COMMISSION MEETING AGENDA
TUESDAY, APRIL 25TH, 2023 6:30 P.M.

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. INVOCATION – Pastor Dick Smith, First Baptist Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, April 11th, 2023
2. Execution of agreement with CSA to provide Meter Data Management System in conjunction with Tantalus Advanced Metering Infrastructure system for the City of Coffeyville.
3. 2023 Appropriation Ordinance No. AO-23-08 $5,941,023.06
4. 2023 Appropriation Ordinance No. AO-23-08A (Isham's) $29.32

G. COMMENTS

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

REGULAR AGENDA ITEMS

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

1. Presentation of "Envision the Possibilities" Sales Tax Programs.

I. OLD BUSINESS

1. Second Reading of Ordinance G-23-01 an Ordinance amending certain provisions of Chapter 42, Article V, of the Code of Ordinances of the City of Coffeyville, KS relating to the Wastewater Utility.

J. NEW BUSINESS

1. City Manager's Report
2. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Coffeyville Police Department Crime Stats – March 2023
2. CRS Activity 510 Progress Report 2023

M. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, APRIL 11TH, 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 DEBORAH MAPLES
COMMISSIONER JASON SWINDELL
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK

Absent:
COMMISSIONER JUSTIN DOANE

City Staff in attendance (for procedure or agenda items):
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 WASTEWATER SHANE GEORGE
BUILDING OFFICIAL MATT CONGER

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

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

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA
1. City Commission Meeting Minutes – Tuesday, March 28th, 2023
2. 2023 Appropriation Ordinance No. AO-23-07 $713,044.55

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

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

G. COMMENTS

1. Comments from Public

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

   - Jim Falkner, 1014 W 3rd, came to the podium and on behalf of the Kiwanis thanked all the individuals and companies in town that contributed to the graduating Senior yard sign and plaque project. He stated this has been going on for decades and was started by Gary Murdock and then carried on by his son and they are grateful for that legacy. Mr. Falkner said regarding the current issue what the citizens of Coffeyville are waiting for and expecting from the Commissioners is to do or say something. Whether it is to side with the City Manager and his decisions or if it's to invite his resignation, the Commission can't say or do nothing, they are expecting to hear something. Mr. Falkner said that if the Commission does decide to retain him, he recommends that they compel the City Manager to hold weekly Department Head meetings with all of them and a member of the Commission as an observer. He said that sometimes leaders need to be led and again, you can't do nothing.
   - Daria Jerauld, 2996 W. Northbrook, came to the podium and said that she does not have a dog in this fight and does not know either of the gentleman this mess is revolving around. She then said she does have a dog in this fight and that dog is the City of Coffeyville. She does not like turning on the news and seeing the City of Coffeyville presented with this subject, she would like to hear about the great stuff that goes on in this town. Ms. Jerauld said again that she doesn't know either of the gentleman but she is capable of using Google. She asked the Commissioners, respectfully to Google their names, do some basic due diligence and ask some basic questions. Questions such as under what circumstances did they leave their previous employer and then ask themselves fundamental questions such as did they burn bridges when they left. She stated that she believes if they do that basic research they will come to the right conclusion for the City.
   - Pete Caresio, 2274 N Hwy 169, came to the podium and stated that he has been a firefighter for over 30 years. He said the key to any successful relationship is communication and trust and all of this could have been solved with communication and trust. In a conversation with a Commissioner he was asked why firefighters did not stand up and talk and he replied because of the fear of retaliation. Mr. Caresio was told that retaliation was addressed in the contract and it could not happen so he explained how it already has been done. The fact that they can't attend events in the City unless authorized by the City Manager with the explanation that either it's not good use of taxpayer's money or they are out of position because they are not at the fire station to respond. The fact is that they can respond anywhere in the City at any moment and they are paid to be at work 24 hours regardless of where they are which has nothing to do with taxpayer's money. Mr. Caresio said that a Captain was written up because of an event that happened while he was on vacation. The City Manager decided by himself which medical calls they could respond to which puts the citizens of this community at risk. He said that they have to radio dispatch every time they leave the station and they have to fill out paperwork if a firefighter has to work for another firefighter and this was done immediately after stopping them from

going to events which seems to be a way of micromanaging due to its timing. All of this was done because someone took a picture of their truck at a youth soccer game. All of this ties together to make sure the City Manager could keep tabs on them. Mr. Caresio said that then, of course, is the issue that he refused to pay firefighters double time for responding to a Hazmat call that is reimbursed by the State 100% and letting the grievance proceed to what looks like arbitration which will cost the City and the Union money. Because of past practice, the City will more than likely lose. After all this started, security camera recordings are being looked at in order to see who comes and goes from the Fire Department. E-mails were sent to the Captains about the comings and goings of former employees at the fire department with a lengthy disclaimer at the bottom which was obviously cut and pasted from Police Department's emails warning them that everything in the email was privileged, confidential and protected from disclosure which he sees as another scare tactic. Mr. Caresio said the biggest show of retaliation and bully mentality is the fact that he fired the Chief for no reason except that he was tired of him. He questioned how most of this could be solved and the answer was communication, but how do you communicate with someone who only steps foot in the station two or three times in the last three years. Mr. Caresio said we will now see if retaliation takes place any more than it already has. Maybe it will come in the vague interpretations of the contract or finding a ten year old memo to limit their effectiveness to help citizens in need. Look around and you will see dozens of people who are tired of this lack of leadership. We've already heard from leaders in this community James Grimmett, Trisha Purdon, Griffin Walker, Travis Stalford and others who by themselves should have been enough to at least call an Executive Session to discuss his action. Mr. Caresio said that he knows 1,500 plus people who would like an explanation and are opposed to the leadership style of Mark Hall, yet one Commissioner has stated that there are more people for Mark Hall than against him. He said he can prove 1,500 plus people against Mark Hall but can that one Commissioner prove his supporters?

- Loran Osborne, 613 W. 6th, came to the podium and said they have been told they can't talk about personnel issues and he agrees with that, so he wants to talk about management. He said one quarter of 6th street is covered in gravel from water explosions and leaks that sat for over a year before they were repaired necessitating homeowner repairs to their own properties, destruction of curbs and streets and even sinkholes around manholes. Mr. Osborne mentioned alleyways that you can scrape the bottom of your car because they haven't been improved for over a decade. He brought up utility workers estimating meters inaccurately and forcing the City to pay back inaccuracies. He stated that he has bills with quadruple usage and then will get a bill with an eighth of normal usage which in effect nearly cancelled their utility service twice because of that erroneous billing practice. He knows of others who have been reimbursed for estimates, yet this practice is not only going on, it is acknowledged and known by the management staff. Mr. Osborne pointed out that there are City services that go for months without being addressed by a letter saying that they are working on it as fast as they can and he has letters to prove that. He said he also knows that there are employees of the City who would be standing there and have spoken to him and others but certain individuals in the room that hold enough sway that they fear the loss of their job or pay. Mr. Osborne said that he also knows a pastor who honors three of the Commissioners deeply, but is very disturbed after seeing the mess we are sitting in. He stated there was no decision made on the 14th or 28th so there is absolutely old business and we need to get to it.

- John Chevere, 2210 Prairie Lane, came to the podium and stated that he knows they are probably sick of hearing from him but he doesn't care. He asked the Commissioners if any of them served in the United States Military. He then confronted Commissioner York directly asking him if he ever served or was a fireman, Commissioner York replied no. Mr. Chevere said when a man stands up there with 30 years…Commissioner York then began to respond to Mr. Chevere's last question to which Mr. Chevere told him that it was his time not Commissioner York's, he was not talking to him other than he was asking him a question and then Mr. Chevere stated that he did not ask him any questions. Mr. Chevere went on to say that he served his country, Commissioner York told him thank you. He said that they just had a man with 30 years' experience in the fire department and that they shook his head at him, didn't acknowledge him and that was very disrespectful. Mr. Chevere then proclaimed that Mr. York worked for him and everybody else in the room. He said he did not care how Commissioner York viewed him but at the end of the day he was the kind of guy that's not going to stand by and allow them not to make a decision and they are fed up. Mr. Chevere brought up again that he served his country and claimed the reason he brought it up is because when a man who has given his life and soul to a fire department they need to do everybody a favor and show some respect for that because they show up and give respect to the Commission and it needs to be reciprocated.
- Bella McCartney, 701 Lincoln Street, came to the podium and said last meeting her sister Wesliann McCartney spoke to the Commission regarding their treatment of the Fire Department. She said they chose to ignore a 17 year old's plea to fire the City Manager but maybe they will listen to a 15 year old, but that is doubtful. She asked why the Commission has ignored the citizens pleas and don't realize their actions have consequences. Ms. McCartney said if they continue to ignore their pleas they will continue to embarrass themselves and their families. She said that every single one of them know that the current City Manager should be removed but they have chosen to ignore that, him harassing a State employee and wrongfully terminating an amazing Fire Chief. Ms. McCartney said that they are making our City unsafe by with their disregard for Coffeyville citizens, are setting a bad example for the youth of Coffeyville and teaching them it's okay to stand by and let people bully others. Ms. McCartney stated they should be ashamed of themselves and asked that they please do what's best for Coffeyville, reinstate Chief Ward and remove the current City Manager.
- Kent Allison, 612 W. 5th, came to the podium and questioned what leadership is, what makes a good leader and what the signs of a good leader are. He said it is pretty easy to tell most of the time by who is following that individual and what support they have. Mr. Allison stated that leadership is not given on a diploma and it's not a class you can take. Leadership comes from the heart and veterans can give you examples of good and poor leaders. Many times in the military the most effective leaders are the non-commissioned officers because they don't have rank, position or privilege. They lead their men by encouraging them to become the very best they can be. They motivate, care, listen and know their people which is not something you can teach out of a textbook. Today we need people that we can follow, trust, believe in and respect which is sorely lacking and it doesn't have to be that way. Mr. Allison said that we have people here who have spent their lives and are invested in Coffeyville. He said that he did 8 years of active military duty, 5 in the reserves and 27 at the Fire Department and is proud of it. He is proud of the folks that stand in the

back for standing up for what they believe in, Mr. Allison stated that he does not feel like the citizens of Coffeyville have been given a fair shake. He understands that the Commission is limited on what they can do and say in public but stated that they don't know that they care and they know that the City Manager doesn't. He said this situation is not going to go away, it needs to be dealt with and put to rest for the sake of the City and City employees.

- Jeff McCartney, 701 Lincoln Street, came to the podium and said he fears public speaking but there comes a time when you have to speak. He said when this started he brought his daughter so she could see government in action, but this has turned into anything but that. Mr. McCartney stated he raised his kids that action speaks louder than words and showed them how that fits for everything. What they have witnessed since this started is a lack of action. He said that he couldn't believe last week when the woman from the state spoke to how she was harassed by Mr. Hall, not one of the Commissioners blinked. Mr. McCartney said maybe if she was sexually harassed they would have paid more attention but she was harassed and they are the same thing at the level she spoke of. He asked why nothing is happening and questioned if Mr. Hall is paying them because it looks they are being paid to do nothing. He stated that every one of them know that Mr. Hall is crooked because his actions show it and nothing is being done. Mr. McCartney stated he doesn't mince words, he says what needs to be said. He stated the whole town has proven the faith they have in Chief Ward. He said Mr. Hall and several Commissioners have zero professionalism and last week Mr. York laughed at almost everybody. Commissioner York replied that it is disrespectful to say people are doing things that they are not doing. Mr. McCartney yelled that they all witnessed it last week.
- Drew Cantrell, 1607 W. 6th, came to the podium and said you could tell where his house is because the curb has a big spot knocked out where they worked on the water line. He appreciates what tomorrows Journal will have with the pictures of the Fire Department at the Early Learning Center. He stated they need to be out amongst the people and this is nonsense to keep them up there. They are ready to go, they know what they are doing and is one of the craziest things he has ever heard. Mr. Cantrell said that we have had some great people over the years and if we lose any of those over this nonsense we are going to end up where we are not going to be able to get insurance. He said the Commission needs to stand up and do what the citizens want and not what the City Manager tells them. He stated we have had this issue before and you can't hire tourists to manage this town. Mr. Cantrell said we have firemen and policemen invested in this community as opposed to tourists who have nothing here. He asked the Commission to show they care.
- Kenny Ward, 1323 Hibbard Street, came to the podium and said that he wasn't going to speak tonight because he doesn't think it will do any good but feels like if he doesn't, he will have done himself and his wife an injustice. He stated that he received a call Friday from the Kansas unemployment office with his unemployment hearing. It was asked why he was terminated and he replied that all he was given was that the City Manager was tired of dealing with him and he had to go. The unemployment people told him that the City said he was terminated because he didn't follow instruction and Mr. Ward said that was news to him. He stated he is going to have difficulty getting a job because he has to put on applications that his last employment was terminated. Mr. Ward said that he has made two requests to Mr. Hall to respectfully change it from termination to resignation, which he said that opportunity was given to him the next day by the Human Resources Department, not

Mr. Hall directly. At the time he was still a little raw with his feelings on why he was terminated. Mr. Ward said that he has not received an answer which is not uncommon for Mr. Hall. He then asked Mr. Hall to please respect him long enough to look at him and asked him to at least answer his e-mail and say he is not going to do it instead of not responding at all. He asked the Commission if they could understand from an individual who gets a phone call for an interview for unemployment that $8,000 is all he is going to be able to get at $500 a week as where if Mr. Hall gets fired he gets $75,000 in one lump sum yet he is going to deny him $8,000 spread over 3 months. Mr. Ward addressed Commissioner York saying that he knows his son works for the Police Department and hopes he never has to go through what he is right now. He told Mayor Vannoster he hopes she or her children never have to go through this. He asked Mr. Hall if he can understand how frustrating it is when they've now got to call him back and ask why he was terminated because he didn't follow instructions and he has to tell them what it is when he couldn't even give him that. He then told Mr. Hall he has zero respect.

- Josh Mecom, 204 N Parkview, came to the podium and said that he has been at the Fire Department for 23 years and his father worked there for 20 years. He stood in silence for 15 seconds and then said he wanted to give people time to think about what's been said the last three weeks and he has a hole in his driveway.

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Discussion and action to make appointments to the Coffeyville Public Library Board of Trustees.

MOTION: Move to appoint Susan Brown and Sarah Owen to the Public Library Board of Trustees for a term expiring April 30th, 2027.

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

2. Resolution R-23-22 a Resolution to authorize a Demolition Contract with Muller Construction for the demolition of 14 structures.
Building Official Matt Conger stated over the last year Code Enforcement moved forward to finish the process needed to remove 14 structures that are a danger or nuisance to the neighborhoods they stand in. This includes 6 that sustained fire damage, 7 dilapidated structures and 1 city owned building. Muller Construction came in with the low bid of $102,325.00. Three of the fire houses have insurance which will save $18, 950.00 bringing the total cost down to $83, 375.00.

MOTION: Move to approve Resolutions R-23-22 as presented.

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

3. Ordinance G-23-01 an Ordinance amending certain provisions of Chapter 42, Article V, of the Code of Ordinances of the City of Coffeyville, KS relating to the Wastewater Utility. Director of Wastewater Shane George stated an ordinance evaluation was performed by the EPA and KDHE on May 23, 2019 providing required verbiage to the City of changes that needed to be made. The ordinance gives the City the authority to implement and enforce its pre-treatment programs such as issuing permits requiring the submittal of permit renewal applications prior to the expiration dates and the right to inspect, sample, enforce and collect penalties. These changes are mandated and required by the EPA.

   MOTION: Move to approve Ordinance G-23-01 as presented.

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

4. City Manager's Report
   City Manager Mark Hall said that departments continue to move forward and we are preparing for the kick-off of Sycamore Park. Equipment has been ordered and we have received generous donations, one of approximately $9,000.00 and one of $24,000.00 to add additional equipment to Sycamore Park. Sycamore Park is the first of the Sales Tax. Programs from the other Sales Tax portions for Housing and Downtown will be available as collected. There are several programs that will be available for the Housing and Downtown portion. Each park will be improved one by one for the next ten years. Collections started in December so we will soon be able to start taking applications and move forward. Mr. Hall thanked the departments for preparing for spring and we got a lot of work done over the winter. As far as the street situation, Mr. Hall stated that goes back 60 years, what you see now didn't occur overnight. We have started to make plans to address the street situation. There are 108 miles of street in the City of Coffeyville and it is an estimated cost of one million dollars per mile to take it down to the base for a total of 108 million. If you put both Sales Tax together that's 16 million every ten years so it would take 60 years to accomplish that task. They would start breaking down after 60 years so it would be a 70 year process to fix all the city streets. That process should have been started 60 years ago. Mr. Hall said that he can't explain why we have curbs 1 inch high or no curbs. There are potholes but these things did not happen overnight. All departments are evaluating the system of Coffeyville to put together a plan to address these issues. The change of drainage over the years has added to the problems and the drainage is actually going in the opposite direction it was intended. That is the situation we face and we have to start planning for our future. Mr. Hall said that we are addressing the levee system with federal and state government agencies to seek assistance with over 50 million dollars. This has been going on for a year and a half and it is to protect the City should we have a situation like in 2019 where we were only inches away from it over topping into Coffeyville again. There is a lot of planning going on for Coffeyville's future and he appreciates all departments who are moving Coffeyville forward.

5. Comments from Commissioners and Staff
   Commissioner York noted that the Sales Tax receipts continue to go up. Commissioner Swindell announced there is a community breakfast this Saturday from 7:00 am to 10:30 am at Vanguard Christian Academy, New Vision Church for a suggested $5 donation that all goes back to the school. Commissioner Maples said she hoped everyone had a good Easter. Mayor Vannoster congratulated the Salvation Army Community Volunteers for a very successful salad luncheon they had today. The money raised goes back into the community

for backpacks for kids and what they do at Christmas time which is very much appreciated.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – March 2023
2. Property Tax Distribution #2 – March 2023
3. Building Permit Report – March 2023
4. Hillcrest Golf Course Report – March 2023

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:19 pm

Date the minutes were approved:

____

____
Melissa Carter, City Clerk

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM			
MEETING DATE	April 25, 2023		
RESOLUTION OR ORDINANCE NUMBER			
AGENDA TITLE	**Meter Data Management (MDM) Agreement with Central Service Association (CSA) for Advanced Meter Infrastructure System (AMI)**		
REQUESTING DEPARTMENT	Technology		
PRESENTER	Chris Felix, Director of Technology		
FISCAL INFORMATION	Cost as recommended:		
	Budget Line Item:		
	Balance Available		
	New Appropriation Required:	[] Yes [] No	
PURPOSE	To enter into a contract with Central Service Association		
BACKGROUND	On Tuesday, September 28th, 2021, the Commission approved resolution R-21-61. This resolution authorized the purchase and installation of the Advanced Meter Infrastructure for the electric and water utilities. The infrastructure portion of that resolution included a meter data management system. Tantalus, our AMI vendor, had selected Central Service Association (CSA) to be the host of our meter data management.		

SPECIAL NOTES	This MDM software will allow our utility office to provide a better level of customer service with easy to understand dashboards and usage information. The MDM software will also allow utility personnel to pull greater detailed data to better analyze both water and electric system. The MDM system will allow staff to produce user-friendly customer and system reports which would not be available without the MDM system.
ANALYSIS	In discussions with Tantalus, the City and CSA, it was discovered that CSA would require a separate agreement with the City due to the bylaws of their cooperative. Due to the requirements of the KDHE State Revolving Loan Fund, payments to CSA must be made to Tantalus to meet the requirements for loan funding.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends execution of the agreement with CSA to provide Meter Data Management System in conjunction with the Tantalus Advanced Metering Infrastructure system for the City of Coffeyville.
REFERENCE DOCUMENTS ATTACHED	Central Service Association (CSA) - Agreement

METER DATA AGREEMENT

This Contract is being entered into on this the 7th day of December, 2022, between The City of Coffeyville, of 102 West Seventh Street, Coffeyville, Kansas, (hereinafter "**Contractor**"), and Central Services Association ("**CSA**"), of 93 South Coley Road, Tupelo, Mississippi.

The following services are available under this Contract: (1) a license to use the Orbit MDM or Orbit MDM with Orbit MDA software along with Orbit MDM's customer usage Web portal as selected by Contractor below; (2) software and technical assistance by telephone, digital connection, or fax service within normal business hours 7:30-5:30 Central Time excluding weekends and holidays; (3) maintenance of licensed software to include new releases or upgrades, when applicable, during the term of this Contract; and (4) hosting services as elected by Contractor.

The Implementation Date for this Contract shall be the date that the software has been installed on the applicable server and is storing information from the Contractors chosen AMI system. ("**Implementation Date**").
The Implementation Date is :*(To be inserted after implementation)* ___________________________

Definitions:

1. "**ORBIT MDM**" – Orbit Meter Data Management
2. "**ORBIT MDA**" – Orbit Meter Data Analysis

Features of each product are described in Attachment "B."

