COMMISSION MEETING AGENDA
TUESDAY, SEPTEMBER 26TH, 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, September 12th, 2023
2. Resolution R-23-64 a Resolution to authorize the Mayor and City Clerk to execute a mortgage release in favor of Vincent Dewayne Parker.
3. 2023 Appropriation Ordinance No. AO-23-18 $5,744,085.41
4. 2023 Appropriation Ordinance No. AO-23-18A (Isham's) $200.76

G. COMMENTS

1. Comments from Public

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

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

1. Second Reading of Ordinance G-23-05 an Ordinance to update certain Electric Rate Schedules and PCA adjustment.

J. NEW BUSINESS

1. Resolution R-23-65 a Resolution to authorize Change Order #1 for the structural crack repair on the concrete chimney project.
2. Resolution R-23-66 a Resolution to authorize a lease-purchase agreement for the purpose of financing a sewer cleaner truck for the Wastewater Department.
3. Resolution R-23-67 a Resolution to authorize Change Order #4 with Tantalus Systems to purchase additional demand meter licenses for single phase electric meters.
4. Resolution R-23-68 a Resolution to authorize purchase of Acronis backup hardware and software for the City of Coffeyville.
5. City Manager's Report
6. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

1. Executive Session to discuss personnel matters of nonelected personnel.

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – August 2023

M. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 12TH, 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 PAM JONES
COMMISSIONER DEBORAH MAPLES
COMMISSIONER JASON SWINDELL
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK

City Staff in attendance:

CITY MANAGER MARK HALL
HUMAN RESOURCES DIRECTOR ALLISON PRYOR
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF WATER SERVICES STEVE SMITH
DIRECTOR OF ENGINEERING SERVICES THOMAS OSBORN
SUPERINTENDENT OF ELECTRIC DISTRIBUTION STEVE PRATT
CHIEF OF POLICE KWIN BROMLEY
DIRECTOR OF HOUSING CHARLA BROWN

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. INVOCATION – Jason Swindell

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, August 22nd, 2023
2. 2023 Appropriation Ordinance No. AO-23-17 $5,673,235.11

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

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

Eric , 704 Spruce, came to the podium with a few questions about electric bills. He has three buildings and the one where the meter was swapped was five times on it. He stated he purchased the Wesco building in April and looked at past bills showing it ran about $500-$600 a month but there last bill was almost $1,500. He stated the HVAC units are under

capacity so there is no way they used that much electricity. It appears most of the town did not know they were getting new meters and asked what the advantage was. Mark Hall said in the AMI both water and electric meters are being changed. He stated the meters will be read automatically as opposed to a meter reader. Some of the current meters are old and do not show consumption accurately. The readings with the new meters will be more accurate and efficient. Vice Mayor York asked him to check his rate class on the buildings that may be what the difference in billing is. Vice Mayor York stated that it is not the new meters. Mayor Vannoster asked to look at the bill, she then said there was an "e" by it meaning it was estimated so if it was overestimated it will correct when the meter is read next month.
Jim Falkner, 1014 W 3rd, said it appears to be a systemic issue with people complaining about their electric bills. He thinks there are two possibilities, one being that the old meters had deteriorated to the point they weren't accurate. Or the new meters are flawed. He said the Electric Department needs to provide a solution.
Chris Freund, 127 W 9th, came to the podium and thanked the Commission for the Do Not Enter sign by the Brown's building and it appears to actually be working. He said the removal of the awnings has been very quick and efficient.

REGULAR AGENDA ITEMS

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

1. City of Coffeyville Audit Report for Fiscal Year 2022.
   Kyle Spielbusch, CPA with Jared, Gilmore & Phillips gave a presentation on the Audit Report for the City of Coffeyville for FY 2022. He gave an overview on what was audited, responsibilities, single audit process, receipt & expenditures checklists, agency funds, cash balance, Revenue Neutral Rate, bond covenants, reserves, deposits and investments, pure cash, finance leases, debt instruments, future payments, long term debt, right to use contracts, Industrial Revenue Bonds, KPERS, KPNF, net pension liability, long term obligations, capital projects, loans receivable, economic dependencies, risk management, commitments and contingencies, inner fund transfers, subsequent events, budgetary comparison schedule and individual fund statement schedules. There was only one audit adjustment which is exemplary for a City.

2. Presentation of Community Development Block Grant Trail Project Award.
   Thomas Osborn, Director of Engineering Services presented the Commission with the grant check for the CDBG Trail Grant Award.

3. ½ Cent Transportation Sales Tax Presentation.
   City Manager Mark Hall said this is information for the ballot question in November. The current Transportation Sales Tax sunsets December 31st, 2023. If approved by voters, it will begin April 1st, 2024. Mr. Hall went over what the tax will be used for, why have a street sales tax, what the benefits are, went over the ten year plan, how it affects property tax and who pays for it.

I. OLD BUSINESS

1. Second Reading of Ordinance S-23-02 an Ordinance to allow alcohol to be served at the Perkins Building during the Visit Coffeyville Haunted History Tour Event.

   MOTION: Move to approve Second Reading of Ordinance S-23-02 as presented.

   ACTION: MOTION: YORK SECOND: JONES
   ROLL CALL: MAPLES – AYE, YORK –AYE, SWINDELL - NAY, VANNOSTER – AYE, JONES - AYE

2. Second Reading of Ordinance G-23-04 an Ordinance amending Chapter 2, Article III, Division I, Section 2-50 of the Code of Ordinances of the City of Coffeyville, Kansas and replacing any conflicting Ordinances or parts thereof.

   MOTION: Move to approve Second Reading of Ordinance G-23-04 as presented.

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

J. NEW BUSINESS

1. Discussion and Action of Notice to Proceed with the City of Caney Water Project. City Manager Mark Hall said that Caney is seeking a solution to their water situation. Jim Falkner came to the podium and gave his thoughts and opinions on the item. Nathan Westrup with the Kansas Water Office came to the podium and said there are two agencies dealing with the quantity of water. He said the Verdigris Basin is a world of extremes, with high years and low years. He stated the City of Coffeyville was one of the cities that requested water supply be included in the reservoirs in a state resolution. Mr. Westrup has been through several droughts and times there was not a natural flow in the Verdigris. To get through those times they use water storage. He stated this has been a severe 12 months. They have determined they have sufficient storage from the reservoirs, there is 60% storage remaining. He is encouraged and pleased with where they are at now as they have sufficient supply to meet demands. The current water contract with Coffeyville expires December 16, 2023 and are in negotiations for renewal for a 500 million gallon contract. He encouraged users to implement conservation measures. Mr. Westrup applauded the City going to a Water Warning. As far as the issue with Caney, the estimates may be as high as 250,000 gallons a day. He stated that Coffeyville hasn't been using the full water right quantity which is 1.5 billion gallons. With the addition of Caney, he believes that the demand quantity is pretty close to the authorized quantity. Director of Water Services, Steve Smith came to the podium and said we produce 3.8 million gallons a day, it would raise it approximately 6.5 percent. By adding Caney, Coffeyville would still be good with their water rights in the purchase contract. Kelley Zellner, City Administrator for Caney and Danny Coltrane their engineer from Midwest came to the podium and said they did a pre-design report. He stated there is no way they can immediately abandon anything, the City of Caney will still produce water. He stated that Caney is under violation with tthms and will take a year to come out of. He said that William Carr stated one of the things they would like to see is Caney abandon their water plant due to the design of the plant itself. There may be a possibility of Caney still producing as they may be out of the tthms by the time they would go to the project phase. The drought helped narrow things down to resources that were reliable and they do not have a lot of options. They have looked at getting their water loss under control. Mr. Coltrane

stated in visiting with Coffeyville staff there is a connection point readily available and an ordinance that is already in existence. Being a small community they can apply to lenders of last resort such as USDA. A preliminary engineering report was written to compare supply, distribution and production to find the best value. Coffeyville is the cheapest option, the first priority is to do a supply line to take the plant offline. They are looking at the project being 7.6 million that Caney will undergo. They are currently looking at funding agencies. A five year average funding was provided along with a plan and profile sheet. He went through the choice for the routing, environmental letters and preliminary budget and engineering documents. They have looked at 2 other sources but other precedents would be needed for those options. Vice Mayor York noted that any motion tonight is not saying that we are going to supply water to Caney it would be a good faith effort going forward.

MOTION: Move to proceed with the City of Caney Water Project.

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

2. Resolution R-23-60 a Resolution to allow the Coffeyville Police Department to apply for the FY2024 Federal Edward J. Byrne Memorial Justice Assistance Grant.
Chief of Police Kwin Bromley came to the podium and said the police department is seeking Commission approval to apply for the 2024 Federal Edward J. Byrne Memorial Justice Assistance Grant. The Federal Edward Byrne Memorial Justice Assistance Grant is made available each year for law enforcement to assist in numerous projects including officer safety. In 2019, the police department applied for, and was awarded the Edward J. Byrne Memorial JAG, which allowed us to upgrade our antiquated "in-car" digital video recorders. As you are all aware, digital video evidence is now the new norm in law enforcement. Prosecutors and investigators all rely heavily on video evidence to investigate and prosecute crimes. The current version of the digital video camera system provides our citizens of Coffeyville with vastly improved technology enabling both law enforcement and prosecutors the evidence to effectively prosecute criminal cases, improve officer safety and officer citizen contact. If awarded, the grant would enable the police department to equip our newest patrol units with digital cameras. The Wireless kit and supporting equipment are part of the Long Range Acoustic Device that was previously awarded by the State of Kansas through the FY2020 JAG. Our Crisis Negotiations Team which is part of a county-wide crisis team utilize the LRAD during critical situations that require crystal clear communications. The wireless kit will enable our CNT officers to communicate with individuals from a safe distance up to 980 feet. The kit also includes an MP3, which will allow officers to download prerecorded commands and some additional accessories. The total project is $45,487.00 and there is no local match

MOTION: Move to approve Resolutions R-23-60 as presented.

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

3. Resolution R-23-61 a Resolution to purchase wood utility poles for the Electric Distribution.
Superintendent of Electric Distribution Steve Pratt stated he is here to get authorization to purchase poles for their inventory. He does not want to get to a point that they are too low.

MOTION: Move to approve Resolutions R-23-61 as presented.

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

4. Resolution R-23-62 a Resolution to execute a Real Estate Agreement for purchase of 904 W. 9th Street for the USDA Section 523 Mutual Self-Help Housing Program.
   Director of Housing Charla Brown came to the podium to seek approval to purchase of 904 W 9th for new home construction use for our USDA 523 Mutual Self-Help Housing Program. The lots will be purchased by the City then reimbursed by the homeowner.

   MOTION: Move to approve Resolutions R-23-62 as presented.

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

5. Ordinance G-23-05 an Ordinance to update certain Electric Rate Schedules and PCA adjustment.
   City Manager Mark Hall stated The City of Coffeyville has been working with Utility Financial Solutions reviewing electric rates, the City's cost of service, as well as the City's monthly Power Cost Adjustment. Utility Financial Solutions is recommending that the Power Cost Adjustment (PCA), which is part of the overall electric rate structure for the City, be adjusted from a month-to-month average calculation to a monthly calculation based on a rolling 6-month average. The intent of this change is to levelize the monthly PCA, removing some of the monthly volatility. Although each rate code is included in the attached ordinance, please note the only change being proposed is to the final rate, PCA-23.

   MOTION: Move to approve Ordinance G-23-05 as presented.

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

6. Resolution R-23-63 a Resolution to engage The League of Kansas Municipalities Executive/Administration Position Search Services for the position of Coffeyville City Manager.
   City Manager Mark Hall stated this program is through The League of Kansas Municipalities. They have conducted searches for many years and have improved over time. They have a network to advertise all over the country and find as many candidates that they can to apply. He believes their price is reasonable and feels they will do a good job. They will work closely with the City Commission and they have given a timeline that an offer would be made in November and start in December or January. Vice Mayor York said that he has no issue using the League but would like to look at other options. Mayor Vannoster agreed and said that she would like to table this until they can have a discussion.

   MOTION: Move to table Resolution R-23-63.

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

7. City Manager's Report
   City Manager Mark Hall stated that the Sales Tax report through August looks great. He went through the programs that the Sales Tax is going for with downtowns, parks and housing. Staff is getting projects done. As far as the downtown project, they did it for safety with falling bricks and tiles. He thanked staff for all they do.

8. Comments from Commissioners and Staff
   Commissioner Pam Jones said that she has noticed 6th and 7th Street in West Coffeyville are hideous. They are torn up, there are sink holes and it needs some attention. Mr. Hall said that will see what they can do to correct the situation. Commissioner Jones asked how the water meters work when you take a reading. Mr. Hall answered that they are digital and have little spinners that to measure gallons going through. It will ping off towers through the electric meter. Commissioner Swindell announced the Vanguard's breakfast is Saturday 7 am – 10:30 am.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – August 2023
2. Coffeyville Police Department Crime Statistics – July 2023
3. Coffeyville Police Department Crime Statistics – August 2023
4. Hillcrest Golf Course Report – August 2023

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 9:01 pm
Date the minutes were approved:

____

____
Melissa Carter, City Clerk

Coffeyville KANSAS
Our History Fuels Our Future

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	September 26, 2023
RESOLUTION NUMBER	R-23-64
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A MORTGAGE RELEASE IN FAVOR OF VINCENT DEWAYNE PARKER
REQUESTING DEPARTMENT	Finance
PRESENTER	Consent Agenda Item. Staff available to answer questions.
DISCUSSION	The City made a property rehabilitation loan to Vincent Parker in 2019. A portion of the loan was forgiven through the City's Distressed Housing loan program. The borrower has paid off the unforgiven balance of the loan. Therefore, the mortgage needs to be released.
RECOMMENDATION	Approve Resolution.

RESOLUTION NO. R-23-64

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A MORTGAGE RELEASE IN FAVOR OF VINCENT DEWAYNE PARKER.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute that certain Mortgage Release in favor of Vincent DeWayne Paker, encumbering the property described as Lot 9, Block 6, Commercial Club First Addition to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 1016 West 10th Street.

Adopted this 26th day of September 2023.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

City of Coffeyville
P.O. Box 1629
Coffeyville, KS 67337

RELEASE OF MORTGAGE

In consideration of the payment of the debt secured by the Mortgage made and executed by Vincent DeWayne Parker, as Mortgagor/Borrower, and recorded on the 16th day of September, 2029, in Book 684, Pages 574-575, in the office of the Register of Deeds of Montgomery County, Kansas, the undersigned hereby releases said Mortgage, which formerly encumbered the following described real property, to-wit:

> Lot 9, Block 6, Commercial Club First Addition to the City of Coffeyville, Montgomery County, Kansas (1016 W. 10th St.)

CITY OF COFFEYVILLE, KANSAS

by__________________________________
Ann Marie Vannoster, Mayor

Attest:

____
Melissa Carter, City Clerk

STATE OF KANSAS)
) SS
COUNTY OF MONTGOMERY)

Before me, the undersigned, a Notary Public in and for said County and State on this ____ day of October, 2023, appeared Ann Marie Vannoster, Mayor of the City of Coffeyville, Kansas, and Melissa Carter, City Clerk of the City of Coffeyville, Kansas, to me known to be the identical persons who executed the within and foregoing instrument and acknowledged to me that they executed the same as their free and voluntary act and deed for the uses and purposes therein set forth.

In witness whereof, I have hereunto set my hand and affixed my seal the day and year last above written.

____
Notary Public

LOAN AGREEMENT

THIS LOAN AGREEMENT ("Loan Agreement"), made and entered into as of this 23rd day of August, 2019, by and between Vincent DeWayne Parker ("Borrower"), and the City of Coffeyville, Kansas ("Lender").

WITNESSETH:

WHEREAS, Borrower has applied to Lender for a property rehabilitation loan in the amount of $25,800.00; and

WHEREAS, the purpose of the loan is to enable Borrower to fund improvements to a commercial/residential structure located at 1016 W. 10th St., Coffeyville, Kansas, in order to renovate and revitalize housing as specified in the application submitted by Borrower to Lender; and

WHEREAS, Lender is authorized to make this loan under its Distressed Property Reinvestment Loan Program.

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

A. As soon as practicable, Lender agrees to loan to Borrower, and Borrow agrees to borrow from Lender, the sum of Twenty Five Thousand Eight Hundred Dollars ($25,800.00), upon the terms and conditions hereinafter set forth.

B. Borrower represents and warrants the following:

1. The information and documentation provided by Borrower to Lender in the application and is true and correct.

2. Borrower will notify Lender, in writing, about any un-remedied adverse change in the financial or any other condition of Borrower from the date of the initial application to the date of loan closing.

3. The funds received by Borrower, from all sources identified in the application, will enable Borrower to undertake the purpose for which the loan is to be made, as indicated in the application.

C. In the event Borrower refinances the loan from Lender, this loan shall be accelerated and immediately due and payable.

D. Borrower will furnish final receipts and documentation of the work done to verify that the funds were used for the purposes described in the loan application.

E. Borrower agrees to execute a promissory note in favor of Lender in the principal amount of Twenty Five Thousand Eight Hundred Dollars ($25,800.00), in the form and manner designated by the Lender, including but not limited to the following provisions:

(1) The unpaid balance of the loan shall bear interest at the rate of 2.75% per annum, commencing as of September 1, 2019.

(2) The principal and interest shall be paid in sixty (60) consecutive monthly installments of $460.73, beginning January 1, 2020 and continuing on the 1st day of each month thereafter until the loan is re-paid in full; subject, however, to the amount to be forgiven under subsection (e) below.

(3) A late fee the amount of $23.04 shall apply to any payment not received by Lender within fifteen (15) calendar days from the due date, unless a written waiver is granted by Lender.

(4) Pre-payment of the entire outstanding balance may be made prior to the maturity date hereof, provided the timing of the payment is arranged with Lender. The amount required to pre-pay this Note shall be the aggregate of the outstanding principal balance, the accrued interest to the pre-payment date, any expenses incurred by Lender related to the care and preservation of the collateral, and any unpaid late charges.

(5) When the principal balance due under the Note has been reduced to $6,450.00, the remaining principal balance shall be canceled and forgiven, subject to the following conditions:

(a) Borrower must have made all payments on time, with no payments having been received by Lender more than fifteen (15) days past the due date.

(b) The property for which the loan was made by Lender to Borrower must:

(i) Be continually occupied for at least three (3) years from the date the property is rehabilitated, with no vacancy occurring longer than ninety (90) days;

(ii) Be current on all property taxes and assessments;

(iii) Have active and currently paid utilities;

(iv) Be kept clean and safe for occupants and visitors; and

(v) Have no history of code violations including but not limited to high grass/weed violations; blight designations; trash ordinance violations.

Should one or more of these conditions not be met, the remaining balance shall not be canceled or forgiven and shall be re-paid as provided herein.

F. To secure repayment of the note designated above, said note shall be secured by a first mortgage upon the real estate located at 1016 W. 10th St., Coffeyville, Kansas. The mortgage shall remain in full force and effect until the principal and interest on said note is paid in full, at which time Lender shall fully release such mortgage. The mortgage shall contain the usual provisions to protect the mortgage, including but not limited to requirements concerning payment of taxes and insurance, and conditions precipitating default, and notice of such default, and remedies upon default, including but not limited to foreclosure of the mortgage.

G. In consideration of the loan, Borrower further agrees as follows:

(i) To cooperate fully with Lender and Lender's authorized employees and agents with respect to all administrative requirements and functions in administration of the loan.

(ii) To indemnify Lender against any loss incurred by reason of Borrower's failure to fully comply with the terms of this agreement.

(iii) To comply with Coffeyville building code requirements. Borrower will complete a building permit application prior to any construction on the property. In addition, the building must be in and remain in compliance with local laws governing code compliance by the end of the construction project, and during the term of the Loan Agreement. If the building is deemed to be in violation of the city building code, Lender reserves the right to accelerate the due date of the loan, and to call the loan for immediate repayment.

(iv) To operate its facility in Coffeyville, Kansas, in full compliance with applicable federal, state, and local laws including without limitations federal laws relating to equal housing opportunity and local ordinances, resolutions, or regulations which may be applicable.

(v) To provide Lender and their authorized employees and agents, personal financial statements at least annually until the loan is paid in full.

(vi) To maintain insurance with respect to the property in a minimum amount sufficient to pay off the mortgage. Proof of this insurance is required to be provided to lender annually. All such insurance shall be payable jointly to Borrower and Lender as joint loss payees under a standard loss payee clause. All policies of insurance shall provide for at least thirty (30) days prior written cancellation notice to Lender. In the event of failure by Borrower to provide and maintain insurance as herein provided, Lender may, at its option, provide such insurance and charge the amount thereof to Borrower. Borrower agrees to reimburse Lender on demand for all expenditures so made. Lender shall have no obligation to Borrower to make any such expenditure, nor shall the making thereof be construed as the waiver or cure of any default or event of default. Borrower shall furnish Lender with certificates of insurance and policies evidencing compliance with the loss payee provision and the foregoing insurance provision.

(vii) To pay all property taxes associated with the property. In Lender's reasonable discretion, if Borrower fails to do so, Lender may pay and discharge taxes and other encumbrances at any time levied or placed on the real property. Borrower agrees to reimburse Lender on demand for all expenditures so made. Lender shall have no obligation to Borrower to make any such expenditure, nor shall the making thereof be construed as the waiver or cure of any default or event of default.

H. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement, or any part thereof.

I. The parties further agree that this agreement may not be assigned by either party without prior approval of the other party.

J. The parties further agree that this agreement shall be binding upon their successors and assigns.

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

Lender

by______________________________
Paul Bauer, Mayor

Borrower

____
Vincent DeWayne Parker

Attest:

____
Allison Pryor, City Clerk

REGISTRATION FEE
Amount of Indebtedness: $25,800.00
Fees: $0.00
Paid On September 16, 2019
No: 6083
Marilyn Calhoun
Marilyn Calhoun , Register of Deeds

State of Kansas, Montgomery County
This instrument was filed for
Record on September 16, 2019 3:09 PM
Recorded in Book 684 Page 574 - 575
Fee: $38.00 201903161
Marilyn Calhoun
Marilyn Calhoun , Register of Deeds

REAL ESTATE MORTGAGE

THIS MORTGAGE is made this 23rd day of August, 2019, between the Mortgagor/Grantor, Vincent DeWayne Parker ("Borrower"), and the Mortgagee, City of Coffeyville, Kansas, a Kansas municipal corporation ("Lender").

