                               | ANNUAL WASTEWATER PERMIT       | 320.00   |               |                          |              |  |
| 1/11/2023      | AP                            | DUE: 2/10/2023 DISC: 2/10/2023 |          | 1099: N       |                          |              |  |
|                |                               | ANNUAL WASTEWATER PERMIT       |          | 800 5-030-486 | TAXES, LICENSES, PERMITS | 320.00       |  |

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|----------------|---------------------------------------------------|--------------------------------|-----------|---------------|--------------------------|--------------|--|
| ITEM DATE      | BANK CODE                                         | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |  |
| =====          |                                                   |                                |           |               |                          |              |  |
| 01-55600       | KANSAS DEPARTMENT OF HEALTH & ( ** CONTINUED ** ) |                                |           |               |                          |              |  |
|                |                                                   |                                |           |               |                          |              |  |
| I-202302070680 |                                                   | KPWSLF 2583 P & I              | 17,246.34 |               |                          |              |  |
| 12/20/2022     | AP                                                | MANUAL CK# 003849 1/25/2023    |           | 1099: N       |                          |              |  |
|                |                                                   | KPWSLF 2583 PRINCIPAL          |           | 920 5-814-920 | BONDS-PRINCIPAL          | 12,933.28    |  |
|                |                                                   | KPWSLF 2583 INTEREST           |           | 920 5-814-910 | BONDS-INTEREST           | 4,313.06     |  |
|                |                                                   | === VENDOR TOTALS ===          | 17,566.34 |               |                          |              |  |
| =====          |                                                   |                                |           |               |                          |              |  |
| 01-55610       | KANSAS DEPARTMENT OF REVENUE                      |                                |           |               |                          |              |  |
|                |                                                   |                                |           |               |                          |              |  |
| I-202302070681 |                                                   | 12/22 AIRPORT SALES TAX        | 1,793.84  |               |                          |              |  |
| 12/31/2022     | AP                                                | DRAFT 1/26/2023                |           | 1099: N       |                          |              |  |
|                |                                                   | 12/22 AIRPORT SALES TAX        |           | 360 5-000-486 | TAXES,LICENSES,PERMITS   | 1,793.84     |  |
|                |                                                   |                                |           |               |                          |              |  |
| I-202302070682 |                                                   | 12/22 AMENDED AIRPORT TAX      | 67.07     |               |                          |              |  |
| 12/31/2022     | AP                                                | DRAFT 2/06/2023                |           | 1099: N       |                          |              |  |
|                |                                                   | 12/22 AMENDED AIRPORT TAX      |           | 360 5-000-486 | TAXES,LICENSES,PERMITS   | 67.07        |  |
|                |                                                   |                                |           |               |                          |              |  |
| I-202302070683 |                                                   | 12/22 HGC SALES TAX            | 96.19     |               |                          |              |  |
| 12/31/2022     | AP                                                | DRAFT 1/26/2023                |           | 1099: N       |                          |              |  |
|                |                                                   | 12/22 HGC SALES TAX            |           | 370 5-000-486 | TAXES,LICENSES,PERMITS   | 96.19        |  |
|                |                                                   | === VENDOR TOTALS ===          | 1,957.10  |               |                          |              |  |
| =====          |                                                   |                                |           |               |                          |              |  |
| 01-55620       | KANSAS DEPARTMENT OF REVENUE                      |                                |           |               |                          |              |  |
|                |                                                   |                                |           |               |                          |              |  |
| I-2022-4       |                                                   | 4TH QTR 2022 WATER FEES        | 14,004.81 |               |                          |              |  |
| 12/31/2022     | AP                                                | DUE: 1/30/2023 DISC: 1/30/2023 |           | 1099: N       |                          |              |  |
|                |                                                   | 4TH QTR 2022 WATER PROTECTION  |           | 900 5-046-495 | WATER PROTECTION FEE     | 7,228.29     |  |
|                |                                                   | 4TH QTR 2022 CLEAN DRINKING    |           | 900 5-046-497 | CLEAN DRINKING WATER FEE | 6,776.52     |  |
|                |                                                   |                                |           |               |                          |              |  |
| I-202302090701 |                                                   | 12/22 STATE, CITY TAX          | 54,530.06 |               |                          |              |  |
| 1/01/2023      | AP                                                | DRAFT 1/26/2023                |           | 1099: N       |                          |              |  |
|                |                                                   | 12/22 STATE TAX                |           | 210 5-000-486 | TAXES,LICENSES,PERMITS   | 35,164.28    |  |
|                |                                                   | 12/22 CITY TAX                 |           | 210 5-000-486 | TAXES,LICENSES,PERMITS   | 19,365.78    |  |
|                |                                                   | === VENDOR TOTALS ===          | 68,534.87 |               |                          |              |  |
| =====          |                                                   |                                |           |               |                          |              |  |
| 01-55695       | KANSAS GOLF AND TURF, INC.                        |                                |           |               |                          |              |  |
|                |                                                   |                                |           |               |                          |              |  |
| I-01-293730    |                                                   | ROCKER SWITCH, CAPS, BUSHING   | 277.72    |               |                          |              |  |
| 1/25/2023      | AP                                                | DUE: 2/24/2023 DISC: 2/24/2023 |           | 1099: N       |                          |              |  |
|                |                                                   | ROCKER SWITCH, CAP X 3         |           | 370 5-000-620 | EQUIPMENT MAINTENANCE    | 195.40       |  |
|                |                                                   | CAP X 3                        |           | 370 5-000-620 | EQUIPMENT MAINTENANCE    | 31.28        |  |
|                |                                                   | CAP X 3, BUSHING X 4           |           | 370 5-000-620 | EQUIPMENT MAINTENANCE    | 51.04        |  |
|                |                                                   |                                |           |               |                          |              |  |
| I-01-293731    |                                                   | HYDRAULIC CYLINDER             | 690.10    |               |                          |              |  |
| 1/25/2023      | AP                                                | DUE: 2/24/2023 DISC: 2/24/2023 |           | 1099: N       |                          |              |  |
|                |                                                   | HYDRAULIC CYLINDER             |           | 370 5-000-620 | EQUIPMENT MAINTENANCE    | 690.10       |  |
|                |                                                   | === VENDOR TOTALS ===          | 967.82    |               |                          |              |  |



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|--------------|--------------------------------|----------------------------------|-----------|---------------|--------------------------|--------------|--|
| ITEM DATE    | BANK CODE                      | -----DESCRIPTION-----            | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |  |
| =====        |                                |                                  |           |               |                          |              |  |
| 01-02070     | KANSAS LUMBER COMPANY          |                                  |           |               |                          |              |  |
| C-374610     |                                | RETURN CAULK                     | 11.66CR   |               |                          |              |  |
| 1/04/2023    | AP                             | DUE: 1/04/2023 DISC: 1/04/2023   |           | 1099: N       |                          |              |  |
|              |                                | RETURN CAULK                     |           | 800 5-020-610 | BUILDING MAINTENANCE     | 11.66CR      |  |
| I-373758     |                                | 20' 2 X 8 LUMBER                 | 40.55     |               |                          |              |  |
| 11/28/2022   | AP                             | DUE: 12/28/2022 DISC: 12/28/2022 |           | 1099: N       |                          |              |  |
|              |                                | 20' 2 X 8 LUMBER                 |           | 010 5-163-520 | DEPARTMENT SUPPLIES      | 40.55        |  |
| I-374144     |                                | NON-SHRINK GROUT                 | 23.79     |               |                          |              |  |
| 12/13/2022   | AP                             | DUE: 1/12/2023 DISC: 1/12/2023   |           | 1099: N       |                          |              |  |
|              |                                | NON-SHRINK GROUT                 |           | 010 5-163-520 | DEPARTMENT SUPPLIES      | 23.79        |  |
| I-374282     |                                | WOOD STAKES, MARKING PAINT       | 23.90     |               |                          |              |  |
| 12/20/2022   | AP                             | DUE: 1/19/2023 DISC: 1/19/2023   |           | 1099: N       |                          |              |  |
|              |                                | WOOD STAKES, MARKING PAINT       |           | 010 5-163-520 | DEPARTMENT SUPPLIES      | 23.90        |  |
| I-374575     |                                | CAULK X 6 TUBES                  | 69.97     |               |                          |              |  |
| 1/03/2023    | AP                             | DUE: 2/02/2023 DISC: 2/02/2023   |           | 1099: N       |                          |              |  |
|              |                                | CAULK X 6 TUBES                  |           | 800 5-020-610 | BUILDING MAINTENANCE     | 69.97        |  |
| I-374593     |                                | THRESHOLD, SEAL                  | 40.38     |               |                          |              |  |
| 1/04/2023    | AP                             | DUE: 2/03/2023 DISC: 2/03/2023   |           | 1099: N       |                          |              |  |
|              |                                | THRESHOLD, SEAL                  |           | 800 5-020-610 | BUILDING MAINTENANCE     | 40.38        |  |
| I-374759     |                                | 20' FORM BOARDS                  | 119.25    |               |                          |              |  |
| 1/11/2023    | AP                             | DUE: 2/10/2023 DISC: 2/10/2023   |           | 1099: N       |                          |              |  |
|              |                                | 20' FORM BOARDS                  |           | 010 5-163-520 | DEPARTMENT SUPPLIES      | 119.25       |  |
| I-374816     |                                | CARPET KNIFE X 3                 | 29.37     |               |                          |              |  |
| 1/12/2023    | AP                             | DUE: 2/11/2023 DISC: 2/11/2023   |           | 1099: N       |                          |              |  |
|              |                                | CARPET KNIFE X 3                 |           | 520 5-350-805 | BUILDING                 | 29.37        |  |
| I-375056     |                                | FLOOR ADHESIVE                   | 14.62     |               |                          |              |  |
| 1/24/2023    | AP                             | DUE: 2/23/2023 DISC: 2/23/2023   |           | 1099: N       |                          |              |  |
|              |                                | FLOOR ADHESIVE                   |           | 800 5-030-610 | BUILDING MAINTENANCE     | 14.62        |  |
|              |                                | === VENDOR TOTALS ===            | 350.17    |               |                          |              |  |
| =====        |                                |                                  |           |               |                          |              |  |
| 01-55790     | KANSAS MUNICIPAL UTILITIES, IN |                                  |           |               |                          |              |  |
| I-17613      |                                | 2023 MEMBERSHIP DUES             | 18,920.00 |               |                          |              |  |
| 1/09/2023    | AP                             | DUE: 2/08/2023 DISC: 2/08/2023   |           | 1099: N       |                          |              |  |
|              |                                | 2023 MEMBERSHIP DUES             |           | 800 5-040-444 | DUES/SUBSCRIPTION/PUBLIC | 18,920.00    |  |
|              |                                | === VENDOR TOTALS ===            | 18,920.00 |               |                          |              |  |

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| ITEM DATE      | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====          |                                |                                |          |               |                        |              |
| 01-55810       | KANSAS ONE-CALL SYSTEM, INC.   |                                |          |               |                        |              |
| =====          |                                |                                |          |               |                        |              |
| I-3010197      |                                | 1/2023 LOCATE FEES             | 165.60   |               |                        |              |
| 1/31/2023      | AP                             | DUE: 3/02/2023 DISC: 3/02/2023 |          | 1099: N       |                        |              |
|                |                                | 1/2023 LOCATE FEES             |          | 800 5-020-478 | PROFESSIONAL SERVICES  | 82.80        |
|                |                                | 1/2023 LOCATE FEES             |          | 900 5-026-478 | PROFESSIONAL SERVICES  | 41.40        |
|                |                                | 1/2023 LOCATE FEES             |          | 900 5-027-478 | PROFESSIONAL SERVICES  | 41.40        |
|                |                                | === VENDOR TOTALS ===          | 165.60   |               |                        |              |
| =====          |                                |                                |          |               |                        |              |
| 01-55355       | KANSAS RURAL WATER ASSOCIATION |                                |          |               |                        |              |
| =====          |                                |                                |          |               |                        |              |
| I-202302070684 |                                | CONFERENCE RGSTN-GEORGE        | 200.00   |               |                        |              |
| 2/07/2023      | AP                             | DUE: 3/09/2023 DISC: 3/09/2023 |          | 1099: N       |                        |              |
|                |                                | CONFERENCE RGSTN-GEORGE        |          | 900 5-037-428 | CONFERENCES-SCHOOLS    | 200.00       |
| =====          |                                |                                |          |               |                        |              |
| I-202302070685 |                                | CONFERENCE RGSTN-SMITH         | 200.00   |               |                        |              |
| 2/07/2023      | AP                             | DUE: 3/09/2023 DISC: 3/09/2023 |          | 1099: N       |                        |              |
|                |                                | CONFERENCE RGSTN-SMITH         |          | 900 5-036-428 | CONFERENCES-SCHOOLS    | 200.00       |
|                |                                | === VENDOR TOTALS ===          | 400.00   |               |                        |              |
| =====          |                                |                                |          |               |                        |              |
| 01-03605       | KARA D. MALES OR CITY OF COFFE |                                |          |               |                        |              |
| =====          |                                |                                |          |               |                        |              |
| I-202302070686 |                                | REFUND CREDIT CARD FEE         | 6.61     |               |                        |              |
| 1/23/2023      | AP                             | DUE: 1/23/2023 DISC: 1/23/2023 |          | 1099: N       |                        |              |
|                |                                | REFUND CREDIT CARD FEE         |          | 010 4-000-262 | FEES-CREDIT CARDS      | 6.61         |
|                |                                | === VENDOR TOTALS ===          | 6.61     |               |                        |              |
| =====          |                                |                                |          |               |                        |              |
| 01-55314       | KAY HICKS                      |                                |          |               |                        |              |
| =====          |                                |                                |          |               |                        |              |
| I-202302070687 |                                | REPURCHASE CEMETERY PLOT       | 100.00   |               |                        |              |
| 2/01/2023      | AP                             | DUE: 2/01/2023 DISC: 2/01/2023 |          | 1099: N       |                        |              |
|                |                                | REPURCHASE CEMETERY PLOT       |          | 010 5-131-835 | LAND                   | 100.00       |
|                |                                | === VENDOR TOTALS ===          | 100.00   |               |                        |              |
| =====          |                                |                                |          |               |                        |              |
| 01-03251       | LABETTE COUNTY RWD #6          |                                |          |               |                        |              |
| =====          |                                |                                |          |               |                        |              |
| I-202302080693 |                                | 2/23 WATER USAGE-DEWEY PRPRTY  | 20.00    |               |                        |              |
| 2/01/2023      | AP                             | DUE: 3/03/2023 DISC: 3/03/2023 |          | 1099: N       |                        |              |
|                |                                | 2/23 WATER USAGE-DEWEY PRPRTY  |          | 010 5-131-494 | UTILITIES              | 20.00        |
|                |                                | === VENDOR TOTALS ===          | 20.00    |               |                        |              |

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| =====          |                                |                                  |           |               |                        |              |  |
| 01-56141       | LAWSON PRODUCTS, INC.          |                                  |           |               |                        |              |  |
|                |                                |                                  |           |               |                        |              |  |
| I-9310280086   |                                | TAR REMOVER, TERMINALS           | 278.92    |               |                        |              |  |
| 1/20/2023      | AP                             | DUE: 1/20/2023 DISC: 1/20/2023   |           | 1099: N       |                        |              |  |
|                |                                | TAR REMOVER, TERMINALS           |           | 010 5-163-520 | DEPARTMENT SUPPLIES    | 278.92       |  |
|                |                                | === VENDOR TOTALS ===            | 278.92    |               |                        |              |  |
| =====          |                                |                                  |           |               |                        |              |  |
| 01-56329       | LEAGUE OF KANSAS MUNICIPALITIE |                                  |           |               |                        |              |  |
|                |                                |                                  |           |               |                        |              |  |
| I-5854         |                                | HUMAN RESOURCES WEBINAR          | 50.00     |               |                        |              |  |
| 1/21/2023      | AP                             | DUE: 1/21/2023 DISC: 1/21/2023   |           | 1099: N       |                        |              |  |
|                |                                | HUMAN RESOURCES WEBINAR          |           | 010 5-019-428 | CONFERENCES-SCHOOLS    | 50.00        |  |
|                |                                | === VENDOR TOTALS ===            | 50.00     |               |                        |              |  |
| =====          |                                |                                  |           |               |                        |              |  |
| 01-02180       | LIBRARY TREASURER              |                                  |           |               |                        |              |  |
|                |                                |                                  |           |               |                        |              |  |
| I-202302070688 |                                | REIMBURSE FIRE ALARM SYSTEM      | 11,205.28 |               |                        |              |  |
| 10/17/2022     | AP                             | DUE: 11/16/2022 DISC: 11/16/2022 |           | 1099: N       |                        |              |  |
|                |                                | REIMBURSE FIRE ALARM SYSTEM      |           | 010 5-135-610 | BUILDING MAINTENANCE   | 11,205.28    |  |
|                |                                | === VENDOR TOTALS ===            | 11,205.28 |               |                        |              |  |
| =====          |                                |                                  |           |               |                        |              |  |
| 01-56500       | LOCKE SUPPLY COMPANY           |                                  |           |               |                        |              |  |
|                |                                |                                  |           |               |                        |              |  |
| I-48380996-00  |                                | GAS VALVE FOR HEATER             | 105.66    |               |                        |              |  |
| 12/29/2022     | AP                             | DUE: 1/28/2023 DISC: 1/28/2023   |           | 1099: N       |                        |              |  |
|                |                                | GAS VALVE FOR HEATER             |           | 360 5-000-610 | BUILDING MAINTENANCE   | 105.66       |  |
| I-48629826-00  |                                | HEATER X 2                       | 2,751.83  |               |                        |              |  |
| 2/01/2023      | AP                             | DUE: 3/03/2023 DISC: 3/03/2023   |           | 1099: N       |                        |              |  |
|                |                                | HEATER X 2                       |           | 520 5-240-805 | BUILDING               | 2,751.83     |  |
| I-48652714-00  |                                | 100 GAL GAS WATER HEATER         | 2,328.00  |               |                        |              |  |
| 2/03/2023      | AP                             | DUE: 3/05/2023 DISC: 3/05/2023   |           | 1099: N       |                        |              |  |
|                |                                | 100 GAL GAS WATER HEATER         |           | 140 5-134-610 | BUILDING MAINTENANCE   | 2,328.00     |  |
|                |                                | === VENDOR TOTALS ===            | 5,185.49  |               |                        |              |  |
| =====          |                                |                                  |           |               |                        |              |  |
| 01-56525       | LOWES BUSINESS ACCOUNT         |                                  |           |               |                        |              |  |
|                |                                |                                  |           |               |                        |              |  |
| I-03755        |                                | COUNTERTOP                       | 84.26     |               |                        |              |  |
| 12/21/2022     | AP                             | DUE: 1/20/2023 DISC: 1/20/2023   |           | 1099: N       |                        |              |  |
|                |                                | COUNTERTOP                       |           | 360 5-000-610 | BUILDING MAINTENANCE   | 84.26        |  |
|                |                                | === VENDOR TOTALS ===            | 84.26     |               |                        |              |  |

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| =====          |                                |                                |           |               |                        |              |  |
| 01-56558       | MCCARTY'S OFFICE MACHINES, INC |                                |           |               |                        |              |  |
| I-INV20992     |                                | COPY PAPER X 2 CASES           | 120.43    |               |                        |              |  |
| 1/25/2023      | AP                             | DUE: 2/24/2023 DISC: 2/24/2023 |           | 1099: N       |                        |              |  |
|                |                                | COPY PAPER X 2 CASES           |           | 800 5-030-550 | OFFICE SUPPLIES        | 120.43       |  |
|                |                                | === VENDOR TOTALS ===          | 120.43    |               |                        |              |  |
| =====          |                                |                                |           |               |                        |              |  |
| 01-02295       | MCCLELLAN REPAIR & SALES       |                                |           |               |                        |              |  |
| I-25244        |                                | WATER VLV, FILTER-ICE MACHINE  | 184.13    |               |                        |              |  |
| 1/16/2023      | AP                             | DUE: 2/15/2023 DISC: 2/15/2023 |           | 1099: Y       |                        |              |  |
|                |                                | WATER VLV, FILTER-ICE MACHINE  |           | 010 5-041-620 | EQUIPMENT MAINTENANCE  | 184.13       |  |
|                |                                | === VENDOR TOTALS ===          | 184.13    |               |                        |              |  |
| =====          |                                |                                |           |               |                        |              |  |
| 01-56878       | MERITAIN HEALTH                |                                |           |               |                        |              |  |
| I-202302070689 |                                | 2/23 HEALTH, LIFE PREMIUMS     | 47,818.59 |               |                        |              |  |
| 2/01/2023      | AP                             | DUE: 2/01/2023 DISC: 2/01/2023 |           | 1099: N       |                        |              |  |
|                |                                | 2/23 HEALTH PREMIUMS           |           | 350 5-716-310 | HEALTH INSURANCE       | 47,495.63    |  |
|                |                                | 2/23 LIFE PREMIUMS             |           | 350 5-718-310 | LIFE INSURANCE         | 322.96       |  |
|                |                                | === VENDOR TOTALS ===          | 47,818.59 |               |                        |              |  |
| =====          |                                |                                |           |               |                        |              |  |
| 01-57100       | MIDWEST MINERALS, LLC          |                                |           |               |                        |              |  |
| I-630327       |                                | 14.70 TON OF RIP RAP           | 385.88    |               |                        |              |  |
| 1/19/2023      | AP                             | DUE: 2/18/2023 DISC: 2/18/2023 |           | 1099: N       |                        |              |  |
|                |                                | 14.70 TON OF RIP RAP           |           | 760 5-000-565 | ROCK-SAND-DIRT         | 385.88       |  |
| I-630905       |                                | 30.49 TON OF AB-3              | 326.25    |               |                        |              |  |
| 1/23/2023      | AP                             | DUE: 2/22/2023 DISC: 2/22/2023 |           | 1099: N       |                        |              |  |
|                |                                | 30.49 TON OF AB-3              |           | 900 5-026-565 | ROCK-SAND-DIRT         | 326.25       |  |
| I-630967       |                                | 27.23 TON OF AB-3              | 291.36    |               |                        |              |  |
| 1/24/2023      | AP                             | DUE: 2/23/2023 DISC: 2/23/2023 |           | 1099: N       |                        |              |  |
|                |                                | 13.44 TON OF AB-3              |           | 900 5-026-565 | ROCK-SAND-DIRT         | 143.81       |  |
|                |                                | 13.79 TON OF AB-3              |           | 900 5-027-565 | ROCK-SAND-DIRT         | 147.55       |  |
| I-631263       |                                | 12.80 TON OF AB-3              | 136.96    |               |                        |              |  |
| 1/26/2023      | AP                             | DUE: 2/25/2023 DISC: 2/25/2023 |           | 1099: N       |                        |              |  |
|                |                                | 12.80 TON OF AB-3              |           | 900 5-026-565 | ROCK-SAND-DIRT         | 136.96       |  |
| I-631768       |                                | 37.56 TON OF AB-3              | 401.89    |               |                        |              |  |
| 1/30/2023      | AP                             | DUE: 3/01/2023 DISC: 3/01/2023 |           | 1099: N       |                        |              |  |
|                |                                | 13.02 TON OF AB-3              |           | 900 5-027-565 | ROCK-SAND-DIRT         | 139.31       |  |
|                |                                | 12.56 TON OF AB-3              |           | 010 5-163-565 | ROCK-SAND-DIRT         | 134.39       |  |
|                |                                | 11.98 TON OF AB-3              |           | 900 5-026-565 | ROCK-SAND-DIRT         | 128.19       |  |

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| =====                 |                             |                                |          |               |                          |              |
| 01-57100              | MIDWEST MINERALS, LLC       | ( ** CONTINUED ** )            |          |               |                          |              |
| I-632329              |                             | 13.67 TON OF AB-3              | 146.27   |               |                          |              |
| 2/02/2023             | AP                          | DUE: 3/04/2023 DISC: 3/04/2023 |          | 1099: N       |                          |              |
|                       |                             | 13.67 TON OF AB-3              |          | 010 5-163-565 | ROCK-SAND-DIRT           | 146.27       |
| I-632330              |                             | 12.38 TON OF AB-3              | 132.47   |               |                          |              |
| 2/02/2023             | AP                          | DUE: 3/04/2023 DISC: 3/04/2023 |          | 1099: N       |                          |              |
|                       |                             | 12.38 TON OF AB-3              |          | 010 5-163-565 | ROCK-SAND-DIRT           | 132.47       |
| === VENDOR TOTALS === |                             |                                | 1,821.08 |               |                          |              |
| =====                 |                             |                                |          |               |                          |              |
| 01-52422              | MONTGOMERY COUNTY CHRONICLE |                                |          |               |                          |              |
| I-2023                |                             | ANNUAL SUBSCRIPTION RENEWAL    | 55.00    |               |                          |              |
| 2/07/2023             | AP                          | DUE: 3/09/2023 DISC: 3/09/2023 |          | 1099: N       |                          |              |
|                       |                             | ANNUAL SUBSCRIPTION RENEWAL    |          | 010 5-012-444 | DUES/SUBSCRIPTION/PUBLIC | 55.00        |
| === VENDOR TOTALS === |                             |                                | 55.00    |               |                          |              |
| =====                 |                             |                                |          |               |                          |              |
| 01-57363              | MOUSER ELECTRONICS, INC.    |                                |          |               |                          |              |
| I-71927790            |                             | BLOWER, CENTRIFUGAL FAN        | 353.53   |               |                          |              |
| 1/18/2023             | AP                          | DUE: 1/18/2023 DISC: 1/18/2023 |          | 1099: N       |                          |              |
|                       |                             | BLOWER, CENTRIFUGAL FAN        |          | 800 5-030-620 | EQUIPMENT MAINTENANCE    | 353.53       |
| === VENDOR TOTALS === |                             |                                | 353.53   |               |                          |              |
| =====                 |                             |                                |          |               |                          |              |
| 01-57482              | MYGOV, LLC                  |                                |          |               |                          |              |
| I-7990                |                             | 2/23 SOFTWARE SUPPORT          | 680.00   |               |                          |              |
| 2/01/2023             | AP                          | DUE: 2/01/2023 DISC: 2/01/2023 |          | 1099: N       |                          |              |
|                       |                             | 2/23 SOFTWARE SUPPORT          |          | 010 5-045-424 | CONTRACTUAL AGREEMENTS   | 340.00       |
|                       |                             | 2/23 SOFTWARE SUPPORT          |          | 010 5-071-424 | CONTRACTUAL AGREEMENTS   | 340.00       |
| === VENDOR TOTALS === |                             |                                | 680.00   |               |                          |              |
| =====                 |                             |                                |          |               |                          |              |
| 01-57489              | NALCO COMPANY               |                                |          |               |                          |              |
| I-6601738372          |                             | TRASAR X 505 LBS - PP          | 1,908.90 |               |                          |              |
| 1/23/2023             | AP                          | DUE: 1/23/2023 DISC: 1/23/2023 |          | 1099: N       |                          |              |
|                       |                             | TRASAR X 505 LBS - PP          |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 1,908.90     |
| I-6601744512          |                             | ST-1, ST-2, H-6 TEST CHEMICAL  | 186.10   |               |                          |              |
| 1/25/2023             | AP                          | DUE: 1/25/2023 DISC: 1/25/2023 |          | 1099: N       |                          |              |
|                       |                             | ST-1, ST-2, H-6 TEST CHEMICALS |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 186.10       |
| === VENDOR TOTALS === |                             |                                | 2,095.00 |               |                          |              |

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| =====          |                              |                                  |          |               |                        |              |
| 01-57680       | NATIONAL SIGN COMPANY, INC.  |                                  |          |               |                        |              |
| I-IN-202594    |                              | WHITE LETTERS FOR SIGNAGE        | 800.11   |               |                        |              |
| 1/17/2023      | AP                           | DUE: 2/16/2023 DISC: 2/16/2023   |          | 1099: N       |                        |              |
|                |                              | WHITE LETTERS FOR SIGNAGE        |          | 010 5-163-585 | TRAFFIC SIGN MATERIAL  | 800.11       |
|                |                              | === VENDOR TOTALS ===            | 800.11   |               |                        |              |
| =====          |                              |                                  |          |               |                        |              |
| 01-57744       | NELSON SYSTEMS INCORPORATED  |                                  |          |               |                        |              |
| I-P102246      |                              | LOGGER/RECORDER ANNUAL MAINT     | 4,261.81 |               |                        |              |
| 2/01/2023      | AP                           | DUE: 2/01/2023 DISC: 2/01/2023   |          | 1099: N       |                        |              |
|                |                              | LOGGER/RECORDER ANNUAL MAINT     |          | 510 5-000-424 | CONTRACTUAL AGREEMENTS | 4,261.81     |
|                |                              | === VENDOR TOTALS ===            | 4,261.81 |               |                        |              |
| =====          |                              |                                  |          |               |                        |              |
| 01-57502       | NIEL HOTELS LLC              |                                  |          |               |                        |              |
| I-202302100710 |                              | 2/23 CID SALES TAX               | 4,368.27 |               |                        |              |
| 2/01/2023      | AP                           | DUE: 2/01/2023 DISC: 2/01/2023   |          | 1099: N       |                        |              |
|                |                              | 2/23 CID SALES TAX               |          | 570 5-000-424 | CONTRACTUAL AGREEMENTS | 4,368.27     |
|                |                              | === VENDOR TOTALS ===            | 4,368.27 |               |                        |              |
| =====          |                              |                                  |          |               |                        |              |
| 01-02689       | NO LIMIT POWERSPORTS - JON'S |                                  |          |               |                        |              |
| I-7121         |                              | WHEEL, WASHERS, BEARING, BOLT    | 129.46   |               |                        |              |
| 2/06/2023      | AP                           | DUE: 2/06/2023 DISC: 2/06/2023   |          | 1099: N       |                        |              |
|                |                              | WHEEL, WASHERS, BEARING, BOLT    |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 129.46       |
|                |                              | === VENDOR TOTALS ===            | 129.46   |               |                        |              |
| =====          |                              |                                  |          |               |                        |              |
| 01-02720       | O'REILLY AUTOMOTIVE, INC.    |                                  |          |               |                        |              |
| C-0144-103317  |                              | CALIPER CORE CREDIT              | 25.00CR  |               |                        |              |
| 11/30/2022     | AP                           | DUE: 11/30/2022 DISC: 11/30/2022 |          | 1099: N       |                        |              |
|                |                              | CALIPER CORE CREDIT              |          | 800 5-020-680 | VEHICLE-PARTS          | 25.00CR      |
| C-0144-106572  |                              | RETURN WIPER BLADE X 2           | 40.78CR  |               |                        |              |
| 12/22/2022     | AP                           | DUE: 12/22/2022 DISC: 12/22/2022 |          | 1099: N       |                        |              |
|                |                              | RETURN WIPER BLADE X 2           |          | 010 5-163-590 | VEHICLE-EQUIP SUPPLIES | 40.78CR      |
| C-0144-110206  |                              | CALIPER CORE CREDIT              | 45.00CR  |               |                        |              |
| 1/17/2023      | AP                           | DUE: 1/17/2023 DISC: 1/17/2023   |          | 1099: N       |                        |              |
|                |                              | CALIPER CORE CREDIT              |          | 760 5-000-680 | VEHICLE-PARTS          | 45.00CR      |
| I-0144-103091  |                              | COOLANT RESERVOIR                | 66.92    |               |                        |              |
| 11/29/2022     | AP                           | DUE: 12/29/2022 DISC: 12/29/2022 |          | 1099: N       |                        |              |
|                |                              | COOLANT RESERVOIR                |          | 760 5-000-680 | VEHICLE-PARTS          | 66.92        |