A. License:

CSA grants to Contractor, subject to the terms hereof, a non-exclusive limited license to utilize the selected software and services under this Contract, for so long as this Contract remains in effect, and no default or breach hereof has occurred on the part of Contractor, for the then in place term of this Contract and for any Renewal hereof as contemplated herein and only for so long as the license fees hereunder are timely paid. The ownership of the software shall at all times remain exclusively in CSA. Contractor is not given any ownership rights to the software in any way by virtue of this Contract or otherwise. Contractor shall in no way reverse engineer, deconstruct, sublicense, manipulate or modify any source code or other information relating to the software of CSA licensed hereunder. Contractor may not reproduce or copy any software of CSA for any reason.

B. Software Option Selection:

Electric Service:

Contractor's initial Electric Service count for Fee Calculation is: ______**6,300**______.

Contractor's software selection for this service:

__X__ MDM ______ MDA

Water Service:

Contractor's initial Water Service count for Fee Calculation: ______**4,300**______.

Contractor's software selection for this service:

__X__ MDM

Gas Service:

Contractor's initial Gas Service Count for Fee Calculation: __________________

Contractor's software selection for this service:

______ MDM

Orbit MDM Customer Usage Web Portal

__X__ MDM portal is restricted to MDM usage display only. Additional functionality such as payments, customer notifications, and other "customer engagement" resources requires a separate agreement.

CSA may update the service count periodically for the purpose of determining fees. If the Service count increases by Ten Percent (10%) from the original counts, then the Monthly Fees shall automatically increase by the same percentage.

Hosting Option: (Please check, if desired)

__X__ Third-party Hosting – Amazon Cloud or similar

Hosting Service includes access to servers, peripheral hardware, and operating system software to host CSA's software applications and data backup processing of hosted information by the Third-party cloud service. CSA makes no representation regarding the privacy, security, backup or downtime/availability of any Third-party Hosting Services, as each of those aspects are under the direct control and responsibility of the third-party, and Contractor agrees that CSA may not be held liable for the same having only served as a coordinator for such services. Hosting Services do not include expanded services such as balancing of statistics, reconciliations, or consumption checks.

Hardware and Software Requirements:

Contractor agrees to license as required, at its expense, from the appropriate vendor(s) any prerequisite software/hardware needed to access the Orbit Meter Data Management environment. Prerequisite software/hardware is subject to change upon notification of CSA.

C. **<u>Contract Term:</u>**

The initial term of this Contract shall commence on the Implementation Date and continue until its fifth anniversary date which shall be the Renewal Date hereof (the "**<u>Renewal Date</u>**"). On the Renewal Date, the term of this Contract shall automatically renew and extend itself for successive Five (5) year terms, unless Contractor shall give written notice of its intent to terminate this Contract at least Forty-Five (45) days' prior to the then applicable Renewal Date. Contractor's obligations hereunder are subject to annual appropriations by Contractor's governing body. In the event Contractor fails to make such appropriations, this Contract shall be terminated as of the date appropriations have ended and both parties shall be relieved of any future obligations, except the obligation of Contractor to pay for any services provided prior to such termination and applicable provisions that survive contract termination. Contractor agrees that all amounts required and contemplated in this contract will be paid one year in advance of the commencement of the applicable work or service. Failure of Contractor to remit the yearly payment in advance will be grounds for CSA to terminate the Contract with no further obligations on CSA's part.

D. **<u>Implementation:</u>**

Upon Contractor entering into this Contract and paying the fees described herein, CSA will license and deliver the most-current version of the selected software to the Contractor as of the Implementation Date.

E. **<u>Fees:</u>**

<u>One-Time Fee:</u>

Contractor agrees to pay prior to implementation, the one-time implementation, training and initial license fees set forth on Attachment "A," Chart 1 (collectively the "**<u>Initial Fees</u>**"). These Initial Fees represent one-time upfront charges based upon the number of meters as of the Implementation Date for each service, applied individually to "Chart 1." These Initial Fees include up to 80 hours of installation, setup, and training.

NOTE – Contractor has agreed to be invoiced by and make payments to Tantalus for the CSA software and services for the initial three-year period in which this Orbit MDM contract is effective. CSA will deliver invoices to Tantalus from time to time for the CSA software and services. Following receipt of any such CSA Invoice, Tantalus will promptly deliver an invoice to Contractor for those CSA software and services set out in the corresponding CSA Invoice.

CSA will directly invoice Contractor for any recurring fees or expenses relating to the CSA software services in connection with any periods after contract year three, and Tantalus shall have no obligations or involvement with any such invoicing or payments related to such invoices thereafter.

Contractor shall remit at the time of executing this Contract, Twenty-Five Percent (25%) of the Initial Fees as a non-refundable deposit. No implementation efforts shall occur prior to receipt of this deposit. The remainder of the Initial Fees shall be paid in full prior to the Implementation Date.

Actual mileage (at the then current IRS rate), meals, and lodging will be billed to the Contractor. If training is required for multiple locations, additional representatives or more time may be required and shall be billed at the then current applicable professional services rate of CSA. (See, Paragraph G Customizations for changes and support beyond the base product and the initial implementation allowance stated above).

Monthly License and Support Fee:
In addition to the Initial Fees, monthly license and support fees (collectively "**Monthly Fees**"), shall apply and be payable from Contractor to CSA as are described in Attachment "A," Chart 2. Any additional services added or upgraded from MDM or its customer usage portal at a later date will be billed according to the then-current rate schedule.

The term of any license granted hereunder shall continue only so long as Contractor continues to pay the Monthly Fees.

Unless CSA otherwise announces at least Ninety (90) days prior to any Renewal Date of this Contract, then the Monthly Fees shall automatically increase by Seven percent (7%) on the Renewal Date or any successive renewal thereof.

If Contractor, at any time, requests additional services or customizations the same shall be billed at CSA's professional services rate.

F. Interfaces:
The interface between the Orbit MDM/MDA and any third-party automated metering system will be charged an integration fee. Additional interfaces to items like weather reporting, SCADA, and non-CSA GIS/Engineering or portal products may be developed as needed. These interfaces will typically incur one-time development/implementation and monthly support fees. These items will be quoted upon request. Basic interfaces and their ESTIMATED costs are shown in "Chart 3" in Attachment A (prices are subject to change and may vary due to simplicity or complexity of required integration).

G. Customizations:
Special customization requested beyond the base deliverable will be billed to the utility at the then-current professional services rate. Prior to the initiation of requested programming and customization both parties will agree upon the definition of the scope of work and an estimated OR not-to-exceed total for the work. (Customizations are subject to an annual maintenance charge; currently 24 %).

H. Optional System Software:
Any related optional system software, if elected and purchased by Contractor through CSA, shall be subject to the terms and conditions of this Contract.

I. Grant of Access:
Contractor agrees to grant to CSA and its designated contributing parties access to the products for software update, analysis, and troubleshooting purposes.

J. Professional Services and Enhancements:
In addition to the basic updates and telephone support, certain optional professional services and enhancements (special features, reports, or functionality) may be made available to Contractor upon request. Such services will be billed to the Contractor at the then current rate for time and expenses of CSA depending upon the personnel and technical expertise required

or at an amount agreed upon by both parties prior to implementation of such service or enhancement.

K. **Warranty.** CSA warrants that its properly licensed software will perform substantially as described in any materials provided to Contractor by CSA or that accompany the software. This limited warranty starts on the Implementation Date, and lasts for one (1) year. Any supplements, updates, or replacement software that Contractor may receive from CSA during that year are also covered, but only for the remainder of that one-year period or for thirty (30) days from receipt, whichever is longer. This limited warranty is not transferrable. This warranty does not cover problems that: Contractor, its agents or some third-party cause; arise when Contractor fails to follow instructions; or are caused by events beyond CSA's reasonable control. CSA does not give any other express warranties or guaranties of any kind and offers no implied warranties, including without limitation, those of merchantability, fitness for particularly purpose or for non-infringement. To the extent such restrictions are found to be not lawful any required implied warranties shall not exceed the terms of the limited express warranty given herein. In the event of breach, the remedies for either express or implied warranties shall be determined in the sole discretion of CSA and limited to one of the following: 1) repair or replacement of the software at no charge; or 2) accept a return of the software for a full refund of the license fees paid by you to CSA to license the software. These are your only remedies for breach of warranty. The damage exclusions and remedy limitations in this Contract apply even if: repair, replacement or a refund does not fully compensate you for any losses; CSA knew or should have known about the possibility of the damages, or the remedy fails of its essential purpose. In no event can you recover more than you paid for the software license. Except for any repair, replacement, or refund CSA may provide, Contractor may not recover under this limited warranty, any other part of this agreement, or any other theory, any damages or other remedy of any kind, including lost profits or direct, consequential, special, indirect, punitive or incidental damages. CSA does not make any warranties of any kind relative to any Third-party Hosting Services.

L. **Ownership of Data or Software.** All meter or customer data shall at all times remain the exclusive property of Contractor. All software shall remain the property of CSA. Contractor may not modify or attempt to gain access to the source code or programing of the software provided by CSA under this Contract. While Contractor retains the right to modify its data, should Contractor modify the data then Contractor agrees that CSA cannot be held responsible for the accuracy of the output of the software. Should Contractor request CSA to assist in any repairs caused by Contractor's data modification or other actions, such services shall be billed at the professional services rate.

M. **Breach or Failure to Pay Monthly Fees.** Any breach of any provision of this Contract or failure on the part of Contractor to pay any ongoing or Monthly Fees, or any other charges due hereunder, shall result in an immediate termination of all license rights granted hereunder. In that case, CSA shall be given access to the Contractor's systems to remove any software residing there and otherwise to immediately cease any access for any hosted data or software.

N. **Miscellaneous***:*

1. Contractor agrees that the most current release of the licensed software provided by CSA will be maintained on their machine(s). If CSA assistance is required on site to the

Contractor to install any new version/upgrade, Contractor will be billed the cost for this professional service at CSA's then current standard rates for professional services.

2. This Contract and the Attachments referred to herein and to be delivered concurrently herewith or pursuant hereto constitute the entire agreement between the Parties pertaining to the subject matter hereof, and supersede all prior and contemporaneous agreements, understandings, negotiations and discussions of the Parties, whether oral or written, and there are no warranties, representations or other agreements between the Parties in connection with the subject matter hereof, except as specifically set forth herein or therein. All earlier understandings, oral agreements, and writings are expressly superseded hereby and are of no further force or effect.
3. No amendment, supplement, modification or termination of this Contract shall be binding unless executed in writing by the Party to be bound thereby.
4. No waiver of any of the provisions of this Contract shall be deemed or shall constitute a waiver of any other provision of this Contract, whether or not similar, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided.
5. This Contract shall be construed and interpreted according to the Laws of the State of Kansas, including all matters of construction, validity and performance without regard to any conflicts-of-laws provisions.
6. Any dispute, conflict, disagreement, controversy or claim between or among any of the Parties hereto arising out of or relating to this Contract (a "Dispute") which is not resolved to the mutual satisfaction of the Parties shall be initially referred to a non-binding, informal mediation process. Such mediation process may involve a third-party mediator if agreed to by all involved parties or may involve only representatives of the applicable Parties. Any Party may invoke the informal mediation process by giving the other applicable parties written notice of the Dispute which has not been resolved in the normal course of business and requesting mediation. Within 10 days after receipt of such a written notice, the receiving Party or Parties shall submit a written response to the requesting Party. The initial notice from the requesting Party and the responses from the receiving Party or Parties shall include: (i) a statement of the applicable Party's position and a summary of the arguments supporting its position, and (ii) the name and title of the representative who shall represent the Party in attempting to resolve the Dispute. All reasonable requests for information made by any Party to the other party or parties during the mediation process shall be honored. If for any reason a Dispute is not resolved to the mutual satisfaction of the applicable Parties within 30 days after being referred to informal mediation, each Party shall have the right to bring any and all actions and proceedings under applicable law as fully as if this mediation provision were not contained in this Contract. Unless resolved informally, as above described, each party hereto agrees that any dispute, difference or question relating to or arising among any of the Parties concerning the construction, meaning, effect or implementation of this Contract, or the rights or obligations of any Party hereof be submitted to, and settled by arbitration by a single arbitrator chosen by the Parties from a panel prepared by the corresponding Regional Office of the American Arbitration Association, which shall consist of potential arbitrators who have conducted at least three (3) commercial arbitrations and who have contractual and software/technology experience in accordance with the Commercial Rules of the American Arbitration Association (AAA). The arbitration hearing shall be conducted in an expedient manner. Discovery shall be allowed at the discretion of the arbitrator. The arbitration shall take place in Coffeyville, Kansas. Any court having jurisdiction over the matter may enter judgment on the award of the arbitrator. Service of a petition to confirm the arbitration award may be made by

regular mail or by commercial express mail, to the attorney for the Party or, if unrepresented, to the Party at the last known business address.

7. Contractor may not assign its rights under this Contract.
8. This Contract may be executed in several counterparts, each of which shall be deemed an original, but such counterparts shall together constitute one Contract. The exchange of copies of this Contract and of signature pages by email or facsimile transmission shall constitute effective execution and delivery of this Contract as to the Parties and may be used in lieu of the original Contract for all purposes. Signatures of the Parties transmitted in such manner shall be deemed to be original signatures for all purposes.
9. If any clause or provision of this Contract is determined to be illegal, invalid or unenforceable under any present or future law, the remainder of this Contract shall not be affected thereby. It is the intention of the Parties that if any such provision is held to be illegal, invalid or unenforceable, there shall be added in lieu thereof a provision as similar in terms to such provision as is possible and be legal, valid and enforceable.
10. No third Person is entitled to rely on any of the representations, warranties or agreements contained in this Agreement, and neither Contractor nor CSA assume any liability to any third Person because of any reliance on the representations, warranties and agreements contained in this Agreement.
11. Nothing contained in this Contract constitutes or shall be construed as the formation of a partnership, joint venture, tenancy-in-common or any other form of co-ownership between the Parties, or any other person or the creation of any confidential or fiduciary relationship of any kind between the Parties or any other person.
12. This Contract shall be binding upon and inure solely to the benefit of each Party hereto, and nothing in this Contract, express or implied, is intended to or shall confer upon any other Person any rights, benefits or remedies of any nature whatsoever under or by reason of this Contract.
13. CSA is not responsible for any delays or interruptions in any communication pathways of any third-party by which Contractor accesses its data on the CSA software. Contractor shall remain at all time responsible for the physical communication circuits to its facilities in order for certain CSA systems to operate. Disruptions of any such communication facility of any kind are not the responsibility of CSA, nor will the same give any basis for any reduction, delay or rebate of any license fees hereunder.
14. Contractor shall be responsible for any back up of its data unless it selects the CSA hosting option hereunder by which said backup service shall be performed by the Third-party cloud service.
15. All CSA products, software, source code and the like are proprietary information and may not be shared by Contractor with any third-party absent the express written consent of CSA. All such information shall be deemed to be confidential and shall be protected by the Contractor in the same manner it protects is own confidential information.
16. The Parties declare and represent that no promises, inducements, or other agreements not expressly contained herein have been made, and that this Contract contains the entire Contract between and amongst the Parties.
17. Contractor agrees to indemnify and hold harmless CSA to the fullest extent allowed by law from any damages, claims, expenses, suits, or attorneys' fees arising out of Contractor's negligence, any misuse of the software or services hereunder or from any data modification or manipulation of Contractor. CSA agrees to indemnify and hold harmless Contractor to the fullest extent allowed by law from any damages, claims, expenses, suits, or attorneys' fees arising out of any third-party's claim of any

infringement of any intellectual property rights of any kind, trademark, copyright or any similar rights relating to the software or its source code.

18. Contractor agrees that it will not solicit or offer any employment to any employee of CSA during the term of this Contract or any renewal hereof without the express prior written consent of CSA.

IN WITNESS WHEREOF, each Party hereto has caused this Contract to be executed in its name by a duly authorized officer or manager, or has duly executed this Contract, as of the day and year first above written.

CENTRAL SERVICE ASSOCIATION	**THE CITY OF COFFEYVILLE** CONTRACTOR
By ______________________ _______ Manager's Signature Date	By ______________________ _______ Authorized Signature Date
Scott Blassingame Manager's Name (Type or Print)	______________________ Name (Type or Print)

ORBIT MDM / MDA
ATTACHMENT "A":

Initial Fees for __Each__ Service Selected: (Chart 1)

Meter Data Management (One-time fees)

MDM = $20,900 (MDM only for electric and water)
MDM installation, training, and labor = WAIVED for up to 80 hours
One-time charge for additional service = $10,000

Orbit MDM interface to Contractor's CIS system = $15,000

Orbit MDM interface to Contractor's AMI system = ~~$7,500~~ $2,500

Orbit MDM customer usage Web portal = $8,500

If Contractor requests that historical data be converted and maintained, an additional charge of up to $15,000 will be applied.

Monthly Fees for __Each__ Service Selected: (Chart 2)

MDM = $1,045 (MDM only)
Orbit MDM interface to Contractor's CIS system, 2% of setup = $300
Orbit MDM interface to Contractor's AMI system, 2% of setup = $50
Orbit MDM customer usage Web portal = $725

Notifications sent to or received from customers will be charged at the standard Member rate (currently $.015 per message).

MDM/MDA Hosting Service Fees

(Database Size includes space for data, operating system, and backup)

One-time setup fee: included in additional service above

Monthly fees:

Third Party Hosting – (Amazon Cloud or similar) $649 base, plus	
Database Size	Per Gigabyte (GB)
First 100 gigabytes	$.80 / GB
Gigabytes between 100 and 500	$.40 / GB
Gigabytes between 500 and 2,000 (2 TB)	$.20 / GB

If enhanced hosting features are requested, additional charges may apply.

Additional Interface estimates: (Chart 3)

	One-time fee	Maintenance and Support
Interface to SCADA	$7,500	24%/year
Interface to ESRI GIS	$7,500	24%/year
MultiSpeak Interface to AMI	$7,500	24%/year
Additional MultiSpeak to AMI	$7,500	24%/year
Weather Data Interface	$4,000	24%/year
Third-party or in-house Customer Portal Interface	$8,000	24%/year

ORBIT MDM / MDA
ATTACHMENT “B”

Orbit Meter Data Management (Orbit MDM) includes

- Data warehouse database application for the storage of large amounts of interval data optimized for efficient reporting
- Interface to Orbit CMB
- Time-of-Use Billing Interface
- Coincident Peak Billing Interface

Meter Audit (Anomaly) Reports

- **Bad Meter Reads (any):** Lists meters with a bad quality code attached to the midnight register reading.

Validation, Estimating and Editing (VEE) Reports

- **VEE Views of System VEE Editing:** Displays register read editing in the whole system for a modifiable date range.
- **VEE Views per Meter:** Views edited register reads per meter for a modifiable date range.

Customer Service Reports

- **Location Report:** Views the register and interval use for a modifiable date range. Report also will display the history of a location as the meter, transformer, or substation information changes.
- **Location Interval Consumption Report:** Views the interval (60, 30, 15 min) consumption for a location for a modifiable date range.
- **Meter Report:** Views the register and interval use for a modifiable date range. Report also will display the history of a meter as the location, transformer, or substation information changes.
- **Meter Interval Consumption:** Views the interval (60, 30, 15 min) consumption for a meter for a modifiable date range.

Time-of-Use Reports

- **TOU Configuration Screen:** Add/Edit Screens for Seasons & Holidays: add, edit and delete configuration screens for setting up the Time-of-Use seasons and schedules.
- **Screens to Input Supplier Coincident Peak:** Manually input supplier coincident peak and view previous peaks manually inserted.

Orbit Meter Data Analysis (Orbit MDA) includes all MDM items above plus…

VEE Reports

- **Editing of Daily Midnight Registers accessed from the Midnight Register reports:** Edit a midnight register read for a modifiable date range (accessed only from the Meter Midnight Register report).

Time-of-Use Reports

- **Meter Interval Consumption Tables Tied to TOU:** Displays the TOU schedule that is manually entered via the TOU configuration screens.
- **Location Interval Consumption Tables Tied to TOU:** Displays the TOU schedule that is manually entered via the TOU configuration screens.

Meter Audit (Anomaly) Reports

- **Vacant Accounts with Non-Zero Average:** Lists meters on locations that are listed as 'Inactive' by the CIS but are reporting positive consumption.
- **Meters Reporting Not Assigned to a CIS Account:** Lists meters that are reporting positive consumption but are not associated with an account in the CIS data.
- **Meters on Active Locations but Not Reporting Data report:** Lists meters on active locations that have not sent any data for a requested period.
- **Meters Reporting but Not in CIS:** Lists meters reporting data, but are not listed on an active or inactive location by the CIS.