WHEREAS, Borrower is indebted to Lender in the principal sum of Twenty Five Thousand Eight Hundred Dollars ($25,800.00), which indebtedness is evidenced by Borrower's note of even date (the "Note").

TO SECURE TO LENDER the repayment of the indebtedness evidenced by the Note, Borrower does hereby mortgage to Lender the following described property located in Montgomery County, Kansas:

> Lot 9, Block 6, Commercial Club First Addition to the City of Coffeyville, Montgomery County, Kansas, commonly known as 1016 W. 10th St.

TOGETHER with all buildings, improvements, hereditaments, appurtenances and tenements now or hereafter erected on the property, and all heretofore or hereafter vacated alleys and streets abutting the property, and all easements, rights, appurtenances, rents, royalties, mineral, oil and gas rights and profits thereof herein referred to as the "Property".

Borrower covenants that Borrower is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant, convey and assign the Property; that the property is unencumbered; and that Borrower will warrant and defend generally the title to the Property against all claims and demands, subject to any easements and restrictions of record.

This Mortgage shall be governed by the laws of Kansas. In the event that any provision of this Mortgage conflicts with applicable law, such conflict shall not affect other provisions of this Mortgage which can be given effect without the conflicting provisions, and to this end the provisions of this Mortgage are declared to be severable.

IN WITNESS WHEREOF, Borrower has executed this instrument on the dated first written above.

Vincent DeWayne Parker

ACKNOWLEDGEMENT

STATE OF KANSAS
COUNTY OF MONTGOMERY, ss:

I hereby certify that on this day, before me, an officer duly authorized in the state aforesaid and in the county aforesaid to take acknowledgements personally appeared Vincent DeWayne Parker, to me known to be the person who executed the foregoing instrument and acknowledged before me that she executed the same for the purpose expressed.

Witness my hand and official seal in the county and state aforesaid this 28th day of August 2019.

Allison Pryor
Notary Public

My Commission Expires:

ALLISON S. PRYOR
Notary Public - State of Kansas
My Appt. Expires 8·2·23

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

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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51602 ABM SUPPLY						
I-2023-128		POUCH X 84 FOR VESTS	1,411.00			
9/07/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N		
		POUCH X 84 FOR VESTS		420 5-525-865	SAFETY EQUIPMENT	1,411.00
I-2023-136		NIGHT VISION DEVICE X 2	8,040.00			
9/11/2023	AP	DUE: 9/11/2023 DISC: 9/11/2023		1099: N		
		NIGHT VISION DEVICE X 2		010 5-023-480	S.O.T. OFFICERS	8,040.00
		=== VENDOR TOTALS ===	9,451.00			
01-02910 AIRGAS USA, LLC						
I-5502024486		CYLINDER RENTAL	44.60			
8/31/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	44.60
		=== VENDOR TOTALS ===	44.60			
01-50297 ALL PRO GOLF BALL COMPANY						
I-2364		GOLF BALL X 1200	630.00			
9/18/2023	AP	DUE: 9/18/2023 DISC: 9/18/2023		1099: N		
		GOLF BALL X 600		370 5-000-508	PRO SHOP SUPPLIES	420.00
		GOLF BALL X 600		370 5-000-509	DRIVING RANGE SUPPLIES	210.00
		=== VENDOR TOTALS ===	630.00			
01-00117 AMAZON CAPITAL SERVICES, INC.						
I-11W1-4PFT-1HHP		CISCO TELEPHONE REPLACEMENT	35.00			
9/14/2023	AP	DUE: 9/14/2023 DISC: 9/14/2023		1099: N		
		CISCO TELEPHONE REPLACEMENT		010 5-017-520	DEPARTMENT SUPPLIES	35.00
I-19CG-6K6M-CLCT		TABLECLOTHS, JARS, SRVR SET	172.88			
9/12/2023	AP	DUE: 9/12/2023 DISC: 9/12/2023		1099: N		
		TABLECLOTHS, JARS, SRVR SET		010 5-131-520	DEPARTMENT SUPPLIES	172.88
I-1HHR-613K-3PDV		PATCH CABLES, CONNECTORS	113.13			
8/27/2023	AP	DUE: 8/27/2023 DISC: 8/27/2023		1099: N		
		PATCH CABLES, CONNECTORS		720 5-000-520	DEPARTMENT SUPPLIES	113.13
I-1LL7T-CN6C-4QDC		UPS BATTERY	21.77			
8/23/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N		
		UPS BATTERY		010 5-018-505	BATTERIES-NON VEHICLES	21.77
I-1MWM-JJT9-6Q1W		CISCO TELEPHONE X 2	53.98			
9/20/2023	AP	DUE: 9/20/2023 DISC: 9/20/2023		1099: N		
		CISCO TELEPHONE X 2		500 5-310-845	OFFICE FURNITURE & EQUIP	53.98

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00117 AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)						
I-1QP6-NJ6T-4DHQ		FILE FOLDER LABELS	28.12			
9/18/2023	AP	DUE: 9/18/2023 DISC: 9/18/2023		1099: N		
		FILE FOLDER LABELS		010 5-131-550	OFFICE SUPPLIES	28.12
		=== VENDOR TOTALS ===	424.88			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-74J32423		TREE TRIMMING THRU 9/2/23	4,357.60			
9/08/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N		
		TREE TRIMMING THRU 9/2/23		800 5-020-424	CONTRACTUAL AGREEMENTS	4,357.60
		=== VENDOR TOTALS ===	4,357.60			
01-59780 AT&T						
I-0923316A250686		9/23 METER STN, PLEXAR LINE	331.31			
9/09/2023	AP	DUE: 10/09/2023 DISC: 10/09/2023		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	222.25
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	109.06
		=== VENDOR TOTALS ===	331.31			
01-03877 AUTO ZONE, INC.						
I-1601170317		BATTERY	125.99			
9/13/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		BATTERY		800 5-030-590	VEHICLE-EQUIP SUPPLIES	125.99
		=== VENDOR TOTALS ===	125.99			
01-00197 B.G. & SONS						
I-202309161314		CITY LOT MOWING THRU 9/5	2,990.00			
9/05/2023	AP	DUE: 9/05/2023 DISC: 9/05/2023		1099: Y		
		CITY LOT MOWING THRU 9/5		010 5-163-424	CONTRACTUAL AGREEMENTS	2,990.00
I-202309181319		CITY LOT MOWING THRU 8/5	2,990.00			
8/07/2023	AP	DUE: 8/07/2023 DISC: 8/07/2023		1099: Y		
		CITY LOT MOWING THRU 8/5		010 5-163-424	CONTRACTUAL AGREEMENTS	2,990.00
		=== VENDOR TOTALS ===	5,980.00			

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01-50968 BARRIER HQ, INC.						
I-914148		TEMPORARY FENCE PANEL X 56	9,890.00			
9/18/2023	AP	DUE: 9/18/2023 DISC: 9/18/2023		1099: N		
		TEMPORARY FENCE PANEL X 56		640 5-000-455.07	DOWNTOWN IMPROVEMENTS	9,890.00
		=== VENDOR TOTALS ===	9,890.00			
01-50966 BARTA ANIMAL HOSPITAL						
I-392117		FLEA/TICK MEDS, VACCINES	231.00			
9/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: Y		
		FLEA/TICK MEDICINE-ROMMEL		010 5-023-520	DEPARTMENT SUPPLIES	162.00
		VACCINATION X 3-ROMMEL		010 5-023-478	PROFESSIONAL SERVICES	69.00
		=== VENDOR TOTALS ===	231.00			
01-51110 BERRY TRACTOR AND EQUIPMENT CO						
I-01081191		HYDRAULIC HOSE X 2	659.34			
9/19/2023	AP	DUE: 10/19/2023 DISC: 10/19/2023		1099: N		
		HYDRAULIC HOSE X 2		010 5-163-620	EQUIPMENT MAINTENANCE	659.34
		=== VENDOR TOTALS ===	659.34			
01-00336 BLAKE'S LUBE CENTER						
I-20234904		FULL SERVICE OIL CHANGE	52.56			
9/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		FULL SERVICE OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	52.56
I-231044		15W40 ROTELLA X 2	1,680.00			
8/18/2023	AP	DUE: 8/18/2023 DISC: 8/18/2023		1099: N		
		15W40 ROTELLA X 2		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,680.00
I-231125		MUFFLER PIPE	137.00			
9/01/2023	AP	DUE: 10/01/2023 DISC: 10/01/2023		1099: N		
		MUFFLER PIPE		010 5-163-680	VEHICLE-PARTS	137.00
		=== VENDOR TOTALS ===	1,869.56			
01-00358 BOOKTER ELECTRIC LLC						
I-202309211341		METER CAN INSTALL-1516 W 6TH	519.00			
9/21/2023	AP	DUE: 9/21/2023 DISC: 9/21/2023		1099: N		
		METER CAN INSTALL-1516 W 6TH		890 5-020-478	PROFESSIONAL SERVICES	519.00
		=== VENDOR TOTALS ===	519.00			

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01-56100 BORDER STATES ELECTRIC SUPPLY,						
I-926999238		COMPRESSION DIE SET X 4	459.33			
9/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		COMPRESSION DIE SET X 4		800 5-020-580	TOOLS	459.33
		=== VENDOR TOTALS ===	459.33			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-CD99013444		MURIATIC ACID, SODIUM HYDROX	6,156.13			
9/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		MURIATIC ACID, SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	6,156.13
		=== VENDOR TOTALS ===	6,156.13			
01-52808 BREDE GROUP SOLUTIONS LLC						
I-9012023		POLYGRAPH SERVICES X 2	628.41			
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: Y		
		POLYGRAPH SERVICES X 2		010 5-023-478	PROFESSIONAL SERVICES	628.41
		=== VENDOR TOTALS ===	628.41			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW491840		CHLORINE	3,680.00			
9/08/2023	AP	DUE: 10/08/2023 DISC: 10/08/2023		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,680.00
I-BSW491841		CHLORINE	1,840.00			
9/08/2023	AP	DUE: 10/08/2023 DISC: 10/08/2023		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,840.00
I-BSW492594		HYDRO ACID, POLYPHOSPHATE	1,065.35			
9/12/2023	AP	DUE: 10/12/2023 DISC: 10/12/2023		1099: N		
		HYDRO ACID, POLYPHOSPHATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,065.35
		=== VENDOR TOTALS ===	6,585.35			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-755786/1		RETURN BATTERY	48.71CR			
9/13/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		RETURN BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	48.71CR
I-757929/1		HOOD LIFT SUPPORT X 2	28.26			
8/29/2023	AP	DUE: 9/28/2023 DISC: 9/28/2023		1099: N		
		HOOD LIFT SUPPORT X 2		010 5-041-590	VEHICLE-EQUIP SUPPLIES	28.26

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-759078/1		BLOWER MOTOR RESISTOR	54.50			
9/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		BLOWER MOTOR RESISTOR		900 5-026-680	VEHICLE-PARTS	54.50
I-759220/1		TIRE SLIME	45.98			
9/07/2023	AP	DUE: 10/07/2023 DISC: 10/07/2023		1099: N		
		TIRE SLIME		370 5-000-575	TIRES & TUBES	45.98
I-759312/1		DIESEL EXHAUST FLUID X 2	32.08			
9/07/2023	AP	DUE: 10/07/2023 DISC: 10/07/2023		1099: N		
		DIESEL EXHAUST FLUID X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	32.08
I-759419/1		RADIATOR HOSE	29.71			
9/08/2023	AP	DUE: 10/08/2023 DISC: 10/08/2023		1099: N		
		RADIATOR HOSE		010 5-163-680	VEHICLE-PARTS	29.71
I-759957/1		FUEL FILTER X 2	17.16			
9/12/2023	AP	DUE: 10/12/2023 DISC: 10/12/2023		1099: N		
		FUEL FILTER X 2		370 5-000-620	EQUIPMENT MAINTENANCE	17.16
I-760246/1		FLASHLIGHT	36.67			
9/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		FLASHLIGHT		010 5-017-520	DEPARTMENT SUPPLIES	36.67
I-760259/1		IDLER PULLEY X 2	27.14			
9/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		IDLER PULLEY X 2		010 5-163-620	EQUIPMENT MAINTENANCE	27.14
I-760290/1		ANTIFREEZE, HOSE CONNECTOR	40.24			
9/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		ANTIFREEZE		800 5-020-590	VEHICLE-EQUIP SUPPLIES	27.07
		HOSE CONNECTOR		800 5-020-680	VEHICLE-PARTS	13.17
I-760338/1		AIR ELEMENT	89.72			
9/14/2023	AP	DUE: 10/14/2023 DISC: 10/14/2023		1099: N		
		AIR ELEMENT		010 5-163-620	EQUIPMENT MAINTENANCE	89.72
		=== VENDOR TOTALS ===	352.75			
01-01040 CITY OF COFFEYVILLE						
I-202309191336		ELECTRIC GENERATION UTILITIES	18,229.17			
9/15/2023	AP	DUE: 10/15/2023 DISC: 10/15/2023		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	1,199.72
		BASEMENT		800 5-030-494	UTILITIES	8,205.42
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	8,664.40
		=== VENDOR TOTALS ===	18,229.17			

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01-01043 CITY OF COFFEYVILLE						
I-2023-3		3Q23 LIQUOR TAX DISTRIBUTION	2,257.96			
9/19/2023	AP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		3Q23 LIQUOR TAX DISTRIBUTION		110 5-760-432	REIMBURSED EXPENSE	2,257.96
		=== VENDOR TOTALS ===	2,257.96			
01-01146 CITY OF DEARING						
I-202309161315		8/23 FRANCHISE FEE	188.86			
8/31/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		8/23 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	188.86
		=== VENDOR TOTALS ===	188.86			
01-52050 CJ'S THREADS LLC						
I-22956		T-SHIRT X 60	552.20			
9/05/2023	AP	DUE: 9/05/2023 DISC: 9/05/2023		1099: N		
		T-SHIRT X 30		800 5-020-515	CLOTHING	276.10
		T-SHIRT X 30		800 5-030-515	CLOTHING	276.10
		=== VENDOR TOTALS ===	552.20			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
C-875808		SALES TAX CREDIT-SPARK PLUGS	1.14CR			
9/12/2023	AP	DUE: 9/12/2023 DISC: 9/12/2023		1099: N		
		SALES TAX CREDIT-SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	1.14CR
I-875807		SPARK PLUG X 2	13.14			
9/12/2023	AP	DUE: 10/12/2023 DISC: 10/12/2023		1099: N		
		SPARK PLUG X 2		010 5-163-620	EQUIPMENT MAINTENANCE	13.14
I-875913		CONNECTOR	6.99			
9/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		CONNECTOR		010 5-163-520	DEPARTMENT SUPPLIES	6.99
		=== VENDOR TOTALS ===	18.99			
01-00930 COFFEYVILLE JOURNAL						
I-11104748		TRANSFORMER BOND NOTICE	29.32			
7/01/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N		
		TRANSFORMER BOND NOTICE		010 5-131-482	PUBLIC NOTICES	29.32
I-11104833		ALCOHOL NOTICE-HOPS AROUND TW	10.66			
7/15/2023	AP	DUE: 8/14/2023 DISC: 8/14/2023		1099: N		
		ALCOHOL NOTICE-HOPS AROUND TWN		010 5-131-482	PUBLIC NOTICES	10.66

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01-00930 COFFEYVILLE JOURNAL		(** CONTINUED **)				
I-11104851		CHARTER ORDINANCE #29	149.24			
7/19/2023	AP	DUE: 8/18/2023 DISC: 8/18/2023		1099: N		
		CHARTER ORDINANCE #29		010 5-131-482	PUBLIC NOTICES	149.24
I-11104922		2Q23 TREASURER REPORT	135.91			
7/29/2023	AP	DUE: 8/28/2023 DISC: 8/28/2023		1099: N		
		2Q23 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	135.91
I-11104927		HOT COFFEY ADVERTISEMENT	149.00			
7/29/2023	AP	DUE: 8/28/2023 DISC: 8/28/2023		1099: N		
		HOT COFFEY ADVERTISEMENT		010 5-131-482	PUBLIC NOTICES	149.00
I-11105019		BUDGET LEGAL NOTICE	119.93			
8/12/2023	AP	DUE: 9/11/2023 DISC: 9/11/2023		1099: N		
		BUDGET LEGAL NOTICE		010 5-014-482	PUBLIC NOTICES	119.93
I-11105024		AD FOR ISFR EDITION	50.00			
8/12/2023	AP	DUE: 9/11/2023 DISC: 9/11/2023		1099: N		
		AD FOR ISFR EDITION		010 5-131-482	PUBLIC NOTICES	50.00
I-11105153		G-23-03 WATER DECLARATIONS	13.33			
8/30/2023	AP	DUE: 9/29/2023 DISC: 9/29/2023		1099: N		
		G-23-03 WATER DECLARATIONS		900 5-026-482	PUBLIC NOTICES	13.33
I-202309161316		ANNUAL SUBSCRIPTION RENEWAL	44.95			
9/16/2023	AP	DUE: 10/16/2023 DISC: 10/16/2023		1099: N		
		ANNUAL SUBSCRIPTION RENEWAL		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	44.95
		=== VENDOR TOTALS ===	702.34			
01-01003 COFFEYVILLE RESOURCES NITROGEN						
I-388157		UREA SOLUTION	4,987.41			
9/13/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		UREA SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	4,987.41
I-388159		UREA SOLUTION	4,987.41			
9/13/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		UREA SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	4,987.41
		=== VENDOR TOTALS ===	9,974.82			

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01-52127 COGENT COMMUNICATIONS, INC.						
I-202309161317		9/23 INTERNET SERVICE	2,914.00			
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		9/23 INTERNET SERVICE		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	2,914.00
		=== VENDOR TOTALS ===	2,914.00			
01-01069 COMMUNITY HEALTH CENTER OF SEK						
I-1206		PRE-EMPLOYMENT PHYSICAL X 6	654.00			
9/13/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: Y		
		PRE-EMPLOYMENT PHYSICAL X 3		370 5-000-478	PROFESSIONAL SERVICES	327.00
		PRE-EMPLOYMENT PHYSICAL X 2		010 5-023-478	PROFESSIONAL SERVICES	172.00
		PRE-EMPLOYMENT PHYSICAL		900 5-036-478	PROFESSIONAL SERVICES	155.00
		=== VENDOR TOTALS ===	654.00			
01-01065 COMMUNITY STATE BANK						
I-202309181320		RETIREMENT GIFT CARD-BRDSHW	215.00			
9/18/2023	AP	MANUAL CK# 003862 9/18/2023		1099: N		
		RETIREMENT GIFT CARD-BRDSHW		900 5-046-521	SPECIAL EVENTS	215.00
		=== VENDOR TOTALS ===	215.00			
01-52150 COMPENSATING USE TAX						
I-202309191330		7/23 COMPENSATING USE TAX	2,557.02			
7/31/2023	AP	DRAFT 9/19/2023		1099: N		
		7/23 COMPENSATING USE TAX		810 5-020-863	SUBSTATION IMPROVEMENTS	2,519.23
		7/23 COMP USE PENALTY, INTRST		810 5-020-863	SUBSTATION IMPROVEMENTS	37.79
		=== VENDOR TOTALS ===	2,557.02			
01-52347 CORE & MAIN LP						
C-T612147		RETURN REPAIR CLAMP	78.50CR			
9/19/2023	AP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		RETURN REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	78.50CR
I-T475973		AIR RELIEF VALVE	833.00			
9/15/2023	AP	DUE: 9/15/2023 DISC: 9/15/2023		1099: N		
		AIR RELIEF VALVE		900 5-026-555	PLUMBING SUPPLIES	833.00
I-T497344		WYE X 12, COUPLING X 10	1,727.80			
9/15/2023	AP	DUE: 9/15/2023 DISC: 9/15/2023		1099: N		
		WYE X 12, COUPLING X 10		900 5-027-555	PLUMBING SUPPLIES	1,727.80
		=== VENDOR TOTALS ===	2,482.30			

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01-01099 COUNTY LINE SALVAGE, INC. DBA						
I-10967		TOW 2013 CHEV 1500 23-11323	140.00			
9/11/2023	AP	DUE: 9/11/2023 DISC: 9/11/2023		1099: N		
		TOW 2013 CHEV 1500 23-11323		010 5-023-478	PROFESSIONAL SERVICES	140.00
		=== VENDOR TOTALS ===	140.00			
01-57405 COX BUSINESS SERVICES						
I-202309211339		9/23 CONSOLIDATED BILLING	1,028.06			
9/18/2023	AP	DUE: 10/18/2023 DISC: 10/18/2023		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	452.06
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.74
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	242.77
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.37
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	25.11
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	33.49
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	16.74
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	25.11
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	16.76
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	38.96
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	38.83
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	38.83
		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 ===	1,028.06			
01-52514 CROSS DISCIPLINE ENGINEERING L						
I-1213		PAY #13-NIP SUBSTATION UPGRAD	573.50			
9/15/2023	AP	DUE: 9/15/2023 DISC: 9/15/2023		1099: N		
		PAY #13-NIP SUBSTATION UPGRADE		810 5-020-478	PROFESSIONAL SERVICES	573.50
		=== VENDOR TOTALS ===	573.50			
01-52540 CROWN PRODUCTS, INC.						
I-1059087		FUEL HOSE FOR SELF-SERVE	839.94			
8/23/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N		
		FUEL HOSE FOR SELF-SERVE		360 5-000-620	EQUIPMENT MAINTENANCE	839.94
		=== VENDOR TOTALS ===	839.94			