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| =====         |                           |                                |                     |               |                        |              |
| 01-02720      | O'REILLY AUTOMOTIVE, INC. |                                | ( ** CONTINUED ** ) |               |                        |              |
|               |                           |                                |                     |               |                        |              |
| I-0144-106172 |                           | DOOR PANEL PINS                | 10.76               |               |                        |              |
| 12/20/2022    | AP                        | DUE: 1/19/2023 DISC: 1/19/2023 |                     | 1099: N       |                        |              |
|               |                           | DOOR PANEL PINS                |                     | 010 5-017-680 | VEHICLE-PARTS          | 10.76        |
|               |                           |                                |                     |               |                        |              |
| I-0144-106533 |                           | WIPER BLADE X 2                | 40.78               |               |                        |              |
| 12/22/2022    | AP                        | DUE: 1/21/2023 DISC: 1/21/2023 |                     | 1099: N       |                        |              |
|               |                           | WIPER BLADE X 2                |                     | 010 5-163-590 | VEHICLE-EQUIP SUPPLIES | 40.78        |
|               |                           |                                |                     |               |                        |              |
| I-0144-109245 |                           | DI-ELECTRIC GREASE X 3         | 49.24               |               |                        |              |
| 1/10/2023     | AP                        | DUE: 2/09/2023 DISC: 2/09/2023 |                     | 1099: N       |                        |              |
|               |                           | DI-ELECTRIC GREASE X 3         |                     | 800 5-030-545 | MOTOR FUELS/LUBRICANTS | 49.24        |
|               |                           |                                |                     |               |                        |              |
| I-0144-110151 |                           | OIL/FUEL FILTER                | 61.32               |               |                        |              |
| 1/17/2023     | AP                        | DUE: 2/16/2023 DISC: 2/16/2023 |                     | 1099: N       |                        |              |
|               |                           | OIL/FUEL FILTER                |                     | 800 5-020-680 | VEHICLE-PARTS          | 61.32        |
|               |                           |                                |                     |               |                        |              |
| I-0144-110315 |                           | AIR FILTER X 2, OIL FILTER X   | 39.00               |               |                        |              |
| 1/18/2023     | AP                        | DUE: 2/17/2023 DISC: 2/17/2023 |                     | 1099: N       |                        |              |
|               |                           | AIR FILTER, OIL FILTER X 2     |                     | 900 5-037-680 | VEHICLE-PARTS          | 19.50        |
|               |                           | AIR FILTER, OIL FILTER X 2     |                     | 900 5-037-680 | VEHICLE-PARTS          | 19.50        |
|               |                           |                                |                     |               |                        |              |
| I-0144-110529 |                           | BATTERY X 2                    | 360.00              |               |                        |              |
| 1/19/2023     | AP                        | DUE: 2/18/2023 DISC: 2/18/2023 |                     | 1099: N       |                        |              |
|               |                           | BATTERY X 2                    |                     | 010 5-041-590 | VEHICLE-EQUIP SUPPLIES | 360.00       |
|               |                           |                                |                     |               |                        |              |
| I-0144-110598 |                           | TRANSMISSION ADDITIVE          | 16.99               |               |                        |              |
| 1/20/2023     | AP                        | DUE: 2/19/2023 DISC: 2/19/2023 |                     | 1099: N       |                        |              |
|               |                           | TRANSMISSION ADDITIVE          |                     | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 16.99        |
|               |                           |                                |                     |               |                        |              |
| I-0144-110603 |                           | SPRAY PAINT X 4                | 54.71               |               |                        |              |
| 1/20/2023     | AP                        | DUE: 2/19/2023 DISC: 2/19/2023 |                     | 1099: N       |                        |              |
|               |                           | SPRAY PAINT X 4                |                     | 800 5-020-520 | DEPARTMENT SUPPLIES    | 54.71        |
|               |                           |                                |                     |               |                        |              |
| I-0144-110606 |                           | TRANSMISSION FILTER            | 21.62               |               |                        |              |
| 1/20/2023     | AP                        | DUE: 2/19/2023 DISC: 2/19/2023 |                     | 1099: N       |                        |              |
|               |                           | TRANSMISSION FILTER            |                     | 010 5-163-680 | VEHICLE-PARTS          | 21.62        |
|               |                           |                                |                     |               |                        |              |
| I-0144-110681 |                           | DETAILER, WHEEL WASH           | 31.87               |               |                        |              |
| 1/20/2023     | AP                        | DUE: 2/19/2023 DISC: 2/19/2023 |                     | 1099: N       |                        |              |
|               |                           | DETAILER, WHEEL WASH           |                     | 010 5-041-520 | DEPARTMENT SUPPLIES    | 31.87        |
|               |                           |                                |                     |               |                        |              |
| I-0144-110951 |                           | WIPER BLADE X 6, OIL TREATMEN  | 32.43               |               |                        |              |
| 1/23/2023     | AP                        | DUE: 2/22/2023 DISC: 2/22/2023 |                     | 1099: N       |                        |              |
|               |                           | WIPER BLADE X 6                |                     | 010 5-163-590 | VEHICLE-EQUIP SUPPLIES | 26.94        |
|               |                           | OIL TREATMENT                  |                     | 900 5-026-545 | MOTOR FUELS/LUBRICANTS | 5.49         |

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| 01-02720      | O'REILLY AUTOMOTIVE, INC. |                                | ( ** CONTINUED ** ) |               |                        |              |       |  |
|               |                           |                                |                     |               |                        |              |       |  |
| I-0144-110953 |                           | PAINT THINNER                  | 13.13               |               |                        |              |       |  |
| 1/23/2023     | AP                        | DUE: 2/22/2023 DISC: 2/22/2023 |                     | 1099: N       |                        |              |       |  |
|               |                           | PAINT THINNER                  |                     | 800 5-020-520 | DEPARTMENT SUPPLIES    |              | 13.13 |  |
|               |                           |                                |                     |               |                        |              |       |  |
| I-0144-111107 |                           | SHOP TOWELS                    | 18.99               |               |                        |              |       |  |
| 1/24/2023     | AP                        | DUE: 2/23/2023 DISC: 2/23/2023 |                     | 1099: N       |                        |              |       |  |
|               |                           | SHOP TOWELS                    |                     | 010 5-163-520 | DEPARTMENT SUPPLIES    |              | 18.99 |  |
|               |                           |                                |                     |               |                        |              |       |  |
| I-0144-111126 |                           | FUEL FILTER X 4                | 16.52               |               |                        |              |       |  |
| 1/24/2023     | AP                        | DUE: 2/23/2023 DISC: 2/23/2023 |                     | 1099: N       |                        |              |       |  |
|               |                           | FUEL FILTER X 4                |                     | 010 5-163-680 | VEHICLE-PARTS          |              | 16.52 |  |
|               |                           |                                |                     |               |                        |              |       |  |
| I-0144-111546 |                           | LIGHT SOCKET X 2               | 31.68               |               |                        |              |       |  |
| 1/27/2023     | AP                        | DUE: 2/26/2023 DISC: 2/26/2023 |                     | 1099: N       |                        |              |       |  |
|               |                           | LIGHT SOCKET X 2               |                     | 900 5-026-680 | VEHICLE-PARTS          |              | 31.68 |  |
|               |                           |                                |                     |               |                        |              |       |  |
| I-0144-111939 |                           | 5W30 OIL, STABILIZER           | 55.98               |               |                        |              |       |  |
| 1/30/2023     | AP                        | DUE: 3/01/2023 DISC: 3/01/2023 |                     | 1099: N       |                        |              |       |  |
|               |                           | 5W30 OIL, STABILIZER           |                     | 900 5-037-545 | MOTOR FUELS/LUBRICANTS |              | 55.98 |  |
|               |                           |                                |                     |               |                        |              |       |  |
| I-0144-112120 |                           | BATTERY TERMINAL X 2           | 13.98               |               |                        |              |       |  |
| 1/31/2023     | AP                        | DUE: 3/02/2023 DISC: 3/02/2023 |                     | 1099: N       |                        |              |       |  |
|               |                           | BATTERY TERMINAL X 2           |                     | 900 5-037-620 | EQUIPMENT MAINTENANCE  |              | 13.98 |  |
|               |                           |                                |                     |               |                        |              |       |  |
| I-0144-112132 |                           | SLEEVE FOR AIR LINE REPAIR     | 8.70                |               |                        |              |       |  |
| 1/31/2023     | AP                        | DUE: 3/02/2023 DISC: 3/02/2023 |                     | 1099: N       |                        |              |       |  |
|               |                           | SLEEVE FOR AIR LINE REPAIR     |                     | 360 5-000-680 | VEHICLE-PARTS          |              | 8.70  |  |
|               |                           |                                |                     |               |                        |              |       |  |
| I-0144-112178 |                           | LIGHT SOCKET                   | 15.84               |               |                        |              |       |  |
| 1/31/2023     | AP                        | DUE: 3/02/2023 DISC: 3/02/2023 |                     | 1099: N       |                        |              |       |  |
|               |                           | LIGHT SOCKET                   |                     | 010 5-163-680 | VEHICLE-PARTS          |              | 15.84 |  |
|               |                           |                                |                     |               |                        |              |       |  |
| I-0144-112272 |                           | ANTIFREEZE                     | 6.58                |               |                        |              |       |  |
| 2/01/2023     | AP                        | DUE: 3/03/2023 DISC: 3/03/2023 |                     | 1099: N       |                        |              |       |  |
|               |                           | ANTIFREEZE                     |                     | 900 5-037-590 | VEHICLE-EQUIP SUPPLIES |              | 6.58  |  |
|               |                           |                                |                     |               |                        |              |       |  |
| I-0144-112982 |                           | FUEL FILTER X 4                | 23.48               |               |                        |              |       |  |
| 2/06/2023     | AP                        | DUE: 3/08/2023 DISC: 3/08/2023 |                     | 1099: N       |                        |              |       |  |
|               |                           | FUEL FILTER X 4                |                     | 010 5-163-620 | EQUIPMENT MAINTENANCE  |              | 23.48 |  |
|               |                           |                                |                     |               |                        |              |       |  |
| I-0154-108465 |                           | ERASER, WIRE, GOO GONE         | 77.51               |               |                        |              |       |  |
| 1/20/2023     | AP                        | DUE: 2/19/2023 DISC: 2/19/2023 |                     | 1099: N       |                        |              |       |  |
|               |                           | ERASER, WIRE, GOO GONE         |                     | 010 5-023-520 | DEPARTMENT SUPPLIES    |              | 77.51 |  |
|               |                           |                                |                     |               |                        |              |       |  |
|               |                           | === VENDOR TOTALS ===          | 957.25              |               |                        |              |       |  |



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| =====                 |                                |                                  |          |               |                          |              |  |
| 01-02700              | O.K. ELECTRIC WORKS, INC.      |                                  |          |               |                          |              |  |
| =====                 |                                |                                  |          |               |                          |              |  |
| I-15870               |                                | REBUILT STARTER                  | 85.90    |               |                          |              |  |
| 1/27/2023             | AP                             | DUE: 2/26/2023 DISC: 2/26/2023   |          | 1099: N       |                          |              |  |
|                       |                                | REBUILT STARTER                  |          | 900 5-026-620 | EQUIPMENT MAINTENANCE    | 85.90        |  |
| === VENDOR TOTALS === |                                |                                  | 85.90    |               |                          |              |  |
| =====                 |                                |                                  |          |               |                          |              |  |
| 01-51900              | OFFICE OF THE STATE FIRE MARSH |                                  |          |               |                          |              |  |
| =====                 |                                |                                  |          |               |                          |              |  |
| I-483248              |                                | 2023 BOILER INSPECTION KS0103    | 30.00    |               |                          |              |  |
| 11/04/2022            | AP                             | DUE: 12/04/2022 DISC: 12/04/2022 |          | 1099: N       |                          |              |  |
|                       |                                | 2023 BOILER INSPECTION KS01033   |          | 800 5-030-486 | TAXES, LICENSES, PERMITS | 30.00        |  |
| === VENDOR TOTALS === |                                |                                  | 30.00    |               |                          |              |  |
| =====                 |                                |                                  |          |               |                          |              |  |
| 01-02727              | ORSCHELN COFFEYVILLE 36        |                                  |          |               |                          |              |  |
| =====                 |                                |                                  |          |               |                          |              |  |
| I-010093              |                                | K9 FOOD                          | 75.99    |               |                          |              |  |
| 1/12/2023             | AP                             | DUE: 1/12/2023 DISC: 1/12/2023   |          | 1099: N       |                          |              |  |
|                       |                                | K9 FOOD                          |          | 010 5-023-520 | DEPARTMENT SUPPLIES      | 75.99        |  |
| =====                 |                                |                                  |          |               |                          |              |  |
| I-010413-1            |                                | BARREL FAN                       | 149.99   |               |                          |              |  |
| 11/28/2022            | AP                             | DUE: 11/28/2022 DISC: 11/28/2022 |          | 1099: N       |                          |              |  |
|                       |                                | BARREL FAN                       |          | 010 5-041-520 | DEPARTMENT SUPPLIES      | 149.99       |  |
| =====                 |                                |                                  |          |               |                          |              |  |
| I-010556              |                                | WD40                             | 6.99     |               |                          |              |  |
| 11/29/2022            | AP                             | DUE: 11/29/2022 DISC: 11/29/2022 |          | 1099: N       |                          |              |  |
|                       |                                | WD40                             |          | 010 5-025-520 | DEPARTMENT SUPPLIES      | 6.99         |  |
| =====                 |                                |                                  |          |               |                          |              |  |
| I-012953              |                                | K9 FOOD                          | 85.99    |               |                          |              |  |
| 12/10/2022            | AP                             | DUE: 12/10/2022 DISC: 12/10/2022 |          | 1099: N       |                          |              |  |
|                       |                                | K9 FOOD                          |          | 010 5-023-520 | DEPARTMENT SUPPLIES      | 85.99        |  |
| =====                 |                                |                                  |          |               |                          |              |  |
| I-013110              |                                | K9 FOOD, JOINT MEDICINE          | 100.98   |               |                          |              |  |
| 12/11/2022            | AP                             | DUE: 12/11/2022 DISC: 12/11/2022 |          | 1099: N       |                          |              |  |
|                       |                                | K9 FOOD, JOINT MEDICINE          |          | 010 5-023-520 | DEPARTMENT SUPPLIES      | 100.98       |  |
| =====                 |                                |                                  |          |               |                          |              |  |
| I-013272              |                                | BOOTS, RAIN SUIT-G. EICHORN      | 74.98    |               |                          |              |  |
| 12/12/2022            | AP                             | DUE: 12/12/2022 DISC: 12/12/2022 |          | 1099: N       |                          |              |  |
|                       |                                | BOOTS, RAIN SUIT-G. EICHORN      |          | 900 5-037-515 | CLOTHING                 | 74.98        |  |
| =====                 |                                |                                  |          |               |                          |              |  |
| I-016024              |                                | UTILITY HEATER X 3               | 127.47   |               |                          |              |  |
| 12/23/2022            | AP                             | DUE: 12/23/2022 DISC: 12/23/2022 |          | 1099: N       |                          |              |  |
|                       |                                | UTILITY HEATER X 3               |          | 800 5-030-520 | DEPARTMENT SUPPLIES      | 127.47       |  |
| =====                 |                                |                                  |          |               |                          |              |  |
| I-017589              |                                | WD40, SPRING EXTENSIONS          | 12.97    |               |                          |              |  |
| 12/30/2022            | AP                             | DUE: 12/30/2022 DISC: 12/30/2022 |          | 1099: N       |                          |              |  |
|                       |                                | WD40, SPRING EXTENSIONS          |          | 900 5-027-520 | DEPARTMENT SUPPLIES      | 12.97        |  |

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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 |
| =====        |                               |                                  |          |               |                        |              |
| 01-02727     | ORSCHLH COFFEYVILLE 36        | ( ** CONTINUED ** )              |          |               |                        |              |
| I-017727     |                               | BALL PEIN HAMMER X 2             | 34.98    |               |                        |              |
| 11/15/2022   | AP                            | DUE: 11/15/2022 DISC: 11/15/2022 |          | 1099: N       |                        |              |
|              |                               | BALL PEIN HAMMER X 2             |          | 010 5-163-580 | TOOLS                  | 34.98        |
| I-017845     |                               | SCREWDRIVER SET                  | 9.99     |               |                        |              |
| 11/16/2022   | AP                            | DUE: 11/16/2022 DISC: 11/16/2022 |          | 1099: N       |                        |              |
|              |                               | SCREWDRIVER SET                  |          | 900 5-026-580 | TOOLS                  | 9.99         |
| I-018262     |                               | TIE DOWN STRAPS, TIES, CLAMP     | 250.45   |               |                        |              |
| 11/18/2022   | AP                            | DUE: 11/18/2022 DISC: 11/18/2022 |          | 1099: N       |                        |              |
|              |                               | TIE DOWN STRAP X 3               |          | 760 5-000-520 | DEPARTMENT SUPPLIES    | 239.97       |
|              |                               | CABLE TIES, CLAMP-FLOAT          |          | 010 5-131-521 | SPECIAL EVENTS         | 10.48        |
| I-019133     |                               | BAR AND CHAIN OIL                | 11.99    |               |                        |              |
| 11/22/2022   | AP                            | DUE: 11/22/2022 DISC: 11/22/2022 |          | 1099: N       |                        |              |
|              |                               | BAR AND CHAIN OIL                |          | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 11.99        |
| I-019248     |                               | BROOM WITH DUSTPAN               | 12.99    |               |                        |              |
| 11/22/2022   | AP                            | DUE: 11/22/2022 DISC: 11/22/2022 |          | 1099: N       |                        |              |
|              |                               | BROOM WITH DUSTPAN               |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 12.99        |
| I-020374     |                               | T-POST X 3                       | 17.97    |               |                        |              |
| 12/08/2022   | AP                            | DUE: 12/08/2022 DISC: 12/08/2022 |          | 1099: N       |                        |              |
|              |                               | T-POST X 3                       |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 17.97        |
| I-022416-1   |                               | 16 X 20 TARP                     | 39.99    |               |                        |              |
| 12/29/2022   | AP                            | DUE: 12/29/2022 DISC: 12/29/2022 |          | 1099: N       |                        |              |
|              |                               | 16 X 20 TARP                     |          | 760 5-000-520 | DEPARTMENT SUPPLIES    | 39.99        |
|              |                               | === VENDOR TOTALS ===            | 1,013.72 |               |                        |              |
| =====        |                               |                                  |          |               |                        |              |
| 01-02728     | ORSCHLH COFFEYVILLE 36 - TAXA |                                  |          |               |                        |              |
| I-010102     |                               | LOCK PIN                         | 2.18     |               |                        |              |
| 1/12/2023    | AP                            | DUE: 1/12/2023 DISC: 1/12/2023   |          | 1099: N       |                        |              |
|              |                               | LOCK PIN                         |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 2.18         |
| I-010922     |                               | LOCK PIN                         | 3.27     |               |                        |              |
| 12/01/2022   | AP                            | DUE: 12/01/2022 DISC: 12/01/2022 |          | 1099: N       |                        |              |
|              |                               | LOCK PIN                         |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 3.27         |
| I-013886     |                               | ADAPTERS, SOCKET                 | 17.49    |               |                        |              |
| 12/15/2022   | AP                            | DUE: 12/15/2022 DISC: 12/15/2022 |          | 1099: N       |                        |              |
|              |                               | ADAPTERS, SOCKET                 |          | 800 5-020-580 | TOOLS                  | 17.49        |
| I-015751     |                               | DIESEL TREATMENT X 7             | 91.90    |               |                        |              |
| 12/22/2022   | AP                            | DUE: 12/22/2022 DISC: 12/22/2022 |          | 1099: N       |                        |              |
|              |                               | DIESEL TREATMENT X 7             |          | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 91.90        |

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| -----ID----- |                                                  | GROSS                            |          | P.O. #        |                        |              |
|--------------|--------------------------------------------------|----------------------------------|----------|---------------|------------------------|--------------|
| ITEM DATE    | BANK CODE                                        | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====        |                                                  |                                  |          |               |                        |              |
| 01-02728     | ORSCHLH COFFEYVILLE 36 - TAXA( ** CONTINUED ** ) |                                  |          |               |                        |              |
| I-020800     |                                                  | HAMMER DRILL                     | 437.99   |               |                        |              |
| 12/15/2022   | AP                                               | DUE: 12/15/2022 DISC: 12/15/2022 |          | 1099: N       |                        |              |
|              |                                                  | HAMMER DRILL                     |          | 800 5-030-580 | TOOLS                  | 437.99       |
|              |                                                  | === VENDOR TOTALS ===            | 552.83   |               |                        |              |
| =====        |                                                  |                                  |          |               |                        |              |
| 01-58037     | PACE ANALYTICAL SERVICES LLC                     |                                  |          |               |                        |              |
| I-2360175218 |                                                  | LAB TEST FOR WWTP                | 257.38   |               |                        |              |
| 1/04/2023    | AP                                               | DUE: 2/03/2023 DISC: 2/03/2023   |          | 1099: N       |                        |              |
|              |                                                  | LAB TEST FOR WWTP                |          | 900 5-037-478 | PROFESSIONAL SERVICES  | 257.38       |
| I-2360176019 |                                                  | LAB TEST FOR WTP                 | 250.00   |               |                        |              |
| 1/20/2023    | AP                                               | DUE: 2/19/2023 DISC: 2/19/2023   |          | 1099: N       |                        |              |
|              |                                                  | LAB TEST FOR WTP                 |          | 900 5-036-478 | PROFESSIONAL SERVICES  | 250.00       |
| I-2360176028 |                                                  | LAB TEST FOR WWTP                | 250.00   |               |                        |              |
| 1/20/2023    | AP                                               | DUE: 2/19/2023 DISC: 2/19/2023   |          | 1099: N       |                        |              |
|              |                                                  | LAB TEST FOR WWTP                |          | 900 5-037-478 | PROFESSIONAL SERVICES  | 250.00       |
| I-2360176292 |                                                  | LAB TEST FOR WWTP                | 283.80   |               |                        |              |
| 1/25/2023    | AP                                               | DUE: 2/24/2023 DISC: 2/24/2023   |          | 1099: N       |                        |              |
|              |                                                  | LAB TEST FOR WWTP                |          | 900 5-037-478 | PROFESSIONAL SERVICES  | 283.80       |
| I-2360176552 |                                                  | LAB TEST FOR WWTP                | 250.00   |               |                        |              |
| 1/30/2023    | AP                                               | DUE: 3/01/2023 DISC: 3/01/2023   |          | 1099: N       |                        |              |
|              |                                                  | LAB TEST FOR WWTP                |          | 900 5-037-478 | PROFESSIONAL SERVICES  | 250.00       |
| I-2360176596 |                                                  | LAB TEST FOR WWTP                | 225.90   |               |                        |              |
| 1/30/2023    | AP                                               | DUE: 3/01/2023 DISC: 3/01/2023   |          | 1099: N       |                        |              |
|              |                                                  | LAB TEST FOR WWTP                |          | 900 5-037-478 | PROFESSIONAL SERVICES  | 225.90       |
| I-2360176745 |                                                  | LAB TEST FOR WWTP                | 283.80   |               |                        |              |
| 1/31/2023    | AP                                               | DUE: 3/02/2023 DISC: 3/02/2023   |          | 1099: N       |                        |              |
|              |                                                  | LAB TEST FOR WWTP                |          | 900 5-037-478 | PROFESSIONAL SERVICES  | 283.80       |
| I-2360176941 |                                                  | LAB TEST FOR WWTP                | 250.00   |               |                        |              |
| 2/02/2023    | AP                                               | DUE: 3/04/2023 DISC: 3/04/2023   |          | 1099: N       |                        |              |
|              |                                                  | LAB TEST FOR WWTP                |          | 900 5-037-478 | PROFESSIONAL SERVICES  | 250.00       |
|              |                                                  | === VENDOR TOTALS ===            | 2,050.88 |               |                        |              |

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|-----------------------|-----------------------|--------------------------------|----------|---------------|------------------------|--------------|
| ITEM DATE             | BANK CODE             | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====                 |                       |                                |          |               |                        |              |
| 01-58153              | PEAK UPTIME           |                                |          |               |                        |              |
| =====                 |                       |                                |          |               |                        |              |
| I-61970               |                       | 2/23 CLOUD BACKUP STORAGE      | 260.00   |               |                        |              |
| 2/01/2023             | AP                    | DUE: 2/01/2023 DISC: 2/01/2023 |          | 1099: N       |                        |              |
|                       |                       | 2/23 CLOUD BACKUP STORAGE      |          | 010 5-018-424 | CONTRACTUAL AGREEMENTS | 260.00       |
| === VENDOR TOTALS === |                       |                                | 260.00   |               |                        |              |
| =====                 |                       |                                |          |               |                        |              |
| 01-58180              | PEREGRINE CORPORATION |                                |          |               |                        |              |
| =====                 |                       |                                |          |               |                        |              |
| I-504449              |                       | 1/17 C3 BILLING X 2353         | 1,379.80 |               |                        |              |
| 1/18/2023             | AP                    | DUE: 1/18/2023 DISC: 1/18/2023 |          | 1099: N       |                        |              |
|                       |                       | 1/17 C3 BILLING X 2353         |          | 010 5-017-478 | PROFESSIONAL SERVICES  | 1,379.80     |
| =====                 |                       |                                |          |               |                        |              |
| I-504793              |                       | 1/20 C1 BILLING X 1443         | 852.69   |               |                        |              |
| 1/23/2023             | AP                    | DUE: 1/23/2023 DISC: 1/23/2023 |          | 1099: N       |                        |              |
|                       |                       | 1/20 C1 BILLING X 1443         |          | 010 5-017-478 | PROFESSIONAL SERVICES  | 852.69       |
| =====                 |                       |                                |          |               |                        |              |
| I-504794              |                       | 1/20 C2 LATE NOTICE X 390      | 275.73   |               |                        |              |
| 1/23/2023             | AP                    | DUE: 1/23/2023 DISC: 1/23/2023 |          | 1099: N       |                        |              |
|                       |                       | 1/20 C2 LATE NOTICE X 390      |          | 010 5-017-478 | PROFESSIONAL SERVICES  | 275.73       |
| =====                 |                       |                                |          |               |                        |              |
| I-505591              |                       | 1/26 C2 BILLING X 1152         | 698.02   |               |                        |              |
| 1/27/2023             | AP                    | DUE: 1/27/2023 DISC: 1/27/2023 |          | 1099: N       |                        |              |
|                       |                       | 1/26 C2 BILLING X 1152         |          | 010 5-017-478 | PROFESSIONAL SERVICES  | 698.02       |
| === VENDOR TOTALS === |                       |                                | 3,206.24 |               |                        |              |
| =====                 |                       |                                |          |               |                        |              |
| 01-58215              | PET WASTE ELIMINATOR  |                                |          |               |                        |              |
| =====                 |                       |                                |          |               |                        |              |
| I-43192981            |                       | PET WASTE BAG X 8000           | 319.99   |               |                        |              |
| 1/12/2023             | AP                    | DUE: 1/12/2023 DISC: 1/12/2023 |          | 1099: N       |                        |              |
|                       |                       | PET WASTE BAG X 8000           |          | 760 5-000-520 | DEPARTMENT SUPPLIES    | 319.99       |
| === VENDOR TOTALS === |                       |                                | 319.99   |               |                        |              |
| =====                 |                       |                                |          |               |                        |              |
| 01-00660              | PETTY CASH            |                                |          |               |                        |              |
| =====                 |                       |                                |          |               |                        |              |
| I-202302090707        |                       | POSTAGE DUE X 2                | 5.00     |               |                        |              |
| 12/30/2022            | AP                    | MANUAL CK# 038483 12/30/2022   |          | 1099: N       |                        |              |
|                       |                       | POSTAGE DUE X 2                |          | 010 5-131-550 | OFFICE SUPPLIES        | 5.00         |
| === VENDOR TOTALS === |                       |                                | 5.00     |               |                        |              |

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|---------------------------------------------|-----------|----------------------------------|-----------|---------------|--------------------------|--------------|
| ITEM DATE                                   | BANK CODE | -----DESCRIPTION-----            | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====                                       |           |                                  |           |               |                          |              |
| 01-58310     PITNEY BOWES, INC.             |           |                                  |           |               |                          |              |
|                                             |           |                                  |           |               |                          |              |
| I-1022324183                                |           | ANNUAL EQUIPMENT SERVICE         | 340.92    |               |                          |              |
| 1/12/2023                                   | AP        | DUE: 2/11/2023 DISC: 2/11/2023   |           | 1099: N       |                          |              |
|                                             |           | ANNUAL EQUIPMENT SERVICE         |           | 010 5-131-478 | PROFESSIONAL SERVICES    | 340.92       |
|                                             |           | === VENDOR TOTALS ===            | 340.92    |               |                          |              |
| =====                                       |           |                                  |           |               |                          |              |
| 01-38318     PLAYGROUND BOSS LLC            |           |                                  |           |               |                          |              |
|                                             |           |                                  |           |               |                          |              |
| I-012523-6263                               |           | 9 STATION FITNESS EQUIPMENT      | 13,776.00 |               |                          |              |
| 2/09/2023                                   | AP        | DUE: 2/09/2023 DISC: 2/09/2023   |           | 1099: N       |                          |              |
|                                             |           | 9 STATION FITNESS EQUIPMENT      |           | 630 5-000-842 | PARK IMPROVEMENTS        | 13,776.00    |
|                                             |           | === VENDOR TOTALS ===            | 13,776.00 |               |                          |              |
| =====                                       |           |                                  |           |               |                          |              |
| 01-02950     POLICE DEPARTMENT PETTY CASH F |           |                                  |           |               |                          |              |
|                                             |           |                                  |           |               |                          |              |
| I-202302070690                              |           | POSTAGE TO WICHITA               | 14.20     |               |                          |              |
| 2/01/2023                                   | AP        | DUE: 3/03/2023 DISC: 3/03/2023   |           | 1099: N       |                          |              |
|                                             |           | POSTAGE TO WICHITA               |           | 010 5-023-550 | OFFICE SUPPLIES          | 14.20        |
| I-202302070691                              |           | POSTAGE TO BEDFORD, MA-NCIC      | 12.60     |               |                          |              |
| 1/09/2023                                   | AP        | DUE: 2/08/2023 DISC: 2/08/2023   |           | 1099: N       |                          |              |
|                                             |           | POSTAGE TO BEDFORD, MA-NCIC      |           | 010 5-023-550 | OFFICE SUPPLIES          | 12.60        |
| I-202302090706                              |           | POSTAGE TO PITTSBURG, KS         | 14.20     |               |                          |              |
| 12/22/2022                                  | AP        | MANUAL     CK# 038482 12/30/2022 |           | 1099: N       |                          |              |
|                                             |           | POSTAGE TO PITTSBURG, KS         |           | 010 5-023-550 | OFFICE SUPPLIES          | 14.20        |
|                                             |           | === VENDOR TOTALS ===            | 41.00     |               |                          |              |
| =====                                       |           |                                  |           |               |                          |              |
| 01-58391     POLYDYNE, INC.                 |           |                                  |           |               |                          |              |
|                                             |           |                                  |           |               |                          |              |
| I-1712821                                   |           | SLUDGE POLYMER                   | 2,241.00  |               |                          |              |
| 2/01/2023                                   | AP        | DUE: 2/01/2023 DISC: 2/01/2023   |           | 1099: N       |                          |              |
|                                             |           | SLUDGE POLYMER                   |           | 900 5-037-525 | CHEMICALS/FERTILIZERS/SE | 2,241.00     |
|                                             |           | === VENDOR TOTALS ===            | 2,241.00  |               |                          |              |
| =====                                       |           |                                  |           |               |                          |              |
| 01-58469     PRESTO-X                       |           |                                  |           |               |                          |              |
|                                             |           |                                  |           |               |                          |              |
| I-31418332                                  |           | PEST CONTROL - HGC               | 29.00     |               |                          |              |
| 2/01/2023                                   | AP        | DUE: 2/01/2023 DISC: 2/01/2023   |           | 1099: N       |                          |              |
|                                             |           | PEST CONTROL - HGC               |           | 370 5-000-424 | CONTRACTUAL AGREEMENTS   | 29.00        |
| I-31418333                                  |           | PEST CONTROL - LIBRARY           | 35.00     |               |                          |              |
| 2/01/2023                                   | AP        | DUE: 2/01/2023 DISC: 2/01/2023   |           | 1099: N       |                          |              |
|                                             |           | PEST CONTROL - LIBRARY           |           | 020 5-140-424 | CONTRACTUAL AGREEMENTS   | 35.00        |

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|----------------|--------------------------------|----------------------------------|----------|---------------|------------------------|--------------|--|
| ITEM DATE      | BANK CODE                      | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |  |
| =====          |                                |                                  |          |               |                        |              |  |
| 01-58469       | PRESTO-X                       | ( ** CONTINUED ** )              |          |               |                        |              |  |
| I-31418334     |                                | PEST CONTROL - CITY HALL         | 88.00    |               |                        |              |  |
| 2/01/2023      | AP                             | DUE: 2/01/2023 DISC: 2/01/2023   |          | 1099: N       |                        |              |  |
|                |                                | PEST CONTROL - CITY HALL         |          | 010 5-091-424 | CONTRACTUAL AGREEMENTS | 88.00        |  |
| I-31418335     |                                | PEST CONTROL - EMERGENCY SVCS    | 87.00    |               |                        |              |  |
| 2/01/2023      | AP                             | DUE: 2/01/2023 DISC: 2/01/2023   |          | 1099: N       |                        |              |  |
|                |                                | PEST CONTROL - EMERGENCY SVCS    |          | 010 5-023-424 | CONTRACTUAL AGREEMENTS | 43.50        |  |
|                |                                | PEST CONTROL - EMERGENCY SVCS    |          | 010 5-041-424 | CONTRACTUAL AGREEMENTS | 43.50        |  |
|                |                                | === VENDOR TOTALS ===            | 239.00   |               |                        |              |  |
| =====          |                                |                                  |          |               |                        |              |  |
| 01-58955       | ROCKY MOUNTAIN DISTRIBUTORS, I |                                  |          |               |                        |              |  |
| I-5164         |                                | WOOD CARPET X 90 CY              | 2,222.06 |               |                        |              |  |
| 10/31/2022     | AP                             | DUE: 10/31/2022 DISC: 10/31/2022 |          | 1099: N       |                        |              |  |
|                |                                | WOOD CARPET X 90 CY              |          | 110 5-760-520 | DEPARTMENT SUPPLIES    | 2,222.06     |  |
| I-5173         |                                | WOOD CARPET X 90 CY              | 2,222.06 |               |                        |              |  |
| 11/03/2022     | AP                             | DUE: 11/03/2022 DISC: 11/03/2022 |          | 1099: N       |                        |              |  |
|                |                                | WOOD CARPET X 90 CY              |          | 110 5-760-520 | DEPARTMENT SUPPLIES    | 2,222.06     |  |
|                |                                | === VENDOR TOTALS ===            | 4,444.12 |               |                        |              |  |
| =====          |                                |                                  |          |               |                        |              |  |
| 01-00035       | RONNIE L. AKIN                 |                                  |          |               |                        |              |  |
| I-202302080695 |                                | REPURCHASE CEMETERY PLOT         | 100.00   |               |                        |              |  |
| 2/08/2023      | AP                             | DUE: 3/10/2023 DISC: 3/10/2023   |          | 1099: N       |                        |              |  |
|                |                                | REPURCHASE CEMETERY PLOT         |          | 010 5-131-835 | LAND                   | 100.00       |  |
|                |                                | === VENDOR TOTALS ===            | 100.00   |               |                        |              |  |
| =====          |                                |                                  |          |               |                        |              |  |
| 01-59125       | SANDBAGGER GOLF & TURF         |                                  |          |               |                        |              |  |
| I-18519        |                                | BRAKE DRUM FOR CITY CART         | 79.95    |               |                        |              |  |
| 1/31/2023      | AP                             | DUE: 3/02/2023 DISC: 3/02/2023   |          | 1099: N       |                        |              |  |
|                |                                | BRAKE DRUM FOR CITY CART         |          | 370 5-000-620 | EQUIPMENT MAINTENANCE  | 79.95        |  |
| I-18520        |                                | BATTERY X 6                      | 693.30   |               |                        |              |  |
| 2/01/2023      | AP                             | DUE: 3/03/2023 DISC: 3/03/2023   |          | 1099: N       |                        |              |  |
|                |                                | BATTERY X 6                      |          | 360 5-000-590 | VEHICLE-EQUIP SUPPLIES | 693.30       |  |
|                |                                | === VENDOR TOTALS ===            | 773.25   |               |                        |              |  |