Diagnostic Reports

- **Meter Data Verification:** Displays all the imported consumption data for a particular meter for a modifiable date range. Also displays other information tied to meter, such as customer information, meter and location characteristics, etc.
- **Meter Register Read Verification:** Displays just the register read data for a particular meter for a modifiable date range. Also displays other information tied to meter, such as customer information, meter and location characteristics, etc.
- **Daily Reads By Vendor:** Displays the number of readings from the meters, per vendor, for each day.

Customer Service Reports

- **Customer Usage Summary:** (Utility CSR) Details daily consumption for a modifiable date range for the previous 3 months and previous 3 years based on the ending date. Also gives an interval summary for the modifiable date range in graphical and tabular formats. Allows for comparisons of a customer's previous monthly consumptions. This report is appropriate to show to a utility customer.
- **Account Midnight Register:** Lists the daily midnight register readings for a modifiable date range per location. Includes the quality codes, if available, for each of the registers.
- **Meter Midnight Register:** Lists the daily midnight register readings for a modifiable date range per meter. Includes the quality codes, if available, for each of the registers.

Operational Reports

- **Newly Added Meters:** Lists meters on active locations that are now reporting data that were not reporting data a week prior to the manually entered date.
- **Location Blink:** Lists the blink count information **per day** for a certain location based on a modifiable date range *(report is dependent upon the AMI system's ability to collect and report blink data).*
- **Meter Blink:** Lists the blink count information **per day** for a certain meter based on a modifiable date range *(report is dependent upon the AMI system's ability to collect and report blink data).*
- **Active Meters Missing Daily Register Read:** Lists register values that have stopped reporting in last 2 weeks and have not started again, but meter is still in CIS as active.
- **Silent Meters:** Lists meters not reporting since being installed on an active location. Based on the previous 30 days from a modifiable start date.

Engineering Reports

- **Transformer Report:** Makes available data for a single transformer with a modifiable date range. Allows a user to view coincident and non-coincident values, location and meter summaries for associated accounts, loading information etc. *(requires the MDM to have access to the Transformer to Meter connectivity –note that the utility must have accurate connectivity data for the reports to be accurate).*

Meter Audit (Anomaly) Reports

- **Hi/Low Reads:** Reports out-of-range meter consumption for a modifiable date range using predetermined standard deviation formula.
- **Rating Exceeded:** Lists meters that have exceeded their rating within a modifiable date range.
- **Multiday (3) Bad Meter Reads:** Lists meters with a bad quality code attached to the midnight register three days in a row. Can run 'on the fly' by modifying the date range.
- **Zero Usage Day With a Non-Zero Average:** Reports the meters that have an average consumption above zero but did not have any consumption for 'yesterday' *(will also include a nightly scheduled run for report to be stored in a directory location daily for customer service use – *currently under development)*
- **Anomaly Summary Chart:** Track the use of the utility's predefined problem types assigned to problem meters in the Audit reports using line chart and tabular data.

VEE Reports

- **Daily Consumption Verification:** Verify data accuracy by comparing interval reads having consumption values per day (default is yesterday) to flag meters where these do not match within a modifiable percentage value.
- **Meter Usage Verification:** Displays predefined usage data for individual meters for a modifiable date range. Includes customer and location data.

Customer Service Reports

- **Custom Account Groups:** Track predefined data related to locations, using a user-defined set of locations grouped into individual reports.
- **Custom Meter Groups:** Track predefined data related to meters, using a user-defined set of meters grouped into individual reports.

Operational Reports

- **Daily Substation Data:** Reports on a single day's consumption data (default yesterday) for the system. This includes feeder, phase, meter reads, quality codes (if available), percentages, totals etc. *(requires the MDM to have connectivity model with the appropriate data).*
- **Daily Read Summary:** Display a line chart showing the number of reads received from active locations, number of good reads from active locations and (optional) number of reads total.
- **Custom Query Report:** Allows the configuration of a utility's own SQL commands for viewing data in MDM database *(customer-developed SQL statements are presently added manually; a configuration screen is planned for future development).*
- **Blink Count Report:** Reports on blinks for entire system with a configurable date and filter for max number of blinks per day to search by *(report is dependent upon the AMI system's ability to collect and report blink data).*

Engineering Reports

- **Transformer Loading Statistics:** Examines the overall load information of each class (size) of transformer in the system and presents a summary table for each. The tables indicate how much of the time the transformer class as a whole had various % of rated load. A quick scan of this table will indicate if a particular class of transformer is being specified for use in the system and is under-loaded or over-loaded *(requires the MDM to have access to connectivity from the breaker to the meter, which requires the optional GIS interface and accurate GIS asset and connectivity data).*
- **Transformer Loading Studies:** Provides a powerful tool to evaluate the load of the transformers in the system. The report can be generated for a specific time period and for selected transformer size and type *(requires the MDM to have access to connectivity from the breaker to the meter which requires the optional GIS interface and accurate GIS asset and connectivity data).*

City of Coffeyville
Department Codings

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

PACKET: 04450 AO 23-08 4.25.23 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50108 1000BULBS.COM						
I-W03583458		LED FLOOD LIGHT	104.97			
3/22/2023	AP	DUE: 3/22/2023 DISC: 3/22/2023		1099: N		
		LED FLOOD LIGHT		800 5-030-610	BUILDING MAINTENANCE	104.97
		=== VENDOR TOTALS ===	104.97			
01-00432 4 POINT SERVICES LLC						
I-709101		4/11/23 ELM ST MOWING X 10	200.00			
4/11/2023	AP	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		4/11/23 ELM ST MOWING X 10		180 5-205-478	PROFESSIONAL SERVICES	200.00
I-709102		4/11/23 WEED LOT MOWING	560.00			
4/11/2023	AP	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		4/11/23 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	560.00
I-709103		4/11/23 WEED LOT MOWING	460.00			
4/11/2023	AP	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		4/11/23 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	460.00
I-709104		4/11/23 WEED LOT MOWING	340.00			
4/11/2023	AP	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		4/11/23 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	340.00
I-709105		4/11/23 WEED LOT MOWING	260.00			
4/11/2023	AP	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		4/11/23 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	260.00
I-709106		4/11/23 WEED LOT MOWING	40.00			
4/11/2023	AP	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		4/11/23 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		=== VENDOR TOTALS ===	1,860.00			
01-51602 ABM SUPPLY						
I-2023-044		VELCRO NAME TAPE-CONGER	11.00			
4/14/2023	AP	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		VELCRO NAME TAPE-CONGER		010 5-023-515	CLOTHING	11.00
		=== VENDOR TOTALS ===	11.00			

PACKET: 04450 AO 23-08 4.25.23 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51607 ABSOLUTAIRE, INC.						
I-P 101584		HINGE X 2 - MAU DOOR	74.36			
3/28/2023	AP	DUE: 3/28/2023 DISC: 3/28/2023		1099: N		
		HINGE X 2 - MAU DOOR		800 5-030-620	EQUIPMENT MAINTENANCE	74.36
		=== VENDOR TOTALS ===	74.36			
01-50189 AIR COMPRESSOR SERVICES						
I-116124		AIR DRYER CONTROLLER	148.32			
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N		
		AIR DRYER CONTROLLER		800 5-030-620	EQUIPMENT MAINTENANCE	148.32
I-INV085444		55 GAL SYNTHETIC OIL/COOLANT	4,990.31			
4/05/2023	AP	DUE: 4/05/2023 DISC: 4/05/2023		1099: N		
		55 GAL SYNTHETIC OIL/COOLANT		800 5-030-545	MOTOR FUELS/LUBRICANTS	4,990.31
		=== VENDOR TOTALS ===	5,138.63			
01-02910 AIRGAS USA, LLC						
I-9996217103		CYLINDER RENTAL	43.42			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	43.42
		=== VENDOR TOTALS ===	43.42			
01-00117 AMAZON CAPITAL SERVICES, INC.						
I-1D3J-DCWK-1RL7		CISCO DESK PHONE	29.55			
3/14/2023	AP	DUE: 3/14/2023 DISC: 3/14/2023		1099: N		
		CISCO DESK PHONE		800 5-030-520	DEPARTMENT SUPPLIES	29.55
I-1DRK-HLNP-1V77		LAPTOP, DOCK, MONITOR, DRUM	1,266.84			
4/03/2023	AP	DUE: 4/03/2023 DISC: 4/03/2023		1099: N		
		LAPTOP, DOCKING STN-PD CHIEF		500 5-310-845	OFFICE FURNITURE & EQUIP	1,109.97
		22" MONITOR		180 5-205-845	OFFICE FURNITURE & EQUIP	99.00
		DRUM UNIT		010 5-041-550	OFFICE SUPPLIES	30.69
		TISSUE, ADHESIVE TAPE		010 5-131-520	DEPARTMENT SUPPLIES	27.18
I-1FJM-HCPP-14CJ		TOILET PAPER HOLDER	18.99			
3/20/2023	AP	DUE: 3/20/2023 DISC: 3/20/2023		1099: N		
		TOILET PAPER HOLDER		520 5-350-805	BUILDING	18.99
I-1HJ3-JMNH-1639		6' CABLES FOR NEW SERVERS	151.93			
4/06/2023	AP	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		6' CABLES FOR NEW SERVERS		500 5-310-845	OFFICE FURNITURE & EQUIP	151.93

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01-00117 AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)						
I-1LF-GXVX-X4HL		SHOP TICKET HOLDER	34.00			
3/28/2023	AP	DUE: 3/28/2023 DISC: 3/28/2023		1099: N		
		SHOP TICKET HOLDER		800 5-020-520	DEPARTMENT SUPPLIES	34.00
I-1NFQ-CDKD-NFFM		DOOR CLOSER, BTHRM DISPENSERS	376.52			
3/20/2023	AP	DUE: 3/20/2023 DISC: 3/20/2023		1099: N		
		DOOR CLOSER, BTHRM DISPENSERS		520 5-350-805	BUILDING	376.52
I-1TR6-3P9K-6J7V		HOSE REEL, COPY PAPER, STAMP	1,212.08			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		HOSE REEL		900 5-026-850	OTHER EQUIPMENT	617.00
		COPY PAPER X 4 CASES		010 5-131-550	OFFICE SUPPLIES	179.96
		COPY PAPER X 3 CASES		010 5-017-550	OFFICE SUPPLIES	134.97
		COPY PAPER X 2 CASES		010 5-045-550	OFFICE SUPPLIES	89.98
		COPY PAPER		360 5-000-550	OFFICE SUPPLIES	44.99
		BINDERS, FILE FOLDERS		010 5-131-550	OFFICE SUPPLIES	67.29
		50' WIRE ROPE		900 5-036-620	EQUIPMENT MAINTENANCE	48.99
		DATE STAMP		010 5-015-550	OFFICE SUPPLIES	28.90
I-1VL1-HND6-6KCN		CAT6 RJ45 CONNECTORS	13.96			
3/30/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N		
		CAT6 RJ45 CONNECTORS		010 5-018-520	DEPARTMENT SUPPLIES	13.96
		=== VENDOR TOTALS ===	3,103.87			
01-50244 AMERICAN LAW ENFORCEMENT RADAR						
I-18569		RADAR RECERTIFICATION X 10	400.00			
4/10/2023	AP	DUE: 5/10/2023 DISC: 5/10/2023		1099: N		
		RADAR RECERTIFICATION X 10		010 5-023-478	PROFESSIONAL SERVICES	400.00
		=== VENDOR TOTALS ===	400.00			
01-00167 ANIMAL CLINIC OF SE KANSAS						
I-1210		EUTHANASIA	25.00			
2/23/2023	AP	DUE: 2/23/2023 DISC: 2/23/2023		1099: Y		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-1294		EUTHANASIA, STEROID	30.00			
3/04/2023	AP	DUE: 3/04/2023 DISC: 3/04/2023		1099: Y		
		EUTHANASIA, STEROID		010 5-025-478	PROFESSIONAL SERVICES	30.00
I-1963		EUTHANASIA	25.00			
3/29/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: Y		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00

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01-00167 ANIMAL CLINIC OF SE KANSAS (** CONTINUED **)						
I-328		EUTHANASIA, X-RAY	35.00			
1/26/2023	AP	DUE: 1/26/2023 DISC: 1/26/2023		1099: Y		
		EUTHANASIA, X-RAY		010 5-025-478	PROFESSIONAL SERVICES	35.00
		=== VENDOR TOTALS ===	115.00			
01-53542 ANIXTER, INC.						
I-5612799-00		FLOODLIGHT X 24	12,956.04			
4/10/2023	AP	DUE: 4/10/2023 DISC: 4/10/2023		1099: N		
		FLOODLIGHT X 24		800 5-020-830	LAMPS	12,956.04
I-5635536-00		CABLE FOR PROGRAMMING METERS	257.43			
3/29/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: N		
		CABLE FOR PROGRAMMING METERS		800 5-020-665	METERS AND GAUGES	257.43
I-5637134-00		POWERGRIPZ GLOVES X 12	663.61			
4/12/2023	AP	DUE: 4/12/2023 DISC: 4/12/2023		1099: N		
		POWERGRIPZ GLOVES X 12		800 5-020-515	CLOTHING	663.61
		=== VENDOR TOTALS ===	13,877.08			
01-50637 ASCENT AVIATION GROUP, INC.						
I-S038784		4/23 AVPOS USER SERVICE FEE	30.00			
4/01/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023		1099: N		
		4/23 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
		=== VENDOR TOTALS ===	30.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-60T47523		TREE TRIMMING THRU 4/1/23	5,890.95			
4/07/2023	AP	DUE: 4/07/2023 DISC: 4/07/2023		1099: N		
		TREE TRIMMING THRU 4/1/23		800 5-020-424	CONTRACTUAL AGREEMENTS	5,890.95
I-61L42223		TREE TRIMMING THRU 4/8/23	5,369.50			
4/14/2023	AP	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		TREE TRIMMING THRU 4/8/23		800 5-020-424	CONTRACTUAL AGREEMENTS	5,369.50
		=== VENDOR TOTALS ===	11,260.45			

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01-58570 ASSESSMENT STRATEGIES, LLC						
I-202304120999		PERSONNEL TESTING	215.00			
4/01/2023	AP	DUE: 5/01/2023 DISC: 5/01/2023		1099: Y		
		PERSONNEL TESTING		010 5-041-478	PROFESSIONAL SERVICES	215.00
		=== VENDOR TOTALS ===	215.00			
01-59780 AT&T						
I-0423316A250686		4/23 METER STN, PLEXAR LINE	320.03			
4/09/2023	AP	DUE: 5/09/2023 DISC: 5/09/2023		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	214.68
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	105.35
		=== VENDOR TOTALS ===	320.03			
01-59790 AT&T						
I-3148740816		4/23 B-SUB DEDICATED LINE	755.36			
4/01/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023		1099: N		
		4/23 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	755.36
		=== VENDOR TOTALS ===	755.36			
01-03870 ATMOS ENERGY						
I-202304141019		612 SPRING ST	4,506.62			
3/20/2023	AP	DUE: 4/19/2023 DISC: 4/19/2023		1099: N		
		612 SPRING ST 60%		800 5-030-494	UTILITIES	2,703.97
		612 SPRING ST 40%		800 5-020-494	UTILITIES	1,802.65
		=== VENDOR TOTALS ===	4,506.62			
01-00197 B.G. & SONS						
I-202304121000		4/11/23 WEED LOT MOWING	240.00			
4/11/2023	AP	DUE: 4/11/2023 DISC: 4/11/2023		1099: Y		
		4/11/23 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	240.00
I-202304181029		4/14/23 WEED LOT MOWING	140.00			
4/14/2023	AP	DUE: 4/14/2023 DISC: 4/14/2023		1099: Y		
		4/14/23 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	140.00
I-202304181030		4/17/23 WEED LOT MOWING	460.00			
4/17/2023	AP	DUE: 4/17/2023 DISC: 4/17/2023		1099: Y		
		4/17/23 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	460.00

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01-00197 B.G. & SONS		(** CONTINUED **)				
I-202304201042		CITY LOT MOWING THRU 4/12	1,547.00			
4/20/2023	AP	DUE: 4/20/2023 DISC: 4/20/2023		1099: Y		
		CITY LOT MOWING THRU 4/12		010 5-163-424	CONTRACTUAL AGREEMENTS	1,547.00
		=== VENDOR TOTALS ===	2,387.00			
01-50966 BARTA ANIMAL HOSPITAL						
I-385031		RABIES VACCINE-ROMMEL	25.25			
4/14/2023	AP	DUE: 5/14/2023 DISC: 5/14/2023		1099: Y		
		RABIES VACCINE-ROMMEL		010 5-023-478	PROFESSIONAL SERVICES	25.25
		=== VENDOR TOTALS ===	25.25			
01-50960 BARTLESVILLE CHRYSLER DODGE JE						
I-6027606/2		R/R REAR CAGE TO INSPECT PUMP	194.51			
4/05/2023	AP	DUE: 4/05/2023 DISC: 4/05/2023		1099: N		
		R/R REAR CAGE TO INSPECT PUMP		010 5-023-690	VEHICLE-LABOR	194.51
		=== VENDOR TOTALS ===	194.51			
01-02050 BARTLETT COOP ASSOCIATION						
I-173777		PROPANE FOR FORKLIFT	12.25			
4/12/2023	AP	DUE: 5/12/2023 DISC: 5/12/2023		1099: N		
		PROPANE FOR FORKLIFT		360 5-000-525	CHEMICALS/FERTILIZERS/SE	12.25
I-173868		PROPANE	29.89			
4/14/2023	AP	DUE: 5/14/2023 DISC: 5/14/2023		1099: N		
		PROPANE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	29.89
		=== VENDOR TOTALS ===	42.14			
01-51018 BAY AREA/GENERAL CRANE SERVICE						
I-423038		ANNUAL CRANE, HOIST INSPECTIO	842.00			
4/10/2023	AP	DUE: 4/10/2023 DISC: 4/10/2023		1099: N		
		ANNUAL CRANE, HOIST INSPECTION		800 5-020-478	PROFESSIONAL SERVICES	842.00
		=== VENDOR TOTALS ===	842.00			

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01-51110 BERRY TRACTOR AND EQUIPMENT CO						
I-01078453		MASTER KEY X 12	53.46			
4/03/2023	AP	DUE: 5/03/2023 DISC: 5/03/2023		1099: N		
		MASTER KEY X 12		010 5-163-520	DEPARTMENT SUPPLIES	53.46
		=== VENDOR TOTALS ===	53.46			
01-60280 BETTIS ASPHALT & CONSTRUCTION,						
I-2304028		HOT ASPHALT X 29.97 TONS	3,228.37			
4/13/2023	AP	DUE: 4/13/2023 DISC: 4/13/2023		1099: N		
		HOT ASPHALT X 29.97 TONS		010 5-163-510	CEMENT & ASPHALT	3,228.37
		=== VENDOR TOTALS ===	3,228.37			
01-51310 BRIDGESTONE GOLF, INC.						
I-INV-1003158484		LADIES HAT X 6	105.12			
4/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023		1099: N		
		LADIES HAT X 6		370 5-000-508	PRO SHOP SUPPLIES	105.12
		=== VENDOR TOTALS ===	105.12			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-729445/1		EXCHANGE JUMP START	85.66CR			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		EXCHANGE JUMP START		010 5-163-580	TOOLS	85.66CR
C-729739/1		BATTERY CORE CREDIT	22.50CR			
4/03/2023	AP	DUE: 4/03/2023 DISC: 4/03/2023		1099: N		
		BATTERY CORE CREDIT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	22.50CR
C-730612/1		RETURN HVAC HEATER CORE	50.44CR			
4/06/2023	AP	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		RETURN HVAC HEATER CORE		900 5-027-680	VEHICLE-PARTS	50.44CR
I-728594/1		BATTERY	52.48			
3/27/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N		
		BATTERY		010 5-041-590	VEHICLE-EQUIP SUPPLIES	52.48
I-728624/1		AIR FILTER	33.72			
3/27/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N		
		AIR FILTER		010 5-041-620	EQUIPMENT MAINTENANCE	33.72
I-728644/1		OIL FILTER	6.91			
3/27/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N		
		OIL FILTER		010 5-041-620	EQUIPMENT MAINTENANCE	6.91