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01-52888 DE LAGE LANDEN PUBLIC FINANCE						
I-80945999		PAYMENT #3-GOLF CART LEASE	2,240.00			
9/28/2023	AP	DUE: 9/28/2023 DISC: 9/28/2023		1099: N		
		PAYMENT #3-GOLF CART LEASE		370 5-000-940	TEMP NOTES-INTEREST	639.81
		PAYMENT #3-GOLF CART LEASE		370 5-000-950	TEMP NOTES-PRINCIPAL	1,600.19
		=== VENDOR TOTALS ===	2,240.00			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729202308		8/23 DENTAL PREMIUMS	674.65			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		8/23 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	674.65
		=== VENDOR TOTALS ===	674.65			
01-01175 DIGITAL CONNECTIONS, INC.						
I-61664		ADMIN, ENGNRNG, CSC, WWTP	452.19			
9/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	213.12
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	74.90
		ENGNRNG MAINT AGRMNT, COPIES		520 5-350-805	BUILDING	155.31
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	8.86
I-61665		DISPATCH MAINT AGRMNT, COPIES	84.69			
9/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	84.69
I-61691		ED, PP MAINT AGREEMENT, COPIE	96.55			
9/07/2023	AP	DUE: 10/07/2023 DISC: 10/07/2023		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	49.79
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	46.76
I-61718		PD MAINT AGREEMENT, COPIES	34.72			
9/11/2023	AP	DUE: 10/11/2023 DISC: 10/11/2023		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	34.72
		=== VENDOR TOTALS ===	668.15			
01-52983 DIVERSIFIED TURF SERVICES LTD						
I-1453		DEEP TINE AERIFICATION	2,463.60			
9/06/2023	AP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N		
		DEEP TINE AERIFICATION		370 5-000-478	PROFESSIONAL SERVICES	2,463.60
		=== VENDOR TOTALS ===	2,463.60			

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01-52993 DOCUMENT DESTRUCTION, INC.						
I-16226		8/30/23 SHREDDING SERVICE	102.50			
8/30/2023	AP	DUE: 9/29/2023 DISC: 9/29/2023		1099: N		
		8/30/23 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		8/30/23 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		8/30/23 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	62.50
		=== VENDOR TOTALS ===	102.50			
01-01220 DOLLAR TIRE STORE						
I-76428		19.5" TIRE	60.75			
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		19.5" TIRE		800 5-020-575	TIRES & TUBES	60.75
I-76452		15" REPAIR	17.00			
8/02/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		15" REPAIR		010 5-163-575	TIRES & TUBES	17.00
I-76523		16" REPAIR	17.00			
8/04/2023	AP	DUE: 9/03/2023 DISC: 9/03/2023		1099: N		
		16" REPAIR		900 5-026-575	TIRES & TUBES	17.00
I-76585		7.00-15 SAMSON X 2	290.40			
8/08/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N		
		7.00-15 SAMSON X 2		010 5-163-575	TIRES & TUBES	290.40
I-76589		17" REPAIR	17.00			
8/08/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	17.00
I-76621		205/75-15 MASTERTREK, REPAIR	130.20			
8/09/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N		
		205/75-15 MASTERTREK, REPAIR		360 5-000-575	TIRES & TUBES	130.20
I-76700		REPAIR	17.00			
8/12/2023	AP	DUE: 9/11/2023 DISC: 9/11/2023		1099: N		
		REPAIR		010 5-023-575	TIRES & TUBES	17.00
I-76742		16" REPAIR, TUBE	37.00			
8/15/2023	AP	DUE: 9/14/2023 DISC: 9/14/2023		1099: N		
		16" REPAIR, TUBE		900 5-026-575	TIRES & TUBES	37.00
I-76824		16" REPAIR	17.00			
8/18/2023	AP	DUE: 9/17/2023 DISC: 9/17/2023		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	17.00

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-76934		225/70-19.5 HERCULES	323.75			
8/23/2023	AP	DUE: 9/22/2023 DISC: 9/22/2023		1099: N		
		225/70-19.5 HERCULES		800 5-020-575	TIRES & TUBES	323.75
I-77006		REPAIR	17.00			
8/28/2023	AP	DUE: 9/27/2023 DISC: 9/27/2023		1099: N		
		REPAIR		010 5-023-575	TIRES & TUBES	17.00
I-77028		REPAIR	18.62			
8/29/2023	AP	DUE: 9/28/2023 DISC: 9/28/2023		1099: N		
		REPAIR		800 5-030-575	TIRES & TUBES	18.62
I-77048		13X6.50-6 CARLISLE	54.95			
8/30/2023	AP	DUE: 9/29/2023 DISC: 9/29/2023		1099: N		
		13X6.50-6 CARLISLE		010 5-163-575	TIRES & TUBES	54.95
I-77067		17" ROTATE/BALANCE	54.75			
8/30/2023	AP	DUE: 9/29/2023 DISC: 9/29/2023		1099: N		
		17" ROTATE/BALANCE		800 5-030-575	TIRES & TUBES	54.75
		=== VENDOR TOTALS ===	1,072.42			
01-53120 DYNAMIC DISTRIBUTION COMPANY						
I-INV13171		BASKET/POLE/SLEEVE, FRAME-DIS	490.63			
9/05/2023	AP	DUE: 9/05/2023 DISC: 9/05/2023		1099: N		
		BASKET/POLE/SLEEVE, FRAME-DISC		110 5-760-520	DEPARTMENT SUPPLIES	490.63
		=== VENDOR TOTALS ===	490.63			
01-01317 ECK HEAT & A/C, INC.						
I-1088-43272		CAPACITOR, LABOR-UNIT 2 SOUTH	100.37			
9/05/2023	AP	DUE: 9/05/2023 DISC: 9/05/2023		1099: N		
		CAPACITOR, LABOR-UNIT 2 SOUTH		900 5-036-610	BUILDING MAINTENANCE	100.37
I-1088-43273		DIAGNOSTICS-UNIT #1 NORTH	90.00			
9/05/2023	AP	DUE: 9/05/2023 DISC: 9/05/2023		1099: N		
		DIAGNOSTICS-UNIT #1 NORTH		900 5-036-610	BUILDING MAINTENANCE	90.00
I-1088-43280		DIAGNOSTICS-ISOLATION ROOM	90.00			
9/07/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N		
		DIAGNOSTICS-ISOLATION ROOM		010 5-025-610	BUILDING MAINTENANCE	90.00
		=== VENDOR TOTALS ===	280.37			

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01-53435 FASTENAL COMPANY						
I-KSCOF112843		GREEN MARKING PAINT X 12	42.44			
8/21/2023	AP	DUE: 9/20/2023 DISC: 9/20/2023		1099: N		
		GREEN MARKING PAINT X 12		760 5-000-520	DEPARTMENT SUPPLIES	42.44
I-KSCOF112964		IMPACT WRENCH WITH RING	260.57			
9/01/2023	AP	DUE: 10/01/2023 DISC: 10/01/2023		1099: N		
		IMPACT WRENCH WITH RING		010 5-163-580	TOOLS	260.57
I-KSCOF112965		8" PLIERS	18.30			
9/01/2023	AP	DUE: 10/01/2023 DISC: 10/01/2023		1099: N		
		8" PLIERS		010 5-163-580	TOOLS	18.30
I-KSCOF112979		ORANGE MARKING PAINT X 2	7.07			
9/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: N		
		ORANGE MARKING PAINT X 2		010 5-163-520	DEPARTMENT SUPPLIES	7.07
I-KSCOF113012		DRINK MIX	90.00			
9/07/2023	AP	DUE: 10/07/2023 DISC: 10/07/2023		1099: N		
		DRINK MIX		010 5-163-520	DEPARTMENT SUPPLIES	90.00
I-KSCOF113017		USB 3.0 AH BATTERY	32.85			
9/07/2023	AP	DUE: 10/07/2023 DISC: 10/07/2023		1099: N		
		USB 3.0 AH BATTERY		800 5-020-505	BATTERIES-NON VEHICLES	32.85
I-KSCOF113029		LOCK NUT X 10	3.50			
9/11/2023	AP	DUE: 10/11/2023 DISC: 10/11/2023		1099: N		
		LOCK NUT X 10		760 5-000-680	VEHICLE-PARTS	3.50
I-KSCOF113033		CAUTION TAPE	41.83			
9/11/2023	AP	DUE: 10/11/2023 DISC: 10/11/2023		1099: N		
		CAUTION TAPE		010 5-163-520	DEPARTMENT SUPPLIES	41.83
I-KSCOF113070		SPRING PIN X 2	3.50			
9/15/2023	AP	DUE: 10/15/2023 DISC: 10/15/2023		1099: N		
		SPRING PIN X 2		370 5-000-620	EQUIPMENT MAINTENANCE	3.50
I-KSCOF113079		DELINEATOR X 25	827.23			
9/15/2023	AP	DUE: 10/15/2023 DISC: 10/15/2023		1099: N		
		DELINEATOR X 25		010 5-163-850	OTHER EQUIPMENT	827.23
I-KSCOF113088		SAFETY VEST	25.17			
9/18/2023	AP	DUE: 10/18/2023 DISC: 10/18/2023		1099: N		
		SAFETY VEST		010 5-163-570	SAFETY EQUIPMENT	25.17
I-KSCOF113120		RAIN COAT	19.24			
9/19/2023	AP	DUE: 10/19/2023 DISC: 10/19/2023		1099: N		
		RAIN COAT		900 5-027-515	CLOTHING	19.24
		=== VENDOR TOTALS ===	1,371.70			

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01-50174 FLEET FUELS						
I-122877-I		FUEL X 244 GALLONS	941.84			
7/26/2023	AP	DUE: 7/26/2023 DISC: 7/26/2023		1099: N		
		FUEL X 244 GALLONS		370 5-000-545	MOTOR FUELS/LUBRICANTS	941.84
		=== VENDOR TOTALS ===	941.84			
01-53571 FLOOR MASTERS LLC						
I-202309161318		PILOT LOUNGE CARPET CLEANING	200.00			
8/30/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N		
		PILOT LOUNGE CARPET CLEANING		360 5-000-478	PROFESSIONAL SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-660670		AIR FRESH, FLOOR CLEANER	75.35			
9/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: N		
		AIR FRESH, FLOOR CLEANER		360 5-000-520	DEPARTMENT SUPPLIES	75.35
I-660715		MOP/HANDLE, TOWELS, AIR FRESH	144.47			
9/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		MOP/HANDLE, TOWELS, AIR FRESH		800 5-030-520	DEPARTMENT SUPPLIES	144.47
I-660732		TISSUE, TOWELS, LINERS	165.66			
9/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		TISSUE, TOWELS, LINERS		010 5-023-520	DEPARTMENT SUPPLIES	165.66
I-660741		TISSUE, TOWELS	67.63			
9/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		TISSUE, TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	67.63
I-660833		TOWELS, URINAL BLOCKS	120.67			
9/08/2023	AP	DUE: 10/08/2023 DISC: 10/08/2023		1099: N		
		TOWELS, URINAL BLOCKS		900 5-036-520	DEPARTMENT SUPPLIES	120.67
I-660848		LINERS, TISSUE, TOWELS	151.32			
9/08/2023	AP	DUE: 10/08/2023 DISC: 10/08/2023		1099: N		
		LINERS, TISSUE, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	151.32
I-660981		NITRILE GLOVES	55.55			
9/12/2023	AP	DUE: 10/12/2023 DISC: 10/12/2023		1099: N		
		NITRILE GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	55.55
I-660985		URINAL SCREENS, BOWL CLEANER	33.24			
9/12/2023	AP	DUE: 10/12/2023 DISC: 10/12/2023		1099: N		
		URINAL SCREENS, BOWL CLEANER		360 5-000-520	DEPARTMENT SUPPLIES	33.24
		=== VENDOR TOTALS ===	813.89			

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01-53743 G & G DOZER LLC						
I-16491		40 YD ROLL OFF-111 EDGEWOOD	450.00			
9/01/2023	AP	DUE: 10/01/2023 DISC: 10/01/2023		1099: Y		
		40 YD ROLL OFF-111 EDGEWOOD		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-16492		40 YD ROLL OFF-307 W MARTIN	450.00			
9/01/2023	AP	DUE: 10/01/2023 DISC: 10/01/2023		1099: Y		
		40 YD ROLL OFF-307 W MARTIN		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	900.00			
01-53916 GERARD CHIMNEY COMPANY						
I-7685		PAYMENT #1-COAT/REPAIR STACK	150,150.00			
9/08/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N		
		PAYMENT #1-COAT/REPAIR STACK		810 5-030-610	BUILDING MAINTENANCE	150,150.00
		=== VENDOR TOTALS ===	150,150.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-66,731		8/23 POWER PURCHASE	3,747,784.54			
9/06/2023	AP	DRAFT 9/20/2023		1099: N		
		8/23 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	2,868,681.13
		8/23 PCA COST RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53
		8/23 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	8,048.88
		8/23 PCA COST RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09
		8/23 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	9,669.02
		8/23 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	765,410.19
		8/23 COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		8/23 COST RECOVERY INTRST		800 5-030-538	ENERGY-PURCHASE FIRM	5,676.54
		8/23 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	3,294.00CR
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	3,747,784.54			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9333763648		TORQUE ANCHOR, ANCHOR ROD	2,609.60			
9/05/2023	AP	DUE: 9/05/2023 DISC: 9/05/2023		1099: N		
		TORQUE ANCHOR, ANCHOR ROD		800 5-020-850	OTHER EQUIPMENT	2,609.60
I-9333907145		BUST ANCHOR X 36	4,191.53			
9/12/2023	AP	DUE: 9/12/2023 DISC: 9/12/2023		1099: N		
		BUST ANCHOR X 36		800 5-020-850	OTHER EQUIPMENT	4,191.53
		=== VENDOR TOTALS ===	6,801.13			

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01-54160 HACH COMPANY						
I-13733234		PH BUFFER SOLUTION KITS	122.33			
9/12/2023	AP	DUE: 10/12/2023 DISC: 10/12/2023		1099: N		
		PH BUFFER SOLUTION KITS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	122.33
		=== VENDOR TOTALS ===	122.33			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-202309181321		8/23 LEGAL SERVICES	1,642.50			
9/15/2023	AP	DUE: 10/15/2023 DISC: 10/15/2023		1099: Y		
		8/23 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	1,642.50
I-202309181322		8/23 CITY PROSECUTOR	1,867.50			
9/15/2023	AP	DUE: 10/15/2023 DISC: 10/15/2023		1099: Y		
		8/23 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,867.50
		=== VENDOR TOTALS ===	3,510.00			
01-54272 HARRELL'S LLC						
I-INV01797150		WETTING AGENT FOR GREENS	516.00			
9/07/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N		
		WETTING AGENT FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	516.00
I-INV01799746		BENTGRASS SEED FOR GREENS	565.00			
9/14/2023	AP	DUE: 9/14/2023 DISC: 9/14/2023		1099: N		
		BENTGRASS SEED FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	565.00
I-INV01800811		FUNGICIDE FOR ALL GREENS	354.00			
9/18/2023	AP	DUE: 9/18/2023 DISC: 9/18/2023		1099: N		
		FUNGICIDE FOR ALL GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	354.00
		=== VENDOR TOTALS ===	1,435.00			
01-54323 HAWKINS, INC.						
I-6569921		POLYMER, AMMONIUM SULFATE	5,049.89			
9/05/2023	AP	DUE: 9/05/2023 DISC: 9/05/2023		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,049.89
I-6582936		POLYMER	10,885.64			
9/18/2023	AP	DUE: 9/18/2023 DISC: 9/18/2023		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	10,885.64
		=== VENDOR TOTALS ===	15,935.53			

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01-02223 HAYMAKER'S FURNITURE VILLAGE						
I-202309181323		LOVE SEAT	800.00			
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		LOVE SEAT		360 5-000-845	OFFICE FURNITURE & EQUIP	800.00
		=== VENDOR TOTALS ===	800.00			
01-54340 HEALY LAW OFFICES LLC						
I-20843		8/23 POLE ATTACHMENTS, CELLS	73.75			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: Y		
		8/23 POLE ATTACHMENTS, CELLS		800 5-040-478	PROFESSIONAL SERVICES	73.75
		=== VENDOR TOTALS ===	73.75			
01-52015 HI-POTENTIAL POWER SERVICES LL						
I-475		PREVENTATIVE MAINT THRU 9/12	4,451.18			
9/15/2023	AP	DUE: 9/15/2023 DISC: 9/15/2023		1099: N		
		PREVENTATIVE MAINT THRU 9/12		800 5-020-424	CONTRACTUAL AGREEMENTS	4,451.18
I-476		9/23 CONSULTING SERVICES	4,000.00			
9/15/2023	AP	DUE: 9/15/2023 DISC: 9/15/2023		1099: N		
		9/23 CONSULTING SERVICES		800 5-040-478	PROFESSIONAL SERVICES	4,000.00
		=== VENDOR TOTALS ===	8,451.18			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1662		17 CASES OF BEER FROM BEST BV	397.65			
9/07/2023	AP	DUE: 10/07/2023 DISC: 10/07/2023		1099: N		
		17 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	397.65
I-1663		8 CASES OF BEER FROM BEST BVG	206.60			
9/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		8 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	206.60
I-1664		8 CASES OF BEER FROM LDF SALE	222.37			
9/19/2023	AP	DUE: 10/19/2023 DISC: 10/19/2023		1099: N		
		8 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	222.37
I-1665		9 CASES OF BEER FROM BEST BVG	204.40			
9/20/2023	AP	DUE: 10/20/2023 DISC: 10/20/2023		1099: N		
		9 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	204.40
		=== VENDOR TOTALS ===	1,031.02			

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01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-304909		URINAL TABLET X 30	73.71			
9/07/2023	AP	DUE: 10/07/2023 DISC: 10/07/2023		1099: N		
		URINAL TABLET X 30		010 5-023-520	DEPARTMENT SUPPLIES	73.71
		=== VENDOR TOTALS ===	73.71			
01-01867 HUNTER GLENN						
I-202309181324		WEED LOT MOWING THRU 9/11	1,020.00			
9/11/2023	AP	DUE: 9/11/2023 DISC: 9/11/2023		1099: Y		
		WEED LOT MOWING THRU 9/11		700 5-000-424	CONTRACTUAL AGREEMENTS	1,020.00
		=== VENDOR TOTALS ===	1,020.00			
01-54900 INLAND TRUCK PARTS COMPANY						
I-IN-1456068		TRANSMISSION, FITTINGS, LABOR	8,949.97			
9/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		TRANSMISSION, FITTINGS, LABOR		800 5-020-680	VEHICLE-PARTS	6,969.97
		R/R TRANSMISSION, LEAK DETECT		800 5-020-690	VEHICLE-LABOR	1,980.00
		=== VENDOR TOTALS ===	8,949.97			
01-00403 JED KENNEDY						
I-202309181325		REIMBURSE CDL ENDORSEMENT	13.00			
9/12/2023	AP	DUE: 9/12/2023 DISC: 9/12/2023		1099: N		
		REIMBURSE CDL ENDORSEMENT		760 5-000-486	TAXES,LICENSES,PERMITS	13.00
		=== VENDOR TOTALS ===	13.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-202309181326		7/23 AIRPORT SALES TAX	980.39			
7/31/2023	AP	DRAFT 8/25/2023		1099: N		
		7/23 AIRPORT SALES TAX		360 5-000-486	TAXES,LICENSES,PERMITS	980.39
I-202309181327		7/23 AQUATIC CENTER SALES TAX	1,371.56			
7/31/2023	AP	DRAFT 8/25/2023		1099: N		
		7/23 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	1,371.56
I-202309181328		7/23 HGC SALES TAX	1,120.71			
7/31/2023	AP	DRAFT 8/25/2023		1099: N		
		7/23 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	1,120.71
		=== VENDOR TOTALS ===	3,472.66			

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01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-3080199		8/23 LOCATE FEES	157.20			
8/31/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		8/23 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	78.60
		8/23 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	39.30
		8/23 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	39.30
		=== VENDOR TOTALS ===	157.20			
01-55379 KANSASLAND TIRE WHOLESALE						
I-80797		225/60R18 EAGLE ENFORCER X 2	286.02			
9/13/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		225/60R18 EAGLE ENFORCER X 2		010 5-023-575	TIRES & TUBES	286.02
		=== VENDOR TOTALS ===	286.02			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2023-08		8/23 ESTIMATED GAS CHARGES	495,897.92			
9/07/2023	AP	DUE: 10/07/2023 DISC: 10/07/2023		1099: N		
		8/23 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	495,897.92
		=== VENDOR TOTALS ===	495,897.92			
01-58942 LABORCHEX, INC.						
I-202309047		BACKGROUND CHECK X 3	272.59			
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		BACKGROUND CHECK X 2		370 5-000-478	PROFESSIONAL SERVICES	185.56
		BACKGROUND CHECK		900 5-036-478	PROFESSIONAL SERVICES	87.03
I-202309275		BACKGROUND CHECK X 3	281.24			
9/16/2023	AP	DUE: 9/16/2023 DISC: 9/16/2023		1099: N		
		BACKGROUND CHECK		370 5-000-478	PROFESSIONAL SERVICES	81.28
		BACKGROUND CHECK		010 5-023-478	PROFESSIONAL SERVICES	99.98
		BACKGROUND CHECK		010 5-017-478	PROFESSIONAL SERVICES	99.98
		=== VENDOR TOTALS ===	553.83			
01-56844 LAUREL STREET BAKERY						
I-202309211340		RETIREMENT CAKE X 2-BRADSHAW	90.00			
9/21/2023	AP	DUE: 9/21/2023 DISC: 9/21/2023		1099: N		
		RETIREMENT CAKE X 2-BRADSHAW		900 5-046-521	SPECIAL EVENTS	90.00
		=== VENDOR TOTALS ===	90.00			

