

**COMMISSION MEETING AGENDA
TUESDAY, MARCH 14TH, 2023 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Pastor Keith Dodd, Lewark Church of God
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, February 28th, 2023
 - 2. Action to set a Public Hearing on March 28th, 2023 at 6:30pm in the Coffeyville City Commission Room to consider submission of a CDBG Grant Application from the Kansas Department of Commerce.
 - 3. 2023 Appropriation Ordinance No. AO-23-05 \$1,848,468.81
- G. COMMENTS**
 - 1. Comments from Public

Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
- REGULAR AGENDA ITEMS**
- H. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- I. OLD BUSINESS**
- J. NEW BUSINESS**
 - 1. Resolution R-23-15 a Resolution to enter into an Engineering Master Services Agreement with Olsson Inc. for Electrical Engineering Analysis for the City of Coffeyville Electric Utility Station B-North.
 - 2. Resolution R-23-16 a Resolution to authorize the execution of an agreement for specific Stop-Loss Insurance, Aggregate, Dental, Basic Life, Accidental Death and Dismemberment Insurance and third party administration services for the City's FY2024 Partially Self-Funded Health Insurance Coverage.
 - 3. Resolution R-23-17 a Resolution to authorize submission of the 2025 KDOT CCLIP Pavement Restoration Application.
 - 4. City Manager's Report
 - 5. Comments from Commissioners and Staff
- K. EXECUTIVE SESSION(s)**
 - 1. Executive Session to discuss personnel matters of nonelected personnel.

**COMMISSION MEETING AGENDA
TUESDAY, MARCH 14TH, 2023**

2

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – February 2023
2. Coffeyville Police Department Crime Stats – January & February 2023
3. Hillcrest Golf Course Report – February 2023

M. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 28TH, 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 DEBORAH MAPLES
COMMISSIONER JASON SWINDELL
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK

City Staff in attendance:

CITY ATTORNEY PAUL KRITZ
CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
DIRECTOR OF ENGINEERING SERVICES THOMAS OSBORN
POLICE CAPTAIN DARIN DAILY

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Pastor Judy Mustain, Lifepoint Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, February 14th, 2023
 - 2. 2023 Appropriation Ordinance No. AO-23-04 \$ 6,423,188.56

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

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

- 3. 2023 Appropriation Ordinance No. AO-23-04A (Isham's) \$ 613.98

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

ACTION: MOTION: YORK SECOND: DOANE
ROLL CALL: MAPLES – AYE, YORK – AYE, SWINDELL – AYE,
VANNOSTER – ABSTAIN, DOANE – AYE

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 28TH, 2023**

2

G. COMMENTS

1. Comments from Public

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

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-23-12 a Resolution to approve purchase of emergency equipment for three police vehicles for the Coffeyville Police Department.

Police Captain Darin Daily stated that last November three new police vehicles were approved for purchase and they held off on ordering the emergency equipment for them as they did not know when they would get the vehicles. One of the vehicles is now in and the other two should be in the next couple weeks so he went ahead and got a quote for the equipment. The quote is for \$22,995 and is for the consoles, cages, radios, lighting equipment and cameras. These will be paid with ARPA funds.

MOTION: Move to approve Resolution R-23-12 agenda as presented.

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

2. Resolution R-23-13 a Resolution to authorize the execution of a lease agreement with Digital Connections for a printer for Engineering Services.

Director of Engineering Services Thomas Osborn stated this will be for a lease agreement for a digital copier for the new Engineering Services offices downstairs City Hall.

MOTION: Move to approve Resolution R-23-13 agenda as presented.

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

3. Resolution R-23-14 a Resolution to approve purchase of new servers for City Hall.

Director of Technology Chris Felix stated this is a proposal to purchase replacement servers for City Hall. The current servers are past their life cycle. This package does include storage and is the same as we purchased for the police department.

MOTION: Move to approve Resolution R-23-14 agenda as presented.

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

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 28TH, 2023**

3

4. City Manager's Report

City Manager Mark Hall said there is a lot going on. He thanked the Commissioners for the groundbreaking of the playground equipment for Pfister Park. Sycamore Park will be the first park completed by the end of the year. Mr. Hall stated the Housing Department has been busy. Other City departments are getting ready for the busy time of year.

5. Comments from Commissioners and Staff

Commissioner York thanked the Parks Board and Public Service for their work in getting the new playground equipment at Pfister Park installed.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – January 2023
2. Coffeyville Police Department Crime Stats – December 2022

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 6:48 pm

Date the minutes were approved:

Melissa Carter, City Clerk

**City of Coffeyville
Department Codings**

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

PACKET: 04430 AO 23-05 3.14.23 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
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7019002C-07		PAY #29-AMI DESIGN, CNSTRCTN	1,035.00			
2/17/2023	AP	DUE: 3/19/2023 DISC: 3/19/2023		1099: N		
		PAY #29-AMI DESIGN, CNSTRCTN		890 5-020-478	PROFESSIONAL SERVICES	517.50
		PAY #29-AMI DESIGN, CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	517.50
I-COFF7020002A-03		PAY #3-RAW WATER IMPROVEMENTS	3,840.00			
2/17/2023	AP	DUE: 3/19/2023 DISC: 3/19/2023		1099: N		
		PAY #3-RAW WATER IMPROVEMENTS		910 5-612-478	PROFESSIONAL SERVICES	3,840.00
I-COFF7022001-05		PAY #5-WTP FACILITY PLAN	6,500.00			
2/17/2023	AP	DUE: 3/19/2023 DISC: 3/19/2023		1099: N		
		PAY #5-WTP FACILITY PLAN		910 5-612-478	PROFESSIONAL SERVICES	6,500.00
I-COFF7022002-02		PAY #2-WTP LINE REPLACEMENT	1,650.00			
2/17/2023	AP	DUE: 3/19/2023 DISC: 3/19/2023		1099: N		
		PAY #2-WTP LINE REPLACEMENT		910 5-612-478	PROFESSIONAL SERVICES	1,650.00
=== VENDOR TOTALS ===			13,025.00			
=====						
01-00117	AMAZON CAPITAL SERVICES, INC.					
I-111T-HYKX-X91G		ROLLER KIT FOR PRINTER	18.95			
2/27/2023	AP	DUE: 2/27/2023 DISC: 2/27/2023		1099: N		
		ROLLER KIT FOR PRINTER		010 5-023-550	OFFICE SUPPLIES	18.95
I-16YM-YKDC-9HXF		DISPLAY ADAPTER X 5 FOR STOCK	57.95			
2/23/2023	AP	DUE: 2/23/2023 DISC: 2/23/2023		1099: N		
		DISPLAY ADAPTER X 5 FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	57.95
I-1GNG-LRXQ-VYYW		TONER CARTRIDGE, DRUM UNIT	115.97			
2/21/2023	AP	DUE: 2/21/2023 DISC: 2/21/2023		1099: N		
		TONER CARTRIDGE, DRUM UNIT		010 5-041-550	OFFICE SUPPLIES	115.97
I-1JM4-DVFN-PCW6		DISPLAY ADAPTER	57.89			
2/26/2023	AP	DUE: 2/26/2023 DISC: 2/26/2023		1099: N		
		DISPLAY ADAPTER		520 5-350-805	BUILDING	57.89
I-1PVL-RRD7-PMY6		WIRELESS DISPLAY ADAPTER	149.97			
3/06/2023	AP	DUE: 3/06/2023 DISC: 3/06/2023		1099: N		
		WIRELESS DISPLAY ADAPTER		520 5-350-805	BUILDING	149.97
I-1WPW-H3VW-6M97		TRASH CANS, WALL PLATES	115.56			
2/22/2023	AP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N		
		TRASH CANS, WALL PLATES		520 5-350-805	BUILDING	115.56
=== VENDOR TOTALS ===			516.29			

PACKET: 04430 AO 23-05 3.14.23 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
=====						
01-00167 ANIMAL CLINIC OF SE KANSAS						
I-1209		EUTHANASIA	25.00			
3/02/2023	AP	DUE: 3/02/2023 DISC: 3/02/2023		1099: Y		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
=== VENDOR TOTALS ===			25.00			
=====						
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-57B67423		TREE TRIMMING THRU 2/18/23	5,706.80			
2/24/2023	AP	DUE: 2/24/2023 DISC: 2/24/2023		1099: N		
		TREE TRIMMING THRU 2/18/23		800 5-020-424	CONTRACTUAL AGREEMENTS	5,706.80
I-57Q05523		TREE TRIMMING THRU 2/25/23	5,706.80			
3/03/2023	AP	DUE: 3/03/2023 DISC: 3/03/2023		1099: N		
		TREE TRIMMING THRU 2/25/23		800 5-020-424	CONTRACTUAL AGREEMENTS	5,706.80
=== VENDOR TOTALS ===			11,413.60			
=====						
01-59760 AT&T						
I-0223316A730726		2/23 CONSOLIDATED E911	717.76			
2/25/2023	AP	DUE: 3/27/2023 DISC: 3/27/2023		1099: N		
		2/23 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	717.76
=== VENDOR TOTALS ===			717.76			
=====						
01-03869 ATMOS ENERGY						
I-ATMOS-KS-0008669		1/23 EAST, WEST METERS	2,475.00			
2/17/2023	AP	DUE: 2/17/2023 DISC: 2/17/2023		1099: N		
		1/23 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	2,475.00
I-ATMOS-KS-0008674		1/23 NEW GEN METERS A & B	8,433.42			
2/17/2023	AP	DUE: 2/17/2023 DISC: 2/17/2023		1099: N		
		1/23 NEW GEN METERS A & B		800 5-030-535	FUEL-GAS PURCHASE	8,433.42
=== VENDOR TOTALS ===			10,908.42			
=====						
01-03870 ATMOS ENERGY						
I-202303020748		312 E 7TH	351.82			
2/16/2023	AP	DUE: 3/18/2023 DISC: 3/18/2023		1099: N		
		312 E 7TH		800 5-020-494	UTILITIES	351.82
I-202303020749		612 SPRING ST	9,074.64			
2/24/2023	AP	DUE: 3/26/2023 DISC: 3/26/2023		1099: N		
		612 SPRING ST		800 5-030-494	UTILITIES	5,444.78
		612 SPRING ST		800 5-020-494	UTILITIES	3,629.86

PACKET: 04430 AO 23-05 3.14.23 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
=====						
01-03870	ATMOS ENERGY	(** CONTINUED **)				
=====						
I-202303030751		CITY FACILITY GAS CHARGES	10,882.07			
2/24/2023	AP	DUE: 3/26/2023 DISC: 3/26/2023		1099: N		
		AIRPORT FBO		360 5-000-494	UTILITIES	838.57
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	129.30
		CEMETERY SHOP		010 5-161-494	UTILITIES	0.00
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	0.00
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	894.93
		POLICE IMPOUND		010 5-023-494	UTILITIES	262.52
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	1,860.44
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	1,860.44
		PUMP STATION		900 5-036-494	UTILITIES	1,140.98
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	360.94
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	447.84
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	2,036.21
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	1,049.90
		=== VENDOR TOTALS ===	20,308.53			
=====						
01-50966	BARTA ANIMAL HOSPITAL					
=====						
I-382644		FLEA/TICK MEDICINE-ROMMEL	162.00			
2/22/2023	AP	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		FLEA/TICK MEDICINE-ROMMEL		010 5-023-520	DEPARTMENT SUPPLIES	162.00
		=== VENDOR TOTALS ===	162.00			
=====						
01-00336	BLAKE'S LUBE CENTER					
=====						
I-20231036		FULL SERVICE OIL CHANGE	114.98			
2/24/2023	AP	DUE: 3/26/2023 DISC: 3/26/2023		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	114.98
=====						
I-230194		WINDSHIELD CHIP REPAIR	50.00			
2/24/2023	AP	DUE: 3/26/2023 DISC: 3/26/2023		1099: N		
		WINDSHIELD CHIP REPAIR		010 5-023-690	VEHICLE-LABOR	50.00
=====						
I-230212		ALIGN 2 WHEELS	71.18			
2/28/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N		
		ALIGN 2 WHEELS		800 5-020-690	VEHICLE-LABOR	71.18
		=== VENDOR TOTALS ===	236.16			

PACKET: 04430 AO 23-05 3.14.23 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
=====						
01-56100	BORDER STATES ELECTRIC SUPPLY,					
I-925839516		AL SPLICE SLEEVE X 300	1,001.93			
2/22/2023	AP	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		AL SPLICE SLEEVE X 300		800 5-020-850	OTHER EQUIPMENT	1,001.93
		=== VENDOR TOTALS ===	1,001.93			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW448816		PHOSPHATE, HYDRO ACID	1,297.45			
3/01/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		PHOSPHATE, HYDRO ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,297.45
		=== VENDOR TOTALS ===	1,297.45			
=====						
01-51310	BRIDGESTONE GOLF, INC.					
I-INV-1003148838		CUSTOM TOWEL X 24	315.46			
3/07/2023	AP	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		CUSTOM TOWEL X 24		370 5-000-508	PRO SHOP SUPPLIES	315.46
		=== VENDOR TOTALS ===	315.46			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-724053/1		BATTERY CORE CREDIT X 2	67.50CR			
2/27/2023	AP	DUE: 2/27/2023 DISC: 2/27/2023		1099: N		
		BATTERY CORE CREDIT X 2		900 5-026-590	VEHICLE-EQUIP SUPPLIES	67.50CR
I-721053/1		MOTOR MOUNT X 2	80.72			
2/07/2023	AP	DUE: 3/09/2023 DISC: 3/09/2023		1099: N		
		MOTOR MOUNT X 2		010 5-041-680	VEHICLE-PARTS	80.72
I-723113/1		DIESEL EXHAUST FLUID X 2	33.55			
2/20/2023	AP	DUE: 3/22/2023 DISC: 3/22/2023		1099: N		
		DIESEL EXHAUST FLUID X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	33.55
I-723150/1		SWAY BAR/LINK KIT X 2	21.38			
2/20/2023	AP	DUE: 3/22/2023 DISC: 3/22/2023		1099: N		
		SWAY BAR/LINK KIT X 2		010 5-041-680	VEHICLE-PARTS	21.38
I-723285/1		OIL FILTER X 4	28.20			
2/21/2023	AP	DUE: 3/23/2023 DISC: 3/23/2023		1099: N		
		OIL FILTER X 2		010 5-023-680	VEHICLE-PARTS	14.10
		OIL FILTER X 2		010 5-023-680	VEHICLE-PARTS	14.10
I-723546/1		FUEL FILTER X 2 FOR TANK	25.64			
2/22/2023	AP	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		FUEL FILTER X 2 FOR TANK		010 5-163-620	EQUIPMENT MAINTENANCE	25.64

PACKET: 04430 AO 23-05 3.14.23 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	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-723671/1		HYDRAULIC FILTER X 2	40.74				
2/23/2023	AP	DUE: 3/25/2023 DISC: 3/25/2023		1099: N			
		HYDRAULIC FILTER X 2		900 5-037-680	VEHICLE-PARTS	40.74	
I-723816/1		COIL ASSEMBLY	155.87				
3/03/2023	AP	DUE: 4/02/2023 DISC: 4/02/2023		1099: N			
		COIL ASSEMBLY		450 5-000-620	EQUIPMENT MAINTENANCE	155.87	
I-723855/1		OIL FILTER	6.46				
2/24/2023	AP	DUE: 3/26/2023 DISC: 3/26/2023		1099: N			
		OIL FILTER		450 5-000-620	EQUIPMENT MAINTENANCE	6.46	
I-723939/1		BATTERY X 2	353.40				
2/24/2023	AP	DUE: 3/26/2023 DISC: 3/26/2023		1099: N			
		BATTERY X 2		900 5-026-590	VEHICLE-EQUIP SUPPLIES	353.40	
I-724160/1		WINDSHIELD WASH	7.94				
2/27/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: N			
		WINDSHIELD WASH		010 5-041-590	VEHICLE-EQUIP SUPPLIES	7.94	
I-724170/1		BACK UP ALARM	54.94				
2/27/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: N			
		BACK UP ALARM		010 5-041-590	VEHICLE-EQUIP SUPPLIES	54.94	
I-724254/1		BATTERY	88.78				
2/28/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N			
		BATTERY		370 5-000-590	VEHICLE-EQUIP SUPPLIES	88.78	
I-724881/1		TRANSMISSION FILTER	19.12				
3/03/2023	AP	DUE: 4/02/2023 DISC: 4/02/2023		1099: N			
		TRANSMISSION FILTER		010 5-071-680	VEHICLE-PARTS	19.12	
I-724928/1		OIL FILTER	6.91				
3/03/2023	AP	DUE: 4/02/2023 DISC: 4/02/2023		1099: N			
		OIL FILTER		010 5-071-680	VEHICLE-PARTS	6.91	
I-724996/1		OIL SEAL X 2	10.70				
3/07/2023	AP	DUE: 4/06/2023 DISC: 4/06/2023		1099: N			
		OIL SEAL X 2		450 5-000-620	EQUIPMENT MAINTENANCE	10.70	
I-725128/1		HYDRAULIC FILTER	9.74				
3/06/2023	AP	DUE: 4/05/2023 DISC: 4/05/2023		1099: N			
		HYDRAULIC FILTER		450 5-000-620	EQUIPMENT MAINTENANCE	9.74	
=== VENDOR TOTALS ===			876.59				

PACKET: 04430 AO 23-05 3.14.23 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
=====						
01-51700	CARTER-WATERS	LLC				
I-15798915-00		TYPE F PATCH MATERIAL X 25 TO	3,433.00			
2/28/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N		
		TYPE F PATCH MATERIAL X 25 TON		010 5-163-510	CEMENT & ASPHALT	3,433.00
		=== VENDOR TOTALS ===	3,433.00			
=====						
01-01037	CITY OF COFFEYVILLE					
I-202303030752		3/23 NIEL HOTEL ADMIN FEE	222.05			
3/01/2023	AP	DUE: 3/01/2023 DISC: 3/01/2023		1099: N		
		3/23 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	222.05
		=== VENDOR TOTALS ===	222.05			
=====						
01-01040	CITY OF COFFEYVILLE					
I-202303070775		PUMP HOUSES, NEW GEN, SO HILL	18,314.48			
2/28/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	17,234.32
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	794.76
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	91.69
		NEW GENERATION		800 5-030-494	UTILITIES	193.71
		=== VENDOR TOTALS ===	18,314.48			
=====						
01-00680	CITY TREASURER					
I-202303030753		DENTAL CLAIMS PAID THRU 2/2	1,671.00			
2/02/2023	AP	DRAFT 2/03/2023		1099: N		
		DENTAL CLAIMS PAID THRU 2/2		350 5-716-310	HEALTH INSURANCE	1,671.00
I-202303030754		DENTAL CLAIMS PAID THRU 2/9	540.00			
2/09/2023	AP	DRAFT 2/10/2023		1099: N		
		DENTAL CLAIMS PAID THRU 2/9		350 5-716-310	HEALTH INSURANCE	540.00
I-202303030755		DENTAL CLAIMS PAID THRU 2/16	943.20			
2/16/2023	AP	DRAFT 2/17/2023		1099: N		
		DENTAL CLAIMS PAID THRU 2/16		350 5-716-310	HEALTH INSURANCE	943.20
I-202303030756		DENTAL CLAIMS PAID THRU 2/23	1,865.80			
2/23/2023	AP	DRAFT 2/24/2023		1099: N		
		DENTAL CLAIMS PAID THRU 2/23		350 5-716-310	HEALTH INSURANCE	1,865.80
I-202303030757		HEALTH CLAIMS PAID THRU 1/30	6,674.40			
1/31/2023	AP	DRAFT 2/07/2023		1099: N		
		HEALTH CLAIMS PAID THRU 1/30		350 5-716-310	HEALTH INSURANCE	6,674.40

PACKET: 04430 AO 23-05 3.14.23 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
=====						
01-00680	CITY TREASURER	(** CONTINUED **)				
I-202303030758		HEALTH CLAIMS PAID THRU 2/6	56,741.43			
2/07/2023	AP	DRAFT 2/14/2023		1099: N		
		HEALTH CLAIMS PAID THRU 2/6		350 5-716-310	HEALTH INSURANCE	56,741.43
I-202303030759		HEALTH CLAIMS PAID THRU 2/13	28,810.24			
2/14/2023	AP	DRAFT 2/21/2023		1099: N		
		HEALTH CLAIMS PAID THRU 2/13		350 5-716-310	HEALTH INSURANCE	28,810.24
I-202303030760		HEALTH CLAIMS PAID THRU 2/20	12,070.13			
2/21/2023	AP	DRAFT 2/28/2023		1099: N		
		HEALTH CLAIMS PAID THRU 2/20		350 5-716-310	HEALTH INSURANCE	12,070.13
=== VENDOR TOTALS ===			109,316.20			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-857091		WASHER, CLIP, LABOR-CHAINSAW	41.97			
2/22/2023	AP	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		WASHER, CLIP, LABOR-CHAINSAW		370 5-000-620	EQUIPMENT MAINTENANCE	41.97
I-857280		SPARK PLUGS, FILTERS-TRIMMERS	68.97			
2/24/2023	AP	DUE: 3/26/2023 DISC: 3/26/2023		1099: N		
		SPARK PLUGS, FILTERS-TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	68.97
I-858318		TRIMMER X 6, AIR FILTERS	1,983.90			
3/07/2023	AP	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		TRIMMER X 6, AIR FILTERS		010 5-163-583	OTHER EQUIPMENT	1,983.90
=== VENDOR TOTALS ===			2,094.84			
=====						
01-00871	COFFEYVILLE FEED AND FARM SUPP					
I-857048		HERBICIDE FOR WEED CONTROL	1,404.50			
2/21/2023	AP	DUE: 2/21/2023 DISC: 2/21/2023		1099: N		
		HERBICIDE FOR WEED CONTROL		800 5-020-525	CHEMICALS/FERTILIZERS/SE	702.25
		HERBICIDE FOR WEED CONTROL		800 5-030-525	CHEMICALS/FERTILIZERS/SE	702.25
I-857190		HERBICIDE FOR WEED CONTROL	631.75			
2/23/2023	AP	DUE: 2/23/2023 DISC: 2/23/2023		1099: N		
		HERBICIDE FOR WEED CONTROL		800 5-020-525	CHEMICALS/FERTILIZERS/SE	315.88
		HERBICIDE FOR WEED CONTROL		800 5-030-525	CHEMICALS/FERTILIZERS/SE	315.87
=== VENDOR TOTALS ===			2,036.25			