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-728968/1		BEAD SEALER, GLUE	17.10			
3/29/2023	AP	DUE: 4/28/2023 DISC: 4/28/2023		1099: N		
		BEAD SEALER, GLUE		010 5-163-520	DEPARTMENT SUPPLIES	17.10
I-728994/1		BATTERY	103.52			
3/29/2023	AP	DUE: 4/28/2023 DISC: 4/28/2023		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	103.52
I-729030/1		WRENCH SET, WRENCH X 2	34.16			
3/29/2023	AP	DUE: 4/28/2023 DISC: 4/28/2023		1099: N		
		WRENCH SET, WRENCH X 2		010 5-163-580	TOOLS	34.16
I-729473/1		HYDRAULIC FILTER	24.83			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		HYDRAULIC FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	24.83
I-729476/1		FILTER WRENCH	4.43			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		FILTER WRENCH		010 5-163-580	TOOLS	4.43
I-729700/1		BATTERY	132.91			
4/03/2023	AP	DUE: 5/03/2023 DISC: 5/03/2023		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	132.91
I-729707/1		DIESEL EXHAUST FLUID	33.55			
4/03/2023	AP	DUE: 5/03/2023 DISC: 5/03/2023		1099: N		
		DIESEL EXHAUST FLUID		800 5-020-545	MOTOR FUELS/LUBRICANTS	33.55
I-729710/1		SHOP TOWELS	24.26			
4/03/2023	AP	DUE: 5/03/2023 DISC: 5/03/2023		1099: N		
		SHOP TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	24.26
I-729863/1		IDLER PULLEY X 5	52.95			
4/04/2023	AP	DUE: 5/04/2023 DISC: 5/04/2023		1099: N		
		IDLER PULLEY X 5		010 5-163-620	EQUIPMENT MAINTENANCE	52.95
I-729962/1		WHEEL BEARING X 12	60.00			
4/04/2023	AP	DUE: 5/04/2023 DISC: 5/04/2023		1099: N		
		WHEEL BEARING X 12		010 5-163-620	EQUIPMENT MAINTENANCE	60.00
I-729967/1		PLIERS, WRENCH, GREASE	23.71			
4/04/2023	AP	DUE: 5/04/2023 DISC: 5/04/2023		1099: N		
		PLIERS, WRENCH		010 5-163-580	TOOLS	17.71
		GREASE		010 5-163-545	MOTOR FUELS/LUBRICANTS	6.00
I-730005/1		BRAKE ROTOR X 2, DISC BRAKE	121.33			
4/04/2023	AP	DUE: 5/04/2023 DISC: 5/04/2023		1099: N		
		BRAKE ROTOR X 2, DISC BRAKE		010 5-163-680	VEHICLE-PARTS	121.33

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-730162/1		AIRLINE CONNECTORS, SENSOR	71.86			
4/05/2023	AP	DUE: 5/05/2023 DISC: 5/05/2023		1099: N		
		AIRLINE CONNECTORS, SENSOR		010 5-163-680	VEHICLE-PARTS	71.86
I-730451/1		PARTS CLEANER	31.75			
4/06/2023	AP	DUE: 5/06/2023 DISC: 5/06/2023		1099: N		
		PARTS CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	31.75
I-730580/1		HEATER CORE	42.36			
4/06/2023	AP	DUE: 5/06/2023 DISC: 5/06/2023		1099: N		
		HEATER CORE		900 5-027-680	VEHICLE-PARTS	42.36
I-731092/1		FUEL FILTER X 2, SPARK PLUGS	10.70			
4/10/2023	AP	DUE: 5/10/2023 DISC: 5/10/2023		1099: N		
		FUEL FILTER X 2, SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	10.70
I-732271/1		WIPER BLADE X 2	22.00			
4/13/2023	AP	DUE: 5/13/2023 DISC: 5/13/2023		1099: N		
		WIPER BLADE X 2		900 5-037-590	VEHICLE-EQUIP SUPPLIES	22.00
I-732454/1		WHEEL SEAL X 4	8.96			
4/14/2023	AP	DUE: 5/14/2023 DISC: 5/14/2023		1099: N		
		WHEEL SEAL X 4		010 5-163-620	EQUIPMENT MAINTENANCE	8.96
I-732733/1		OIL FILTER	7.15			
4/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023		1099: N		
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	7.15
I-732770/1		BATTERY, EXTENSION BAR	108.18			
4/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	103.52
		EXTENSION BAR		010 5-163-580	TOOLS	4.66
I-732863/1		WHEEL BEARING X 2	6.38			
4/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023		1099: N		
		WHEEL BEARING X 2		010 5-163-620	EQUIPMENT MAINTENANCE	6.38
I-733009/1		PLIERS	5.34			
4/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N		
		PLIERS		010 5-163-580	TOOLS	5.34
I-733035/1		BELT X 2	53.78			
4/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N		
		BELT X 2		370 5-000-620	EQUIPMENT MAINTENANCE	53.78
I-K16562/1		FUEL FILTER X 2 FOR GAS TANKS	41.74			
3/30/2023	AP	DUE: 4/29/2023 DISC: 4/29/2023		1099: N		
		FUEL FILTER X 2 FOR GAS TANKS		370 5-000-620	EQUIPMENT MAINTENANCE	41.74
		=== VENDOR TOTALS ===	977.46			

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01-51720 CASCO INDUSTRIES, INC.						
I-250218		STRUCTURAL BOOT X 2	1,035.00			
4/13/2023	AP	DUE: 5/13/2023 DISC: 5/13/2023		1099: N		
		STRUCTURAL BOOT X 2		010 5-041-865	SAFETY EQUIPMENT	1,035.00
		=== VENDOR TOTALS ===	1,035.00			
01-51467 CDL ELECTRIC COMPANY, INC.						
I-C068856		BI-ANNUAL SIREN INSPECTION	850.00			
2/17/2023	AP	DUE: 2/17/2023 DISC: 2/17/2023		1099: N		
		BI-ANNUAL SIREN INSPECTION		010 5-041-424	CONTRACTUAL AGREEMENTS	850.00
		=== VENDOR TOTALS ===	850.00			
01-51739 CENTRAL POWER SYSTEMS & SERVIC						
I-R119013908:01		REPLACE E-STOP ON GENERATOR	1,522.23			
2/09/2023	AP	DUE: 2/09/2023 DISC: 2/09/2023		1099: N		
		REPLACE E-STOP ON GENERATOR		010 5-023-610	BUILDING MAINTENANCE	761.12
		REPLACE E-STOP ON GENERATOR		010 5-041-610	BUILDING MAINTENANCE	761.11
		=== VENDOR TOTALS ===	1,522.23			
01-51833 CHARLESWORTH CONSULTING LLC						
I-700356		HEALTH/DENTAL PLAN MARKETING	13,250.00			
3/28/2023	AP	DUE: 4/27/2023 DISC: 4/27/2023		1099: N		
		HEALTH/DENTAL PLAN MARKETING		350 5-716-478	PROFESSIONAL SERVICES	13,250.00
		=== VENDOR TOTALS ===	13,250.00			
01-51688 CHRISTOPHER K. BISHOP PHOTOGRA						
I-1		DEPARTMENT PHOTO SHOOT	150.00			
4/05/2023	AP	DUE: 4/05/2023 DISC: 4/05/2023		1099: N		
		DEPARTMENT PHOTO SHOOT		010 5-023-478	PROFESSIONAL SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
01-01040 CITY OF COFFEYVILLE						
I-202304121001		PUMP HOUSES, NEW GEN, TOWER	17,869.30			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	17,096.11
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	543.19
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	58.50
		NEW GENERATION		800 5-030-494	UTILITIES	171.50

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VENDOR SET: 01 CITY OF COFFEYVILLE

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01040 CITY OF COFFEYVILLE		(** CONTINUED **)				
I-202304191034		ELECTRIC GENERATION UTILITIES	5,371.80			
4/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	314.40
		BASEMENT		800 5-030-494	UTILITIES	4,696.15
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	201.62
		=== VENDOR TOTALS ===	23,241.10			
01-01146 CITY OF DEARING						
I-202304121002		3/23 FRANCHISE FEE	109.70			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		3/23 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	109.70
		=== VENDOR TOTALS ===	109.70			
01-00680 CITY TREASURER						
I-202304121003		DENTAL CLAIMS PAID THRU 3/2	3,184.70			
3/02/2023	AP	DRAFT 3/03/2023		1099: N		
		DENTAL CLAIMS PAID THRU 3/2		350 5-716-310	HEALTH INSURANCE	3,184.70
I-202304121004		DENTAL CLAIMS PAID THRU 3/9	2,611.60			
3/09/2023	AP	DRAFT 3/10/2023		1099: N		
		DENTAL CLAIMS PAID THRU 3/9		350 5-716-310	HEALTH INSURANCE	2,611.60
I-202304121005		DENTAL CLAIMS PAID THRU 3/16	3,609.30			
3/16/2023	AP	DRAFT 3/17/2023		1099: N		
		DENTAL CLAIMS PAID THRU 3/16		350 5-716-310	HEALTH INSURANCE	3,609.30
I-202304121006		DENTAL CLAIMS PAID THRU 3/23	719.80			
3/23/2023	AP	DRAFT 3/24/2023		1099: N		
		DENTAL CLAIMS PAID THRU 3/23		350 5-716-310	HEALTH INSURANCE	719.80
I-202304121007		DENTAL CLAIMS PAID THRU 3/30	2,501.70			
3/30/2023	AP	DRAFT 3/31/2023		1099: N		
		DENTAL CLAIMS PAID THRU 3/30		350 5-716-310	HEALTH INSURANCE	2,501.70
I-202304121008		HEALTH CLAIMS PAID THRU 2/27	11,282.64			
2/28/2023	AP	DRAFT 3/07/2023		1099: N		
		HEALTH CLAIMS PAID THRU 2/27		350 5-716-310	HEALTH INSURANCE	11,282.64
I-202304121009		HEALTH CLAIMS PAID THRU 3/6	16,868.43			
3/07/2023	AP	DRAFT 3/14/2023		1099: N		
		HEALTH CLAIMS PAID THRU 3/6		350 5-716-310	HEALTH INSURANCE	16,868.43

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--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION

01-00680 CITY TREASURER (** CONTINUED **)

I-202304121010		HEALTH CLAIMS PAID THRU 3/13	21,171.96			
3/14/2023	AP	DRAFT 3/21/2023		1099: N		
		HEALTH CLAIMS PAID THRU 3/13		350 5-716-310	HEALTH INSURANCE	21,171.96
I-202304121011		HEALTH CLAIMS PAID THRU 3/20	35,654.82			
3/21/2023	AP	DRAFT 3/28/2023		1099: N		
		HEALTH CLAIMS PAID THRU 3/20		350 5-716-310	HEALTH INSURANCE	35,654.82
		=== VENDOR TOTALS ===	97,604.95			

01-52050 CJ'S THREADS LLC

I-22376		UNIFORM SHIRTS, PANTS-BARNARD	330.00			
4/13/2023	AP	DUE: 4/13/2023 DISC: 4/13/2023		1099: N		
		UNIFORM SHIRTS, PANTS-BARNARD		010 5-041-515	CLOTHING	330.00
		=== VENDOR TOTALS ===	330.00			

01-00870 COFFEYVILLE FEED AND FARM SUPP

I-861044		SPRAY GUN LONG BARREL	89.95			
4/06/2023	AP	DUE: 5/06/2023 DISC: 5/06/2023		1099: N		
		SPRAY GUN LONG BARREL		010 5-163-520	DEPARTMENT SUPPLIES	89.95
I-861543		MUCK BOOTS-J. MATNEY	129.95			
4/11/2023	AP	DUE: 5/11/2023 DISC: 5/11/2023		1099: N		
		MUCK BOOTS-J. MATNEY		900 5-026-515	CLOTHING	129.95
I-861579		MUCK BOOTS-L. OSBORNE	129.95			
4/11/2023	AP	DUE: 5/11/2023 DISC: 5/11/2023		1099: N		
		MUCK BOOTS-L. OSBORNE		900 5-027-515	CLOTHING	129.95
I-861938		BACKPACK BLOWER	589.99			
4/14/2023	AP	DUE: 5/14/2023 DISC: 5/14/2023		1099: N		
		BACKPACK BLOWER		010 5-163-850	OTHER EQUIPMENT	589.99
		=== VENDOR TOTALS ===	939.84			

01-00930 COFFEYVILLE JOURNAL

I-11103901		3/23 HGC ADVERTISING	62.00			
3/25/2023	AP	DUE: 4/24/2023 DISC: 4/24/2023		1099: N		
		3/23 HGC ADVERTISING		370 5-000-482	PUBLIC NOTICES	62.00
		=== VENDOR TOTALS ===	62.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00990 COFFEYVILLE RECREATION COMMISS						
I-202304181031		REIMBURSE HEAT EXCHANGER-50%	2,546.74			
4/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N		
		REIMBURSE HEAT EXCHANGER-50%		010 5-136-610	BUILDING MAINTENANCE	2,546.74
		=== VENDOR TOTALS ===	2,546.74			
01-01016 COFFEYVILLE TIRE & AUTO						
I-202304191036		FOUR WHEEL ALIGNMENT	136.49			
4/10/2023	AP	DUE: 4/10/2023 DISC: 4/10/2023		1099: N		
		FOUR WHEEL ALIGNMENT		010 5-023-690	VEHICLE-LABOR	136.49
		=== VENDOR TOTALS ===	136.49			
01-52127 COGENT COMMUNICATIONS, INC.						
I-202304181032		4/23 INTERNET SERVICE	2,914.00			
4/01/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023		1099: N		
		4/23 INTERNET SERVICE		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	2,914.00
		=== VENDOR TOTALS ===	2,914.00			
01-52150 COMPENSATING USE TAX						
I-202304121012		3/23 COMPENSATING USE TAX	71.06			
3/31/2023	AP	DRAFT 4/21/2023		1099: N		
		3/23 COMPENSATING USE TAX		800 5-020-428	CONFERENCES-SCHOOLS	71.06
		=== VENDOR TOTALS ===	71.06			
01-52222 CONRAD FIRE EQUIPMENT, INC.						
I-566367		MILWAUKEE POS PRSSR FAN X 2	9,258.66			
2/27/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: N		
		MILWAUKEE POS PRSSR FAN X 2		500 5-041-850	OTHER EQUIPMENT	9,258.66
		=== VENDOR TOTALS ===	9,258.66			
01-52347 CORE & MAIN LP						
I-S493855		BURY HYDRANT	1,755.80			
4/05/2023	AP	DUE: 4/05/2023 DISC: 4/05/2023		1099: N		
		BURY HYDRANT		900 5-026-555	PLUMBING SUPPLIES	1,755.80
I-S573512		GASKET X 24, COUPLING X 24	523.68			
4/11/2023	AP	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		GASKET X 24, COUPLING X 24		900 5-027-555	PLUMBING SUPPLIES	523.68

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01-52347 CORE & MAIN LP		(** CONTINUED **)				
I-S575131		REPAIR CLAMP X 12, COUPLINGS	1,830.00			
4/05/2023	AP	DUE: 4/05/2023 DISC: 4/05/2023		1099: N		
		REPAIR CLAMP X 12, COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	1,830.00
I-S626505		REPAIR COUPLING X 12	264.12			
4/11/2023	AP	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		REPAIR COUPLING X 12		370 5-000-555	PLUMBING SUPPLIES	264.12
I-S626621		METER BOX X 30	1,477.50			
4/11/2023	AP	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		METER BOX X 30		900 5-026-840	METERS/INSTR/TRANFRMRS	1,477.50
I-S686189		FIRE HYDRANT METER X 2	5,651.98			
4/17/2023	AP	DUE: 4/17/2023 DISC: 4/17/2023		1099: N		
		FIRE HYDRANT METER X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	5,651.98
		=== VENDOR TOTALS ===	11,503.08			
01-57405 COX BUSINESS SERVICES						
I-202304191039		4/23 CONSOLIDATED BILLING	1,030.54			
4/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	447.82
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.59
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	240.50
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.29
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	24.88
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	33.17
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	16.59
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	24.88
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	16.58
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	38.81
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	38.81
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	49.33
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	26.04
		EMERGENCY SERVICES CABLE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.08
		EMERGENCY SERVICES CABLE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.08
		=== VENDOR TOTALS ===	1,030.54			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52514 CROSS DISCIPLINE ENGINEERING L						
I-1208		PAY #8 NIP SUBSTATION UPGRADE	5,470.75			
4/12/2023	AP	DUE: 4/12/2023 DISC: 4/12/2023		1099: N		
		PAY #8 NIP SUBSTATION UPGRADE		810 5-020-478	PROFESSIONAL SERVICES	5,470.75
		=== VENDOR TOTALS ===	5,470.75			
01-52730 DANKO EMERGENCY EQUIPMENT COMP						
I-129081		VALVE DRAIN REMOTE X 2	100.96			
4/06/2023	AP	DUE: 5/06/2023 DISC: 5/06/2023		1099: N		
		VALVE DRAIN REMOTE X 2		010 5-041-680	VEHICLE-PARTS	100.96
		=== VENDOR TOTALS ===	100.96			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729202303		3/23 DENTAL PREMIUMS	676.70			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		3/23 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	676.70
		=== VENDOR TOTALS ===	676.70			
01-52924 DESIGNS UNLIMITED						
I-8682		PATROL VEHICLE GRAPHICS X 3	2,100.00			
4/06/2023	AP	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		PATROL VEHICLE GRAPHICS X 3		420 5-525-590	VEHICLE-EQUIP SUPPLIES	700.00
		PATROL VEHICLE GRAPHICS X 3		420 5-525-590	VEHICLE-EQUIP SUPPLIES	700.00
		PATROL VEHICLE GRAPHICS X 3		420 5-525-590	VEHICLE-EQUIP SUPPLIES	700.00
I-8716		SERVICE TRUCK GRAPHICS	68.80			
4/06/2023	AP	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		SERVICE TRUCK GRAPHICS		900 5-027-590	VEHICLE-EQUIP SUPPLIES	68.80
I-8724		POOL COUPON X 2500	150.00			
4/17/2023	AP	DUE: 4/17/2023 DISC: 4/17/2023		1099: N		
		POOL COUPON X 2500		450 5-000-520	DEPARTMENT SUPPLIES	150.00
		=== VENDOR TOTALS ===	2,318.80			
01-01175 DIGITAL CONNECTIONS, INC.						
I-59677		ED, PP MAINT AGREEMENT, COPIE	53.63			
2/07/2023	AP	DUE: 3/09/2023 DISC: 3/09/2023		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	26.24
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	27.39

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01-01175 DIGITAL CONNECTIONS, INC. (** CONTINUED **)						
I-60219		DISPATCH MAINT AGRMNT, COPIES	82.95			
4/04/2023	AP	DUE: 5/04/2023 DISC: 5/04/2023		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	82.95
I-60244		ED, PP MAINT AGREEMENT, COPIE	93.29			
4/07/2023	AP	DUE: 5/07/2023 DISC: 5/07/2023		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	47.37
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	45.92
I-60267		PD MAINTENANCE AGRMNT, COPIES	40.57			
4/11/2023	AP	DUE: 5/11/2023 DISC: 5/11/2023		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	40.57
		=== VENDOR TOTALS ===	270.44			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-15830		4/11/23 SHREDDING SERVICE	82.50			
4/11/2023	AP	DUE: 5/11/2023 DISC: 5/11/2023		1099: N		
		4/11/23 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		4/11/23 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		4/11/23 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	42.50
		=== VENDOR TOTALS ===	82.50			
01-01267 DUSTY'S UNLOCK SERVICE						
I-114		MASTER KEY PADLOCK X 6	150.00			
4/10/2023	AP	DUE: 4/10/2023 DISC: 4/10/2023		1099: Y		
		MASTER KEY PADLOCK X 6		010 5-023-520	DEPARTMENT SUPPLIES	150.00
		=== VENDOR TOTALS ===	150.00			
01-01317 ECK HEAT & A/C, INC.						
I-1088-42386		HVAC FILTER CLEANING, RESET	90.00			
4/19/2023	AP	DUE: 4/19/2023 DISC: 4/19/2023		1099: N		
		HVAC FILTER CLEANING, RESET		010 5-025-610	BUILDING MAINTENANCE	90.00
I-1088-42387		HVAC SERVICE, RECHARGE	360.00			
4/19/2023	AP	DUE: 4/19/2023 DISC: 4/19/2023		1099: N		
		HVAC SERVICE, RECHARGE		010 5-025-610	BUILDING MAINTENANCE	360.00
		=== VENDOR TOTALS ===	450.00			