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01-56141 LAWSON PRODUCTS, INC.						
I-9310877429		SOLDER RINGS, SHRINK TUBES	62.69			
8/28/2023	AP	DUE: 8/28/2023 DISC: 8/28/2023		1099: N		
		SOLDER RINGS, SHRINK TUBES		010 5-163-520	DEPARTMENT SUPPLIES	62.69
I-9310910144		TERMINALS, HEAT SHRINK, FUSES	230.60			
9/11/2023	AP	DUE: 9/11/2023 DISC: 9/11/2023		1099: N		
		TERMINALS, HEAT SHRINK, FUSES		010 5-163-520	DEPARTMENT SUPPLIES	230.60
		=== VENDOR TOTALS ===	293.29			
01-56459 LILLY'S TOWING SERVICE						
I-4093		TOW 2006 FORD F750 TO DLRSHP	725.50			
8/17/2023	AP	DUE: 8/17/2023 DISC: 8/17/2023		1099: N		
		TOW 2006 FORD F750 TO DLRSHP		800 5-020-478	PROFESSIONAL SERVICES	725.50
		=== VENDOR TOTALS ===	725.50			
01-56501 LORI GARTON						
I-202309181329		RESTITUTION CASE NO. 23-3675	75.00			
9/13/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		RESTITUTION CASE NO. 23-3675		010 5-013-432	DEPT REIMBURSEMENT	75.00
		=== VENDOR TOTALS ===	75.00			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-INV22591		COPY PAPER	60.21			
9/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		COPY PAPER		800 5-030-550	OFFICE SUPPLIES	60.21
		=== VENDOR TOTALS ===	60.21			
01-02320 MCCULLOUGH PLUMBING COMPANY						
I-17658		UNPLUG SEWER-MILL SUPPLY	125.00			
9/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: Y		
		UNPLUG SEWER-MILL SUPPLY		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
		=== VENDOR TOTALS ===	125.00			

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01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-14610491		DRIVE BELT	54.49			
9/20/2023	AP	DUE: 10/20/2023 DISC: 10/20/2023		1099: N		
		DRIVE BELT		900 5-036-620	EQUIPMENT MAINTENANCE	54.49
		=== VENDOR TOTALS ===	54.49			
01-56909 METRO COURIER, INC.						
I-38764		LAB TEST TO KDHE	22.80			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	22.80
I-38979		LAB TEST TO KDHE	19.49			
9/15/2023	AP	DUE: 9/15/2023 DISC: 9/15/2023		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	19.49
		=== VENDOR TOTALS ===	42.29			
01-57100 MIDWEST MINERALS, LLC						
I-677046		12.74 TON OF AB-3	142.68			
8/28/2023	AP	DUE: 9/27/2023 DISC: 9/27/2023		1099: N		
		12.74 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	142.68
I-679243		5.24 TON OF SS-5	58.69			
9/07/2023	AP	DUE: 10/07/2023 DISC: 10/07/2023		1099: N		
		5.24 TON OF SS-5		010 5-163-565	ROCK-SAND-DIRT	58.69
I-679244		8.26 TON OF SS-5	92.51			
9/07/2023	AP	DUE: 10/07/2023 DISC: 10/07/2023		1099: N		
		8.26 TON OF SS-5		010 5-163-565	ROCK-SAND-DIRT	92.51
I-679621		7.68 TON OF RIP RAP	224.64			
9/08/2023	AP	DUE: 10/08/2023 DISC: 10/08/2023		1099: N		
		7.68 TON OF RIP RAP		760 5-000-565	ROCK-SAND-DIRT	224.64
I-679622		5.93 TON OF SS-5	66.42			
9/08/2023	AP	DUE: 10/08/2023 DISC: 10/08/2023		1099: N		
		5.93 TON OF SS-5		760 5-000-565	ROCK-SAND-DIRT	66.42
I-679778		4.98 TON OF AB-3	55.78			
9/11/2023	AP	DUE: 10/11/2023 DISC: 10/11/2023		1099: N		
		4.98 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	55.78
I-679948		29.19 TON OF AB-3	326.93			
9/12/2023	AP	DUE: 10/12/2023 DISC: 10/12/2023		1099: N		
		29.19 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	326.93

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01-57100 MIDWEST MINERALS, LLC (** CONTINUED **)						
I-680197		13.81 TON OF AB-3	154.67			
9/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		13.81 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	154.67
I-680510		13.53 TON OF D-50	395.75			
9/14/2023	AP	DUE: 10/14/2023 DISC: 10/14/2023		1099: N		
		13.53 TON OF D-50		760 5-000-565	ROCK-SAND-DIRT	395.75
I-680826		31.09 TON OF AB-3	348.20			
9/15/2023	AP	DUE: 10/15/2023 DISC: 10/15/2023		1099: N		
		31.09 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	348.20
I-681122		6.20 TON OF RIP RAP	181.35			
9/18/2023	AP	DUE: 10/18/2023 DISC: 10/18/2023		1099: N		
		6.20 TON OF RIP RAP		760 5-000-565	ROCK-SAND-DIRT	181.35
I-681123		6.71 TON OF D-50	196.27			
9/18/2023	AP	DUE: 10/18/2023 DISC: 10/18/2023		1099: N		
		6.71 TON OF D-50		760 5-000-565	ROCK-SAND-DIRT	196.27
I-681124		11.85 TON OF AB-3	132.72			
9/18/2023	AP	DUE: 10/18/2023 DISC: 10/18/2023		1099: N		
		11.85 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	132.72
I-681412		23.56 TON OF AB-3	263.87			
9/19/2023	AP	DUE: 10/19/2023 DISC: 10/19/2023		1099: N		
		23.56 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	263.87
		=== VENDOR TOTALS ===	2,640.48			
01-57317 MOHAWK MATERIALS COMPANY, INC.						
I-534137		23.23 TON TOP DRESSING, BUNKE	1,289.27			
8/24/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N		
		23.23 TON TOP DRESSING, BUNKER		370 5-000-565	ROCK-SAND-DIRT	1,289.27
		=== VENDOR TOTALS ===	1,289.27			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-202309221342		BOARD MEETING MEAL-M. HALL	35.00			
9/21/2023	AP	DUE: 10/21/2023 DISC: 10/21/2023		1099: N		
		BOARD MEETING MEAL-M. HALL		010 5-012-490	TRAVEL EXPENSE REIMBURSE	35.00
		=== VENDOR TOTALS ===	35.00			

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01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-202309191331		8/23 PRISONER BOARDING	1,925.00			
8/31/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		8/23 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	1,925.00
		=== VENDOR TOTALS ===	1,925.00			
01-02569 MONTGOMERY COUNTY FAIR ASSOCIA						
I-1683		RMBRS SIDING, LUMBER-G BARN	889.47			
9/18/2023	AP	DUE: 9/18/2023 DISC: 9/18/2023		1099: N		
		RMBRS SIDING, LUMBER-G BARN		010 5-163-520	DEPARTMENT SUPPLIES	889.47
		=== VENDOR TOTALS ===	889.47			
01-02570 MONTGOMERY COUNTY HEALTH DEPAR						
I-7546		HEP A, TDAP-J. JIMENEZ	247.00			
9/11/2023	AP	DUE: 10/11/2023 DISC: 10/11/2023		1099: N		
		HEP A, TDAP-J. JIMENEZ		900 5-036-478	PROFESSIONAL SERVICES	247.00
		=== VENDOR TOTALS ===	247.00			
01-52390 MONTGOMERY COUNTY TREASURER						
I-202309191332		TITLE, REGISTRATION X 4	135.00			
9/14/2023	AP	MANUAL CK# 003861 9/14/2023		1099: N		
		TITLE, REGISTRATION		010 5-023-486	TAXES,LICENSES,PERMITS	33.75
		TITLE, REGISTRATION		010 5-023-486	TAXES,LICENSES,PERMITS	33.75
		TITLE, REGISTRATION		010 5-023-486	TAXES,LICENSES,PERMITS	33.75
		TITLE, REGISTRATION		010 5-041-486	TAXES,LICENSES,PERMITS	33.75
		=== VENDOR TOTALS ===	135.00			
01-02606 MTB LAWN & GARDEN SERVICE						
I-202309191333		AIRPORT MOWING THRU 8/30	845.00			
8/30/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: Y		
		AIRPORT MOWING THRU 8/30		360 5-000-478	PROFESSIONAL SERVICES	845.00
		=== VENDOR TOTALS ===	845.00			

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01-57489 NALCO COMPANY						
I-6602194437		TRASAR	1,908.90			
9/06/2023	AP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N		
		TRASAR		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,908.90
		=== VENDOR TOTALS ===	1,908.90			
01-57680 NATIONAL SIGN COMPANY, INC.						
I-IN-204917		YIELD SIGNAGE X 8	418.35			
9/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		YIELD SIGNAGE X 8		010 5-163-585	TRAFFIC SIGN MATERIAL	418.35
		=== VENDOR TOTALS ===	418.35			
01-57757 NEWEGG, INC.						
I-1304636714		HARD DRIVE-GEN SUPERINTENDENT	62.55			
9/05/2023	AP	DUE: 9/05/2023 DISC: 9/05/2023		1099: N		
		HARD DRIVE-GEN SUPERINTENDENT		800 5-030-518	COMPUTER SUPPLIES	62.55
		=== VENDOR TOTALS ===	62.55			
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-10569		FUEL TUBE	3.95			
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		FUEL TUBE		010 5-163-620	EQUIPMENT MAINTENANCE	3.95
I-10570		DECK BELT, IDLER ARM, BOLT	216.24			
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		DECK BELT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	155.44
		IDLER ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	51.15
		J BOLT X 5		010 5-163-620	EQUIPMENT MAINTENANCE	9.65
I-10757		DRIVE BELT, FILLER TUBE	75.22			
9/15/2023	AP	DUE: 9/15/2023 DISC: 9/15/2023		1099: N		
		DRIVE BELT, FILLER TUBE		370 5-000-620	EQUIPMENT MAINTENANCE	75.22
		=== VENDOR TOTALS ===	295.41			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-145167		POWER STEERING WASHER X 2	7.21			
8/28/2023	AP	DUE: 9/27/2023 DISC: 9/27/2023		1099: N		
		POWER STEERING WASHER X 2		800 5-020-680	VEHICLE-PARTS	7.21

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-0144-145636		MANIFOLD SET, GASKET	43.20			
8/31/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		MANIFOLD SET, GASKET		760 5-000-680	VEHICLE-PARTS	43.20
I-0144-145865		BATTERY	143.63			
9/01/2023	AP	DUE: 10/01/2023 DISC: 10/01/2023		1099: N		
		BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	143.63
I-0144-145867		BRISTLE DISC X 10	121.20			
9/01/2023	AP	DUE: 10/01/2023 DISC: 10/01/2023		1099: N		
		BRISTLE DISC X 10		010 5-163-520	DEPARTMENT SUPPLIES	121.20
I-0144-146387		WRENCH X 2	34.98			
9/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: N		
		WRENCH X 2		010 5-163-580	TOOLS	34.98
I-0144-146574		WASH BRUSH	17.99			
9/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		WASH BRUSH		900 5-026-520	DEPARTMENT SUPPLIES	17.99
I-0144-146577		FLUID PUMP, J CASE FUSE	19.28			
9/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		FLUID PUMP, J CASE FUSE		010 5-163-680	VEHICLE-PARTS	19.28
I-0144-146695		OIL FILTER	25.97			
9/07/2023	AP	DUE: 10/07/2023 DISC: 10/07/2023		1099: N		
		OIL FILTER		760 5-000-680	VEHICLE-PARTS	25.97
I-0144-146862		DRAIN PLUG	3.15			
9/08/2023	AP	DUE: 10/08/2023 DISC: 10/08/2023		1099: N		
		DRAIN PLUG		760 5-000-680	VEHICLE-PARTS	3.15
I-0144-146863		ENGINE STAND, LOAD LEVELER	179.98			
9/08/2023	AP	DUE: 10/08/2023 DISC: 10/08/2023		1099: N		
		ENGINE STAND, LOAD LEVELER		010 5-163-850	OTHER EQUIPMENT	179.98
I-0144-146873		WIPER BLADE X 2	44.65			
9/08/2023	AP	DUE: 10/08/2023 DISC: 10/08/2023		1099: N		
		WIPER BLADE X 2		800 5-030-590	VEHICLE-EQUIP SUPPLIES	44.65
I-0144-147016		WIPER FLUID X 6	19.74			
9/08/2023	AP	DUE: 10/08/2023 DISC: 10/08/2023		1099: N		
		WIPER FLUID X 6		010 5-023-590	VEHICLE-EQUIP SUPPLIES	19.74
I-0144-147380		MAP SENSOR	50.98			
9/11/2023	AP	DUE: 10/11/2023 DISC: 10/11/2023		1099: N		
		MAP SENSOR		760 5-000-680	VEHICLE-PARTS	50.98

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01-02720		O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)				
I-0144-147527		TOWING KIT, RECEIVER LOCK	64.98			
9/12/2023	AP	DUE: 10/12/2023 DISC: 10/12/2023		1099: N		
		TOWING KIT, RECEIVER LOCK		010 5-023-590	VEHICLE-EQUIP SUPPLIES	64.98
I-0144-147532		COOLANT CAP, PWR STEER FLUID	33.65			
9/12/2023	AP	DUE: 10/12/2023 DISC: 10/12/2023		1099: N		
		COOLANT CAP		800 5-020-680	VEHICLE-PARTS	26.54
		POWER STEERING FLUID		800 5-020-545	MOTOR FUELS/LUBRICANTS	7.11
I-0144-147535		BAND CLAMP	25.02			
9/12/2023	AP	DUE: 10/12/2023 DISC: 10/12/2023		1099: N		
		BAND CLAMP		760 5-000-680	VEHICLE-PARTS	25.02
I-0144-147537		BRAKE CLEANER X 2	9.18			
9/12/2023	AP	DUE: 10/12/2023 DISC: 10/12/2023		1099: N		
		BRAKE CLEANER X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	9.18
I-0144-147555		FUEL FILTER	71.24			
9/12/2023	AP	DUE: 10/12/2023 DISC: 10/12/2023		1099: N		
		FUEL FILTER		760 5-000-680	VEHICLE-PARTS	71.24
I-0144-147829		FUEL PUMP	156.51			
9/14/2023	AP	DUE: 10/14/2023 DISC: 10/14/2023		1099: N		
		FUEL PUMP		900 5-037-680	VEHICLE-PARTS	156.51
I-0144-147841		AIR FILTER	85.91			
9/14/2023	AP	DUE: 10/14/2023 DISC: 10/14/2023		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	85.91
I-0144-147986		10-30 OIL, FILTER	38.65			
9/15/2023	AP	DUE: 10/15/2023 DISC: 10/15/2023		1099: N		
		10-30-5QT OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	35.99
		OIL FILTER		900 5-037-680	VEHICLE-PARTS	2.66
I-0144-147993		BATTERY	135.13			
9/15/2023	AP	DUE: 10/15/2023 DISC: 10/15/2023		1099: N		
		BATTERY		370 5-000-590	VEHICLE-EQUIP SUPPLIES	135.13
I-0144-148004		BATTERY MAINTAINER	49.99			
9/15/2023	AP	DUE: 10/15/2023 DISC: 10/15/2023		1099: N		
		BATTERY MAINTAINER		010 5-023-590	VEHICLE-EQUIP SUPPLIES	49.99
I-0144-148014		FUSE TESTER, FUSE	15.28			
9/15/2023	AP	DUE: 10/15/2023 DISC: 10/15/2023		1099: N		
		FUSE TESTER		900 5-027-580	TOOLS	9.99
		FUSE		900 5-027-680	VEHICLE-PARTS	5.29

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-148602		RADIATOR	171.27			
9/19/2023	AP	DUE: 10/19/2023 DISC: 10/19/2023		1099: N		
		RADIATOR		010 5-163-680	VEHICLE-PARTS	171.27
I-0144-148633		FLOOR DRY	29.98			
9/19/2023	AP	DUE: 10/19/2023 DISC: 10/19/2023		1099: N		
		FLOOR DRY		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	29.98
I-0144-148960		FAN BELT	7.63			
9/21/2023	AP	DUE: 10/21/2023 DISC: 10/21/2023		1099: N		
		FAN BELT		370 5-000-620	EQUIPMENT MAINTENANCE	7.63
		=== VENDOR TOTALS ===	1,606.38			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-16031		CAPACITOR-GATE MOTOR	95.16			
9/15/2023	AP	DUE: 10/15/2023 DISC: 10/15/2023		1099: N		
		CAPACITOR-GATE MOTOR		800 5-030-620	EQUIPMENT MAINTENANCE	95.16
		=== VENDOR TOTALS ===	95.16			
01-57872 OKLAHOMA RUBBER & GASKET COMPA						
I-44242		METER RING GASKET X 18	143.52			
9/05/2023	AP	DUE: 9/05/2023 DISC: 9/05/2023		1099: N		
		METER RING GASKET X 18		800 5-030-620	EQUIPMENT MAINTENANCE	143.52
		=== VENDOR TOTALS ===	143.52			
01-00777 OLSON'S ACE HARDWARE						
I-37218		SPRAY PAINT X 3	23.97			
7/28/2023	AP	DUE: 7/28/2023 DISC: 7/28/2023		1099: N		
		SPRAY PAINT X 3		010 5-163-520	DEPARTMENT SUPPLIES	23.97
I-37219		HOOK	2.79			
7/28/2023	AP	DUE: 7/28/2023 DISC: 7/28/2023		1099: N		
		HOOK		720 5-000-520	DEPARTMENT SUPPLIES	2.79
I-37231		DUPLICATE KEY	2.39			
7/28/2023	AP	DUE: 7/28/2023 DISC: 7/28/2023		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.39
I-37265		DUCT TAPE	7.99			
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N		
		DUCT TAPE		010 5-163-520	DEPARTMENT SUPPLIES	7.99

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-37267		MURIATIC ACID, GOO GONE	16.98			
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N		
		MURIATIC ACID		900 5-037-525	CHEMICALS/FERTILIZERS/SE	10.99
		GOO GONE		900 5-037-520	DEPARTMENT SUPPLIES	5.99
I-37276		GOOF OFF REMOVER, BRUSH	40.97			
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N		
		GOOF OFF REMOVER, BRUSH		900 5-037-520	DEPARTMENT SUPPLIES	40.97
I-37289		PAINT REMOVER, MURIATIC ACID	43.98			
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N		
		PAINT REMOVER		010 5-163-520	DEPARTMENT SUPPLIES	33.99
		MURIATIC ACID		010 5-163-525	CHEMICALS/FERTILIZERS/SE	9.99
I-37290		GOOF OFF PAINT REMOVER	26.99			
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N		
		GOOF OFF PAINT REMOVER		010 5-163-520	DEPARTMENT SUPPLIES	26.99
I-37292		SCREWS, WASHERS	47.44			
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N		
		SCREWS, WASHERS		360 5-000-520	DEPARTMENT SUPPLIES	47.44
I-37304		HITCH PIN	7.99			
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N		
		HITCH PIN		900 5-027-520	DEPARTMENT SUPPLIES	7.99
I-37332		WIRE BRUSHES, DUPLICATE KEYS	21.74			
8/01/2023	AP	DUE: 8/01/2023 DISC: 8/01/2023		1099: N		
		WIRE BRUSHES, DUPLICATE KEYS		010 5-163-520	DEPARTMENT SUPPLIES	21.74
I-37349		PVC PIPE, FITTINGS-TAP	254.15			
8/01/2023	AP	DUE: 8/01/2023 DISC: 8/01/2023		1099: N		
		PVC PIPE, FITTINGS-TAP		900 5-027-555	PLUMBING SUPPLIES	254.15
I-37379		WALL PLATE X 6	3.54			
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: N		
		WALL PLATE X 6		720 5-000-520	DEPARTMENT SUPPLIES	3.54
I-37380		PVC PIPE, ELBOWS, CAP	129.57			
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: N		
		PVC PIPE, ELBOWS, CAP		760 5-000-520	DEPARTMENT SUPPLIES	129.57
I-37381		PERFORATED PIPE	129.99			
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: N		
		PERFORATED PIPE		760 5-000-520	DEPARTMENT SUPPLIES	129.99

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-37395		SEARCH LIGHT	99.99			
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: N		
		SEARCH LIGHT		900 5-026-520	DEPARTMENT SUPPLIES	99.99
I-37397		COUPLE, DUCT TAPE	21.98			
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: N		
		COUPLE, DUCT TAPE		760 5-000-520	DEPARTMENT SUPPLIES	21.98
I-37404		2" VALVE	49.99			
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: N		
		2" VALVE		370 5-000-555	PLUMBING SUPPLIES	49.99
I-37416		PIPE, ADAPTER, COUPLE, BUSHIN	19.87			
8/03/2023	AP	DUE: 8/03/2023 DISC: 8/03/2023		1099: N		
		PIPE, ADAPTER, COUPLE, BUSHING		370 5-000-555	PLUMBING SUPPLIES	19.87
I-37441		FITTINGS-PECAN LIFTSTATION	54.70			
8/03/2023	AP	DUE: 8/03/2023 DISC: 8/03/2023		1099: N		
		FITTINGS-PECAN LIFTSTATION		900 5-027-555	PLUMBING SUPPLIES	54.70
I-37461		COAX ADAPTER X 4	11.16			
8/04/2023	AP	DUE: 8/04/2023 DISC: 8/04/2023		1099: N		
		COAX ADAPTER X 4		010 5-018-520	DEPARTMENT SUPPLIES	11.16
I-37462		CABLE TIES	14.99			
8/04/2023	AP	DUE: 8/04/2023 DISC: 8/04/2023		1099: N		
		CABLE TIES		900 5-026-520	DEPARTMENT SUPPLIES	14.99
I-37479		PIPE, COUPLE	60.49			
8/04/2023	AP	DUE: 8/04/2023 DISC: 8/04/2023		1099: N		
		PIPE, COUPLE		760 5-000-555	PLUMBING SUPPLIES	60.49
I-37561		WATER SPIGOT X 2-WJP	43.98			
8/08/2023	AP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N		
		WATER SPIGOT X 2-WJP		900 5-026-572	SUPPLIES-OTHER	43.98
I-37567		CAULK X 4 TUBES	15.96			
8/08/2023	AP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N		
		CAULK X 4 TUBES		510 5-000-520	DEPARTMENT SUPPLIES	15.96
I-37591		SHOVEL, BOW RAKE	51.98			
8/08/2023	AP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N		
		SHOVEL, BOW RAKE		760 5-000-520	DEPARTMENT SUPPLIES	51.98
I-37593		HAND SAW	9.59			
8/08/2023	AP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N		
		HAND SAW		010 5-163-580	TOOLS	9.59