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| -----ID-----   |                                | GROSS                            |          | P.O. #        |                          |              |
|----------------|--------------------------------|----------------------------------|----------|---------------|--------------------------|--------------|
| ITEM DATE      | BANK CODE                      | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====          |                                |                                  |          |               |                          |              |
| 01-59188       | SCHULTE SUPPLY, INC.           |                                  |          |               |                          |              |
|                |                                |                                  |          |               |                          |              |
| I-S1195370.002 |                                | METER PUMP, CASE, ADAPTER        | 319.97   |               |                          |              |
| 1/24/2023      | AP                             | DUE: 1/24/2023 DISC: 1/24/2023   |          | 1099: N       |                          |              |
|                |                                | METER PUMP, CASE, ADAPTER        |          | 900 5-026-850 | OTHER EQUIPMENT          | 319.97       |
|                |                                | === VENDOR TOTALS ===            | 319.97   |               |                          |              |
| =====          |                                |                                  |          |               |                          |              |
| 01-59675       | SEK ASSOCIATION OF FIRE CHIEFS |                                  |          |               |                          |              |
|                |                                |                                  |          |               |                          |              |
| I-2023         |                                | 2023 MEMBERSHIP DUES             | 75.00    |               |                          |              |
| 1/24/2023      | AP                             | DUE: 2/23/2023 DISC: 2/23/2023   |          | 1099: N       |                          |              |
|                |                                | 2023 MEMBERSHIP DUES             |          | 010 5-041-444 | DUES/SUBSCRIPTION/PUBLIC | 75.00        |
|                |                                | === VENDOR TOTALS ===            | 75.00    |               |                          |              |
| =====          |                                |                                  |          |               |                          |              |
| 01-03385       | SEK READY MIX, INC.            |                                  |          |               |                          |              |
|                |                                |                                  |          |               |                          |              |
| I-6550         |                                | 3.75 CY-11TH                     | 658.25   |               |                          |              |
| 12/07/2022     | AP                             | DUE: 12/07/2022 DISC: 12/07/2022 |          | 1099: N       |                          |              |
|                |                                | 3.75 CY-11TH                     |          | 010 5-163-510 | CEMENT & ASPHALT         | 658.25       |
| I-6639         |                                | 6 CY-TYLER                       | 1,010.00 |               |                          |              |
| 1/19/2023      | AP                             | DUE: 1/19/2023 DISC: 1/19/2023   |          | 1099: N       |                          |              |
|                |                                | 6 CY-TYLER                       |          | 010 5-163-510 | CEMENT & ASPHALT         | 1,010.00     |
| I-6642         |                                | 4.5 CY-TYLER                     | 762.50   |               |                          |              |
| 1/20/2023      | AP                             | DUE: 1/20/2023 DISC: 1/20/2023   |          | 1099: N       |                          |              |
|                |                                | 4.5 CY-TYLER                     |          | 010 5-163-510 | CEMENT & ASPHALT         | 762.50       |
| I-6657         |                                | 5.5 CY-TYLER                     | 925.00   |               |                          |              |
| 1/27/2023      | AP                             | DUE: 1/27/2023 DISC: 1/27/2023   |          | 1099: N       |                          |              |
|                |                                | 5.5 CY-TYLER                     |          | 010 5-163-510 | CEMENT & ASPHALT         | 925.00       |
|                |                                | === VENDOR TOTALS ===            | 3,355.75 |               |                          |              |
| =====          |                                |                                  |          |               |                          |              |
| 01-03460       | SHERWIN WILLIAMS COMPANY       |                                  |          |               |                          |              |
|                |                                |                                  |          |               |                          |              |
| I-6004-4       |                                | BUCKET/LID X 2 - LAB SUPPLIES    | 23.62    |               |                          |              |
| 1/18/2023      | AP                             | DUE: 2/17/2023 DISC: 2/17/2023   |          | 1099: N       |                          |              |
|                |                                | BUCKET/LID X 2 - LAB SUPPLIES    |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 23.62        |
| I-6078-8       |                                | PAINT TAPE                       | 8.84     |               |                          |              |
| 1/23/2023      | AP                             | DUE: 2/22/2023 DISC: 2/22/2023   |          | 1099: N       |                          |              |
|                |                                | PAINT TAPE                       |          | 800 5-020-520 | DEPARTMENT SUPPLIES      | 8.84         |
| I-6092-9       |                                | PAINT CAN X 6-EVIDENCE STORAG    | 38.71    |               |                          |              |
| 1/24/2023      | AP                             | DUE: 2/23/2023 DISC: 2/23/2023   |          | 1099: N       |                          |              |
|                |                                | PAINT CAN X 6-EVIDENCE STORAGE   |          | 010 5-023-520 | DEPARTMENT SUPPLIES      | 38.71        |

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| ITEM DATE           | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====               |                                |                                |          |               |                          |              |
| 01-03460            | SHERWIN WILLIAMS COMPANY       | ( ** CONTINUED ** )            |          |               |                          |              |
| I-6108-3            |                                | PAINT CAN X 6-EVIDENCE STORAG  | 17.80    |               |                          |              |
| 1/25/2023           | AP                             | DUE: 2/24/2023 DISC: 2/24/2023 |          | 1099: N       |                          |              |
|                     |                                | PAINT CAN X 6-EVIDENCE STORAGE |          | 010 5-023-520 | DEPARTMENT SUPPLIES      | 17.80        |
| I-6122-4            |                                | PAINT ROLLER, BRUSH            | 10.09    |               |                          |              |
| 1/26/2023           | AP                             | DUE: 2/25/2023 DISC: 2/25/2023 |          | 1099: N       |                          |              |
|                     |                                | PAINT ROLLER, BRUSH            |          | 800 5-020-520 | DEPARTMENT SUPPLIES      | 10.09        |
|                     |                                | === VENDOR TOTALS ===          | 99.06    |               |                          |              |
| =====               |                                |                                |          |               |                          |              |
| 01-59035            | SMC ELECTRIC SUPPLY            |                                |          |               |                          |              |
| I-51077579-00       |                                | REPAIR GREENLEE KNOCK OUT SET  | 243.03   |               |                          |              |
| 1/09/2023           | AP                             | DUE: 2/08/2023 DISC: 2/08/2023 |          | 1099: N       |                          |              |
|                     |                                | REPAIR GREENLEE KNOCK OUT SET  |          | 800 5-030-620 | EQUIPMENT MAINTENANCE    | 243.03       |
|                     |                                | === VENDOR TOTALS ===          | 243.03   |               |                          |              |
| =====               |                                |                                |          |               |                          |              |
| 01-59310            | SOUTHEAST KANSAS REGIONAL PLAN |                                |          |               |                          |              |
| I-202302080696      |                                | 2023 MEMBERSHIP DUES           | 50.00    |               |                          |              |
| 1/23/2023           | AP                             | DUE: 2/22/2023 DISC: 2/22/2023 |          | 1099: N       |                          |              |
|                     |                                | 2023 MEMBERSHIP DUES           |          | 010 5-012-444 | DUES/SUBSCRIPTION/PUBLIC | 50.00        |
| I-21-PF-003 ADMIN 5 |                                | FINAL-21-PF-003 ADMIN FEES     | 2,000.00 |               |                          |              |
| 2/14/2023           | AP                             | DUE: 3/16/2023 DISC: 3/16/2023 |          | 1099: N       |                          |              |
|                     |                                | FINAL-21-PF-003 ADMIN FEES     |          | 520 5-220-478 | PROFESSIONAL SERVICES    | 2,000.00     |
|                     |                                | === VENDOR TOTALS ===          | 2,050.00 |               |                          |              |
| =====               |                                |                                |          |               |                          |              |
| 01-59722            | SOUTHWEST POWER POOL, INC.     |                                |          |               |                          |              |
| I-SPP09802          |                                | 2023 MEMBERSHIP ASSESSMENT     | 6,000.00 |               |                          |              |
| 1/31/2023           | AP                             | DUE: 1/31/2023 DISC: 1/31/2023 |          | 1099: N       |                          |              |
|                     |                                | 2023 MEMBERSHIP ASSESSMENT     |          | 800 5-022-444 | DUES/SUBSCRIPTION/PUBLIC | 6,000.00     |
|                     |                                | === VENDOR TOTALS ===          | 6,000.00 |               |                          |              |
| =====               |                                |                                |          |               |                          |              |
| 01-59900            | STANION WHOLESALE ELECTRIC CO. |                                |          |               |                          |              |
| I-5445617-00        |                                | RENTAL LIGHTS                  | 8,212.50 |               |                          |              |
| 1/10/2023           | AP                             | DUE: 2/09/2023 DISC: 2/09/2023 |          | 1099: N       |                          |              |
|                     |                                | RENTAL LIGHTS                  |          | 800 5-020-830 | LAMPS                    | 8,212.50     |
|                     |                                | === VENDOR TOTALS ===          | 8,212.50 |               |                          |              |



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| ITEM DATE    | BANK CODE                      | -----DESCRIPTION-----            | DISCOUNT   | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |  |
| =====        |                                |                                  |            |               |                          |              |  |
| 01-59952     | STATEWIDE TERMITE CONTROL, INC |                                  |            |               |                          |              |  |
|              |                                |                                  |            |               |                          |              |  |
| I-20142      |                                | PEST CONTROL - AIRPORT           | 95.00      |               |                          |              |  |
| 1/10/2023    | AP                             | DUE: 1/10/2023 DISC: 1/10/2023   |            | 1099: N       |                          |              |  |
|              |                                | PEST CONTROL - AIRPORT           |            | 360 5-000-478 | PROFESSIONAL SERVICES    | 95.00        |  |
|              |                                | === VENDOR TOTALS ===            | 95.00      |               |                          |              |  |
| =====        |                                |                                  |            |               |                          |              |  |
| 01-03717     | STEPHENS VENDING CORPORATION   |                                  |            |               |                          |              |  |
|              |                                |                                  |            |               |                          |              |  |
| I-INV66844   |                                | C02 TANK X 2                     | 70.00      |               |                          |              |  |
| 1/23/2023    | AP                             | DUE: 1/23/2023 DISC: 1/23/2023   |            | 1099: N       |                          |              |  |
|              |                                | C02 TANK X 2                     |            | 370 5-000-507 | CONCESSIONS              | 70.00        |  |
|              |                                | === VENDOR TOTALS ===            | 70.00      |               |                          |              |  |
| =====        |                                |                                  |            |               |                          |              |  |
| 01-51200     | SUEZ WTS USA, INC.             |                                  |            |               |                          |              |  |
|              |                                |                                  |            |               |                          |              |  |
| I-901945787  |                                | MOLYBDATE REAGENT                | 286.04     |               |                          |              |  |
| 1/19/2023    | AP                             | DUE: 2/18/2023 DISC: 2/18/2023   |            | 1099: N       |                          |              |  |
|              |                                | MOLYBDATE REAGENT                |            | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 286.04       |  |
|              |                                | === VENDOR TOTALS ===            | 286.04     |               |                          |              |  |
| =====        |                                |                                  |            |               |                          |              |  |
| 01-60197     | TANTALUS SYSTEMS, INC.         |                                  |            |               |                          |              |  |
|              |                                |                                  |            |               |                          |              |  |
| I-28         |                                | PAY #28-AMI INSTALLATION         | 145,031.04 |               |                          |              |  |
| 12/29/2022   | AP                             | DUE: 12/29/2022 DISC: 12/29/2022 |            | 1099: N       |                          |              |  |
|              |                                | PAY #28-AMI INSTALLATION         |            | 890 5-020-840 | METERS/INSTR/TRANFRMRS   | 142,007.04   |  |
|              |                                | PAY #28-AMI INSTALLATION         |            | 910 5-652-840 | METERS/INSTR/TRANFRMRS   | 3,024.00     |  |
| I-29         |                                | PAY #29-AMI INSTALLATION         | 81,579.96  |               |                          |              |  |
| 1/16/2023    | AP                             | DUE: 1/16/2023 DISC: 1/16/2023   |            | 1099: N       |                          |              |  |
|              |                                | PAY #29-AMI INSTALLATION         |            | 890 5-020-840 | METERS/INSTR/TRANFRMRS   | 79,878.96    |  |
|              |                                | PAY #29-AMI INSTALLATION         |            | 910 5-652-840 | METERS/INSTR/TRANFRMRS   | 1,701.00     |  |
|              |                                | === VENDOR TOTALS ===            | 226,611.00 |               |                          |              |  |
| =====        |                                |                                  |            |               |                          |              |  |
| 01-03720     | TAYLOR CRANE & RIGGING, INC.   |                                  |            |               |                          |              |  |
|              |                                |                                  |            |               |                          |              |  |
| I-0058419-IN |                                | HYDRAULIC HOSE, FITTINGS         | 77.01      |               |                          |              |  |
| 11/16/2022   | AP                             | DUE: 12/16/2022 DISC: 12/16/2022 |            | 1099: N       |                          |              |  |
|              |                                | HYDRAULIC HOSE, FITTINGS         |            | 010 5-163-620 | EQUIPMENT MAINTENANCE    | 77.01        |  |
|              |                                | === VENDOR TOTALS ===            | 77.01      |               |                          |              |  |

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| =====        |                                |                                |          |               |                          |              |
| 01-03770     | THOMPSON BROTHERS SUPPLIES, IN |                                |          |               |                          |              |
| I-841453     |                                | VALVE FOR HYDROGEN RACK        | 269.52   |               |                          |              |
| 1/03/2023    | AP                             | DUE: 2/02/2023 DISC: 2/02/2023 |          | 1099: N       |                          |              |
|              |                                | VALVE FOR HYDROGEN RACK        |          | 800 5-030-520 | DEPARTMENT SUPPLIES      | 269.52       |
| I-842552     |                                | COMPRESSED HYDROGEN            | 134.30   |               |                          |              |
| 1/20/2023    | AP                             | DUE: 2/19/2023 DISC: 2/19/2023 |          | 1099: N       |                          |              |
|              |                                | COMPRESSED HYDROGEN            |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 134.30       |
| I-842600     |                                | FR JEAN - J HUNT               | 62.57    |               |                          |              |
| 1/18/2023    | AP                             | DUE: 2/17/2023 DISC: 2/17/2023 |          | 1099: N       |                          |              |
|              |                                | FR JEAN - J HUNT               |          | 800 5-020-515 | CLOTHING                 | 62.57        |
| I-842727     |                                | COMPRESSED NITROGEN - SUBS     | 33.89    |               |                          |              |
| 1/20/2023    | AP                             | DUE: 2/19/2023 DISC: 2/19/2023 |          | 1099: N       |                          |              |
|              |                                | COMPRESSED NITROGEN - SUBS     |          | 800 5-020-525 | CHEMICALS/FERTILIZERS/SE | 33.89        |
| I-842973     |                                | COMPRESSED NITROGEN - SUBS     | 33.89    |               |                          |              |
| 1/25/2023    | AP                             | DUE: 2/24/2023 DISC: 2/24/2023 |          | 1099: N       |                          |              |
|              |                                | COMPRESSED NITROGEN - SUBS     |          | 800 5-020-525 | CHEMICALS/FERTILIZERS/SE | 33.89        |
| I-842976     |                                | COMPRESSED HYDROGEN            | 134.30   |               |                          |              |
| 1/26/2023    | AP                             | DUE: 2/25/2023 DISC: 2/25/2023 |          | 1099: N       |                          |              |
|              |                                | COMPRESSED HYDROGEN            |          | 800 5-020-525 | CHEMICALS/FERTILIZERS/SE | 134.30       |
| I-843243     |                                | COMPRESSED HYDROGEN            | 198.20   |               |                          |              |
| 1/30/2023    | AP                             | DUE: 3/01/2023 DISC: 3/01/2023 |          | 1099: N       |                          |              |
|              |                                | COMPRESSED HYDROGEN            |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 198.20       |
| I-843284     |                                | COMPRESSED NITROGEN - SUBS     | 33.89    |               |                          |              |
| 1/30/2023    | AP                             | DUE: 3/01/2023 DISC: 3/01/2023 |          | 1099: N       |                          |              |
|              |                                | COMPRESSED NITROGEN - SUBS     |          | 800 5-020-525 | CHEMICALS/FERTILIZERS/SE | 33.89        |
| I-843316     |                                | FR JEAN - K TAYLOR             | 62.57    |               |                          |              |
| 1/30/2023    | AP                             | DUE: 3/01/2023 DISC: 3/01/2023 |          | 1099: N       |                          |              |
|              |                                | FR JEAN - K TAYLOR             |          | 800 5-020-515 | CLOTHING                 | 62.57        |
| I-843412     |                                | DISSOLVED ACETYLENE            | 78.79    |               |                          |              |
| 1/31/2023    | AP                             | DUE: 3/02/2023 DISC: 3/02/2023 |          | 1099: N       |                          |              |
|              |                                | DISSOLVED ACETYLENE            |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 78.79        |
| I-843464     |                                | COMPRESSED HYDROGEN            | 198.20   |               |                          |              |
| 2/03/2023    | AP                             | DUE: 3/05/2023 DISC: 3/05/2023 |          | 1099: N       |                          |              |
|              |                                | COMPRESSED HYDROGEN            |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 198.20       |
| I-843575     |                                | COMPRESSED NITROGEN-SUBS       | 144.32   |               |                          |              |
| 2/03/2023    | AP                             | DUE: 3/05/2023 DISC: 3/05/2023 |          | 1099: N       |                          |              |
|              |                                | COMPRESSED NITROGEN            |          | 800 5-020-525 | CHEMICALS/FERTILIZERS/SE | 144.32       |

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| =====                 |                                                   |                                  |          |               |                          |              |  |
| 01-03770              | THOMPSON BROTHERS SUPPLIES, IN( ** CONTINUED ** ) |                                  |          |               |                          |              |  |
|                       |                                                   |                                  |          |               |                          |              |  |
| I-RN23010088          |                                                   | CYLINDER RENTAL                  | 506.71   |               |                          |              |  |
| 1/31/2023             | AP                                                | DUE: 3/02/2023 DISC: 3/02/2023   |          | 1099: N       |                          |              |  |
|                       |                                                   | CYLINDER RENTAL                  |          | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 506.71       |  |
|                       |                                                   |                                  |          |               |                          |              |  |
| I-RN23010089          |                                                   | CYLINDER RENTAL                  | 37.50    |               |                          |              |  |
| 1/31/2023             | AP                                                | DUE: 3/02/2023 DISC: 3/02/2023   |          | 1099: N       |                          |              |  |
|                       |                                                   | CYLINDER RENTAL                  |          | 010 5-163-448 | EQUIPMENT-RENTAL/SERVICE | 37.50        |  |
|                       |                                                   |                                  |          |               |                          |              |  |
| === VENDOR TOTALS === |                                                   |                                  | 1,928.65 |               |                          |              |  |
| =====                 |                                                   |                                  |          |               |                          |              |  |
| 01-03807              | TOBY HUNT                                         |                                  |          |               |                          |              |  |
|                       |                                                   |                                  |          |               |                          |              |  |
| I-2022-4              |                                                   | 4Q22 MILEAGE REIMBURSEMENT       | 76.88    |               |                          |              |  |
| 12/31/2022            | AP                                                | DUE: 12/31/2022 DISC: 12/31/2022 |          | 1099: N       |                          |              |  |
|                       |                                                   | 4Q22 MILEAGE REIMBURSEMENT       |          | 010 5-016-490 | TRAVEL EXPENSE REIMBURSE | 76.88        |  |
|                       |                                                   |                                  |          |               |                          |              |  |
| === VENDOR TOTALS === |                                                   |                                  | 76.88    |               |                          |              |  |
| =====                 |                                                   |                                  |          |               |                          |              |  |
| 01-03810              | TOOL SUPPLY, INC.                                 |                                  |          |               |                          |              |  |
|                       |                                                   |                                  |          |               |                          |              |  |
| I-0102933-00          |                                                   | SOCKET WELD COUPLING             | 184.58   |               |                          |              |  |
| 11/15/2022            | AP                                                | DUE: 12/15/2022 DISC: 12/15/2022 |          | 1099: N       |                          |              |  |
|                       |                                                   | SOCKET WELD COUPLING             |          | 800 5-030-520 | DEPARTMENT SUPPLIES      | 184.58       |  |
|                       |                                                   |                                  |          |               |                          |              |  |
| I-0103223-00          |                                                   | CONCRETE FINISH BROOM            | 97.85    |               |                          |              |  |
| 1/19/2023             | AP                                                | DUE: 2/18/2023 DISC: 2/18/2023   |          | 1099: N       |                          |              |  |
|                       |                                                   | CONCRETE FINISH BROOM            |          | 010 5-163-520 | DEPARTMENT SUPPLIES      | 97.85        |  |
|                       |                                                   |                                  |          |               |                          |              |  |
| I-0103252-00          |                                                   | HEX SCREW, NUT                   | 42.88    |               |                          |              |  |
| 1/23/2023             | AP                                                | DUE: 2/22/2023 DISC: 2/22/2023   |          | 1099: N       |                          |              |  |
|                       |                                                   | HEX SCREW, NUT                   |          | 800 5-020-520 | DEPARTMENT SUPPLIES      | 42.88        |  |
|                       |                                                   |                                  |          |               |                          |              |  |
| I-0103296-00          |                                                   | PRESSURE GAUGE                   | 93.91    |               |                          |              |  |
| 1/31/2023             | AP                                                | DUE: 3/02/2023 DISC: 3/02/2023   |          | 1099: N       |                          |              |  |
|                       |                                                   | PRESSURE GAUGE                   |          | 800 5-030-520 | DEPARTMENT SUPPLIES      | 93.91        |  |
|                       |                                                   |                                  |          |               |                          |              |  |
| === VENDOR TOTALS === |                                                   |                                  | 419.22   |               |                          |              |  |
| =====                 |                                                   |                                  |          |               |                          |              |  |
| 01-60410              | TOTAH COMMUNICATIONS, INC.                        |                                  |          |               |                          |              |  |
|                       |                                                   |                                  |          |               |                          |              |  |
| I-202302080697        |                                                   | 2/23 E911 - LIBERTY              | 27.86    |               |                          |              |  |
| 2/01/2023             | AP                                                | DUE: 3/03/2023 DISC: 3/03/2023   |          | 1099: N       |                          |              |  |
|                       |                                                   | 2/23 E911 - LIBERTY              |          | 510 5-000-416 | COMMUNICATIONS           | 27.86        |  |
|                       |                                                   |                                  |          |               |                          |              |  |
| I-202302080698        |                                                   | 2/23 E911 - TYRO                 | 27.86    |               |                          |              |  |
| 2/01/2023             | AP                                                | DUE: 3/03/2023 DISC: 3/03/2023   |          | 1099: N       |                          |              |  |
|                       |                                                   | 2/23 E911 - TYRO                 |          | 510 5-000-416 | COMMUNICATIONS           | 27.86        |  |
|                       |                                                   |                                  |          |               |                          |              |  |
| === VENDOR TOTALS === |                                                   |                                  | 55.72    |               |                          |              |  |

PACKET: 04416 AO 23-03 2.14.23 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 |  |
| =====          |                          |                                |          |               |                        |              |  |
| 01-03840       | TRI-STATE                | ELECTRIC SUPPLY COMP           |          |               |                        |              |  |
| I-1122-1006467 |                          | MIDGET FUSE                    | 56.72    |               |                        |              |  |
| 1/23/2023      | AP                       | DUE: 2/22/2023 DISC: 2/22/2023 |          | 1099: N       |                        |              |  |
|                |                          | MIDGET FUSE                    |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 56.72        |  |
| I-1122-1006475 |                          | BULB X 4 FOR TUG ROOM          | 97.48    |               |                        |              |  |
| 1/23/2023      | AP                       | DUE: 2/22/2023 DISC: 2/22/2023 |          | 1099: N       |                        |              |  |
|                |                          | BULB X 4 FOR TUG ROOM          |          | 360 5-000-610 | BUILDING MAINTENANCE   | 97.48        |  |
| I-1122-1006479 |                          | FLUORESCENT BULBS              | 151.53   |               |                        |              |  |
| 1/23/2023      | AP                       | DUE: 2/22/2023 DISC: 2/22/2023 |          | 1099: N       |                        |              |  |
|                |                          | FLUORESCENT BULBS              |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 151.53       |  |
| I-1122-1006529 |                          | BLANK OUTLET PLATE             | 3.26     |               |                        |              |  |
| 1/26/2023      | AP                       | DUE: 2/25/2023 DISC: 2/25/2023 |          | 1099: N       |                        |              |  |
|                |                          | BLANK OUTLET PLATE             |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 3.26         |  |
|                |                          | === VENDOR TOTALS ===          | 308.99   |               |                        |              |  |
| =====          |                          |                                |          |               |                        |              |  |
| 01-54772       | TYLER TECHNOLOGIES, INC. |                                |          |               |                        |              |  |
| I-025-405217   |                          | CONTENT/DOCUMENT MGMNT MAINT   | 97.73    |               |                        |              |  |
| 1/01/2023      | AP                       | DUE: 1/31/2023 DISC: 1/31/2023 |          | 1099: N       |                        |              |  |
|                |                          | CONTENT/DOCUMENT MGMNT MAINT   |          | 010 5-017-424 | CONTRACTUAL AGREEMENTS | 97.73        |  |
| I-025-405868   |                          | 1/23 ONLINE COMPONENT, WEB     | 300.08   |               |                        |              |  |
| 1/01/2023      | AP                       | DUE: 1/31/2023 DISC: 1/31/2023 |          | 1099: N       |                        |              |  |
|                |                          | 1/23 ONLINE COMPONENT, WEB     |          | 010 5-017-424 | CONTRACTUAL AGREEMENTS | 300.08       |  |
| I-025-408840   |                          | TEST METER READER INTERFACE    | 65.00    |               |                        |              |  |
| 1/11/2023      | AP                       | DUE: 2/10/2023 DISC: 2/10/2023 |          | 1099: N       |                        |              |  |
|                |                          | TEST METER READER INTERFACE    |          | 890 5-020-813 | COMPUTER SOFTWARE      | 32.50        |  |
|                |                          | TEST METER READER INTERFACE    |          | 910 5-652-813 | COMPUTER SOFTWARE      | 32.50        |  |
| I-025-409426   |                          | 2/23 ONLINE COMPONENT, WEB     | 300.08   |               |                        |              |  |
| 2/01/2023      | AP                       | DUE: 3/03/2023 DISC: 3/03/2023 |          | 1099: N       |                        |              |  |
|                |                          | 2/23 ONLINE COMPONENT, WEB     |          | 010 5-017-424 | CONTRACTUAL AGREEMENTS | 300.08       |  |
| I-025-410083   |                          | TEST METER READER INTERFACE    | 195.00   |               |                        |              |  |
| 1/18/2023      | AP                       | DUE: 2/17/2023 DISC: 2/17/2023 |          | 1099: N       |                        |              |  |
|                |                          | TEST METER READER INTERFACE    |          | 890 5-020-813 | COMPUTER SOFTWARE      | 97.50        |  |
|                |                          | TEST METER READER INTERFACE    |          | 910 5-652-813 | COMPUTER SOFTWARE      | 97.50        |  |
| I-025-410567   |                          | TEST METER READER INTERFACE    | 65.00    |               |                        |              |  |
| 1/25/2023      | AP                       | DUE: 2/24/2023 DISC: 2/24/2023 |          | 1099: N       |                        |              |  |
|                |                          | TEST METER READER INTERFACE    |          | 890 5-020-813 | COMPUTER SOFTWARE      | 32.50        |  |
|                |                          | TEST METER READER INTERFACE    |          | 910 5-652-813 | COMPUTER SOFTWARE      | 32.50        |  |
|                |                          | === VENDOR TOTALS ===          | 1,022.89 |               |                        |              |  |

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VENDOR SET: 01 CITY OF COFFEYVILLE

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| -----ID-----          |           | GROSS                          |          | P.O. #        |                          |              |  |
|-----------------------|-----------|--------------------------------|----------|---------------|--------------------------|--------------|--|
| ITEM DATE             | BANK CODE | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |  |
| =====                 |           |                                |          |               |                          |              |  |
| 01-60800              |           | U.S. BANK EQUIPMENT FINANCE    |          |               |                          |              |  |
|                       |           |                                |          |               |                          |              |  |
| I-492462304           |           | POWER PLANT COPIER LEASE       | 112.27   |               |                          |              |  |
| 1/22/2023             | AP        | DUE: 1/22/2023 DISC: 1/22/2023 |          | 1099: N       |                          |              |  |
|                       |           | POWER PLANT COPIER LEASE       |          | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 112.27       |  |
|                       |           |                                |          |               |                          |              |  |
| I-493450936           |           | PLOTTER LEASE                  | 313.28   |               |                          |              |  |
| 2/02/2023             | AP        | DUE: 2/02/2023 DISC: 2/02/2023 |          | 1099: N       |                          |              |  |
|                       |           | PLOTTER LEASE                  |          | 010 5-071-448 | EQUIPMENT-RENTAL/SERVICE | 313.28       |  |
| === VENDOR TOTALS === |           |                                | 425.55   |               |                          |              |  |
| =====                 |           |                                |          |               |                          |              |  |
| 01-60723              |           | UPLINK                         |          |               |                          |              |  |
|                       |           |                                |          |               |                          |              |  |
| I-5427                |           | ADD SMOKE ALARMS, STROBES, PA  | 1,650.00 |               |                          |              |  |
| 1/23/2023             | AP        | DUE: 1/23/2023 DISC: 1/23/2023 |          | 1099: N       |                          |              |  |
|                       |           | ADD SMOKE ALARMS, STROBES, PAD |          | 520 5-350-805 | BUILDING                 | 1,650.00     |  |
|                       |           |                                |          |               |                          |              |  |
| I-6088                |           | DOOR HOLDERS, FITTINGS, LABOR  | 1,013.67 |               |                          |              |  |
| 2/02/2023             | AP        | DUE: 2/02/2023 DISC: 2/02/2023 |          | 1099: N       |                          |              |  |
|                       |           | DOOR HOLDERS, FITTINGS, LABOR  |          | 520 5-350-805 | BUILDING                 | 1,013.67     |  |
| === VENDOR TOTALS === |           |                                | 2,663.67 |               |                          |              |  |
| =====                 |           |                                |          |               |                          |              |  |
| 01-60726              |           | UPS                            |          |               |                          |              |  |
|                       |           |                                |          |               |                          |              |  |
| I-00001652XV043       |           | TO DESIGN TECH, S.D. MYERS     | 60.87    |               |                          |              |  |
| 1/28/2023             | AP        | DUE: 1/28/2023 DISC: 1/28/2023 |          | 1099: N       |                          |              |  |
|                       |           | TO S.D. MYERS                  |          | 800 5-020-550 | OFFICE SUPPLIES          | 42.16        |  |
|                       |           | TO DESIGN TECHNOLOGIES         |          | 800 5-030-550 | OFFICE SUPPLIES          | 18.71        |  |
| === VENDOR TOTALS === |           |                                | 60.87    |               |                          |              |  |
| =====                 |           |                                |          |               |                          |              |  |
| 01-60850              |           | USA BLUEBOOK                   |          |               |                          |              |  |
|                       |           |                                |          |               |                          |              |  |
| I-212238              |           | CHART PAPER                    | 211.72   |               |                          |              |  |
| 12/21/2022            | AP        | DUE: 1/20/2023 DISC: 1/20/2023 |          | 1099: N       |                          |              |  |
|                       |           | CHART PAPER                    |          | 900 5-037-520 | DEPARTMENT SUPPLIES      | 211.72       |  |
|                       |           |                                |          |               |                          |              |  |
| I-233809              |           | BULK SILICONE TUBING           | 135.09   |               |                          |              |  |
| 1/13/2023             | AP        | DUE: 2/12/2023 DISC: 2/12/2023 |          | 1099: N       |                          |              |  |
|                       |           | BULK SILICONE TUBING           |          | 900 5-037-520 | DEPARTMENT SUPPLIES      | 135.09       |  |
|                       |           |                                |          |               |                          |              |  |
| I-238237              |           | POTASSIUM HYDROXIDE            | 19.55    |               |                          |              |  |
| 1/18/2023             | AP        | DUE: 2/17/2023 DISC: 2/17/2023 |          | 1099: N       |                          |              |  |
|                       |           | POTASSIUM HYDROXIDE            |          | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 19.55        |  |
| === VENDOR TOTALS === |           |                                | 366.36   |               |                          |              |  |