PACKET: 04430 AO 23-05 3.14.23 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	
=====							
01-01000	COFFEYVILLE REGIONAL MEDICAL C						
I-202303030761		3/23 SALES TAX DISTRIBUTION	105,707.86				
3/01/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N			
		3/23 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	105,707.86	
=== VENDOR TOTALS ===			105,707.86				
=====							
01-52127	COGENT COMMUNICATIONS, INC.						
I-202303080784		3/23 INTERNET SERVICE	2,914.00				
3/01/2023	AP	DUE: 3/01/2023 DISC: 3/01/2023		1099: N			
		3/23 INTERNET SERVICE		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	2,914.00	
=== VENDOR TOTALS ===			2,914.00				
=====							
01-52154	COMMERCIAL BANK						
I-202303030762		FIRE TRUCK PURCHASE P & I	30,023.18				
3/03/2023	AP	DUE: 3/03/2023 DISC: 3/03/2023		1099: N			
		FIRE TRUCK PURCHASE PRINCIPAL		500 5-041-950	LOAN PAYMENTS-PRINCIPAL	25,530.10	
		FIRE TRUCK PURCHASE INTEREST		500 5-041-940	LOAN PAYMENTS-INTEREST	4,493.08	
=== VENDOR TOTALS ===			30,023.18				
=====							
01-01069	COMMUNITY HEALTH CENTER OF SEK						
I-202303030763		PRE-EMPLOYMENT PX, DRUG SCRNS	378.00				
2/22/2023	AP	DUE: 2/22/2023 DISC: 2/22/2023		1099: Y			
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROFESSIONAL SERVICES	155.00	
		PRE-EMPLOYMENT PHYSICAL		010 5-163-478	PROFESSIONAL SERVICES	155.00	
		POST-ACCIDENT DRUG SCREEN		900 5-027-478	PROFESSIONAL SERVICES	68.00	
=== VENDOR TOTALS ===			378.00				
=====							
01-52222	CONRAD FIRE EQUIPMENT, INC.						
I-566141		LATCH ASSEMBLY LOAD/LOCK	73.64				
2/20/2023	AP	DUE: 3/22/2023 DISC: 3/22/2023		1099: N			
		LATCH ASSEMBLY LOAD/LOCK		010 5-041-590	VEHICLE-EQUIP SUPPLIES	73.64	
=== VENDOR TOTALS ===			73.64				

PACKET: 04430 AO 23-05 3.14.23 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	
=====							
01-52347 CORE & MAIN LP							
I-R974566		METER TESTING	80.00				
3/06/2023	AP	DUE: 3/06/2023 DISC: 3/06/2023		1099: N			
		METER TESTING		900 5-026-478	PROFESSIONAL SERVICES	80.00	
I-S243673		VALVES, RINGS, COUPLINGS	9,000.80				
3/06/2023	AP	DUE: 3/06/2023 DISC: 3/06/2023		1099: N			
		VALVES, RINGS, COUPLINGS		900 5-026-840	METERS/INSTR/TRANFRMRS	9,000.80	
I-S432841		TAPPING SADDLE-AIRPORT	220.55				
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N			
		TAPPING SADDLE-AIRPORT		900 5-026-572	SUPPLIES-OTHER	220.55	
I-S432937		PVC PIPE, METER SETTER-AIRPOR	796.88				
3/06/2023	AP	DUE: 3/06/2023 DISC: 3/06/2023		1099: N			
		PVC PIPE, METER SETTER-AIRPORT		900 5-026-572	SUPPLIES-OTHER	796.88	
		=== VENDOR TOTALS ===	10,098.23				
=====							
01-01099 COUNTY LINE SALVAGE, INC. DBA							
I-10524		TOW PATROL UNIT TO DOENGES	250.00				
2/22/2023	AP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N			
		TOW PATROL UNIT TO DOENGES		010 5-023-478	PROFESSIONAL SERVICES	250.00	
		=== VENDOR TOTALS ===	250.00				
=====							
01-52856 DEE TWITCHELL							
I-202303030764		REPURCHASE CEMETERY PLOT X 4	400.00				
3/03/2023	AP	DUE: 3/03/2023 DISC: 3/03/2023		1099: N			
		REPURCHASE CEMETERY PLOT X 4		010 5-131-835	LAND	400.00	
		=== VENDOR TOTALS ===	400.00				
=====							
01-01175 DIGITAL CONNECTIONS, INC.							
I-59850		GEN 2 MAINT AGREEMENT, COPIES	57.53				
2/27/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: N			
		GEN 2 MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	57.53	
I-59945		ADMIN, CSC, WWTP MAINT AGRMNT	352.25				
3/03/2023	AP	DUE: 4/02/2023 DISC: 4/02/2023		1099: N			
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	258.85	
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	77.53	
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	15.87	

PACKET: 04430 AO 23-05 3.14.23 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
=====						
01-01175	DIGITAL CONNECTIONS, INC.	(** CONTINUED **)				
=====						
I-59946		DISPATCH MAINT AGRMNT, COPIES	51.84			
3/03/2023	AP	DUE: 4/02/2023 DISC: 4/02/2023		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	51.84
=== VENDOR TOTALS ===			461.62			
=====						
01-01220	DOLLAR TIRE STORE					
=====						
I-73238		19.5-24 DEESTONE X 2	1,460.00			
2/02/2023	AP	DUE: 3/04/2023 DISC: 3/04/2023		1099: N		
		19.5-24 DEESTONE X 2		900 5-026-575	TIRES & TUBES	1,460.00
=====						
I-73362		265/75-16 NEXEN X 4	880.80			
2/10/2023	AP	DUE: 3/12/2023 DISC: 3/12/2023		1099: N		
		265/75-16 NEXEN X 4		010 5-163-575	TIRES & TUBES	880.80
=====						
I-73380		17" REPAIR	17.00			
2/11/2023	AP	DUE: 3/13/2023 DISC: 3/13/2023		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	17.00
=====						
I-73415		12" REPAIR	10.95			
2/14/2023	AP	DUE: 3/16/2023 DISC: 3/16/2023		1099: N		
		12" REPAIR		800 5-030-575	TIRES & TUBES	10.95
=====						
I-73447		18" CHANGE, BALANCE	27.50			
2/16/2023	AP	DUE: 3/18/2023 DISC: 3/18/2023		1099: N		
		18" CHANGE, BALANCE		010 5-023-575	TIRES & TUBES	27.50
=====						
I-73501		17" REPAIR	17.00			
2/20/2023	AP	DUE: 3/22/2023 DISC: 3/22/2023		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	17.00
=====						
I-73539		15" REPAIR	17.00			
2/22/2023	AP	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		15" REPAIR		010 5-045-575	TIRES & TUBES	17.00
=====						
I-73616		17" REPAIR	17.00			
2/27/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	17.00
=== VENDOR TOTALS ===			2,447.25			

PACKET: 04430 AO 23-05 3.14.23 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	
=====							
01-53325	ERNST FLOW INDUSTRIES LLC						
I-478542		RED LINE GAUGE GLASS	140.37				
2/21/2023	AP	DUE: 3/23/2023 DISC: 3/23/2023		1099: N			
		RED LINE GAUGE GLASS		800 5-030-620	EQUIPMENT MAINTENANCE	140.37	
		=== VENDOR TOTALS ===	140.37				
=====							
01-53357	EVOQUA WATER TECHNOLOGIES, LLC						
I-905715911		LAB SUPPLIES - PP	307.62				
2/06/2023	AP	DUE: 2/06/2023 DISC: 2/06/2023		1099: N			
		LAB SUPPLIES - PP		800 5-030-525	CHEMICALS/FERTILIZERS/SE	307.62	
I-905740436		LAB SUPPLIES - PP	574.74				
2/24/2023	AP	DUE: 2/24/2023 DISC: 2/24/2023		1099: N			
		LAB SUPPLIES - PP		800 5-030-525	CHEMICALS/FERTILIZERS/SE	574.74	
		=== VENDOR TOTALS ===	882.36				
=====							
01-53435	FASTENAL COMPANY						
I-KSCOF111137		D BATTERY X 24	18.10				
2/22/2023	AP	DUE: 3/24/2023 DISC: 3/24/2023		1099: N			
		D BATTERY X 24		800 5-020-505	BATTERIES-NON VEHICLES	18.10	
I-KSCOF111170		EPOXY GUN, EPOXY-HANDRAILS	88.23				
2/27/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: N			
		EPOXY GUN, EPOXY-HANDRAILS		010 5-091-610	BUILDING MAINTENANCE	88.23	
I-KSCOF111176		TAP BIT	8.99				
2/28/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N			
		TAP BIT		010 5-163-580	TOOLS	8.99	
I-KSCOF111218		HEX CAP SCREW, WASHER, NUT	139.54				
3/02/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023		1099: N			
		HEX CAP SCREW, WASHER, NUT		800 5-030-520	DEPARTMENT SUPPLIES	139.54	
I-KSCOF111225		D, C BATTERIES X 12 EACH	17.84				
3/03/2023	AP	DUE: 4/02/2023 DISC: 4/02/2023		1099: N			
		D, C BATTERIES X 12 EACH		800 5-030-505	BATTERIES-NON VEHICLES	17.84	
		=== VENDOR TOTALS ===	272.70				

PACKET: 04430 AO 23-05 3.14.23 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
=====						
01-53374	FBI-LEEDA					
I-202303070780		COURSE TRAINING X 7	3,975.00			
3/07/2023	AP	DUE: 3/07/2023 DISC: 3/07/2023		1099: N		
		COURSE TRAINING X 7		250 5-000-428	CONFERENCES-SCHOOLS	3,975.00
		=== VENDOR TOTALS ===	3,975.00			
=====						
01-50174	FLEET FUELS					
I-83669		FEBRUARY 2023 FUEL	380.61			
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N		
		FEBRUARY 2023 FUEL		760 5-000-545	MOTOR FUELS/LUBRICANTS	380.61
I-83670		FEBRUARY 2023 FUEL	1,644.71			
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N		
		FEBRUARY 2023 FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,644.71
I-83674		FEBRUARY 2023 FUEL	2,204.77			
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N		
		FEBRUARY 2023 FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	2,204.77
I-83675		FEBRUARY 2023 FUEL	830.74			
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N		
		FEBRUARY 2023 FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	830.74
I-83677		FEBRUARY 2023 FUEL	4,823.07			
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N		
		FEBRUARY 2023 FUEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	4,823.07
I-83737		FEBRUARY 2023 FUEL	326.89			
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N		
		FEBRUARY 2023 FUEL		010 5-017-545	MOTOR FUELS/LUBRICANTS	326.89
I-83738		FEBRUARY 2023 FUEL	422.47			
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N		
		FEBRUARY 2023 FUEL		800 5-030-545	MOTOR FUELS/LUBRICANTS	422.47
I-83830		FEBRUARY 2023 FUEL	303.74			
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N		
		FEBRUARY 2023 FUEL		800 5-040-545	MOTOR FUELS/LUBRICANTS	303.74
I-83832		FEBRUARY 2023 FUEL	3,011.50			
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N		
		FEBRUARY 2023 FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	3,011.50
I-83892		FEBRUARY 2023 FUEL	259.50			
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N		
		FEBRUARY 2023 FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	259.50

PACKET: 04430 AO 23-05 3.14.23 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	
=====							
01-50174	FLEET FUELS	(** CONTINUED **)					
I-83928		FEBRUARY 2023 FUEL	182.26				
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N			
		FEBRUARY 2023 FUEL		360 5-000-545	MOTOR FUELS/LUBRICANTS	182.26	
I-84131		FEBRUARY 2023 FUEL	194.06				
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N			
		FEBRUARY 2023 FUEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	194.06	
I-84262		FEBRUARY 2023 FUEL	87.68				
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N			
		FEBRUARY 2023 FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	87.68	
I-84274		FEBRUARY 2023 FUEL	80.89				
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N			
		FEBRUARY 2023 FUEL		010 5-025-545	MOTOR FUELS/LUBRICANTS	80.89	
I-84275		FEBRUARY 2023 FUEL	43.22				
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N			
		FEBRUARY 2023 FUEL		900 5-036-545	MOTOR FUELS/LUBRICANTS	43.22	
I-84442		FEBRUARY 2023 FUEL	56.68				
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N			
		FEBRUARY 2023 FUEL		010 5-045-545	MOTOR FUELS/LUBRICANTS	56.68	
I-84673		FEBRUARY 2023 FUEL	64.23				
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N			
		FEBRUARY 2023 FUEL		010 5-018-545	MOTOR FUELS/LUBRICANTS	64.23	
I-84727		FEBRUARY 2023 FUEL	98.62				
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N			
		FEBRUARY 2023 FUEL		720 5-000-545	MOTOR FUELS/LUBRICANTS	98.62	
=== VENDOR TOTALS ===			15,015.64				

01-50176 FLEET PRIDE

I-105981982		BRAKE VALVE	222.99				
2/27/2023	AP	DUE: 2/27/2023 DISC: 2/27/2023		1099: N			
		BRAKE VALVE		010 5-041-680	VEHICLE-PARTS	222.99	
I-106154973		DRAIN VALVE, CONTROL VALVE	55.97				
3/06/2023	AP	DUE: 3/06/2023 DISC: 3/06/2023		1099: N			
		DRAIN VALVE		010 5-163-620	EQUIPMENT MAINTENANCE	17.98	
		CONTROL VALVE		010 5-041-680	VEHICLE-PARTS	37.99	
=== VENDOR TOTALS ===			278.96				

PACKET: 04430 AO 23-05 3.14.23 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
=====						
01-50170	FLEET SERVICES					
I-87712618		2/23 LATE FEE, REACTIVATION	125.00			
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N		
		2/23 LATE FEE, REACTIVATION		010 5-131-520	DEPARTMENT SUPPLIES	125.00
=== VENDOR TOTALS ===			125.00			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
C-OP11/14/22		CREDIT FOR FUEL SURCHARGE	4.00CR			
11/14/2022	AP	DUE: 11/14/2022 DISC: 11/14/2022		1099: N		
		CREDIT FOR FUEL SURCHARGE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	4.00CR
I-652042		TOWELS, TRASH LINERS	50.28			
2/09/2023	AP	DUE: 3/11/2023 DISC: 3/11/2023		1099: N		
		TOWELS, TRASH LINERS		720 5-000-520	DEPARTMENT SUPPLIES	50.28
I-652044		TISSUE, DISINFECTANT	113.96			
2/09/2023	AP	DUE: 3/11/2023 DISC: 3/11/2023		1099: N		
		TISSUE, DISINFECTANT		010 5-091-520	DEPARTMENT SUPPLIES	113.96
I-652162		DISINFECTANT, TOWELS	98.77			
2/14/2023	AP	DUE: 3/16/2023 DISC: 3/16/2023		1099: N		
		DISINFECTANT, TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	98.77
I-652931		HAND CLEANER	66.95			
2/28/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N		
		HAND CLEANER		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	66.95
I-653327		WIPES	43.56			
3/08/2023	AP	DUE: 4/07/2023 DISC: 4/07/2023		1099: N		
		WIPES		010 5-163-520	DEPARTMENT SUPPLIES	43.56
=== VENDOR TOTALS ===			369.52			
=====						
01-53743	G & G DOZER LLC					
I-15756		40 YD ROLL OFF-1ST/UNION	450.00			
2/09/2023	AP	DUE: 3/11/2023 DISC: 3/11/2023		1099: Y		
		40 YD ROLL OFF-1ST/UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-15788		40 YD ROLL OFF-815 W 4TH	450.00			
2/24/2023	AP	DUE: 3/26/2023 DISC: 3/26/2023		1099: Y		
		40 YD ROLL OFF-815 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-15809		40 YD ROLL OFF-711 W 1ST	450.00			
2/28/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: Y		
		40 YD ROLL OFF-711 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
=== VENDOR TOTALS ===			1,350.00			

PACKET: 04430 AO 23-05 3.14.23 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
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-9330901093		DIE CONNECTOR COVER X 200	138.32			
2/20/2023	AP	DUE: 2/20/2023 DISC: 2/20/2023		1099: N		
		DIE CONNECTOR COVER X 200		800 5-020-520	DEPARTMENT SUPPLIES	138.32
		=== VENDOR TOTALS ===	138.32			
=====						
01-01617	GRUNDY'S AUTOMOTIVE					
I-202303030765		FREON, DYE, CHARGE SYSTEM	157.50			
2/27/2023	AP	DUE: 2/27/2023 DISC: 2/27/2023		1099: Y		
		40# R134A, DYE		760 5-000-525	CHEMICALS/FERTILIZERS/SE	67.50
		CHARGE A/C SYSTEM		760 5-000-690	VEHICLE-LABOR	90.00
		=== VENDOR TOTALS ===	157.50			
=====						
01-54160	HACH COMPANY					
I-13489627		BUFFER SOLUTION, SODIUM HYDRO	72.19			
3/03/2023	AP	DUE: 4/02/2023 DISC: 4/02/2023		1099: N		
		BUFFER SOLUTION, SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	72.19
		=== VENDOR TOTALS ===	72.19			
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1623		5 CASES OF BEER FROM LDF SALE	136.62			
2/28/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	136.62
I-1624		12 CASES OF BEER FROM BEST BV	269.40			
3/01/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		12 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	269.40
		=== VENDOR TOTALS ===	406.02			
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
I-294953		COPY PAPER X 2 CASES	139.60			
2/22/2023	AP	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		COPY PAPER X 2 CASES		010 5-023-550	OFFICE SUPPLIES	139.60
I-295167		BINDER CLIPS	12.15			
2/28/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N		
		BINDER CLIPS		010 5-131-550	OFFICE SUPPLIES	12.15
		=== VENDOR TOTALS ===	151.75			

PACKET: 04430 AO 23-05 3.14.23 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	
=====							
01-03669	JIMMY BRADSHAW						
I-202303060766		MILEAGE, MELAS-INDY-FF INSTCT	70.43				
2/24/2023	AP	DUE: 2/24/2023 DISC: 2/24/2023		1099: N			
		MILEAGE-INDY-FIRE INSTRCTR		010 5-023-490	TRAVEL EXPENSE REIMBURSE	50.43	
		MEALS-INDY-FIRE INSTRCTR		010 5-023-490	TRAVEL EXPENSE REIMBURSE	20.00	
		=== VENDOR TOTALS ===	70.43				
=====							
01-01642	JON'S TIRE & WHEEL LLC						
I-15346		265/70-17 YOKOHAMA	294.43				
2/21/2023	AP	DUE: 2/21/2023 DISC: 2/21/2023		1099: Y			
		265/70-17 YOKOHAMA		800 5-020-575	TIRES & TUBES	294.43	
		=== VENDOR TOTALS ===	294.43				
=====							
01-55600	KANSAS DEPARTMENT OF HEALTH &						
I-202303060767		CLASS 4 RENEWAL-C. SHIVELY	20.00				
2/07/2023	AP	DUE: 3/09/2023 DISC: 3/09/2023		1099: N			
		CLASS 4 RENEWAL-C. SHIVELY		900 5-047-478	PROFESSIONAL SERVICES	20.00	
		=== VENDOR TOTALS ===	20.00				
=====							
01-55606	KANSAS DEPARTMENT OF HEALTH &						
I-202303020750		2022 EMISSION INVENTORY, FEE	1,000.00				
3/02/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023		1099: N			
		2022 EMISSION INVENTORY, FEE		800 5-030-486	TAXES, LICENSES, PERMITS	1,000.00	
		=== VENDOR TOTALS ===	1,000.00				
=====							
01-55610	KANSAS DEPARTMENT OF REVENUE						
I-202303060768		1/23 AIRPORT SALES TAX	476.32				
1/31/2023	AP	DRAFT 2/28/2023		1099: N			
		1/23 AIRPORT SALES TAX		360 5-000-486	TAXES, LICENSES, PERMITS	476.32	
I-202303060769		1/23 HGC SALES TAX	358.11				
1/31/2023	AP	DRAFT 2/28/2023		1099: N			
		1/23 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	358.11	
		=== VENDOR TOTALS ===	834.43				

PACKET: 04430 AO 23-05 3.14.23 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	
=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
I-202303060770		1/23 STATE, CITY TAX	61,650.21				
1/31/2023	AP	DRAFT 2/28/2023		1099: N			
		1/23 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	38,364.16	
		1/23 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	23,286.05	
		=== VENDOR TOTALS ===	61,650.21				
=====							
01-55702	KANSAS HIGHWAY PATROL TROOP F						
I-202303070781		MVE-1D FORM X 300	600.00				
3/07/2023	AP	DUE: 3/07/2023 DISC: 3/07/2023		1099: N			
		MVE-1D FORM X 300		250 5-000-424	CONTRACTUAL AGREEMENTS	600.00	
		=== VENDOR TOTALS ===	600.00				
=====							
01-02070	KANSAS LUMBER COMPANY						
I-375119		8' BOARD	11.85				
1/26/2023	AP	DUE: 2/25/2023 DISC: 2/25/2023		1099: N			
		8' BOARD		010 5-163-520	DEPARTMENT SUPPLIES	11.85	
I-375133		LUMBER	76.45				
1/26/2023	AP	DUE: 2/25/2023 DISC: 2/25/2023		1099: N			
		LUMBER		520 5-350-805	BUILDING	76.45	
I-375261		8' LUMBER-MAINTENANCE SHED	127.79				
2/01/2023	AP	DUE: 3/03/2023 DISC: 3/03/2023		1099: N			
		8' LUMBER-MAINTENANCE SHED		800 5-030-520	DEPARTMENT SUPPLIES	127.79	
I-375290		CONCRETE BLOCK X 20, SHIMS	74.45				
2/05/2023	AP	DUE: 3/07/2023 DISC: 3/07/2023		1099: N			
		CONCRETE BLOCK X 20, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	74.45	
I-375504		COVE BASES, CORNERS, ADHESIVE	1,708.20				
2/13/2023	AP	DUE: 3/15/2023 DISC: 3/15/2023		1099: N			
		COVE BASES, CORNERS, ADHESIVE		520 5-350-805	BUILDING	1,708.20	
I-375546		8' PLYWOOD	189.80				
2/15/2023	AP	DUE: 3/17/2023 DISC: 3/17/2023		1099: N			
		8' PLYWOOD		010 5-163-520	DEPARTMENT SUPPLIES	189.80	
I-375671		80# CONCRETE MIX X 42-PFISTER	274.90				
2/20/2023	AP	DUE: 3/22/2023 DISC: 3/22/2023		1099: N			
		80# CONCRETE MIX X 42-PFISTER		110 5-760-510	CEMENT & ASPHALT	274.90	
		=== VENDOR TOTALS ===	2,463.44				