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01-53307 ENVIRONMENTAL PRODUCTS & ACCES						
I-263733		JETTER HOSE	254.68			
4/10/2023	AP	DUE: 4/10/2023 DISC: 4/10/2023		1099: N		
		JETTER HOSE		900 5-027-680	VEHICLE-PARTS	254.68
		=== VENDOR TOTALS ===	254.68			
01-53435 FASTENAL COMPANY						
I-KSCOF111489		HEX SCREWS	3.50			
3/30/2023	AP	DUE: 4/29/2023 DISC: 4/29/2023		1099: N		
		HEX SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	3.50
I-KSCOF111550		DRILL SET	192.74			
4/05/2023	AP	DUE: 5/05/2023 DISC: 5/05/2023		1099: N		
		DRILL SET		010 5-163-580	TOOLS	192.74
I-KSCOF111580		LOCK NUTS	5.77			
4/10/2023	AP	DUE: 5/10/2023 DISC: 5/10/2023		1099: N		
		LOCK NUTS		800 5-030-520	DEPARTMENT SUPPLIES	5.77
I-KSCOF111583		STEEL HEAD LANDSCAPE RAKE	64.41			
4/10/2023	AP	DUE: 5/10/2023 DISC: 5/10/2023		1099: N		
		STEEL HEAD LANDSCAPE RAKE		010 5-163-580	TOOLS	64.41
I-KSCOF111602		SPRING PIN X 6	10.50			
4/12/2023	AP	DUE: 5/12/2023 DISC: 5/12/2023		1099: N		
		SPRING PIN X 6		370 5-000-620	EQUIPMENT MAINTENANCE	10.50
I-KSCOF111637		EARPLUG X 200	42.94			
4/14/2023	AP	DUE: 5/14/2023 DISC: 5/14/2023		1099: N		
		EARPLUG X 200		010 5-041-570	SAFETY EQUIPMENT	42.94
I-KSCOF111643		SAFETY VEST	10.99			
4/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023		1099: N		
		SAFETY VEST		010 5-163-570	SAFETY EQUIPMENT	10.99
I-KSCOF111652		AA BATTERY X 48	36.96			
4/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023		1099: N		
		AA BATTERY X 48		010 5-041-505	BATTERIES-NON VEHICLES	36.96
I-KSCOF111671		C BATTERY X 12	19.91			
4/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N		
		C BATTERY X 12		010 5-041-505	BATTERIES-NON VEHICLES	19.91
		=== VENDOR TOTALS ===	387.72			

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50174 FLEET FUELS						
I-121337		DYED DIESEL X 218.5 GALLONS	745.08			
4/17/2023	AP	DUE: 4/17/2023 DISC: 4/17/2023		1099: N		
		DYED DIESEL X 218.5 GALLONS		010 5-163-545	MOTOR FUELS/LUBRICANTS	745.08
I-84767		MARCH 2023 FUEL	68.76			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		FLEET FUELS		720 5-000-545	MOTOR FUELS/LUBRICANTS	68.76
I-84770		MARCH 2023 FUEL	814.51			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023 FUEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	814.51
I-84772		MARCH 2023 FUEL	276.10			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023 FUEL		360 5-000-545	MOTOR FUELS/LUBRICANTS	276.10
I-84775		MARCH 2023 FUEL	3,632.77			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023 FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	3,632.77
I-84776		MARCH 2023 FUEL	2,295.62			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023 FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	2,295.62
I-84779		MARCH 2023 FUEL	5,304.74			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023 FUEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	5,304.74
I-84829		MARCH 2023 FUEL	300.69			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023 FUEL		010 5-025-545	MOTOR FUELS/LUBRICANTS	300.69
I-84830		MARCH 2023 FUEL	752.50			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023 FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	752.50
I-84953		MARCH 2023 FUEL	1,541.71			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023 FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,541.71
I-84955		MARCH 2023 FUEL	611.93			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023 FUEL		800 5-030-545	MOTOR FUELS/LUBRICANTS	611.93
I-84960		MARCH 2023 FUEL	211.54			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023 FUEL		800 5-040-545	MOTOR FUELS/LUBRICANTS	211.54

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01-50174 FLEET FUELS		(** CONTINUED **)				
I-84962		MARCH 2023 FUEL	222.95			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023 FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	222.95
I-84963		MARCH 2023 FUEL	371.39			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023 FUEL		010 5-017-545	MOTOR FUELS/LUBRICANTS	371.39
I-85034		MARCH 2023 FUEL	54.58			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023 FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	54.58
I-85087		MARCH 2023 FUEL	327.83			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023 FUEL		760 5-000-545	MOTOR FUELS/LUBRICANTS	327.83
I-85206		MARCH 2023 FUEL	110.51			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023 FUEL		010 5-045-545	MOTOR FUELS/LUBRICANTS	110.51
I-85247		MARCH 2023 FUEL	96.80			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023 FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	96.80
I-85503		MARCH 2023 FUEL	33.05			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023 FUEL		900 5-036-545	MOTOR FUELS/LUBRICANTS	33.05
I-86002		MARCH 2023 FUEL	107.03			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023 FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	107.03
I-86009		MARCH 2023 FUEL	132.10			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023 FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	132.10
I-86011		MARCH 2023 FUEL	44.42			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023 FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	44.42
I-86012		MARCH 2023 FUEL	54.67			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023 FUEL		010 5-045-545	MOTOR FUELS/LUBRICANTS	54.67
I-86013		MARCH 2023 FUEL	177.33			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MARCH 2023 FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	177.33
		=== VENDOR TOTALS ===	18,288.61			

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01-53587 FOLEY INDUSTRIES, INC.						
I-PS210108921		MASTER KEY X 10	82.40			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		MASTER KEY X 10		010 5-163-520	DEPARTMENT SUPPLIES	82.40
I-PS210109022		MASTER KEY X 12	92.88			
4/05/2023	AP	DUE: 4/05/2023 DISC: 4/05/2023		1099: N		
		MASTER KEY X 12		010 5-163-520	DEPARTMENT SUPPLIES	92.88
		=== VENDOR TOTALS ===	175.28			
01-53610 FORT SCOTT COMMUNITY COLLEGE						
I-222s-0406RWW		SAFETY AND MATH COURSE-WARREN	140.00			
4/06/2023	AP	DUE: 5/06/2023 DISC: 5/06/2023		1099: N		
		SAFETY AND MATH COURSE-WARREN		900 5-037-428	CONFERENCES-SCHOOLS	140.00
		=== VENDOR TOTALS ===	140.00			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-652491		GRAY STRING GLOVE X 24	179.04			
3/13/2023	AP	DUE: 4/12/2023 DISC: 4/12/2023		1099: N		
		GRAY STRING GLOVE X 24		180 5-205-520	DEPARTMENT SUPPLIES	179.04
I-654303		48" E-Z REACHER X 2	40.44			
3/30/2023	AP	DUE: 4/29/2023 DISC: 4/29/2023		1099: N		
		48" E-Z REACHER X 2		010 5-163-520	DEPARTMENT SUPPLIES	40.44
I-654316		TOWELS	104.41			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	104.41
I-654322		TOWELS	74.52			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	74.52
I-654378		LOTION SOAP	14.73			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		LOTION SOAP		010 5-163-520	DEPARTMENT SUPPLIES	14.73
I-654450		HAND CLEANER, POP UP WIPES	110.02			
4/03/2023	AP	DUE: 5/03/2023 DISC: 5/03/2023		1099: N		
		HAND CLEANER, POP UP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	110.02
I-654511		M-FOLD, PAPER TOWELS	146.52			
4/02/2023	AP	DUE: 5/02/2023 DISC: 5/02/2023		1099: N		
		M-FOLD, PAPER TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	146.52

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-654667		48" E-Z REACHER	20.22			
4/06/2023	AP	DUE: 5/06/2023 DISC: 5/06/2023		1099: N		
		48" E-Z REACHER		010 5-163-520	DEPARTMENT SUPPLIES	20.22
I-654991		POP UP WIPES, GLASS CLEANER	56.67			
4/14/2023	AP	DUE: 5/14/2023 DISC: 5/14/2023		1099: N		
		POP UP WIPES, GLASS CLEANER		900 5-027-520	DEPARTMENT SUPPLIES	56.67
		=== VENDOR TOTALS ===	746.57			
01-53743 G & G DOZER LLC						
I-15917		40 YD ROLL OFF-509 E 4TH	450.00			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: Y		
		40 YD ROLL OFF-509 E 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-15955		40 YD ROLL OFF-207 W 1ST	450.00			
4/05/2023	AP	DUE: 5/05/2023 DISC: 5/05/2023		1099: Y		
		40 YD ROLL OFF-207 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	900.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-65,144		3/23 POWER PURCHASE	4,060,944.60			
4/04/2023	AP	DRAFT 4/21/2023		1099: N		
		3/23 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	3,192,918.96
		3/23 PCA COST RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53
		3/23 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	8,451.33
		3/23 PCA COST RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09
		3/23 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	10,152.47
		3/23 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	751,803.69
		3/23 COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		3/23 COST RECOVERY INTRST		800 5-030-538	ENERGY-PURCHASE FIRM	5,960.37
		3/23 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	1,935.00CR
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	4,060,944.60			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9331631845		RPX FIBER BLADE REPLACEMENT	60.66			
4/10/2023	AP	DUE: 4/10/2023 DISC: 4/10/2023		1099: N		
		RPX FIBER BLADE REPLACEMENT		720 5-000-850	OTHER EQUIPMENT	60.66
		=== VENDOR TOTALS ===	60.66			

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01-54103 GREEN COUNTRY EMERGENCY PHYS G						
I-4917780		INMATE ER SERVICES 23-2075	90.35			
2/16/2023	AP	DUE: 2/16/2023 DISC: 2/16/2023		1099: Y		
		INMATE ER SERVICES 23-2075		010 5-023-478	PROFESSIONAL SERVICES	90.35
I-4977840		INMATE ER SERVICES 19-6822	37.14			
3/04/2023	AP	DUE: 3/04/2023 DISC: 3/04/2023		1099: Y		
		INMATE ER SERVICES 19-6822		010 5-023-478	PROFESSIONAL SERVICES	37.14
I-4984260		INMATE ER SERVICES 23-2791	90.35			
3/05/2023	AP	DUE: 3/05/2023 DISC: 3/05/2023		1099: Y		
		INMATE ER SERVICES 23-2791		010 5-023-478	PROFESSIONAL SERVICES	90.35
		=== VENDOR TOTALS ===	217.84			
01-01617 GRUNDY'S AUTOMOTIVE						
I-202304121013		R134A, RECHARGE A/C	154.90			
4/06/2023	AP	DUE: 4/06/2023 DISC: 4/06/2023		1099: Y		
		R134A, DYE		900 5-037-525	CHEMICALS/FERTILIZERS/SE	51.00
		SIDE VALVE X 2		900 5-037-680	VEHICLE-PARTS	18.90
		RECHARGE A/C, R/R SVC VALVES		900 5-037-690	VEHICLE-LABOR	85.00
I-202304181021		134A, DYE, SIDE VALVES, EVAC	143.15			
4/13/2023	AP	DUE: 4/13/2023 DISC: 4/13/2023		1099: Y		
		134A, DYE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	42.50
		SIDE VALVE X 2		010 5-163-680	VEHICLE-PARTS	10.65
		EVAC, RECHARGE A/C		010 5-163-690	VEHICLE-LABOR	90.00
I-202304191037		ALTERNATOR, LABOR TO REPLACE	597.99			
4/13/2023	AP	DUE: 4/13/2023 DISC: 4/13/2023		1099: Y		
		ALTERNATOR		010 5-023-680	VEHICLE-PARTS	417.99
		R/R ALTERNATOR, CHARGE		010 5-023-690	VEHICLE-LABOR	180.00
		=== VENDOR TOTALS ===	896.04			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-202304181022		3/23 CITY PROSECUTOR	1,412.50			
4/11/2023	AP	DUE: 5/11/2023 DISC: 5/11/2023		1099: Y		
		3/23 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,412.50
I-202304181023		3/23 LEGAL SERVICES	2,592.92			
4/11/2023	AP	DUE: 5/11/2023 DISC: 5/11/2023		1099: Y		
		3/23 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	2,592.92
		=== VENDOR TOTALS ===	4,005.42			

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01-54272 HARRELL'S LLC						
I-INV01745090		WETTING AGENT	1,309.28			
4/17/2023	AP	DUE: 4/17/2023 DISC: 4/17/2023		1099: N		
		WETTING AGENT		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,309.28
		=== VENDOR TOTALS ===	1,309.28			
01-54323 HAWKINS, INC.						
I-6437811		POLYMER, AMMONIUM SULFATE	7,476.70			
4/03/2023	AP	DUE: 4/03/2023 DISC: 4/03/2023		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	7,476.70
I-6449597		POLYMER, AMMONIUM SULFATE	10,492.71			
4/17/2023	AP	DUE: 4/17/2023 DISC: 4/17/2023		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	10,492.71
		=== VENDOR TOTALS ===	17,969.41			
01-01750 HEYMANN IRON & METAL						
I-17081		6' SQUARE TUBING	49.28			
4/11/2023	AP	DUE: 5/11/2023 DISC: 5/11/2023		1099: N		
		6' SQUARE TUBING		800 5-030-520	DEPARTMENT SUPPLIES	49.28
		=== VENDOR TOTALS ===	49.28			
01-52015 HI-POTENTIAL POWER SERVICES LL						
I-443		B-NORTH TRANSFORMER UPGRADE	2,649.41			
4/14/2023	AP	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		B-NORTH TRANSFORMER UPGRADE		800 5-020-424	CONTRACTUAL AGREEMENTS	2,649.41
I-444		PREV MAINT THRU 3/23/23	2,364.11			
4/14/2023	AP	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		PREV MAINT THRU 3/23/23		800 5-020-424	CONTRACTUAL AGREEMENTS	2,364.11
I-445		NIP UPGRADE	525.60			
4/14/2023	AP	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		NIP UPGRADE		800 5-020-424	CONTRACTUAL AGREEMENTS	525.60
I-446		PREV MAINT THRU 3/30/23	5,101.11			
4/14/2023	AP	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		PREV MAINT THRU 3/30/23		800 5-020-424	CONTRACTUAL AGREEMENTS	5,101.11
I-447		TROUBLESHOOT NIP	394.20			
4/14/2023	AP	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		TROUBLESHOOT NIP		800 5-020-424	CONTRACTUAL AGREEMENTS	394.20

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01-52015 HI-POTENTIAL POWER SERVICES LL(** CONTINUED **)						
I-448		PREV MAINT THRU 4/13/23	4,140.80			
4/14/2023	AP	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		PREV MAINT THRU 4/13/23		800 5-020-424	CONTRACTUAL AGREEMENTS	4,140.80
I-449		B-NORTH XFORMER UPGRADE	1,748.72			
4/14/2023	AP	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		B-NORTH XFORMER UPGRADE		800 5-020-424	CONTRACTUAL AGREEMENTS	1,748.72
		=== VENDOR TOTALS ===	16,923.95			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1627		19 CASES OF BEER FROM BEST BV	476.25			
4/05/2023	AP	DUE: 5/05/2023 DISC: 5/05/2023		1099: N		
		19 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	476.25
I-1628		9 CASES OF BEER FROM LDF SALE	236.84			
4/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N		
		9 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	236.84
I-1629		11 CASES OF BEER FROM BEST BV	247.40			
4/19/2023	AP	DUE: 5/19/2023 DISC: 5/19/2023		1099: N		
		11 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	247.40
		=== VENDOR TOTALS ===	960.49			
01-54605 HUBER & ASSOCIATES, INC.						
I-CW203169		DOMINO/SQL SERVER MIGRATION	2,250.00			
4/03/2023	AP	DUE: 5/03/2023 DISC: 5/03/2023		1099: N		
		DOMINO/SQL SERVER MIGRATION		010 5-023-424	CONTRACTUAL AGREEMENTS	2,250.00
		=== VENDOR TOTALS ===	2,250.00			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-297158		TOWELS, TRASH LINERS	181.39			
4/06/2023	AP	DUE: 5/06/2023 DISC: 5/06/2023		1099: N		
		TOWELS, TRASH LINERS		010 5-023-520	DEPARTMENT SUPPLIES	154.18
		TRASH LINERS		010 5-023-562	JAIL EXPENSE	27.21
		=== VENDOR TOTALS ===	181.39			

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01-54685 IBT, INC.						
I-8191261		SAFETY GLASSES X 10 PAIR	20.00			
4/11/2023	AP	DUE: 5/11/2023 DISC: 5/11/2023		1099: N		
		SAFETY GLASSES X 10 PAIR		900 5-027-570	SAFETY EQUIPMENT	20.00
I-8194279		BEARING X 2	44.04			
4/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023		1099: N		
		BEARING X 2		370 5-000-620	EQUIPMENT MAINTENANCE	44.04
I-8194990		BEARING X 2	44.04			
4/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N		
		BEARING X 2		900 5-036-620	EQUIPMENT MAINTENANCE	44.04
		=== VENDOR TOTALS ===	108.08			
01-55177 JACKSON LEWIS P.C.						
I-8234199		3/23 LEGAL SERVICES	1,804.00			
4/12/2023	AP	DUE: 4/12/2023 DISC: 4/12/2023		1099: Y		
		3/23 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	1,804.00
		=== VENDOR TOTALS ===	1,804.00			
01-01839 JASON FESLER						
I-202304201041		REIMBURSE WEIGH SCALE TICKET	13.00			
4/20/2023	AP	DUE: 4/20/2023 DISC: 4/20/2023		1099: N		
		REIMBURSE WEIGH SCALE TICKET		010 5-163-484	REIMBURSEMENTS	13.00
		=== VENDOR TOTALS ===	13.00			
01-01642 JON'S TIRE & WHEEL LLC						
I-15716		INSTALL TIRE X 4	96.00			
4/06/2023	AP	DUE: 4/06/2023 DISC: 4/06/2023		1099: Y		
		INSTALL TIRE X 4		010 5-023-575	TIRES & TUBES	96.00
I-15755		INSTALL TIRE X 2	48.00			
4/10/2023	AP	DUE: 4/10/2023 DISC: 4/10/2023		1099: Y		
		INSTALL TIRE X 2		010 5-023-575	TIRES & TUBES	48.00
		=== VENDOR TOTALS ===	144.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55347 JOURNOTS5 LLC						
I-704818		CAR WASH TOKEN X 41	164.00			
4/03/2023	AP	DUE: 4/03/2023 DISC: 4/03/2023		1099: Y		
		CAR WASH TOKEN X 41		010 5-023-478	PROFESSIONAL SERVICES	164.00
		=== VENDOR TOTALS ===	164.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-202304131016		ANNUAL WASTEWATER PERMIT	740.00			
4/03/2023	AP	DUE: 5/03/2023 DISC: 5/03/2023		1099: N		
		ANNUAL WASTEWATER PERMIT		900 5-037-486	TAXES,LICENSES,PERMITS	740.00
		=== VENDOR TOTALS ===	740.00			
01-55572 KANSAS DEPARTMENT OF HEALTH AN						
I-61065		1ST QTR 2023 LAB TESTING	880.00			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		1ST QTR 2023 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	880.00
		=== VENDOR TOTALS ===	880.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-202304131014		3/23 AIRPORT SALES TAX	1,143.40			
3/31/2023	AP	DRAFT 4/21/2023		1099: N		
		3/23 AIRPORT SALES TAX		360 5-000-486	TAXES,LICENSES,PERMITS	1,143.40
I-202304131015		3/23 HGC SALES TAX	514.77			
3/31/2023	AP	DRAFT 4/21/2023		1099: N		
		3/23 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	514.77
		=== VENDOR TOTALS ===	1,658.17			
01-55662 KANSAS EASTERN REGION INSURANC						
I-2023		2023 WORK COMP PREMIUM	169,835.00			
2/01/2023	AP	MANUAL CK# 003850 2/01/2023		1099: N		
		2023 WORK COMP PREMIUM		010 5-012-370	WORKMANS COMP	304.58
		2023 WORK COMP PREMIUM		010 5-013-370	WORKMANS COMP	15.98
		2023 WORK COMP PREMIUM		010 5-014-370	WORKMANS COMP	154.22
		2023 WORK COMP PREMIUM		010 5-015-370	WORKMANS COMP	53.97
		2023 WORK COMP PREMIUM		010 5-016-370	WORKMANS COMP	47.74
		2023 WORK COMP PREMIUM		010 5-017-370	WORKMANS COMP	1,458.45
		2023 WORK COMP PREMIUM		010 5-018-370	WORKMANS COMP	136.57
		2023 WORK COMP PREMIUM		010 5-019-370	WORKMANS COMP	58.62
		2023 WORK COMP PREMIUM		010 5-023-370	WORKMANS COMP	35,157.44
		2023 WORK COMP PREMIUM		010 5-025-370	WORKMANS COMP	446.53
		2023 WORK COMP PREMIUM		010 5-041-370	WORKMANS COMP	40,459.47
		2023 WORK COMP PREMIUM		010 5-045-370	WORKMANS COMP	4,035.50