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|--------------|---------------------|--------------------------------|----------|---------------|------------------------|--------------|
| ITEM DATE    | BANK CODE           | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====        |                     |                                |          |               |                        |              |
| 01-04010     | WALMART CAPITAL ONE |                                |          |               |                        |              |
| I-01351-1    |                     | CALENDARS, KLEENEX             | 21.40    |               |                        |              |
| 1/03/2023    | AP                  | DUE: 2/02/2023 DISC: 2/02/2023 |          | 1099: N       |                        |              |
|              |                     | CALENDAR X 2                   |          | 800 5-020-550 | OFFICE SUPPLIES        | 14.20        |
|              |                     | KLEENEX                        |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 7.20         |
| I-01369      |                     | PRISONER MEALS, CLIPS, PENS    | 116.75   |               |                        |              |
| 1/03/2023    | AP                  | DUE: 2/02/2023 DISC: 2/02/2023 |          | 1099: N       |                        |              |
|              |                     | PRISONER MEALS, SOAP           |          | 010 5-023-562 | JAIL EXPENSE           | 85.67        |
|              |                     | POST-ITS, PENS, CLIPS          |          | 010 5-023-550 | OFFICE SUPPLIES        | 31.08        |
| I-01753      |                     | LEADERSHIP SNACKS, TUBS        | 150.42   |               |                        |              |
| 1/05/2023    | AP                  | DUE: 2/04/2023 DISC: 2/04/2023 |          | 1099: N       |                        |              |
|              |                     | LEADERSHIP SNACKS              |          | 010 5-131-521 | SPECIAL EVENTS         | 106.50       |
|              |                     | TUBS FOR CHRISTMAS DECOR       |          | 010 5-131-521 | SPECIAL EVENTS         | 43.92        |
| I-01930      |                     | POTATOES, PIES, DIP-CHRISTMAS  | 68.45    |               |                        |              |
| 12/22/2022   | AP                  | DUE: 1/21/2023 DISC: 1/21/2023 |          | 1099: N       |                        |              |
|              |                     | POTATOES, PIES, DIP-CHRISTMAS  |          | 800 5-030-521 | SPECIAL EVENTS         | 68.45        |
| I-01967      |                     | GLUCOSE TEST STRIPS            | 17.88    |               |                        |              |
| 1/06/2023    | AP                  | DUE: 2/05/2023 DISC: 2/05/2023 |          | 1099: N       |                        |              |
|              |                     | GLUCOSE TEST STRIPS            |          | 010 5-041-570 | SAFETY EQUIPMENT       | 17.88        |
| I-02644      |                     | DAILY PLANNER                  | 10.64    |               |                        |              |
| 1/03/2023    | AP                  | DUE: 2/02/2023 DISC: 2/02/2023 |          | 1099: N       |                        |              |
|              |                     | DAILY PLANNER                  |          | 760 5-000-550 | OFFICE SUPPLIES        | 10.64        |
| I-03012      |                     | CANISTERS, PLATES, BOWLS       | 76.82    |               |                        |              |
| 1/04/2023    | AP                  | DUE: 2/03/2023 DISC: 2/03/2023 |          | 1099: N       |                        |              |
|              |                     | CANISTERS, PLATES, BOWLS       |          | 010 5-041-520 | DEPARTMENT SUPPLIES    | 76.82        |
| I-03838      |                     | BOTTLED WATER X 48 CASES       | 275.29   |               |                        |              |
| 1/06/2023    | AP                  | DUE: 2/05/2023 DISC: 2/05/2023 |          | 1099: N       |                        |              |
|              |                     | BOTTLED WATER X 48 CASES       |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 275.29       |
| I-04131      |                     | ICE PACK X 2, ICE CHEST        | 12.72    |               |                        |              |
| 1/10/2023    | AP                  | DUE: 2/09/2023 DISC: 2/09/2023 |          | 1099: N       |                        |              |
|              |                     | ICE PACK X 2, ICE CHEST        |          | 010 5-023-520 | DEPARTMENT SUPPLIES    | 12.72        |
| I-04932-1    |                     | PACKING TAPE                   | 4.68     |               |                        |              |
| 1/18/2023    | AP                  | DUE: 2/17/2023 DISC: 2/17/2023 |          | 1099: N       |                        |              |
|              |                     | PACKING TAPE                   |          | 010 5-041-520 | DEPARTMENT SUPPLIES    | 4.68         |
| I-05481      |                     | HOOKS, CORRECTION TAPE         | 16.22    |               |                        |              |
| 12/28/2022   | AP                  | DUE: 1/27/2023 DISC: 1/27/2023 |          | 1099: N       |                        |              |
|              |                     | COMMAND HOOKS                  |          | 900 5-037-520 | DEPARTMENT SUPPLIES    | 9.28         |
|              |                     | CORRECTION TAPE                |          | 900 5-037-550 | OFFICE SUPPLIES        | 6.94         |

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|-----------------------|---------------------|--------------------------------|----------|------------------|-------------------------|--------------|--|
| ITEM DATE             | BANK CODE           | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT      | -----ACCOUNT NAME-----  | DISTRIBUTION |  |
| =====                 |                     |                                |          |                  |                         |              |  |
| 01-04010              | WALMART CAPITAL ONE | ( ** CONTINUED ** )            |          |                  |                         |              |  |
| I-06287-1             |                     | CUTLERY, PLATES                | 18.12    |                  |                         |              |  |
| 12/23/2022            | AP                  | DUE: 1/22/2023 DISC: 1/22/2023 |          | 1099: N          |                         |              |  |
|                       |                     | CUTLERY, PLATES                |          | 800 5-030-520    | DEPARTMENT SUPPLIES     | 18.12        |  |
| I-06471               |                     | CONDIMENTS, WIPES, WATER       | 128.63   |                  |                         |              |  |
| 1/18/2023             | AP                  | DUE: 2/17/2023 DISC: 2/17/2023 |          | 1099: N          |                         |              |  |
|                       |                     | CONDIMENTS, HOT DOGS, CRACKERS |          | 370 5-000-507    | CONCESSIONS             | 78.67        |  |
|                       |                     | WIPES, FLOOR CLEANER, MOP      |          | 370 5-000-520.01 | DEPARTMENT SUPPLIES-PRO | 40.68        |  |
|                       |                     | DISTILLED WATER FOR CARTS      |          | 370 5-000-620    | EQUIPMENT MAINTENANCE   | 9.28         |  |
| I-06780               |                     | 65" TV X 4, MOUNTS             | 1,699.36 |                  |                         |              |  |
| 1/19/2023             | AP                  | DUE: 2/18/2023 DISC: 2/18/2023 |          | 1099: N          |                         |              |  |
|                       |                     | 65" TV X 4, MOUNTS             |          | 520 5-350-805    | BUILDING                | 1,699.36     |  |
| I-07281-1             |                     | CUTLERY, PLATES, SEASONINGS    | 32.98    |                  |                         |              |  |
| 12/02/2022            | AP                  | DUE: 1/01/2023 DISC: 1/01/2023 |          | 1099: N          |                         |              |  |
|                       |                     | CUTLERY, PLATES, SEASONINGS    |          | 800 5-020-520    | DEPARTMENT SUPPLIES     | 32.98        |  |
| I-08765               |                     | TAPE DISPENSER                 | 13.78    |                  |                         |              |  |
| 12/15/2022            | AP                  | DUE: 1/14/2023 DISC: 1/14/2023 |          | 1099: N          |                         |              |  |
|                       |                     | TAPE DISPENSER                 |          | 800 5-020-550    | OFFICE SUPPLIES         | 13.78        |  |
| I-08882-1             |                     | CALENDAR, DAILY PLANNER        | 19.76    |                  |                         |              |  |
| 1/04/2023             | AP                  | DUE: 2/03/2023 DISC: 2/03/2023 |          | 1099: N          |                         |              |  |
|                       |                     | CALENDAR, DAILY PLANNER        |          | 900 5-027-550    | OFFICE SUPPLIES         | 19.76        |  |
| I-09532               |                     | BOTTLED WATER X 48 CASES       | 257.28   |                  |                         |              |  |
| 1/12/2023             | AP                  | DUE: 2/11/2023 DISC: 2/11/2023 |          | 1099: N          |                         |              |  |
|                       |                     | BOTTLED WATER X 48 CASES       |          | 900 5-026-520    | DEPARTMENT SUPPLIES     | 257.28       |  |
| I-09849               |                     | CLEANERS, TAPE, PAD, OIL       | 69.60    |                  |                         |              |  |
| 12/22/2022            | AP                  | DUE: 1/21/2023 DISC: 1/21/2023 |          | 1099: N          |                         |              |  |
|                       |                     | CLEANERS, WINDEX, TAPE         |          | 900 5-036-520    | DEPARTMENT SUPPLIES     | 38.70        |  |
|                       |                     | TAPE DISPENSER                 |          | 900 5-036-550    | OFFICE SUPPLIES         | 12.37        |  |
|                       |                     | MOUSE PAD                      |          | 900 5-036-518    | COMPUTER SUPPLIES       | 9.97         |  |
|                       |                     | 3 AND 1 OIL                    |          | 900 5-036-545    | MOTOR FUELS/LUBRICANTS  | 8.56         |  |
| I-202302090699        |                     | 12/22 LATE FEE                 | 33.50    |                  |                         |              |  |
| 12/19/2022            | AP                  | DUE: 1/18/2023 DISC: 1/18/2023 |          | 1099: N          |                         |              |  |
|                       |                     | 12/22 LATE FEE                 |          | 010 5-131-520    | DEPARTMENT SUPPLIES     | 33.50        |  |
| I-202302090700        |                     | 1/23 LATE FEE                  | 0.75     |                  |                         |              |  |
| 1/19/2023             | AP                  | DUE: 2/18/2023 DISC: 2/18/2023 |          | 1099: N          |                         |              |  |
|                       |                     | 1/23 LATE FEE                  |          | 010 5-131-520    | DEPARTMENT SUPPLIES     | 0.75         |  |
| === VENDOR TOTALS === |                     |                                | 3,045.03 |                  |                         |              |  |

PACKET: 04416 AO 23-03 2.14.23 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 |
| =====                 |               |                                |            |               |                                     |
| 01-61079              | WAVE WIRELESS |                                |            |               |                                     |
| -----                 |               |                                |            |               |                                     |
| I-294985              |               | 2/23 RADIO TOWER COMMUNICATIO  | 69.00      |               |                                     |
| 2/01/2023             | AP            | DUE: 2/01/2023 DISC: 2/01/2023 |            | 1099: N       |                                     |
|                       |               | 2/23 RADIO TOWER COMMUNICATION |            | 510 5-000-424 | CONTRACTUAL AGREEMENTS 69.00        |
| === VENDOR TOTALS === |               |                                | 69.00      |               |                                     |
| === PACKET TOTALS === |               |                                | 812,913.93 |               |                                     |



**City of Coffeyville**  
**Payroll Distribution Summary**  
**23-03**

| <u><b>Date</b></u>   | <u><b>Amount</b></u> |
|----------------------|----------------------|
| January 22, 2023     | \$ 402,700.56        |
| February 5, 2023     | <u>\$ 383,014.65</u> |
| <b>Total Payroll</b> | <b>\$ 785,715.21</b> |

|                                                                                   |                                                                                                                                                                                                                                                                                         |                                                                     |  |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--|
|  |                                                                                                                                                                                                                                                                                         | <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b>   |  |
| <b>MEETING DATE</b>                                                               | February 14, 2023                                                                                                                                                                                                                                                                       |                                                                     |  |
| <b>RESOLUTION OR ORDINANCE NUMBER</b>                                             | N/A                                                                                                                                                                                                                                                                                     |                                                                     |  |
| <b>AGENDA TITLE</b>                                                               | <b>Public Hearing to close-out the Lewark to Cline/ 4<sup>th</sup> to 7<sup>th</sup>. CDBG Grant:</b><br><b>21-PF-003 – Street Project</b>                                                                                                                                              |                                                                     |  |
| <b>REQUESTING DEPARTMENT</b>                                                      | Public Works                                                                                                                                                                                                                                                                            |                                                                     |  |
| <b>PRESENTER</b>                                                                  | Jim Bradshaw, Director of Public Works                                                                                                                                                                                                                                                  |                                                                     |  |
| <b>FISCAL INFORMATION</b>                                                         | Cost as recommended:                                                                                                                                                                                                                                                                    | N/A                                                                 |  |
|                                                                                   | Budget Line Item:                                                                                                                                                                                                                                                                       | N/A                                                                 |  |
|                                                                                   | Balance Available                                                                                                                                                                                                                                                                       | N/A                                                                 |  |
|                                                                                   | New Appropriation Required:                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |
| <b>PURPOSE</b>                                                                    | To hold the Public Hearing required for close-out of the C.D.B.G. Grant.                                                                                                                                                                                                                |                                                                     |  |
| <b>BACKGROUND</b>                                                                 | One of the requirements for close-out of the Community Development Block Grant that we received from the Kansas Department of Commerce is to hold a Public Hearing for the grant project, for the purpose of evaluating the performance of the grant, and to allow for public comments. |                                                                     |  |
| <b>SPECIAL NOTES</b>                                                              | N/A                                                                                                                                                                                                                                                                                     |                                                                     |  |

|                                           |                                                                                                                                                                                              |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>ANALYSIS</b>                           | <u>CDBG Grant No. 21-PF-003, Street Project:</u><br>Total Project Cost:           \$ 1,099,429.97<br>CDBG Grant Share:           \$ 563,714.99<br>City of Coffeyville Share:   \$ 535,714.98 |
| <b>PUBLIC INFORMATION PROCESS</b>         | N/A                                                                                                                                                                                          |
| <b>BOARD OR COMMISSION RECOMMENDATION</b> | N/A.                                                                                                                                                                                         |
| <b>STAFF RECOMMENDATION</b>               | Hold a Public Hearing for the grant project                                                                                                                                                  |
| <b>REFERENCE DOCUMENTS ATTACHED</b>       | <ul style="list-style-type: none"> <li>• Public Hearing Notice for CDBG grant No. 21-PF-003</li> </ul>                                                                                       |

## Performance Public Hearing Notice

The City of Coffeyville will hold a public hearing on Tuesday, February 14, 2023, at 6:30 p.m., the City Hall Commission Room located at 102 W. 7th, Coffeyville, Kansas, for the purpose of evaluating the performance of Grant No. 21-PF-003 which was for the proposed a street improvement project with a city-wide benefit. The proposed project is located between 4th and 8th, Lewark to Cline (not including said streets). The project will consist of curb removal and replacement, full depth patching and concrete pavement in certain locations, milling and asphalt overlay, and installation of curb ramps at corners. The project will construct 4100 square yards of concrete pavement including patching, mill and overlay 10300 square yards, and construct 7,520 lineal feet of curb and gutter. The completed project accomplished the same. This grant was funded, all or in part, from the Kansas Department of Commerce, Small Cities Community Development Block Grant (CDBG) funds. All aspects of the grant will be discussed, and oral and written comments will be recorded and become a part of the City of Coffeyville CDBG Citizen Participation Plan. Reasonable accommodations will be made available to persons with disabilities. Requests for accommodations should be submitted to the City of Coffeyville Clerk's office at 620-252-6108 before noon on February 10, 2023.

David C. Toland, Secretary

Laura Kelly, Governor

January 27, 2023

The Honorable Ann Marie Vannoster  
Mayor, City of Coffeyville  
102 West 7th  
PO Box 1629  
Coffeyville, KS 67337

RE: City of Coffeyville  
#21-PF-003

Dear Mayor Vannoster:

On January 26 2023, I met with Carey Spoon, SEKRPC, and Melissa Carter, City Clerk, to monitor the above-referenced CDBG Project. This monitoring should be viewed as a cooperative effort between the Community Development Block Grant (CDBG) staff and the City to identify potential obstructions to successful program implementation. The field staff makes observations by reviewing project files and performing site visits.

This monitoring covered the following areas: Program Progress, National Objective, Financial Management, Environmental Review, Procurement, Labor Standards, Equal Opportunity, Citizen Participation, and Quarterly Status Reports.

The following observations have been made:

Program Progress: The project is 100% completed and ready for close out.

National Objective: The project meets the national objective of benefiting 56.57% LMI based upon 2015 HUD Census data, with 9475 beneficiaries, 5360 of which are LMI persons.

Financial Management: As of the monitoring, the City has requested and expended \$561,714.99 of the total \$574,320.00 in CDBG funds.

Environmental Review: For this project, the City correctly determined and completed an CEST Review. The environmental review was cleared on April 7, 2021.

Procurement: The City contracted with Southeast Kansas Regional Planning Commission, for the administration of this project, which is exempt from CDBG procurement processes. All professional services for Engineering are paid for on the local side and was contracted with Trans System for this project The Subrecipient vs Contractor Classification Checklists were on file.

Labor Standards: This project utilized Davis-Bacon General Wage Decision KS202110103 Highway dated 02/25/22. Payrolls were reviewed from J Graham Construction, the General Contractor with 8 employee

interviews. No issues were found. Payrolls for all subs; Muller, Dustrol and Brent Bell, reviewed without issue. Three employee interviews were conducted for Muller without concern noted.

Equal Opportunity:

Fair Housing: For the 2021 activity was bookmarks. For the 2022 activity was equal housing flyer.

Beneficiaries: The project beneficiary demographic data, as it appeared on the City's CDBG application, has been verified and approved.

Certifications: The administration and construction contracts complied with appropriate civil rights certifications and requirements.

Quarterly Status Reports: All Quarterly Status Reports were accurate and submitted on time.

Citizen Participation: The required pre-application public hearing was held before grant submittal. A second public hearing that provides the detailed proposed activity and detailed actual activity to review grant performance must be held before closeout.

Conclusion: The City complies with the state and federal program requirements, apart from the above mentioned deficiency. The cooperation of the City and administrator during this monitoring is greatly appreciated.

If you have any questions or concerns please feel free to contact me at [Ginny.M.Eardley@ks.gov](mailto:Ginny.M.Eardley@ks.gov) or by phone at 785-230-6319

Sincerely,



Ginny Eardley  
CDBG Project Manager

GE:GE

cc: Melissa Carter, City Clerk  
Carey Spoon, SEKRPC

## GRANT CLOSE-OUT TRANSMITTAL FORM

Grantee's Name and Address:

City of Coffeyville

PO Box 1629

Coffeyville, KS 67337

Grant Agreement No.: 21-PF-003

Commencement Date: 3/1/2021

Completion Date: 2/14/2023

Please complete this form and items 1 through 6 for all grant types (7 is for applicable grants containing construction), including the Performance Hearing Affidavit to conclude this grant project. If this is a business finance or infrastructure grant, complete 9 through 11 in addition. If this is a housing grant, complete Form 12.

1. Grantee's Release Form \*
2. Final Independent Auditor's Report
3. Final Quarterly Progress Report (Section 2)
4. Certificate of Completion (2 originals) \*
5. **NA** Property Management Report
6. **NA** Explanation of Refund Check (if applicable)
7. Notice of Completion/Final Inspection – Final Wage Compliance Report \*
8. **Performance Hearing Affidavit**
9. **NA** Economic Development Report, **and**  
Copy of Final Payroll and Employee Certification Report (from final monitoring)
10. **NA** Legal Review and Closeout Report (Economic Development)
11. **NA** Program Income Assignment Agreement (Economic Development)
12. **NA** Housing Rehabilitation and demo data
13. **NA** Section 3 Tables A - D

No costs have been incurred after the Completion Date of the above contract. All necessary documents and procedures have been followed, thereby finalizing the above referenced contract.

Carey Spoon

Preparer's Name

Grant Administrator

Title

2/14/2023

Date

620-431-0080

Telephone Number

**GRANTEE'S RELEASE FORM**

1 Pursuant to the terms on Grant Agreement Number 21-PF-003 and in consideration of  
2 the sum of five hundred sixty-three thousand seven hundred fourteen dollars and ninety-nine cents  
(\$563,714.99) which has been  
3 or is to be paid under the said contract to the City of Coffeyville,  
4 grantee upon payment of the said sum by the State of Kansas, Department of Commerce, hereinafter  
5 called the grantor, does remise, release, and discharge the grantor, its officers, agents and employees  
6 of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the  
7 said contract.

8 IN WITNESS WHEREOF, this release has been executed this 14th day of  
9 February, 2023.

10 Signature of Authorized Elected Official: \_\_\_\_\_

11 Typed Name and Title: Ann Marie Vannoster, Mayor

ATTEST AND SEAL

12 \_\_\_\_\_

13 \_\_\_\_\_

(Rev. 2-2018)



**FINAL INDEPENDENT AUDITOR'S REPORT**

If the grantee expends \$750,000 or more from all Federal sources in any fiscal year in which the grant is open, a 2 CFR Part 200 audit is required from the grantee. If you expend or expect to expend this amount in the current fiscal year, please indicate below. If required, a copy of the entire audit report must be submitted to Commerce in the required time period.

- ☐ A. 2 CFR Part 200 audit is not required.
- ☐ B. Audit is complete and one copy is enclosed.
- ☒ C. Audit is in progress or not yet begun.

Auditor's Name: JARRED, GILMORE & PHILLIPS, PA

Address: 1815 S. SANTA FE AVE.

CHANUTE, KS 66720

Telephone: 620.431.6342

Contact person with firm: KYLE

Date audit to begin: SPRING 2023

How the audit will be paid for: GENERAL FUND / UTILITY FUNDS

Date audit to be completed: 7/31/2023

**QUARTERLY PROGRESS REPORT - PAGE 1**  
**KANSAS DEPARTMENT OF COMMERCE**  
**SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

Grantee: City of Coffeyville Report #: 8 Final  
Grant #: 21-PF-003 Quarter Ending: 3.31.2023  
Address: PO Box 1629, Coffeyville, KS 67337 Contract Award End Date: 02.28.2023  
Company Name (ED Projects): \_\_\_\_\_ Date Prepared: 2.14.2023  
Current Chief Elected Official: Ann Marie Vannoster  
Name and telephone number of person who prepared this report: Carey Spoon 620-431-0080  
Name Telephone Number

**Financial Status:**

Total Grant: \$574,320.00 Total Local Injection \$574,320.00  
Drawdowns received to date: \$563,714.99 Local spent to date \$535,714.98  
Drawdowns requested and not yet received: \$0 Initial Monitoring Conducted ☒  
Total Grant available \$10,605.01 Final Monitoring Conducted ☒

**Contracts Awarded This Quarter With All Monies: \***

| Name & Address,<br>DUNS# | Total<br>Contract<br>Amount | Local                    | CDBG                     | Activity |       | Contractor Data        |              |           |           |                 |
|--------------------------|-----------------------------|--------------------------|--------------------------|----------|-------|------------------------|--------------|-----------|-----------|-----------------|
|                          |                             |                          |                          | No.      | Title | Type of<br>Procurement | Section<br>3 | **<br>MBE | **<br>WBE | Davis-<br>Bacon |
|                          |                             | <input type="checkbox"/> | <input type="checkbox"/> |          |       |                        |              |           |           |                 |
|                          |                             | <input type="checkbox"/> | <input type="checkbox"/> |          |       |                        |              |           |           |                 |
|                          |                             | <input type="checkbox"/> | <input type="checkbox"/> |          |       |                        |              |           |           |                 |
|                          |                             | <input type="checkbox"/> | <input type="checkbox"/> |          |       |                        |              |           |           |                 |
|                          |                             | <input type="checkbox"/> | <input type="checkbox"/> |          |       |                        |              |           |           |                 |
|                          |                             | <input type="checkbox"/> | <input type="checkbox"/> |          |       |                        |              |           |           |                 |
|                          |                             | <input type="checkbox"/> | <input type="checkbox"/> |          |       |                        |              |           |           |                 |
|                          |                             | <input type="checkbox"/> | <input type="checkbox"/> |          |       |                        |              |           |           |                 |

\* Attach additional pages if needed.

\*\* Categories are: 1-White, 2-Black/African American, 3-Asian, 4-American Indian/Alaskan Native, 5-Native Hawaiian/Other Pacific Islander, 6-American Indian/Alaskan Native & White, 7-Asian & White, 8-Black/African American & White, 9-American Indian/Alaskan Native & Black/African American, 10-Other Multi Racial, 11-Hispanic, 12-Non-Hispanic

Describe project accomplishments this quarter:

Initial/Final monitoring conducted; close out hearing held; close out packet submitted

Planned activities next quarter:

grant will be closed out

Technical assistance needs:

grant will be closed out

## QUARTERLY PROGRESS REPORT - PAGE 2

**You must complete this page if you have a:**

1. Community Improvement, Urgent Need or KAN STEP grant and this is your **first** or **final** report
2. Economic Development grant
3. Attach housing log for housing projects

### Complete for all circumstances listed above:

|    |               | Number of Beneficiaries | Number of LMI Beneficiaries |
|----|---------------|-------------------------|-----------------------------|
| 1. | Target        | 9,475                   | 5,360                       |
| 2. | Total to Date |                         |                             |

| *  |                        | White | BAA | BAA/W | AI/AN | NH/PI | A  | A/W | AI/AN/BAA | AI/AN/W | Other |
|----|------------------------|-------|-----|-------|-------|-------|----|-----|-----------|---------|-------|
| 1. | Total Beneficiaries    | 7,479 | 61  | 283   | 320   | 0     | 90 | 0   | 0         | 248     | 94    |
| 2. | Hispanic Beneficiaries | 471   | 0   | 21    | 0     | 0     | 0  | 0   | 0         | 21      | 11    |

\*BAA-Black African American; BAA/W-Black African American & White; AI/AN-American Indian or Alaskan Native; NH/PI-Native Hawaiian or Pacific Islander; A-Asian; A/W-Asian & White; AI/AN/BAA-American Indian or Alaskan Native & Black African American; AI/AN/W-American Indian or Alaskan Native & White

- |                                                          |       |
|----------------------------------------------------------|-------|
| 3. Total Number of Households Benefiting to Date         | 3,948 |
| 4. Total Number of Female Heads of Households Benefiting | 1,204 |
| 5. Total Number of Disabled Persons Benefiting           | 1,895 |

NOTE: Beneficiaries are to be reported cumulatively as they occur

### Economic Development Grants only:

Proposed (FTE - Jobs Count)

|    |                            | QTR 1 | QTR 2 | QTR 3 | QTR 4 | QTR 5 | QTR 6 | QTR 7 | QTR 8 |
|----|----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. | Total Jobs Retained        |       |       |       |       |       |       |       |       |
| 2. | Total LMI Jobs Retained    |       |       |       |       |       |       |       |       |
| 3. | Total Jobs Created         |       |       |       |       |       |       |       |       |
| 4. | Total LMI Jobs Created     |       |       |       |       |       |       |       |       |
| 5. | Total Jobs to be generated |       |       |       |       |       |       |       |       |

Accomplishments

|                                | a. Planned this Quarter | b. Completed this Quarter | c. Completed to Date |
|--------------------------------|-------------------------|---------------------------|----------------------|
| 6. Number of Jobs Retained     |                         |                           |                      |
| 7. Number of LMI Jobs Retained |                         |                           |                      |
| 8. Number of Jobs Created      |                         |                           |                      |
| 9. Number of LMI Jobs Created  |                         |                           |                      |

10. Explain any variances from planned number of jobs:

**CERTIFICATE OF COMPLETION**

|                                                          |                                               |
|----------------------------------------------------------|-----------------------------------------------|
| <b>A. Name of Grant Recipient</b><br>City of Coffeyville | <b>B. Grant Agreement Number</b><br>21-PF-003 |
|----------------------------------------------------------|-----------------------------------------------|

**C. Final Statement of Cost**

| Program Activity Categories    | To Be Completed By The Recipient |                        |                 | To Be Completed By CDBG |
|--------------------------------|----------------------------------|------------------------|-----------------|-------------------------|
|                                | Paid Costs (a)                   | Local Unpaid Costs (b) | Total Costs (c) | Approved Total Costs    |
| 1. 1a. Street Improvements     | 919,058.12                       | 0                      | 919,058.12      |                         |
| 2. 1e. Engineering Design      | 94,000                           | 0                      | 94,000          |                         |
| 3. 1f. Construction Inspection | 66,371.85                        | 0                      | 66,371.85       |                         |
| 4. 3a. Administration          | 20,000                           | 0                      | 20,000          |                         |
| 5.                             |                                  |                        |                 |                         |
| 6.                             |                                  |                        |                 |                         |
| 7.                             |                                  |                        |                 |                         |
| 8.                             |                                  |                        |                 |                         |
| 9. Total Program Costs         | 1,099,429.97                     | 0                      | 1,099,429.97    |                         |
| 10. Less Other Funds Applied   | 535,714.98                       | 0                      | 535,714.98      |                         |
| 11. CDBG Grant Amount Applied  | 563,714.99                       | 0                      | 563,714.99      |                         |

**D. Computation of Grant Balance**

|                                                                   | To Be Completed By The Recipient | To Be Completed By CDBG |
|-------------------------------------------------------------------|----------------------------------|-------------------------|
| 12. Total Amount Applied (Line 11a)                               | 563,714.99                       |                         |
| 13. Estimated for Unsettled Third-Party Claims                    | 0                                |                         |
| 14. Subtotal (Line 11c)                                           | 563,714.99                       |                         |
| 15. Grant Amount Per Agreement (from contract)                    | 574,320                          |                         |
| 16. Unutilized Grant to be Canceled (Line 15 less Line 14)        | 10,605.01                        |                         |
| 17. Grant Funds Received                                          | 563,714.99                       |                         |
| 18. Balance of Grant Payable (Refundable) (Line 14 less Line 17)* | 0                                |                         |

\* If Line 17 exceeds Line 14, enter excess as a negative amount. This amount shall be repaid to the Department by check.

## CERTIFICATE OF COMPLETION - PAGE 2

---

### E. Unpaid Costs and Unsettled Third-Party Claims (Local Only)

List amounts and describe circumstances

None

☐ Check if continued on additional sheet and attach

---

### F. Remarks

Note: final administrative activities invoice included in final draw submitted with this close-out packet.

☐ Check if continued on additional sheet and attach

---

### G. Certification of Recipient

It is hereby certified that all activities undertaken by the recipient with funds provided under the Grant Agreement identified as Item B above have, to the best of my knowledge, been carried out in accordance with the Grant Agreement; that proper provision had been made by the recipient for payment of all unpaid costs and unsettled third-party claims identified in Item E above; that the Department, the State of Kansas, and the United States of America are under no obligation to make any further payment to the recipient under the Grant Agreement in excess of the amount identified on Line 18 above; and that every statement and amount set forth in this instrument is, to the best of my knowledge, true and correct as of this date.

Ann Marie Vannoster, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Chief Elected Official

\_\_\_\_\_  
Typed Name and Title

---

### H. Department Approval

This Certificate of Completion is hereby approved. Therefore, I authorize cancellation of the unutilized contract agreement and related funds reservation and obligations \_\_\_\_\_ (line 16 above).

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature for CDBG Program

\_\_\_\_\_  
Typed Name

**CERTIFICATE OF COMPLETION**

|                                                          |                                               |
|----------------------------------------------------------|-----------------------------------------------|
| <b>A. Name of Grant Recipient</b><br>City of Coffeyville | <b>B. Grant Agreement Number</b><br>21-PF-003 |
|----------------------------------------------------------|-----------------------------------------------|

**C. Final Statement of Cost**

| Program Activity Categories    | To Be Completed By The Recipient |                        |                 | To Be Completed By CDBG |
|--------------------------------|----------------------------------|------------------------|-----------------|-------------------------|
|                                | Paid Costs (a)                   | Local Unpaid Costs (b) | Total Costs (c) | Approved Total Costs    |
| 1. 1a. Street Improvements     | 919,058.12                       | 0                      | 919,058.12      |                         |
| 2. 1e. Engineering Design      | 94,000                           | 0                      | 94,000          |                         |
| 3. 1f. Construction Inspection | 66,371.85                        | 0                      | 66,371.85       |                         |
| 4. 3a. Administration          | 20,000                           | 0                      | 20,000          |                         |
| 5.                             |                                  |                        |                 |                         |
| 6.                             |                                  |                        |                 |                         |
| 7.                             |                                  |                        |                 |                         |
| 8.                             |                                  |                        |                 |                         |
| 9. Total Program Costs         | 1,099,429.97                     | 0                      | 1,099,429.97    |                         |
| 10. Less Other Funds Applied   | 535,714.98                       | 0                      | 535,714.98      |                         |
| 11. CDBG Grant Amount Applied  | 563,714.99                       | 0                      | 563,714.99      |                         |

**D. Computation of Grant Balance**

|                                                                   | To Be Completed By The Recipient | To Be Completed By CDBG |
|-------------------------------------------------------------------|----------------------------------|-------------------------|
| 12. Total Amount Applied (Line 11a)                               | 563,714.99                       |                         |
| 13. Estimated for Unsettled Third-Party Claims                    | 0                                |                         |
| 14. Subtotal (Line 11c)                                           | 563,714.99                       |                         |
| 15. Grant Amount Per Agreement (from contract)                    | 574,320                          |                         |
| 16. Unutilized Grant to be Canceled (Line 15 less Line 14)        | 10,605.01                        |                         |
| 17. Grant Funds Received                                          | 563,714.99                       |                         |
| 18. Balance of Grant Payable (Refundable) (Line 14 less Line 17)* | 0                                |                         |

\* If Line 17 exceeds Line 14, enter excess as a negative amount. This amount shall be repaid to the Department by check.

## CERTIFICATE OF COMPLETION - PAGE 2

---

### E. Unpaid Costs and Unsettled Third-Party Claims (Local Only)

List amounts and describe circumstances

None

☐ Check if continued on additional sheet and attach

---

### F. Remarks

Note: final administrative activities invoice included in final draw submitted with this close-out packet.

☐ Check if continued on additional sheet and attach

---

### G. Certification of Recipient

It is hereby certified that all activities undertaken by the recipient with funds provided under the Grant Agreement identified as Item B above have, to the best of my knowledge, been carried out in accordance with the Grant Agreement; that proper provision had been made by the recipient for payment of all unpaid costs and unsettled third-party claims identified in Item E above; that the Department, the State of Kansas, and the United States of America are under no obligation to make any further payment to the recipient under the Grant Agreement in excess of the amount identified on Line 18 above; and that every statement and amount set forth in this instrument is, to the best of my knowledge, true and correct as of this date.

Ann Marie Vannoster, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Chief Elected Official

\_\_\_\_\_  
Typed Name and Title

---

### H. Department Approval

This Certificate of Completion is hereby approved. Therefore, I authorize cancellation of the unutilized contract agreement and related funds reservation and obligations \_\_\_\_\_ (line 16 above).