PACKET: 04430 AO 23-05 3.14.23 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	
=====							
01-55770	KANSAS MUNICIPAL JUDGES' ASSOC						
I-2023		2023 DUES-PHILIP BERNHART	25.00				
3/09/2023	AP	DUE: 4/08/2023 DISC: 4/08/2023		1099: N			
		2023 DUES-PHILIP BERNHART		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	25.00	
		=== VENDOR TOTALS ===	25.00				
=====							
01-55810	KANSAS ONE-CALL SYSTEM, INC.						
I-3020198		2/23 LOCATE FEES	150.00				
3/02/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023		1099: N			
		2/23 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	75.00	
		2/23 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	37.50	
		2/23 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	37.50	
		=== VENDOR TOTALS ===	150.00				
=====							
01-59960	KANSAS STATE TREASURER						
I-202303070782		2/23 FEES, SURCHARGES	2,754.50				
2/28/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N			
		2/23 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	200.00	
		2/23 JUDICIAL DOCKET FEE		010 5-013-460	PAYMENTS TO STATE AGENCY	44.00	
		2/23 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	73.45	
		2/23 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,653.55	
		2/23 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	783.50	
		=== VENDOR TOTALS ===	2,754.50				
=====							
01-03251	LABETTE COUNTY RWD #6						
I-202303070771		3/23 WATER USAGE-DEWEY PRPRTY	20.00				
3/01/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N			
		3/23 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00	
		=== VENDOR TOTALS ===	20.00				
=====							
01-56525	LOWES BUSINESS ACCOUNT						
I-03725		REDUCER EDGE TRIM, DRY LUBE	53.30				
3/02/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023		1099: N			
		REDUCER EDGE TRIM, DRY LUBE		520 5-350-805	BUILDING	53.30	
		=== VENDOR TOTALS ===	53.30				

PACKET: 04430 AO 23-05 3.14.23 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
=====						
01-56867	MEM INDUSTRIAL LLC					
I-21249E		REBUILD WEG MOTOR	1,800.12			
1/20/2023	AP	DUE: 1/20/2023 DISC: 1/20/2023		1099: N		
		REBUILD WEG MOTOR		800 5-030-620	EQUIPMENT MAINTENANCE	1,800.12
		=== VENDOR TOTALS ===	1,800.12			
=====						
01-56878	MERITAIN HEALTH					
I-202303070772		3/23 HEALTH, LIFE PREMIUMS	45,141.92			
3/01/2023	AP	DUE: 3/01/2023 DISC: 3/01/2023		1099: N		
		3/23 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	44,829.96
		3/23 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	311.96
		=== VENDOR TOTALS ===	45,141.92			
=====						
01-56909	METRO COURIER, INC.					
I-29818		LAB TEST TO KDHE	21.90			
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	21.90
		=== VENDOR TOTALS ===	21.90			
=====						
01-57100	MIDWEST MINERALS, LLC					
I-635245		1.77 TON OF AB-3	20.40			
2/17/2023	AP	DUE: 3/19/2023 DISC: 3/19/2023		1099: N		
		1.77 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	20.40
I-637697		13.52 TON OF AB-3	144.66			
3/02/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023		1099: N		
		13.52 TON OF AB-3		370 5-000-565	ROCK-SAND-DIRT	144.66
		=== VENDOR TOTALS ===	165.06			
=====						
01-57177	MILLENNIUM					
I-23-82910-1		OTE WITH SPLITTER X 5-STOCK	1,625.00			
2/08/2023	AP	DUE: 2/08/2023 DISC: 2/08/2023		1099: N		
		OTE WITH SPLITTER X 5-STOCK		720 5-000-850	OTHER EQUIPMENT	1,625.00
		=== VENDOR TOTALS ===	1,625.00			

PACKET: 04430 AO 23-05 3.14.23 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	
=====							
01-57280 MONTGOMERY COUNTY DEPARTMENT O							
I-202303070783		1/23 PRISONER BOARDING	1,815.00				
2/01/2023	AP	DUE: 3/03/2023 DISC: 3/03/2023		1099: N			
		1/23 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	1,815.00	
I-202303080785		2/23 PRISONER BOARDING	2,200.00				
3/01/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N			
		2/23 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	2,200.00	
=== VENDOR TOTALS ===			4,015.00				
=====							
01-57364 MRSA-UV LLC							
I-04-CMC		EMS-UV GERMICIDAL BULB X 6	351.41				
2/16/2023	AP	DUE: 2/16/2023 DISC: 2/16/2023		1099: N			
		EMS-UV GERMICIDAL BULB X 6		010 5-023-850	OTHER EQUIPMENT	351.41	
=== VENDOR TOTALS ===			351.41				
=====							
01-57429 MUNICIPAL EMERGENCY SERVICES							
I-IN1831204		FIRE-DEX STRUCTURAL GLOVE X 1	1,161.48				
2/15/2023	AP	DUE: 2/15/2023 DISC: 2/15/2023		1099: N			
		FIRE-DEX STRUCTURAL GLOVE X 10		010 5-041-865	SAFETY EQUIPMENT	1,161.48	
I-IN1834957		FIRE-DEX RESCUE GLOVE X 6 PR	510.00				
2/22/2023	AP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N			
		FIRE-DEX RESCUE GLOVE X 6 PR		010 5-041-865	SAFETY EQUIPMENT	510.00	
=== VENDOR TOTALS ===			1,671.48				
=====							
01-57482 MYGOV, LLC							
I-8067		3/23 SOFTWARE SUPPORT	680.00				
3/01/2023	AP	DUE: 3/01/2023 DISC: 3/01/2023		1099: N			
		3/23 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00	
		3/23 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00	
=== VENDOR TOTALS ===			680.00				
=====							
01-57680 NATIONAL SIGN COMPANY, INC.							
I-IN-203003		POSTS, STOP FACES, LETTERS	4,235.73				
2/28/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N			
		POSTS, STOP FACES, LETTERS		010 5-163-585	TRAFFIC SIGN MATERIAL	4,235.73	
=== VENDOR TOTALS ===			4,235.73				

PACKET: 04430 AO 23-05 3.14.23 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	
=====							
01-57757		NEWEGG, INC.					
I-1304345459		COMPUTER X 4-CUSTOMER SVC	2,406.05				
2/16/2023	AP	DUE: 2/16/2023 DISC: 2/16/2023		1099: N			
		COMPUTER X 4-CUSTOMER SVC		500 5-310-845	OFFICE FURNITURE & EQUIP	2,406.05	
I-1304353644		MEMORY FOR NUC COMPUTERS	199.95				
2/22/2023	AP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N			
		MEMORY FOR NUC COMPUTERS		500 5-310-845	OFFICE FURNITURE & EQUIP	199.95	
		=== VENDOR TOTALS ===	2,606.00				
=====							
01-57502		NIEL HOTELS LLC					
I-202303070773		3/23 CID SALES TAX	4,218.93				
3/01/2023	AP	DUE: 3/01/2023 DISC: 3/01/2023		1099: N			
		3/23 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	4,218.93	
		=== VENDOR TOTALS ===	4,218.93				
=====							
01-02720		O'REILLY AUTOMOTIVE, INC.					
I-0144-115449		BRAKE ROTOR X 2, PADS	295.76				
2/22/2023	AP	DUE: 3/24/2023 DISC: 3/24/2023		1099: N			
		BRAKE ROTOR X 2, PADS		900 5-027-680	VEHICLE-PARTS	295.76	
I-0144-115450		OIL SEAL GASKET X 2	12.50				
2/22/2023	AP	DUE: 3/24/2023 DISC: 3/24/2023		1099: N			
		OIL SEAL GASKET X 2		900 5-027-680	VEHICLE-PARTS	12.50	
I-0144-115467		FUEL/WATER SEPARATOR	17.94				
2/22/2023	AP	DUE: 3/24/2023 DISC: 3/24/2023		1099: N			
		FUEL/WATER SEPARATOR		010 5-163-680	VEHICLE-PARTS	17.94	
I-0144-115617		DISPOSABLE GLOVES, PLIERS	63.97				
2/23/2023	AP	DUE: 3/25/2023 DISC: 3/25/2023		1099: N			
		DISPOSABLE GLOVES, WIRE BRUSH		010 5-163-520	DEPARTMENT SUPPLIES	45.98	
		PLIERS		010 5-163-580	TOOLS	17.99	
I-0144-115657		OIL TREATMENT X 2	59.98				
2/23/2023	AP	DUE: 3/25/2023 DISC: 3/25/2023		1099: N			
		OIL TREATMENT X 2		360 5-000-545	MOTOR FUELS/LUBRICANTS	59.98	
I-0144-115667		HINGE PIN KIT X 4	33.52				
2/23/2023	AP	DUE: 3/25/2023 DISC: 3/25/2023		1099: N			
		HINGE PIN KIT X 4		010 5-163-590	VEHICLE-EQUIP SUPPLIES	33.52	
I-0144-115755		AIR FILTER	25.93				
2/24/2023	AP	DUE: 3/26/2023 DISC: 3/26/2023		1099: N			
		AIR FILTER		450 5-000-620	EQUIPMENT MAINTENANCE	25.93	

PACKET: 04430 AO 23-05 3.14.23 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	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-116250		HEADLIGHT	5.45				
2/27/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: N			
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	5.45	
I-0144-116257		SILICONE-HANDRAILS	17.98				
2/28/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N			
		SILICONE-HANDRAILS		010 5-091-610	BUILDING MAINTENANCE	17.98	
I-0144-116262		SCRATCH-FIX FOR HANDRAILS	22.99				
2/28/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N			
		SCRATCH-FIX FOR HANDRAILS		010 5-091-610	BUILDING MAINTENANCE	22.99	
I-0144-116316		GAP GAUGE X 2	5.98				
2/28/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N			
		GAP GAUGE X 2		010 5-163-580	TOOLS	5.98	
I-0144-116623		TRANSMISSION FILTER KIT	16.98				
3/02/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023		1099: N			
		TRANSMISSION FILTER KIT		010 5-071-680	VEHICLE-PARTS	16.98	
I-0144-116624		TRANS FIX	16.99				
3/02/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023		1099: N			
		TRANS FIX		010 5-071-545	MOTOR FUELS/LUBRICANTS	16.99	
I-0144-116643		TRANSMISSION VALVE	48.78				
3/02/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023		1099: N			
		TRANSMISSION VALVE		010 5-071-680	VEHICLE-PARTS	48.78	
I-0144-116785		TIRE SEALANT, LUG NUT	41.82				
3/03/2023	AP	DUE: 4/02/2023 DISC: 4/02/2023		1099: N			
		TIRE SEALANT		370 5-000-575	TIRES & TUBES	36.99	
		LUG NUT X 3		370 5-000-620	EQUIPMENT MAINTENANCE	4.83	
I-0144-116805		OIL X 3, OIL FILTER X 2	23.27				
3/03/2023	AP	DUE: 4/02/2023 DISC: 4/02/2023		1099: N			
		OIL X 3		900 5-037-545	MOTOR FUELS/LUBRICANTS	17.97	
		OIL FILTER X 2		900 5-037-620	EQUIPMENT MAINTENANCE	5.30	
I-0144-117276		VALVE STEMS, VALVE TOOLS	15.94				
3/06/2023	AP	DUE: 4/05/2023 DISC: 4/05/2023		1099: N			
		VALVE STEM X 4		010 5-163-575	TIRES & TUBES	9.60	
		VALVE TOOL X 2		010 5-163-580	TOOLS	6.34	
I-0144-117561		BRAKE CLEAN, CARB CLEAN	150.72				
3/08/2023	AP	DUE: 4/07/2023 DISC: 4/07/2023		1099: N			
		BRAKE CLEAN, CARB CLEAN		010 5-163-545	MOTOR FUELS/LUBRICANTS	150.72	
		=== VENDOR TOTALS ===	876.50				

PACKET: 04430 AO 23-05 3.14.23 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	
=====							
01-00777	OLSON'S ACE	HARDWARE					
C-31451		FITTINGS, EXCHANGE PIPE-EM SV	20.49CR				
2/15/2023	AP	DUE: 2/15/2023 DISC: 2/15/2023		1099: N			
		FITTINGS, EXCHANGE PIPE-EM SVC		900 5-026-572	SUPPLIES-OTHER	20.49CR	
I-30796		FASTENERS	6.45				
1/30/2023	AP	DUE: 1/30/2023 DISC: 1/30/2023		1099: N			
		FASTENERS		900 5-037-520	DEPARTMENT SUPPLIES	6.45	
I-30798		PUTTY KNIFE, ELECTRICAL TAPE	15.17				
1/30/2023	AP	DUE: 1/30/2023 DISC: 1/30/2023		1099: N			
		PUTTY KNIFE, ELECTRICAL TAPE		900 5-026-520	DEPARTMENT SUPPLIES	15.17	
I-30801		DRAIN	9.99				
1/30/2023	AP	DUE: 1/30/2023 DISC: 1/30/2023		1099: N			
		DRAIN		360 5-000-555	PLUMBING SUPPLIES	9.99	
I-30845		PIPE, FITTINGS-EMERGENCY SVCS	412.83				
1/31/2023	AP	DUE: 1/31/2023 DISC: 1/31/2023		1099: N			
		PIPE, FITTINGS-EMERGENCY SVCS		900 5-026-572	SUPPLIES-OTHER	412.83	
I-30864		PIPE, FITTING-EMERGENCY SVCS	35.19				
1/31/2023	AP	DUE: 1/31/2023 DISC: 1/31/2023		1099: N			
		PIPE, FITTING-EMERGENCY SVCS		900 5-026-572	SUPPLIES-OTHER	35.19	
I-30865		EXCHANGE PIPE-EMERGENCY SVCS	26.34				
1/31/2023	AP	DUE: 1/31/2023 DISC: 1/31/2023		1099: N			
		EXCHANGE PIPE-EMERGENCY SVCS		900 5-026-572	SUPPLIES-OTHER	26.34	
I-30869		NUT DRIVER	6.99				
1/31/2023	AP	DUE: 1/31/2023 DISC: 1/31/2023		1099: N			
		NUT DRIVER		900 5-026-580	TOOLS	6.99	
I-30877		ELBOW X 2-EMERGENCY SVCS	7.98				
1/31/2023	AP	DUE: 1/31/2023 DISC: 1/31/2023		1099: N			
		ELBOW X 2-EMERGENCY SVCS		900 5-026-572	SUPPLIES-OTHER	7.98	
I-30881		WET/DRY VACUUM	139.99				
1/31/2023	AP	DUE: 1/31/2023 DISC: 1/31/2023		1099: N			
		WET/DRY VACUUM		010 5-041-520	DEPARTMENT SUPPLIES	139.99	
I-30882		CAULK	13.98				
1/31/2023	AP	DUE: 1/31/2023 DISC: 1/31/2023		1099: N			
		CAULK		520 5-350-805	BUILDING	13.98	
I-30909		JOINT COMPOUND, TEE	18.58				
2/01/2023	AP	DUE: 2/01/2023 DISC: 2/01/2023		1099: N			
		JOINT COMPOUND		900 5-026-555	PLUMBING SUPPLIES	12.99	
		1" TEE		900 5-026-572	SUPPLIES-OTHER	5.59	

PACKET: 04430 AO 23-05 3.14.23 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		
=====								
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)						
I-30928		WD40, CLEAN OUT PLUG	31.16					
2/01/2023	AP	DUE: 2/01/2023 DISC: 2/01/2023		1099: N				
		WD40, CLEAN OUT PLUG		900 5-027-520	DEPARTMENT SUPPLIES		31.16	
I-31035		SLEDGE HAMMER, GARDEN HOSE	61.98					
2/03/2023	AP	DUE: 2/03/2023 DISC: 2/03/2023		1099: N				
		SLEDGE HAMMER		900 5-026-580	TOOLS		49.99	
		GARDEN HOSE		900 5-026-520	DEPARTMENT SUPPLIES		11.99	
I-31042		LED BULB X 2	31.98					
2/03/2023	AP	DUE: 2/03/2023 DISC: 2/03/2023		1099: N				
		LED BULB X 2		010 5-041-610	BUILDING MAINTENANCE		31.98	
I-31119		PADLOCK, TARP, SPRAY PAINT	79.95					
2/06/2023	AP	DUE: 2/06/2023 DISC: 2/06/2023		1099: N				
		PADLOCK, TARP, SPRAY PAINT		010 5-023-520	DEPARTMENT SUPPLIES		79.95	
I-31193		LED BULB	21.99					
2/08/2023	AP	DUE: 2/08/2023 DISC: 2/08/2023		1099: N				
		LED BULB		370 5-000-610	BUILDING MAINTENANCE		21.99	
I-31215		VINYL TUBING	3.98					
2/08/2023	AP	DUE: 2/08/2023 DISC: 2/08/2023		1099: N				
		VINYL TUBING		900 5-026-620	EQUIPMENT MAINTENANCE		3.98	
I-31260		THREADED ROD-EMERGENCY SVCS	15.96					
2/09/2023	AP	DUE: 2/09/2023 DISC: 2/09/2023		1099: N				
		THREADED ROD-EMERGENCY SVCS		900 5-026-572	SUPPLIES-OTHER		15.96	
I-31266		FASTENERS-EMERGENCY SERVICES	5.96					
2/09/2023	AP	DUE: 2/09/2023 DISC: 2/09/2023		1099: N				
		FASTENERS-EMERGENCY SERVICES		900 5-026-572	SUPPLIES-OTHER		5.96	
I-31306		VALVE, FITTINGS-EMERGENCY SVC	62.54					
2/10/2023	AP	DUE: 2/10/2023 DISC: 2/10/2023		1099: N				
		VALVE, FITTINGS-EMERGENCY SVCS		900 5-026-572	SUPPLIES-OTHER		62.54	
I-31308		EXCHANGE CONNECTORS-EM SVCS	16.00					
2/10/2023	AP	DUE: 2/10/2023 DISC: 2/10/2023		1099: N				
		EXCHANGE CONNECTORS-EM SVCS		900 5-026-572	SUPPLIES-OTHER		16.00	
I-31366		PIN X 2 FOR HOIST	1.78					
2/13/2023	AP	DUE: 2/13/2023 DISC: 2/13/2023		1099: N				
		PIN X 2 FOR HOIST		900 5-037-620	EQUIPMENT MAINTENANCE		1.78	
I-31368		PLIERS, SCREWDRIVER, BATTERY	43.56					
2/13/2023	AP	DUE: 2/13/2023 DISC: 2/13/2023		1099: N				
		PLIERS, SCREWDRIVER		720 5-000-580	TOOLS		35.97	
		9V BATTERY		720 5-000-505	BATTERIES-NON VEHICLES		7.59	

PACKET: 04430 AO 23-05 3.14.23 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	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-31439		TOILET SEAT, DUSTER, TRAP	33.97				
2/15/2023	AP	DUE: 2/15/2023 DISC: 2/15/2023		1099: N			
		TOILET SEAT, DUSTER, TRAP		010 5-163-520	DEPARTMENT SUPPLIES		33.97
I-31444		PIPE, VALVE-EMERGENCY SVCS	86.10				
2/15/2023	AP	DUE: 2/15/2023 DISC: 2/15/2023		1099: N			
		PIPE, VALVE-EMERGENCY SVCS		900 5-026-572	SUPPLIES-OTHER		86.10
I-31459		CAULK-EMERGENCY SERVICES	12.99				
2/15/2023	AP	DUE: 2/15/2023 DISC: 2/15/2023		1099: N			
		CAULK-EMERGENCY SERVICES		900 5-026-572	SUPPLIES-OTHER		12.99
I-31489		SUPER GLUE	3.59				
2/16/2023	AP	DUE: 2/16/2023 DISC: 2/16/2023		1099: N			
		SUPER GLUE		010 5-163-520	DEPARTMENT SUPPLIES		3.59
I-31555		HINGE, FASTENERS	12.22				
2/17/2023	AP	DUE: 2/17/2023 DISC: 2/17/2023		1099: N			
		HINGE, FASTENERS		010 5-071-520	DEPARTMENT SUPPLIES		12.22
I-31559		MARKING TAPE, CAUTION TAPE	32.97				
2/17/2023	AP	DUE: 2/17/2023 DISC: 2/17/2023		1099: N			
		MARKING TAPE, CAUTION TAPE		900 5-026-520	DEPARTMENT SUPPLIES		32.97
I-31578		DUPLICATE KEY X 3	7.57				
2/18/2023	AP	DUE: 2/18/2023 DISC: 2/18/2023		1099: N			
		DUPLICATE KEY X 3		010 5-023-520	DEPARTMENT SUPPLIES		7.57
I-31621		FITTING FOR BOOSTER LINE	2.39				
2/20/2023	AP	DUE: 2/20/2023 DISC: 2/20/2023		1099: N			
		FITTING FOR BOOSTER LINE		010 5-041-680	VEHICLE-PARTS		2.39
I-31671		MORTAR, VARNISH, STAIN, BIT	190.50				
2/21/2023	AP	DUE: 2/21/2023 DISC: 2/21/2023		1099: N			
		MORTAR, VARNISH, STAIN, BIT		520 5-350-805	BUILDING		190.50
I-31692		ROLLER FRAME, ROLLERS	10.58				
2/22/2023	AP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N			
		ROLLER FRAME, ROLLERS		010 5-163-520	DEPARTMENT SUPPLIES		10.58
I-31703		SPACE HEATER X 2, CO2 DETECTO	158.96				
2/22/2023	AP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N			
		SPACE HEATER X 2		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN		134.97
		CO2 DETECTOR		370 5-000-570	SAFETY EQUIPMENT		23.99
I-31712		BALL VALVE, PLUG-DIFFUSER LIF	35.77				
2/22/2023	AP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N			
		BALL VALVE, PLUG-DIFFUSER LIFT		900 5-037-620	EQUIPMENT MAINTENANCE		35.77