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01-55662 KANSAS EASTERN REGION INSURANC(** CONTINUED **)						
		2023 WORK COMP PREMIUM		010 5-071-370	WORKMANS COMP	5,381.59
		2023 WORK COMP PREMIUM		010 5-091-370	WORKMANS COMP	673.09
		2023 WORK COMP PREMIUM		010 5-163-370	WORKMANS COMP	23,821.25
		2023 WORK COMP PREMIUM		020 5-792-370	WORKMANS COMP	683.43
		2023 WORK COMP PREMIUM		180 5-205-370	WORKMANS COMP	2,376.90
		2023 WORK COMP PREMIUM		360 5-000-370	WORKMANS COMP	1,029.99
		2023 WORK COMP PREMIUM		370 5-000-370	WORKMANS COMP	2,127.37
		2023 WORK COMP PREMIUM		450 5-000-370	WORKMANS COMP	1,609.39
		2023 WORK COMP PREMIUM		720 5-000-370	WORKMANS COMP	958.87
		2023 WORK COMP PREMIUM		760 5-000-370	WORKMANS COMP	1,476.94
		2023 WORK COMP PREMIUM		800 5-020-370	WORKMANS COMP	7,544.90
		2023 WORK COMP PREMIUM		800 5-022-370	WORKMANS COMP	410.02
		2023 WORK COMP PREMIUM		800 5-030-370	WORKMANS COMP	8,558.59
		2023 WORK COMP PREMIUM		800 5-040-370	WORKMANS COMP	1,028.66
		2023 WORK COMP PREMIUM		900 5-026-370	WORKMANS COMP	9,401.47
		2023 WORK COMP PREMIUM		900 5-027-370	WORKMANS COMP	3,625.64
		2023 WORK COMP PREMIUM		900 5-036-370	WORKMANS COMP	5,785.01
		2023 WORK COMP PREMIUM		900 5-037-370	WORKMANS COMP	6,468.49
		2023 WORK COMP PREMIUM		900 5-046-370	WORKMANS COMP	2,272.16
		2023 WORK COMP PREMIUM		900 5-047-370	WORKMANS COMP	2,272.17
		=== VENDOR TOTALS ===	169,835.00			
01-55670 KANSAS EMPLOYMENT SECURITY FUN						
I-2023-1		1ST QTR 2023 UNEMPLOYMENT	1,993.83			
4/12/2023	AP	DRAFT 4/12/2023		1099: N		
		1ST QTR 2023 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	36.10
		1ST QTR 2023 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	3.30
		1ST QTR 2023 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	35.54
		1ST QTR 2023 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	12.87
		1ST QTR 2023 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	11.42
		1ST QTR 2023 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	33.65
		1ST QTR 2023 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	32.21
		1ST QTR 2023 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	14.06
		1ST QTR 2023 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	377.40
		1ST QTR 2023 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	8.82
		1ST QTR 2023 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	328.42
		1ST QTR 2023 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	25.01
		1ST QTR 2023 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	42.54
		1ST QTR 2023 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	6.10
		1ST QTR 2023 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	135.44
		1ST QTR 2023 UNEMPLOYMENT		180 5-205-365	UNEMPLOYMENT COMPENSATIO	30.92
		1ST QTR 2023 UNEMPLOYMENT		360 5-000-365	UNEMPLOYMENT COMPENSATIO	8.74
		1ST QTR 2023 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	42.47
		1ST QTR 2023 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	14.66
		1ST QTR 2023 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	19.42
		1ST QTR 2023 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	198.52
		1ST QTR 2023 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	12.11
		1ST QTR 2023 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	241.88
		1ST QTR 2023 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	34.52

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01-55670 KANSAS EMPLOYMENT SECURITY FUN(** CONTINUED **)						
		1ST QTR 2023 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	90.68
		1ST QTR 2023 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	21.43
		1ST QTR 2023 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	68.78
		1ST QTR 2023 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	82.71
		1ST QTR 2023 UNEMPLOYMENT		900 5-046-365	UNEMPLOYMENT COMPENSATIO	24.11
		=== VENDOR TOTALS ===	1,993.83			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-17891		2ND QTR 2023 TRAINING DUES	4,071.08			
4/03/2023	AP	DUE: 5/03/2023 DISC: 5/03/2023		1099: N		
		2ND QTR 2023 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	732.79
		2ND QTR 2023 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	40.71
		2ND QTR 2023 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	40.71
		2ND QTR 2023 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,628.43
		2ND QTR 2023 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	814.22
		2ND QTR 2023 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	814.22
		=== VENDOR TOTALS ===	4,071.08			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-3030198		3/23 LOCATE FEES	148.80			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		3/23 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	74.40
		3/23 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	37.20
		3/23 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	37.20
		=== VENDOR TOTALS ===	148.80			
01-55355 KANSAS RURAL WATER ASSOCIATION						
I-202304131017		MEMBERSHIP DUES	930.00			
4/11/2023	AP	DUE: 5/11/2023 DISC: 5/11/2023		1099: N		
		MEMBERSHIP DUES		900 5-046-444	DUES/SUBSCRIPTION/PUBLIC	930.00
		=== VENDOR TOTALS ===	930.00			
01-55379 KANSASLAND TIRE WHOLESALE						
I-70004		225/60R18 EAGLE ENFORCER	260.26			
4/03/2023	AP	DUE: 4/03/2023 DISC: 4/03/2023		1099: N		
		225/60R18 EAGLE ENFORCER		010 5-023-575	TIRES & TUBES	260.26
I-70181		225/60R18 EAGLE ENFORCER X 3	429.03			
4/05/2023	AP	DUE: 4/05/2023 DISC: 4/05/2023		1099: N		
		225/60R18 EAGLE ENFORCER X 3		010 5-023-575	TIRES & TUBES	429.03
		=== VENDOR TOTALS ===	689.29			

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--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2023-03		3/23 ACTUAL GAS CHARGES	102,199.09			
4/12/2023	AP	DUE: 5/12/2023 DISC: 5/12/2023		1099: N		
		3/23 ACTUAL GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	102,199.09
		=== VENDOR TOTALS ===	102,199.09			
01-01022 L. JAY HENDERSON						
I-78241713		4/8/23 WEED LOT MOWING	320.00			
4/08/2023	AP	DUE: 4/08/2023 DISC: 4/08/2023		1099: Y		
		4/8/23 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	320.00
		=== VENDOR TOTALS ===	320.00			
01-56150 LABETTE COMMUNITY COLLEGE						
I-2023-5		SEARCH/RESCUE TRNG-WHARRY	100.00			
4/04/2023	AP	DUE: 5/04/2023 DISC: 5/04/2023		1099: N		
		SEARCH/RESCUE TRNG-WHARRY		010 5-041-428	CONFERENCES-SCHOOLS	100.00
		=== VENDOR TOTALS ===	100.00			
01-03251 LABETTE COUNTY RWD #6						
I-202304131018		4/23 WATER USAGE-DEWEY PROPRT	22.00			
4/13/2023	AP	DUE: 5/13/2023 DISC: 5/13/2023		1099: N		
		4/23 WATER USAGE-DEWEY PROPRTY		010 5-131-494	UTILITIES	22.00
		=== VENDOR TOTALS ===	22.00			
01-56154 LABETTE HEALTH						
I-126798		INMATE ER SERVICES 22-14723	107.83			
1/01/2023	AP	DUE: 1/01/2023 DISC: 1/01/2023		1099: N		
		INMATE ER SERVICES 22-14723		010 5-023-478	PROFESSIONAL SERVICES	107.83
I-2276062E001CCP		INMATE ER SERVICES 22-14723	37.14			
1/01/2023	AP	DUE: 1/01/2023 DISC: 1/01/2023		1099: N		
		INMATE ER SERVICES 22-14723		010 5-023-478	PROFESSIONAL SERVICES	37.14
		=== VENDOR TOTALS ===	144.97			

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01-56141 LAWSON PRODUCTS, INC.						
I-9310505311		COTTER PIN	1.97			
4/08/2023	AP	DUE: 4/08/2023 DISC: 4/08/2023		1099: N		
		COTTER PIN		010 5-163-680	VEHICLE-PARTS	1.97
		=== VENDOR TOTALS ===	1.97			
01-56500 LOCKE SUPPLY COMPANY						
I-49049568-01		VENT CAP	43.91			
3/29/2023	AP	DUE: 4/28/2023 DISC: 4/28/2023		1099: N		
		VENT CAP		800 5-030-610	BUILDING MAINTENANCE	43.91
I-49102982-01		TOILET REPAIR KIT X 2	38.84			
4/10/2023	AP	DUE: 5/10/2023 DISC: 5/10/2023		1099: N		
		TOILET REPAIR KIT X 2		900 5-026-555	PLUMBING SUPPLIES	38.84
		=== VENDOR TOTALS ===	82.75			
01-56909 METRO COURIER, INC.						
I-30644		LAB TEST TO KDHE	18.57			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	18.57
I-31212		LAB TEST TO KDHE	37.76			
4/15/2023	AP	DUE: 4/15/2023 DISC: 4/15/2023		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	37.76
		=== VENDOR TOTALS ===	56.33			
01-57100 MIDWEST MINERALS, LLC						
I-634490R		2.64 TON OF AB-3	30.44			
3/16/2023	AP	DUE: 4/15/2023 DISC: 4/15/2023		1099: N		
		2.64 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	30.44
I-645129		15.40 TON OF AB-3	164.78			
4/05/2023	AP	DUE: 5/05/2023 DISC: 5/05/2023		1099: N		
		15.40 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	164.78
I-648292		19.95 TON OF SCA-2	277.31			
4/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N		
		19.95 TON OF SCA-2		760 5-000-565	ROCK-SAND-DIRT	277.31
		=== VENDOR TOTALS ===	472.53			

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01-57319 MOBILE WIRELESS, LLC						
I-5270		NETMOTION ACCESS X 12, SUPPOR	3,340.00			
4/11/2023	AP	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		NETMOTION ACCESS X 12, SUPPORT		010 5-023-424	CONTRACTUAL AGREEMENTS	3,340.00
		=== VENDOR TOTALS ===	3,340.00			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-202304181024		3/23 PRISONER BOARDING	660.00			
4/02/2023	AP	DUE: 5/02/2023 DISC: 5/02/2023		1099: N		
		3/23 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	660.00
		=== VENDOR TOTALS ===	660.00			
01-57320 MONTGOMERY COUNTY REGISTER OF						
I-202304181025		DEED COPY X 2	3.00			
1/01/2023	AP	DUE: 1/31/2023 DISC: 1/31/2023		1099: N		
		DEED COPY X 2		010 5-071-478	PROFESSIONAL SERVICES	3.00
		=== VENDOR TOTALS ===	3.00			
01-02606 MTB LAWN & GARDEN SERVICE						
I-202304181033		AIRPORT MOWING THRU 4/16	845.00			
4/16/2023	AP	DUE: 4/16/2023 DISC: 4/16/2023		1099: Y		
		AIRPORT MOWING THRU 4/16		360 5-000-478	PROFESSIONAL SERVICES	845.00
I-202304191038		ELMWOOD MOWING THRU 4/7	1,095.00			
4/10/2023	AP	DUE: 4/10/2023 DISC: 4/10/2023		1099: Y		
		ELMWOOD MOWING THRU 4/7		010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00
		=== VENDOR TOTALS ===	1,940.00			
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-7732		FUEL PUMP, STOP LEVER	28.91			
4/10/2023	AP	DUE: 4/10/2023 DISC: 4/10/2023		1099: N		
		FUEL PUMP, STOP LEVER		010 5-163-620	EQUIPMENT MAINTENANCE	28.91
		=== VENDOR TOTALS ===	28.91			

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01-02720 O'REILLY AUTOMOTIVE, INC.

--------ID-------- / ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
C-0144-122299		RETURN FREON	52.99CR			
4/06/2023	AP	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		RETURN FREON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	52.99CR
C-0144-124499		RETURN LATEX GLOVES	76.23CR			
4/19/2023	AP	DUE: 4/19/2023 DISC: 4/19/2023		1099: N		
		RETURN LATEX GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	76.23CR
I-0144-120889		MACHINE SCREW	3.29			
3/29/2023	AP	DUE: 4/28/2023 DISC: 4/28/2023		1099: N		
		MACHINE SCREW		010 5-163-520	DEPARTMENT SUPPLIES	3.29
I-0144-120894		NITRILE GLOVES	27.26			
3/29/2023	AP	DUE: 4/28/2023 DISC: 4/28/2023		1099: N		
		NITRILE GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	27.26
I-0144-120970		BRAKE BOOSTER	208.00			
3/29/2023	AP	DUE: 4/28/2023 DISC: 4/28/2023		1099: N		
		BRAKE BOOSTER		900 5-037-680	VEHICLE-PARTS	208.00
I-0144-121072		CIRCUIT TESTER, DISCONNECT	30.97			
3/30/2023	AP	DUE: 4/29/2023 DISC: 4/29/2023		1099: N		
		CIRCUIT TESTER, DISCONNECT		010 5-163-520	DEPARTMENT SUPPLIES	30.97
I-0144-121146		BREAK PRESSURE SENSOR	137.67			
3/30/2023	AP	DUE: 4/29/2023 DISC: 4/29/2023		1099: N		
		BREAK PRESSURE SENSOR		900 5-037-680	VEHICLE-PARTS	137.67
I-0144-121268		CRUISE SWITCH	47.31			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		CRUISE SWITCH		900 5-037-680	VEHICLE-PARTS	47.31
I-0144-121314		FREON	52.99			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		FREON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	52.99
I-0144-121790		BLADERUNNER BELT	20.45			
4/03/2023	AP	DUE: 5/03/2023 DISC: 5/03/2023		1099: N		
		BLADERUNNER BELT		450 5-000-620	EQUIPMENT MAINTENANCE	20.45
I-0144-121793		SILICONE	9.99			
4/03/2023	AP	DUE: 5/03/2023 DISC: 5/03/2023		1099: N		
		SILICONE		900 5-037-520	DEPARTMENT SUPPLIES	9.99
I-0144-122340		HEATER CONNECTORS	33.63			
4/06/2023	AP	DUE: 5/06/2023 DISC: 5/06/2023		1099: N		
		HEATER CONNECTORS		900 5-027-680	VEHICLE-PARTS	33.63

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-122341		3/8 RATCHET	29.99			
4/06/2023	AP	DUE: 5/06/2023 DISC: 5/06/2023		1099: N		
		3/8 RATCHET		010 5-163-580	TOOLS	29.99
I-0144-122932		CV SHAFT X 2	126.12			
4/10/2023	AP	DUE: 5/10/2023 DISC: 5/10/2023		1099: N		
		CV SHAFT X 2		010 5-163-680	VEHICLE-PARTS	126.12
I-0144-122961		EXCHANGE CV SHAFT X 2	350.50			
4/10/2023	AP	DUE: 5/10/2023 DISC: 5/10/2023		1099: N		
		EXCHANGE CV SHAFT X 2		010 5-163-680	VEHICLE-PARTS	350.50
I-0144-122963		RETAINER, PUNCH, NITRILE GLOV	74.97			
4/10/2023	AP	DUE: 5/10/2023 DISC: 5/10/2023		1099: N		
		RETAINER, CENTER PUNCH		010 5-163-580	TOOLS	48.98
		NITRILE GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	25.99
I-0144-123098		BATTERY	100.72			
4/11/2023	AP	DUE: 5/11/2023 DISC: 5/11/2023		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	100.72
I-0144-123291		HUB ASSEMBLY	151.40			
4/12/2023	AP	DUE: 5/12/2023 DISC: 5/12/2023		1099: N		
		HUB ASSEMBLY		010 5-163-680	VEHICLE-PARTS	151.40
I-0144-123304		SHIFT BUSHING	5.68			
4/12/2023	AP	DUE: 5/12/2023 DISC: 5/12/2023		1099: N		
		SHIFT BUSHING		900 5-027-680	VEHICLE-PARTS	5.68
I-0144-123499		LOCKING CLIP X 2	6.12			
4/13/2023	AP	DUE: 5/13/2023 DISC: 5/13/2023		1099: N		
		LOCKING CLIP X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	6.12
I-0144-123657		WIPER BLADE X 2	40.78			
4/14/2023	AP	DUE: 5/14/2023 DISC: 5/14/2023		1099: N		
		WIPER BLADE X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES	40.78
I-0144-123718		LATEX GLOVES, NUT DRIVER	107.69			
4/14/2023	AP	DUE: 5/14/2023 DISC: 5/14/2023		1099: N		
		LATEX GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	84.70
		NUT DRIVER		900 5-037-580	TOOLS	22.99
I-0144-124293		SOCKET SET, ADAPTER	36.98			
4/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N		
		SOCKET SET, ADAPTER		010 5-163-580	TOOLS	36.98
		=== VENDOR TOTALS ===	1,473.29			

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01-57905 OLSSON ASSOCIATES						
I-453339		ELECTRICAL ANALYSIS-B NORTH	74,200.00			
4/16/2023	AP	DUE: 4/16/2023 DISC: 4/16/2023		1099: N		
		ELECTRICAL ANALYSIS-B NORTH		810 5-040-478	PROFESSIONAL SERVICES	74,200.00
		=== VENDOR TOTALS ===	74,200.00			
01-02727 ORSCHELN COFFEYVILLE 36						
C-013231		RETURN THREADLOCKER X 2	24.07CR			
3/17/2023	AP	DUE: 3/17/2023 DISC: 3/17/2023		1099: N		
		RETURN THREADLOCKER X 2		800 5-020-520	DEPARTMENT SUPPLIES	24.07CR
I-012970		CABLE TIES	7.49			
3/15/2023	AP	DUE: 3/15/2023 DISC: 3/15/2023		1099: N		
		CABLE TIES		010 5-023-520	DEPARTMENT SUPPLIES	7.49
I-013228		THREADLOCKER X 2	21.98			
3/17/2023	AP	DUE: 3/17/2023 DISC: 3/17/2023		1099: N		
		THREADLOCKER X 2		800 5-020-520	DEPARTMENT SUPPLIES	21.98
I-013296		K9 FOOD, JOINT MEDICINE-ROMME	109.98			
3/17/2023	AP	DUE: 3/17/2023 DISC: 3/17/2023		1099: N		
		K9 FOOD, JOINT MEDICINE-ROMMEL		010 5-023-520	DEPARTMENT SUPPLIES	109.98
I-013939		100 GALLON BULK FUEL TANK	549.99			
3/20/2023	AP	DUE: 3/20/2023 DISC: 3/20/2023		1099: N		
		100 GALLON BULK FUEL TANK		010 5-163-850	OTHER EQUIPMENT	549.99
I-014530		MINI-SHOVEL X 2	19.48			
3/23/2023	AP	DUE: 3/23/2023 DISC: 3/23/2023		1099: N		
		MINI-SHOVEL X 2		900 5-026-520	DEPARTMENT SUPPLIES	19.48
I-014767		BOOT SCRUBBER	24.99			
3/24/2023	AP	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		BOOT SCRUBBER		900 5-037-520	DEPARTMENT SUPPLIES	24.99
I-015497		GUN FOR WEED SPRAYER	39.99			
3/27/2023	AP	DUE: 3/27/2023 DISC: 3/27/2023		1099: N		
		GUN FOR WEED SPRAYER		760 5-000-520	DEPARTMENT SUPPLIES	39.99
I-015859		REBAR TIE WIRE, CABLE TIES	18.48			
3/29/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: N		
		REBAR TIE WIRE, CABLE TIES		760 5-000-520	DEPARTMENT SUPPLIES	18.48
I-015951		HITCH PIN, BUNGEE CORDS	24.98			
3/29/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: N		
		HITCH PIN, BUNGEE CORDS		010 5-163-520	DEPARTMENT SUPPLIES	24.98

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01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-016126		MUCK BOOTS, RAIN GEAR-BRINKER	136.98			
3/30/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N		
		MUCK BOOTS, RAIN GEAR-BRINKER		010 5-163-515	CLOTHING	136.98
I-017266		80# CONCRETE MIX X 2	11.98			
4/04/2023	AP	DUE: 4/04/2023 DISC: 4/04/2023		1099: N		
		80# CONCRETE MIX-DISC GOLF		110 5-760-520	DEPARTMENT SUPPLIES	5.99
		80# CONCRETE MIX		760 5-000-510	CEMENT & ASPHALT	5.99
I-017431		3 GPM SPOT SPRAYER	199.99			
4/05/2023	AP	DUE: 4/05/2023 DISC: 4/05/2023		1099: N		
		3 GPM SPOT SPRAYER		110 5-760-520	DEPARTMENT SUPPLIES	199.99
I-017441		CLEVIS HOOK	14.99			
4/05/2023	AP	DUE: 4/05/2023 DISC: 4/05/2023		1099: N		
		CLEVIS HOOK		010 5-023-520	DEPARTMENT SUPPLIES	14.99
I-020869		20 X 40 TARP	89.99			
3/21/2023	AP	DUE: 3/21/2023 DISC: 3/21/2023		1099: N		
		20 X 40 TARP		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	89.99
		=== VENDOR TOTALS ===	1,247.22			
01-58037 PACE ANALYTICAL SERVICES LLC						
I-2360180582		LAB TEST FOR WWTP	287.00			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	287.00
I-2360180595		LAB TEST FOR WTP	250.00			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		LAB TEST FOR WTP		900 5-036-478	PROFESSIONAL SERVICES	250.00
I-2360180638		LAB TEST FOR WWTP	250.00			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	250.00
I-2360180639		LAB TEST FOR WTP	250.00			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		LAB TEST FOR WTP		900 5-036-478	PROFESSIONAL SERVICES	250.00
I-2360181092		LAB TEST FOR WWTP	279.10			
4/10/2023	AP	DUE: 5/10/2023 DISC: 5/10/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	279.10
I-2360181603		LAB TEST FOR WWTP	411.90			
4/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	411.90
		=== VENDOR TOTALS ===	1,728.00			