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature for CDBG Program

\_\_\_\_\_  
Typed Name

## NOTICE OF COMPLETION/FINAL INSPECTION AND FINAL WAGE COMPLIANCE REPORT FORMAT

To: Kansas Department of Commerce  
CDBG Program  
1000 S.W. Jackson St., Suite 100  
Topeka, Ks 66612-1354

Date: 2/14/2023

Grantee: City of Coffeyville

Grant Number: 21-PF-003

1. Date of Construction Completion: 12/3/2022

2. Date of Final Inspection: 12/3/2022

### FINAL WAGE COMPLIANCE REPORT FORMAT

While you or your representative were reviewing the contractor's weekly payrolls, were any laborers or mechanics paid less than the minimum wage rate plus fringe benefits as specified in the Secretary of Labor's Wage Decision that applied to this project?

☐ NO ☒ YES

If yes, provide the following information:

- a. Total amount of restitution paid (difference between what was first paid and what was required to be paid): \$ 27.20
- b. Method of restitution:
  - ☒ paid by contractor(s)
  - ☐ paid by city with funds withheld from payment to contractor(s).

| Name of Contractor<br>or Subcontractor | Name of Affected<br>Employees | Amount of Restitution<br>Paid to Employee | Nature of Violation<br>Leading to Restitution                        |
|----------------------------------------|-------------------------------|-------------------------------------------|----------------------------------------------------------------------|
| J. Graham Construction<br>Inc          | Joshua Duncan                 | \$27.20                                   | rate paid was less than<br>required base + fringe<br>on DB Wage Rate |
|                                        |                               |                                           |                                                                      |
|                                        |                               |                                           |                                                                      |
|                                        |                               |                                           |                                                                      |
|                                        |                               |                                           |                                                                      |

|      |                                     |                                                    |
|------|-------------------------------------|----------------------------------------------------|
| Date | Signature of Chief Elected Official | Ann Marie Vannoster, Mayor<br>Typed Name and Title |
|------|-------------------------------------|----------------------------------------------------|





## CITY OF COFFEYVILLE

### BOARD OF COMMISSIONERS AGENDA ITEM

|                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                     |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>MEETING DATE</b>                   | February 14, 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                     |
| <b>RESOLUTION OR ORDINANCE NUMBER</b> | R-23-08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |
| <b>AGENDA TITLE</b>                   | Resolution to authorize the execution of an easement and a quitclaim deed for a portion of vacated 10 <sup>th</sup> Street.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                     |
| <b>REQUESTING DEPARTMENT</b>          | Planning and Zoning                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                     |
| <b>PRESENTER</b>                      | Matt Conger, Director of Planning and Zoning                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                     |
| <b>FISCAL INFORMATION</b>             | Cost as recommended:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | None                                                                |
|                                       | Budget Line Item:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | N/A                                                                 |
|                                       | Balance Available                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | N/A                                                                 |
|                                       | New Appropriation Required:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>PURPOSE</b>                        | Convey a portion of vacated 10 <sup>th</sup> Street to Pete's Corporation while reserving an easement for utilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                     |
| <b>BACKGROUND</b>                     | <p>Pete's Corporation has proposed to purchase the portion of vacated 10<sup>th</sup> Street where it abuts the property purchased by the company for the construction of a new convenience store. The proposed purchase price is \$24,000.00, which the City intends to apply to park improvements, subject to the Commission's approval. The City will retain an easement for the benefit of all existing utilities within the subject property. Pete's has committed to closing the access points on the existing dividers in that area, in order to prevent the parking area from becoming a place where semi's may be parked. Selling the property to Pete's will benefit the new store and will generate some new property tax revenue. In addition, the City will no longer have to maintain that area of the property.</p> |                                                                     |
| <b>STAFF RECOMMENDATION</b>           | Approve Resolution R-23-08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                     |
| <b>REFERENCE DOCUMENTS ATTACHED</b>   | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                     |

**RESOLUTION NO. R-23-08**

**A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE AN EASEMENT AND QUITCLAIM DEED TO A PORTION OF VACATED 10<sup>TH</sup> STREET.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute an easement and quitclaim deed in order to convey a portion of vacate 10<sup>th</sup> Street in the City of Coffeyville, Kansas, as more particularly described in the deed, to Pete's Corporation, while reserving a utility easement over said property.

Adopted this 14th day of February 2023.

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Ann Marie Vannoster, Mayor

ATTEST:

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Melissa Carter, City Clerk

Approved as to Form:

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Paul Kritz, City Attorney

## QUIT CLAIM DEED

**THIS QUIT CLAIM DEED** is made and executed this 14<sup>th</sup> day of February, 2023, by the **City of Coffeyville, Kansas** (hereinafter referred to as “Grantor”), to **Pete’s Corporation** (hereinafter referred to as “Grantee”).

**WITNESSETH**, for Ten Dollars (\$10.00) and other valuable consideration, the receipt of which is hereby acknowledged, Grantor does by these presents REMISE, RELEASE, and QUIT CLAIM unto Grantee, that certain real estate located in Montgomery County, Kansas, and legally described as follows:

The South 60.00 feet of vacated 10<sup>th</sup> Street as it lies adjacent to Lots 4 thru 8, Block 73 of “Original City”, Lot 1 and Lots 7 thru 9 of “Mahan and Hall Subdivision”, and Lots 4 thru 6 of Block 74, “Original City” lying West of the Westerly right-of-way of Patterson Boulevard, all in the City of Coffeyville, Montgomery County, Kansas, and that part of the vacated 10<sup>th</sup> Street and Walnut Street within said subdivision(s) being encompassed and described as follows:

Beginning at the Northwest corner of Block 73, “Original City”; thence N 00°15’57” E, along the Westerly line of said block and it’s Northerly extension into vacated 10<sup>th</sup> Street, 60.00 feet; thence N 88°40’37” E, being parallel with the South line of said vacated 10<sup>th</sup> Street, 666.68 feet to a point on the Westerly right-of-way line of Patterson Boulevard; thence continuing along said Westerly right-of-way, along a curve to the right, having a radius of 480.87 feet, a chord bearing of S 31°40’19” W, a chord length of 71.54 feet for an arc distance of 71.60 feet to a point on the North line of Block 74 of “Original City”, being the North line of a parcel described in Deed Book 675 at Page 1470 and the South right-of-way of said Vacated 10<sup>th</sup> Street; thence S 88°40’37” W, along the South line of said Vacated 10<sup>th</sup> Street and the North line of Block 73, “Original City” and the North line of “Mahan and Hall Subdivision” and their Northerly extensions across vacate Walnut Street, 628.00 feet to the Point of Beginning; containing 3.10 acres, more or less.

**IN WITNESS WHEREOF**, Grantor has executed this Quit Claim Deed as of the day and year first above written.

**CITY OF COFFEYVILLE, KANSAS**

Attest:

by \_\_\_\_\_  
Ann Marie Vannoster, Mayor

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

## ACKNOWLEDGEMENT

STATE OF KANSAS  
MONTGOMERY COUNTY, ss.

BE IT REMEMBERED that on this 14th day of February, 2023, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Ann Marie Vannoster, Mayor, and Melissa Carter, City Clerk, who are personally known to me to be the same persons who executed the above and foregoing Quit Claim Deed on behalf of Grantor, and such persons duly acknowledged the execution of the same as their voluntary act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

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Notary Public

My commission expires:

## REAL ESTATE CONTRACT

**THIS REAL ESTATE CONTRACT** made and entered into as of this 14<sup>th</sup> day of February 2023, by and between THE CITY OF COFFEYVILLE, KANSAS, a municipal corporation, P.O. Box 1629, Coffeyville, KS 67337 (“SELLER”), and Pete’s Corporation, 1712 Broadway, Parsons, KS 67357 (“BUYER”).

WITNESSETH: FOR GOOD AND VALUABLE CONSIDERATION, SELLER and BUYER agree as follows:

1. **Real Estate Sold.** SELLER agrees to sell and BUYER agrees to buy the following described real estate situated in Montgomery County, State of Kansas, to-wit:

See attached “EXHIBIT A – LEGAL DESCRIPTION”

together with any improvements thereon, subject to the terms and conditions stated in this agreement.

2. **Purchase Price and Other Consideration.** The purchase price is \$24,000.00, payable at closing. In addition, BUYER agrees, at BUYER’s expense, to modify the concrete dividers between the property sold and SELLER’s parking lot, north of the subject property, by extending the dividers, where indicated on the attached “EXHIBIT B”, in order to make one continuous divider, such that vehicles are prevented from moving from the subject property to the SELLER’s parking lot. The modifications shall be completed by June 30, 2023.

3. **Closing and Possession.** This agreement shall be closed on or before February 28, 2023, unless said closing date is extended by written consent of SELLER and BUYER. BUYER shall be entitled to take possession immediately after closing; provided.

4. **Taxes.** The subject property is currently exempt from the payment of property taxes. BUYER shall be responsible for all property taxes associated with the property, after closing.

5. **Property Included.** The real estate described herein consists of a vacated street and shall include all appurtenances thereto, if any.

6. **Easement Retained.** SELLER will retain an easement on, over and through the subject property for public and private utilities, which may include but is not limited to water, wastewater, stormwater, gas, electric, fiber optics, and related equipment and appurtenances.

7. **Condition of Property.** BUYER understands the property is being purchased AS IS and WHERE IS, with all defects, known or unknown.

8. **Deed.** SELLER shall convey SELLER's interest in the property by a quitclaim deed and other necessary documents to complete this transaction, which shall be delivered to BUYER at closing, upon receipt of the purchase price, free of all liens and encumbrances EXCEPT: deed restrictions and easements of record, and encumbrances created by BUYER.

9. **Title Evidence.** If BUYER elects to purchase a title report or title insurance, the cost thereof shall be paid solely by BUYER. If a title report or title commitment reveals a defect in the title to the said real estate, such that the BUYER would not have purchased the real estate had the defect been known at the time of execution of this contract, the parties agree to extend closing in order to afford SELLER a reasonable time, not to exceed 120 days, to satisfy any valid objections to title; alternatively, the SELLER or BUYER may cancel this contract, and neither party shall have any further obligations hereunder.

10. **Liens.** SELLER represents and warrants there are no unpaid bills for labor or material that might form the basis of a mechanic's lien against the subject real estate, and that there are no unpaid chattel mortgages, conditional sales contracts, financing statements or security agreements affecting any portion of the property, and shall indemnify and hold BUYER harmless from any obligation for payment of any amounts by reason of any mechanic's liens which may be filed for labor performed or material furnished prior to closing.

11. **Closing Costs.** SELLER shall pay the costs associated with the preparation of this contract. BUYER shall pay the recording fee associated with the filing of the deed. No other closing costs are anticipated; however, the parties agree to share any other standard closing costs, if any, equally. SELLER shall pay all fees and costs associated with clearing any valid title objections as indicated in Section 8 above.

12. **Representations and Recommendations.** SELLER and BUYER are fully authorized to enter into and perform their obligations under this contract, and its execution, delivery and performance has been duly and validly authorized. All parties to this document are advised to seek legal, tax and other professional advice relating to this transaction.

13. **Default.** If either party defaults, the non-defaulting party's sole recourse shall be to seek specific performance of this contract.

14. **No Other Agreements.** This contract constitutes the entire agreement between the parties, and there are no representations, warranties, conditions, or agreements other than those expressly stated herein.

15. **Heirs and Assigns.** This agreement shall extend to and become binding upon the heirs, executors, administrators, successors, and assigns of the respective parties.

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

SELLER – CITY OF COFFEYVILLE

BUYER – PETE’S CORPORATION

\_\_\_\_\_  
Ann Marie Vannoster, Mayor

By\_\_\_\_\_  
Gratz Peters, President

Attest:

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

## **EXHIBIT A – LEGAL DESCRIPTION**

The South 60.00 feet of vacated 10<sup>th</sup> Street as it lies adjacent to Lots 4 thru 8, Block 73 of “Original City”, Lot 1 and Lots 7 thru 9 of “Mahan and Hall Subdivision”, and Lots 4 thru 6 of Block 74, “Original City” lying West of the Westerly right-of-way of Patterson Boulevard, all in the City of Coffeyville, Montgomery County, Kansas, and that part of the vacated 10<sup>th</sup> Street and Walnut Street within said subdivision(s) being encompassed and described as follows:

Beginning at the Northwest corner of Block 73, “Original City”; thence N 00°15’57” E, along the Westerly line of said block and it’s Northerly extension into vacated 10<sup>th</sup> Street, 60.00 feet; thence N 88°40’37” E, being parallel with the South line of said vacated 10<sup>th</sup> Street, 666.68 feet to a point on the Westerly right-of-way line of Patterson Boulevard; thence continuing along said Westerly right-of-way, along a curve to the right, having a radius of 480.87 feet, a chord bearing of S 31°40’19” W, a chord length of 71.54 feet for an arc distance of 71.60 feet to a point on the North line of Block 74 of “Original City”, being the North line of a parcel described in Deed Book 675 at Page 1470 and the South right-of-way of said Vacated 10<sup>th</sup> Street; thence S 88°40’37” W, along the South line of said Vacated 10<sup>th</sup> Street and the North line of Block 73, “Original City” and the North line of “Mahan and Hall Subdivision” and their Northerly extensions across vacate Walnut Street, 628.00 feet to the Point of Beginning; containing 3.10 acres, more or less



**EXHIBIT B -**

## PERMANENT UTILITY EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS, that **THE CITY OF COFFEYVILLE, KANSAS**, a municipal corporation (hereinafter referred to as "Grantor"), does grant, bargain, sell and convey unto the **THE CITY OF COFFEYVILLE, KANSAS**, a municipal corporation, whose address is P.O. Box 1629, Coffeyville, Kansas 67337, and to all other persons or entities having public or private utilities within the following described property (hereinafter referred to as "Grantees"), a perpetual easement and right of way, with the right, privilege and authority to enter upon said easement and make use thereof, all existing utility line or lines, whether said lines now or may hereafter serve the property described herein or other property, with all above ground or underground supports and devices, used or useful in the operation of said line or lines, with the right of ingress and egress thereto in, on, over, under, along and across the following described premises of the Grantor:

The South 60.00 feet of vacated 10<sup>th</sup> Street as it lies adjacent to Lots 4 thru 8, Block 73 of "Original City", Lot 1 and Lots 7 thru 9 of "Mahan and Hall Subdivision", and Lots 4 thru 6 of Block 74, "Original City" lying West of the Westerly right-of-way of Patterson Boulevard, all in the City of Coffeyville, Montgomery County, Kansas, and that part of the vacated 10<sup>th</sup> Street and Walnut Street within said subdivision(s) being encompassed and described as follows:

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The easement granted herein shall bind and inure to the respective benefit and detriment of Grantor and Grantees, their heirs, personal representatives, successors and assigns, and shall be a continuing covenant running with the land.

To have and to hold the same, with all and singular the rights, immunities, privileges, appurtenances thereunto belonging, forever.

EXECUTED on this 14<sup>th</sup> day of February, 2023

City of Coffeyville, Kansas

By: \_\_\_\_\_  
Ann Marie Vannoster, Mayor

ATTEST:

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

**ACKNOWLEDGMENT**

STATE OF KANSAS                     )  
COUNTY OF MONTGOMERY        )

On this 14<sup>th</sup> day of February, 2023, before me, appeared Ann Marie Vannoster, Mayor of the City of Coffeyville, Kansas, municipal corporation, and Melissa Carter, City Clerk, who are personally known to me to be the same persons who executed the within instrument of writing on behalf of the City of Coffeyville, Kansas, a municipal corporation, and such persons duly acknowledged the execution of the same to be the act and deed thereof.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the City and State aforesaid the day and year first above written.

\_\_\_\_\_  
Notary Public

My Appointment Expires:

**ONLY FOR USE IN COUNTIES APPROVED TO ACCEPT ONE-PART FORMS (See website information below)**  
**KANSAS REAL ESTATE SALES VALIDATION QUESTIONNAIRE**

|                                  |                                                  |                                |                  |                            |              |                |               |                |                 |              |  |
|----------------------------------|--------------------------------------------------|--------------------------------|------------------|----------------------------|--------------|----------------|---------------|----------------|-----------------|--------------|--|
| <b>FOR COUNTY USE ONLY:</b>      |                                                  | COV#<br>_____                  | CO. NO.<br>_____ | MAP<br>_____               | SEC<br>_____ | SHEET<br>_____ | QTR.<br>_____ | BLOCK<br>_____ | PARCEL<br>_____ | OWN<br>_____ |  |
| DEED                             | BOOK _____ PAGE _____                            |                                |                  |                            |              |                |               |                |                 |              |  |
| RECORDING<br>DATE ____/____/____ | TYPE OF INSTRUMENT<br>CR _____ RA _____ DE _____ | SPLIT <input type="checkbox"/> |                  | MO _____ YR _____ TY _____ |              | AMOUNT _____   |               | S _____        | V _____         |              |  |
|                                  |                                                  |                                |                  |                            |              |                |               |                |                 |              |  |

SELLER (Grantor)  
NAME City of Coffeyville  
MAILING P.O. Box 1629  
CITY/ST/ZIP Coffeyville, KS 67337  
**PHONE NO.** (620) 252-6108  
email (optional) \_\_\_\_\_

BUYER (Grantee)  
NAME Pete's Corporation  
MAILING 1712 Broadway  
CITY/ST/ZIP Parsons, KS 67357  
**PHONE NO.** (620)  
email (optional) \_\_\_\_\_

**IF AN AGENT SIGNS THIS FORM, BOTH BUYER AND SELLER TELEPHONE NUMBERS MUST BE ENTERED.**

|                                                                           |                                                                                                                                                                         |
|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p align="center">BRIEF LEGAL DESCRIPTION</p> <p><u>Refer to Deed</u></p> | <p>Property / Situs Address: <u>Portion of 10<sup>th</sup> Street, Coffeyville, KS</u></p> <p>Name and Mailing Address for Tax Statements<br/> <u>Same as Buyer</u></p> |
|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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| <p>1. Check any special factors that apply:</p> <p><input type="checkbox"/> Sale between immediate family members:<br/>Specify the relationship: brother-in-law/sister-in-law</p> <p><input type="checkbox"/> Sale involved corporate affiliates or related entities</p> <p><input type="checkbox"/> Auction Sale (absolute auction <input type="checkbox"/> Yes <input type="checkbox"/> No)</p> <p><input type="checkbox"/> Short sale (amount of lien(s) exceeds sale proceeds)</p> <p><input type="checkbox"/> Transfer in lieu of foreclosure or repossession</p> <p><input type="checkbox"/> Sale involved a build-to-suit or leaseback arrangement</p> <p><input type="checkbox"/> Sale by judicial order (by a guardian, executor, conservator, administrator, or trustee of an estate)</p> <p><input type="checkbox"/> Sale involved a government agency or public utility</p> <p><input type="checkbox"/> Buyer (new owner) is a religious, charitable, or benevolent organization, school or educational association</p> <p><input type="checkbox"/> Buyer (new owner) is a financial institution, insurance company, pension fund, or mortgage corporation</p> <p><input type="checkbox"/> Sale of only a partial interest in the real estate</p> <p><input type="checkbox"/> Sale involved a trade or exchange of properties</p> <p><input checked="" type="checkbox"/> <b>None of the above</b></p> <p>2. Check use of property at the time of sale:</p> <table style="width:100%;"> <tr> <td><input type="checkbox"/> Single family residence</td> <td><input type="checkbox"/> Agricultural land</td> </tr> <tr> <td><input type="checkbox"/> Farm/Ranch With residence</td> <td>Mineral rights included?</td> </tr> <tr> <td><input type="checkbox"/> Condominium unit</td> <td><input type="checkbox"/> Yes <input type="checkbox"/> No</td> </tr> <tr> <td><input checked="" type="checkbox"/> Vacant land</td> <td><input type="checkbox"/> Apartment Building</td> </tr> <tr> <td><input type="checkbox"/> Other: (Specify) _____</td> <td><input type="checkbox"/> Commercial/Industrial bldg.</td> </tr> </table> <p>3. Was the property rented or leased at the time of sale?<br/> <input type="checkbox"/> Yes (number of years remaining on lease _____)<br/> <input type="checkbox"/> Tenant is buyer <input checked="" type="checkbox"/> No</p> <p>4. Did the sale price include an operating business?<br/> <input type="checkbox"/> Yes (estimated value \$ _____) <input checked="" type="checkbox"/> No</p> <p>5. Was any personal property included in the sale price (such as furniture, equipment, inventory, machinery, crops, etc.)?<br/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, please describe _____</p> <p>Estimated value of all personal property items included in the sale price \$ _____</p> <p>If <b>Mobile Home:</b> Year _____ Model _____</p> | <input type="checkbox"/> Single family residence         | <input type="checkbox"/> Agricultural land | <input type="checkbox"/> Farm/Ranch With residence | Mineral rights included? | <input type="checkbox"/> Condominium unit | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input checked="" type="checkbox"/> Vacant land | <input type="checkbox"/> Apartment Building | <input type="checkbox"/> Other: (Specify) _____ | <input type="checkbox"/> Commercial/Industrial bldg. | <p>6. Were any changes made to the property since January 1<sup>st</sup>?</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Demolition <input type="checkbox"/> New Construction <input type="checkbox"/> Remodeling <input type="checkbox"/> Additions</p> <p>Date completed _____ Amount \$ _____</p> <p>7. Were any <b>delinquent</b> property taxes paid by the buyer? Amt. \$ _____</p> <p><input type="checkbox"/> Yes <b>AND</b> the amount was included in the total sale price</p> <p><input type="checkbox"/> Yes but the amount was <b>not</b> included in the total sale price</p> <p><input checked="" type="checkbox"/> No delinquent property taxes were included in the sale</p> <p>8. Method of Financing (check all that apply):</p> <p><input type="checkbox"/> New loan(s) from a financial institution <input type="checkbox"/> IRS 1031 Exchange</p> <p><input type="checkbox"/> Seller financing <input type="checkbox"/> Assumption of an Existing loan(s)</p> <p><input checked="" type="checkbox"/> All cash <input type="checkbox"/> Trade of property <input type="checkbox"/> Not applicable</p> <p>9. Was the property offered to other potential buyers?<br/> <input checked="" type="checkbox"/> Yes: Advertised (listed, Internet, yard sign, word-of-mouth, etc.)</p> <p><input type="checkbox"/> No: Private purchase (not offered on the open market)</p> <p>10. Does the buyer hold title to any adjoining property?<br/> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>11. Are there any additional facts that would cause this sale to be a distressed, forced, or non-arms length exchange?<br/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, please describe _____</p> <p><b>K.S.A 79-1437g. Same; penalty for violations. Any person who shall falsify the value of real estate transferred shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined not more than \$500.</b></p> <p>12. <b>TOTAL SALE PRICE \$</b> <u>24,000.00</u></p> <p>DEED DATE <u>2</u> / <u>14</u> / <u>2023</u></p> <p>13. I have read the instructions for completing this form and certify that the above information is true and accurate.</p> <p>Print name <u>Ann Marie Vannoster, Mayor</u></p> <p>Signature _____</p> <p><input checked="" type="checkbox"/> Grantor (Seller) <input type="checkbox"/> Grantee (Buyer)</p> <p><input type="checkbox"/> Agent Daytime phone number (_____) _____</p> |
| <input type="checkbox"/> Single family residence                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Agricultural land               |                                            |                                                    |                          |                                           |                                                          |                                                 |                                             |                                                 |                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| <input type="checkbox"/> Farm/Ranch With residence                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Mineral rights included?                                 |                                            |                                                    |                          |                                           |                                                          |                                                 |                                             |                                                 |                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <input type="checkbox"/> Condominium unit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input type="checkbox"/> No |                                            |                                                    |                          |                                           |                                                          |                                                 |                                             |                                                 |                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| <input checked="" type="checkbox"/> Vacant land                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Apartment Building              |                                            |                                                    |                          |                                           |                                                          |                                                 |                                             |                                                 |                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| <input type="checkbox"/> Other: (Specify) _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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## INSTRUCTIONS FOR COMPLETING THE SALES VALIDATION QUESTIONNAIRE

### One Part Form

- ITEM 1** Please check all boxes which pertain to the sale.
- ITEM 2** Check the box which describes the current or most recent use of the property at the time of sale. Check all boxes which are applicable if the property has multiple uses.
- ITEM 3** Check yes if the buyer assumed any long term lease(s) (more than 3 years remaining) at the time of sale. Enter the years remaining if known. Check the box if a tenant (renter or lessee) purchased the property.
- ITEM 4** Check yes if the purchase price included an operating business that may include intangible personal property such as a franchise, trade license, patent, trademark, stocks, bonds, and/or goodwill. Estimate the value of the intangibles if this was part of the purchase agreement and included in the total sale price.
- ITEM 5** Check yes if any tangible items of property were included in the sale price. If possible, provide a brief description and your estimate of all personal property included in the total sale price.
- ITEM 6** Check yes if the property characteristics changed after January 1<sup>st</sup> of the sale year. Indicate what type of major change(s) (such as demolition, new construction, remodeling, rehabilitation) took place by marking the appropriate box. Indicate the approximate date the changes took place and the approximate cost.
- ITEM 7** Check yes if any delinquent property taxes were paid by the buyer and included as part of the sale price. Do not include the estimated real estate taxes prorated for the year the property sold included as part of the typical escrow closing cost.
- ITEM 8** Check the predominate method of financing used to acquire the property. Check "Not Applicable" if money did not exchange hands.
- ITEM 9** Check yes if the property was advertised on the open market, listed with a real estate agent or broker, displayed a for sale sign, advertised in a newspaper or other publication, listed on the internet, and/or offered by word of mouth. A private sale is an exchange that was not made available to the general public or the property was not exposed on the open market.
- ITEM 10** Check yes if the buyer owns or controls the property adjoining or adjacent to the property being purchased.
- ITEM 11** Provide a brief explanation if either the buyer or seller did not act prudently, was not fully informed about the property, did not have knowledge of the local market, was poorly advised, did not use good judgment in the negotiations, was acting under duress, or was compelled to sell or buy the property out of necessity.
- ITEM 12** Provide the total sale price and date of sale. The date should be the date that either the deed or the contract for deed was signed, not the date the deed was recorded.
- ITEM 13** Please sign the questionnaire and list a daytime phone number. The county appraiser may need to make a follow up phone call to clarify unusual terms or conditions.

When a real estate sales validation questionnaire is not required due to one or more of the exemptions provided in 1-16 below, the exemption must be clearly stated on the document being filed. The Register of Deeds cannot add this information to the deed at filing.

### **TRANSFERS OF TITLE THAT DO NOT REQUIRE A SALES VALIDATION QUESTIONNAIRE:**

- (1) Recorded prior to the effective date of this act, i.e., July 1, 1991;
- (2) made solely for the purpose of securing or releasing security for a debt or other obligation;
- (3) made for the purpose of confirming, correcting, modifying or supplementing a deed previously recorded, and without additional consideration;
- (4) by way of gift, donation or contribution stated in the deed or other instruments;
- (5) to cemetery lots;
- (6) by leases and transfers of severed mineral interests;
- (7) to or from a trust, and without consideration;
- (8) resulting from a divorce settlement where one party transfers interest in property to the other;
- (9) made solely for the purpose of creating a joint tenancy or tenancy in common;
- (10) by way of a sheriff's deed;
- (11) by way of a deed which has been in escrow for longer than five years;
- (12) by way of a quit claim deed filed for the purpose of clearing title encumbrances;
- (13) when title is transferred to convey right-of-way or pursuant to eminent domain;
- (14) made by a guardian, executor, administrator, conservator or trustee of an estate pursuant to judicial order;
- (15) when title is transferred due to repossession; or
- (16) made for the purpose of releasing an equitable lien on a previously recorded affidavit of equitable interest, and without additional consideration.

- (b) When a real estate sales validation questionnaire is not required due to one or more of the exemptions provided in 1-16 above, the exemption shall be clearly stated on the document being filed.**

If you have any questions or need assistance completing this form, please call the county appraiser's office.

|  <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b> |                                                                                                                                                                                                                                             |                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                 | February 14, 2023                                                                                                                                                                                                                           |                                                                     |
| <b>RESOLUTION OR<br/>ORDINANCE NUMBER</b>                                                                                                           | R-23-09                                                                                                                                                                                                                                     |                                                                     |
| <b>AGENDA TITLE</b>                                                                                                                                 | A resolution to execute a one year services agreement with Flock Safety for (5) Automated License Plate Readers for the Coffeyville Police Department                                                                                       |                                                                     |
| <b>REQUESTING<br/>DEPARTMENT</b>                                                                                                                    | Police Department                                                                                                                                                                                                                           |                                                                     |
| <b>PRESENTER</b>                                                                                                                                    | Kwin Bromley, Chief of Police                                                                                                                                                                                                               |                                                                     |
| <b>FISCAL INFORMATION</b>                                                                                                                           | Cost as recommended:                                                                                                                                                                                                                        | <b>\$14,250.00</b>                                                  |
|                                                                                                                                                     | Budget Line Item:                                                                                                                                                                                                                           | Police VIN: 250-5-000-428                                           |
|                                                                                                                                                     | Balance Available                                                                                                                                                                                                                           | \$120,065.23                                                        |
|                                                                                                                                                     | New Appropriation Required:                                                                                                                                                                                                                 | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>PURPOSE</b>                                                                                                                                      | Seeking City of Coffeyville Commission approval for a one year services agreement to acquire five (5) Flock Safety Automated License Plate Readers (ALPRs) for the purpose of detecting, investigating, and deterring crime in Coffeyville. |                                                                     |

|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
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| <b>BACKGROUND</b> | <p>In 2014, Coffeyville experienced the highest crime rate per capita in the State of Kansas at 87.6 crimes per 1000 residents. Unfortunately, because of the UCR statistics and the perception of crime, Coffeyville was named; “The most dangerous city in Kansas.”</p> <p>In 2015, I was appointed Chief of Police and was given one directive: “Reduce crime in Coffeyville.” As part of that directive, I immediately implemented several strategies within the PD to reduce crime. Including; increased public awareness through social media, engagement with and through community stakeholders, civic groups, and community events, empowering our patrol supervisors to operate their patrol shifts as they saw fit, encouraging proactive enforcement of all laws, providing specialized training to our staff and supervisors, collaborating with federal, state, county, and other law enforcement agencies on intelligence sharing, and increasing multijurisdictional investigations, improving radio communications, and acquiring specific equipment for our PD staff to efficiently solve crimes while embracing cutting edge technologies.</p> <p>The results indicate our efforts are working. The latest FBI UCR (2021) reported a significant decreases in Part I crimes in Coffeyville at 42.0 crimes per 1000 residents – the lowest since we began submitting data to the KBI in 1999.</p> <p>The police department continues to constantly review our policing strategies and emerging technologies to make improvements for the overall success of our community. During discussions with command staff, we determined that Automated License Plate Reader (ALPR) technology would provide an effective and efficient tool that will help amplify our efforts in reducing crime in Coffeyville as well as assist law enforcement efforts across the nation thereby enhancing public safety.</p> <p>In 2016, Major Layman, Lenexa Police Department documented several success stories involving the use of their community’s ALPR. Numerous wanted individuals, stolen automobiles and license plates were recovered. Additionally, several violent person crimes and other property crimes were solved due to</p> |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|  |                                                                   |
|--|-------------------------------------------------------------------|
|  | the investigative use of ALPR - <u>crime actually decreased</u> . |
|--|-------------------------------------------------------------------|



|                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
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| <b>BACKGROUND CONT.</b> | <p>In 2017 and 2018 Coffeyville PD utilized two ALPR systems for testing and evaluating purposes. During both demonstration periods, two major violent person crimes occurred outside our jurisdiction. In both investigations, it was believed that the suspect(s) traveled through Coffeyville. The ALPR data in both incidents were examined by the KBI for possible leads.</p> <p>In 2021, Coffeyville, Independence, and Parsons Police Departments hosted a joint SEK ALPR meeting in Parsons. Among the 40 local, county, state, and federal law enforcement agencies in attendance were representatives from Drug Enforcement Agency (DEA) who detailed the benefits of ALPR systems and secure sharing data through “The National License Plate Reader Network” (NLPRN). The NLPRN is a network created and managed by the DEA that contains information from ALPR’s belonging to federal, state, local and tribal law enforcement agencies which allows the Law Enforcement Agencies to make investigative queries from data collected by ALPR’s to solve crimes.</p> <p>What Are Flock ALPR camera systems:</p> <p>Flock originally started as a private company for homeowner associations to monitor activity in their neighborhoods. In keeping with their traditions, Flock continues to offer their cameras to HOAs, and businesses. Flock expanded their offerings to the public safety field and has become one of the preeminent ALPR providers.</p> <p>ALPR are cameras installed on police vehicles, trailers, and in fixed locations on highways and streets. The ALPR system automatically captures license plates from passing vehicles. The license plate is automatically ran through the National Crime Information Center (NCIC) which is a computerized index of criminal information (fugitives, missing persons, Amber/Silver Alerts, Stolen Property, DHS terrorist watch list, DEA drug couriers, Etc.).</p> |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**BACKGROUND CONT.**

Once a license plate that is associated with a crime or alert is read, our PD communication center is automatically alerted within seconds of the “hit” associated with the license plate. The ALPR system photographs the vehicle and license plate, and electronically transmits the data and location of the “hit” to the communication center allowing officers to be dispatched to the area to search for the vehicle.

Additionally, the system retains captured license plate data for 30 days, allowing investigators to input search criteria into the program’s dashboard to search for suspect vehicles thereby solving crimes involving vehicles. For example, a violent person/property crime occurs and evidence is obtained indicating that a red pickup was involved in the crime with a partial Kansas license plate number of ABC XXX. Our staff can search the stored data in the system with the information provided by the witnesses: vehicle description, color, tag info. The system will then produce a list of all license plates and vehicles based on the data entered by the investigating officer.