PACKET: 04430 AO 23-05 3.14.23 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	
=====							
01-00777	OLSON'S ACE	HARDWARE (** CONTINUED **)					
I-31715		SPRAY PAINT	7.99				
2/22/2023	AP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N			
		SPRAY PAINT		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	7.99	
I-31762		THREADED ROD, FASTENERS-EM SV	15.13				
2/23/2023	AP	DUE: 2/23/2023 DISC: 2/23/2023		1099: N			
		THREADED ROD, FASTENERS-EM SVC		900 5-026-572	SUPPLIES-OTHER	15.13	
I-31768		RATCHET STRAP	21.99				
2/23/2023	AP	DUE: 2/23/2023 DISC: 2/23/2023		1099: N			
		RATCHET STRAP		010 5-163-520	DEPARTMENT SUPPLIES	21.99	
I-31774		TORX BIT SOCKET SET	54.98				
2/23/2023	AP	DUE: 2/23/2023 DISC: 2/23/2023		1099: N			
		TORX BIT SOCKET SET		010 5-163-580	TOOLS	54.98	
I-31775		COAT HOOKS, BUCKETS	19.16				
2/23/2023	AP	DUE: 2/23/2023 DISC: 2/23/2023		1099: N			
		COAT HOOKS, BUCKETS		900 5-037-520	DEPARTMENT SUPPLIES	19.16	
I-31794		GREEN PAINT	39.99				
2/24/2023	AP	DUE: 2/24/2023 DISC: 2/24/2023		1099: N			
		GREEN PAINT		010 5-163-520	DEPARTMENT SUPPLIES	39.99	
I-31796		PVC COUPLING	5.59				
2/24/2023	AP	DUE: 2/24/2023 DISC: 2/24/2023		1099: N			
		PVC COUPLING		900 5-026-555	PLUMBING SUPPLIES	5.59	
I-31808		DRILL BIT	7.18				
2/24/2023	AP	DUE: 2/24/2023 DISC: 2/24/2023		1099: N			
		DRILL BIT		900 5-037-580	TOOLS	7.18	
I-31825		TROWELS, MIXER, SPONGES	179.40				
2/24/2023	AP	DUE: 2/24/2023 DISC: 2/24/2023		1099: N			
		TROWELS, MIXER, SPONGES		520 5-350-805	BUILDING	179.40	
I-31884		SPRAY NOZZLE	13.99				
2/27/2023	AP	DUE: 2/27/2023 DISC: 2/27/2023		1099: N			
		SPRAY NOZZLE		010 5-163-520	DEPARTMENT SUPPLIES	13.99	
=== VENDOR TOTALS ===			2,002.85				

PACKET: 04430 AO 23-05 3.14.23 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
=====							
01-00778		OLSON'S ACE HARDWARE - TAXABLE					
I-30876		FASTENERS		8.14			
1/31/2023	AP	DUE: 1/31/2023 DISC: 1/31/2023			1099: N		
		FASTENERS			800 5-020-520	DEPARTMENT SUPPLIES	8.14
I-31021		OCCUPANCY SWITCH		36.12			
2/03/2023	AP	DUE: 2/03/2023 DISC: 2/03/2023			1099: N		
		OCCUPANCY SWITCH			800 5-020-520	DEPARTMENT SUPPLIES	36.12
I-31195		BALL MOUNT REDUCER		24.08			
2/08/2023	AP	DUE: 2/08/2023 DISC: 2/08/2023			1099: N		
		BALL MOUNT REDUCER			800 5-020-520	DEPARTMENT SUPPLIES	24.08
I-31255		UTILITY KNIFE, BLADES		27.35			
2/09/2023	AP	DUE: 2/09/2023 DISC: 2/09/2023			1099: N		
		UTILITY KNIFE, BLADES			800 5-020-520	DEPARTMENT SUPPLIES	27.35
I-31496		DIAMOND WHEEL, SANDPAPER		38.07			
2/16/2023	AP	DUE: 2/16/2023 DISC: 2/16/2023			1099: N		
		DIAMOND WHEEL, SANDPAPER			800 5-030-520	DEPARTMENT SUPPLIES	38.07
I-31605		METAL REPAIR TAPE X 2		21.88			
2/20/2023	AP	DUE: 2/20/2023 DISC: 2/20/2023			1099: N		
		METAL REPAIR TAPE X 2			800 5-030-520	DEPARTMENT SUPPLIES	21.88
		=== VENDOR TOTALS ===		155.64			
=====							
01-57911		OPTIV SECURITY, INC.					
I-INV-10025843397		3-YR FOB TOKEN X 9		457.56			
2/24/2023	AP	DUE: 2/24/2023 DISC: 2/24/2023			1099: N		
		3-YR FOB TOKEN X 6			010 5-023-424	CONTRACTUAL AGREEMENTS	305.04
		3-YR FOB TOKEN X 3			510 5-000-810	COMMUNICATION EQUIPMENT	152.52
		=== VENDOR TOTALS ===		457.56			
=====							
01-58037		PACE ANALYTICAL SERVICES LLC					
I-2360178382		LAB TEST FOR WWTP		503.36			
2/28/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023			1099: N		
		LAB TEST FOR WWTP			900 5-037-478	PROFESSIONAL SERVICES	503.36
I-2360178575		LAB TEST FOR WWTP		250.00			
3/01/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023			1099: N		
		LAB TEST FOR WWTP			900 5-037-478	PROFESSIONAL SERVICES	250.00
I-2360178629		LAB TEST FOR WWTP		250.00			
3/02/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023			1099: N		
		LAB TEST FOR WWTP			900 5-037-478	PROFESSIONAL SERVICES	250.00

PACKET: 04430 AO 23-05 3.14.23 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
=====						
01-58037	PACE ANALYTICAL SERVICES LLC (** CONTINUED **)					
I-2360178716		LAB TEST FOR WWTP	250.99			
3/03/2023	AP	DUE: 4/02/2023 DISC: 4/02/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	250.99
I-2360178828		LAB TEST FOR WWTP	124.60			
3/07/2023	AP	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	124.60
		=== VENDOR TOTALS ===	1,378.95			
=====						
01-58180	PEREGRINE CORPORATION					
I-508682		2/22 C1 BILLING X 1421	859.65			
2/23/2023	AP	DUE: 2/23/2023 DISC: 2/23/2023		1099: N		
		2/22 C1 BILLING X 1421		010 5-017-478	PROFESSIONAL SERVICES	859.65
I-508683		HOUSING FLYER X 5000	466.20			
2/23/2023	AP	DUE: 2/23/2023 DISC: 2/23/2023		1099: N		
		HOUSING FLYER X 5000		180 5-205-482	PUBLIC NOTICES	466.20
I-508703		2/22 C2 LATE NOTICE X 304	219.80			
2/23/2023	AP	DUE: 2/23/2023 DISC: 2/23/2023		1099: N		
		2/22 C2 LATE NOTICE X 304		010 5-017-478	PROFESSIONAL SERVICES	219.80
I-510028		3/6 C2 BILLING X 1153	698.78			
3/06/2023	AP	DUE: 3/06/2023 DISC: 3/06/2023		1099: N		
		3/6 C2 BILLING X 1153		010 5-017-478	PROFESSIONAL SERVICES	698.78
I-510029		C3 LATE NOTICE X 414	299.33			
3/06/2023	AP	DUE: 3/06/2023 DISC: 3/06/2023		1099: N		
		C3 LATE NOTICE X 414		010 5-017-478	PROFESSIONAL SERVICES	299.33
		=== VENDOR TOTALS ===	2,543.76			
=====						
01-03900	POSTMASTER					
I-202303070774		ANNUAL P.O. BOX RENEWAL	568.00			
3/07/2023	AP	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		ANNUAL P.O. BOX RENEWAL		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	568.00
		=== VENDOR TOTALS ===	568.00			

PACKET: 04430 AO 23-05 3.14.23 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
=====						
01-58467	PRESTIGE FLAG					
I-719678		GREENS CUP X 18	267.38			
2/28/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N		
		GREENS CUP X 18		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	267.38
I-719745		FLAG WITH DIRT GUARD X 27	358.91			
3/01/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		FLAG WITH DIRT GUARD X 27		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	358.91
		=== VENDOR TOTALS ===	626.29			
=====						
01-58469	PRESTO-X					
I-33235948		3/23 PEST CONTROL SERVICES	29.00			
3/01/2023	AP	DUE: 3/01/2023 DISC: 3/01/2023		1099: N		
		3/23 PEST CONTROL SERVICES		370 5-000-424	CONTRACTUAL AGREEMENTS	29.00
I-33235949		3/23 PEST CONTROL SERVICES	35.00			
3/01/2023	AP	DUE: 3/01/2023 DISC: 3/01/2023		1099: N		
		3/23 PEST CONTROL SERVICES		020 5-140-424	CONTRACTUAL AGREEMENTS	35.00
I-33235950		3/23 PEST CONTROL SERVICES	88.00			
3/01/2023	AP	DUE: 3/01/2023 DISC: 3/01/2023		1099: N		
		3/23 PEST CONTROL SERVICES		010 5-091-424	CONTRACTUAL AGREEMENTS	88.00
I-33235951		3/23 PEST CONTROL SERVICES	87.00			
3/01/2023	AP	DUE: 3/01/2023 DISC: 3/01/2023		1099: N		
		3/23 PEST CONTROL SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS	43.50
		3/23 PEST CONTROL SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS	43.50
		=== VENDOR TOTALS ===	239.00			
=====						
01-58475	PRIORITY DISPATCH CORPORATION					
I-404241		EMD CERTIFICATION-K. BROWN	365.00			
2/27/2023	AP	DUE: 2/27/2023 DISC: 2/27/2023		1099: N		
		EMD CERTIFICATION-K. BROWN		510 5-000-428	CONFERENCES-SCHOOLS	365.00
I-404242		EFD CERTIFICATION-K. BROWN	365.00			
2/27/2023	AP	DUE: 2/27/2023 DISC: 2/27/2023		1099: N		
		EFD CERTIFICATION-K. BROWN		510 5-000-428	CONFERENCES-SCHOOLS	365.00
		=== VENDOR TOTALS ===	730.00			

PACKET: 04430 AO 23-05 3.14.23 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	
=====							
01-58610 QUALITY MOTORS OF INDEPENDENCE							
I-177574		SHOP SUPPLIES FOR DIAGNOSTICS	5.00				
2/20/2023	AP	DUE: 3/22/2023 DISC: 3/22/2023		1099: N			
		SHOP SUPPLIES FOR DIAGNOSTICS		010 5-023-680	VEHICLE-PARTS		5.00
		=== VENDOR TOTALS ===	5.00				
=====							
01-58700 R & R PRODUCTS, INC.							
I-CD2760036		9 BLADE REEL	258.95				
2/28/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N			
		9 BLADE REEL		370 5-000-620	EQUIPMENT MAINTENANCE		258.95
I-CD2760126		BEARING X 2, RETAINER CLIP	24.14				
2/28/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N			
		BEARING X 2, RETAINER CLIP		370 5-000-620	EQUIPMENT MAINTENANCE		24.14
		=== VENDOR TOTALS ===	283.09				
=====							
01-58724 RACHEL BROWN							
I-202303070776		REPURCHASE CEMETERY PLOT	100.00				
3/07/2023	AP	DUE: 3/07/2023 DISC: 3/07/2023		1099: N			
		REPURCHASE CEMETERY PLOT		010 5-131-835	LAND		100.00
		=== VENDOR TOTALS ===	100.00				
=====							
01-58850 REPUBLIC SERVICES #376							
I-0376-000435408		4 CY ROLL OFF-MILL SUPPLY	284.11				
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N			
		4 CY ROLL OFF-MILL SUPPLY		700 5-000-424	CONTRACTUAL AGREEMENTS		284.11
		=== VENDOR TOTALS ===	284.11				
=====							
01-59125 SANDBAGGER GOLF & TURF							
I-18561		FUSION BLADE X 24, PIVOT PIN	748.10				
3/01/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N			
		FUSION BLADE X 24, PIVOT PIN		010 5-163-620	EQUIPMENT MAINTENANCE		748.10
		=== VENDOR TOTALS ===	748.10				

PACKET: 04430 AO 23-05 3.14.23 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	
=====							
01-03385 SEK READY MIX, INC.							
I-6725		10 CY-1ST/GRANT	1,620.00				
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N			
		10 CY-1ST/GRANT		010 5-163-510	CEMENT & ASPHALT	1,620.00	
I-6733		4 CY-1ST/GRANT	660.00				
3/01/2023	AP	DUE: 3/01/2023 DISC: 3/01/2023		1099: N			
		4 CY-1ST/GRANT		010 5-163-510	CEMENT & ASPHALT	660.00	
=== VENDOR TOTALS ===			2,280.00				
=====							
01-59035 SMC ELECTRIC SUPPLY							
I-51077592-00		CONNECTORS FOR UV MODULES	553.98				
2/10/2023	AP	DUE: 3/12/2023 DISC: 3/12/2023		1099: N			
		CONNECTORS FOR UV MODULES		900 5-037-620	EQUIPMENT MAINTENANCE	553.98	
=== VENDOR TOTALS ===			553.98				
=====							
01-59722 SOUTHWEST POWER POOL, INC.							
I-202303070777		CASH SECURITY DEPOSIT	100,015.00				
2/22/2023	AP	DRAFT 2/24/2023		1099: N			
		CASH SECURITY DEPOSIT		800 5-030-538	ENERGY-PURCHASE FIRM	100,000.00	
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00	
=== VENDOR TOTALS ===			100,015.00				
=====							
01-59800 SOUTHWESTERN POWER ADMINISTRAT							
I-23-341		2/23 ENERGY PURCHASE	13,698.68				
3/08/2023	AP	DUE: 4/07/2023 DISC: 4/07/2023		1099: N			
		2/23 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	13,698.68	
=== VENDOR TOTALS ===			13,698.68				
=====							
01-03717 STEPHENS VENDING CORPORATION							
I-INV66960		SYRUP	330.00				
2/20/2023	AP	DUE: 2/20/2023 DISC: 2/20/2023		1099: N			
		SYRUP		370 5-000-507	CONCESSIONS	330.00	
=== VENDOR TOTALS ===			330.00				

PACKET: 04430 AO 23-05 3.14.23 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
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
=====						
I-34354		TUNE UP KIT	69.95			
2/28/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N		
		TUNE UP KIT		900 5-036-620	EQUIPMENT MAINTENANCE	69.95
=== VENDOR TOTALS ===			69.95			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
=====						
I-844617		COMPRESSED HYDROGEN	134.30			
2/17/2023	AP	DUE: 3/19/2023 DISC: 3/19/2023		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	134.30
=====						
I-845060		COMPRESSED HYDROGEN	134.30			
2/24/2023	AP	DUE: 3/26/2023 DISC: 3/26/2023		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	134.30
=====						
I-845203		FR JEAN X 3 - K TAYLOR	187.73			
2/24/2023	AP	DUE: 3/26/2023 DISC: 3/26/2023		1099: N		
		FR JEAN X 3 - K TAYLOR		800 5-020-515	CLOTHING	187.73
=====						
I-RN23020089		CYLINDER RENTAL	504.80			
2/28/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	504.80
=====						
I-RN23020090		CYLINDER RENTAL	37.50			
2/28/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50
=== VENDOR TOTALS ===			998.63			
=====						
01-50100	TITLEIST					
=====						
I-915048713		GOLF BALL X 5 DOZEN	213.71			
2/25/2023	AP	DUE: 3/27/2023 DISC: 3/27/2023		1099: N		
		GOLF BALL X 5 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	213.71
=====						
I-915059148		GOLF BALL X 28 DOZEN, P15 X 1	982.82			
2/27/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: N		
		GOLF BALL X 28 DOZEN, P15 X 16		370 5-000-508	PRO SHOP SUPPLIES	982.82
=== VENDOR TOTALS ===			1,196.53			

PACKET: 04430 AO 23-05 3.14.23 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
=====							
01-03810		TOOL SUPPLY, INC.					
=====							
I-0103390-00		CUT OFF WHEEL, NIPPLE		35.42			
2/21/2023	AP	DUE: 3/23/2023 DISC: 3/23/2023			1099: N		
		CUT OFF WHEEL, NIPPLE			800 5-030-620	EQUIPMENT MAINTENANCE	35.42
=====							
I-0103392-00		NIPPLE		11.20			
2/21/2023	AP	DUE: 3/23/2023 DISC: 3/23/2023			1099: N		
		NIPPLE			800 5-030-620	EQUIPMENT MAINTENANCE	11.20
=====							
I-0103407-00		NEOPRENE SHEET		7.99			
2/23/2023	AP	DUE: 3/25/2023 DISC: 3/25/2023			1099: N		
		NEOPRENE SHEET			520 5-350-805	BUILDING	7.99
=====							
I-0103423-00		EPOXY, ANCHOR-HANDRAILS		37.26			
2/27/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023			1099: N		
		EPOXY, ANCHOR-HANDRAILS			010 5-091-610	BUILDING MAINTENANCE	37.26
=====							
I-0103453-00		WEDGE-ALL ANCHORS X 3		5.09			
3/02/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023			1099: N		
		WEDGE-ALL ANCHORS X 3			800 5-030-610	BUILDING MAINTENANCE	5.09
		=== VENDOR TOTALS ===		96.96			
=====							
01-60410		TOTAH COMMUNICATIONS, INC.					
=====							
I-202303070778		3/23 E911 - LIBERTY		27.84			
3/01/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023			1099: N		
		3/23 E911 - LIBERTY			510 5-000-416	COMMUNICATIONS	27.84
=====							
I-202303070779		3/23 E911 - TYRO		27.84			
3/01/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023			1099: N		
		3/23 E911 - TYRO			510 5-000-416	COMMUNICATIONS	27.84
		=== VENDOR TOTALS ===		55.68			
=====							
01-60412		TOTAL FILTRATION SERVICES, INC					
=====							
I-2579888-00		FAN FILTERS - GEN #2		1,521.18			
2/17/2023	AP	DUE: 2/17/2023 DISC: 2/17/2023			1099: N		
		FAN FILTERS - GEN #2			800 5-030-520	DEPARTMENT SUPPLIES	1,521.18
		=== VENDOR TOTALS ===		1,521.18			

PACKET: 04430 AO 23-05 3.14.23 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-1122-1006682		LED, INCANDESCENT LAMPS	207.50				
2/23/2023	AP	DUE: 3/25/2023 DISC: 3/25/2023		1099: N			
		LED, INCANDESCENT LAMPS		800 5-030-610	BUILDING MAINTENANCE	207.50	
I-1122-1006736		CORD,CONNECTOR - NEW GEN GATE	27.51				
2/20/2023	AP	DUE: 3/22/2023 DISC: 3/22/2023		1099: N			
		CORD,CONNECTOR - NEW GEN GATE		800 5-030-610	BUILDING MAINTENANCE	27.51	
I-1122-1006747		SS BLANK PLATE	4.28				
2/20/2023	AP	DUE: 3/22/2023 DISC: 3/22/2023		1099: N			
		SS BLANK PLATE		520 5-350-805	BUILDING	4.28	
I-1122-1006821		VINYL RING TERMINAL	22.01				
2/28/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N			
		VINYL RING TERMINAL		800 5-030-620	EQUIPMENT MAINTENANCE	22.01	
		=== VENDOR TOTALS ===	261.30				
=====							
01-03820		TRIPLE A TOOL & WELD FABRICATI					
I-001225		BUCKET PIN	30.00				
3/03/2023	AP	DUE: 4/02/2023 DISC: 4/02/2023		1099: N			
		BUCKET PIN		010 5-163-620	EQUIPMENT MAINTENANCE	30.00	
		=== VENDOR TOTALS ===	30.00				
=====							
01-60800		U.S. BANK EQUIPMENT FINANCE					
I-495634529		ADMIN COPIER LEASE	307.91				
3/01/2023	AP	DUE: 3/01/2023 DISC: 3/01/2023		1099: N			
		ADMIN COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	307.91	
I-495634677		POWER PLANT COPIER LEASE	102.06				
3/01/2023	AP	DUE: 3/01/2023 DISC: 3/01/2023		1099: N			
		POWER PLANT COPIER LEASE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	102.06	
I-495634834		PLOTTER LEASE	284.80				
3/01/2023	AP	DUE: 3/01/2023 DISC: 3/01/2023		1099: N			
		PLOTTER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	284.80	
		=== VENDOR TOTALS ===	694.77				

PACKET: 04430 AO 23-05 3.14.23 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
=====						
01-60865	UCI UTILITY CONSULTANTS, INC.					
=====						
I-31682		PRE-EMPLOYMENT TEST, DOT FEE	90.00			
2/21/2023	AP	DUE: 3/23/2023 DISC: 3/23/2023		1099: N		
		PRE-EMPLOYMENT TEST, DOT FEE		010 5-163-478	PROFESSIONAL SERVICES	90.00
=== VENDOR TOTALS ===			90.00			
=====						
01-60721	UNIVERSITY OF KANSAS					
=====						
I-67A72D5A		INVESTIGATION TRNG-STINE	45.00			
2/21/2023	AP	DUE: 2/21/2023 DISC: 2/21/2023		1099: N		
		INVESTIGATION TRNG-STINE		010 5-023-428	CONFERENCES-SCHOOLS	45.00
=====						
I-9493D3B		INVESTIGATION TRAINING X 2	90.00			
3/01/2023	AP	DUE: 3/01/2023 DISC: 3/01/2023		1099: N		
		INVESTIGATION TRNG-ADAMS		010 5-023-428	CONFERENCES-SCHOOLS	45.00
		INVESTIGATION TRNG-BURROUGHS		010 5-023-428	CONFERENCES-SCHOOLS	45.00
=== VENDOR TOTALS ===			135.00			
=====						
01-60726	UPS					
=====						
I-00001652XV083		TO ARKANSAS TEST LAB, NEW PIG	560.72			
2/25/2023	AP	DUE: 2/25/2023 DISC: 2/25/2023		1099: N		
		TO ARK TEST LAB, CAMPBELL CO		800 5-020-550	OFFICE SUPPLIES	252.18
		TO NEW PIG, SERVICE DEPOT		800 5-030-550	OFFICE SUPPLIES	308.54
=== VENDOR TOTALS ===			560.72			
=====						
01-03885	USD 445					
=====						
I-202303090786		EDUCATIONAL SALES TAX-3/23	793,995.00			
3/03/2023	AP	DUE: 4/02/2023 DISC: 4/02/2023		1099: N		
		EDUCATIONAL SALES TAX-3/23		550 5-000-424	CONTRACTUAL AGREEMENTS	793,995.00
=== VENDOR TOTALS ===			793,995.00			
=====						
01-60896	UTILITY FINANCIAL SOLUTIONS, L					
=====						
I-21277UFS		YEAR RATE DESIGN & REVIEW	1,020.00			
2/20/2023	AP	DUE: 2/20/2023 DISC: 2/20/2023		1099: N		
		YEAR RATE DESIGN & REVIEW		810 5-040-478	PROFESSIONAL SERVICES	1,020.00
=====						
I-34550UFS		FINANCIAL PROJECTION UPDATE	8,000.00			
2/20/2023	AP	DUE: 2/20/2023 DISC: 2/20/2023		1099: N		
		FINANCIAL PROJECTION UPDATE		810 5-040-478	PROFESSIONAL SERVICES	8,000.00
=== VENDOR TOTALS ===			9,020.00			

PACKET: 04430 AO 23-05 3.14.23 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
=====					
01-61042	WARTSILA NORTH AMERICA, INC.				