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01-58180 PEREGRINE CORPORATION						
I-512739		3/29 C3 LATE NOTICE X 423	305.84			
3/30/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N		
		3/29 C3 LATE NOTICE X 423		010 5-017-478	PROFESSIONAL SERVICES	305.84
I-512740		3/29 C2 BILLING X 1156	703.84			
3/30/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N		
		3/29 C2 BILLING X 1156		010 5-017-478	PROFESSIONAL SERVICES	703.84
I-514012		4/10 C1 LATE NOTICE X 390	281.97			
4/11/2023	AP	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		4/10 C1 LATE NOTICE X 390		010 5-017-478	PROFESSIONAL SERVICES	281.97
I-514020		4/10 C3 BILLING X 2341	1,412.80			
4/11/2023	AP	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		4/10 C3 BILLING X 2341		010 5-017-478	PROFESSIONAL SERVICES	1,412.80
		=== VENDOR TOTALS ===	2,704.45			
01-58310 PITNEY BOWES, INC.						
I-1022810800		POSTAGE DEVICE RNTAL THRU 7/2	105.00			
3/27/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N		
		POSTAGE DEVICE RNTAL THRU 7/23		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	105.00
		=== VENDOR TOTALS ===	105.00			
01-58451 PRAIRIELAND PARTNERS LLC						
I-1000607876		72" BLADE X 6, PLUG X 4	238.34			
4/17/2023	AP	DUE: 4/17/2023 DISC: 4/17/2023		1099: N		
		72" BLADE X 3, PLUG X 2		010 5-163-620	EQUIPMENT MAINTENANCE	119.17
		72" BLADE X 3, PLUG X 2		010 5-163-620	EQUIPMENT MAINTENANCE	119.17
		=== VENDOR TOTALS ===	238.34			
01-58469 PRESTO-X						
I-35674519		4/23 PEST CONTROL SERVICES	41.81			
4/03/2023	AP	DUE: 4/03/2023 DISC: 4/03/2023		1099: N		
		4/23 PEST CONTROL SERVICES		450 5-000-424	CONTRACTUAL AGREEMENTS	41.81
I-35674520		4/23 PEST CONTROL SERVICES	29.00			
4/12/2023	AP	DUE: 4/12/2023 DISC: 4/12/2023		1099: N		
		4/23 PEST CONTROL SERVICES		370 5-000-424	CONTRACTUAL AGREEMENTS	29.00
I-35674521		4/23 PEST CONTROL SERVICES	35.00			
4/03/2023	AP	DUE: 4/03/2023 DISC: 4/03/2023		1099: N		
		4/23 PEST CONTROL SERVICES		020 5-140-424	CONTRACTUAL AGREEMENTS	35.00

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01-58469 PRESTO-X		(** CONTINUED **)				
I-35674522		4/23 TERMITE INSPECTION	53.11			
4/03/2023	AP	DUE: 4/03/2023 DISC: 4/03/2023		1099: N		
		4/23 TERMITE INSPECTION		020 5-140-424	CONTRACTUAL AGREEMENTS	53.11
I-35674523		4/23 PEST CONTROL SERVICES	88.00			
4/03/2023	AP	DUE: 4/03/2023 DISC: 4/03/2023		1099: N		
		4/23 PEST CONTROL SERVICES		010 5-091-424	CONTRACTUAL AGREEMENTS	88.00
I-35674524		4/23 PEST CONTROL SERVICES	87.00			
4/03/2023	AP	DUE: 4/03/2023 DISC: 4/03/2023		1099: N		
		4/23 PEST CONTROL SERVICES		010 5-023-424	CONTRACTUAL AGREEMENTS	43.50
		4/23 PEST CONTROL SERVICES		010 5-041-424	CONTRACTUAL AGREEMENTS	43.50
		=== VENDOR TOTALS ===	333.92			
01-03227 R & R LAWN CARE LLC						
I-202304181026		4/11/23 WEED LOT MOWING	1,100.00			
4/11/2023	AP	DUE: 4/11/2023 DISC: 4/11/2023		1099: Y		
		4/11/23 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	1,100.00
I-202304191035		4/13/23 WEED LOT MOWING	940.00			
4/13/2023	AP	DUE: 4/13/2023 DISC: 4/13/2023		1099: Y		
		4/13/23 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	940.00
		=== VENDOR TOTALS ===	2,040.00			
01-58700 R & R PRODUCTS, INC.						
I-CD2774234		LAPPING COMPOUND	90.40			
4/10/2023	AP	DUE: 5/10/2023 DISC: 5/10/2023		1099: N		
		LAPPING COMPOUND		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	90.40
I-CD2774429		SWIVEL HOSE, QUICK COUPLER	163.10			
4/10/2023	AP	DUE: 5/10/2023 DISC: 5/10/2023		1099: N		
		SWIVEL HOSE, QUICK COUPLER		370 5-000-555	PLUMBING SUPPLIES	163.10
		=== VENDOR TOTALS ===	253.50			
01-58850 REPUBLIC SERVICES #376						
I-0376-000436183		3/23 RESIDENTIAL SERVICE	36,760.32			
3/25/2023	AP	DUE: 3/25/2023 DISC: 3/25/2023		1099: N		
		3/23 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	36,760.32
		=== VENDOR TOTALS ===	36,760.32			

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   --------ID--------                                    GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
======================================================================================================================
01-03183   ROCKY HILL TOWING LLC
______________________________________________________________________________________________________________________
   I-202304181027        TOW SERVICE TRUCK TO BARN           80.00
    3/29/2023    AP      DUE:  3/29/2023 DISC:  3/29/2023            1099: Y
                         TOW SERVICE TRUCK TO BARN                   900 5-037-478      PROFESSIONAL SERVICES          80.00

                         === VENDOR TOTALS ===               80.00
======================================================================================================================
01-03217   ROGER L. GOSSARD
______________________________________________________________________________________________________________________
   I-202304181028        4/23 INDIGENT DEFENDER           1,000.00
    4/18/2023    AP      DUE:  4/18/2023 DISC:  4/18/2023            1099: Y
                         4/23 INDIGENT DEFENDER                      010 5-013-478      PROFESSIONAL SERVICES       1,000.00

                         === VENDOR TOTALS ===            1,000.00
======================================================================================================================
01-59078   SAFE RESTRAINTS, INC.
______________________________________________________________________________________________________________________
   I-CH032423CPD         WRAP RESTRAINT                   1,597.12
    3/30/2023    AP      DUE:  3/30/2023 DISC:  3/30/2023            1099: N
                         WRAP RESTRAINT                              010 5-023-583      OTHER EQUIPMENT             1,597.12

                         === VENDOR TOTALS ===            1,597.12
======================================================================================================================
01-59125   SANDBAGGER GOLF & TURF
______________________________________________________________________________________________________________________
   I-18693               V-GLIDE WIPER SWITCH               157.35
    4/05/2023    AP      DUE:  5/05/2023 DISC:  5/05/2023            1099: N
                         V-GLIDE WIPER SWITCH                        360 5-000-620      EQUIPMENT MAINTENANCE         157.35
______________________________________________________________________________________________________________________
   I-18771               FRONT AXLE, STEERING RACK          316.25
    4/14/2023    AP      DUE:  5/14/2023 DISC:  5/14/2023            1099: N
                         FRONT AXLE, STEERING RACK                   370 5-000-620      EQUIPMENT MAINTENANCE         316.25

                         === VENDOR TOTALS ===              473.60
======================================================================================================================
01-59338   SF AUTOMOTIVE CHANUTE
______________________________________________________________________________________________________________________
   I-70620               FUEL PUMP                          447.00
    3/15/2023    AP      DUE:  3/15/2023 DISC:  3/15/2023            1099: Y
                         FUEL PUMP                                   760 5-000-680      VEHICLE-PARTS                 447.00

                         === VENDOR TOTALS ===              447.00
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01-03460 SHERWIN WILLIAMS COMPANY						
I-7726-1		SPRAY GUARD, SEAL	51.78			
4/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023		1099: N		
		SPRAY GUARD, SEAL		010 5-163-620	EQUIPMENT MAINTENANCE	51.78
		=== VENDOR TOTALS ===	51.78			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN-20230331-CMLP		3/23 TRANSMISSION SERVICE	630,640.14			
3/31/2023	AP	DRAFT 4/14/2023		1099: N		
		3/23 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	451,805.14
		3/23 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	178,820.00
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	630,640.14			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-23-425		3/23 ENERGY PURCHASE	15,978.68			
4/10/2023	AP	DUE: 5/10/2023 DISC: 5/10/2023		1099: N		
		3/23 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	15,978.68
		=== VENDOR TOTALS ===	15,978.68			
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-5423924-01		PISA ANCHOR NUT X 5	78.56			
3/21/2023	AP	DUE: 4/20/2023 DISC: 4/20/2023		1099: N		
		PISA ANCHOR NUT X 5		800 5-020-520	DEPARTMENT SUPPLIES	78.56
		=== VENDOR TOTALS ===	78.56			
01-59952 STATEWIDE TERMITE CONTROL, INC						
I-20367		PEST CONTROL - AIRPORT	95.00			
4/05/2023	AP	DUE: 4/05/2023 DISC: 4/05/2023		1099: N		
		PEST CONTROL - AIRPORT		360 5-000-478	PROFESSIONAL SERVICES	95.00
		=== VENDOR TOTALS ===	95.00			
01-03717 STEPHENS VENDING CORPORATION						
I-INV67110		CANDY, 20 OZ, GATORADE, WATER	132.05			
4/12/2023	AP	DUE: 4/12/2023 DISC: 4/12/2023		1099: N		
		CANDY, 20 OZ, GATORADE		370 5-000-507	CONCESSIONS	108.05
		DISTILLED WATER FOR CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	24.00
		=== VENDOR TOTALS ===	132.05			

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01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-34579		HITCH KIT	65.95			
4/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N		
		HITCH KIT		900 5-037-590	VEHICLE-EQUIP SUPPLIES	65.95
		=== VENDOR TOTALS ===	65.95			
01-60176 TG TECHNICAL SERVICES						
I-01195		CALIBRATION GAS	362.00			
1/18/2023	AP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		CALIBRATION GAS		010 5-041-525	CHEMICALS/FERTILIZERS/SE	362.00
		=== VENDOR TOTALS ===	362.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-848136		COMPRESSED HYDROGEN	167.75			
4/06/2023	AP	DUE: 5/06/2023 DISC: 5/06/2023		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	167.75
I-RN23030076		CYLINDER RENTAL	522.04			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	522.04
I-RN23030077		CYLINDER RENTAL	37.50			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50
		=== VENDOR TOTALS ===	727.29			
01-60295 THOMPSON LUMBER LLC						
I-INV0142308		CHAIN LINK, TENSION BAR	43.93			
4/05/2023	AP	DUE: 5/05/2023 DISC: 5/05/2023		1099: N		
		CHAIN LINK, TENSION BAR		800 5-020-520	DEPARTMENT SUPPLIES	43.93
I-INV0142332		CHAIN LINK TENSION BAND	3.70			
4/06/2023	AP	DUE: 5/06/2023 DISC: 5/06/2023		1099: N		
		CHAIN LINK TENSION BAND		800 5-020-520	DEPARTMENT SUPPLIES	3.70
		=== VENDOR TOTALS ===	47.63			

PACKET: 04450 AO 23-08 4.25.23 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03810 TOOL SUPPLY, INC.						
I-0103641-00		SCREW EXTRACTOR, SCREWS	29.87			
4/03/2023	AP	DUE: 5/03/2023 DISC: 5/03/2023		1099: N		
		SCREW EXTRACTOR		010 5-163-580	TOOLS	16.24
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	13.63
I-0103657-00		STEP DRILL BIT X 2	144.30			
4/05/2023	AP	DUE: 5/05/2023 DISC: 5/05/2023		1099: N		
		STEP DRILL BIT X 2		010 5-163-580	TOOLS	144.30
I-0103670-00		CHOP SAW, IMPACT WRENCH	2,170.00			
4/11/2023	AP	DUE: 5/11/2023 DISC: 5/11/2023		1099: N		
		14" GAS CHOP SAW		900 5-026-850	OTHER EQUIPMENT	1,282.00
		IMPACT WRENCH, LITHIUM BATTERY		900 5-026-850	OTHER EQUIPMENT	888.00
I-0103705-00		CAUTION TAPE	23.80			
4/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N		
		CAUTION TAPE		900 5-027-520	DEPARTMENT SUPPLIES	11.90
		CAUTION TAPE		760 5-000-520	DEPARTMENT SUPPLIES	11.90
		=== VENDOR TOTALS ===	2,367.97			
01-60404 TOPPER MANUFACTURING						
I-29349		44" GUTTER BROOM X 10	3,314.17			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		44" GUTTER BROOM X 10		760 5-000-620	EQUIPMENT MAINTENANCE	3,314.17
		=== VENDOR TOTALS ===	3,314.17			
01-60412 TOTAL FILTRATION SERVICES, INC						
I-2579552-00		MECH8 FILTERS X 324	14,289.79			
3/22/2023	AP	DUE: 3/22/2023 DISC: 3/22/2023		1099: N		
		MECH8 FILTERS X 324		800 5-030-620	EQUIPMENT MAINTENANCE	14,289.79
		=== VENDOR TOTALS ===	14,289.79			
01-60521 TRI-STAR UTILITIES, INC.						
I-36499		STORMWATER MAIN-169/JACKSON	84,000.00			
4/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023		1099: N		
		STORMWATER MAIN-169/JACKSON		770 5-000-866	STORMWATER IMPROVEMENTS	84,000.00
		=== VENDOR TOTALS ===	84,000.00			

PACKET: 04450 AO 23-08 4.25.23 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
C-1122-1007218		TAX ADJUSTMENT FOR LOAD CENTE	14.31CR			
4/13/2023	AP	DUE: 4/13/2023 DISC: 4/13/2023		1099: N		
		TAX ADJUSTMENT FOR LOAD CENTER		800 5-020-572	SUPPLIES-OTHER	14.31CR
I-1122-1007080		WIRE NUTS X 50	27.64			
3/29/2023	AP	DUE: 4/28/2023 DISC: 4/28/2023		1099: N		
		WIRE NUTS X 50		800 5-020-520	DEPARTMENT SUPPLIES	27.64
I-1122-1007086		HIGH BAY LIGHT X 8 - EMS BLDG	1,563.17			
4/12/2023	AP	DUE: 5/12/2023 DISC: 5/12/2023		1099: N		
		HIGH BAY LIGHT X 8 - EMS BLDG		800 5-020-572	SUPPLIES-OTHER	1,563.17
I-1122-1007101		LIGHT BULB X 60 - PP	247.70			
4/03/2023	AP	DUE: 5/03/2023 DISC: 5/03/2023		1099: N		
		LIGHT BULB X 60 - PP		800 5-030-520	DEPARTMENT SUPPLIES	247.70
I-1122-1007115		CONDUIT - WJP	26.05			
4/04/2023	AP	DUE: 5/04/2023 DISC: 5/04/2023		1099: N		
		CONDUIT - WJP		800 5-020-572	SUPPLIES-OTHER	26.05
I-1122-1007186		LOAD CENTER - EMS BUILDING	163.44			
4/12/2023	AP	DUE: 5/12/2023 DISC: 5/12/2023		1099: N		
		LOAD CENTER - EMS BUILDING		800 5-020-572	SUPPLIES-OTHER	163.44
		=== VENDOR TOTALS ===	2,013.69			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-417514		1Q23 ONLINE BILL PAY FEES	3,292.50			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		1Q23 ONLINE BILL PAY FEES		800 5-040-478	PROFESSIONAL SERVICES	2,140.13
		1Q23 ONLINE BILL PAY FEES		900 5-046-478	PROFESSIONAL SERVICES	658.50
		1Q23 ONLINE BILL PAY FEES		900 5-047-478	PROFESSIONAL SERVICES	493.87
I-025-418690		1Q23 DISCONNECT NOTIFICATIONS	25.40			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		1Q23 DISCONNECT NOTIFICATIONS		800 5-040-478	PROFESSIONAL SERVICES	16.51
		1Q23 DISCONNECT NOTIFICATIONS		900 5-046-478	PROFESSIONAL SERVICES	5.08
		1Q23 DISCONNECT NOTIFICATIONS		900 5-047-478	PROFESSIONAL SERVICES	3.81
I-025-419397		PROJECT STATUS CALL	32.50			
4/12/2023	AP	DUE: 5/12/2023 DISC: 5/12/2023		1099: N		
		PROJECT STATUS CALL		890 5-020-813	COMPUTER SOFTWARE	16.25
		PROJECT STATUS CALL		910 5-652-813	COMPUTER SOFTWARE	16.25
		=== VENDOR TOTALS ===	3,350.40			

PACKET: 04450 AO 23-08 4.25.23 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60865 UCI UTILITY CONSULTANTS, INC.						
I-31878		PRE-EMPLOYMENT TEST, DOT FEE	70.00			
3/29/2023	AP	DUE: 4/28/2023 DISC: 4/28/2023		1099: N		
		PRE-EMPLOYMENT TEST, DOT FEE		900 5-037-478	PROFESSIONAL SERVICES	70.00
		=== VENDOR TOTALS ===	70.00			
01-60622 UMB BANK						
I-202304201040		3/23 CREDIT CARD CHARGES	7,555.49			
4/01/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023		1099: N		
		FEBRUARY SPONSORED JOBS-INDEED		010 5-023-482	PUBLIC NOTICES	285.94
		TIN X 3 FOR HELMETS		010 5-041-515	CLOTHING	134.00
		WALK KANSAS REGISTRATION X 6		350 5-716-478	PROFESSIONAL SERVICES	61.50
		WALK KANSAS REGISTRATION X 6		350 5-716-478	PROFESSIONAL SERVICES	61.50
		WALK KANSAS REGISTRATION X 6		350 5-716-478	PROFESSIONAL SERVICES	61.50
		WALK KANSAS REGISTRATION X 6		350 5-716-478	PROFESSIONAL SERVICES	61.50
		WALK KANSAS REGISTRATION X 6		350 5-716-478	PROFESSIONAL SERVICES	61.50
		WALK KANSAS REGISTRATION X 5		350 5-716-478	PROFESSIONAL SERVICES	51.25
		WALK KANSAS REGISTRATION X 5		350 5-716-478	PROFESSIONAL SERVICES	51.25
		EQUIPMENT RETURN-WALNUT CREEK		010 5-041-550	OFFICE SUPPLIES	12.90
		BUSINESS CARDS-B. TRACY		010 5-041-550	OFFICE SUPPLIES	42.00
		BUSINESS CARDS-S. PRATT		800 5-020-550	OFFICE SUPPLIES	41.99
		DONUTS FOR PROPANE CLASS		010 5-041-490	TRAVEL EXPENSE REIMBURSE	20.43
		LUNCH FOR PROPANE CLASS SHIFT		010 5-041-490	TRAVEL EXPENSE REIMBURSE	52.38
		UPS-HACH-RETURN PH METER		900 5-036-550	OFFICE SUPPLIES	40.82
		WEATHERTECH FLOOR MATS		900 5-026-590	VEHICLE-EQUIP SUPPLIES	66.20
		WEATHERTECH FLOOR MATS		900 5-026-590	VEHICLE-EQUIP SUPPLIES	66.20
		WATER DSTRBTN OPS/MAINT-ROBSON		900 5-026-428	CONFERENCES-SCHOOLS	175.00
		WATER SYSTEMS OPS VIDEO-SMITH		900 5-036-428	CONFERENCES-SCHOOLS	175.00
		WTR TRTMNT PLANT OPS-DE ANDA		900 5-036-428	CONFERENCES-SCHOOLS	175.00
		WTR TRTMNT PLANT OPS-FULLER		900 5-036-428	CONFERENCES-SCHOOLS	75.00
		WTR TRTMNT PLANT OPS-SMITH		900 5-036-428	CONFERENCES-SCHOOLS	100.00
		KANSAS SUMMIT RGSTRN-BROWN		180 5-205-428	CONFERENCES-SCHOOLS	108.55
		KANSAS SUMMIT RGSTRN-GATH		180 5-205-428	CONFERENCES-SCHOOLS	108.55
		FIRE PROOF COMMERCIAL DOOR		520 5-350-805	BUILDING	683.00
		MAGNETIC DRY ERASE BOARD X 7		520 5-350-805	BUILDING	1,710.00
		2023 KACE DUES-D. MANLEY		010 5-045-444	DUES/SUBSCRIPTION/PUBLIC	35.00
		2021 INSPECTORS CLLCTN/ SET		010 5-071-444	DUES/SUBSCRIPTION/PUBLIC	2,355.51
		HOTEL-WICHITA-KNOA-KASTLER		010 5-023-490	TRAVEL EXPENSE REIMBURSE	336.03
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		GRAPHIC FOR EMPLOYMENT AD		370 5-000-482	PUBLIC NOTICES	2.00
		GRAPHIC FOR EMPLOYMENT AD		010 5-163-482	PUBLIC NOTICES	2.00
		GRAPHIC FOR EMPLOYMENT AD		010 5-091-482	PUBLIC NOTICES	3.00
		LUCIDCHART APPLICATION RNWL		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	324.00
		=== VENDOR TOTALS ===	7,555.49			