The Flock ALPRs are pole mounted, solar powered, cellular based devices that do not require City staff to mount, provide engineering services, electricity, or maintenance. The ALPR system operates 24 hours a day, 365 days a year in all weather. Additionally, Flock upgrades the ALPR cameras, free of charge during the service contract period.

|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>ALPR FAQ'S</b> | <ul style="list-style-type: none"><li>• The ALPR system <u>only</u> photographs the license plate and vehicle and not the occupants.</li><li>• The ALPR system is not facial recognition.</li><li>• The ALPR system are not speed enforcement cameras and are not utilized for traffic enforcement.</li><li>• The ALPR data collected is securely stored in an offsite cloud under strict US Criminal Justice Information System (CJIS) policies.</li><li>• US Case Law supports ALPR use – Not a 4<sup>th</sup> Amendment Violation, (US v. L. Williams No.14-3532, 8<sup>th</sup> Cir, 2015).</li><li>• The data collected by an ALPR system is subject to open records request.</li><li>• ALPR systems are becoming more prevalent across the US and Canada.</li><li>• A License Plate Reader usage policy will be put in place prior to implementation.</li><li>• Police Department staff will receive training on the use of the ALPR system.</li><li>• ALPR systems have a proven record of recovering missing/endangered children (AMBER Alerts), elderly adults (Silver Alerts), property and reducing crime.</li></ul> |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>ADDITIONAL INFO</b>                    | <p>Current Kansas law enforcement agencies utilizing Flock ALPR system:</p> <p>Augusta PD, Bentley PD, Bel Aire PD, Caney PD, Clearwater PD, Colwich PD, Cowley Co. SO, Derby PD, Grant Co. SO, Great Bend PD, Halstead PD, Hamilton Co. SO, Haysville PD, Hutchinson PD, Junction City PD, Lyon Co, SO, Maize PD, Mulvane PD, Park City PD, Reno Co. SO, Salina PD, Sedgwick PD, Sumner Co. SO, Ulysses PD, Valley Center PD, Wallace Co. SO, Wellington PD</p> <p><i>Coffeyville PD, Cherryvale PD, Independence PD, Parsons PD, Pittsburg PD, Montgomery Co. SO, Crawford Co. SO. (And others).</i></p> <p>Current Oklahoma law enforcement agencies utilizing Flock ALPR system:</p> <p>Rogers Co. SO, Wagoner Co. SO, Osage Co. SO, Union City PD, Tulsa PD, Tahlequah PD, Catoosa PD, (And many others).</p> <p>Current Missouri law enforcement agencies utilizing Flock ALPR system:</p> <p>Springfield PD, Kimberling PD, Odessa PD, Freeman PD, (And others)</p> |
| <b>SPECIAL NOTES</b>                      | <p>Corporate Walmart donated \$5,000.00 to financially support the ALPR project for the first year. Annual donations are subject to available funding and overall success of the program.</p> <p>Year 1: 5 ALPR @ \$2,500.00 ea. + \$350.00 Install = \$14,250.00<br/> Corporate Walmart donation - <u>\$5,000.00</u><br/> Total = \$9,250.00</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>ANALYSIS</b>                           | Legal documents reviewed by the City Attorney                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>PUBLIC INFORMATION PROCESS</b>         | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>BOARD OR COMMISSION RECOMMENDATION</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>STAFF RECOMMENDATION</b>               | Chief Bromley and staff recommend approval of the execution of a one year services agreement with Flock Public Safety for (5) Automated License Plate Readers for the Coffeyville Police Department                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

|                                         |                                                                                                                                                                                                                       |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>REFERENCE DOCUMENTS<br/>ATTACHED</b> | Flock Attachments:<br>Flock safety informational pamphlet.<br>Flock safety customer Implementation guide.<br>Flock Group Inc. Service agreement order form.<br><br>Coffeyville Police Department FBI UCR 2000 – 2021. |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**RESOLUTION NO. R-23-09**

**A RESOLUTION TO AUTHORIZE THE CHIEF OF POLICE TO EXECUTE A ONE YEAR SERVICES AGREEMENT WITH FLOCK SAFETY FOR FIVE (5) AUTOMATED LICENSE PLATE READERS FOR THE COFFEYVILLE POLICE DEPARTMENT.**

**NOW, THEREFORE, 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 a one (1) year service agreement with Flock Safety to acquire five (5) Automated License Plate Readers for the Coffeyville Police Department for the purpose of detecting, investigating, and deterring crime in the City of Coffeyville.

Adopted this 14<sup>th</sup> day of February, 2023

---

Ann Marie Vannoster, Mayor

ATTEST:

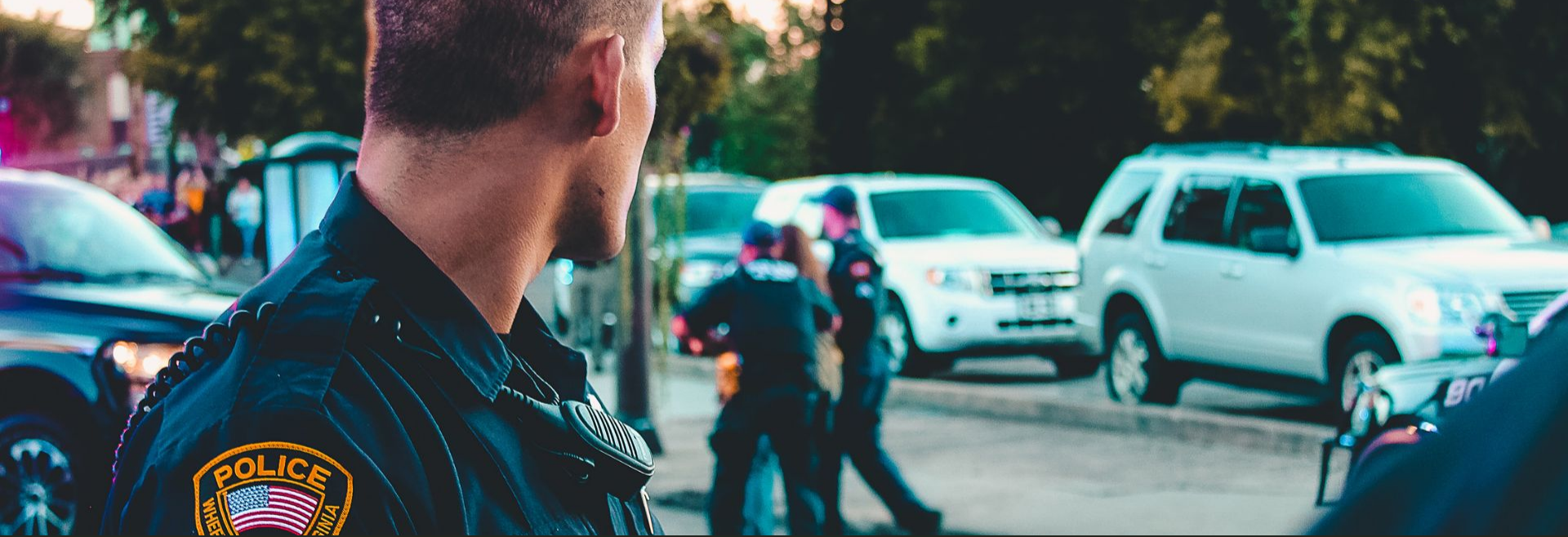
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Melissa Carter, City Clerk

APPROVED:

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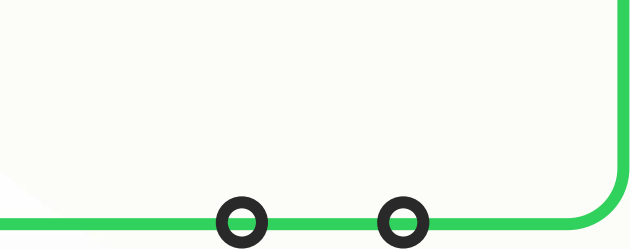
Paul Kritz, City Attorney



# flock safety

Leverage the future of policing, *now*

+ Coffeyville/  
Independence KS



flock safety

# Our Mission

**Eliminate** Crime for the **Whole Community**

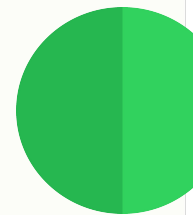


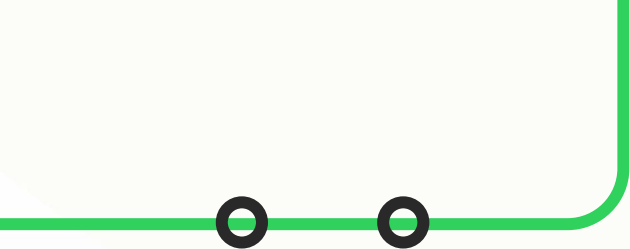


# How to structure your convo with the community and elected officials

---

- **Why your community is looking at Flock tech**
  - ie: crime trends in your city
- **How Flock works**
  - ie: why license plates matter and what data is captured
- **How you are mitigating community concerns**
  - ie: your ALPR policy, privacy, bias, data protections
- **Stories showing it actually solve crimes**
  - ie: anecdotes and proof points of success





flock safety

# Why Flock Safety?



What we observe:

## the current reality

- Limited Police Resources
- Crime is on the rise
- Trust is needed more than ever

What we believe:

## the opportunity

- Technology multiplies the force
- Capture and distribute objective evidence to the right user
- Engage community to support and grow

# How does the tech work?

flock safety

# When you get Flock you get:

## objective, real-time and investigative leads

- Vehicle Fingerprint™ = license plate plus
- **Indiscriminate evidence** from fixed locations
- No people, no facial recognition, no traffic enforcement



**Plate**  
TX LGS2639



**Last Visit**  
3:15 PM EDT



**Make**  
Toyota



**Seen**  
3 OF 30 DAYS



**Color**  
Gray



## What is this tech?

- License plate recognition
- Gathers objective evidence and facts about vehicles, not people
- Alerts police of wanted vehicles
- Used to solve crime
- Adheres to all state laws

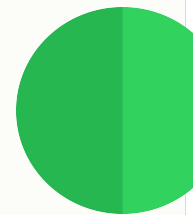
## What ISN'T this tech?

- Not facial recognition
  - **Not tied to PII**
  - Not used for traffic enforcement
  - **Data not stored beyond 30 days → *automatically deletes every 30 days***
- 

# How does this technology prevent and eliminate crime?

---

- **Proactive:** Real Time Alerts when Stolen or Wanted Vehicles enter your City
- **Investigative:** As clearance rates increase, crime rates decrease
- Flock cameras act as a deterrent



# Mitigating risk





# Protecting Privacy

- **Footage owned by Agency/City and will never be sold or shared by Flock**
- 30 day data retention, then deleted
- Short retention period ensures that all data not associated with a crime is automatically deleted & unrecoverable
- **Takes human bias out of crime-solving by detecting objective data, and detecting events that are objectively illegal (ex. Stolen vehicles)**

- **All data is stored securely in the AWS Government Cloud, and end to end AES-256 encryption of all data**
  - Search reason is required for audit trail
  - NOT facial recognition software
  - NOT predictive policing
  - **NO PII is contained in Flock**
  - NOT used for traffic enforcement
  - Not connected to registration data or 3rd party databases (Carfax, DMV)
  - Transparency Portal (optional)
- 

# Transparency + Insights

Measure ROI and promote the ethical use of public safety technology

## Transparency Portal

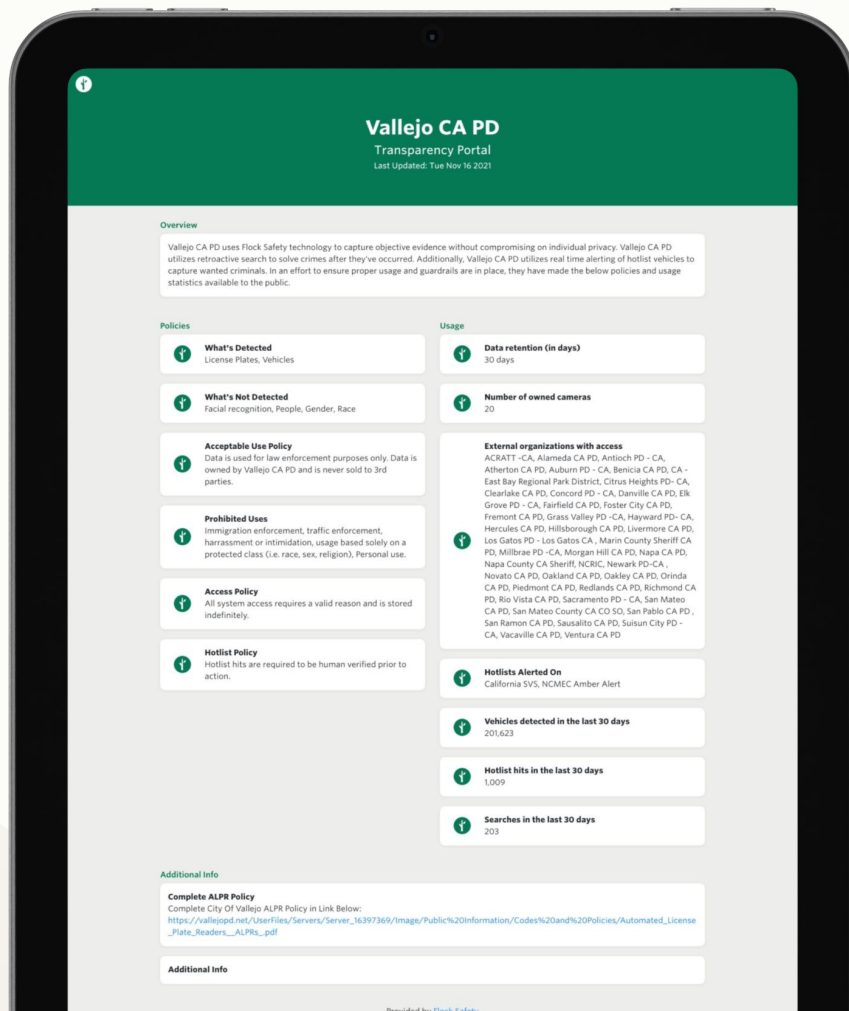
- Customizable for each agency
- Display technology policies
- Publish usage metrics
- Share downloadable Search audits

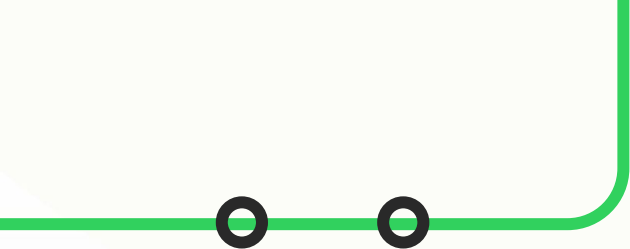
## Insights Dashboard

- Measure crime patterns and ROI
- Audit Search history

## Examples

- Click here for [Morgan Hill PD](#)
- Click here for [Vallejo PD](#)





**It actually solves and prevents  
crime**



# 30-Day ROI with Flock Safety



WPD



Wichita, Kansas

## First Camera Installed

November 5, 2020

## 49 Arrests Made

November 30, 2020

## 53 Stolen Vehicles, 32 Stolen Plates Recovered

December 4, 2020

## 11 Stolen Vehicles Recovered

November 6, 2020

## \$496,000 reached in Vehicle Recoveries

December 1, 2020

## Urbandale PD Immediate Success



Urbandale PD



Urbandale, IA

- Installed 13 cameras
- Eight arrests within first month
- Assisted police in finding a wanted suspect with outstanding warrants in their city.

### NEWS

## Traffic scanning cameras lead Urbandale Police to suspect

Posted: May 24, 2022 / 07:53 PM CDT  
Updated: May 24, 2022 / 07:53 PM CDT

1 minute left



## Attempted Retail Theft

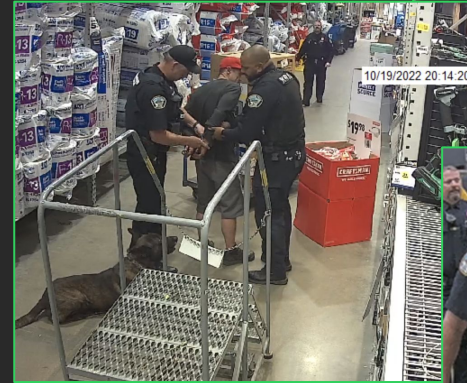
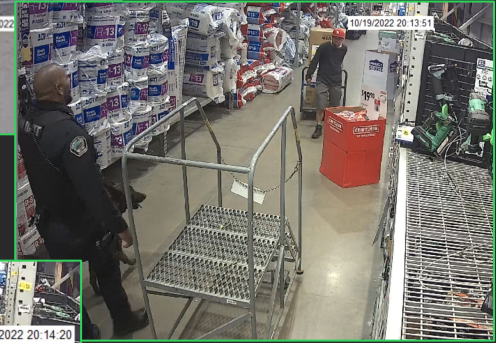


Kirkwood PD



Kirkwood, MO

- **10/19/22 Kirkwood Police received a Flock alert** on a vehicle that was on the parking lot of the Kirkwood Lowe' Store. The vehicle was wanted along with the Subject related to stealing from the Kirkwood Lowe's on 10/11/22.
- Kirkwood Police located the vehicle on the parking lot of Lowe's. When the Kirkwood Police entered the Lowe's store attempting to locate the Subject, they found him walking up an aisle towards the Lumber Entrance/Exit pulling a Lowe's cart with a Water Heater on it. **Suspect had conducted a walk out of a Water Heater.**
- Due to having all of the required elements on CCTV for the theft on 10/11/22, post prosecution approval was given by the DAPM and a police report was filed with the Kirkwood Police.



*"Had Kirkwood Police not gotten a Flock alert, and responded, I'm quite certain Major would have walked out with the Water Heater."*

Jennifer Byford  
Organized Retail Crime Manager |  
Lowe's Companies Inc.

## CASE STUDY *Amber Alert*



CPD



Chamblee, Georgia



**Stranger on Stranger Abduction**  
August 28, 2020

## When every second matters, Flock Safety's Machine Vision is Critical

- 12:33 PM ● Amber Alert Issued
- 1:01 PM ● Search Conducted with Flock Safety
- 2:30 PM ● Suspect Vehicle Located
- 5:03 PM ● Felony Stop + Arrest
- 6:00 PM ● Baby Reunited with Mother

# Widely Adopted in Kansas

- Hamilton Co SO
- Wallace Co SO
- Ulysses
- Reno County SO
- Halstead
- Abilene
- Cowley County SO
- Haysville

- Clearwater
- Allen County
- Wichita
- Sumner County SO
- Maize
- Hutchinson
- Park City

.....**AND MORE**



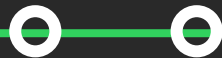


# Resources

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1. **Educate council and create buy in:**
  - a. What is ALPR? - [click here](#)
  - b. ALPR FAQs - [click here](#)
  - a. Crime stats - [click here](#)
2. **Educate the community, and listen to concerns:**
  - a. Press release template - [click here](#)
  - b. Images of ALPRs - [click here](#)
3. **Transparently communicate:**
  - a. PIO Toolkit - [click here](#)
  - b. Model ALPR policies
    - i. Option 1 - [click here](#)
    - ii. Option 2 - [click here](#)
    - iii. Option 3 - [click here](#)
  - c. Examples of the Transparency Portal - [click here](#)

Thank You



# flock safety

Let's defeat crime together

## Customer Implementation Guide: Law Enforcement

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**Implementation Timeline . . . . . 2**

**Implementation Team . . . . . 3**

**Implementation Service brief: Standard VS Advanced . . . . . 6**

    Standard Implementation . . . . . 6

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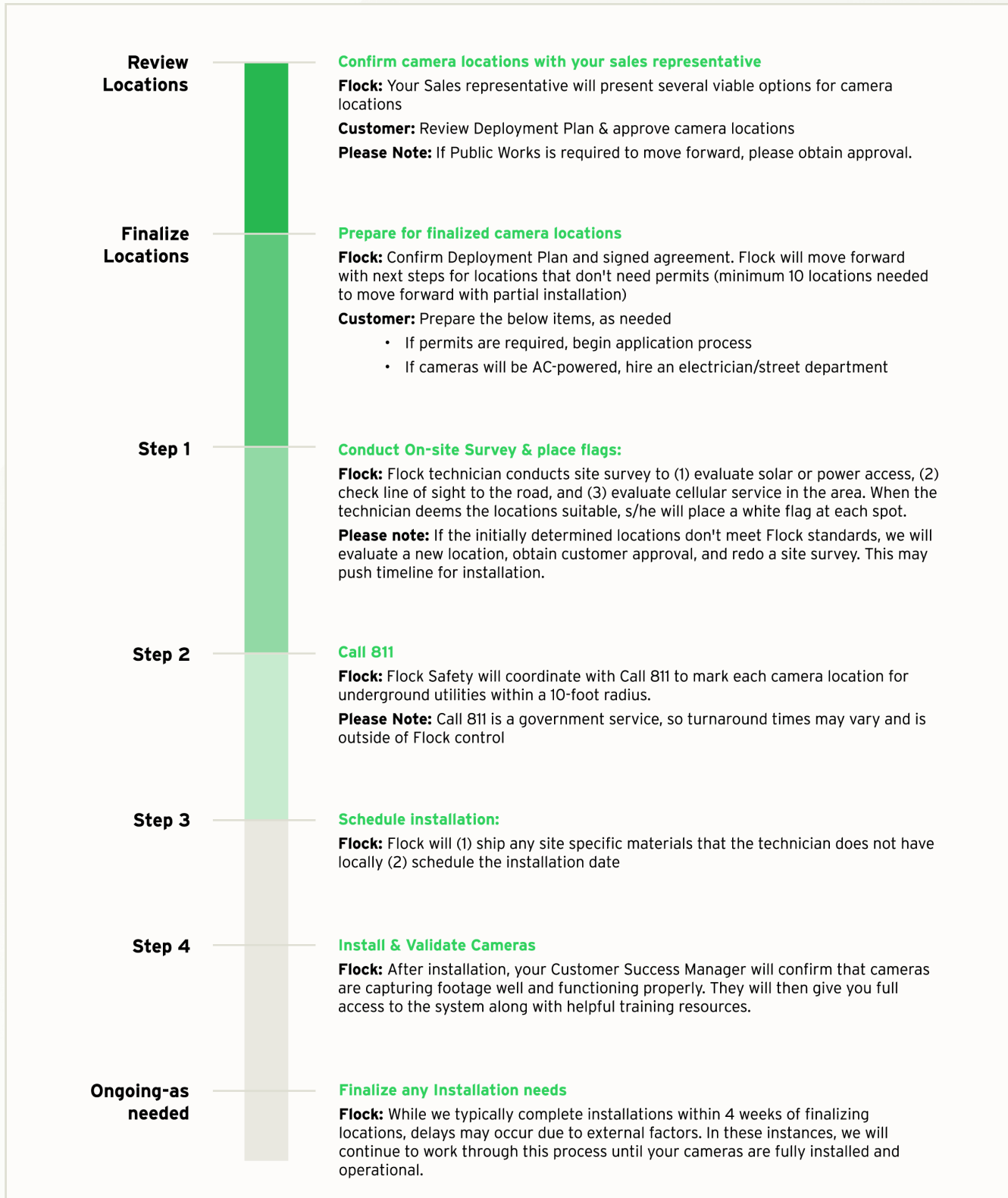
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## Implementation Timeline

This timeline provides general guidance and understanding of your installation process. While we typically complete installations 6-8 weeks after locations have been finalized, delays can occur as noted in the timeline below:



## Implementation Team

| Implementation Team                                                                                                                 | How they will support you                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Project Manager</b></p>                      | <p>Your <b>Project Manager</b> is your <b>primary contact during camera installation.</b></p> <ul style="list-style-type: none"> <li>Your project manager will guide you through the entire installation process, keeping you apprised of all implementation updates as well as answering any questions you have during this time. They will ensure that all the cameras are on the ground and operating for at least 48 hours before transitioning you to your Customer Success Manager.</li> </ul>                                                                                                                                                                                                                                                                       |
| <p><b>Field Operations Team</b></p>               | <ul style="list-style-type: none"> <li>The Field Operations team is responsible for the physical installation and maintenance of cameras and associated equipment provided by Flock. This includes a large team of technicians, schedulers, and many others involved in ensuring the delivery of the product.</li> <li>They take the technical plan you finalized with Product Implementation and work closely with other teams at Flock to make sure that the cameras are installed quickly and safely and in a way that maximizes the opportunity to solve crime at a specific location.</li> <li><b>*Note*:</b> For <b>all Installation questions or concerns</b>, please always direct them to your <b>Customer Success Manager</b> and not the technician.</li> </ul> |
| <p><b>Product Implementation Specialist</b></p>  | <p>Your <b>Product Implementation Specialist</b> is your <b>technical product expert.</b></p> <p>They will help translate your goal for using Flock Safety cameras into a technical plan that can be executed and enable you to solve crime. <b>Your specialist will work your Sales Rep to:</b></p> <ul style="list-style-type: none"> <li>Review the cameras in your deployment</li> <li>Ensure that the deployment plan is set up for success from a technological standpoint in addition to meeting your goals for the product</li> <li>If any of your locations require permits, a member of the Product Implementation team will assist you in packaging your application(s).</li> </ul>                                                                             |



| Relationship Team                                                                                                        | How they will support you                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Customer Success Manager</b></p>  | <p>Your <b>Customer Success Manager</b> is your <b>strategic partner</b> for your lifetime as a Flock customer.</p> <p>While the cameras are getting installed, your CSM will help get your account set up and get all key users trained on the system.</p> <p>Post-Camera-Installation, your CSM will be your go-to for most account-related needs: You should reach out to them to:</p> <ul style="list-style-type: none"> <li>• Set up Account Training</li> <li>• Understand benefits of features</li> <li>• Learning best practices for getting relevant data</li> <li>• Identifying opportunities to expand the security network in your area</li> <li>• Provide feedback on your partnership with Flock</li> </ul> |
| <p><b>Flock Safety Support</b></p>    | <p>The Flock Safety Support team is committed to answering all your day-to-day questions as quickly as possible. To <b>get in touch with support</b>, simply email <b>support@flocksafety.com</b>. Support can help you:</p> <ul style="list-style-type: none"> <li>• Request camera maintenance</li> <li>• Troubleshoot online platform</li> <li>• Contract / Billing questions</li> <li>• Update account information</li> <li>• Camera Sharing questions</li> <li>• Quick “How to” questions in your Flock Account</li> </ul>                                                                                                                                                                                           |

**Please Note:** On some occasions, third parties outside of Flock Safety may be (or need to be) involved in your implementation.

| Outside Party                                                            | When they may be involved                                                                                                            |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Electrician/<br>Street<br>Department                                     | If the Flock cameras need to be AC powered, you (customer) are responsible for providing an electrician to ensure power connectivity |
| Public Works<br>(LE)                                                     | To weigh in on the use of public Rights of Way or property                                                                           |
| Department of<br>Transportation<br>(DOT), City,<br>or County<br>agencies | If installation in your area requires permitting                                                                                     |

## Implementation Service brief: Standard VS Advanced

### Standard Implementation

**Cost** = \$350 / camera (one time cost)

#### Included in scope:

Once Designated Locations are confirmed, as part of the **Standard Implementation Service** Flock will perform the following:

- An in-person site survey to confirm the installation feasibility of a location (location assessment, solar assessment, visibility review, etc.)
- Confirm that a location is safe for work by following State utility locating procedures. Work with local utilities to prevent service interruptions during the installation
  - Engage 811 'Call-before-you-Dig' system to receive legal dig date
  - Apply approved markings Coordinate with 811 regarding any necessary high-risk dig clearances or required vendor meets
- Each installation may include the following:
  - Installation of camera and solar panel with **standard, 12' above grade Flock breakaway pole**
  - Installation of camera and solar panel on a suitable existing pole, no higher than 8-12' (approval at Flock Safety's discretion)
  - Installation of camera and AC adapter that a qualified electrician can connect to AC power on a suitable existing pole, no higher than 8-12' (approval at Flock Safety's discretion)
    - *Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power following our electrical wiring requirements ([link](#)). Flock is unable to make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material). Electrical work requiring a licensed electrician and associated costs, not included in the scope.*
  - Access requiring up to a 14' A-frame ladder
  - Standard MUTCD traffic control procedures performed by a Flock technician
- Obtain a business license to operate in the City and State of camera location



**Not included in scope:**

Flock does **not** include the following as part of the Standard Implementation Service but can provide a quote for sourcing at an additional cost:

- Cannot NCHRP 350 or MASH approved pole (as may be required for locations in DOT right of way)
- A Bucket Truck for accessing horizontal/cross-beams
- Site-specific engineered traffic plans
- Third-party provided traffic control
- State or City-specific specialty contractor licenses
- Custom engineered drawings
- Electrical work requires a licensed electrician. Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power but cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).
- Private utility search for privately owned items not included in standard 811 procedures (communication, networking, sprinklers, etc.)
- Upgrades to power sources to ready them for Flock power (additional fuses, switches, breakers, etc.)
- Any fees or costs associated with filing for required City, County, or State permits

## Advanced Implementation

**Cost** = \$750 / camera (one time cost)

**Included in scope:** Once Designated Locations are confirmed, as part of the **Advanced Implementation Service**, Flock will perform the following:

- An in-person site survey to confirm the installation feasibility of a location (location assessment, solar assessment, visibility review, etc.)
- Confirm that a location is safe for work by following State utility locating procedures. Work with local utilities to prevent service interruptions during the installation
  - Engage 811 'Call-before-you-Dig' system to receive legal dig date
  - Apply approved markings Coordinate with 811 regarding any necessary high-risk dig clearances or required vendor meets
- Each installation may include the following:
  - Installation of camera and solar panel with **standard, 12' above grade Flock breakaway pole**
  - Installation of camera and solar panel on a suitable existing pole, no higher than 8-12' (approval at Flock Safety's discretion) or **NCHRP 350 or MASH approved pole**, if necessary.
    - **Pole Options - Northern and Coastal**
    - **Pole Options - Non-Winterized, Non-Coastal**
    - **Pole Options - Georgia**
    - **Pole Options - Texas**
  - Installation of camera and AC adapter that a qualified electrician can connect to AC power on a suitable existing pole, no higher than 8-12' (approval at Flock Safety's discretion)
    - Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power following our electrical wiring requirements ([link](#)). Flock cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material). Electrical work requiring a licensed electrician and associated costs, not included in the scope.
  - Access requiring up to a 14' A-frame ladder
  - Standard MUTCD traffic control procedures performed by a Flock technician
- Obtain a business license to operate in the City and State of camera location

### **Not included in scope:**

By default, Flock does **not** include the following as part of the Advanced Implementation Service but can optionally provide a quote for sourcing (additional cost):

- A Bucket Truck for accessing horizontal/cross-beams
- Site-specific engineered traffic plans
- Third-party provided traffic control
- State or City-specific specialty contractor licenses
- Custom engineered drawings
- Electrical work requires a licensed electrician. Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power but cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).
- Private utility search for privately owned items not included in standard 811 procedures (communication, networking, sprinklers, etc.)
- Upgrades to power sources to ready them for Flock power (additional fuses, switches, breakers, etc.)

Any fees or costs associated with filing for required City, County, or State permits



## Things to Consider when Picking Locations

### Falcon Cameras

- Use Cases
  - Flock LPRs are designed to capture images of rear license plates aimed in the direction of traffic.
  - Flock LPRs are not designed to capture pedestrians, sidewalks, dumpsters, gates, other areas of non-vehicle traffic, intersections.
- Placement
  - They capture vehicles driving away from an intersection.
  - They cannot point into the middle of an intersection.
  - They should be placed after the intersection to prevent stop and go motion activation or “stop and go” traffic.
- Mounting
  - They can be mounted on existing utility, light, traffic signal poles, or 12 foot Flock poles. **\*\*NOTE\*\*** *Permitting (or permission from pole owner) may be required to use existing infrastructure or install in specific areas, depending on local regulations & policies.*
  - They should be mounted one per pole\*. If using AC power, they can be mounted 2 per pole.
    - \*Cameras need sufficient power. Since a solar panel is required per camera, it can prevent adequate solar power if two cameras and two solar panels are on a single pole (blocking visibility). Therefore if relying on solar power, only one camera can be installed per pole.
- They can be powered with solar panels or direct wire-in AC Power (no outlets). **\*\*NOTE\*\*** Flock does not provide Electrical services. Once installed, the agency or community must work with an electrician to wire the cameras. Electrician services should be completed within two days of installation to prevent the camera from dying.
- They will require adequate cellular service using AT&T or T-Mobile to be able to process & send images.

### Solar Panels

- Solar panels need unobstructed southern-facing views.

### Pole

- If a location requires a “DOT Pole” (i.e., not Flock standard pole), the implementation cost will be \$750/camera.



## Customer Responsibilities: AC-Powered Cams

If the Flock cameras need to be AC-powered, the customer is responsible for acquiring an electrician and ensuring they connect the camera to power. **See steps 2 and 6 below.**

# flock safety

Let's defeat crime together

## Don't Let Access to Solar Limit Your Power Needs

The Flock Safety license plate reading camera system can leverage AC power to help your community solve crime no matter the location.



Easy to Use Install Power Kit

Work with Local Electricians

Efficient Quote & Installation Process



## How to Get Started with a Powered Install

### 1. Create a Deployment Plan

Work with Flock to select the best location(s) for your cameras and power sources.

### 2. Acquire an Electrical Quote

Contact an electrician to receive a quote to run 120volt AC power to the camera.

### 3. Sign Flock Safety Agreement

Sign the Flock Safety purchase order to begin the installation of the cameras.

### 4. Conduct Site Survey

Flock will mark camera locations, locate underground utilities and mark if present.