I-102238655		SPARK PLUG X 54	10,650.29		
2/10/2023	AP	DUE: 2/10/2023 DISC: 2/10/2023	1099: N		
		SPARK PLUG X 54	800 5-030-620	EQUIPMENT MAINTENANCE	10,650.29
=== VENDOR TOTALS ===			10,650.29		
=====					
01-61079	WAVE WIRELESS				

I-297356		3/23 RADIO TOWER COMMUNICATIO	69.00		
3/01/2023	AP	DUE: 3/01/2023 DISC: 3/01/2023	1099: N		
		3/23 RADIO TOWER COMMUNICATION	510 5-000-424	CONTRACTUAL AGREEMENTS	69.00
=== VENDOR TOTALS ===			69.00		
=== PACKET TOTALS ===			1,456,099.93		

City of Coffeyville
Payroll Distribution Summary
23-05

<u>Date</u>	<u>Amount</u>
March 5, 2023	<u>\$ 392,368.88</u>
Total Payroll	\$ 392,368.88



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

MEETING DATE	March 14, 2023	
RESOLUTION OR ORDINANCE NUMBER	R-23-15	
AGENDA TITLE	Master Services Agreement • Electrical Engineering Review ○ Substation B-North Improvements/Upgrades	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$74,200.00
	Budget Line Item:	810-5-040-478
	Balance Available	\$
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Secure engineering services to investigate station improvements to Electrical Station B-North.	
BACKGROUND	The electric utility and CRNF partnered in 2014 to investigate the value of studying station improvements to Coffeyville Substation B-North, which serves Coffeyville Resources Nitrogen Fertilizers (CRNF) and their associated electrical loads. The study showed benefits of improvements and upgrades, however indicated that the current configuration and design should continue to serve these loads, barring any load increases, ultimately halting the study.	
SPECIAL NOTES	N/A	

ANALYSIS	Infrastructure at this station is now over 20 years old and at capacity, limiting any growth of operations due to the number and sizing of existing transformers. Utility staff has been approached by CRNF to initiate an engineering study to investigate station improvements and upgrades to allow for growth while also adding improved redundancies and increase reliability. Olsson, Inc. has the staff, expertise & experience, including the original staff that investigated upgrades in 2014 and are the recommended team to evaluate this project due to having history and previous knowledge of this station, hopefully providing savings in both expense and time. The cost of this initial phase of the analysis will be paid for by the City, with a 50% reimbursement back to the City from CRNF. Additional expenses involved with station improvements or upgrades would be applied according to and as defined in Section 1.33A of the Amended and Restated Electric Service Agreement between the City of Coffeyville and Coffeyville Resources Nitrogen Fertilizers.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the Mayor be authorized to enter into a Master Services Agreement with Olsson, Inc. for analysis of improvements to Coffeyville Station B-North in the amount not to exceed \$74,200.00.
REFERENCE DOCUMENTS ATTACHED	Olsson, Inc. – Master Services Agreement Olsson, Inc. – Proposal for Initial Scope of Service • Station B-North Review and Recommended Improvements/Upgrades

RESOLUTION NO. R-23-15

A RESOLUTION TO ENTER INTO AN ENGINEERING MASTER SERVICES AGREEMENT WITH OLSSON INC. FOR ELECTRICAL ENGINEERING ANALYSIS AT A COST NOT TO EXCEED \$74,200.00 FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY STATION B-NORTH.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an engineering master services agreement with Olsson Inc. for electrical engineering analysis at a cost not to exceed \$74,200.00 for the City of Coffeyville Electric Utility Station B-North.

ADOPTED THIS 14th DAY OF MARCH, 2023.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



MASTER AGREEMENT FOR PROFESSIONAL SERVICES

March 6, 2023

City of Coffeyville
Attn: Mike Shook
P.O. Box 1629
Coffeyville, KS 67337

Re: **MASTER AGREEMENT FOR PROFESSIONAL SERVICES**

Dear Mr. Shook:

It is our understanding that the City of Coffeyville ("Client") requests Olsson, Inc. ("Olsson") to perform the services described herein pursuant to the terms of this Master Agreement for Professional Services, Olsson's General Provisions, and any exhibits attached hereto (all documents constitute and are referred to herein as the "Agreement").

The purpose of the Agreement is to provide the Client and Olsson with an operating agreement covering on-going services provided to Client. Upon request for services from the Client, Olsson will send to the Client a proposed **Work Order** for approval by Client. The Work Order will include the project location, anticipated start and completion dates, project description, compensation, and the Scope of Services. Olsson will commence work on individual projects upon receipt of a signed Work Order. An example of a Work Order is attached for your reference.

Olsson has acquainted itself with the information provided by Client relative to the Master Agreement and based upon such information offers to provide the services described in each Work Order. Client warrants that it is either the legal owner of the property to be improved by each Work Order or that Client is acting as the duly authorized agent of the legal owner of such property. Client acknowledges that it has reviewed the General Provisions (and any exhibits attached hereto), which are expressly made a part of and incorporated into the Agreement by this reference. In the event of any conflict or inconsistency between this Master Agreement and the General Provisions regarding the services to be performed by Olsson, the terms of the General Provisions shall take precedence.

Olsson shall provide Client the Scope of Services for Projects as specified in each project Work Order. Olsson shall invoice Client for all services as outlined in each project Work Order. Olsson's services may vary for each project. Olsson shall not commence work on any Work Order without Client's prior approval in writing.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR SERVICES

Details of the schedule for each project will be outlined in the Work Order.

COMPENSATION

Compensation for each project will be outlined in the Work Order. Olsson shall submit invoices on a monthly basis and payment is due within 30 calendar days of the invoice date.

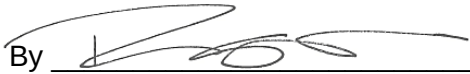
TERMS AND CONDITIONS OF SERVICE

We have discussed with you the risks, rewards and benefits of the Agreement and the Agreement will represent the entire understanding between Client and Olsson with respect to any project subject to a Work Order. The Agreement may only be modified in writing signed by both parties.

Unless otherwise set forth in writing, Client's designated representative shall be Mike Shook.

If this Agreement satisfactorily sets forth your understanding of our agreement, please sign in the space provided below (indicating Client's designated representative if different from the party signing). Retain a copy for your files and return an executed original to Olsson, 1027 S. Main Street, Suite 503, Joplin, MO 64801. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON, INC.

By _____
Rusty Hartman, Vice President

By _____
Matthew Robinson, PE

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept the terms set forth herein, please sign:

City of Coffeyville, KS

By _____
Signature

Printed Name _____

Title _____

Dated: _____

Attachments

Work Order (Example)

General Provisions

(Example - Do Not Use - See Master Agreement Work Order)

WORK ORDER

This exhibit dated _____ is hereby attached to and made a part of the Master Agreement for Professional Services dated _____ between _____ ("Client") and Olsson, Inc. ("Olsson") providing for professional services. Olsson's Scope of Services for the Agreement is as indicated below.

GENERAL

Olsson has acquainted itself with the information provided by Client relative to the project and based upon such information offers to provide the services described below for the project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property.

PROJECT DESCRIPTION AND LOCATION

Project will be located at: _____
Project Description: _____

(Scope of Services, Schedule for Services, and Compensation shall be defined on a case by case basis.)

TERMS AND CONDITIONS OF SERVICE

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project representative shall be _____.

If this Work Order satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain a copy for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of _____ days from the date set forth above, unless changed by us in writing.

OLSSON, INC.

By _____
Type Name Here (Optional)

By _____
Type Name Here (Optional)

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept this Work Order, please sign:

NAME OF CLIENT

By _____
Signature
Print Name _____

Title _____ Dated: _____

Attachments
(If Applicable)

(Example - Do Not Use - See Master Agreement Work Order)

WORK ORDER

This exhibit dated _____ is hereby attached to and made a part of the Master Agreement for Professional Services dated _____ between _____ ("Client") and Olsson, Inc. ("Olsson") providing for professional services. Olsson's Scope of Services for the Agreement is as indicated below.

GENERAL

Olsson has acquainted itself with the information provided by Client relative to the project and based upon such information offers to provide the services described below for the project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property.

PROJECT DESCRIPTION AND LOCATION

Project will be located at: _____
Project Description: _____

(Scope of Services, Schedule for Services, and Compensation shall be defined on a case by case basis.)

TERMS AND CONDITIONS OF SERVICE

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project representative shall be _____.

If this Work Order satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain a copy for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of _____ days from the date set forth above, unless changed by us in writing.

OLSSON, INC.

By _____
Type Name Here (Optional)

By _____
Type Name Here (Optional)

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept this Work Order, please sign:

NAME OF CLIENT

By _____
Signature
Print Name _____

Title _____ Dated: _____

Attachments
(If Applicable)

GENERAL PROVISIONS

These General Provisions are attached to and made a part of the respective Letter Agreement or Master Agreement, dated March 6, 2023 between the City of Coffeyville ("Client") and Olsson, Inc. ("Olsson") for professional services in connection with the project or projects arising under such Letter Agreement or Master Agreement (the "Project(s)").

As used herein, the term "this Agreement" refers to these General Provisions, the applicable Letter Agreement or Master Agreement, and any other exhibits or attachments thereto as if they were part of one and the same document.

SECTION 1—OLSSON'S SCOPE OF SERVICES

Olsson's scope of services for the Project(s) is set forth in the applicable Letter Agreement or Master Agreement ("Scope of Services").

SECTION 2—ADDITIONAL SERVICES

2.1 Unless otherwise expressly included, Scope of Services does not include the categories of additional services set forth in Sections 2.2 and 2.3.

2.2 If Client and Olsson mutually agree for Olsson to perform any optional additional services as set forth in this Section 2.2 ("Optional Additional Services"), Client will provide written approval of the agreed-upon Optional Additional Services, and Olsson shall perform or obtain from others such services and will be entitled to an increase in compensation at rates provided in this Agreement. Olsson may elect not to perform all or any of the Optional Additional Services without cause or explanation:

2.2.1 Preparation of applications and supporting documents for governmental financial support of the Project(s); preparation or review of environmental studies and related services; and assistance in obtaining environmental approvals.

2.2.2 Services to make measured drawings of or to investigate existing conditions of facilities.

2.2.3 Services resulting from changes in the general scope, extent or character of the Project(s) or major changes in documentation previously accepted by Client where changes are due to causes beyond Olsson's control.

2.2.4 Services resulting from the discovery of conditions or circumstances which were not contemplated by Olsson at the commencement of this Agreement. Olsson shall notify Client of the newly discovered conditions or circumstances and Client and Olsson shall renegotiate, in good faith, the compensation for this Agreement, if amended terms cannot be agreed upon, Olsson may terminate this Agreement and Olsson shall be paid for its services through the date of termination.

2.2.5 Providing renderings or models.

2.2.6 Preparing documents for alternate bids requested by Client.

2.2.7 Analysis of operations, maintenance or overhead expenses; value engineering; the preparation of rate

schedules; earnings or expense statements; cash flow or economic evaluations or; feasibility studies, appraisals or valuations.

2.2.8 Furnishing the services of independent professional associates or consultants for work beyond the Scope of Services.

2.2.9 Services necessary due to the Client's award of more than one prime contract for the Project(s); services necessary due to the construction contract containing cost plus or incentive-savings provisions; services necessary in order to arrange for performance by persons other than the prime contractor; or those services necessary to administer Client's contract(s).

2.2.10 Services in connection with staking out the work of contractor(s).

2.2.11 Services during out-of-town travel or visits to the site beyond those specifically identified in this Agreement.

2.2.12 Preparation of operating and maintenance manuals.

2.2.13 Services to redesign some or all of the Project(s).

2.2.14 Preparing to serve or serving as a consultant or witness or assisting Client with any litigation, arbitration or other legal or administrative proceeding.

2.2.15 Services relating to Construction Observation, Certification, Inspection, Construction Cost Estimating, project observation, construction management, construction scheduling, construction phasing or review of Contractor's performance means or methods.

2.3 Whenever, in its sole discretion, Olsson determines additional services as set forth in this Section 2.3 are necessary to avoid a delay in the completion of the Project(s) ("Necessary Additional Services"), Olsson shall perform or obtain from others such services without waiting for specific instructions from Client, and Olsson will be entitled to an increase in compensation for such services at the standard hourly billing rate charged for those employees performing the services, plus reimbursable expenses, if any:

2.3.1 Services in connection with work directive changes and/or change orders directed by the Client to any contractors.

2.3.2 Services in making revisions to drawings and specifications occasioned by the acceptance of substitutions proposed by contractor(s); services after the award of each contract in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by contractor(s); or evaluating an unreasonable or extensive number of claims submitted by contractor(s) or others in connection with the Project(s).

2.3.3 Services resulting from significant delays, changes or price increases occurring as a direct or indirect result of material, equipment or energy shortages.

2.3.4 Additional or extended services during construction made necessary by (1) work damaged during construction, (2) a defective, inefficient or neglected work by any contractor, (3) acceleration of the progress schedule involving services beyond normal working hours, or (4) default by any contractor.

SECTION 3—CLIENT'S RESPONSIBILITIES

3.1. Client shall provide all criteria and full information as to Client's requirements for the Project(s); designate and identify in writing a person to act with authority on Client's behalf in respect of all aspects of the Project(s); examine and respond promptly to Olsson's submissions; and give prompt written notice to Olsson whenever Client observes or otherwise becomes aware of any defect in the Olsson's services.

3.2 Client agrees to pay Olsson the amounts due for services rendered and expenses within thirty (30) days after Olsson has provided its invoice for such services. In the event Client disputes any invoice item, Client shall give Olsson written notice of such disputed item within fifteen (15) days after receipt of such invoice and shall pay to Olsson the undisputed portion of the invoice according to the provisions hereof. If Client fails to pay any invoiced amounts when due, interest will accrue on each unpaid amount at the rate of thirteen percent (13%) per annum from the date due until paid according to the provisions of this Agreement. Interest shall not be charged on any disputed invoice item which is finally resolved in Client's favor. Payment of interest shall not excuse or cure any default or delay in payment of amounts due.

3.2.1 If Client fails to make any payment due Olsson for services and expenses within thirty (30) days after receipt of Olsson's statement therefore, Olsson may, after giving seven (7) days written notice to Client, suspend services to Client under this Agreement until Olsson has been paid in full all amounts due for services, expenses and charges and Client will not obtain any license to any Work Product or be entitled to retain or use any Work Product pursuant to Section 7.1 unless and until Olsson has been paid in full and Client has fully satisfied all of its obligations under this Agreement.

3.3 Payments to Olsson shall not be withheld, postponed or made contingent on the construction, completion or success of the Project(s) or upon receipt by the Client of offsetting reimbursements or credit from other parties who may have caused the need for additional services. No withholdings, deductions or offsets shall be made from Olsson's compensation for any reason unless and until Olsson has been found to be legally liable for such amounts.

3.4 Client shall also do the following and pay all costs incident thereto:

3.4.1 Furnish to Olsson any existing and/or required borings, probings or subsurface explorations; hydrographic surveys; laboratory tests or inspections of samples, materials or equipment; appropriate professional interpretations of any of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic or utility surveys; property descriptions; and/or zoning or deed restrictions; all of which Olsson may rely upon in performing services hereunder.

3.4.2 Guarantee access to and make all provisions for Olsson to enter upon public and private property reasonably necessary to perform its services on the Project(s).

3.4.3 Provide such legal, accounting, independent cost estimating or insurance counseling services as may be required for the Project(s); any auditing service required in respect of contractor(s)' applications for payment; and/or any inspection services to determine if contractor(s) are performing the work legally.

3.4.4 Provide engineering surveys to establish reference points for construction unless specifically included in Olsson's Scope of Services.

3.4.5 Furnish approvals and permits from all governmental authorities having jurisdiction over the Project(s).

3.4.6 If more than one prime contractor is to be awarded the contract for construction, designate a party to have responsibility and authority for coordinating and interfacing the activities of the various prime contractors.

3.4.7 All fees and other amounts payable by Client under this Agreement are exclusive of taxes and similar assessments. Without limiting the foregoing, Client is responsible and liable for all sales, service, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, county or local governmental authority on any amounts payable by Client under this Agreement, other than any taxes imposed on Olsson's income. In the event any governmental authority assesses Olsson for taxes, duties, or charges of any kind in connection with Scope of Services provided by Olsson to Client, Olsson shall be entitled to submit an invoice to Client, its successors or assigns, for the amount of said assessment and related interest and penalties. Client shall pay such invoice in accordance with Olsson's standard payment terms.

3.5 Client shall pay all costs incident to obtaining bids or proposals from contractor(s).

3.6 Client shall pay all permit application review costs for government authorities having jurisdiction over the Project(s).

3.7 Contemporaneously with the execution of this Agreement, Client shall designate in writing an individual to act as its duly authorized Project(s) representative.

3.8 Client shall bear sole responsibility for:

3.8.1 Jobsite safety. Neither the professional activities of Olsson, nor the presence of Olsson or its employees or sub-consultants at the Project shall impose any duty on Olsson relating to any health or safety laws, regulations, rules, programs or procedures.

3.8.2 Notifying third parties including any governmental agency or prospective purchaser, of the existence of any hazardous or dangerous materials located in or around the Project(s) site.

3.8.3 Providing and updating Olsson with accurate information regarding existing conditions, including the existence of hazardous or dangerous materials, proposed

Project(s) site uses, any change in Project(s) plans, and all subsurface installations, such as pipes, tanks, cables and utilities within the Project(s) site.

3.8.4 Providing and assuming all responsibility for: interpretation of contract documents; Construction Observations; Certifications; Inspections; Construction Cost Estimating; project observations; construction management; construction scheduling; construction phasing; and review of Contractor's performance, means and methods. Client waives any claims against Olsson and releases Olsson from liability relating to or arising out of such services and agrees, to the fullest extent permitted by law, to indemnify and hold Olsson harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to such actions and services.

3.9 Client releases Olsson from liability for any incorrect advice, judgment or decision based on inaccurate information furnished by Client or others.

3.10 If reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including hazardous materials, encountered on the site, Olsson may immediately stop work in the affected area and report the condition to Client. Client shall be solely responsible for retaining independent consultant(s) to determine the nature of the material and to abate or remove the material. Olsson shall not be required to perform any services or work relating to or in the area of such material until the material has been removed or rendered harmless and only after approval, if necessary of the government agency with jurisdiction.

SECTION 4—MEANING OF TERMS

4.1 The "Cost of Construction" of the entire Project(s) (herein referred to as "Cost of Construction") means the total cost to Client of those portions of the entire Project(s) designed and specified by Olsson, but it will not include Olsson's compensation and expenses, the cost of land, rights-of-way, or compensation for or damages to, properties unless this Agreement so specifies, nor will it include Client's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project(s) or the cost of other services to be provided by others to Client pursuant to Section 3.

4.2 The "Salary Costs": Used as a basis for payment mean salaries and wages (base and incentive) paid to all Olsson's personnel engaged directly on the Project(s), including, but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical and business personnel; plus the cost of customary and statutory benefits, including, but not limited to, social security contributions, unemployment, excise and payroll taxes, workers' compensation, health and retirement benefits, sick leave, vacation and holiday pay and other group benefits.

4.3 "Certify" or "a Certification": If included in the Scope of Services, such services shall be limited to a statement of Olsson's opinion, to the best of Olsson's professional knowledge, information and belief, based upon its periodic observations and reasonable review of reports and tests created by Olsson or provided to Olsson. Olsson shall not be responsible for constant or exhaustive observation of the work. Client

understands and agrees that any certifications based upon discrete sampling observations and that such observations indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services and certification does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Olsson shall sign pre-printed form certifications only if (a) Olsson approves the form of such certification prior to the commencement of its services, (b) such certification is expressly included in the Scope of Services, (c) the certification is limited to a statement of professional opinion and does not constitute a warranty or guarantee, express or implied. It is understood that any certification by Olsson shall not relieve the Client or the Client's contractors of any responsibility or obligation they may have by industry custom or under any contract.

4.4 "Opinion of Probable Cost": An opinion of probable construction cost made by Olsson. In providing opinions of probable construction cost, it is recognized that neither the Client nor Olsson has control over the costs of labor, equipment or materials, or over the contractor's methods of determining prices or bidding. The opinion of probable construction costs is based on Olsson's reasonable professional judgment and experience and does not constitute a warranty, express or implied, that the contractor's bids or the negotiated price of the work on the Project(s) will not vary from the Client's budget or from any opinion of probable cost prepared by Olsson.

4.5 "Day": A calendar day of 24 hours. The term "days" shall mean consecutive calendar days of 24 hours each, or fraction thereof.

4.6 "Construction Observation": If included in the Scope of Services, such services during construction shall be limited to periodic visual observation and testing of the work to determine that the observed work generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of Construction Observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor or for the contractor's safety precautions and programs nor for failure by the contractor to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor. Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for

any third party, including the contractor or any subcontractor. Client, or its designees shall notify Olsson at least twenty-four (24) hours in advance of any field tests and observations required by the construction documents.

4.7 "Inspect" or "Inspection": If included in the Scope of Services, such services shall be limited to the periodic visual observation of the contractor's completed work to permit Olsson, as an experienced and qualified professional, to determine that the observed work, generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Client, or its designees, shall notify Olsson at least twenty-four (24) hours in advance of any inspections required by the construction documents.

4.8 "Record Documents": Drawings prepared by Olsson upon the completion of construction based upon the drawings and other data furnished to Olsson by the Contractor and others showing significant changes in the work on the Project(s) made during construction. Because Record Documents are prepared based on unverified information provided by others, Olsson makes no warranty of the accuracy or completeness of the Record Documents.

SECTION 5—TERMINATION

5.1 Either party may terminate this Agreement, for cause upon giving the other party not less than seven (7) calendar days written notice of default for any of the following reasons; provided, however, that the notified party shall have the same seven (7) calendar day period in which to cure the default:

5.1.1 Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;

5.1.2 Assignment of this Agreement or transfer of the Project(s) by either party to any other entity without the prior written consent of the other party;

5.1.3 Suspension of the Project(s) or Olsson's services by the Client for more than ninety (90) calendar days, consecutive or in the aggregate.

5.2 In the event of a "for cause" termination of this Agreement by either party, the Client shall, within fifteen (15) calendar days after receiving Olsson's final invoice, pay Olsson for all services rendered and all reimbursable costs incurred by

Olsson up to the date of termination, in accordance with the payment provisions of this Agreement.

5.2.1 In the event of a "for cause" termination of this Agreement by Client and (a) a final determination of default is entered against Olsson under Section 6.2 and (b) Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product pursuant to Section 7.1.

5.3 The Client may terminate this Agreement for the Client's convenience and without cause upon giving Olsson not less than seven (7) calendar days written notice. In the event of any termination that is not the fault of Olsson, the Client shall pay Olsson, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by Olsson in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs, any fees, costs or expenses incurred by Olsson in preparing or negotiating any proposals submitted to Client for Olsson's Scope of Services or Optional Additional Services under this Agreement and all other expenses directly resulting from the termination and a reasonable profit of ten percent (10%) of Olsson's actual costs (including overhead) incurred.