PACKET: 04450 AO 23-08 4.25.23 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60721 UNIVERSITY OF KANSAS						
I-98FA0956		LEADERSHIP COURSE X 2	90.00			
1/23/2023	AP	DUE: 1/23/2023 DISC: 1/23/2023		1099: N		
		LEADERSHIP COURSE-MOLEY		010 5-023-428	CONFERENCES-SCHOOLS	45.00
		LEADERSHIP COURSE-VARGAS		010 5-023-428	CONFERENCES-SCHOOLS	45.00
		=== VENDOR TOTALS ===	90.00			
01-60850 USA BLUEBOOK						
I-307910		MARKING FLAG X 200 PACKS	3,891.41			
3/23/2023	AP	DUE: 4/22/2023 DISC: 4/22/2023		1099: N		
		MARKING FLAG X 100 PACKS		760 5-000-520	DEPARTMENT SUPPLIES	1,945.71
		MARKING FLAG X 100 PACKS		900 5-027-520	DEPARTMENT SUPPLIES	1,945.70
I-317033		EDTA SOLUTION	129.80			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		EDTA SOLUTION		900 5-036-525	CHEMICALS/FERTILIZERS/SE	129.80
		=== VENDOR TOTALS ===	4,021.21			
01-61472 VERIZON BUSINESS						
I-66132428		3/23 B-SUB DEDICATED LINE-FNL	462.55			
4/10/2023	AP	DUE: 5/10/2023 DISC: 5/10/2023		1099: N		
		3/23 B-SUB DEDICATED LINE-FNL		800 5-070-416	COMMUNICATIONS	462.55
		=== VENDOR TOTALS ===	462.55			
01-61477 VERIZON WIRELESS						
I-9931455314		4/23 CELL PHONES, HOT SPOT	1,233.84			
4/01/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023		1099: N		
		4/23 CELL PHONE		010 5-014-416	COMMUNICATIONS	41.34
		4/23 CELL PHONE		010 5-015-416	COMMUNICATIONS	41.34
		4/23 CELL PHONE		010 5-019-416	COMMUNICATIONS	41.34
		4/23 CELL PHONE X 4, HOT SPOT		010 5-023-416	COMMUNICATIONS	245.38
		4/23 HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	80.02
		4/23 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS	92.68
		4/23 CELL PHONE		010 5-163-416	COMMUNICATIONS	24.20
		4/23 CELL PHONE X 3		180 5-205-416	COMMUNICATIONS	124.02
		4/23 CELL PHONE		510 5-000-416	COMMUNICATIONS	24.20
		4/23 CELL PHONE, HOT SPOT		760 5-000-416	COMMUNICATIONS	28.61
		4/23 CELL PHONE X 2, HOT SPOT		800 5-020-416	COMMUNICATIONS	149.94
		4/23 CELL PHONE		800 5-030-416	COMMUNICATIONS	41.34
		4/23 CELL PHONE		800 5-040-416	COMMUNICATIONS	41.34
		4/23 CELL PHONE X 4, HOT SPOT		900 5-026-416	COMMUNICATIONS	159.95
		4/23 HOT SPOT		900 5-027-416	COMMUNICATIONS	8.40
		4/23 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	65.54
		4/23 CELL PHONE		900 5-037-416	COMMUNICATIONS	24.20
		=== VENDOR TOTALS ===	1,233.84			

PACKET: 04450 AO 23-08 4.25.23 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61218 WHISTLER GLASS & BUILDING SUPP						
I-25573		WINDOW REPLACEMENT	232.05			
4/10/2023	AP	DUE: 4/10/2023 DISC: 4/10/2023		1099: Y		
		WINDOW REPLACEMENT		010 5-163-610	BUILDING MAINTENANCE	232.05
		=== VENDOR TOTALS ===	232.05			
01-61241 WHITE STAR MACHINERY & SUPPLY						
I-05278511		IGNITION KEY X 6	58.52			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		IGNITION KEY X 6		010 5-163-520	DEPARTMENT SUPPLIES	58.52
		=== VENDOR TOTALS ===	58.52			
01-61567 Z & M ENTERPRISE LLC						
I-152		UV BULB X 30	854.15			
4/12/2023	AP	DUE: 4/12/2023 DISC: 4/12/2023		1099: N		
		UV BULB X 30		910 5-611-850	OTHER EQUIPMENT	854.15
		=== VENDOR TOTALS ===	854.15			
		=== PACKET TOTALS ===	5,541,733.33			

City of Coffeyville
Payroll Distribution Summary
23-08

Date	Amount
April 16, 2023	$ 399,289.73
Total Payroll	**$ 399,289.73**

PACKET: 04451 AO 23-08A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRU VALUE HARDWARE						
I-22737		BOL-WAX	2.73			
3/29/2023	AP	DUE: 4/28/2023 DISC: 4/28/2023		1099: N		
		BOL-WAX		800 5-030-520	DEPARTMENT SUPPLIES	2.73
I-22744		TOILET FLANGE BOLT KIT	4.70			
4/04/2023	AP	DUE: 5/04/2023 DISC: 5/04/2023		1099: N		
		TOILET FLANGE BOLT KIT		800 5-030-555	PLUMBING SUPPLIES	4.70
I-22747		8" LINEMAN PLIERS	21.89			
4/05/2023	AP	DUE: 5/05/2023 DISC: 5/05/2023		1099: N		
		8" LINEMAN PLIERS		800 5-030-580	TOOLS	21.89
		=== VENDOR TOTALS ===	29.32			
		=== PACKET TOTALS ===	29.32			

ORDINANCE NO. G-23-01

AN ORDINANCE AMENDING CERTAIN PROVISIONS OF CHAPTER 42, ARTICLE V, OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, RELATING TO THE WASTEWATER UTILITY.

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

SECTION ONE. The following provisions of Chapter 42, Article V, of the Code of Ordinances are hereby amended:

(a) **Sec. 42-190(a)(18)** is amended, as follows:

"(18) Any discharge of oils and greases of petroleum-based origin is limited to 150 mg/l. Any discharge of oils and greases of petroleum-based origin is limited to 150 mg/l; however, a user can request modification to this limitation or the use of BMPs to control O&G in the discharge. The city will review and approve any deviation from this prohibited discharge standard as long as the concentration levels and/or BMPs are deemed protective of the POTW to prevent pass-through or interference with operations.

Wastes prohibited by this subsection shall not be processed or stored in such a manner that they could be discharged to the POTW. All floor drains located in process or materials storage area must discharge to the industrial user's pretreatment facility before connecting with the POTW."

(b) **Sec. 42-190(d)(1)** is amended, as follows:

"(d) *City requirements*.

(1) The city shall have the authority to develop and implement local limits for prohibited discharge if its investigations demonstrates that they are needed. If a local limit on a discharge exists and the local limit is more stringent those found in corresponding federal categorical standards, the more stringent local limit shall apply to the industrial user. The following pollutant local limits are established to protect the Wastewater Treatment plant against Pass Through and Interference and subject to enforcement, if they are exceeded:

POLLUTANT	MAIL lbs./day	MAHL lbs./day
BOD	1773	3836
TSS	1477	3836
ARSENIC	0.283	0.332
CADMIUM	0.090	0.107
CYANIDE	0.830	0.967
CHROMIUM	3.033	3.076
COPPER	3.928	4.203
MERCURY	0.007	0.010
MOLYBDENIUM	0.772	0.788
NICKEL	0.718	0.841
SELENIUM	0.104	0.120
SILVER	1.098	1.106
LEAD	0.602	0.681
ZINC	6.068	7.981
AMMONIA	405	667

The city may also establish Best Management Practices (BMPs) to control certain pollutants. The city will provide public notice and an opportunity to respond to interested parties as required in (40 CFR 403.5(c)(3)). This requirement applies whether local limits listed in the ordinance are uniform concentration limits or are allocated limits in pounds per day. The city may set local limits as instantaneous maximums, daily maximums or monthly average limits. The city may also establish surcharges for conventional pollutants amenable to treatment, to recover the cost to treat high strength wastewater."

(c) **Sec. 42-226(d)(1)** is amended, as follows:

"(d) *Periodic compliance reports.*

(1) Any significant industrial user subject to a pretreatment standard shall, at a frequency determined by the director but in no case less than twice per year (in June and December), submit a report indicating the nature and concentration of pollutants in the discharge which are limited by such pretreatment standards and the measured or estimated average and maximum daily flows for the reporting period. All periodic compliance reports must be signed and certified in accordance with section 42-224(f).

In cases where the Pretreatment Standard requires compliance with a Best Management Practice (BMP) or pollution prevention alternative, the User must submit documentation to the Director so compliance can be determined."

(d) **Sec. 42-226(k)** and **(k)(1)** are amended, as follows:

"(k) *Sample collection.* Samples collected to satisfy reporting requirements must be based on data obtained through appropriate sampling and analysis performed during the period covered by the monitoring report, based on data that is representative of conditions occurring during the reporting period. For sampling required in support of baseline monitoring and 90-day compliance reports required in Section 6.1 and 6.3 [40 CFR 403.12(b) and (d)], a minimum of four (4) grab samples must be used for pH, cyanide, total phenols, oil and grease, sulfide and volatile organic compounds for facilities for which historical sampling data do not exist; for facilities for which historical sampling data are available, the Director may authorize a lower minimum. For the reports required by paragraphs Section 6.4 (40 CFR 403.12(e) and 403.12(h)), the Industrial User is required to collect the number of grab samples necessary to assess and assure compliance by with applicable Pretreatment Standards and Requirements.

(1) Except as indicated in subsection (k)(2) of this section, the industrial user must collect wastewater samples using flow proportional composite collection techniques. All wastewater samples must be representative of the User's discharge. Wastewater monitoring and flow measurement facilities shall be properly operated, kept clean, and maintained in good working order at all times. The failure of a User to keep its monitoring facility in good working order shall not be grounds for the User to claim

that sample results are unrepresentative of its discharge. In the event flow proportional sampling is infeasible, the director may authorize the use of time proportional sampling or through a minimum of four grab samples where the user demonstrates that this will provide a representative sample of the effluent being discharged. In addition, grab samples may be required to show compliance with instantaneous discharge limits."

(e) **Sec. 42-252(e)** is amended, as follows:

"(e) *Falsifying information*. Any person who knowingly makes any false statements, representation or certification in any application, record, report, plan or other document filed or required to be maintained pursuant to this division or industrial user permit, or who falsifies, tampers with, or knowingly renders inaccurate, any monitoring device or method required under this division, shall be subject to the Enforcement Response Plan and penalty provisions of section 1-12."

(f) **Sec. 42-252(f)(5)** is amended, as follows:

"(5) *Pretreatment violation fines*.

a. Any person who violates any provision of this division, or permits and orders issued thereunder, may be assessed penalties as specified below:

   1. *Civil penalties*. Any violator shall be subject to reimbursement of the city's attorney fees and a fine of up to $1000.00 per day that the violation continues.

   2. *Criminal penalties.* Any willful or negligent violator shall be subject to reimbursement of the city's attorney fees and a fine of up to $1,000.00 per day that the violation continues, or confinement of six months in jail, or any combination thereof.

b. The Director may take any, all, or any combination of these actions against a noncompliant User. Enforcement of pretreatment violations will generally be in accordance with the enforcement response plan. However, the Director may take other action against any User when the circumstances warrant. Further, the Director is empowered to take more than one enforcement action against any noncompliant User.

c. *Consent Orders*. The Director may enter into Consent Orders, assurances of compliance, or other similar documents establishing an agreement with any User responsible for noncompliance. Such documents shall include specific action to be taken by the User to correct the noncompliance within a time period specified by the document. Such documents shall have the same force and effect as administrative orders and shall be judicially enforceable."

SECTION TWO. Except as amended hereby, all other provisions of Chapter 42, Article V, including all subsections, shall remain in force and effect.

SECTION THREE. This Ordinance shall be effective upon its passage and publication of a summary ordinance in the official city paper.

PASSED by the governing body of the City of Coffeyville, Kansas, on this 25th day of April, 2023.

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Ann Marie Vannoster, Mayor

ATTEST:

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Melissa Carter, City Clerk

COFFEYVILLE POLICE DEPARTMENT
2023 Statistics

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Totals
Total Incidents(PD,FD, EMS, MGSO)	3,224	3,291	3,662										
Total Coffeyville PD Incidents	1,940	1,878	2,003										
Total NG911 Calls to Dispatch	745	728	896										
Total Telephone Calls To Dispatch	5,621	5,447	6,434										
Traffic Stops	292	406	360										
Total Traffic Citations Issued	210	201	244										
KIBRS Offenses	289	244	212										
Accident - Injury	2	1	2										
Accident - Non Injury	12	9	10										
Cases Assigned to Dets	2	3	2										
Cases Cleared by Dets	2	1	2										
Homicides	0	0	0										
Attempted Homicides	0	0	0										
Robberies	0	0	2										
Rapes	0	0	0										
Other Sex Offenses	2	0	0										
Burglaries	3	3	2										
Vehicle Burglaries	1	1	0										
Batteries	10	12	10										
Domestic Violence/Disturbance	7	3	4										
Arsons	1	0	0										
Assaults	3	0	0										
Thefts	21	13	20										
Stolen Auto	0	0	0										
Narcotics Violations	25	22	26										
DUI	6	3	8										
Animal Calls	150	143	205										
Parking In Yard Complaints	3	3	2										
Parking In Yard Citations	3	3	1										

CRS ACTIVITY 510
Progress Report

April 25th, 2023

Name of Community: City of Coffeyville, Kansas

Name of Mitigation Plan: State of Kansas Homeland Security Region H Multi-Hazard, Multi-Jurisdictional Mitigation Plan

Date of Adoption: May 2019

CRS Certification Date: May 1, 2014

5-Year CRS Expiration Date: May 1, 2019

Present Mitigation Plan: State of Kansas Homeland Security Region H Multi-Hazard, Multi-Jurisdictional Mitigation Plan

Location where active Mitigation Plan can be found:
https://www.mgcountyks.org/wp-content/uploads/2021/06/April-2019-KS-Homeland-Security-Region-H-Hazard-Mitigation-Plan.pdf
Status of Mitigation Plan: The new Regional Mitigation plan has been completed and adopted by the City of Coffeyville commission. There are several action items that have been completed prior to completion of new plan that have not been updated.

Review of City of Coffeyville Action Items: (as identified in the State of Kansas Homeland Security Region H Multi-Hazard, Multi-Jurisdictional Mitigation Plan):

Action Identification	Description	Hazard Addressed	Responsible Party	Overall Priority	Goal(s) Addressed	Estimated Cost	Potential Funding Source	Proposed Completion Timeframe	Current Status
Coffeyville-1	Implement physical and electronic perimeter monitoring of critical facilities and utilities	Utility/ Infrastructure Failure	City of Coffeyville Utility Department Director, other entities	Medium	2	$750,000	HMGP	18 months	Completed
Coffeyville-2	Expand/Improve Emergency Communications	All Hazards	Coffeyville Police Department Chief	High	3	$175,000	HMGP and other Grants, 911 monies	1-2 years	Completed
Coffeyville-3	Implement reverse call back system for severe weather warnings	All Hazards	Montgomery County Emergency Manager	High	3	$60,000 to implement and $5,000 to $10,000 a year to maintain	Grants, Private Sectors Companies that might benefit from the system	1-3 years	City has added Nixle and Ipaws systems
Coffeyville-4	Elevate or flood proof wastewater lift stations in Coffeyville	Flood	City of Coffeyville Wastewater Utility Director	High	1, 2	$400,000	HMGP	24 months	Completed
Coffeyville-5	Continued operation and management of Jurisdictional **NFIP** activities.	Flood	NFIP Administrator	Low	1	$10,000 per year	City of Coffeyville	On-Going	On-Going
Coffeyville-6	Implement flood proofing measures such as elevation of electrical components at the Coffeyville Water Treatment Plant Intake Structure	Flood	City of Coffeyville Water Utility	High	1, 2	$100,000	HMGP	18 months	Completed

Action Identification	Description	Hazard Addressed	Responsible Party	Overall Priority	Goal(s) Addressed	Estimated Cost	Potential Funding Source	Proposed Completion Timeframe	Current Status
Coffeyville-7	Install back-up pumps and mobile piping system at the Coffeyville Water Treatment Plant	Flood	City of Coffeyville Water Utility Director	High	1, 2	$125,000	HMGP	18 months	City has access to backup pumps in case need arises
Coffeyville-8	Increase the height of the Coffeyville levee	Flood	City of Coffeyville Engineering Department Director	Medium	1, 2	$5,000,000	Hazard Mitigation Grant Program, US Army Corps of Engineers	24 months	Funds Unavailable at this time.
Coffeyville-9	Flood prone property buyout in Coffeyville	Flood	City of Coffeyville Engineering Department Director	Low	1	$4,000,000	FEMA-HMGP, HMA, KDEM, KDOC, City	On going	Funds unavailable at this time
Coffeyville-10	Upgrade Outdoor Warning Sirens	Tornado	Coffeyville Police Department Chief	High	2, 3	$175,000	HMGP and other Grants, Private Donations, 911 money, Chemical Companies, Railroad and other companies with vested interest in public warning system	1 year	Completed

Action Identification	Description	Hazard Addressed	Responsible Party	Overall Priority	Goal(s) Addressed	Estimated Cost	Potential Funding Source	Proposed Completion Timeframe	Current Status
Coffeyville-11	Relocate electric transmission and distribution lines out of the floodplain	Flood	Electric Department Director	Medium	1	$500,000	HMGP	2 years	City is not pursuing this project at this time
Coffeyville-12	Purchase/Install SCADA software to help reduce peak demand outages	Extreme Heat Utility/ Infrastructure Failure	Electric Department Director	Low	1	$60,000	HMGP	1 year	City is not pursuing this project at this time
Coffeyville-13	Add electric substation transformer switching devices for flexibility in controlling peak load and extreme heat outages	Extreme Heat Utility/ Infrastructure Failure	Electric Department Director	Low	1, 2	$350,000	HMGP	1-2 years	City is not pursuing this project at this time
Coffeyville-14	Bury utility, phone, cable wires for new construction	Winter Storm, Windstorm Utility/ Infrastructure Failure	Electric Department Director	Low	1	$200,000	HMGP	1 year	City is not pursuing this project at this time
Coffeyville-15	Geographically separate electric supply lines and substations	All Hazards	Electric Department Director	Low	1	$1,000,000	HMGP	2 years	City is not pursuing this project at this time
Coffeyville-16	Elevate electric transformers above the flood elevation	Flood Utility/ Infrastructure Failure	Electric Department Director	Medium	1, 2	$250,000	HMGP	2 years	City is not pursuing this project at this time
Coffeyville-17	Install self-supporting concrete electric poles	Winter Storm, Windstorm Utility/ Infrastructure Failure	Electric Department Director	Low	1, 2	$300,000	HMGP	2 years	City is not pursuing this project at this time

Action Identification	Description	Hazard Addressed	Responsible Party	Overall Priority	Goal(s) Addressed	Estimated Cost	Potential Funding Source	Proposed Completion Timeframe	Current Status
Coffeyville-18	Add disconnect switches on primary lines to allow for isolation areas	All Hazards Utility/ Infrastructure Failure	Electric Department Director	Medium	1	$450,000	HMGP	2 years	City is not pursuing this project at this time

Source of information: State of Kansas Homeland Security Region H Multi-Hazard, Multi-Jurisdictional Mitigation Plan.