### 5. Install Camera

Flock will install the camera and AC power kit at the specified camera location.

### 6. Connect Camera to Power

Notify the electrician that the camera is ready for the power connection installation.

www.flocksafety.com | 866-901-1781

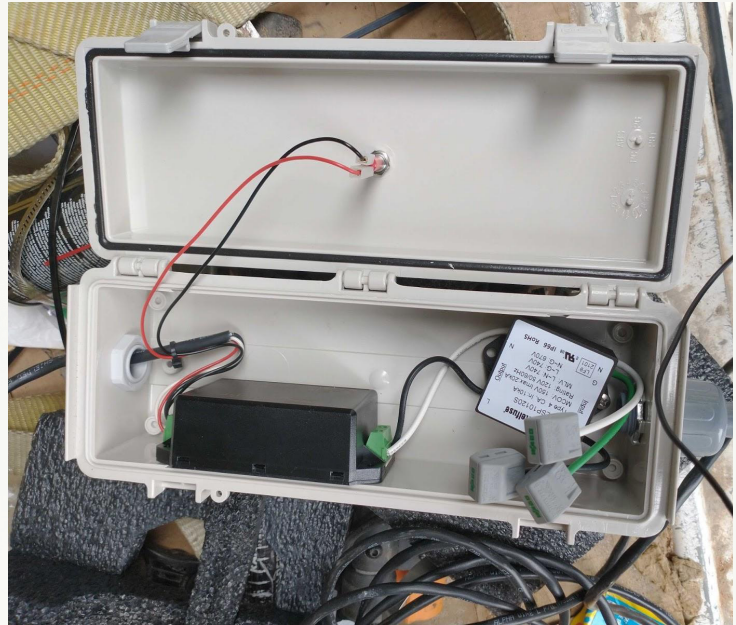
# flock safety

Visit [flocksafety.com/power-install](https://www.flocksafety.com/power-install) for the complete plan, FAQs & to get started!

## Electrician Handout

### Electrician Installation Steps

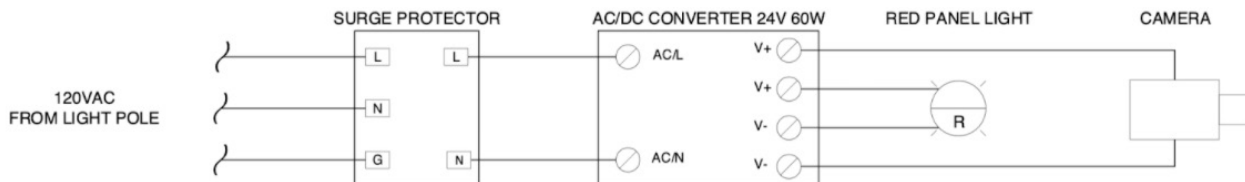
1. Run AC cable and conduit to the box according to NEC Article 300 and any applicable local codes. The gland accepts 1/2" conduit.
2. Open the box using hinges.
3. Connect AC Mains per wiring diagram below:
  - Connect AC Neutral wire to the Surge Protector white Neutral wire using the open position on the lever nut.
  - Connect AC Line wire to the Surge Protector black Line wire using the open position on the lever nut.
  - Connect AC Ground wire to the Surge Protector green ground wire using the open position on the lever nut.
4. Verify that both the RED LED is lit on the front of the box
5. Close box and zip tie the box shut with the provided zip tie
6. While still on-site, call Flock, who will remotely verify that power is working correctly:



Southeast Region - (678) 562-8766

West-Region - (804) 607-9213

Central & NE Region - (470) 868-4027



## FAQs about AC-Powered Flock Cameras

- **What voltage is supported?** The AC kit is designed to work with 120VAC infrastructure by default. A 240VAC version is available on request.
- **How much power does this consume?** Peak current draw is 1.5 A at 120VAC. The average power draw is roughly 30W in high traffic conditions but maybe lower when fewer vehicles are present.
- **Who is responsible for contracting the electrician?** The customer is responsible for contracting an electrician. We can help answer questions, but the customer is responsible for identifying and contracting an electrician.
- **Who is responsible for maintenance?** Flock will handle all maintenance related to Flock's camera and power equipment. However, any problems with the electrical supply are the customer's responsibility. The AC junction box has two lights to indicate the presence of power and make it easy for quick diagnosis if there is a problem related to the AC power source.
  - If the camera indicates to Flock that there is a power supply problem, Flock will notify the customer and request that the customer verifies the lights on the AC junction box. If the AC Source light is illuminated, Flock will send a technician to investigate. If the AC source light is not illuminated, the customer should check any GFCI's or breakers in the supply circuit or call the electrician who installed the power supply.
- **How much does it cost?** Work required to bring AC power to each location will be different, so exact pricing is unavailable. Primary cost drivers include arrow boards and the distance from the camera location to the AC power source.
- **What information do I need to provide my electrician?** The Flock deployment plan and these work instructions should be sufficient to secure a quote. It will be helpful if you know the location of the existing power infrastructure before creating the deployment plan.
- **Can you plug it into my existing power outlet?** The Flock AC power adapter does not use a standard outlet plug but must be directly wired into the power mains. While using outlet plugs may be convenient, they can easily be unplugged, presenting a tampering risk to this critical safety infrastructure. The electrician can route power directly to the camera with a direct wire-in connection if an outlet is close to the camera.
- **How long does this process typically take?** The installation process typically takes 6-8 weeks. To accelerate the process, be sure to have the electrician perform his work shortly after the Flock technician finishes installing the camera.
- **What kind of electrician should I look for?** Any licensed electrician should perform this work, though we have found that those who advertise working with landscape lighting are most suited for this work.
- **What happens if the electrician damages the equipment?** The customer is responsible for contracting the electrician. Any liability associated with this work would be assumed by the customer. If any future work is required at this site due to the electrical infrastructure or the work performed by the electrician would be the responsibility of the customer.

- **When should the electrician perform his work?** Once Flock installs the camera, you will receive an email alert letting you know that this has been completed. After this, you will need to schedule the electrician to route power to the pole.
- **What if my electrician has questions about Flock's AC Kit?** You should share the **AC-Power Kit Details** packet with the electrician if they have questions.
- **What if the AC power is on a timer?** Sometimes the AC power will be on a timer (like used for exterior lighting). Flock requires that the AC power provided to the camera be constant. The source that the electrician uses must not be on a timing circuit.





## Installation Service Brief Summary

Below outlines the statement of work for the Flock Camera Installation:

| What is covered by Flock                                     | What is NOT covered by Flock                                      | Special note                                                   |
|--------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------|
| Flock Cameras & Online Platform                              | Traffic Control and any associated costs                          |                                                                |
| Mounting Poles                                               | *DOT Approved Pole cost<br>Electrician & ongoing electrical costs |                                                                |
| AC Power Kit (as needed)                                     | Engineering Drawings                                              |                                                                |
| Solar Panels (as needed)                                     | Relocation Fees                                                   | <i>Excluding changes during initial installation</i>           |
| Site Surveys and Call 811 Scheduling                         | Contractor licensing fees                                         |                                                                |
| Installation Labor Costs                                     | Permit application processing fees                                |                                                                |
| Customer Support / Training                                  | Specialist mounting equipment                                     | <i>Including, but not limited to, **MASH poles or adapters</i> |
| Cellular Data Coverage                                       | Bucket trucks                                                     |                                                                |
| Maintenance Fees (review <b>Fees Sheet</b> for more details) | Loss, theft, damage to Flock equipment                            |                                                                |
| Data storage for 30 days                                     | Camera downtime due to power outage                               | <i>Only applicable for AC-powered cameras</i>                  |

\*If a location requires a "DOT pole" (i.e., not our standard), the implementation cost will be \$750/camera; This cost is applicable for installations in GA, IL, SC, TN, and CA.

\*\*MASH poles: Manual for Assessing Safety Hardware (MASH) presents uniform guidelines for crash testing permanent and temporary highway safety features and recommends evaluation criteria to assess test results

## Permitting: Pre-Install Questionnaire

### 1. Timeline

- In Flock Safety's experience, in-depth permitting requirements can **add 2+ months to the installation timeline**. Law enforcement agencies and city governments can work with their local Public Works or Department of Transportation offices directly to help expedite the process. When Flock Safety customers manage the permitting processes, results tend to come more quickly.
- Can your agency own the permitting process with Flock Safety's assistance?

### 2. Right of Way

- Will any Flock Safety cameras be installed on the city, state, or power company-owned poles or in the city, county, or state Right of Way (RoW)?
  - What is the RoW buffer?
- Will additional permits or written permission be required from third-party entities (such as DOT, power companies, public works, etc.)?
- Will any cameras be installed on city-owned traffic signal poles (vertical mass)?
  - If yes, please provide heights/photos to determine if a bucket truck is needed for the installation.
    - Note: A bucket truck is required if the height exceeds 15 feet tall.

### 3. AC Power vs. Solar

- If AC powered, is there a 120V power source available, and is there access to an electrician who can connect the existing wire to the Flock Safety powered installation kit? (**Link**)
- If solar-powered, consider the size of the solar panel and potential to impact the visibility of DOT signs/signals:
  - Single Panel: 21.25" x 14" x 2" (Length x Width x Depth)
  - Double Panel: 21.25" x 28" x 2" (LxWxD)

### 4. Traffic Control & Installation Methods

- **If a bucket truck is required**, this typically necessitates an entire lane to be blocked in the direction of travel. **Can you provide a patrol car escort, or will full traffic control be required?**
  - Note: If traffic control is required, you may incur additional costs due to city/state requirements; Fees will be determined by quotes received.
- **If full traffic control is required (cones, arrow boards, etc.):**
  - Will standard plans suffice, or are custom plans needed? Custom plans can double the cost, while standard plans can be pulled from the Manual of Uniform Traffic Control Devices (**MUTCD**).
  - Will a non-sealed copy of the traffic plan suffice? Or does the traffic plan need to be sealed and/or submitted by a professional engineer?
  - Are there state-specific special versions/variances that must be followed?

- **If a bucket truck is *not* required**, the shoulder or sidewalk should suffice and enable Flock Safety to proceed without traffic control systems in place.
  - Note: In some states (i.e., arrow boards), sidewalks may require signage. If signage is mandatory, Will your Public Works department be able to assist?

## 5. Paperwork & Required Forms

- Flock Safety will need copies of paperwork to complete before proceeding (ex., business license applications, encroachment permit applications). We can save critical time by gathering these documents upfront. We appreciate your assistance in procuring these.

## 6. Contacts

- If Flock Safety needs to interface directly with the departments, please share the contact information of the following departments:
  - Permitting
  - Public Works
  - Traffic Department

## Professional Services Fee Schedule

- Camera relocation, existing pole non-AC powered = \$350
- Camera relocation, Flock pole and/or AC powered = \$750
- Camera replacement as a result of vandalism, theft, or damage = \$500
- Pole replacement as a result of vandalism, theft, or damage = \$500
- Trip charge = \$350
- Examples:
  - Angle adjustment (elective)
  - Install additional Flock signage

## Billing

**5.1b Falcon Fees.** For Falcon products during the Initial Term, Agency will pay Flock fifty percent (50%) of the first Usage Fee, the Implementation Fee, and any fee for Hardware (as described on the Order Form, together with the "Initial Fees") as set forth on the Order Form on or before the 30th day following receipt of initial invoice after Effective Date. Upon commencement of installation, Flock will issue an invoice for twenty-five percent (25%) of the Initial Fees. The Agency shall pay on or before the 30th day following receipt of the invoice.

Upon completion of installation, Flock will issue an invoice for the remaining balance, and Agency shall pay on or before the 30th day following receipt of the final invoice. Flock is not obligated to commence the Installation Services unless and until the first payment has been made and shall have no liability resulting from any delay related thereto. For a Renewal Term, as defined below, Agency shall pay the entire invoice on or before the anniversary of the Effective Date.

**6.1b Falcon Term.** Subject to earlier termination as provided below, the initial term of this Agreement shall be for the period of time set forth on the Order Form (the "**Initial Term**"). The Term shall commence upon first installation and validation of a Unit. Following the Initial Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms for the length set forth on the Order Form (each, a "**Renewal Term**," and together with the Initial Term, the "**Service Term**") unless either party gives the other party notice of non-renewal at least thirty (30) days before the end of the then-current term.



## Help Center

Our Help Center is filled with many resources to help you navigate through the online platform. Below you will find some common questions and their relevant help article:

**How do I search camera footage?**

**How do I add a user?**

**How do I add a vehicle to my own Hot List?**

**How do I enable browser notifications for Hot List alerts?**

**How do I get text alerts for Hot List?**

**How do I request camera access from other nearby agencies?**

**How do I use the National Lookup to search for a plate?** (*National Lookup - network of law enforcement agencies that have opted to allow their network of Flock cameras to be used for searches*)

**How do I reset my / another user's password?**

## Customer Support

You can reach our customer support team anytime by emailing **support@flocksafety.com**. They can help answer any "How-To" questions you may have.



**FLOCK GROUP INC.**  
**SERVICES AGREEMENT**  
**ORDER FORM**

This Order Form together with the Terms (as defined herein) describe the relationship between Flock Group Inc. (“**Flock**”) and the customer identified below (“**Agency**”) (each of Flock and Customer, a “**Party**”). This order form (“**Order Form**”) hereby incorporates and includes the “GOVERNMENT AGENCY AGREEMENT” attached (the “**Terms**”) which describe and set forth the general legal terms governing the relationship (collectively, the “**Agreement**”). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations.

The Agreement will become effective when this Order Form is executed by both Parties (the “**Effective Date**”).

|                                                                     |                                                                               |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------|
| <b>Agency:</b> KS - Coffeyville PD<br><br><b>Legal Entity Name:</b> | <b>Contact Name:</b> Kwin Bromley                                             |
| <b>Address:</b><br>1206 W 11th<br>Coffeyville, Kansas 67337         | <b>Phone:</b> (620) 252-6160<br><b>E-Mail:</b> kwin.bromley@coffeyvillepd.org |
| <b>Expected Payment Method:</b>                                     | <b>Billing Contact:</b><br>(if different than above)                          |

|                                                                  |                                                                         |
|------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>Initial Term:</b> 12 months<br><b>Renewal Term:</b> 12 months | <b>Billing Term:</b> Annual payment due Net 30 per terms and conditions |
|------------------------------------------------------------------|-------------------------------------------------------------------------|

**Professional Services and One-Time Purchases**

| Name                                                | Price/Usage Fee | QTY  | Subtotal   |
|-----------------------------------------------------|-----------------|------|------------|
| Professional Services - Standard Implementation Fee | \$350.00        | 5.00 | \$1,750.00 |

**Hardware and Software Products**

Annual recurring amounts over subscription term

| Name   | Price/Usage Fee | QTY  | Subtotal    |
|--------|-----------------|------|-------------|
| Falcon | \$2,500.00      | 5.00 | \$12,500.00 |

|                         |             |
|-------------------------|-------------|
| Subtotal Year 1:        | \$14,250.00 |
| Subscription Term:      | 12 Months   |
| Annual Recurring Total: | \$12,500.00 |
| Estimated Sales Tax:    | \$0.00      |
| Total Contract Amount:  | \$14,250.00 |



I have reviewed and agree to the Customer Implementation Guide on Schedule B at the end of this agreement.

**By executing this Order Form, Agency represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms attached.** The Parties have executed this Agreement as of the dates set forth below.

**FLOCK GROUP, INC.**

**Agency: KS - Coffeyville PD**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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



# flock safety

## GOVERNMENT AGENCY AGREEMENT

This Government Agency Agreement (this “**Agreement**”) is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Rd NW Suite 210, Atlanta, GA 30318 (“**Flock**”) and the police department or government agency identified in the signature block of the Order Form (“**Agency**”) (each a “**Party**,” and together, the “**Parties**”).

### RECITALS

**WHEREAS**, Flock offers a software and hardware situational awareness solution for automatic license plates, video and audio detection through Flock’s technology platform (the “**Flock Service**”), and upon detection, the Flock Services are capable of capturing audio, video, image, and recording data and can provide notifications to Agency upon the instructions of Non-Agency End User (as defined below) (“**Notifications**”);

**WHEREAS**, Agency desires access to the Flock Service on existing cameras, provided by Agency, or Flock provided Flock Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, including those from Non-Agency End Users of the Flock Service (where there is an investigative or bona fide lawful purpose) such as schools, neighborhood homeowners associations, businesses, and individual users;

**WHEREAS**, Flock deletes all Footage on a rolling thirty (30) day basis, excluding Wing Replay which is deleted after seven (7) days. Agency is responsible for extracting, downloading and archiving Footage from the Flock System on its own storage devices for auditing for prosecutorial/administrative purposes; and

**WHEREAS**, Flock desires to provide Agency the Flock Service and any access thereto, subject to the terms and conditions of this Agreement, solely for the awareness, prevention, and prosecution of crime, bona fide investigations by police departments, and archiving for evidence gathering (“**Permitted Purpose**”).

### AGREEMENT

**NOW, THEREFORE**, Flock and Agency agree that this Agreement, and any addenda attached hereto or referenced herein, constitute the complete and exclusive statement of the Agreement of the Parties with respect to the subject matter of this Agreement, and replace and supersede all prior agreements, term sheets, purchase orders, correspondence, oral or written communications and negotiations by and between the Parties.

### 1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 “**Advanced Search**” means the provision of Services, via the web interface using Flock’s software applications, which utilize advanced evidence delivery capabilities including convoy analysis, multi-geo search, visual search, cradlepoint integration for automatic vehicle location, and common plate analysis.

1.2 “**Agency Data**” means the data, media and content provided by Agency through the Services. For the avoidance of doubt, the Agency Data will include the Footage.

1.3 “**Agency Generated Data**” means the messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, other information or materials posted, uploaded, displayed, published, distributed, transmitted, broadcasted, or otherwise made available on or submitted through the Wing Suite.

1.4. “**Agency Hardware**” means the third-party camera owned or provided by Agency and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.5. “**Aggregated Data**” means information that relates to a group or category of individuals, from which any potential individuals’ personal identifying information has been permanently “anonymized” by commercially available standards to irreversibly alter data in such a way that a data subject (i.e., individual person or impersonal entity) can no longer be identified directly or indirectly.

1.6 “**Authorized End User(s)**” means any individual employees, agents, or contractors of Agency accessing or using the Services through the Web Interface, under the rights granted to Agency pursuant to this Agreement.

1.7 “**Deployment Plan**” means the strategic geographic mapping of the location(s) and implementation of Flock Hardware, and/or other relevant Services required under this Agreement.

1.8 “**Documentation**” means text and/or graphical documentation, whether in electronic or printed format, that describe the features, functions and operation of the Services which are provided by Flock to Agency in accordance with the terms of this Agreement.

1.9 “**Embedded Software**” means the software and/or firmware embedded or preinstalled on the Flock Hardware or Agency Hardware.

1.10 “**Falcon Flex**” means an infrastructure-free, location-flexible license plate reader camera that enables the Agency to self-install.

1.11 “**Flock Hardware**” means the Flock cameras or device, pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Flock Services.

1.12 “**Flock IP**” means the Services, the Documentation, the Embedded Software, the Installation Services, and any and all intellectual property therein or otherwise provided to Agency and/or its Authorized End Users in connection with the foregoing.

1.13 “**Flock Safety Falcon™**” means an infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint™ technology to capture vehicular attributes.

1.14 “**Flock Safety Raven™**” means an audio detection device that provides real-time alerting to law enforcement based on programmed audio events such as gunshots, breaking glass, and street racing.

1.15 “**Flock Safety Sparrow™**” means an infrastructure-free license plate reader camera for residential roadways that utilizes Vehicle Fingerprint™ technology to capture vehicular attributes.

1.17 “**Footage**” means still images, video, audio and other data captured by the Flock Hardware or Agency Hardware in the course of and provided via the Services.

1.18 “**Hotlist(s)**” means a digital file containing alphanumeric license plate related information pertaining to vehicles of interest, which may include stolen vehicles, stolen vehicle license plates, vehicles owned or associated with wanted or missing person(s), vehicles suspected of being involved with criminal or terrorist activities, and other legitimate law enforcement purposes. Hotlist also includes, but is not limited to, national data (i.e. NCIC) for similar categories, license plates associated with AMBER Alerts or Missing Persons/Vulnerable Adult Alerts, and includes manually entered license plate information associated with crimes that have occurred in any local jurisdiction.

1.19 “**Implementation Fee(s)**” means the monetary fees associated with the Installation Services, as defined below.

1.20 “**Installation Services**” means the services provided by Flock for installation of Agency Hardware and/or Flock Hardware, including any applicable installation of Embedded Software on Agency Hardware.

1.21 “**Non-Agency End User(s)**” means any individual, entity, or derivative therefrom, authorized to use the Services through the Web Interface, under the rights granted to pursuant to the terms (or to those materially similar) of this Agreement.

1.22 “**Services**” or “**Flock Services**” means the provision, via the Web Interface, of Flock’s software applications for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.23 “**Support Services**” means Monitoring Services, as defined in Section 2.10 below.

1.24 “**Usage Fee**” means the subscription fees to be paid by the Agency for ongoing access to Services.

1.25 “**Web Interface**” means the website(s) or application(s) through which Agency and its Authorized End Users can access the Services, in accordance with the terms of this Agreement.

1.26 “**Wing Suite**” means the Flock interface which provides real-time access to the Flock Services, location of Flock Hardware, Agency Hardware, third-party cameras, live-stream video, Wing Livestream, Wing LPR, Wing Replay, alerts and other integrations.

1.27 “**Wing Livestream**” means real-time video integration with third-party cameras via the Flock interface.

1.28 “**Wing LPR**” means software integration with third-party cameras utilizing Flock’s Vehicle Fingerprint Technology™ for license plate capture.

1.29 “**Wing Replay**” means enhanced situational awareness encompassing Footage retention, replay ability, and downloadable content from Hot Lists integrated from third-party cameras.

1.30 “**Vehicle Fingerprint™**” means the unique vehicular attributes captured through Services such as: type, make, color, state registration, missing/covered plates, bumper stickers, decals, roof racks, and bike racks.

## **2. SERVICES AND SUPPORT**

**2.1 Provision of Access.** Subject to the terms of this Agreement, Flock hereby grants to Agency a non-exclusive, non-transferable right to access the features and functions of the Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Agency’s designated administrator, listed on the Order Form, and any Authorized End Users to access and download via the Web Interface for thirty (30) days. Authorized End Users will be required to sign up for an account and select a password and username (“**User ID**”). Flock will also provide Agency with the Documentation to be used in accessing and using the Services. Agency shall be responsible for all acts and omissions of Authorized End Users, and any act or omission by an Authorized End User which, if undertaken by Agency, would constitute a breach of this Agreement, shall be deemed a breach of this Agreement by Agency. Agency shall undertake reasonable efforts to make all Authorized End Users aware of the provisions of this Agreement as applicable to such Authorized End User’s use of the Services and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage) which makes the Services available to Agency and Authorized End Users. Warranties provided by said third party service providers are the agency’s sole and exclusive remedy and Flock’s sole and exclusive liability with regard to such third-party services, including without limitation hosting the Web Interface. Agency agrees to comply with any acceptable use policies and other terms of any third-party service provider that are provided or otherwise made available to Agency from time to time.

**2.2 Embedded Software License.** Subject to all terms of this Agreement, Flock grants Agency a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as installed on the Flock Hardware or Agency Hardware; in each case, solely as necessary for Agency to use the Services.

**2.3 Documentation License.** Subject to the terms of this Agreement, Flock hereby grants to Agency a non-exclusive, non-transferable right and license to use the Documentation during the Term in connection with its use of the Services as contemplated herein, and under Section 2.5 below.

**2.4 Wing Suite License.** Subject to all terms of this Agreement, Flock grants Agency a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Wing Suite software and interface.

**2.5 Usage Restrictions.**

**2.5.1 Flock IP.** The permitted purpose for usage of the Flock Hardware, Agency Hardware, Documentation, Services, support, and Flock IP are solely to facilitate gathering evidence that could be used in a lawful criminal investigation by the appropriate government agency (“**Permitted Purpose**”). Agency will not, and will not permit any Authorized End Users to, (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within any of the Services or Flock IP; (vi) use the Services, support, Flock Hardware, Documentation, or the Flock IP for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Agency’s rights under Sections 2.1, 2.2, 2.3, or 2.4.

**2.5.2. Flock Hardware.** Agency understands that all Flock Hardware is owned exclusively by Flock, and that title to any Flock Hardware does not pass to Agency upon execution of this Agreement. Except for Falcon Flex products, which are designed for self-installation, Agency is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Notwithstanding the notice and cure period set for in Section 6.3, Agency agrees and understands that in the event Agency is found to engage in any of the restricted actions of this Section 2.5.2, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination (without opportunity to cure) for material breach by Agency.

**2.6 Retained Rights; Ownership.** As between the Parties, subject to the rights granted in this Agreement, Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Agency acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Agency further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock’s sole discretion. There are no implied rights.

## **2.7 Suspension.**

**2.7.1 Service Suspension.** Notwithstanding anything to the contrary in this Agreement, Flock may temporarily suspend Agency’s and any Authorized End User’s access to any portion or all of the Flock IP or Flock Service if Flock reasonably determines that (a) there is a threat or attack on any of the Flock IP by Agency; (b) Agency’s or any Authorized End User’s use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Agency or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Agency has violated any term of this provision, including, but not limited to, utilizing the Services for

anything other than the Permitted Purpose; or (e) any unauthorized access to Flock Services through Agency's account ("***Service Suspension***"). Agency shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit.

**2.7.2 Service Interruption.** Services may be interrupted in the event that: (a) Flock's provision of the Services to Agency or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Flock reasonably believe Services are being used for malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance ("***Service Interruption***"). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Agency and to provide updates regarding resumption of access to Flock Services. Flock will use commercially reasonable efforts to resume providing access to the Services as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Agency or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Agency's direct actions or by the actions of parties associated with the Agency, the expiration of the Term will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day) prorated for the proportion of cameras on the Agency's account that have been impacted. For example, in the event of a Service Interruption lasting five (5) continuous days, Agency will receive a credit for five (5) free days at the end of the Term.

## **2.8 Installation Services.**

**2.8.1 Designated Locations.** For installation of Flock Hardware, excluding Falcon Flex products, prior to performing the physical installation of the Flock Hardware, Flock shall advise Agency on the location and positioning of the Flock Hardware for optimal license plate image capture, as conditions and location allow. Flock may consider input from Agency regarding location, position and angle of the Flock Hardware ("***Designated Location***") and collaborate with Agency to design the Deployment Plan confirming the Designated Locations. Flock shall have final discretion on location of Flock Hardware. Flock shall have no liability to Agency resulting from any poor performance, functionality or Footage resulting from or otherwise relating to the Designated Locations or delay in installation due to Agency's delay in confirming Designated Locations, in ordering and/or having the Designated Location ready for installation including having all electrical work preinstalled and permits ready, if necessary. After installation, any subsequent changes to the Deployment Plan ("***Reinstalls***") will incur a charge for Flock's then-current list price for Reinstalls, as listed in the then-current Reinstall policy (available at <https://www.flocksafety.com/reinstall-fee-schedule>) and any equipment fees. For clarity, Agency will receive prior notice and provide approval for any such fees. These changes include but are not limited to re-positioning, adjusting of the mounting, re-angling, removing foliage, replacement, changes to heights of poles, regardless of whether the need for Reinstalls related to vandalism, weather, theft, lack of criminal activity in view, and the like. Flock shall have full discretion on decision to reinstall Flock Hardware.

**2.8.2 Agency Installation Obligations.** Agency agrees to allow Flock and its agents reasonable access in and near the Designated Locations at all reasonable times upon reasonable notice for the purpose of performing the installation work. Although Flock Hardware is designed to utilize solar power, certain Designated Locations may require a reliable source of 120V or 240V AC power. In the event adequate solar power is not available, Agency is solely responsible for costs associated with providing a reliable source of 120V or 240V AC power to Flock Hardware. Flock will provide solar options to supply power at each Designated Location. If Agency refuses recommended solar options, Agency waives any reimbursement, tolling, or credit for any suspension period of Flock Services due to low solar power. Additionally, Agency is solely responsible for (i) any permits or associated costs, and managing the permitting process of installation of cameras or AC power; (ii) any federal, state, or local taxes including property, license, privilege, sales, use, excise, gross receipts, or other similar taxes which may now or hereafter become applicable to, measured by or imposed upon or with respect to the installation of the Flock Hardware, its use (excluding tax exempt entities), or (iii) any other supplementary cost for services performed in connection with installation of the Flock Hardware, including but not limited to contractor licensing, engineered drawings, rental of specialized equipment, or vehicles, third-party personnel (i.e. Traffic Control Officers, Electricians, State DOT-approved poles, etc., if necessary), such costs to be approved by the Agency (“**Agency Installation Obligations**”). In the event that a Designated Location for Flock Hardware requires permits, Flock may provide the Agency with a temporary alternate location for installation pending the permitting process. Once the required permits are obtained, Flock will relocate the Flock Hardware from the temporary alternate location to the permitted location at no additional cost. Without being obligated or taking any responsibility for the foregoing, Flock may pay and invoice related costs to Agency if Agency did not address them prior to the execution of this Agreement or a third party requires Flock to pay. Agency represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the Designated Locations and to make any necessary inspections or tests in connection with such installation.

**2.8.3 Flock’s Obligations.** Installation of Flock Hardware shall be installed in a workmanlike manner in accordance with Flock’s standard installation procedures, and the installation will be completed within a reasonable time from the time that the Designated Locations are confirmed. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Following the initial installation of the Flock Hardware and any subsequent Reinstalls or maintenance operations, Flock’s obligation to perform installation work shall cease; however, for the sole purpose of validating installation, Flock will continue to monitor the performance of Flock Hardware for the length of the Term and will receive access to the Footage for a period of seven (7) business days after the initial installation for quality control and provide any necessary maintenance. Labor may be provided by Flock or a third-party. Flock is not obligated to install, reinstall, or provide physical maintenance to Agency Hardware. Notwithstanding anything to the contrary, Agency understands that Flock will not provide installation services for Falcon Flex products.

**2.8.4 Ownership of Hardware.** Flock Hardware shall remain the personal property of Flock and will be removed upon the natural expiration of this Agreement at no additional cost to Agency. Agency shall not perform any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Agency default on any

payment of the Flock Services, Flock may remove Flock Hardware at Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages Flock may sustain as a result of Agency's default and Flock shall have the right to enforce any other legal remedy or right.

**2.9 Hazardous Conditions.** Unless otherwise stated in the Agreement, Flock's price for its services under this Agreement does not contemplate work in any areas that contain hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately in the area affected until such materials are removed or rendered harmless.

**2.10 Support Services.** Subject to the payment of fees, Flock shall monitor the performance and functionality of Flock Services and may, from time to time, advise Agency on changes to the Flock Services, Installation Services, or the Designated Locations which may improve the performance or functionality of the Services or may improve the quality of the Footage. The work, its timing, and the fees payable relating to such work shall be agreed by the Parties prior to any alterations to or changes of the Services or the Designated Locations ("**Monitoring Services**"). Flock will use commercially reasonable efforts to respond to requests for support. Flock will provide Agency with reasonable technical and on-site support and maintenance services ("**On-Site Services**") in-person or by email at [support@flocksafety.com](mailto:support@flocksafety.com), at no additional cost. Notwithstanding anything to the contrary, Agency is solely responsible for installation of Falcon Flex products. Agency further understands and agrees that Flock will not provide monitoring services or on-site services for Falcon Flex.

**2.11 Special Terms.** From time to time, Flock may offer certain special terms related to guarantees, service and support which are indicated in the proposal and on the Order Form and will become part of this Agreement, upon Agency's prior written consent ("**Special Terms**"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

**2.12 Upgrades to Platform.** Flock may, in its sole discretion, make any upgrades to system or platform that it deems necessary or useful to (i) maintain or enhance (a) the quality or delivery of Flock's products or services to its agencies, (b) the competitive strength of, or market for, Flock's products or services, (c) such platform or system's cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such upgrades are necessary from time to time and will not materially change any terms or conditions within this Agreement.

### **3. RESTRICTIONS AND RESPONSIBILITIES**

**3.1 Agency Obligations.** Flock will assist Agency Authorized End Users in the creation of a User ID. Agency agrees to provide Flock with accurate, complete, and updated registration information. Agency may not select as its User ID a name that Agency does not have the right to use, or another person's name with the intent to impersonate that person. Agency may not transfer its account to anyone else without prior written permission of Flock. Agency



will not share its account or password with anyone and must protect the security of its account and password. Unless otherwise stated and defined in this Agreement, Agency may not designate Authorized End Users for persons who are not officers, employees, or agents of Agency. Authorized End Users shall only use Agency-issued email addresses for the creation of their User ID. Agency is responsible for any activity associated with its account. Agency shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Services. Agency will, at its own expense, provide assistance to Flock, including, but not limited to, by means of access to, and use of, Agency facilities, as well as by means of assistance from Agency personnel to the limited extent any of the foregoing may be reasonably necessary to enable Flock to perform its obligations hereunder, including, without limitation, any obligations with respect to Support Services or any Installation Services.

**3.2 Agency Representations and Warranties.** Agency represents, covenants, and warrants that Agency will use the Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of video, photo, or audio content. Although Flock has no obligation to monitor Agency's use of the Services, Flock may do so and may prohibit any use of the Services it believes may be (or alleged to be) in violation of the foregoing.