SECTION 6—DISPUTE RESOLUTION

6.1. Mediation

6.1.1 All questions in dispute under this Agreement shall be submitted to mediation. On the written notice of either party to the other of the election to submit any dispute under this Agreement to mediation, each party shall designate their representatives and shall meet within ten (10) days after the service of the notice. The parties themselves shall then attempt to resolve the dispute within ten (10) days of meeting.

6.1.2 Should the parties themselves be unable to agree on a resolution of the dispute, and then the parties shall appoint a third party who shall be a competent and impartial party and who shall be acceptable to each party, to mediate the dispute. Any third party mediator shall be qualified to evaluate the performance of both of the parties, and shall be familiar with the design and construction progress. The third party shall meet to hear the dispute within ten (10) days of their selection and shall attempt to resolve the dispute within fifteen (15) days of first meeting.

6.1.3 Each party shall pay the fees and expenses of the third party mediator and such costs shall be borne equally by both parties.

6.2 Arbitration or Litigation

6.2.1 Olsson and Client agree that from time to time, there may be conflicts, disputes and/or disagreements between them, arising out of or relating to the services of Olsson, the Project(s), or this Agreement (hereinafter collectively referred to as "Disputes") which may not be resolved through mediation. Therefore, Olsson and Client agree that all Disputes shall be resolved by binding arbitration or litigation at the sole discretion and choice of Olsson. If Olsson chooses arbitration, the arbitration proceeding shall proceed in accordance with the Construction Industry Arbitration Rules of the AAA.

6.2.2 Client hereby agrees that Olsson shall have the right to include Client, by consolidation, joinder or other manner, in any arbitration or litigation involving Olsson and a subconsultant or subcontractor of Olsson or Olsson and any other person or entity, regardless of who originally initiated such proceedings.

6.2.3 If Olsson chooses arbitration or litigation, either may be commenced at any time prior to or after completion of the Project(s), provided that if arbitration or litigation is commenced prior to the completion of the Project(s), the obligations of the parties under the terms of this Agreement shall not be altered by reason of the arbitration or litigation being conducted. Any arbitration hearings or litigation shall take place in Lincoln, Nebraska, the location of Olsson's home office.

6.2.4 Except to the extent prohibited by law, the prevailing party in any arbitration or litigation relating to any Dispute shall be entitled to recover from the other party those reasonable attorney fees, costs and expenses incurred by the prevailing party in connection with the Dispute. In the event of a Dispute involving a Claim (as hereinafter defined) against Olsson, Olsson shall be considered the "prevailing party" if Client is awarded materially less than the full amount of damages claimed by the Client in connection with the Dispute. In all other Disputes, "prevailing party" shall mean the party (if any) who obtains all, or substantially all, of the relief requested by that party in connection with the Dispute.

6.3 Certification of Merit

Client agrees that it will not assert any claim, including but not limited to, professional negligence, negligence, breach of contract, misconduct, error, omission, fraud, or misrepresentation ("Claim") against Olsson, or any Olsson subconsultant, unless Client has first provided Olsson with a sworn certificate of merit affidavit setting forth the factual and legal basis for such Claim (the "Certificate"). The Certificate shall be executed by an independent engineer ("Certifying Engineer") currently licensed and practicing in the jurisdiction of the Project site. The Certificate must contain: (a) the name and license number of the Certifying Engineer; (b) the qualifications of the Certifying Engineer, including a list of all publications authored in the previous 10 years and a list of all cases in which the Certifying Engineer testified within the previous 4 years; (c) a statement by the Certifying Engineer setting forth the factual basis for the Claim; (d) a statement by the Certifying Engineer of each and every act, error, or omission that the Certifying Engineer contends supports the Claim or any alleged violation of any applicable standard of care; (e) a statement by the Certifying Engineer of all opinions the Certifying Engineer holds regarding the Claim or any alleged violation of any applicable standard of care; (f) a list of every document related to the Project reviewed by the Certifying Engineer; and (g) a list of every individual who provided Certifying Engineer with any information regarding the Project. The Certificate shall be provided to Olsson not less than thirty (30) days prior to any arbitration or litigation commenced by Client or not less than ten (10) days prior to the initial response submitted by Client in any arbitration or litigation commenced by someone other than Client. The Certificate is a condition precedent to the right of Client to assert any Claim in any litigation or arbitration and Client's failure to timely provide a Certificate to Olsson will be grounds for automatic dismissal of the Claim with prejudice. In any such instance, Olsson shall be entitled to an award of attorney's fees, costs, and expenses.

SECTION 7—MISCELLANEOUS

7.1 Reuse of Documents

All documents, including drawings, specifications, reports, boring logs, maps, field data, data, test results, information, recommendations, or opinions prepared or furnished by Olsson (and Olsson's independent professional associates and consultants) pursuant to this Agreement ("Work Product"), are all Olsson's instruments of service, do not constitute goods or products, and are copyrighted works of Olsson. Olsson shall retain an ownership and property interest in such Work Product whether or not the Project(s) is completed. If Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product and Client may make and retain copies of Work Product for use in connection with the Project(s); however, such Work Product is for the exclusive use and benefit of Client or its agents in connection with the Project(s), are not intended to inform, guide or otherwise influence any other entities or persons with respect to any particular business transactions, and should not be relied upon by any entities or persons other than Client or its agents for any purpose other than the Project(s). Such Work Product is not intended or represented to be suitable for reuse by Client or others on extensions of the Project(s) or on any other Project(s). Client will not distribute or convey such Work Product to any other persons or entities without Olsson's prior written consent which shall include a release of Olsson from liability and indemnification by the third party. Any reuse of Work Product without written verification or adaptation by Olsson for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to Olsson, or to Olsson's independent professional associates or consultants, and Client shall indemnify and hold harmless Olsson and Olsson's independent professional associates and consultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation of Work Product will entitle Olsson to further compensation at rates to be agreed upon by Client and Olsson.

7.2 Electronic Files

By accepting and utilizing any electronic file of any Work Product or other data transmitted by Olsson, the Client agrees for itself, its successors, assigns, insurers and all those claiming under or through it, that by using any of the information contained in the attached electronic file, all users agree to be bound by the following terms. All of the information contained in any electronic file is the work product and instrument of service of Olsson, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights, unless the same have previously been transferred in writing to the Client. The information contained in any electronic file is provided for the convenience to the Client and is provided in "as is" condition. The Client is aware that differences may exist between the electronic files transferred and the printed hard-copy original signed and stamped drawings or reports. In the event of a conflict between the signed original documents prepared by Olsson and the electronic files, which may be transferred, the signed and sealed original documents shall govern. Olsson specifically disclaims all warranties, expressed or implied, including without limitation, and any warranty of merchantability or fitness for a particular purpose with respect to any electronic files. It shall be Client's responsibility to confirm the accuracy of the information contained in the electronic file and that it accurately reflects the information needed by the Client. Client

shall not retransmit any electronic files, or any portion thereof, without including this disclaimer as part of any such transmissions. In addition, Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Olsson, its officers, directors, employees and sub consultants against any and all damages, liabilities, claims or costs, including reasonable attorney's and expert witness fees and defense costs, arising from any changes made by anyone other than Olsson or from any reuse of the electronic files without the prior written consent of Olsson.

7.3 Opinion of Probable Cost

Since Olsson has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, Olsson's Opinion of Probable Cost provided for herein is made on the basis of Olsson's experience and qualifications and represent Olsson's best judgment as an experienced and qualified professional engineer, familiar with the construction industry. Client acknowledges and agrees that Olsson cannot and does not guarantee proposals or bids and that actual total Project(s) or construction costs may reasonably vary from Olsson's Opinion of Probable Cost. If prior to the bidding or negotiating phase Client wishes greater assurance as to total Project(s) or construction costs, Client shall employ an independent cost estimator as provided in paragraph 3.4.3. If Olsson's Opinion of Probable Cost was performed in accordance with its standard of care and was reasonable under the total circumstances, any services performed by Olsson to modify the contract documents to bring the construction cost within any limitation established by Client will be considered Optional Additional Services and paid for as such by Client. If, however, Olsson's Opinion of Probable Cost was not performed in accordance with its standard of care and was unreasonable under the total circumstances and the lowest negotiated bid for construction of the Project(s) unreasonably exceeds Olsson's Opinion of Probable Cost, Olsson shall modify its work as necessary to adjust the Project(s)' size, and/or quality to reasonably comply with the Client's budget at no additional cost to Client. Under such circumstances, Olsson's modification of its work at no cost shall be the limit of Olsson's responsibility with regard to any unreasonable Opinion of Probable Cost.

7.4 Prevailing Wages

It is Client's responsibility to determine whether the Project(s) is covered under any prevailing wage regulations. Unless Client specifically informs Olsson in writing that the Project(s) is a prevailing wage project and is identified as such in the Scope of Services, Client agrees to reimburse Olsson and to defend, indemnify and hold harmless Olsson from and against any liability, including costs, fines and attorneys' fees, resulting from a subsequent determination that the Project(s) was covered under any prevailing wage regulations.

7.5 Samples

All material testing samples shall remain the property of the Client. If appropriate, Olsson shall preserve samples obtained no longer than forty-five (45) days after the issuance of any document that includes the data obtained from those samples. After that date, Olsson may dispose of the samples or return them to Client at Client's cost.

7.6 Standard of Care

Olsson will strive to perform its services in a manner consistent with that level of care and skill ordinarily exercised by members of Olsson's profession providing similar services in the same locality under similar circumstances at the time Olsson's services are performed. This Agreement creates no other representation, warranty or guarantee, express or implied.

7.7 Force Majeure

Any delay in the performance of any of the duties or obligations of either party hereto (except the payment of money) shall not be considered a breach of this Agreement and the time required for performance shall be extended for a period equal to the period of such delay, provided that such delay has been caused by or is the result of any acts of God, acts of the public enemy, insurrections, riots, embargoes, labor disputes, including strikes, lockouts, job actions, boycotts, fires, explosions, floods, shortages of material or energy, or other unforeseeable causes beyond the control and without the fault or negligence of the party so affected. The affected party shall give prompt notice to the other party of such cause, and shall take promptly whatever reasonable steps are necessary to relieve the effect of such cause.

7.8 Equal Employment Opportunity

Olsson and any sub-consultant or subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability or veteran status.

7.9 Confidentiality

In performing this Agreement, the parties may disclose to each other written, oral, electronic, graphic, machine-readable, tangible or intangible, non-public, confidential or proprietary data or information in any form or medium, including but not limited to: (1) information of a business, planning, marketing, conceptual, design, or technical nature; (2) models, tools, hardware, software or source code; and (3) any documents, videos, photographs, audio files, data, studies, reports, flowcharts, works in progress, memoranda, notes, files or analyses that contain, summarize or are based upon any non-public, proprietary or confidential information (hereafter referred to as the "Information"). The Information is not required to be marked as confidential.

7.9.1 Therefore, Olsson and Client agree that the party receiving Information from the other party to this Agreement (the "Receiving Party") shall keep Information confidential and not use the Information in any manner other than in the performance of this Agreement without prior written approval of the party disclosing Information (the "Disclosing Party") unless Client is a public entity and the release of Information is required by law or legal process.

7.9.2 Prior to the start of construction on the Project, the existence of discussions between the parties, the purpose of this Agreement, and this Agreement shall be considered Information subject to the confidentiality provisions of this Agreement.

7.9.3 Notwithstanding anything to the contrary herein, the Receiving Party shall have no obligation to preserve the confidentiality of any Information which:

7.9.3.1 was previously known to the Receiving Party free of any obligation to keep it confidential; or

7.9.3.2 is or becomes publicly available by other than unauthorized disclosures; or

7.9.3.3 is independently developed by the Receiving Party without a breach of this Agreement; or

7.9.3.4 is disclosed to third parties by the Disclosing Party without restrictions; or

7.9.3.5 is received from a third party not subject to any confidentiality obligations.

7.9.4 In the event that the Receiving Party is required by law or legal process to disclose any of Information of the Disclosing Party, the Receiving Party required to disclose such Information shall provide the Disclosing Party with prompt oral and written notice, unless notice is prohibited by law (in which case such notice shall be provided as early as may be legally permissible), of any such requirement so that the Disclosing Party may seek a protective order or other appropriate remedy.

7.9.5 Notwithstanding anything to the contrary herein (or to the contrary of any existing or future nondisclosure, confidentiality or similar agreement between the parties), Olsson is authorized, to use, display, reproduce, publish, transmit, and distribute Information (including, but not limited to, videos and photographs of the Project) on and in any and all formats and media (including, but not limited to, Olsson's internet website) throughout the world and in all languages in connection with or in any manner relating to the marketing, advertising, selling, qualifying, proposing, commercializing, and promotion of Olsson and/or its services and business and in connection with any other lawful purpose of Olsson. In the event of any conflict or inconsistency between the provisions of this section and any other prior or future nondisclosure, confidentiality or similar agreement between the parties, the terms of this section shall take precedence.

7.9.6 Nothing contained in this Agreement shall be construed as altering any rights that the Disclosing Party has in the Information exchanged with or disclosed to the Receiving Party, and upon request, the Receiving Party will return all Information received in tangible form to the Disclosing Party, or at the Receiving Party's option, destroy all such Information. If the Receiving Party exercises its option to destroy the Information, the Receiving Party shall certify such destruction to the Disclosing Party.

7.9.7 The parties acknowledge that disclosure or use of Information in violation of this Agreement could cause irreparable harm for which monetary damages may be difficult to ascertain or constitute an inadequate remedy. Each party therefore agrees that the Disclosing Party shall be entitled in

addition to its other rights to seek injunctive relief for any violation of this Agreement.

7.9.8 The obligations of confidentiality set forth herein shall survive termination of this Agreement but shall only remain in effect for a period of one (1) year from the date the Information is first disclosed.

7.10 Damage or Injury to Subterranean Structures or Utilities, Hazardous Materials, Pollution and Contamination

7.10.1 To the extent that work pursuant to this Agreement requires any sampling, boring, excavation, ditching or other disruption of the soil or subsurface at the Site, Olsson shall confer with Client prior to such activity and Client will be responsible for identifying, locating and marking, as necessary, any private subterranean structures or utilities and Olsson shall be responsible for arranging investigation of public subterranean structures or utilities through an appropriate utility one-call provider. Thereafter, Olsson shall take all reasonable precautions to avoid damage or injury to subterranean structures or utilities which were identified by Client or the one-call provider. Olsson shall not be responsible for any damage, liability or costs, for any property damage, injury or economic loss arising or allegedly arising from damages to subterranean structures or utilities caused by subsurface penetrations in locations approved by Client and/or the one call provider or not correctly shown on any plans, drawings or utility clearance provided to Olsson, except for damages caused by the negligence of Olsson in the use of such information.

7.10.2 It is understood and agreed that any assistance Olsson may provide Client in the disposal of waste materials shall not result in Olsson being deemed as a generator, arranger, transporter or disposer of hazardous materials or hazardous waste as defined under any law or regulation. Title to all samples and waste materials remains with Client, and at no time shall Olsson take title to the above material. Client may authorize Olsson to execute Hazardous Waste Manifest, Bill of Lading or other forms as agent of Client. If Client requests Olsson to execute such documents as its agent, the Hazardous Waste Manifest, Bill of Lading or other similar documents shall be completed in the name of the Client. Client agrees to indemnify and hold Olsson harmless from any and all claims that Olsson is a generator, arranger, transporter, or disposer of hazardous waste as a result of any actions of Olsson, including, but not limited to, Olsson signing a Hazardous Waste Manifest, Bill of Lading or other form on behalf of Client.

7.10.3 At any time, Olsson can request in writing that Client remove samples, cuttings and hazardous substances generated by the Project(s) from the project site or other location. Client shall promptly comply with such request, and pay and be responsible for the removal and lawful disposal of samples, cuttings and hazardous substances, unless other arrangements are mutually agreed upon in writing.

7.10.4 Client shall release Olsson of any liability for, and shall defend and indemnify Olsson against any and all claims, liability and expense resulting from operations under this Agreement on account of injury to, destruction of, or loss or impairment of any property right in or to oil, gas, or other mineral substance or water, if at the time of the act or omission causing such injury, destruction, loss or impairment, said substance had not been reduced to physical possession above the surface of

the earth, and for any loss or damage to any formation, strata, reservoir beneath the surface of the earth.

7.10.5 Notwithstanding anything to the contrary contained herein, it is understood and agreed by and between Olsson and Client that the responsibility for pollution and contamination shall be as follows:

7.10.5.1 Unless otherwise provided herein, Client shall assume all responsibility for, including control and removal of, and protect, defend and save harmless Olsson from and against all claims, demands and causes of action of every kind and character arising from pollution or contamination (including naturally occurring radioactive material) which originates above the surface of the land or water from spills of fuels, lubricants, motor oils, pipe dope, paints, solvents, ballast, bilge and garbage, except unavoidable pollution from reserve pits, wholly in Olsson's possession and control and directly associated with Olsson's equipment.

7.10.5.2 In the event a third party commits an act or omission which results in pollution or contamination for which either Olsson or Client, for whom such party is performing work, is held to be legally liable, the responsibility therefore shall be considered as between Olsson and Client, to be the same as if the party for whom the work was performed had performed the same and all of the obligations regarding defense, indemnity, holding harmless and limitation of responsibility and liability, as set forth herein, shall be specifically applied.

7.11 Controlling Law and Venue

The parties agree that this Agreement and any legal actions concerning its validity, interpretation or performance shall be governed by the laws of the State of Nebraska. It is further agreed that any legal action between the parties arising out of this Agreement or the performance of services shall be brought in a court of competent jurisdiction in Nebraska.

7.12 Subconsultants

Olsson may utilize as necessary in its discretion subconsultants and other subcontractors. Olsson will be paid for all services rendered by its subconsultants and other subconsultants as set forth in this Agreement.

7.13 Assignment

7.13.1 Client and Olsson each are hereby bound and the partners, successors, executors, administrators and legal representatives of Client and Olsson (and to the extent permitted by paragraph 7.13.2 the assigns of Client and Olsson) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

7.13.2 Neither Client nor Olsson shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or

discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Olsson from employing such subconsultants and other subcontractors as Olsson may deem appropriate to assist in the performance of services under this Agreement.

7.13.3 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than Client and Olsson, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and Olsson and not for the benefit of any other party. There are no third-party beneficiaries of this Agreement.

7.14 Indemnity

Olsson and Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to third party personal injury or third party property damage and arising from their own negligent acts, errors or omissions in the performance of their services under this Agreement, but only to the extent that each party is responsible for such damages, liabilities or costs on a comparative basis of fault.

7.15 Limitation on Damages

7.15.1 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither party's individual employees, principals, officers or directors shall be subject to personal liability or damages arising out of or connected in any way to the Project(s) or to this Agreement.

7.15.2 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither Client nor Olsson, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any delay damages, any punitive damages or any incidental, indirect or consequential damages arising out of or connected in any way to the Project(s) or to this Agreement. This mutual waiver of delay damages and consequential damages shall include, but is not limited to, disruptions, accelerations, inefficiencies, increased construction costs, increased home office overhead, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other delay or consequential damages that either party may have incurred from any cause of action including, but not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract and/or breach of strict or implied warranty. Both the Client and Olsson shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the Project(s).

7.15.3 Notwithstanding any other provision of this Agreement, Client agrees that, to the fullest extent permitted by law, Olsson's total liability to the Client for any and all injuries, claims, losses, expenses, damages, or claims expenses of any kind arising from any services provided by or through Olsson under this Agreement, shall not exceed the amount of Olsson's fee earned under this Agreement. Client acknowledges that such causes include, but are not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract

and/or breach of strict or implied warranty. This limitation of liability shall apply to all phases of Olsson's services performed in connection with the Project(s), whether subsequent to or prior to the execution of this Agreement.

7.16 Entire Agreement/Severability

This Agreement supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by the Client and Olsson. If any part of this Agreement is found to conflict with applicable law, such part alone shall be null and void and considered stricken, but the remainder of this Agreement shall be given full force and effect.



MASTER AGREEMENT WORK ORDER

This exhibit is hereby attached to and made a part of the Master Agreement for Professional Services dated March 6, 2023 between The City of Coffeyville ("Client") and Olsson, Inc. ("Olsson") providing for professional services. Olsson's Scope of Services for the Agreement is as indicated below.

GENERAL

Olsson has acquainted itself with the information provided by Client relative to the project and based upon such information offers to provide the services described below for the project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property.

PROJECT DESCRIPTION AND LOCATION

Project will be located at: Coffeyville, KS

Project Description: Coffeyville Kansas Transformer (Fertilizer Plant Conceptual Design)

EXECUTIVE SUMMARY

There are currently two transformers that provide power to the fertilizer plant that are unable to meet the power demands of the facility such that a transformer upgrade is necessary. Olsson will investigate options and provide client with 2 alternatives, at the discretion of the conceptual design team, for adding capacity to the plant, including replacement of the existing transformers with 125 MVA transformers. In addition, the new transformer arrangement will have additional ampacity demands, increased physical footprint, and increased oil capacity. Olsson's design teams will investigate the need for any buswork upgrades, foundation changes/additions, changes/additions to the oil containment design, and applying a new relay protection scheme to accommodate installation of the new transformers.

SCOPE OF SERVICES

Olsson shall provide the following services (Scope of Services) to Client for the Project:

Design Services

- 1.1 A project initiation meeting will be conducted with all parties involved to refine project scope, review the project site, identify specific goals, determine area to be surveyed, establish schedule for completion, and establish channels of communication.
- 1.2 Coordinate with Client's representative for the project to retrieve any existing drawings that exist for the substation/project site. Olsson will submit completed forms to the client as requested. At the project initiation meeting, client should provide a current site plan, existing protection diagram, current one-line, and any other supporting documentation that is available. If such documents are not

available, then additional fees and services will be required to gather survey data and additional field visits will be necessary to determine the existing protection scheme which is not included in this cost estimate. These additional services could also impact the deliverables schedule.

- 1.3 Provide general administrative services to manage and support the design of the project. This will include regular internal meetings to ensure the project is proceeding as scheduled and deliverables are being made.
- 1.4 Prepare conceptual drawings that includes a conceptual one-line, site layout options, and a conceptual protection one-line/diagram for the proposed design.
- 1.5 Provide digital sets of drawings to the Client for review at the completion of conceptual design. As part of the review submittal, meet with Client or Client's Designee to present options and obtain comments.
- 1.6 Create a Long Lead Time list with opinion of cost.
- 1.7 Provide up to five (5) printed sets of conceptual design plans to the Client for their use.
- 1.8 All project files will be saved and exchanged via Client preferred method.