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-37614		SHOVEL	46.99			
8/09/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: N		
		SHOVEL		760 5-000-520	DEPARTMENT SUPPLIES	46.99
I-37615		100' TAPE MEASURE	24.99			
8/09/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: N		
		100' TAPE MEASURE		900 5-037-580	TOOLS	24.99
I-37623		POWER WASHER HOSE	59.99			
8/09/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: N		
		POWER WASHER HOSE		360 5-000-620	EQUIPMENT MAINTENANCE	59.99
I-37624		PULLEY, ANCHOR SHACKLE	12.18			
8/09/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: N		
		PULLEY, ANCHOR SHACKLE		900 5-027-620	EQUIPMENT MAINTENANCE	12.18
I-37660		ELBOWS, COUPLE-TAPS	79.54			
8/10/2023	AP	DUE: 8/10/2023 DISC: 8/10/2023		1099: N		
		ELBOWS, COUPLE-TAPS		900 5-027-555	PLUMBING SUPPLIES	79.54
I-37662		CHAINSAW BAR/CHAIN	44.99			
8/10/2023	AP	DUE: 8/10/2023 DISC: 8/10/2023		1099: N		
		CHAINSAW BAR/CHAIN		010 5-163-620	EQUIPMENT MAINTENANCE	44.99
I-37702		GORILLA TAPE	16.99			
8/11/2023	AP	DUE: 8/11/2023 DISC: 8/11/2023		1099: N		
		GORILLA TAPE		010 5-023-520	DEPARTMENT SUPPLIES	16.99
I-37704		60# CONCRETE MIX X 2	11.98			
8/11/2023	AP	DUE: 8/11/2023 DISC: 8/11/2023		1099: N		
		60# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	11.98
I-37833		LAWN FAUCET, HOSE BIBB	27.98			
8/15/2023	AP	DUE: 8/15/2023 DISC: 8/15/2023		1099: N		
		LAWN FAUCET-WJP		900 5-026-572	SUPPLIES-OTHER	15.99
		HOSE BIBB		900 5-026-555	PLUMBING SUPPLIES	11.99
I-37966		CLEAR CAULK, OSCI BLADE	44.97			
8/18/2023	AP	DUE: 8/18/2023 DISC: 8/18/2023		1099: N		
		CLEAR CAULK, OSCI BLADE		360 5-000-520	DEPARTMENT SUPPLIES	44.97
I-37972		WASHER HOSE GASKET	2.99			
8/18/2023	AP	DUE: 8/18/2023 DISC: 8/18/2023		1099: N		
		WASHER HOSE GASKET		010 5-163-520	DEPARTMENT SUPPLIES	2.99
I-38026		COIL CLEANER, FIN TOOL	40.97			
8/21/2023	AP	DUE: 8/21/2023 DISC: 8/21/2023		1099: N		
		COIL CLEANER		900 5-036-520	DEPARTMENT SUPPLIES	30.98
		FIN TOOL		900 5-036-580	TOOLS	9.99

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-38041		ANTI-SEIZE LUBRICANT	8.99			
8/21/2023	AP	DUE: 8/21/2023 DISC: 8/21/2023		1099: N		
		ANTI-SEIZE LUBRICANT		900 5-027-520	DEPARTMENT SUPPLIES	8.99
I-38061		DUST MASKS, CUTOFF WHEEL, TAP	75.96			
8/21/2023	AP	DUE: 8/21/2023 DISC: 8/21/2023		1099: N		
		DUST MASKS, CUTOFF WHEEL, TAPE		520 5-350-805	BUILDING	75.96
I-38086		CONDUIT-DISC GOLF POLES	47.98			
8/22/2023	AP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		CONDUIT-DISC GOLF POLES		110 5-760-520	DEPARTMENT SUPPLIES	47.98
I-38096		CLIP FAN FOR LIFTSTATION	24.99			
8/22/2023	AP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		CLIP FAN FOR LIFTSTATION		900 5-027-520	DEPARTMENT SUPPLIES	24.99
I-38098		CLIP FAN FOR PECAN LIFTSTATIO	14.99			
8/22/2023	AP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		CLIP FAN FOR PECAN LIFTSTATION		900 5-027-520	DEPARTMENT SUPPLIES	14.99
I-38121		BAR/CHAIN OIL	16.99			
8/23/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N		
		BAR/CHAIN OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	16.99
I-38122		CAP, COUPLE, PLUG	12.17			
8/23/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N		
		CAP, COUPLE, PLUG		900 5-026-555	PLUMBING SUPPLIES	12.17
		=== VENDOR TOTALS ===	1,831.79			
01-00778 OLSON'S ACE HARDWARE - TAXABLE						
I-37307		HOSE CLAMP X 4	11.34			
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N		
		HOSE CLAMP X 4		800 5-030-520	DEPARTMENT SUPPLIES	11.34
I-37310		PVC PIPE X 10'	44.35			
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N		
		PVC PIPE X 10'		800 5-030-520	DEPARTMENT SUPPLIES	44.35
I-37371		HOSE CLAMP X 12	27.02			
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: N		
		HOSE CLAMP X 12		800 5-030-520	DEPARTMENT SUPPLIES	27.02
I-37398		PVC CEMENT	14.22			
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: N		
		PVC CEMENT		800 5-020-520	DEPARTMENT SUPPLIES	14.22

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01-00778 OLSON'S ACE HARDWARE - TAXABLE(** CONTINUED **)						
I-37433		COIL CLEANER	21.89			
8/03/2023	AP	DUE: 8/03/2023 DISC: 8/03/2023		1099: N		
		COIL CLEANER		800 5-020-520	DEPARTMENT SUPPLIES	21.89
		=== VENDOR TOTALS ===	118.82			
01-57905 OLSSON ASSOCIATES						
I-469569		PAY #4-COST STUDY, DESIGN	2,312.00			
9/14/2023	AP	DUE: 9/14/2023 DISC: 9/14/2023		1099: N		
		PAY #4-COST STUDY, DESIGN		810 5-040-478	PROFESSIONAL SERVICES	2,312.00
		=== VENDOR TOTALS ===	2,312.00			
01-58037 PACE ANALYTICAL SERVICES LLC						
I-2360191670		LAB TEST FOR WWTP	287.00			
9/07/2023	AP	DUE: 10/07/2023 DISC: 10/07/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	287.00
I-2360191713		LAB TEST FOR WWTP	250.00			
9/07/2023	AP	DUE: 10/07/2023 DISC: 10/07/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	250.00
I-2360191797		LAB TEST FOR WWTP	250.00			
9/08/2023	AP	DUE: 10/08/2023 DISC: 10/08/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	250.00
I-2360191953		LAB TEST FOR WWTP	287.00			
9/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	287.00
		=== VENDOR TOTALS ===	1,074.00			
01-58180 PEREGRINE CORPORATION						
I-529809		8/29 C2 BILLING X 1155	735.75			
8/30/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N		
		8/29 C2 BILLING X 1155		010 5-017-478	PROFESSIONAL SERVICES	735.75
I-530905		9/7 C3 BILLING X 2335	1,480.59			
9/11/2023	AP	DUE: 9/11/2023 DISC: 9/11/2023		1099: N		
		9/7 C3 BILLING X 2335		010 5-017-478	PROFESSIONAL SERVICES	1,480.59
I-530906		9/8 C1 LATE NOTICE X 479	359.25			
9/11/2023	AP	DUE: 9/11/2023 DISC: 9/11/2023		1099: N		
		9/8 C1 LATE NOTICE X 479		010 5-017-478	PROFESSIONAL SERVICES	359.25
		=== VENDOR TOTALS ===	2,575.59			

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01-02820 PERL AUTO CENTER, INC.						
I-38984		A/C HOSE ASSY, SEAL KIT, LABO	602.40			
9/11/2023	AP	DUE: 10/11/2023 DISC: 10/11/2023		1099: N		
		A/C HOSE ASSEMBLY, SEAL KIT		800 5-030-680	VEHICLE-PARTS	265.14
		R/R HOSE ASSEMBLY, SEAL KIT		800 5-030-690	VEHICLE-LABOR	337.26
		=== VENDOR TOTALS ===	602.40			
01-58394 POOR FARM TRUCKING LLC						
I-1081		FREIGHT CHARGE-CRNF UREA	950.00			
9/21/2023	AP	DUE: 9/21/2023 DISC: 9/21/2023		1099: Y		
		FREIGHT CHARGE-CRNF UREA		800 5-030-525	CHEMICALS/FERTILIZERS/SE	950.00
		=== VENDOR TOTALS ===	950.00			
01-58431 POWER ENGINEERS, INC.						
I-ARIV1062965		8/23 AIR QUALITY COMPLIANCE	922.63			
9/13/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		8/23 AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	922.63
		=== VENDOR TOTALS ===	922.63			
01-58469 PRESTO-X						
I-51244223		9/23 PEST CONTROL SERVICES	29.00			
9/11/2023	AP	DUE: 9/11/2023 DISC: 9/11/2023		1099: N		
		9/23 PEST CONTROL SERVICES		370 5-000-424	CONTRACTUAL AGREEMENTS	29.00
I-51244224		9/23 PEST CONTROL SERVICES	35.00			
9/11/2023	AP	DUE: 9/11/2023 DISC: 9/11/2023		1099: N		
		9/23 PEST CONTROL SERVICES		020 5-140-424	CONTRACTUAL AGREEMENTS	35.00
I-51244225		9/23 PEST CONTROL SERVICES	88.00			
9/11/2023	AP	DUE: 9/11/2023 DISC: 9/11/2023		1099: N		
		9/23 PEST CONTROL SERVICES		010 5-091-424	CONTRACTUAL AGREEMENTS	88.00
I-51244226		9/23 PEST CONTROL SERVICES	87.00			
9/11/2023	AP	DUE: 9/11/2023 DISC: 9/11/2023		1099: N		
		9/23 PEST CONTROL SERVICES		010 5-023-424	CONTRACTUAL AGREEMENTS	43.50
		9/23 PEST CONTROL SERVICES		010 5-041-424	CONTRACTUAL AGREEMENTS	43.50
		=== VENDOR TOTALS ===	239.00			

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01-58219 PROFESSIONAL TURF PRODUCTS, LP						
I-1624077-00		BRAKE REPAIR KIT	156.55			
9/13/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		BRAKE REPAIR KIT		370 5-000-620	EQUIPMENT MAINTENANCE	156.55
		=== VENDOR TOTALS ===	156.55			
01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-229820		REPAIR KIT	420.80			
8/23/2023	AP	DUE: 9/22/2023 DISC: 9/22/2023		1099: N		
		REPAIR KIT		760 5-000-680	VEHICLE-PARTS	420.80
I-229893		U-BOLT X 4, HEX NUT X 8	100.80			
9/08/2023	AP	DUE: 10/08/2023 DISC: 10/08/2023		1099: N		
		U-BOLT X 4, HEX NUT X 8		010 5-163-680	VEHICLE-PARTS	100.80
		=== VENDOR TOTALS ===	521.60			
01-58700 R & R PRODUCTS, INC.						
I-CD2834124		HEIGHT OF CUT GAUGE	163.25			
9/11/2023	AP	DUE: 10/11/2023 DISC: 10/11/2023		1099: N		
		HEIGHT OF CUT GAUGE		370 5-000-580	TOOLS	163.25
		=== VENDOR TOTALS ===	163.25			
01-58850 REPUBLIC SERVICES #376						
I-0376-000439626		8/23 RESIDENTIAL SERVICE	38,011.94			
8/25/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N		
		8/23 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	38,011.94
		=== VENDOR TOTALS ===	38,011.94			
01-03217 ROGER L. GOSSARD						
I-202309191334		9/23 INDIGENT DEFENDER	1,000.00			
9/19/2023	AP	DUE: 9/19/2023 DISC: 9/19/2023		1099: Y		
		9/23 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	1,000.00
		=== VENDOR TOTALS ===	1,000.00			

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01-58965 ROLLING PRAIRIE						
I-66491		AIR FILTER CLEANING	24.95			
9/12/2023	AP	DUE: 9/12/2023 DISC: 9/12/2023		1099: N		
		AIR FILTER CLEANING		900 5-037-620	EQUIPMENT MAINTENANCE	24.95
		=== VENDOR TOTALS ===	24.95			
01-58969 RS AMERICAS, INC.						
I-9018383877		CAPACITOR X 4, BRACKET X 2	95.99			
9/13/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		CAPACITOR X 4, BRACKET X 2		800 5-030-620	EQUIPMENT MAINTENANCE	95.99
		=== VENDOR TOTALS ===	95.99			
01-03385 SEK READY MIX, INC.						
I-7145		5 CY-11TH/WALNUT	827.00			
8/08/2023	AP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N		
		5 CY-11TH/WALNUT		010 5-163-510	CEMENT & ASPHALT	827.00
I-7242		4 CY-1500 BLK W 6TH	556.00			
9/12/2023	AP	DUE: 9/12/2023 DISC: 9/12/2023		1099: N		
		4 CY-1500 BLK W 6TH		010 5-163-510	CEMENT & ASPHALT	556.00
I-7248		10 CY-1500 BLK W 6TH	1,600.00			
9/13/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		10 CY-1500 BLK W 6TH		010 5-163-510	CEMENT & ASPHALT	1,600.00
I-7251		4.5 CY-10TH/CAMDEN	630.00			
9/14/2023	AP	DUE: 9/14/2023 DISC: 9/14/2023		1099: N		
		4.5 CY-10TH/CAMDEN		900 5-026-510	CEMENT & ASPHALT	630.00
I-7252		10 CY-6TH/BUCKEYE	1,600.00			
9/14/2023	AP	DUE: 9/14/2023 DISC: 9/14/2023		1099: N		
		10 CY-6TH/BUCKEYE		010 5-163-510	CEMENT & ASPHALT	1,600.00
I-7270		1.5 CY-600 BLOCK OF CHEROKEE	317.00			
9/18/2023	AP	DUE: 9/18/2023 DISC: 9/18/2023		1099: N		
		1.5 CY-600 BLOCK OF CHEROKEE		900 5-026-510	CEMENT & ASPHALT	317.00
		=== VENDOR TOTALS ===	5,530.00			

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01-59338 SF AUTOMOTIVE CHANUTE						
I-68205		TRANSMISSION MODULE, LABOR	2,184.42			
9/11/2023	AP	DUE: 9/11/2023 DISC: 9/11/2023		1099: Y		
		TRANSMISSION MODULE, SWITCH		800 5-020-680	VEHICLE-PARTS	1,299.42
		DIAGNOSTICS, R/R MODULE		800 5-020-690	VEHICLE-LABOR	885.00
		=== VENDOR TOTALS ===	2,184.42			
01-03460 SHERWIN WILLIAMS COMPANY						
I-1297-9-1		YELLOW TRAFFIC PAINT X 125 GA	748.25			
9/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: N		
		YELLOW TRAFFIC PAINT X 125 GAL		010 5-163-520	DEPARTMENT SUPPLIES	748.25
I-1314-2		YELLOW TRAFFIC PAINT X 100 GA	598.60			
9/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: N		
		YELLOW TRAFFIC PAINT X 100 GAL		010 5-163-520	DEPARTMENT SUPPLIES	598.60
I-1337-3		YELLOW TRAFFIC PAINT X 125 GA	748.25			
9/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		YELLOW TRAFFIC PAINT X 125 GAL		010 5-163-520	DEPARTMENT SUPPLIES	748.25
I-1373-8		YELLOW TRAFFIC PAINT X 100 GA	598.60			
9/07/2023	AP	DUE: 10/07/2023 DISC: 10/07/2023		1099: N		
		YELLOW TRAFFIC PAINT X 100 GAL		010 5-163-520	DEPARTMENT SUPPLIES	598.60
I-1506-3		50# GLASS BEADS X 40	1,759.20			
9/12/2023	AP	DUE: 10/12/2023 DISC: 10/12/2023		1099: N		
		50# GLASS BEADS X 40		010 5-163-520	DEPARTMENT SUPPLIES	1,759.20
I-1716-8		50# GLASS BEADS X 40	1,759.20			
9/19/2023	AP	DUE: 10/19/2023 DISC: 10/19/2023		1099: N		
		50# GLASS BEADS X 40		010 5-163-520	DEPARTMENT SUPPLIES	1,759.20
		=== VENDOR TOTALS ===	6,212.10			
01-59035 SMC ELECTRIC SUPPLY						
I-51079524-00		FOAM CARRIER X 2	23.20			
9/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		FOAM CARRIER X 2		800 5-020-520	DEPARTMENT SUPPLIES	23.20
I-51079539-00		UNITAP X 6	107.35			
9/07/2023	AP	DUE: 10/07/2023 DISC: 10/07/2023		1099: N		
		UNITAP X 6		800 5-020-580	TOOLS	107.35
I-51079582-00		PVC ELBOW	3.44			
9/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		PVC ELBOW		800 5-020-820	CONDUIT	3.44
		=== VENDOR TOTALS ===	133.99			

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01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN-20230831-CMLP		8/23 TRANSMISSION SERVICE	664,632.48			
8/31/2023	AP	DRAFT 9/13/2023		1099: N		
		8/23 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	390,188.75
		8/23 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	274,428.73
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	664,632.48			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-23-847		8/23 ENERGY PURCHASE	15,427.68			
9/07/2023	AP	DUE: 10/07/2023 DISC: 10/07/2023		1099: N		
		8/23 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	15,427.68
		=== VENDOR TOTALS ===	15,427.68			
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-5589272-01		FLOOD LIGHT X 24	7,176.00			
9/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: N		
		FLOOD LIGHT X 24		630 5-000-842.01	SYCAMORE PARK	7,176.00
		=== VENDOR TOTALS ===	7,176.00			
01-03137 STEPHANIE A. RICHARDSON						
I-2		FINANCIAL CONSULTING SERVICES	4,000.00			
9/20/2023	AP	DUE: 10/20/2023 DISC: 10/20/2023		1099: Y		
		FINANCIAL CONSULTING SERVICES		010 5-014-478	PROFESSIONAL SERVICES	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
01-03717 STEPHENS VENDING CORPORATION						
I-INV67581		GATORADE, 20 OZ, TEA, CHIPS	115.25			
9/13/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		GATORADE, 20 OZ, TEA, CHIPS		370 5-000-507	CONCESSIONS	115.25
I-INV67598		CUPS, CHIPS, GATORADE, CANDY	282.51			
9/19/2023	AP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		CUPS, CHIPS, GATORADE, CANDY		370 5-000-507	CONCESSIONS	282.51
		=== VENDOR TOTALS ===	397.76			

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01-01413 TERA ALLEN						
I-202309191335		7/23- 8/23 MILEAGE RMBRSMNT	90.12			
9/05/2023	AP	DUE: 9/05/2023 DISC: 9/05/2023		1099: N		
		7/23- 8/23 MILEAGE RMBRSMNT		370 5-000-490	TRAVEL EXPENSE REIMBURSE	90.12
		=== VENDOR TOTALS ===	90.12			
01-60227 TEREX CORPORATION						
I-5004631760		SEAL KIT X 2	266.53			
8/17/2023	AP	DUE: 8/17/2023 DISC: 8/17/2023		1099: N		
		SEAL KIT X 2		800 5-020-680	VEHICLE-PARTS	266.53
		=== VENDOR TOTALS ===	266.53			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-857041		COMPRESSED HYDROGEN	235.70			
8/17/2023	AP	DUE: 9/16/2023 DISC: 9/16/2023		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	235.70
I-857860		COMPRESSED HYDROGEN	235.70			
9/01/2023	AP	DUE: 10/01/2023 DISC: 10/01/2023		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	235.70
I-858378		COMPRESSED HYDROGEN	379.50			
9/07/2023	AP	DUE: 10/07/2023 DISC: 10/07/2023		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	379.50
I-858487		COMPRESSED GAS NOS	415.69			
9/08/2023	AP	DUE: 10/08/2023 DISC: 10/08/2023		1099: N		
		COMPRESSED GAS NOS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	415.69
I-858766		FR SHIRT X 2-C. WALLS	131.40			
9/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		FR SHIRT X 2-C. WALLS		800 5-020-515	CLOTHING	131.40
I-858904		COMPRESSED HYDROGEN	235.70			
9/14/2023	AP	DUE: 10/14/2023 DISC: 10/14/2023		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	235.70
I-RN23080076		CYLINDER RENTAL	575.15			
8/31/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	575.15
I-RN23080077		CYLINDER RENTAL	37.50			
8/31/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50
		=== VENDOR TOTALS ===	2,246.34			