#### **4. CONFIDENTIALITY; AGENCY DATA**

**4.1 Confidentiality.** To the extent allowable by applicable FOIA and state-specific Public Records Acts, each Party (the "**Receiving Party**") understands that the other Party (the "**Disclosing Party**") has disclosed or may disclose business, technical or financial information relating to the Disclosing Party's business (hereinafter referred to as "**Proprietary Information**" of the Disclosing Party). Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Agency includes non-public data provided by Agency to Flock or collected by Flock via the Flock Hardware or Agency Hardware, to enable the provision of the Services, which includes but is not limited to geolocation information and environmental data collected by sensors. The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own proprietary information, but in no event will a Party apply less than reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. Flock's use of the Proprietary Information may include processing the Proprietary Information to send Agency alerts, or to analyze the data collected to identify motion or other events. The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public, or (b) was in its possession or known by it prior to receipt from the Disclosing Party, or (c) was rightfully disclosed to it without restriction by a third party, or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing

Party reasonable prior notice of such disclosure to contest such order. For clarity, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to: (a) comply with a legal process or request; (b) enforce this Agreement, including investigation of any potential violation thereof; (c) detect, prevent or otherwise address security, fraud or technical issues; or (d) protect the rights, property or safety of Flock, its users, a third party, or the public as required or permitted by law, including respond to an emergency situation. Flock may store deleted Footage in order to comply with certain legal obligations, but such retained Footage will not be retrievable without a valid court order.

**4.2 Agency Data.** As between Flock and Agency, all right, title and interest in the Agency Data, belong to and are retained solely by Agency. Agency hereby grants to Flock a limited, non-exclusive, royalty-free, worldwide license to (i) use the Agency Data and perform all acts with respect to the Agency Data as may be necessary for Flock to provide the Flock Services to Agency, including without limitation the Support Services set forth in Section 2.10 above, and a non-exclusive, perpetual, irrevocable, worldwide, royalty-free, fully paid license to use, reproduce, modify, display, and distribute the Agency Data as a part of the Aggregated Data, (ii) disclose the Agency Data (both inclusive of any Footage) to enable law enforcement monitoring for elected law enforcement Hotlists as well as provide Footage search access to law enforcement for investigative purposes only, and (iii) and obtain Aggregated Data as set forth below in Section 4.5. As between Agency and Non-Agency End Users that have prescribed access of Footage to Agency, each of Agency and Non-Agency End Users will share all right, title and interest in the Non-Agency End User Data. This Agreement does not by itself make any Non-Agency End User Data the sole property or the Proprietary Information of Agency. Flock will automatically delete Footage older than thirty (30) days. Agency has a thirty (30) day window to view, save and/or transmit Footage to the relevant government agency prior to its deletion. Notwithstanding the foregoing, Flock automatically deletes Wing Replay after seven (7) days, during which time Agency may view, save and/or transmit such data to the relevant government agency prior to deletion. Flock does not own and shall not sell Agency Data.

**4.3 Agency Generated Data in Wing Suite.** Parties understand that Flock does not own any right, title, or interest to third-party video integrated into the Wing Suite. Flock may provide Agency with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available on or submit through the Wing Suite, messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Agency. Agency shall retain whatever legally cognizable right, title, and interest that Agency has in Agency Generated Data. Agency understands and acknowledges that Flock has no obligation to monitor or enforce Agency's intellectual property rights to Agency Generated Data. To the extent legally permissible, Agency grants Flock a non-exclusive, perpetual, irrevocable, worldwide, royalty-free, fully paid license to use, reproduce, modify, display, and distribute the Agency Generated Data for the sole purpose of providing Flock Services. Flock does not own and shall not sell Agency Generated Data.

**4.4 Feedback.** If Agency provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency hereby assigns (and will cause its agents and representatives to assign) to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

**4.5 Aggregated Data.** Flock shall have the right to collect, analyze, and anonymize Agency Data and Agency Generated Data to create Aggregated Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Agency hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right (during and after the Term hereof) to use and distribute such Aggregated Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, other Flock offerings, and crime prevention efforts. Parties understand that the aforementioned license is required for continuity of Services. No rights or licenses are granted except as expressly set forth herein. Flock does not sell Aggregated Data.

## **5. PAYMENT OF FEES**

**5.1.1 Software Product Fees.** For Order Forms listing Wing Suite, Advanced Search and other software-only products, Agency will pay Flock the fees for the Initial Term (as described on the Order Form attached hereto) on or before the 30<sup>th</sup> day from the date of invoice. For any Renewal Terms, Agency shall pay invoice on or before the 30<sup>th</sup> day from the date of renewal invoice.

**5.1.2 Hardware Product Fees.** For Order Forms listing Falcon, Sparrow, Raven and Falcon Flex products, Agency will pay Flock fifty percent (50%) of the fees for the Initial Term as set forth on the Order Form on or before the 30<sup>th</sup> day from date of invoice. Upon commencement of installation, Flock will issue an invoice for twenty-five percent (25%) of total fees, and Agency shall pay on or before 30<sup>th</sup> day following date of invoice. Upon completion of installation, Flock will issue an invoice for the remaining balance and Agency shall pay on or before 30<sup>th</sup> day following date of final invoice. Flock is not obligated to commence the Installation Services unless and until the first payment has been made and shall have no liability resulting from any delay related thereto. For any Renewal Terms, Agency shall pay the total invoice on or before the 30<sup>th</sup> day from the date of renewal invoice.

**5.2 Notice of Changes to Fees.** Flock reserves the right to change the fees or applicable charges and to institute new charges and fees on subsequent terms by providing sixty (60) days' notice prior to the end of such Initial Term or Renewal Term (as applicable) to Agency (which may be sent by email).

**5.3 Invoicing, Late Fees; Taxes.** Flock may choose to bill through an invoice, in which case, full payment for invoices must be received by Flock thirty (30) days after the receipt of invoice. If Agency is a non-tax-exempt entity, Agency shall be responsible for all taxes associated with Services other than U.S. taxes based on Flock's net income. If Agency believes that Flock has billed Agency incorrectly, Agency must contact Flock no later than sixty (60) days after the closing date on the first billing statement in which the error or problem appeared, in order to

receive an adjustment or credit. Agency acknowledges and agrees that a failure to contact Flock within this sixty (60) day period will serve as a waiver of any claim Agency may have had as a result of such billing error.

## 6. TERM AND TERMINATION

6.1 **Term.** The initial term of this Agreement shall be for the period of time set forth on the Order Form and shall commence at the time outlined in this section below (the “**Term**”). Following the Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

- a. For Wing Suite products: the Term shall commence upon execution of this Agreement and continue for one (1) year, after which, the Term may be extended by mutual consent of the Parties, unless terminated by either Party.
- b. For Falcon and Sparrow products: the Term shall commence upon first installation and validation of Flock Hardware.
- c. For Raven products: the Term shall commence upon first installation and validation of Flock Hardware.
- d. For Falcon Flex products: the Term shall commence upon execution of this Agreement.
- e. For Advanced Search products: the Term shall commence upon execution of this Agreement.

6.2 **Termination for Convenience.** At any time during the agreed upon Term, either Party may terminate this Agreement for convenience. Termination for convenience of the Agreement by the Agency will be effective immediately. Termination for convenience by Agency will result in a one-time removal fee of \$500 per Flock Hardware. Termination for convenience by Flock will not result in any removal fees. Upon termination for convenience, a refund will be provided for Flock Hardware, prorated for any fees for the remaining Term length set forth previously. Wing Suite products and Advanced Search are not subject to refund for early termination. Flock will provide advanced written notice and remove all Flock Hardware at Flock’s own convenience, within a commercially reasonable period of time upon termination. Agency’s termination of this Agreement for Flock’s material breach of this Agreement shall not be considered a termination for convenience for the purposes of this Section 6.2.

6.3 **Termination.** Notwithstanding the termination provisions in Section 2.5.2, in the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period. Either Party may terminate this Agreement, without notice, (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other Party's dissolution or ceasing to do business. Upon termination for Flock’s material breach, Flock will refund to Agency a pro-rata portion of the pre-paid fees for Services not received due to such termination.

**6.4 No-Fee Term.** Flock will provide Agency with complimentary access to Hotlist alerts, as further described in Section 4.2 (“**No-Fee Term**”). In the event a Non-Agency End User grants Agency access to Footage and/or notifications from a Non-Agency End User, Agency will have access to Non-Agency End User Footage and/or notifications until deletion, subject to a thirty (30) day retention policy for all products except Wing Replay, which is subject to a seven (7) day retention policy. Flock may, in their sole discretion, provide access or immediately terminate the No-Fee Term. The No-Fee Term will survive the Term of this Agreement. Flock, in its sole discretion, can determine to impose a price per No-Fee Term upon thirty (30) days’ notice to Agency. Agency may terminate any No-Fee Term or access to future No-Fee Terms upon thirty (30) days’ notice.

**6.5 Survival.** The following Sections will survive termination: 2.5, 2.6, 3, 4, 5, 6.4, 7.3, 7.4, 8.1, 8.2, 8.3, 8.4, 9.1 and 9.6.

## **7. REMEDY; WARRANTY AND DISCLAIMER**

**7.1 Remedy.** Upon a malfunction or failure of Flock Hardware or Embedded Software (a “**Defect**”), Agency must notify Flock’s technical support as described in Section 2.10 above. If Flock is unable to correct the Defect, Flock shall, or shall instruct one of its contractors to repair or replace the Flock Hardware or Embedded Software suffering from the Defect. Flock reserves the right in their sole discretion to refuse or delay replacement or its choice of remedy for a Defect until after it has inspected and tested the affected Flock Hardware provided that such inspection and test shall occur within a commercially reasonable time, but no longer than seven (7) business days after Agency notifies the Flock of a known Defect. In the event of a Defect, Flock will repair or replace the defective Flock Hardware at no additional cost to Agency. Absent a Defect, in the event that Flock Hardware is lost, stolen, or damaged, Agency may request that Flock replace the Flock Hardware at a fee according to the then-current Reinstall policy (<https://www.flocksafety.com/reinstall-fee-schedule>). Agency shall not be required to replace subsequently lost, damaged or stolen Flock Hardware, however, Agency understands and agrees that functionality, including Footage, will be materially affected due to such subsequently lost, damaged or stolen Flock Hardware and that Flock will have no liability to Agency regarding such affected functionality nor shall the Usage Fee or Implementation Fees owed be impacted. Flock is under no obligation to replace or repair Flock Hardware or Agency Hardware.

**7.2 Exclusions.** Flock will not provide the remedy described in Section 7.1 if Agency has misused the Flock Hardware, Agency Hardware, or Service in any manner.

**7.3 Warranty.** Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of

other causes beyond Flock's reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

**7.4 Disclaimer.** THE REMEDY DESCRIBED IN SECTION 7.1 ABOVE IS AGENCY'S SOLE REMEDY, AND FLOCK'S SOLE LIABILITY, WITH RESPECT TO DEFECTIVE EMBEDDED SOFTWARE. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED "AS IS" AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. THIS DISCLAIMER OF SECTION 7.4 ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 9.6.

**7.5 Insurance.** Flock will maintain commercial general liability policies with policy limits reasonably commensurate with the magnitude of Flock's business risk. Certificates of Insurance can be provided upon request.

**7.6 Force Majeure.** Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, acts or omissions of third-Party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, weather conditions or acts of hackers, internet service providers or any other third Party acts or omissions. Force Majeure includes the novel coronavirus Covid-19 pandemic, and the potential spread of variants, which is ongoing as of the date of the execution of this Agreement.

## **8. LIMITATION OF LIABILITY; NO FEE TERM; INDEMNITY**

**8.1 Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK AND ITS SUPPLIERS (INCLUDING BUT NOT LIMITED TO ALL HARDWARE AND TECHNOLOGY SUPPLIERS), OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY, INCOMPLETENESS OR CORRUPTION OF DATA OR FOOTAGE OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (C) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE OR IDENTIFY AND/OR CORRELATE A LICENSE PLATE WITH THE FBI DATABASE; (D) FOR ANY PUBLIC DISCLOSURE OF PROPRIETARY INFORMATION MADE IN GOOD FAITH; (E) FOR CRIME PREVENTION; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH

ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY AGENCY TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF LIABILITY OF SECTION 8 ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 9.6.

**8.2 Additional No-Fee Term Requirements.** IN NO EVENT SHALL FLOCK'S AGGREGATE LIABILITY, IF ANY, ARISING OUT OF OR IN ANY WAY RELATED TO THE COMPLIMENTARY NO-FEE TERM AS DESCRIBED IN SECTION 6.4 EXCEED \$100, WITHOUT REGARD TO WHETHER SUCH CLAIM IS BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR OTHERWISE. Parties acknowledge and agree that the essential purpose of this Section 8.2 is to allocate the risks under the No-Fee Term described in Section 6.4 and limit potential liability given the aforementioned complimentary service, which would have been substantially higher if Flock were to assume any further liability other than as set forth herein. Flock has relied on these limitations in determining whether to provide the complementary No-Fee Term. The limitations set forth in this Section 8.2 shall not apply to claims or damages resulting from Flock's other obligations under this Agreement.

**8.3 Responsibility.** Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, deputies, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable (if at all) only for the torts of its own officers, agents, or employees.

## **9. INDEMNIFICATION**

Agency hereby agrees to indemnify and hold harmless Flock against any damages, losses, liabilities, settlements and expenses in connection with any claim or action that arises from an alleged violation of Section 3.1, a breach of this Agreement, Agency's Installation Obligations, Agency's sharing of any data in connection with the Flock system, Flock employees or agent or Non-Agency End Users, or otherwise from Agency's use of the Services, Flock Hardware, Agency Hardware and any Embedded Software, including any claim that such actions violate any applicable law or third Party right. Although Flock has no obligation to monitor Agency's use of the Services, Flock may do so and may prohibit any use of the Services it believes may be (or alleged to be) in violation of Section 3.1 or this Agreement.

## **10. MISCELLANEOUS**

**10.1 Compliance With Laws.** The Agency agrees to comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any

subpoena request(s). In the event Flock is legally compelled to comply with a judicial order, subpoena, or government mandate, to disclose Agency Data or Agency Generated Data, Flock will provide Agency with notice.

**10.2 Severability.** If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

**10.3 Assignment.** This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

**10.4 Entire Agreement.** This Agreement, together with the Order Form(s), the then-current Reinstall policy (<https://www.flocksafety.com/reinstall-fee-schedule>), Deployment Plan(s), and any attached addenda are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous written and oral agreements, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Agency's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail.

**10.5 Relationship.** No agency, partnership, joint venture, or employment is created as a result of this Agreement and Agency does not have any authority of any kind to bind Flock in any respect whatsoever. Flock shall at all times be and act as an independent contractor.

**10.6 Governing Law; Venue.** This Agreement shall be governed by the laws of the State in which the Agency is located. The Parties hereto agree that venue would be proper in the chosen courts of the State of which the Agency is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

**10.7 Publicity.** Upon prior consent from Agency, Flock has the right to reference and use Agency's name and trademarks and disclose the nature of the Services provided hereunder in each case in business and development and marketing efforts, including without limitation on Flock's website.

**10.8 Export.** Agency may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign agency or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and



according to the Department of Defense Federal Acquisition Regulation (“DFAR”) section 252.2277014(a)(1) and are deemed to be “commercial computer software” and “commercial computer software documentation.” Flock is compliant with FAR Section 889 and does not contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

**10.9 Headings.** The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

**10.10 Authority.** Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing.

**10.11 Notices.** All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested.

**FLOCK NOTICES ADDRESS:**

1170 HOWELL MILL ROAD, NW SUITE 210  
ATLANTA, GA 30318  
ATTN: LEGAL DEPARTMENT  
EMAIL: legal@flocksafety.com

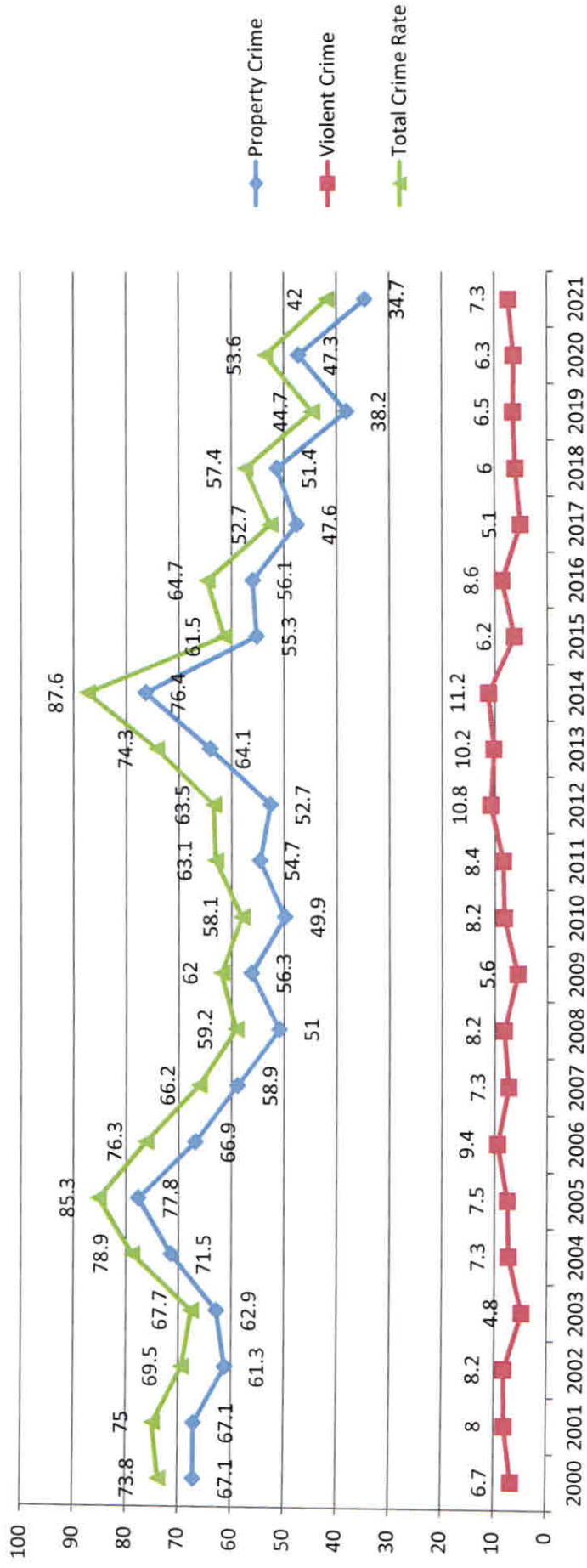
**AGENCY NOTICES ADDRESS:**

ADDRESS:

ATTN:  
EMAIL:

# 2000 – 2021 City of Coffeyville - FBI Uniformed Crime Report

City of Coffeyville - FBI UCR, Part I Crimes - Rate Per/1000



Source: Kansas Bureau of Investigation

Part I Index Crimes are defined by the Federal Bureau of Investigation as the following:

- Homicide
- Robbery
- Rape
- Aggravated Assault
- Burglary
- Theft/Larceny
- Motor Vehicle Theft
- Arson

|  <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b> |                                                                                                                                                                                                                                                                                                  |                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                 | February 14, 2023                                                                                                                                                                                                                                                                                |                                                                     |
| <b>RESOLUTION OR ORDINANCE NUMBER</b>                                                                                                               | R-23-10                                                                                                                                                                                                                                                                                          |                                                                     |
| <b>AGENDA TITLE</b>                                                                                                                                 | Purchase Eight (8) sets of bunker gear.                                                                                                                                                                                                                                                          |                                                                     |
| <b>REQUESTING DEPARTMENT</b>                                                                                                                        | Fire                                                                                                                                                                                                                                                                                             |                                                                     |
| <b>PRESENTER</b>                                                                                                                                    | Kenny Ward, Fire Chief                                                                                                                                                                                                                                                                           |                                                                     |
| <b>FISCAL INFORMATION</b>                                                                                                                           | Cost as recommended:                                                                                                                                                                                                                                                                             | \$ 32,431.68                                                        |
|                                                                                                                                                     | Budget Line Item:                                                                                                                                                                                                                                                                                | 500-5-041-850                                                       |
|                                                                                                                                                     | Balance Available                                                                                                                                                                                                                                                                                |                                                                     |
|                                                                                                                                                     | New Appropriation Required:                                                                                                                                                                                                                                                                      | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>PURPOSE</b>                                                                                                                                      | Purchase Eight (8) sets of bunker gear.                                                                                                                                                                                                                                                          |                                                                     |
| <b>BACKGROUND</b>                                                                                                                                   | These will replace the remaining 8 sets that are past their useful life due to heat, burn, and wear stress of the almost 10-year old bunker gear. I received a quote (attached) from Conrad Fire Equipment for \$32,431.68. These 8 sets will get everyone in two sets of compliant bunker gear. |                                                                     |
| <b>SPECIAL NOTES</b>                                                                                                                                |                                                                                                                                                                                                                                                                                                  |                                                                     |
| <b>ANALYSIS</b>                                                                                                                                     |                                                                                                                                                                                                                                                                                                  |                                                                     |
| <b>PUBLIC INFORMATION PROCESS</b>                                                                                                                   |                                                                                                                                                                                                                                                                                                  |                                                                     |
| <b>BOARD OR COMMISSION RECOMMENDATION</b>                                                                                                           |                                                                                                                                                                                                                                                                                                  |                                                                     |

|                                         |                                                                                                                                                                          |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>STAFF<br/>RECOMMENDATION</b>         | Staff recommends approval to issue a purchase order to Conrad Fire Equipment in the amount of \$32,431.68 for 8 sets of bunker gear for the Coffeyville Fire Department. |
| <b>REFERENCE DOCUMENTS<br/>ATTACHED</b> | Please see attached quote                                                                                                                                                |

**RESOLUTION NO. R-23-10**

**A RESOLUTION AUTHORIZING ISSUANCE OF A PURCHASE ORDER TO CONRAD FIRE EQUIPMENT, INC. IN THE AMOUNT OF \$32,431.68 FOR PURCHASE OF EIGHT (8) SETS BUNKER GEAR FOR THE COFFEYVILLE FIRE DEPARTMENT.**

NOW, THEREFORE, BE IT RESOLVED by the Coffeyville City Commission that the Mayor and City Clerk be and are hereby authorized and directed to issue a purchase order to Conrad Fire Equipment, Inc. in the amount of \$32,431.68 for purchase of eight (8) sets of bunker gear for the Coffeyville Fire Department.

Adopted this 14<sup>th</sup> day of February 2023.

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Ann Marie Vannoster, Mayor

Attest:

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Melissa Carter, City Clerk

Approved:

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Paul Kritz, City Attorney



Fire-Rescue Department  
1206 W. 11th  
Coffeyville, Kansas 67337-0949  
620-252-6147

To: Mark Hall, City Manager

From: Kenny Ward, Fire Chief 

Date: August 25, 2022

Re: 2023 Replacement Cost for 8 sets of Bunker Gear

Please see attached new quote and agenda item for the requested purchase of Eight (8) sets of bunker gear. These will replace the remaining 8 sets that are past their useful life due to heat, burn, and wear stress of the almost 10-year old bunker gear. I received a quote (attached) from Conrad Fire Equipment for \$32,431.68. These 8 sets will get everyone in two sets of compliant bunker gear. If you have any questions, please don't hesitate to let me know. Your approval of moving the purchasing to the Commission on the February 14<sup>th</sup> meeting is truly appreciated in advance.

CC: Stephanie Richardson, Finance Dir. / Asst. City Mgr.

# CONRAD FIRE EQUIPMENT, INC.

19922 W 162nd Street Olathe, KS 66062

www.CONRADFIRE.com

(913) 780-5521

(913) 780-5251 Fax

## QUOTATION 146487

CUSTOMER NO.

1131

### BILL TO:

COFFEYVILLE FIRE DEPT  
1206 WEST 11TH ST  
P.O. BOX 1629  
COFFEYVILLE, KS 67337

### SHIP TO:

COFFEYVILLE FIRE DEPT  
1206 WEST 11TH ST  
P.O. BOX 1629  
COFFEYVILLE, KS 67337

PHONE: 620/252-6148

PAGE 1

FAX: 620/252-6147

| DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | SHIP VIA    | F.O.B.                                      | TERMS            |           |            |                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------------|------------------|-----------|------------|-----------------|
| 12/14/22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | GROUND      |                                             | NET 30 DAYS      |           |            |                 |
| PURCHASE ORDER NUMBER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ORDER DATE  | SALESPERSON                                 | OUR QUOTE NUMBER |           |            |                 |
| 8 SETS OF GEAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 12/14/22    | 170 170                                     | 146487           |           |            |                 |
| QUANTITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ITEM NUMBER | DESCRIPTION                                 | UNIT PRICE       | AMOUNT    |            |                 |
| ORDERED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | SHIPPED     |                                             |                  |           |            |                 |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             | HW4.KSCOFY00054 COFFEYVILLE TAIL,1420KSCOFY | 2,299.02         | 18,392.16 |            |                 |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             | HW4.KSCOFY00055 COFFEYVILLE PANT,1420KSCOFY | 1,754.94         | 14,039.52 |            |                 |
| CURRENT GEAR PRODUCTION LEAD TIME IS 60-90 DAYS.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                                             |                  |           |            |                 |
| <p>This quote expires thirty (30) days after the date appearing on this quotation unless CFE receives and accepts Buyer's order within that period. Prior to the referenced expiration date, this quote may be changed by CFE at any time upon CFE providing such written notice to Buyer prior to CFE receiving and accepting Buyer's order within the aforementioned thirty (30) day period.</p> <p>Please note: A 3% credit card service fee will be assessed on all credit card payments in excess of \$3,000. Orders may not be broken into smaller dollar amounts to avoid this service charge. Cash, check, ACH, and wire transfer payments will not be subject to a service charge.</p> |             |                                             |                  |           |            |                 |
| Product Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Discount    | Freight                                     | Taxable Amount   | Tax       | Misc. Amt. | QUOTATION TOTAL |
| 32,431.68                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.00        |                                             | 32,431.68        | 0.00      |            | 32,431.68       |
| <b>"WE APPRECIATE YOUR BUSINESS"</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |                                             |                  |           |            |                 |
| RETURNED GOODS WILL NOT BE ACCEPTED WITHOUT PRIOR RETURN AUTHORIZATION NUMBER FROM CONRAD FIRE EQUIPMENT. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |                                             |                  |           |            |                 |

|  <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                 | February 14, 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                     |
| <b>RESOLUTION OR ORDINANCE NUMBER</b>                                                                                                               | R-23-11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                     |
| <b>AGENDA TITLE</b>                                                                                                                                 | Purchase Thirty (30) SCBA Bottles.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                     |
| <b>REQUESTING DEPARTMENT</b>                                                                                                                        | Fire                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |
| <b>PRESENTER</b>                                                                                                                                    | Kenny Ward, Fire Chief                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                     |
| <b>FISCAL INFORMATION</b>                                                                                                                           | Cost as recommended:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 37,086.90                                                        |
|                                                                                                                                                     | Budget Line Item:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 500-5-041-850                                                       |
|                                                                                                                                                     | Balance Available                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                     |
|                                                                                                                                                     | New Appropriation Required:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>PURPOSE</b>                                                                                                                                      | Purchase Thirty (30) SCBA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                     |
| <b>BACKGROUND</b>                                                                                                                                   | <p>We have at least 30 expired cylinders, that don't meet NFPA (National Fire Protection Association) or OSHA (Occupational Safety &amp; Health Administration) requirements and would not be authorized to be filled by anyone outside of our own fill station because of their expiration date. All these fiberglass cylinders only have a 20-year life span and the reason that we have so many, that have expired at the same time, was because in 2000/01 Chief Grimmet got 20 of them, that were 5 years old, at NO CHARGE. He had to just pick them all up. This large purchase (in 2023) all at one time will put the City with the same problem in 2043, however these have to be replaced.</p> |                                                                     |
| <b>SPECIAL NOTES</b>                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |
| <b>ANALYSIS</b>                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |



|                                               |                                                                                                                                                   |
|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PUBLIC INFORMATION<br/>PROCESS</b>         |                                                                                                                                                   |
| <b>BOARD OR COMMISSION<br/>RECOMMENDATION</b> |                                                                                                                                                   |
| <b>STAFF<br/>RECOMMENDATION</b>               | Staff recommends issuance of a purchase order to MES (Municipal Emergency Services) in the amount of \$37,086.90 for purchase of 30 SCBA bottles. |
| <b>REFERENCE DOCUMENTS<br/>ATTACHED</b>       | Please see attached quote                                                                                                                         |

**RESOLUTION NO. R-23-11**

**A RESOLUTION AUTHORIZING ISSUANCE OF A PURCHASE ORDER TO MES (MUNICIPAL EMERGENCY SERVICES) IN THE AMOUNT OF \$37,086.90 FOR PURCHASE OF THIRTY (30) SCBA BOTTLES FOR THE COFFEYVILLE FIRE DEPARTMENT.**

NOW, THEREFORE, BE IT RESOLVED by the Coffeyville City Commission that the Mayor and City Clerk be and are hereby authorized and directed to issue a purchase order to MES (Municipal Emergency Services) in the amount of \$37,086.90 for purchase of thirty (30) SCBA Bottles for the Coffeyville Fire Department.

Adopted this 14<sup>th</sup> day of February, 2023.

---

Ann Marie Vannoster, Mayor

Attest:

---

Melissa Carter, City Clerk

Approved:

---

Paul Kritz, City Attorney



Fire-Rescue Department  
1206 W. 11th  
Coffeyville, Kansas 67337-0949  
620-252-6147

To: Mark Hall, City Manager

From: Kenny Ward, Fire Chief 

Date: February 8, 2023

Re: SCBA Bottles

Attached you will find a new and updated quote on the purchase cost and approximate deliver time for cylinders once ordered, inventory list (current), and agenda item (February 14<sup>th</sup> meeting). These expired cylinders, don't meet NFPA (National Fire Protection Association) or OSHA (Occupational Safety & Health Administration) requirements and would not be authorized to be filled by anyone outside of our own fill station because of their expiration date. The reason that we have so many, that have expired at the same time, was because in 2000/01 Chief Grinmet got 20 of them, that were 5 years old, at NO CHARGE. He had to just pick them all up. This large purchase (in 2023) all at one time will put the City with the same problem in 2043, however these have to be replaced. Your approval on this purchase and being on the February 14<sup>th</sup> Commission Meeting for their approval is appreciated in advance.

CC: Stephanie Richardson, Finance Dir./ Asst. City Mgr.



1900 East Military Avenue  
Suite 276  
Fremont, NE 68025

## Quote

Quote # QT1665500  
Date 02/06/2023  
Expires 02/21/2023  
Sales Rep Chew, Dwayne  
Shipping Method FedEx Ground  
Customer Coffeyville Fire Department (KS)  
Customer # C230353

### Bill To

Coffeyville Fire Department  
1206 W 11th Street  
Coffeyville KS 67337  
United States

### Ship To

Coffeyville Fire Department  
1206 W 11th Street  
Coffeyville KS 67337  
United States

| Item      | Alt Item # | Units | Description                  | Qty | Unit Price | Amount      |
|-----------|------------|-------|------------------------------|-----|------------|-------------|
| 804722-01 |            |       | CYL&VLV ASSY,CARB,45MIN,4500 | 30  | \$1,236.23 | \$37,086.90 |

Thank You Kenny. Price after April 1 would be approximately \$1,253.42 per Cylinder.  
Approximated delivery time of 50 Days from submittal of order.

**Subtotal** \$37,086.90  
**Shipping Cost** \$0.00  
**Tax Total** \$0.00  
**Total** \$37,086.90

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1665500



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

|                                           |                                                                                                                                                                                                                                                                               |                                                          |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>MEETING DATE</b>                       | February 14, 2023                                                                                                                                                                                                                                                             |                                                          |
| <b>RESOLUTION OR ORDINANCE NUMBER</b>     | n/a                                                                                                                                                                                                                                                                           |                                                          |
| <b>AGENDA TITLE</b>                       | Discussion and action to approve 2023 Cereal Malt Beverage license for J & D Brothers LLC.                                                                                                                                                                                    |                                                          |
| <b>REQUESTING DEPARTMENT</b>              | Administration                                                                                                                                                                                                                                                                |                                                          |
| <b>PRESENTER</b>                          | Melissa Carter, City Clerk                                                                                                                                                                                                                                                    |                                                          |
| <b>FISCAL INFORMATION</b>                 | Cost as recommended:                                                                                                                                                                                                                                                          | n/a                                                      |
|                                           | Budget Line Item:                                                                                                                                                                                                                                                             |                                                          |
|                                           | Balance Available                                                                                                                                                                                                                                                             |                                                          |
|                                           | New Appropriation Required:                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>PURPOSE</b>                            | Approve a 2023 CMB license.                                                                                                                                                                                                                                                   |                                                          |
| <b>BACKGROUND</b>                         | J & D Brothers LLC at 1502 South Walnut submitted an application for a Cereal Malt Beverage License. The background check and inspection from the Coffeyville Fire Department are complete. J & D Brothers meet all the requirements for a 2023 Cereal Malt Beverage License. |                                                          |
| <b>SPECIAL NOTES</b>                      | The application and supporting documentation are on file in the City Clerk's Office.                                                                                                                                                                                          |                                                          |
| <b>ANALYSIS</b>                           |                                                                                                                                                                                                                                                                               |                                                          |
| <b>PUBLIC INFORMATION PROCESS</b>         | Cereal Malt Beverage applications are available from the City Clerk's office or on the City of Coffeyville website at <a href="http://www.coffeyville.com">www.coffeyville.com</a> .                                                                                          |                                                          |
| <b>BOARD OR COMMISSION RECOMMENDATION</b> | n/a                                                                                                                                                                                                                                                                           |                                                          |

|                                     |                                                               |
|-------------------------------------|---------------------------------------------------------------|
| <b>STAFF RECOMMENDATION</b>         | Approval of J & D Brothers 2023 Cereal Malt Beverage License. |
| <b>REFERENCE DOCUMENTS ATTACHED</b> |                                                               |

City of Coffeyville  
Hillcrest Golf Course  
Monthly Reporting

[illegible]