Deliverables

- 1.1 Up to 2 one-line diagrams
- 1.2 Up to 2 site layouts (1 page)
- 1.3 Up to 2 protection one-line diagrams
- 1.4 Long Lead item list; revised up to 2 times.
- 1.5 Opinion of cost revised up to 2 times.
- 1.6 Report (1 page or less) describing the necessity of the project.

Surveying, Topographical Survey and Geotechnical Study

Surveying and Geotechnical Studies are not included in this scope of service. Existing site plans will be used for dimensions of conceptual design.

Land Acquisition

Land Acquisition is not included in this scope of services.

Construction Services and Post Construction Services

Construction support and As-built changes are not included in this scope of service.

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Anticipated Start Date: March 13, 2022 and Kickoff Meeting

Anticipated Completion Date: April 3, 2022

Estimated Schedule

<u>Phase Description</u>	<u>Calendar Days</u>
Conceptual Design Phase	3 Weeks from Notice to Proceed and March 13

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION

Lump Sum

Client shall pay to Olsson for the performance of the Scope of Services a lump sum of \$74,200 dollars. Olsson's reimbursable expenses for this project are included in the lump sum. Olsson shall submit invoices on a monthly basis, and payment is due within 30 calendar days of invoice date.

TERMS AND CONDITIONS OF SERVICE

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between

Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project Representative shall be Mike Shook.

If this Work Order satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain a copy of your files and return an executed original to 1027 S. Main St. Suite 502, Joplin, MO 64801. This proposal will be open for acceptance for a period of 20 days from March 9, 2023, unless changed by us in writing.

OLSSON, INC.

By _____
Rustin Hartman, Vice President

By _____
Matthew Robinson, Senior Project Manager

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept this Work Order, please sign:

THE CITY OF COFFEYVILLE

By _____
Signature

Print Name _____

Title _____

Dated: _____

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 14, 2023	
RESOLUTION OR ORDINANCE NUMBER	R-23-16	
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SPECIFIC STOP-LOSS INSURANCE, AGGREGATE STOP-LOSS INSURANCE, DENTAL INSURANCE, BASIC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE AND THIRD PARTY ADMINISTRATIVE SERVICES FOR THE CITY'S FY 2024 (4-1-2023 TO 3-31-2024) PARTIALLY SELF-FUNDED HEALTH INSURANCE COVERAGE.	
REQUESTING DEPARTMENT	Health Insurance Committee	
PRESENTER	Health Insurance Committee	
FISCAL INFORMATION	Cost as recommended:	Maximum Exposure = \$2,269,498.80
	Budget Line Item:	350-5-716-310 350-5-718-310
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Approve agreements for Health and Life/Accidental Death & Dismemberment (AD&D) Insurance coverage for city employees.	
BACKGROUND	The City of Coffeyville health insurance plan is a self-funded plan. The plan is funded by deposits made into the city's Risk Management Fund (350) by the City in an amount negotiated with the city's bargaining units as well as monthly premiums paid by each participating employee. As a self-funded plan, during plan years where claim expenditures are less than the City and employees' contributions the plan gets to retain the extra funds and carry that forward into the next plan year to offset cost increases. With this plan type,	

	fixed costs for purchase of stop loss coverage and administrative fees are the only opportunity to pursue competitive pricing for service. The claims paid by the plan reflect the employee's actual medical claim costs and represent the largest part of the plan costs. With a fully funded plan, the insurance carrier collects all of the premiums and if the plan has a good year the insurance carrier benefits from those remaining dollars. Benefit Health Advisors (our current broker) and Charlesworth Consulting quoted our insurance plan with multiple stop loss carriers and fully-funded options. The lowest cost option, as shown on the Health Care Insurance Analysis Spreadsheet attached, was from Western Skies. By timely binding of this coverage, we were able to lock in pricing for this plan year that resulted in no changes to our current plan design. The plan design for the upcoming year will continue to be through the Aetna network with no changes to the employee's deductibles or coinsurance. We will continue the dental plan with Delta Dental as a self-insured plan. This year, we are adding an Employee Assistance Plan (EAP) thru Aetna as required by our KERIT Work Compensation Plan. As you are aware, last year the City Commission approved the increase in employee insurance funding from \$9,165 to \$10,712 – an increase of \$1,547 per budgeted employee for the year. This year's plan could result in an unfunded balance of \$77,220, that could be needed if we have claims up to 100% of our plan's exposure. Staff has evaluated pricing and employee premiums and is proposing to fund our plan 100% while keeping our employee's contributions the same as last year.
SPECIAL NOTES	The City of Coffeyville health insurance policy covers City employees, City retirees if they choose and COBRA eligible employees or dependents if they choose. The retirees and COBRA eligible pay 100% of the premiums for those participating in the City's plan.

ANALYSIS	In 2019, the health insurance committee and unions agreed to raise the employees share of health insurance costs as follows: <table><tr><th>Plan Type</th><th>2019-2020 Monthly Increase</th><th>Employee Share After Proposed Increase</th></tr><tr><td>Single</td><td>\$4.50/month</td><td>\$112.00/month</td></tr><tr><td>Family</td><td>\$40.50/month</td><td>\$336.00/month</td></tr></table> As you are aware, the City Commission approved the 2023 budget with no mill levy increase. The committee is requesting the Commission to consider pledging an increase to the City's share of health insurance costs by the unfunded amount of \$77,220, if needed. The funds would be a one-time pledge and only transferred if our claims were to meet 100% of our plan's exposure.	Plan Type	2019-2020 Monthly Increase	Employee Share After Proposed Increase	Single	\$4.50/month	\$112.00/month	Family	\$40.50/month	\$336.00/month
Plan Type	2019-2020 Monthly Increase	Employee Share After Proposed Increase								
Single	\$4.50/month	\$112.00/month								
Family	\$40.50/month	\$336.00/month								
PUBLIC INFORMATION PROCESS	N/A									
BOARD OR COMMISSION RECOMMENDATION	N/A									
STAFF RECOMMENDATION	Staff recommends adoption of the Resolution.									
REFERENCE DOCUMENTS ATTACHED	Exhibit 1: Health Care Insurance Analysis Spreadsheet									

RESOLUTION NO. R-23-16

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SPECIFIC STOP-LOSS INSURANCE, AGGREGATE STOP-LOSS INSURANCE, DENTAL INSURANCE, BASIC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE AND THIRD PARTY ADMINISTRATIVE SERVICES FOR THE CITY'S FY 2024 (4-1-2023 TO 3-31-2024) PARTIALLY SELF-FUNDED HEALTH INSURANCE COVERAGE ALONG WITH A ONE-TIME PLEDGE OF CITY FUNDS IN THE AMOUNT OF \$77,220 TO COVER THE PROJECTED UNFUNDED BALANCE ASSOCIATED WITH 2023-2024 PLAN YEAR.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized and directed as follows:

1. To execute an agreement with Western Skies for specific stop-loss insurance and aggregate stop-loss insurance for the City's FY 2024 (4-1-2023 to 3-31-2024) partially self-funded health insurance coverage.
 - a. Specific/individual stop-loss (excess loss) insurance.
 - Benefits covered include medical and prescription drugs.
 - \$50,000 deductible for each person.
 - Pays 100% of covered expenses in excess of the deductible.
 - Coverage on a 12/18 month basis.
 - Based on an estimated enrollment of 43 single/94 family coverages.
 - b. Aggregate stop-loss (excess loss) insurance.
 - Benefits covered include medical and prescription drugs.
 - UME pays 100% of covered expenses in excess of the aggregate attachment point.
 - Coverage on a 12/18 month basis.
 - Based on an estimated enrollment of 43 single/94 family coverages.
 - The estimated annual aggregate attachment point is \$1,615,569.48.
 - The annual aggregate attachment point at 100% will be increased/decreased monthly for each additional single enrollee by \$519.41.
 - The annual aggregate attachment point at 100% will be increased/decreased monthly for each additional family enrollee by \$1,194.64.

Estimated cost of specific/individual & aggregate stop-loss (excess-loss) insurance.

	<u>Number</u>	<u>Monthly Rate</u>	<u>Yearly Total</u>
<i>Individual enrollees</i>	43	\$160.74	\$82,941.84
<i>Family enrollees</i>	94	\$361.45	<u>407,715.60</u>
<i>Subtotal</i>			\$490,657.44

2. To execute an agreement with Meritain Health for third party administrative services for the City's FY 2024 (4-1-2023 to 3-31-2024) partially self-funded health insurance coverage.
- a. Administrative Services

Estimated cost of Administration Fee.

<i>Monthly Rate</i>	<i>\$28.31</i>
<i>Total enrollees</i>	<u><i>137</i></u>
<i>Maximum Claims Administration Fee</i>	<i>\$46,541.64</i>

3. To execute an agreement with Delta Dental for dental insurance for the City's FY 2024 (4-1-2023 to 3-31-2024) partially self-funded dental insurance coverage.

- Based on an enrollment of 43 single/94 family coverages.
- The estimated annual aggregate attachment point is \$97,977.84.
 - The annual aggregate attachment point will be increased/decreased monthly for each additional single enrollee by \$27.50.
 - The annual aggregate attachment point will be increased/decreased monthly for each additional family enrollee by \$74.28.

Estimated cost of dental insurance coverage.

<i>Monthly Rate</i>	<i>\$5.15</i>
<i>Total enrollees</i>	<u><i>137</i></u>
<i>Dental Insurance Fixed Cost</i>	<i>\$8,466.60</i>

4. Affordable Care Act Fees

<i>Affordable Care Act – Reinsurance Assessment Fee</i>	<i>\$ 0.00</i>
<i>Affordable Care Act – Research Trust Fund</i>	<u><i>1,122.00</i></u>
<i>Total Affordable Care Act Fees</i>	<i>\$ 1,122.00</i>

5. To execute an agreement with EHIM for pharmacy benefit management (PBM) services for the City's FY 2024 (4-1-23 to 3-31-2024) partially self-funded health insurance coverage. *Costs are included in Meritain's Administrative Service Fee of \$28.31.*

<i>Monthly Rate</i>	<i>\$0.00</i>
<i>Total enrollees</i>	<u><i>137</i></u>
<i>Prescription Coverage Fixed Cost</i>	<i>\$0.00</i>

6. To execute an agreement for Teledoc services using Meritain's network for the City's FY 2024 (4-1-23 to 3-31-2024) partially self-funded health insurance coverage.

<i>Monthly Rate</i>	<i>\$3.35</i>
<i>Total enrollees</i>	<u><i>137</i></u>
<i>Teledoc Fixed Cost</i>	<i>\$5,507.40</i>

7. To execute an agreement with AXA Benefit Solutions for basic life and accidental death and dismemberment (AD&D) insurance at the rate of \$2.20 per month for each \$10,000 of coverage for the City's FY 2024 (4-1-2023 to 3-31-2024) basic life and AD&D insurance coverage.

<i>FY 2024 estimated expense</i>	
<i>Estimated amount of life insurance coverage</i>	<i>\$1,385,000.00</i>
<i>Estimated cost of life insurance coverage</i>	<i>3,656.40</i>

8. To approve a one-time pledge of city funds in the amount of \$73,436 to cover the projected unfunded balance of the City's FY 2024 (4-1-2023 to 3-31-2024) health plan costs.

<i>FY 2024 one-time expense, if needed</i>	<i>\$77,220.00</i>
--	--------------------

Summary recap of estimated FY 2024 self-funded health insurance coverage maximum cost at 100%.

<i><u>Estimated Annual Cost</u></i>	
<i>Specific & Aggregate Stop-Loss</i>	<i>\$490,657.44</i>
<i>Administrative Services</i>	<i>46,541.64</i>
<i>Dental Insurance</i>	<i>8,466.60</i>
<i>Affordable Care Act Fees</i>	<i>1,122.00</i>
<i>EHIM Pharmacy Benefit Management Fees</i>	<i>0.00</i>
<i>Teledoc Services</i>	<i>5,507.40</i>
<i>Aggregate Attachment Point-health plan</i>	<i>1,615,569.48</i>
<i>Aggregate Attachment Point-dental plan</i>	<i>97,977.84</i>
<i>Subtotal</i>	<i>\$ 2,265,842.40</i>
<i>Life and Accidental Death and Dismemberment</i>	<i>3,656.40</i>
<i>Subtotal</i>	<i>\$ 2,269,498.80</i>
<i>One-Time Pledge of City Funds, if needed</i>	<i>77,220.00</i>
<i>Total</i>	<i><u>\$ 2,346,718.80</u></i>

ADOPTED THIS 14TH DAY OF MARCH, 2023.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	A	B	C	D	E	F	G	H
1					City of Coffeyville			
2					Self Funded Health Care Insurance Analysis			
3					Enrollment Adjusted For Comparative Purposes			
4						2-Tier		2-Tier
5						<u>CURRENT YEAR</u>		<u>BHA Renewal -</u>
6					Copay: Tier 1	<u>Western Skies</u>		<u>Western Skies</u>
7					Tier 2	\$3000/\$6000 Local Network		\$3000/\$6000 Local Network
8					Copay Maximum:	\$3500/\$7000 All Others Share Plan		\$3500/\$7000 All Others Share Plan
9					Deductible: Tier 1 - Local Network	\$7,350		\$7,350
10					Tier 2 - Aetna Network Provider	Tier 1 - \$500		Tier 1 - \$500
11					Tier 3 - All Others	Tier 2 - \$1,000		Tier 2 - \$1,000
12					Dependent Children Coverage:	Tier 3 - \$1,500		Tier 3 - \$1,500
13					Office Visit:	No Dependent Children > Age 26		No Dependent Children > Age 26
14					RX Copay:	Office Visit: \$25		Office Visit: \$25
15					Laser Amount:	\$20 / \$40 / \$85 / \$450		\$20 / \$40 / \$85 / \$450
16						UME - 2-Tier: \$25 K Laser		UME - 2-Tier: \$0 K Laser
17						NON-GRANDFATHERED PLAN		NON-GRANDFATHERED PLAN
18						AETNA NETWORK - Tier 1 & 2 50/50		AETNA NETWORK - Tier 1 & 2 50/50
19						Tier 3 60/40		Tier 3 60/40
20						12/18 Policy		12/18 Policy
21						\$50,000 Stop Loss - 125% ASL		\$50,000 Stop Loss - 125% ASL
22						4/1/2022 - 3/31/2023		4/1/2023 - 3/31/2024
23					ADJUSTED ENROLLMENT			
24					(1) Single			
25					City Employees	43		43
26					City Employees - Plan 2	-		-
27					Other Insureds	-		-
28					Other Insureds - Plan 2	-		-
29					COBRA	-		-
30					COBRA - Plan 2	-		-
31					Subtotal	43		43
32					(2) Family			
33					City Employees	94		94
34					City Employees - Plan 2	-		-
35					Other Insureds	-		-
36					Other Insureds - Plan 2	-		-
37					COBRA	-		-
38					COBRA - Plan 2	-		-
39					Subtotal	94		94
40					City Enrollment	137		137
41					Other Insureds	-		-
42					Other Insureds - COBRA	-		-
43					TOTAL ENROLLMENT	137		137
44					City Enrollment	374		374
45					Other Insureds	-		-
46					Other Insureds - COBRA	-		-
47					TOTAL COVERED LIVES	374		374
48								
49					I. STOP LOSS & ADMINISTRATIVE FIXED COSTS			
50					A. Specific Stop Loss	\$ 50,000.00		\$ 50,000.00
51						Medical & RX		Medical & RX
52					Employee Only			
53					Monthly Charge per Unit	170.96		154.39
54					Annualized Cost	88,215.36		79,665.24
55					Family			
56					Monthly Charge per Unit	367.87		355.10
57					Annualized Cost	414,957.36		400,552.80
58					TOTAL SPECIFIC STOP LOSS	503,172.72		480,218.04
59					B. Aggregate Stop Loss			
60					Employee Only			
61					Monthly Charge per Unit	7.72		6.35
62					Annualized Cost	3,983.52		3,276.60
63					Family			
64					Monthly Charge per Unit	7.72		6.35
65					Annualized Cost	8,708.16		7,162.80
66					TOTAL AGGREGATE STOP LOSS	12,691.68		10,439.40
67					C. Monthly Aggregate Protection			
68					Annualized Cost	Included in Specific Stop Loss		Included in Specific Stop Loss
69					TOTAL ANNUAL STOP LOSS COSTS	515,864.40		490,657.44

	A	B	C	D	E	F	G	H
1					City of Coffeyville			
2					Self Funded Health Care Insurance Analysis			
3					Enrollment Adjusted For Comparative Purposes			
4						2-Tier		2-Tier
5						<u>CURRENT YEAR</u>		<u>BHA Renewal -</u>
108						<u>Western Skies</u>		<u>Western Skies</u>
109					D. Preferred Provider Network Fee	-		-
110					E. Pre-Certification Fee	-		-
111					F. COBRA/HIPAA/Reports	-		-
112					G. Claims Administration			
113					Employee Only	28.31		28.31
114					Annualized Cost	14,607.96		14,607.96
115					Family	28.31		28.31
116					Annualized Cost	31,933.68		31,933.68
121					H. Reinsurance Marketing/Broker Fee & Misc Fees	-		-
122					Subtotal - Monthly Cost	46,541.64		46,541.64
123								
124					I. Affordable Care Act - Reinsurance Assessment Fee - (\$44/covered life)	-		-
125					J. Affordable Care Act - Research Trust Fund (\$3/covered life)	1,043.46		1,122.00
126					Subtotal - Annual Cost	1,043.46		1,122.00
127					Total Annualized Cost	47,585.10		47,663.64
128								
129								
130					K. One Time Set-up Fee - Mertitain Fee for EHIM, Teledoc, Broker Fees, EAP	5,507.40		9,288.60
131								
132					L. Dental Coverage			
133					Employee Only	5.05		5.15
134					Monthly Charge per Unit	217.15		221.45
135					Family	5.05		5.15
136					Monthly Charge per Unit	474.70		484.10
140					Monthly Charge per Unit	-		-
141					Annualized Cost	8,302.20		8,466.60
142								
143								
144								
145					TOTAL ANNUAL ADMINISTRATIVE COSTS	61,394.70		65,418.84
146								
147					City Employees	577,259.10		556,076.28
148					Other Insureds	-		-
149					TOTAL STOP LOSS & ADMINISTRATIVE FIXED COSTS	\$ 577,259.10		\$ 556,076.28
150						\$ 577,259.10		\$ 556,076.28
151					Total Dollar Increase Over Current Plan Year	\$ -		\$ (21,182.82)
152					Percentage Increase Over Current Plan Year	0.0%		-3.7%
153								
154					II. MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.			
155					Aggregate Attachment Point Calculation			
156					Single Rate (Monthly)	499.11		519.41
157					Single Rate Plan #2 (Monthly)	499.11		519.41
158					Family Rate (Monthly)	1,147.96		1,194.64
159					Family Rate Plan #2 (Monthly)	1,147.96		1,194.64
162					Aggregate Attachment Point For Employees	1,552,439.64		1,615,569.48
163					Aggregate Attachment Point For Others	-		-
164					Lasering Maximum	-		-
165					Total Aggregate Attachment Point	1,552,439.64		1,615,569.48
166								
167					TOTAL ANNUAL STOP LOSS & AGGREGATE ATTACHMENT POINT	2,068,304.04		2,106,226.92
168								
169					III. DENTAL MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.			
170					Aggregate Attachment Point Calculation			
171					Single Rate (Monthly)	27.50		27.50
172					Family Rate (Monthly)	74.28		74.28
175					Dental Aggregate Attachment Point For Employees	97,977.84		97,977.84
176					Dental Aggregate Attachment Point For Others	-		-
177					Dental Total Aggregate Attachment Point	97,977.84		97,977.84
178								
179					MAXIMUM HEALTH CARE COST EXPOSURE (I, & II)			
180					City Employees	2,227,676.58		2,269,623.60
181					Per City Employee Cost	16,260.41		16,566.60
182					Other Insureds	-		-
183					Per Other Insureds	#DIV/0!		#DIV/0!
184					Total	\$ 2,227,676.58		\$ 2,269,623.60
185					Per Enrollee	\$ 16,260.41		\$ 16,566.60
186								
187					Single Plan Cost/Mo	738.65		741.11
188					Single Plan #2 Cost/Mo	738.65		741.11
189					Family Plan Cost/Mo	1,631.19		1,663.83
190					Family Plan #2 Cost/Mo	1,631.19		1,663.83
193								
194					Total Dollar Increase Over Current Plan Year	\$ -		\$ 41,947.02
195					Percentage Increase Over Current Plan Year	0.0%		1.9%

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	03/14/2023	
RESOLUTION OR ORDINANCE NUMBER	R-23-17	
AGENDA TITLE	Proposed Project Submittal for KDOT City Connecting Link Improvement Program (CCLIP) 2025 Pavement Restoration	
REQUESTING DEPARTMENT	Public Works	
PRESENTER	Jim Bradshaw, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	Total: \$1,666,667.00 City Cost: \$116,667.00 KDOT Cost: \$1,500,000.00
	Budget Line Item:	520-5-220-868
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To approve the application for KDOT CCLIP Pavement Restoration program for funding year 2025	

BACKGROUND	The city was notified on January 23, 2023 by letter stating KDOT was requesting the call for projects to be submitted for future funding for their CCLIP program. The city currently has a project that is awaiting the bid process through KDOT; the estimated date to let the existing project is now set for July of 2023. That project will begin 563' South of 15th Street and is estimated end on the South side of Walden Street an estimated 1000' ft. of 4 lane highway. This project was submitted in February 2020 This proposed pavement restoration project is for replacement of approximately 1380' ft. of 4 lane highway, US 169 (South Walnut) beginning South of Walden and ending at the center line of Grace Blvd. This area has had several joint repairs, grinding, and overlays and has reached a point that the pavement is failing. By applying for the CCLIP program this will allow the city to continue to replace the pavement on South Walnut utilizing up to \$1.5M of KDOT funds.
SPECIAL NOTES	Dead line for application submittal is March 24 th , 2023
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approving the submittal of the application for funding year 2025 for the KDOT CCLIP program for Pavement Restoration on approximately 1,380' ft. of highway 169 (South Walnut)
REFERENCE DOCUMENTS ATTACHED	BLP Memo 23-01 CCLIP Call for Projects dated January 23, 2023 CCLIP application. Detailed estimate. Maps showing the project area.

RESOLUTION NO. R-23-17

**A RESOLUTION TO AUTHORIZE THE SUBMISSION OF THE 2025 KDOT
CCLIP PAVEMENT RESTORATION APPLICATION.**

Be it resolved, by the board of commissioners of the City of Coffeyville, Kansas, that the mayor and the city clerk be AND are hereby authorized to and directed to execute and submit the 2025 Pavement Restoration application to the Kansas Department of Transportation (KDOT) for consideration of funding.