PACKET: 04525 AO 23-18 9.26.23 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
01-60295 THOMPSON LUMBER LLC						
I-INV0146000		DOWNSPOUT, RIVETS	62.09			
9/18/2023	AP	DUE: 10/18/2023 DISC: 10/18/2023		1099: N		
		DOWNSPOUT, RIVETS		800 5-030-610	BUILDING MAINTENANCE	62.09
		=== VENDOR TOTALS ===	62.09			
01-50100 TITLEIST						
I-916487815		GOLF BALL P15 PACK X 6	93.15			
9/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		GOLF BALL P15 PACK X 6		370 5-000-508	PRO SHOP SUPPLIES	93.15
I-916507902		GOLF BALL X 12 DZN, P15 X 6	330.70			
9/08/2023	AP	DUE: 10/08/2023 DISC: 10/08/2023		1099: N		
		GOLF BALL X 12 DZN, P15 X 6		370 5-000-508	PRO SHOP SUPPLIES	330.70
I-916541719		GOLF BALL P15 PACK X 6, 4 DZN	265.35			
9/14/2023	AP	DUE: 10/14/2023 DISC: 10/14/2023		1099: N		
		GOLF BALL P15 PACK X 6, 4 DZN		370 5-000-508	PRO SHOP SUPPLIES	265.35
		=== VENDOR TOTALS ===	689.20			
01-03810 TOOL SUPPLY, INC.						
I-0104473-00		IMPACT SOCKET	5.61			
9/12/2023	AP	DUE: 10/12/2023 DISC: 10/12/2023		1099: N		
		IMPACT SOCKET		010 5-163-580	TOOLS	5.61
		=== VENDOR TOTALS ===	5.61			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1008361		SALES TAX FOR WIRE CUTTING	26.56			
8/15/2023	AP	DUE: 9/14/2023 DISC: 9/14/2023		1099: N		
		SALES TAX FOR WIRE CUTTING		800 5-020-815	CONDUCTORS	26.56
I-1122-1008562		INSULATED WIRE CONNECTORS	99.15			
9/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		INSULATED WIRE CONNECTORS		800 5-020-520	DEPARTMENT SUPPLIES	99.15
I-1122-1008574		INSULATED WIRE CONNECTORS	87.60			
9/07/2023	AP	DUE: 10/07/2023 DISC: 10/07/2023		1099: N		
		INSULATED WIRE CONNECTORS		800 5-020-520	DEPARTMENT SUPPLIES	87.60
I-1122-1008634		PVC CONDUIT ELL	7.98			
9/18/2023	AP	DUE: 10/18/2023 DISC: 10/18/2023		1099: N		
		PVC CONDUIT ELL		800 5-020-820	CONDUIT	7.98

PACKET: 04525 AO 23-18 9.26.23 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(** CONTINUED **)						
I-1122-1008637		LAMP X 58	244.97			
9/18/2023	AP	DUE: 10/18/2023 DISC: 10/18/2023		1099: N		
		LAMP X 58		800 5-030-610	BUILDING MAINTENANCE	244.97
		=== VENDOR TOTALS ===	466.26			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-438891		10/23 ONLINE COMPONENT, WEB	300.08			
9/19/2023	AP	DUE: 10/19/2023 DISC: 10/19/2023		1099: N		
		10/23 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	300.08			
01-60865 UCI UTILITY CONSULTANTS, INC.						
I-33048		ANNUAL DOT TESTING, ADMIN FEE	1,360.00			
9/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: N		
		ANNUAL DOT TESTING, ADMIN FEES		010 5-163-478	PROFESSIONAL SERVICES	422.05
		ANNUAL DOT TESTING, ADMIN FEES		900 5-027-478	PROFESSIONAL SERVICES	93.80
		ANNUAL DOT TESTING, ADMIN FEES		900 5-026-478	PROFESSIONAL SERVICES	281.40
		ANNUAL DOT TESTING, ADMIN FEES		760 5-000-478	PROFESSIONAL SERVICES	93.80
		ANNUAL DOT TESTING, ADMIN FEES		900 5-037-478	PROFESSIONAL SERVICES	46.90
		ANNUAL DOT TESTING, ADMIN FEES		800 5-020-478	PROFESSIONAL SERVICES	422.05
		=== VENDOR TOTALS ===	1,360.00			
01-60622 UMB BANK						
I-202309221343		8/23 CREDIT CARD CHARGES	8,823.71			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AICPA MEMBERSHIP RENEWAL		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	340.00
		OATI DIGITAL CERTIFICATE RNWL		800 5-022-424	CONTRACTUAL AGREEMENTS	850.00
		COFFEYVILLEKS.NET DOMAIN RNWL		720 5-000-424	CONTRACTUAL AGREEMENTS	158.96
		DINNER FOR COMMISSION-BUDGET		010 5-011-521	SPECIAL EVENTS	76.74
		BUSINESS CARDS-R. GATH		180 5-205-550	OFFICE SUPPLIES	39.98
		BATTERY FOR BOOM		800 5-020-590	VEHICLE-EQUIP SUPPLIES	28.40
		WW OPS/MAINT-ROBSON		900 5-026-428	CONFERENCES-SCHOOLS	199.00
		ONLINE CERTIFICATION-YEUBANKS		760 5-000-428	CONFERENCES-SCHOOLS	824.00
		POWDER GOAT GATE PANEL X 2		010 5-025-478	PROFESSIONAL SERVICES	550.00
		DRINKS FOR NATIONAL NIGHT OUT		620 5-000-455.01	USDA SECTION 523 HOUSING	22.22
		HOTEL-OP, KS-KRHC CNFRNC-GATH		180 5-205-490	TRAVEL EXPENSE REIMBURSE	603.23
		WALK BIKE ROLL SUMMIT-OSBORN		010 5-071-428	CONFERENCES-SCHOOLS	51.75
		WHEEL CHOCKS		360 5-000-520	DEPARTMENT SUPPLIES	90.71
		STRAP X 3		010 5-041-520	DEPARTMENT SUPPLIES	74.85
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		TIN FOR HELMET-O'CONNOR		010 5-041-570	SAFETY EQUIPMENT	50.00
		PROFILING TRAINING-GILFILLAN		010 5-041-428	CONFERENCES-SCHOOLS	55.00
		ANIMAL SHELTER LICENSE RENEWAL		010 5-025-486	TAXES,LICENSES,PERMITS	400.00

PACKET: 04525 AO 23-18 9.26.23 PAYABLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60622 UMB BANK		(** CONTINUED **)				
		RESTING BENCH X 5		010 5-025-850	OTHER EQUIPMENT	2,755.25
		CANVA MEDIA LICENSE-NNO		010 5-023-482	PUBLIC NOTICES	1.00
		CANVA MEDIA LICENSE-NNO		010 5-023-482	PUBLIC NOTICES	1.00
		7/23 INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES	467.41
		CREDIT FOR RETURNED SUIT		450 5-000-515	CLOTHING	93.66CR
		8/23 INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES	520.64
		ELECTRIC SVC DIRECTOR-LINKEDIN		800 5-040-482	PUBLIC NOTICES	515.10
		CANVA ANNUAL SUBSCRIPTION		800 5-040-482	PUBLIC NOTICES	149.90
		OT MEAL X 2-8.5.23 OUTAGE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	24.07
		OT MEAL X 3-8.5.23 OUTAGE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	38.18
		=== VENDOR TOTALS ===	8,823.71			
01-60896 UTILITY FINANCIAL SOLUTIONS, L						
I-11355UFS		FP PCA/CUSTOMER ANALYSIS	9,645.00			
9/08/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N		
		FP PCA/CUSTOMER ANALYSIS		810 5-040-478	PROFESSIONAL SERVICES	9,645.00
		=== VENDOR TOTALS ===	9,645.00			
01-61466 VEOLIA WTS USA, INC.						
I-902287934		UV BALLAST X 10	1,952.66			
8/28/2023	AP	DUE: 8/28/2023 DISC: 8/28/2023		1099: N		
		UV BALLAST X 10		900 5-037-620	EQUIPMENT MAINTENANCE	1,952.66
I-902316767		REAGENTS	134.24			
9/14/2023	AP	DUE: 9/14/2023 DISC: 9/14/2023		1099: N		
		REAGENTS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	134.24
		=== VENDOR TOTALS ===	2,086.90			
01-61477 VERIZON WIRELESS						
I-9943352756		9/23 CELL PHONES, HOT SPOTS	1,194.45			
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		9/23 CELL PHONE		010 5-014-416	COMMUNICATIONS	41.43
		9/23 CELL PHONE		010 5-015-416	COMMUNICATIONS	41.43
		9/23 CELL PHONE		010 5-019-416	COMMUNICATIONS	41.43
		9/23 CELL PHONE X 4, HOT SPOT		010 5-023-416	COMMUNICATIONS	245.74
		9/23 HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	80.02
		9/23 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS	92.86
		9/23 CELL PHONE		010 5-163-416	COMMUNICATIONS	24.27
		9/23 CELL PHONE X 3		180 5-205-416	COMMUNICATIONS	124.29
		9/23 CELL PHONE		510 5-000-416	COMMUNICATIONS	24.27
		9/23 CELL PHONE, HOT SPOT		760 5-000-416	COMMUNICATIONS	28.68
		9/23 CELL PHONE X 2, HOT SPOT		800 5-020-416	COMMUNICATIONS	149.98
		9/23 CELL PHONE		800 5-030-416	COMMUNICATIONS	41.43
		9/23 CELL PHONE X 4, HOT SPOT		900 5-026-416	COMMUNICATIONS	160.25
		9/23 HOT SPOT		900 5-027-416	COMMUNICATIONS	8.40

PACKET: 04525 AO 23-18 9.26.23 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
01-61477 VERIZON WIRELESS		(** CONTINUED **)				
		9/23 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	65.70
		9/23 CELL PHONE		900 5-037-416	COMMUNICATIONS	24.27
		=== VENDOR TOTALS ===	1,194.45			
01-03943 VINCENT DEWAYNE PARKER						
I-202309191337		1016 W 10TH LOAN OVERPAYMENT	133.10			
7/21/2023	AP	DUE: 7/21/2023 DISC: 7/21/2023		1099: N		
		1016 W 10TH LOAN OVERPAYMENT		420 4-925-089	REVOLVING LOAN PRINCIPAL	133.10
		=== VENDOR TOTALS ===	133.10			
		=== PACKET TOTALS ===	5,348,429.55			

City of Coffeyville
Payroll Distribution Summary
23-18

Date	Amount
September 17, 2023	$ 395,655.86
Total Payroll	**$ 395,655.86**

PACKET: 04526 AO-23-18A 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-22832		A-23 BATTERY X 2	9.40			
9/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		A-23 BATTERY X 2		800 5-030-505	BATTERIES-NON VEHICLES	9.40
I-22837		SHOVEL X 2	82.98			
9/15/2023	AP	DUE: 10/15/2023 DISC: 10/15/2023		1099: N		
		SHOVEL X 2		010 5-163-520	DEPARTMENT SUPPLIES	82.98
I-22838		50' ROPE, SNAP CLAMPS	22.48			
9/18/2023	AP	DUE: 10/18/2023 DISC: 10/18/2023		1099: N		
		50' ROPE, SNAP CLAMPS		900 5-037-620	EQUIPMENT MAINTENANCE	22.48
I-22841		THREADED PLUGS	4.07			
9/19/2023	AP	DUE: 10/19/2023 DISC: 10/19/2023		1099: N		
		THREADED PLUGS		800 5-030-520	DEPARTMENT SUPPLIES	4.07
I-24397		BULB, CONVERTER-FLASHLIGHT	31.73			
8/21/2023	AP	DUE: 9/20/2023 DISC: 9/20/2023		1099: N		
		BULB, CONVERTER-FLASHLIGHT		800 5-030-520	DEPARTMENT SUPPLIES	31.73
I-24404		COUPLINGS, FITTINGS	50.10			
8/29/2023	AP	DUE: 9/28/2023 DISC: 9/28/2023		1099: N		
		COUPLINGS, FITTINGS		800 5-030-620	EQUIPMENT MAINTENANCE	50.10
		=== VENDOR TOTALS ===	200.76			
		=== PACKET TOTALS ===	200.76			

ORDINANCE NO. G-23-05

AN ORDINANCE AMENDING CERTAIN ELECTRIC RATE SCHEDULES PURSUANT TO SECTION 42-6 OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS.

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

Section 1. That pursuant to Section 42-6 of the Code of Ordinances of the City of Coffeyville, Kansas, Electric Rate Schedules RU-23 (Residential Urban Domestic Service Schedule), RR-23 (Residential Rural Domestic Service Schedule), RR3-23 (Residential Urban Domestic Service Schedule – Formerly Under KCC Jurisdiction), GS-23 (General Service Schedule), GSD-23 (General Service With Demand Schedule), GSAE-23 (General Service All Electric Schedule), GS3-23 (General Service Rural Schedule – Formerly Under KCC Jurisdiction), LP-23 (Large Power Schedule), MU-23 (Municipal Schedule), AL-23 (Area Lighting Service), AL3-23 (Area Lighting Service), ED-23 (Economic Development Rate), and PCA-23 (Production Cost Adjustment), be and are hereby amended, by incorporating the rate schedules attached hereto and incorporated herein by reference.

Section 2. That any conflicting ordinances, or parts thereof, are hereby repealed.

Section 3. This Ordinance shall be effective upon publication in the official city newspaper.

Passed and approved on this 26th day of September, 2023.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

RATE SCHEDULE RU-23

RESIDENTIAL URBAN DOMESTIC SERVICE SCHEDULE

AVAILABILITY:

- To all residential customers located inside the city limits with service taken through a single meter for domestic use.
- This rate schedule is not available for residential premises used for commercial purposes, rooming houses of more than four (4) rooms for rent, duplexes or apartments with more than one kitchen whether rented or not. Such customers shall be billed on other applicable rate schedules.
- All three-phase residential services shall be billed under the general service schedule.

CHARACTER OF SERVICE:

- Single-phase 120/240 volts.

EFFECTIVE:	**10/1/2022**	**10/1/2023**
MONTHLY CUSTOMER CHARGE:		
Single Phase	\$17.00	\$17.00
ENERGY CHARGE:		
Per kWh	\$0.09360	\$0.09360

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-23.

RATE SCHEDULE RR-23

RESIDENTIAL RURAL DOMESTIC SERVICE SCHEDULE

AVAILABILITY:

- To all residential customers located outside the city limits, but within three miles, with service taken through a single meter for domestic use.
- This rate schedule is not available for residential premises used for commercial purposes, rooming houses of more than four (4) rooms for rent, duplexes or apartments with more than one kitchen whether rented or not. Such customers shall be billed on other applicable rate schedules.
- All three-phase residential services shall be billed under the general service schedule.

CHARACTER OF SERVICE:

- Single-phase 120/240 volts.

EFFECTIVE:	**10/1/2022**	**10/1/2023**
MONTHLY CUSTOMER CHARGE:		
Single Phase	$17.00	$17.00
ENERGY CHARGE:		
Per kWh	$0.10132	$0.10132

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-23.

RATE SCHEDULE RR3-23

RESIDENTIAL RURAL DOMESTIC SERVICE SCHEDULE
(FORMERLY UNDER KCC JURISDICTION)

AVAILABILITY:

- To all residential customers located more than three (3) miles outside the city limits, with service taken through a single meter for domestic use.
- This rate schedule is not available for residential premises used for commercial purposes, rooming houses of more than four (4) rooms for rent, duplexes or apartments with more than one kitchen whether rented or not. Such customers shall be billed on other applicable rate schedules.
- All three-phase residential services shall be billed under the general service schedule.

CHARACTER OF SERVICE:

- AC, single-phase, 60 cycles, 12/240 volts, 3 wire, or 120 volt, 2 wire.
- Multiple meters at one location will be billed individually.

EFFECTIVE:	**10/1/2022**	**10/1/2023**
MONTHLY CUSTOMER CHARGE:		
Single Phase	$17.00	$17.00
Three Phase	$27.00	$27.00
ENERGY CHARGE:		
Per kWh	$0.09360	$0.09360

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-23.

RATE SCHEDULE GS-23
GENERAL SERVICE SCHEDULE

AVAILABILITY:
- To all customers in the service area of the department served through a single meter for residential or commercial use.

CHARACTER OF SERVICE:
- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.
- Three Phase service with a Demand of less than 10 kW per month.

EFFECTIVE:	**10/1/2022**	**10/1/2023**
MONTHLY CUSTOMER CHARGE:		
Single Phase Service	$19.00	$19.00
Three Phase Service	$29.00	$29.00
DEMAND CHARGE:		
First 10 kW, Per kW	$0.00	$0.00
Above 10kW, Per kW	$11.00	$11.00
ENERGY CHARGE:		
First 3,000 kWh, Per kWh	$0.12127	$0.12127
Balance, Per kWh	$0.08202	$0.08202

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-23.

REACTIVE POWER ADJUSTMENT:

Per Lagging Kilovar	$0.01200	$0.01200

- The department, at its option, may measure the reactive power taken.
- A charge as indicated above, shall be made for each lagging kilovar hour per month that exceeds 33 percent of the kilowatt hours used in the month.
- Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

DETERMINATION OF DEMAND:
- Kilowatt demand will be determined by suitable demand instruments, or at the department's option, by demand test, and shall be the highest average kilowatt demand measured in any 30-minute period during the month.

METERING OPTION:
- At the department's option, suitable metering equipment may be installed on the primary side of the transformer serving the customer.

RATE SCHEDULE GSD-23

GENERAL SERVICE WITH DEMAND SCHEDULE

AVAILABILITY:

- To all customers in the service area of the department served through a single meter for non-residential use.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.
- Three Phase service with a Demand of greater than 10 kW per month.

EFFECTIVE:	**10/1/2022**	**10/1/2023**
MONTHLY CUSTOMER CHARGE:	$ 95.00	$ 95.00
DEMAND CHARGE:		
First 10 kW, Per kW	$ 0.00	$ 0.00
Above 10 kW, Per kW	$14.50	$ 14.50
ENERGY CHARGE:		
First 3,000 kWh, Per kWh	$0.11055	$0.11055
Balance, Per kWh	$0.06395	$0.06395

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-23.

REACTIVE POWER ADJUSTMENT:

Per Lagging Kilovar	$0.01200	$0.01200

- The department, at its option, may measure the reactive power taken.
- A charge as indicated above, shall be made for each lagging kilovar hour per month that exceeds 33 percent of the kilowatt hours used in the month.
- Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

DETERMINATION OF DEMAND:

- Kilowatt demand will be determined by suitable demand instruments, or at the department's option, by demand test, and shall be the highest average kilowatt demand measured in any 30-minute period during the month.

METERING OPTION:

- At the department's option, suitable metering equipment may be installed on the primary side of the transformer serving the customer.

RATE SCHEDULE GSAE-23

GENERAL SERVICE ALL-ELECTRIC SCHEDULE

AVAILABILITY:

- To all customers in the service area of the department served through a single meter for nonresidential use where electric energy is used to supply all energy on the customer's premises, including permanently connected space heating load which is not less than thirty (30) percent of the total connected load.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.

EFFECTIVE:	**10/1/2022**	**10/1/2023**
MONTHLY CUSTOMER CHARGE:	$ 95.00	$ 95.00
DEMAND CHARGE:		
First 10 kW, Per kW	$ 0.00	$ 0.00
Above 10 kW, Per kW	$ 12.56	$ 12.56
ENERGY CHARGE:		
First 3,000 kWh, Per kWh	$0.11055	$0.11055
Balance, Per kWh	$0.06395	$0.06395

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-23.

REACTIVE POWER ADJUSTMENT:

Per Lagging Kilovar	$0.01200	$0.01200

- The department, at its option, may measure the reactive power taken.
- A charge as indicated above, shall be made for each lagging kilovar hour per month that exceeds 33 percent of the kilowatt hours used in the month.
- Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

DETERMINATION OF DEMAND:

- Kilowatt demand will be determined by suitable demand instruments, or at the department's option, by demand test, and shall be the highest average kilowatt demand measured in any 30-minute period during the month.

METERING OPTION:

- At the department's option, suitable metering equipment may be installed on the primary side of the transformer serving the customer.

RATE SCHEDULE GS3-23

GENERAL SERVICE RURAL SCHEDULE
(FORMERLY UNDER KCC JURISDICTION)

AVAILABILITY:

- To all customers in the service area located more than three (3) miles outside city limits, formerly under KCC jurisdiction of the department through a single meter for nonresidential use.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.

EFFECTIVE:	**10/1/2022**	**10/1/2023**
MONTHLY CUSTOMER CHARGE:	$ 9.49	$ 9.49
DEMAND CHARGE:		
First 10 kW, Per kW	$ 0.00	$ 0.00
Above 10 kW, Per kW	$ 11.00	$ 11.00
ENERGY CHARGE:		
First 3,000 kWh, Per kWh	$0.12127	$0.12127
Balance, Per kWh	$0.08202	$0.08202

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-23.

RATE SCHEDULE LP-23

LARGE POWER SCHEDULE

AVAILABILITY:

- To all non-residential customers within the established City service area with demand loads equal to or greater than 1,000 kW/month and less than 20,000 kW/month.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.

EFFECTIVE:	**10/1/2022**	**10/1/2023**
MONTHLY CUSTOMER CHARGE:	$600.00	$600.00
DEMAND CHARGE:		
Per kW	$ 15.00	$ 15.00
ENERGY CHARGE:		
All Energy Per kWh	$0.05481	$0.05481

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-23.

REACTIVE POWER ADJUSTMENT:

Per Lagging Kilovar	$0.01200	$0.01200

- The department, at its option, may measure the reactive power taken.
- A charge as indicated above, shall be made for each lagging kilovar hour per month that exceeds 33 percent of the kilowatt hours used in the month.
- Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

DETERMINATION OF DEMAND:

- Kilowatt demand will be determined by suitable demand instruments, or at the department's option, by demand tests, and shall be the highest average kilowatt demand measured in any 30-minute period during the month.

METERING OPTION:

- At the department's option suitable metering equipment may be installed on the primary side of the transformer serving the customer.

RATE SCHEDULE MU-23
MUNICIPAL SCHEDULE

AVAILABILITY:
- To miscellaneous municipal service.

CHARACTER OF SERVICE:
- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.

EFFECTIVE:	**10/1/2022**	**10/1/2023**
MONTHLY CUSTOMER CHARGE:	$200.00	$200.00
ENERGY CHARGE:		
All Energy, Per kWh	$0.10483	$0.10483

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-23.

RATE SCHEDULE AL-23
AREA LIGHTING SERVICE

AVAILABILITY:
- Available to all customers in the service area of the Electric Department with existing infrastructure to accommodate an area light.
- City will not install a utility pole for the sole purpose of installing an area light.

CHARACTER OF SERVICE:
- For dusk to dawn lighting, the department will furnish, install and maintain a yard light to be operated by photoelectric control.