ADOPTED THIS 14th DAY OF MARCH 2023.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

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



Phone: 785-296-3861
Fax: 785-296-6946
kdot#publicinfo@ks.gov
<http://www.ksdot.org>
Laura Kelly, Governor

Calvin E. Reed, P.E., Acting Secretary
Tod L. Salfrank, Chief

Date: January 27, 2023
Subject: City Connecting Link Improvement Program (CCLIP)
RE: BLP Memo 23-01

The Kansas Department of Transportation (KDOT) is now taking applications for its City Connecting Link Improvement Program (CCLIP).

The CCLIP is a program that provides funds to cities to address deficiencies or improve a City Connecting Link on the State Highway System. A City Connecting Link is defined as any routing of the State Highway System that is located within the corporate limits of a City. All City Connecting Links are eligible under this program except those on the Interstate System and fully controlled access sections on the Freeway System.

Projects will be selected for State fiscal years 2025 and 2026 from the applications received from this announcement. CCLIP-funding levels are currently unknown and will not be available until after this "call-for-projects" has been completed.

Applications will be restricted to one application per category per program year. Do NOT submit the same location for multiple categories. Project scope/category can be discussed during application reviews, if necessary. Please note options on the application.

Program Guidelines are attached for your convenience. The required application form is available on KDOT's website, <http://www.ksdot.org/bureaus/burlocalproj/default.asp>.

If you prefer to work with paper, you may print the form and submit by U.S. mail to the following address or FAX a copy at 785-296-6946.

Tod L. Salfrank, Chief
Bureau of Local Projects
Eisenhower State Office Building
700 S.W. Harrison Street, 7th Floor
Topeka, KS 66603

All applications must be received by KDOT-Bureau of Local Projects by end of business on March 24, 2023, to be considered.

If you have any questions or need assistance, please contact Dawn Hueske at 785-207-1420 or Dawn.Hueske@ks.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Tod L. Salfrank", with a stylized, cursive script.

Tod L. Salfrank, Chief
Bureau of Local Projects

Attachments

c: Scott King, P.E., Acting Director, Division of Engineering and Design
File

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS

CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) APPLICATION

Program Category:	Pavement Restoration (PR)
Program Fiscal Year:	2025
Submittal Date:	03/15/2023

Name of City:	City of Coffeyville
County of Project Location:	Montgomery
Population of City:	8826
State Highway of Project:	U.S. 169

Primary Contact Name and Title:	Jim Bradshaw, Director of Public Works
Contact Address:	102 W. 7th. (P.O. Box 1629) Coffeyville, Kansas 67337
Phone:	620-252-6020
E-mail Address:	jbradshaw@coffeyville.com
Date of City Connecting Link (CCL) Resolution:	03/14/2023
Is the CCL resolution accurate?	☒ Yes, it matches our current city limits ☐ No, our city limits have changed

Project Location:
US 169
Project Scope:
Project consist of removal and replacement of a section of 4 lane highway 169 beginning Walden Street at station 112+00 and continuing approximately 1,380' South and ending at station 99+00
Project Length: 0.261 miles

RR within 1/2 mile?	RR Company Name	No. of Tracks	Existing Crossing Protection

Project Cost Estimate				
	Participating	Non-Participating	Total	Comments
Preliminary Engineering (Design)	\$ 126,667.00	\$ -	\$ 126,667.00	
CE (Inspection)	\$ 140,000.00	\$ -	\$ 140,000.00	
Right of Way	\$ -	\$ -	\$ -	
Utility Adjustments	\$ -	\$ -	\$ -	
Construction Total	\$ 1,400,000.00	\$ -	\$ 1,400,000.00	
Grading	\$ -	\$ -	\$ -	
Surfacing (Asphalt)	\$ -	\$ -	\$ -	
Surfacing (Concrete)	\$ 549,800.00	\$ -	\$ 549,800.00	
Signing and Pavement Marking	\$ 19,450.00	\$ -	\$ 19,450.00	
Lighting	\$ -	\$ -	\$ -	
Seeding	\$ 6,000.00	\$ -	\$ 6,000.00	
	\$ -	\$ -	\$ -	
Other	\$ 824,750.00	\$ -	\$ 824,750.00	
Total Estimated Project Cost	\$ 1,666,667.00	\$ -	\$ 1,666,667.00	

Program Maximum:	\$ 1,500,000.00
Allowable Project Maximum:	\$ 1,666,666.67 to not exceed Program Maximum
Local Share Percentage:	10%
KDOT Share Percentage:	90%

Local Match (10%)	\$ 166,666.67
Local Match over the Max	\$ 0.33
Non-Participating	\$ -

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS

CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) APPLICATION

Program Category:	Pavement Restoration (PR)
Program Fiscal Year:	2025
Submittal Date:	03/15/2023

Total Local Share	\$ 166,667.00
Total Requested from KDOT	\$ 1,500,000.00

Coordination Information:	
Describe any known KDOT or other projects that may need coordination:	
Has the proposed project been discussed or reviewed by any KDOT field staff? (Yes or No)	no
If so, who?	

Attachment Checklist:

- a. Project Map
- b. Detailed cost estimate

Completed applications should be emailed to:

KDOT.LPePlans@ks.gov

To confirm receipt, if you do not receive an email response, please follow up with a call to the Bureau of Local Projects at (785)



ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST CONCEPTUAL PLAN SUBMITTAL

Client: City of Coffeyville, Kansas

Project: KDOT FY25 CCLIP US-169 Pavement Restoration

Project Number:

Date: 2/17/2023

	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT COST \$	COST \$
BASE BID					
1	Contractor Construction Staking	Lump Sum	1	\$ 10,000.00	\$ 10,000.00
2	Mobilization	Lump Sum	1	\$ 75,000.00	\$ 75,000.00
3	Removal of Existing Structures	Lump Sum	1	\$ 30,000.00	\$ 30,000.00
4	Clearing and Grubbing	Lump Sum	1	\$ 5,000.00	\$ 5,000.00
5	Erosion Control	Lump Sum	1	\$ 8,000.00	\$ 8,000.00
6	Common Excavation (URB)	Cu. Yd.	2,000	\$ 20.00	\$ 40,000.00
7	Rock Excavation	Cu. Yd.	2,200	\$ 25.00	\$ 55,000.00
8	6" Pipe Underdrains (HT)	Ln. Ft.	2,460	\$ 20.00	\$ 49,200.00
9	Granular Base (6")	Sq. Yd.	8,050	\$ 9.50	\$ 76,475.00
10	6" Lime Treated Subgrade	Sq. Yd.	7,000	\$ 10.50	\$ 73,500.00
11	Geosynthetic Reinforcement (For Base)	Sq. Yd.	8,050	\$ 3.50	\$ 28,175.00
12	Concrete Pavement (10" Uniform)(AE)(NRDJ)	Sq. Yd.	7,000	\$ 65.00	\$ 455,000.00
13	Concrete Pavement (6" Uniform)(AE)	Sq. Yd.	360	\$ 55.00	\$ 19,800.00
14	Curb and Gutter, Combined (AE)	Ln. Ft.	2,500	\$ 30.00	\$ 75,000.00
15	Sidewalk Ramp	Sq. Yd.	30	\$ 150.00	\$ 4,500.00
16	Pavement Marking (Multi-Component)(White)(4")	Ln. Ft.	2,200	\$ 1.50	\$ 3,300.00
17	Pavement Marking (Multi-Component)(Yellow)(4")	Ln. Ft.	1,100	\$ 1.50	\$ 1,650.00
18	Permanent Signage	Lump Sum	1	\$ 10,000.00	\$ 10,000.00
19	Permanent Seeding & Mulching	Acres	1	\$ 6,000.00	\$ 6,000.00
20	Traffic Control	Lump Sum	1	\$ 35,000.00	\$ 35,000.00

SUBTOTAL CONSTRUCTION COST (Roadway Items) = \$ 1,060,600.00

CONTINGENCY (+/- 25%) = \$ 224,400.00

INFLATION FOR FY 2025 CONSTRUCTION (9.2%) = \$ 115,000.00

NOTES:

1) Project financing costs not included

TOTAL CONSTRUCTION COST = \$ 1,400,000.00

SURVEY & DESIGN (+/- 9%) = \$ 126,667.00

INSPECTION & TESTING (+/- 10%) = \$ 140,000.00

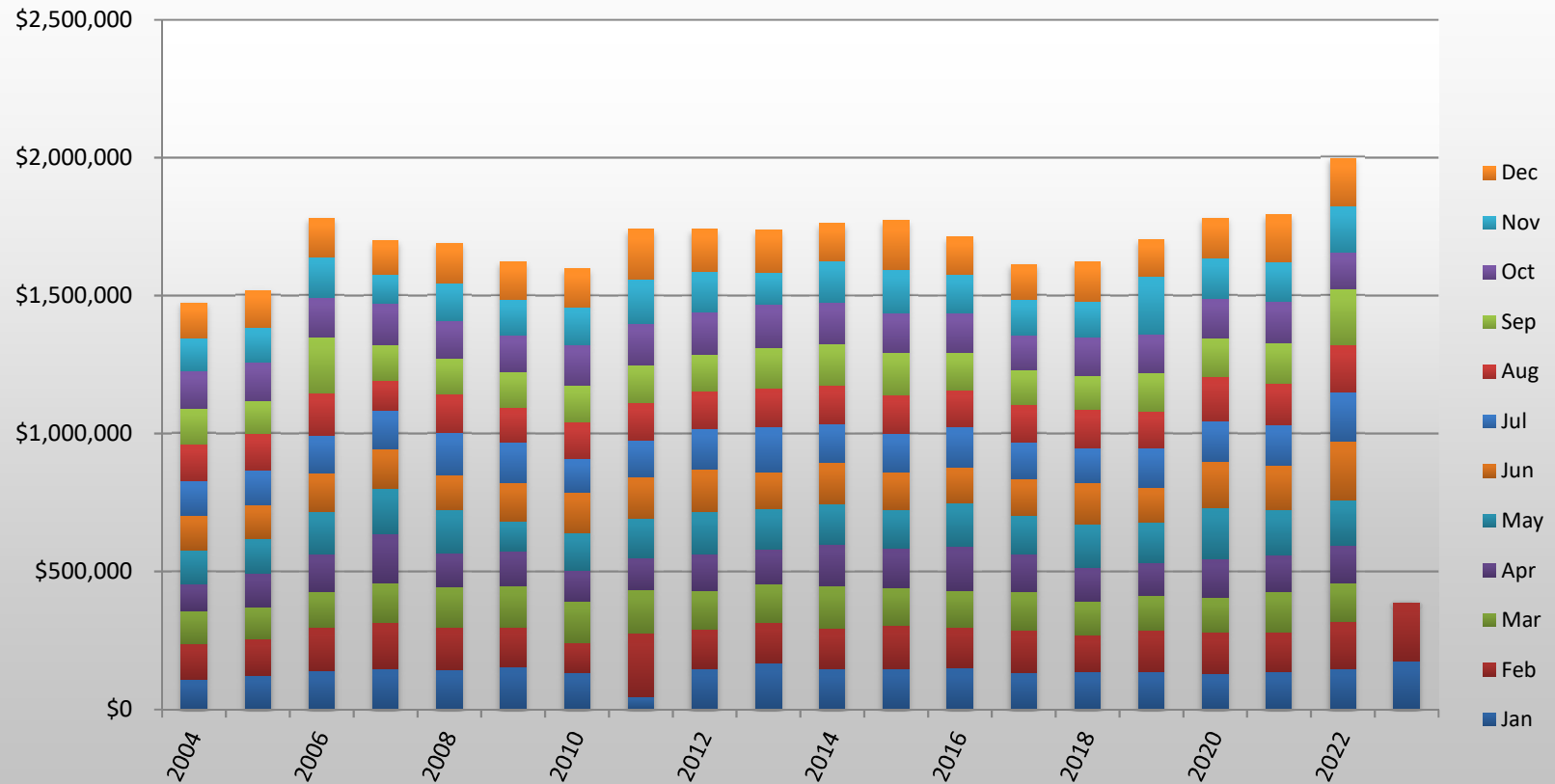
GRAND TOTAL PROJECT COST = \$ 1,666,667.00

KDOT SHARE (90%) = \$ 1,500,000.00

CITY SHARE (10%) = \$ 166,667.00

The Engineer, using his or her professional judgment, has developed this stated Opinion of Probable Construction Cost based upon the design status identified above. Development of this Opinion has included consideration of design input level; however, the circumstances under which the work is expected to be undertaken, the cost and availability of materials, labor and services, probable bidder response and the economic conditions at the time of bid solicitation are beyond the control of the Engineer and will impact actual bid costs. Should bidding be delayed, these costs should be reviewed and, if necessary, adjusted to a more applicable *Engineering News Record* Construction Cost Index.

City 1 Cent Sales Tax Revenue



2023 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2023/2022 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$129,478.86	\$136,725.42	5.60%	\$147,506.97	7.89%	\$175,968.68	19.30%
			\$129,478.86	\$136,725.42	5.60%	\$147,506.97	7.89%	\$175,968.68	19.30%
DECEMBER	JANUARY	FEBRUARY	149,748.48	142,796.46	-4.64%	170,426.85	19.35%	211,415.71	24.05%
			\$279,227.34	\$279,521.88	0.11%	\$317,933.82	13.74%	\$387,384.40	21.84%
JANUARY	FEBRUARY	MARCH	126,811.64	148,210.61	16.87%	139,524.88	-5.86%		
			\$406,038.98	\$427,732.49	5.34%	\$457,458.71	6.95%		
FEBRUARY	MARCH	APRIL	\$138,057.94	\$131,093.37	-5.04%	138,352.90	5.54%		
			\$544,096.92	\$558,825.86	2.71%	\$595,811.61	6.62%		
MARCH	APRIL	MAY	\$187,126.75	\$164,400.68	-12.14%	163,375.04	-0.62%		
			\$731,223.67	\$723,226.54	-1.09%	\$759,186.65	4.97%		
APRIL	MAY	JUNE	\$169,394.62	\$161,617.73	-4.59%	214,935.29	32.99%		
			\$900,618.29	\$884,844.27	-1.75%	\$974,121.94	10.09%		
MAY	JUNE	JULY	\$143,931.92	\$148,162.58	2.94%	175,792.16	18.65%		
			\$1,044,550.20	\$1,033,006.85	-1.11%	\$1,149,914.10	11.32%		
JUNE	JULY	AUGUST	\$161,989.65	\$148,629.71	-8.25%	171,028.69	15.07%		
			\$1,206,539.85	\$1,181,636.57	-2.06%	\$1,320,942.79	11.79%		
JULY	AUGUST	SEPTEMBER	\$139,219.54	\$148,063.75	6.35%	201,970.83	36.41%		
			\$1,345,759.39	\$1,329,700.32	-1.19%	\$1,522,913.62	14.53%		
AUGUST	SEPTEMBER	OCTOBER	\$143,576.03	\$150,613.57	4.90%	133,286.06	-11.50%		
			\$1,489,335.42	\$1,480,313.89	-0.61%	\$1,656,199.69	11.88%		
SEPTEMBER	OCTOBER	NOVEMBER	\$147,038.62	\$141,725.96	-3.61%	167,880.21	18.45%		
			\$1,636,374.04	\$1,622,039.85	-0.88%	\$1,824,079.90	12.46%		
OCTOBER	NOVEMBER	DECEMBER	\$144,568.85	\$172,211.06	19.12%	174,110.77	1.10%		
			\$1,780,942.89	\$1,794,250.91	0.75%	\$1,998,190.67	11.37%		

**2023 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2023/2022 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$108,954.04	\$115,445.61	5.96%	\$118,241.78	2.42%	\$140,310.40	18.66%
			\$108,954.04	\$115,445.61	5.96%	\$118,241.78	2.42%	\$140,310.40	18.66%
DECEMBER	JANUARY	FEBRUARY	\$123,592.36	\$121,040.66	-2.06%	\$138,315.66	14.27%	\$168,665.31	21.94%
			\$232,546.40	\$236,486.27	1.69%	\$256,557.44	8.49%	\$308,975.71	20.43%
JANUARY	FEBRUARY	MARCH	\$107,636.90	\$120,769.78	12.20%	\$114,818.42	-4.93%		
			\$340,183.30	\$357,256.05	5.02%	\$371,375.87	3.95%		
FEBRUARY	MARCH	APRIL	\$115,379.16	\$113,437.35	-1.68%	\$107,049.79	-5.63%		
			\$455,562.46	\$470,693.40	3.32%	\$478,425.65	1.64%		
MARCH	APRIL	MAY	\$157,873.37	\$132,384.05	-16.15%	\$134,608.66	1.68%		
			\$613,435.83	\$603,077.45	-1.69%	\$613,034.31	1.65%		
APRIL	MAY	JUNE	\$145,644.73	\$136,336.73	-6.39%	\$183,279.12	34.43%		
			\$759,080.56	\$739,414.18	-2.59%	\$796,313.43	7.70%		
MAY	JUNE	JULY	\$126,234.49	\$125,737.71	-0.39%	\$145,258.75	15.53%		
			\$885,315.05	\$865,151.89	-2.28%	\$941,572.18	8.83%		
JUNE	JULY	AUGUST	\$128,162.66	\$117,920.34	-7.99%	\$136,205.10	15.51%		
			\$1,013,477.71	\$983,072.24	-3.00%	\$1,077,777.29	9.63%		
JULY	AUGUST	SEPTEMBER	\$114,552.90	\$121,720.66	6.26%	\$165,153.55	35.68%		
			\$1,128,030.61	\$1,104,792.89	-2.06%	\$1,242,930.84	12.50%		
AUGUST	SEPTEMBER	OCTOBER	\$119,033.30	\$125,739.19	5.63%	\$115,192.01	-8.39%		
			\$1,247,063.91	\$1,230,532.08	-1.33%	\$1,358,122.85	10.37%		
SEPTEMBER	OCTOBER	NOVEMBER	\$119,658.30	\$118,273.53	-1.16%	\$136,349.66	15.28%		
			\$1,366,722.21	\$1,348,805.61	-1.31%	\$1,494,472.51	10.80%		
OCTOBER	NOVEMBER	DECEMBER	\$117,483.82	\$132,495.85	12.78%	\$144,089.84	8.75%		
			\$1,484,206.04	\$1,481,301.46	-0.20%	\$1,638,562.35	10.62%		

**2023 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2023/2022 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$20,524.82	\$21,279.81	3.68%	\$29,265.19	37.53%	\$35,658.28	21.85%
			\$20,524.82	\$21,279.81	3.68%	\$29,265.19	37.53%	\$35,658.28	21.85%
DECEMBER	JANUARY	FEBRUARY	\$26,156.12	\$21,755.80	-16.82%	\$32,111.19	47.60%	\$42,750.41	33.13%
			\$46,680.94	\$43,035.61	-7.81%	\$61,376.38	42.62%	\$78,408.69	27.75%
JANUARY	FEBRUARY	MARCH	\$19,174.74	\$27,440.83	43.11%	\$24,706.46	-9.96%		
			\$65,855.68	\$70,476.44	7.02%	\$86,082.84	22.14%		
FEBRUARY	MARCH	APRIL	\$22,678.78	\$17,656.02	-22.15%	\$31,303.11	77.29%		
			\$88,534.46	\$88,132.46	-0.45%	\$117,385.95	33.19%		
MARCH	APRIL	MAY	\$29,253.38	\$32,016.64	9.45%	\$28,766.38	-10.15%		
			\$117,787.84	\$120,149.09	2.00%	\$146,152.34	21.64%		
APRIL	MAY	JUNE	\$23,749.89	\$25,281.00	6.45%	\$31,656.17	25.22%		
			\$141,537.73	\$145,430.09	2.75%	\$177,808.51	22.26%		
MAY	JUNE	JULY	\$17,697.43	\$22,424.87	26.71%	\$30,533.41	36.16%		
			\$159,235.16	\$167,854.96	5.41%	\$208,341.92	24.12%		
JUNE	JULY	AUGUST	\$33,826.99	\$30,709.37	-9.22%	\$34,823.59	13.40%		
			\$193,062.14	\$198,564.33	2.85%	\$243,165.51	22.46%		
JULY	AUGUST	SEPTEMBER	\$24,666.64	\$26,343.09	6.80%	\$36,817.28	39.76%		
			\$217,728.78	\$224,907.42	3.30%	\$279,982.78	24.49%		
AUGUST	SEPTEMBER	OCTOBER	\$24,542.72	\$24,874.38	1.35%	\$18,094.06	-27.26%		
			\$242,271.51	\$249,781.80	3.10%	\$298,076.84	19.33%		
SEPTEMBER	OCTOBER	NOVEMBER	\$27,380.32	\$23,452.44	-14.35%	\$31,530.55	34.44%		
			\$269,651.83	\$273,234.24	1.33%	\$329,607.39	20.63%		
OCTOBER	NOVEMBER	DECEMBER	\$27,085.03	\$39,715.21	46.63%	\$30,020.93	-24.41%		
			\$296,736.86	\$312,949.45	5.46%	\$359,628.32	14.92%		

2023 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	Community Improvements Sales Tax Fund (1/2 Cent) (See Below)	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 527,906.05	\$ 87,984.34	\$ 87,984.34	\$ 87,984.34	\$ 87,984.34	\$ 87,984.34	\$ 87,984.34	\$ 527,906.05
February	634,247.14	105,707.86	105,707.86	105,707.86	105,707.86	105,707.86	105,707.86	634,247.14
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	\$ 1,162,153.19	\$ 193,692.20	\$ 193,692.20	\$ 193,692.20	\$ 193,692.20	\$ 193,692.20	\$ 193,692.20	\$ 1,162,153.19

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)	Housing & Economic Development Sales Tax Fund 620-4-000-195	Parks & Community Improvement Sales Tax Fund 630-4-000-195	Downtown Economic Development Sales Tax Fund 640-4-000-195	Total Community Improvements (1/2 Cent) (See Above)
January	\$ 17,596.87	\$ 8,798.43	-	61,589.04	\$ 87,984.34	\$ 35,193.74	\$ 35,193.74	\$ 17,596.87	87,984.34
February	21,141.57	10,570.79	-	73,995.50	105,707.86	42,283.14	42,283.14	21,141.57	105,707.86
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
	\$ 38,738.44	\$ 19,369.22	\$ -	\$ 135,584.54	\$ 193,692.20	\$ 77,476.88	\$ 77,476.88	\$ 38,738.44	193,692.20

[illegible]

City of Coffeyville
Hillcrest Golf Course
Monthly Reporting

[illegible]