EFFECTIVE:	**10/1/2022**	**10/1/2023**

MONTHLY RATES:
- Lighting Fixtures:

150W HPS Area Light on existing pole	$ 8.05	$ 8.05
250W HPS Area Light on existing pole	$ 12.67	$ 12.67

NOTE: Incandescent floodlights and extra poles and secondary are no longer available.

RATE SCHEDULE AL3-23
AREA LIGHTING SERVICE

AVAILABILITY:
- Available to all customers in the service area located more than three (3) miles outside the City limits and previously under KCC jurisdiction for area lighting purposes with existing infrastructure to accommodate an area light.
- City will not install a utility pole for the sole purpose of installing an area light.

CHARACTER OF SERVICE:
- For dusk to dawn lighting, the department will furnish, install and maintain a yard light to be operated by photoelectric control.

EFFECTIVE:	**10/1/2022**	**10/1/2023**

MONTHLY RATES:
- Lighting Fixtures:

150W HPS Area Light on existing pole	$ 8.05	$ 8.05
250W HPS Area Light on existing pole	$12.67	$12.67

NOTE: Incandescent floodlights and extra poles and secondary are no longer available.

RATE SCHEDULE ED-23
ECONOMIC DEVELOPMENT RATE

AVAILABILITY:

- Offered as an Economic Development Rate for potential new or expanding customers to attract large commercial or industrial customers to the community.
- New or expanding customers are defined as:
    - Businesses that are newly locating in Coffeyville's service area.
    - Existing accounts that have been inactive (100 kWh usage or less per month) for 18 months or longer.
    - Existing accounts that are adding a demand load that is 100 kW or greater than the customer's historical bills from the past 12 months. The discount is applicable to the new load portion of a customer's usage. Existing usage will be charged under applicable rate schedule
    - Businesses that are relocating an existing load within Coffeyville's service area are NOT eligible.
- Development of the economic development rate is structured to not result in increased rates for existing customers by using the contribution margin.

CHARACTER OF SERVICE / APPLICABILITY:

- Must have a new demand load of 100 kW or greater and with an annual load factor of 50% or higher.
- Service under this schedule is limited to 10 customers or a total aggregated demand load of 15 MW.
- This rate is not applicable for standby, supplemental, or resale services.

MONTHLY RATE:

- The applicable monthly Energy Charge and Demand Charge under the customer's applicable rate schedule will be reduced as shown below.
- The Power Cost Adjustment (PCA) and Reactive Power Adjustment are excluded from the discount.
- Discount for customers with new loads greater than 100kW but less than 1,000 kW may receive the following discounts from the General Service with Demand Schedule GSD-23:

Year 1	33.8%
Year 2	27.0%
Year 3	20.2%
Year 4	13.4%
Year 5	6.6%

    - Any month the customer is below 100 kW no discount shall apply, in the event the customer falls below the level more than 3 times in a rolling 12-month period Coffeyville may rescind discounts permanently.

- Discount for customer with additional loads of 1,000 kW or greater may receive the following discounts from the Large Power LP-20:

Year 1	20.6%
Year 2	16.4%
Year 3	12.2%
Year 4	8.0%
Year 5	3.8%

    - Any month the customer is below 1,000 kW no discount shall apply, in the event the customer falls below the level more than 3 times in a rolling 12-month period Coffeyville may rescind discounts permanently.

SPECIAL CONDITIONS:

- Term: Service under this Schedule requires a contract between Coffeyville and the customer. The total term of the contract shall be six (6) years.
- Charges: All applicable charges under the customer's rate schedule shall apply. Other surcharges, fees, and taxes imposed by agencies having jurisdiction apply to Schedule ED-23 customers.
- Approval: Application of this Rate Schedule shall be subject to approval of the governing body.
- Contract: The customer must sign a standard Coffeyville Economic Development Rate Contract in order for the rates under this Schedule to be applicable.
- Re-Application: Customers who have received service under Schedule ED-23 are eligible to re-apply for the rate as an expanded load customer 12 months after their current Economic Development Rate Contract has expired.
- Service under this rate schedule is subject to Coffeyville's Regulations Governing the Sale and Use of Electric Energy, in particular Power Factor Correction.

RATE SCHEDULE PCA-23
PRODUCTION COST ADJUSTMENT

All electrical usage in the area served by the City of Coffeyville may be subject to application of a Production Cost Adjustment (PCA). The rates for energy to all customers may be increased by 0.001 cents per kilowatt-hour (kWh) for each 0.001 cent or major fraction thereof, increase in the aggregate cost of fuel and energy per kWh as computed by the following formula:

$$Adjustment = \left(\left[\frac{F+E}{G+P} \right] * LF \right) - b$$

Where:

- F = Total fuel cost during the current month to supply electric energy to customers.
- E = Total cost of purchased power, energy, and transmission thereof, and all other related costs therefore, including, without limitation, transmission and power supply studies.
- G = kWh (gross) generated during the current month.
- P = kWh purchased from wholesale suppliers for the current month.
- LF = Loss factor shall be equal to the greater of 1.07 or one (1) plus the difference, expressed as a fraction, between system energy purchased and generated for the previous year and annual retail use for the same period to account for distribution losses, plant use, and energy furnished free by the utility to the city.
- b = Base cost of $0.066070 per kWh.

This adjustment may be made each month, and shall be computed on a rolling average of the cost of fuel and energy purchased during the preceding (6) month period for which the energy is furnished. An estimated adjustment may be applied to the rates in advance when the city has reason to believe combined fuel and energy costs will exceed the base cost during the applicable period. An example of such a case would be when generation is scheduled during an upcoming month and there was no generation during the current month. Any amount added to a monthly bill under the PCA shall not be reduced by any other adjustment. Any month where the PCA computes as a negative number a zero adjustment will occur. Application of the PCA during any applicable period shall be at the option of the city.

Adopted 12/19/02
Amended 06/27/06
Amended 09/08/15
Amended 4/24/18
Amended 07/28/20
Reviewed 08/07/23
Recommend to Amend
9/12/2023

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	September 26, 2023.	
RESOLUTION OR ORDINANCE NUMBER	R-23-65	
AGENDA TITLE	**Change Order #01** **Structural Crack Repair on the Concrete Chimney Stack**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Tony Lawson	
FISCAL INFORMATION	Cost as recommended:	\$7,500.00 (Change Order) \$200,200.00 (Approved) \$207,700.00 (Total)
	Budget Line Item:	810-5-030-610
	Balance Available	N/A
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	Authorize a change order to Gerard Chimney Company for the structural crack repair on the reinforced concrete chimney.	
BACKGROUND	The Concrete Chimney is located at the steam plant..	
SPECIAL NOTES	While on site completing work on the Chimney project, they observed significant structural cracks and areas of the chimney wall that have shifted out of plane within the upper 6' of the chimney that require more substantial repairs as included in Photograph No. 1 through 5 attached.	

ANALYSIS	
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order #01, to Gerard Chimney in the amount of $7,500.00 for the structural crack repair on the concrete chimney project.
REFERENCE DOCUMENTS ATTACHED	Gerard Chimney Quote and Pictures.

RESOLUTION NO. R-23-65

A RESOLUTION TO AUTHORIZE CHANGE ORDER #01 TO GERARD CHIMNEY COMPANY IN THE AMOUNT OF $7,500.00 FOR THE STRUCTURAL CRACK REPAIR ON THE CONCRETE CHIMNEY STACK LOCATED AT 605 SANTA FE STREET.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas is authorizing change order #01 to Gerard Chimney Company in the amount of $7,500.00 for the Structural Crack Repair on the Concrete Chimney Stack located at 605 Santa Fe Street.

ADOPTED THIS 26th DAY OF SEPTEMBER, 2023.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

GERARD CHIMNEY COMPANY

4607 BECK AVENUE - ST. LOUIS, MISSOURI 63116
314-772-9696
FAX: 314-664-9105

September 13, 2023

CITY OF COFFEYVILLE
Municipal Light & Power
PO Box 1629
Coffeyville, Kansas 67337

Attention: Tony Lawson
Generation Superintendent

Subject: Structural Crack Repair

Mr. Lawson:

While on site completing work included in our current project, our crew observed significant structural cracks and areas of the chimney wall that have shifted out of plane within the upper 6’ of the chimney that require more substantial repairs as included in Photograph Nos. 1 through 5 attached.

Cracks will be ground out and voids patched using epoxy cement patch material.

Sections depicted that have shifted out of plane will be cut out until solid concrete is encountered and patch material will be installed in a manner as to infill areas where degraded material has been removed crating a sloped surface to bridge the surfaces.

Patch material will be #3VO Cement Patch as manufactured by Thermal-Chem Corporation and is a two-component non-shrink epoxy polymer that is blended with aggregate as an ideal vertical and overhead cement patching material.

After repairs are made, surfaces will be coated as included in our original project.

For the additional repair as described above, a total price of Seven Thousand, Five Hundred Dollars ($7,500.00) is submitted and remains valid only if performed in conjunction with the current project.

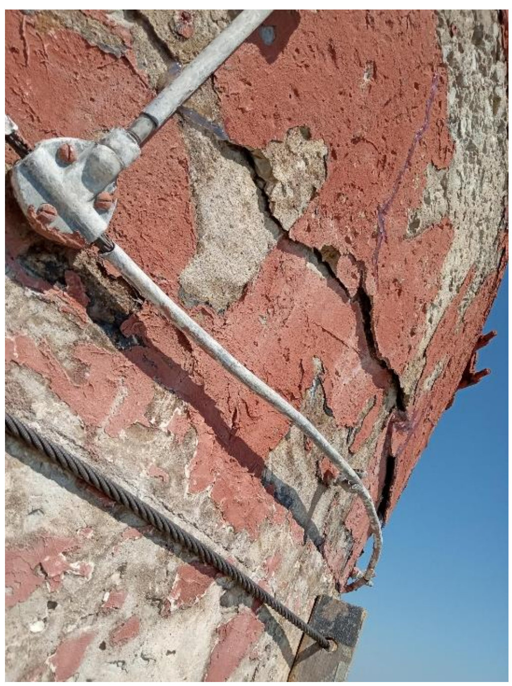
The above pricing includes all required labor, material, equipment, and insurance coverage as per the attached sample Certificate. Payment terms are as included in our current project.

We look forward to being of continued service to the City of Coffeyville on this and future projects.

Sincerely,

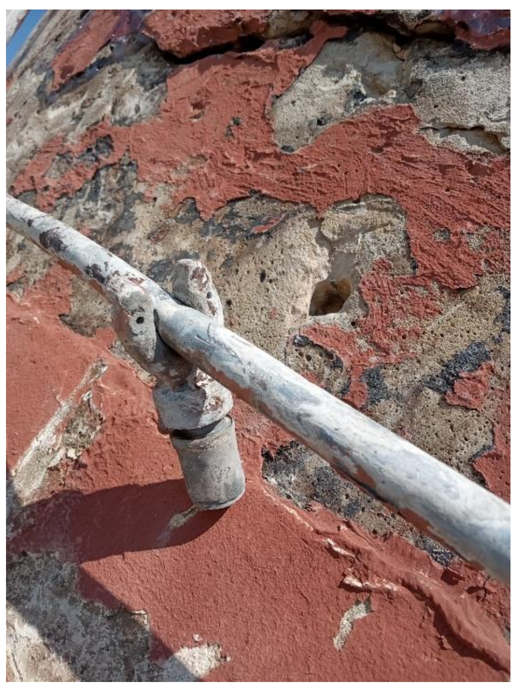
John H. Maddock
President

Photograph No. 1: Resized_IMG_20230901_112607102

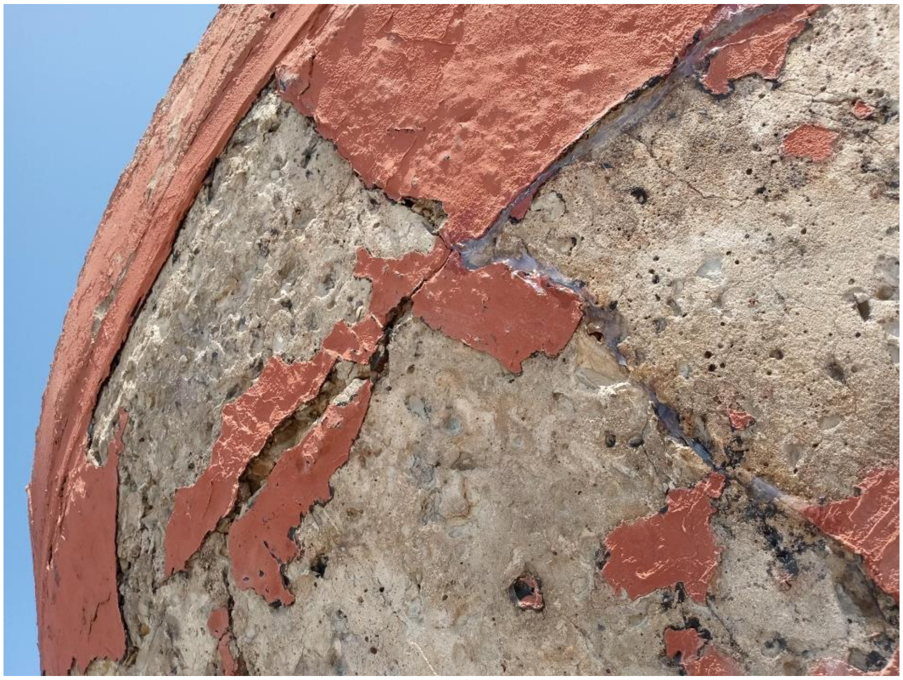


Photograph No. 2: Resized_IMG_20230901_112705396

Photograph No. 3: Resized_IMG_20230901_112719835



Photograph No. 4: Resized_IMG_20230901_112811676



Photograph No. 5: Resized_IMG_20230901_112824337

Item # J-2

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	9/26/2023	
RESOLUTION OR ORDINANCE NUMBER	R-23-66	
AGENDA TITLE	Municipal lease/purchase of a 2024 Vactor 2100I Sewer Cleaner	
REQUESTING DEPARTMENT	Wastewater Collection	
PRESENTER	Shane George, Director of Wastewater Services	
FISCAL INFORMATION	Cost as recommended:	$414,992.77
	Budget Line Item:	910-5-037-651
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	The resolution authorizing the municipal lease/purchase financing for the purpose of financing the acquisition of 2024 Vactor 2100I Sewer Cleaner Truck.	
BACKGROUND	Over the last year the Wastewater Collections and Stormwater Departments has demoed 3 sewer cleaner trucks that meet our needs. We have also acquired 3 price quotes with Key Equipment being the lowest bidder of $414,992.77. It has been past practice for the Wastewater Collections Department to purchase a new sewer cleaner truck every 10 years. The 10 year old truck will get passed to the Stormwater Department for the price of the trade in value of the 20 year old truck and also be utilized as a backup for the new sewer cleaner.	
SPECIAL NOTES		

ANALYSIS	Specification review of the 2024 Vactor 2100I Sewer Cleaner for the wastewater Collections Department
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	For City Commission Consideration, staff recommends adoption of the resolution authorizing municipal lease/purchase financing through Baker Tilly US, LLP for the purchase of a 2024 Vactor 2100i from Key equipment in the amount of $414,992.77.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-23-66

A RESOLUTION TO AUTHORIZE THE LEASE-PURCHASE FINANCING FOR THE PURPOSE OF FINANCING THE ACQUISITION OF A 2024 VACTOR 2100I SEWER CLEANER TRUCK FOR THE WASTEWATER COLLECTION DEPARTMENT IN A PRINCIPAL AMOUNT NOT TO EXCEED $415,000.00 FROM THEWATER AND WASTEWATER DEPRECIATION AND REPLACEMENT FUND.

WHEREAS, the City Commission of the City of Coffeyville, Kansas, hereby determines, by virtue of this Resolution, that it is necessary and appropriate to acquire a 2024 Vactor 2100I Sewer Cleaner Truck for the purpose of maintaining the Coffeyville's Wastewater System; and

WHEREAS, in order to finance the purchase of the 2024 Vactor 2100I Sewer Cleaner Truck, the City of Coffeyville, Kansas, desires to utilize the financial services of Baker Tilly US, LLP to secure proposals to one or more financial institutions to determine the final principal amount, interest rate and maturity date of the lease/purchase; and

WHEREAS, the lease-purchase agreement is specific to the purchase of a 2024 Vactor 2100I Sewer Cleaner Truck for the purpose of maintaining the Coffeyville's Wastewater System; and

WHEREAS, the City Commission of the City of Coffeyville, Kansas, has requested the City Manager to certify the maximum maturity of the lease-purchase obligation evidenced by the lease-Purchase agreement, and the City Manager has estimated the life of the lease-purchase agreement as one hundred twenty (120) months or ten (10) years and certified the maximum maturity of the lease-purchase obligation to be one hundred twenty (120) months or ten (10) years; and

WHEREAS, the principal amount authorized pursuant to the Lease-Purchase agreement shall not exceed $415,000.00, which principal amount is not expected to exceed the cost of the 2024 Vactor 2100I Sewer Cleaner Truck.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS:

SECTION ONE. The City Commission of the City of Coffeyville, Kansas (the "City"), as lessee, hereby finds and determines that:

(a) the City is a municipal corporation and , as such, possesses all powers granted to municipal corporations by the Constitution and general laws of the State of Kansas; and

(b) the City desires to enter into a lease-purchase agreement (the "Lease") with a bank or financial institution for the purpose of financing the acquisition of a 2024 Vactor 2100I Sewer Cleaner Truck related to the foregoing (the "Equipment"); and

(c) the payments by the City under the lease-purchase will be subject to annual appropriation by the City Commission.

SECTION TWO. The City Commission ratifies the actions of Baker Tilly US, LLP in distributing a request for proposals to one or more financial institutions to determine the final principal amount and maturity date of the lease/purchase with the terms hereof. The City Commission hereby authorizes the City Manager to select the financial institution that offers the best overall proposal to the City considering the interest rate, prepayment provisions, fees and any other covenants requested by the financial institution; provided however, that the principal amount cannot exceed $415,000.00, the interest rate cannot exceed 6.0% per annum and the term cannot exceed ten (10) years from the date of the Lease, without further action required of the City Commission.

SECTION THREE. The City Commission hereby authorizes the Mayor, the City Manager, and the City Clerk, acting jointly or individually, to execute and deliver the Lease and such other documents and instruments as necessary to affect the execution and delivery of the Lease.

SECTION FOUR. The Lease will be designated as a qualified tax-exempt obligation within the meaning of and for purposes of the Internal Revenue Code, provided the Lease is executed and delivered in calendar year 2023.

ADOPTED THIS 26TH DAY OF SEPTEMBER 2023.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

CITY OF COFFEYVILLE
WASTEWATER COLLECTIONS
BIDTAB SHEET FOR FLUSHER TRUCK QUO

VENDER	ITEM	PRICE
KEY EQUIPMENT	NEW VACTOR 2100I	$414,992.7
ELLIOTT EQUIPMENT	NEW CAMEL MODEL 900DB	$449,949.0
SEWER EQUIPMENT	NEW 900-ECO	$430,026.0

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Presents a Proposal Summary

of the

2100i ***Sample Photo**

Combination Single Engine Sewer Cleaner with Positive Displacement Vacuum System Mounted on a Heavy-Duty Truck Chassis

For,

Nate Miller
Tel:913-915-7801

Order Qty	Part Number	Description
1	2110i-15	2100i PD Blower 10 yd Debris, Combo
1	2014iSTD	1000 Gallons STD Aluminum Water Tanks
1	5002iA	80 GPM/2500 PSI Jet Rodder pump
1	010iSTD	Operator Station Curbside Toolbox
1	011iSTD	Aluminum Fenders
1	012iSTD	Mud Flaps
1	014iSTD	Electric/Hydraulic Four Way Boom
1	016iSTD	Color Coded Sealed Electrical System
1	019iASTD	Intuitouch Electronic Package
1	020iSTD	Double Acting Hoist Cylinder
1	025iASTD	Handgun Assembly
1	Lateral Clean PKG	Lateral Cleaning pkg 200’ 3/8” jet hose
1	026iSTD	Ex-Ten Steel Cylindrical Debris Tank
1	030iSTD	Flexible Hose Guide
1	032iSTD	(3) Nozzles with Carbide Inserts w/Rack
1	045iSTD	Suction Tube Storage
1	046iSTD	1" Nozzle Pipe
1	048iSTD	10' Leader Hose
1	1001iSTD	Flat Rear Door w/Hydraulic Locks
1	1005iSTD	Dual Stainless-Steel Float Shut Off System
1	1016iSTD	Microstrainer Prior to Blower
1	1024iSTD	Debris Body Vacuum Relief System
1	1031iSTD	Debris Deflector Plate
1	1032iSTD	48" Dump Height
1	1041iSTD	Debris Body-Up Message and Alarm
1	2001iSTD	Low Water Indicator on Screen w/Alarm and Water Pump Flow Indicator
1	2011iSTD	3" Y-Strainer at Passenger Side Fill with 25' Fill Hose
1	2022iSTD	Additional Water Tank Sight Gauge
1	2023iSTD	Liquid Float Level Indicator
1	3019iSTD	Digital Water Pressure Gauge
1	1023i	Lube Manifold and Chart
1	4006iSTD	Front Joystick Boom Control
1	4010iSTD	Boom Hose Storage
1	4017iSTD	Boom Out of Position Message and Alarm
1	4022iSTD	Telescopic Boom Elbow, Standard
1	5010iSTD	Rodder System Accumulator - Jack Hammer on/off Control w/ manual valve
1	5011iSTD	3" Y-Strainer @ Water Pump
1	5015iSTD	Midship Handgun Coupling
1	5022iSTD	Side Mounted Water Pump
1	6004iSTD	Hose Wind Guide (Dual Roller), Manual
1	6005iDSTD	Digital Hose Footage Counter
1	6007iSTD	Hose Reel Manual Hyd Extend/Retract
1	6009iSTD	Hose Reel Chain Cover
1	6020iBSTD	Hydraulic Extending 15", Rotating Hose Reel, 1" x 800' Pirhana Hose

1	6017iSTD	Hydraulic Tank Shutoff Valves
1	7001iSTD	Tachometer/Chassis Engine w/Hour meter
1	7003iSTD	Water Pump Hour Meter
1	7004iSTD	PTO Hour Meter
1	7005iSTD	Hydraulic Oil Temp Alarm
1	7007iSTD	Tachometer & Hour meter/Blower
1	8000iSTD	Circuit Breakers
1	8025iSTD	LED Lights, Clearance, Back-up, Stop, Tail & Turn
1	9002iSTD	Tow Hooks, Front
1	9002iSTD	Tow Hooks, Rear
1	9003iSTD	Electronic Back-Up Alarm
1	9021iSTD	Camera System, Rear Only
1	S390ASTD	8" Vacuum Pipe Package
1	S560STD	Emergency Flare Kit
1	S590STD	Fire Extinguisher 5 Lbs.
1	1008iA	6" Rear Door Knife Valve w/Camlock w/Port, 6:00 position
1	1014i	Centrifugal Separators (Cyclones)
1	1015i	Folding Pipe Rack, Curbside, 8" Pipe
1	1015iBFSTD	Fixed Rear Door Pipe Rack, 8" Pipe
1	4015i	180 deg. 10ft Telescoping Boom
1	5008iB	Cold Weather Recirculator, PTO Driven, 25 GPM
1	6014i	High Pressure Hose Reel
1	9070iB	Long Handle Tool Storage
1	9071iF	Toolbox, Behind Cab - 14w x 36h x 96d
1	i112STD	Module Paint, DuPont Imron Elite - Sanded Primer Base
1	i124STD	Vactor 2100i Body Decal, Standard
1	LOGO-APPL.	Vactor/Guzzler Logos - Applied
1	500655B-30	Vactor Standard Manual and USB Version - 1 + Dealer
1	CUSTOM	Subframe Toolbox 48wx22hx24d
1	8028i	Worklights (2) LED Boom Location
1	8029iB	Worklights LED Hose Reel Manhole Location
1	8029iA	Worklights LED Operator Station
1	Flanged Vac Pipe	25’ of Vacuum Piping (3x6’, 1x3’, 1-6’ crown)

2024 Vactor 2100i Base Price as specified:	$330,280.00
2024 International HV607 Single Axle SBA, 370HP, 46,000GVW:	$104,712.77
Total Body and Chassis Price:	$434,992.77
Trade allowance of 1999 Camel s/n 951:	($20,000.00)

Total Sale Price w/ Trade Allowance: **$414,992.77***

*Pricing good for 45 days from date of proposal

PROPOSAL DATE: 5/26/2023

QUOTE NUMBER: 2022-50294

Price List Date: 4/26/23

PO NUMBER:

QTY: ________ Customer Initials:______________________

PAYMENT TERMS:

PROPOSAL NOTES:

1. Multiple unit orders will be identical to signed proposal. Changes or deviations to any unit of a multiple unit order will requires a new signed proposal.
2. Chassis specifications and data codes for customer supplied chassis must be submitted to and approved by Vactor Manufacturing prior to submittal of customer purchase order
3. All prices quoted are in US Dollars unless otherwise noted.
4. This proposal incorporates, and is subject to, Vactor Manufacturing's standard terms and conditions attached hereto and made a part hereof.

SIGNED BY:

_______________________________________ Date: ___________________________

LIMITED WARRANTY

Limited Warranty. Each machine manufactured by VACTOR MANUFACTURING (or, "the Company") is warranted against defects in material and workmanship for a period of 12 months, provided the machine is used in a normal and reasonable manner and in accordance with all operating, maintenance and safety instructions. In addition, certain machines and components of certain machines have extended warranties as set forth below. If sold to an end user, the applicable warranty period commences from the date of delivery to the end user. If used for rental purposes, the applicable warranty period commences from the date the machine is first made available for rental by the Company or its representative. This limited warranty may be enforced by any subsequent transferee during the warranty period. This limited warranty is the sole and exclusive warranty given by the Company.

STANDARD EXTENDED WARRANTIES (Total Warranty Duration)

2100 Series, HXX Series and Jetters	10 years against water tank leakage due to corrosion. nonmetallic water tanks are covered for 5 yrs against any factory defect in material or workmanship.
2100 Series, HXX Series and Guzzler only	5 years against leakage of debris tank, centrifugal compressor, or housing due to rust-through.
2100 Series and Jetters	3 years - Vactor Rodder Pump

Exclusive Remedy. Should any warranted product fail during the warranty period, the Company will cause to be repaired or replaced, as the Company may elect, any part or parts of such machine that the Company's examination discloses to be defective in material or factory workmanship. Repairs or replacements are to be made at the selling Company's authorized dealer's or distributor's location or at other locations approved by the Company. In lieu of repair or replacement, the Company may elect, at its sole discretion, to refund the purchase price of any product deemed defective. The foregoing remedies shall be the sole and exclusive remedies of any party making a valid warranty claim.

This Limited Warranty shall not apply to (and the Company shall not be responsible for):

1. Major components or trade accessories that have a separate warranty from their original manufacturer, such as, but not limited to, trucks and truck chassis, engines, hydraulic pumps and motors, tires and batteries.
2. Normal adjustments and maintenance services.
3. Normal wear parts such as, but not limited to, oils, fluids, vacuum hose, light bulbs, fuses and gaskets.
4. Failures resulting from the machine being operated in a manner or for a purpose not recommended or not in accordance with operating, maintenance, or safety instructions by the Company.
5. Repairs, modifications, or alterations without the express written consent of the Company, which in the Company's sole judgment, have adversely affected the machine's stability, operation or reliability as originally designed and manufactured.
6. Items subject to misuse, negligence, accident, or improper maintenance.

NOTE The use in the product of any part other than parts approved by the Company may invalidate this warranty. The Company reserves the right to determine, in its sole discretion, if the use of non-approved parts operates to invalidate the warranty. Nothing contained in this warranty shall make the Company liable for loss, injury, or damage of any kind to any person or entity resulting from any defect or failure in the machine.

THIS WARRANTY SHALL BE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND TO THE EXTENT PERMITTED, CONFERRED BY STATUTE, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY WARRANTY AGAINST FAILURE OF ITS ESSENTIAL PURPOSE, ALL OF WHICH ARE DISCLAIMED.

This warranty is in lieu of all other obligations or liabilities, contractual and otherwise, on the part of the Company. For the avoidance of doubt, the Company shall not be liable for any indirect, special, incidental or consequential damages, including, but not limited to, loss of use or lost profits. The Company makes no representation that the machine has the capacity to perform any functions other than as contained in the Company's written literature, catalogs or specifications accompanying delivery of the machine. No person or affiliated company representative is authorized to alter the terms of this warranty, to give any other warranties or to assume any other liability on behalf of the Company in connection with the sale, servicing or repair of any machine manufactured by the Company. Any legal action based hereon must be commenced within eighteen (18) months of the event or facts giving rise to such action.

The Company reserves the right to make design changes or improvements in its products without imposing any obligation upon itself to change or improve previously manufactured products.

GUZZLER Subsidiary of Federal Signal Corporation

VACTOR MANUFACTURING
1621 S. Illinois Street
Streator, IL 61364

VACTOR Subsidiary of Federal Signal Corporation

TERMS AND CONDITIONS

ORDERS: All orders are subject to acceptance by Vactor Manufacturing, Inc. or Guzzler Manufacturing, Inc. (hereafter referred to as Vactor). Orders for products not normally carried in stock or requiring special engineering or manufacturing is in every case subject to approval by Vactor's Management.

PRICES: All orders are subject to current prices in effect at the time of order acknowledgment

F.O.B. POINT: Unless otherwise stated, all prices listed are F.O.B. factory.

PAYMENT TERMS: The company's payment terms are due upon receipt, unless otherwise stated. However, until such time as Vactor receives full payment, Vactor shall maintain a purchase money security interest in the product.

CANCELLATION: Orders cannot be cancelled except upon terms that will compensate Vactor for any loss or damage sustained. Such loss will be a minimum of 10% of the purchase price.

SHIPMENT: All proposals are based on continuous and uninterrupted delivery of the order upon completion, unless specifications distinctly state otherwise. In the event that agreement is reached for Vactor to store completed items, they will be immediately invoiced to the customer and become due and payable. Storage shall be at the risk of the customer and Vactor shall be liable only for ordinary care of the property.

STORAGE CHARGES: Vactor shall charge the customer at current rates for handling and storing customer's property (e.g. truck chassis) held for more than thirty (30) days after notification of availability for shipment. All customer's property, or third party's property, that is stored by Vactor is at the customer's or other party's risk. Vactor is not liable for any loss or damage thereto caused by fire, water, corrosion, theft, negligence, or any cause beyond its reasonable control.

PERFORMANCE: Vactor shall not be liable for failure to complete the contract in accordance with its terms if failure is due to wars, strikes, fires, floods, accidents, delays in transportation or other causes beyond its reasonable control.

EXPERIMENTAL WORK: Work performed at customer's request such as sketches, drawings, design, testing, fabrication and materials shall be charged at current rates.

SKETCHES, ENGINEERING DRAWINGS, MODELS and all preparatory work created or furnished by Vactor, shall remain its exclusive property; and no use of same shall be made nor may ideas obtained therefrom be used except with the consent of and on terms acceptable to Vactor.

TAXES: Buyer's final cost shall include all applicable sales and use taxes, including all sales and use taxes attributable to any changes made to Buyer's initial order placed hereunder or to any changes to applicable sales and use tax laws. However, Vactor Manufacturing, Inc. shall be responsible for Federal Excise Tax (F.E.T.) unless it is separately stated on the invoice and added to the selling price. If F.E.T. is not separately stated on the invoice it has not been included in the price and Vactor will pay any F.E.T. due itself and bear the cost of the tax. Any refunds or adjustments to F.E.T. in such cases belong to Vactor.

PRODUCT IMPROVEMENT: Vactor reserves the right to change manufacturing specifications and procedure in accordance with its product improvement policy.

MOUNTING PRICES: Mounting prices assume normal factory installation on a truck chassis suitable for the unit purchased. Relocation of batteries, fuel tanks, mufflers, air tanks, etc. will be an additional charge, billed at the standard factory labor rate.

WARRANTY: Vactor warrants its products to be free from defects in material and workmanship for a period of 12 months, subject to the limitations and conditions set forth in its current published warranty. Other than those expressly stated herein. THERE ARE NOT OTHER WARRANTIES OF ANY KIND EXPRESS OR IMPLIED, AND SPECIFICALLY EXCLUDED BUT NOT BY WAY OF LIMITATION, ARE THE IMPLIED WARRANTIES OF FITNESS FOR PARTICULAR PURPOSE AND MERCHANTABILITY.

IT IS UNDERSTOOD AND AGREE THE VACTOR'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY THE PURCHASER AND UNDER NO CIRCUMSTANCES SHALL VACTOR BE LIABLE FOR SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES. THE PRICES STATED FOR THE EQUIPMENT IS A CONSIDERATION IN LIMITING VACTOR'S LIABILITY. NO ACTION REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION OF THE AGREEMENT MAY BE BROUGHT BY PURCHASER MORE THAN ONE YEAR AFTER THE CAUSE OF ACTION HAS OCCURRED.

VACTOR'S MAXIMUM LIABILITY SHALL NOT EXCEED AND BUYER'S REMEDY IS LIMITED TO EITHER (I) REPAIR OR REPLACEMENT OF THE DEFECTIVE PART OF PRODUCT, OR AT VACTOR'S OPTION (II) RETURN OF THE PRODUCT AND REFUND OF THE PURCHASE PRICE AND SUCH REMEDY SHALL BE BUYER'S ENTIRE AND EXCLUSIVE REMEDY.

CHOICE OF LAW: These terms and conditions shall be construed according to the laws of the State of Illinois. Failure at anytime by Vactor to exercise any of its rights under this agreement shall not constitute a waiver-thereof nor prejudice Vactor's right to enforce it thereafter.

COMPLETE AGREEMENT: These terms and conditions, contain the complete and final agreement between the parties hereto and no other agreement in any way modifying any of these terms and conditions will be binding on Vactor unless in writing and agreed to by an authorized representative of Vactor. All proposed terms included in Buyer's purchase order or other standard contracting documents are expressly rejected.

I agree with the above terms and conditions:
____

Date: _____________

Quote

ELLIOTT EQUIPMENT CO.

3100 West 76th Street
Davenport, IA 52806
Ph: 563-391-4840

Elliott Sanitation Equip. Co.
1245 Dawes Avenue
Lincoln, NE 68521
Ph: 402-474-4840

4000 SE Beisser Drive
Grimes, IA 50111
Ph: 515-986-4840
Fx: 515-986-9530

14001 Botts Rd.
Grandview, MO 64030
Ph: 816-761-4840

4400 E 60th Ave
Commerce City, CO 80022
Ph: 303-853-4840

Date	Quote #
6/1/2023	18054
Proposed Shipping Date	
Approx.90-120 days ARO	
Terms	
Net 30	
Rep	
KMH	

City of Coffeyville
PO Box 1629
102 W 7th St
Coffeyville, KS 67337

Here is our quotation on the goods named, subject to the conditions noted:

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Typographical and stenographic errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.Quoted Prices are good for 60 days.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TERMS: Equipment is due on receipt. Carts, Containers, Parts & service are Net 30 unless otherwise noted on your account. Balances over 30 days from the date of invoice are subject to finance charges up to 1.5% per month.

Qty	Item	Description	Price	Total
1	S8779	Super Products Camel Model 900DB 9yd dump body combination sewer machine complete with all of the standard features plus the following: Roots Model 824 PD blower; pleated final filter assembly; rear splash shield; 6" rear body knife valve; 65 GPM @ 2,000 PSI water pump; 1,000 gallon water tank capacity; winter recirculation; retractable hose reel with 50' x 1" hose; lateral line cleaning kit for 1"; low water warning light with alarm; wireless remote; manual level wind; manual hose reel digital counter; LED boom worklights; (6) omni directional strobes; back of cab vertical tube rack; tube rack on tailgate, fixed; front/rear tow hooks; (1) large chisel nozzle; (1) 1" standard nozzle; 25' filler hose; 1' finned nozzle extension; 1" x 10' leader hose; washdown gun; upper manhole roller shoe assembly; hydrant wrench; (5) Supertube lock ring 8"; (1) 8" x 60" Supertube with crown; (1) 8" x 36" Supertube - aluminum; (3) 8" x 84" Supertube, aluminum; behind the cab toolbox - 16" x 42" x 96"; 800' x 1" sewer hose; nozzle rack; powder coat painted white. 2023 Freightliner 114SD series conventional chassis with Cummins L9 370hp diesel engine, Allison 3000RDS automatic transmission, single axle, white in color. Delivered with training to Coffeyville, KS.	484,449.00	484,449.00
	Trade In	Customer Trade-in and additional discount	-34,500.00	-34,500.00

Total

TO CONFIRM ORDER, SIGN AND RETURN

X____

Quote

EQUIPMENT CO.

3100 West 76th Street
Davenport, IA 52806
Ph: 563-391-4840

Elliott Sanitation Equip. Co.
1245 Dawes Avenue
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Commerce City, CO 80022
Ph: 303-853-4840

Date	Quote #
6/1/2023	18054
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Net 30	
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City of Coffeyville
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TERMS: Equipment is due on receipt. Carts, Containers, Parts & service are Net 30 unless otherwise noted on your account. Balances over 30 days from the date of invoice are subject to finance charges up to 1.5% per month.

Qty	Item	Description	Price	Total
		SourceWell Contract # 101221-SPL		

Total $449,949.00

TO CONFIRM ORDER, SIGN AND RETURN

X____

1590 Dutch Road l Dixon, IL 61021

p 815.835.5566 l f 815.284.5600

www.SewerEquipment.com

June 1, 2023	**PO#**
	Product Class:
Payment Terms: NET 30	**REV:**
Distributor: ARMOR EQUIPMENT	**WO#**
Salesman: JOHN KREJCI JR	
End User: COFFEYVILLE, KS	
Address: 4930 COUNTY RD 1400	
City, State, Zip: COFFEYVILLE KS 67337	
Phone: (620)-515-5460	
Contact: SHANE GEORGE	
Email:sgeorge@coffeyville.com	

900-ECO 9 Yard Truck Mounted Combination Sewer Cleaner

Vacuum System:
- 4400 CFM Blower (Blower Speed 2200 RPM)
- 8" Vacuum Hose system
- 18" Hg vacuum rating
- Dual Cyclone Separator
- Dual Element 10 Micron Final Filter
- Remote Vacuum Relief
- Analog Vacuum Display
- (6) Tube / Tube Rack

Boom:
- Telescoping Boom System
- Telescoping Reach 17' 2" to 27' 2"
- Hydraulic Powered Boom
- 180° Working Radius
- Boom Joystick Control

Debris Tank:
- 9 Cubic Yard Capacity
- Hydraulic Dump, 50° Dump Angle
- Dual Ported Rear Door w/ Knife Valve
- Dump Height 60"
- Hydraulic Open/Close/Lock Door

Water System:
- 1000 Gallon Capacity Water Tank
- Giant plunger style triplex
  - 65 gpm @ 2000 psi w/ 30 min run dry
- Black Duraprolene™ Water Tank Construction
  - w/ 10 Year Warranty
- Cold Weather Recirculation System
- 2.5" Hydrant Fill system
- Air Purge Valve
- Variable Volume Delivery
- Low Water Warning Light
- Analog Pressure Display
- Front and Mid Ship Hand Gun Ports

Electrical:
- NEMA 4 Control Panel
- Hour Meter (Blower & Water Pump)
- Military Spec. Sealed Switches

Truck:
- Mounting to Approved Chassis
- (1) Alum Toolbox 24"x42"x100" - Behind Cab
- LED D.O.T. Approved Lighting
- (2) Tow Hooks Front Bumper

Hose Reel & Hose:
- Front Mounted Telescoping & Rotating
- 800' X 1" Hose Capacity
- 10' Leader Hose
- Single Side Controls

Accessories:
- (3) 8" x 6' Extension Tube
- (1) 8" X 3' Extension Tube
- (1) 8" x 6' Crowned Suction Nozzle
- (1) 6" x 10' Flat Discharge Hose
- BB Hose Guide
- Tri-Star (chisel point) nozzle
- DD (high flow) nozzle
- Finned Nozzle extension
- Nozzle Rack (Mounted midship toolbox)
- 25' Fill Hose
- Upstream Pulley Guide
- Washdown gun
- Cleaner, Tip,Torch,Small
- (1) Hydrant Wrench
- (1) Paper Owner's Manual

TOTAL	$457,026.00
LESS TRADE IN OF 1999 VOLVO W CAMEL	($27,000.00)
TOTAL AFTER TRADE:	**$430,026.00**

Pricing is subject to change due to market inflations, material costs, etc

STANDARD OPTIONS:

	LIST PRICE		TOTAL
HOSE REEL ASSEMBLY:			
DIGITAL "SMART COUNTER" FOOTAGE METER	$3,560.00	1	$3,560.00
SEWER HOSE (1" I.D., 2500 P.S.I. OPERATING PRESSURE) PER FT	$5.34	800	$4,270.64
WATER PUMPS:			
GIANT PUMP PULSATION SYSTEM	$335.00	1	$335.00
WATER SYSTEM ATTACHMENTS:			
FILL HOSE STORAGE RACK	$248.00	1	$248.00
LATERAL LINE CLEANING KIT (200' X ½" hose with nozzle; includes addition of auxiliary cleaning circuit and mounting on front bumper drivers side)	$5,686.00	1	$5,686.00
CENTRAL WASHDOWN SYSTEM (includes 50' of 1/2" hose on a spring retracting hose reel mounted mid-ship)	$1,683.00	1	$1,683.00
TOOLBOX CONFIGURATIONS:			
REAR TOOLBOX GROUP (includes (2) 24"x18"x18" boxes and (1) 63.75"x17.25"x12" center section with pass-thru opening) (Only available with single axle chassis)	$2,653.00	1	$2,653.00
DEBRIS BOX & BOOM:			

DEBRIS BODY WASH OUT SYSTEM (includes dual nozzles in debris box)	$1,424.00	1	$1,424.00
ELECTRICAL & LIGHTING:			
LED MANHOLE AREA WORK LIGHT	$541.00	1	$541.00
LED CURBSIDE BODY MOUNTED WORK LIGHT	$541.00	1	$541.00
LED BOOM MOUNTED WORK LIGHTS (2) (complete with limb guard)	$1,116.00	1	$1,116.00
CHASSIS:			
CENTRAL LUBRICATION SYSTEM	$3,373.00	1	$3,373.00

SIGNATURE DATE

Please return a signed copy to bigequipment@SewerEquipment.com

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

MEETING DATE	09/26/2023	
RESOLUTION OR ORDINANCE NUMBER	R-23-67	
AGENDA TITLE	A RESOLUTION TO AUTHORIZE CHANGE ORDER # 4 WITH TANTALUS SYSTEMS, INC. TO PURCHASE ADDITIONAL DEMAND METER LICENSES FOR SINGLE PHASE ELECTRIC METERS	
REQUESTING DEPARTMENT	Technology Services	
PRESENTER	Chris Felix, Information Services Director	
	Cost as recommended:	$9,000
	Budget Line Item:	890-5-020-478 $9,000
	Balance Available	
	New Appropriation Required:	[X] Yes [] No
PURPOSE	To provide the ability to capture demand on single phase electric meters	
BACKGROUND	From the beginning of the AMI project with Tantalus, it was understood that the City wanted the ability to capture demand on every meter. This gives the electric utility a better insight into its actual usages. When we made Tantalus aware that demand wasn't being captured, they were gracious enough to enable temporary licenses for us. This change order remedies that by purchasing the licenses necessary to keep capturing demand on our single phase meters.	

SPECIAL NOTES	Electric Demand is the measurement of instantaneous energy required to serve an electric load. This is recorded in Kilowatts. Typically, electric utilities measure peak demands, generally the highest 15 to 30 minute measurement over a 30 day period. Utilities build their systems to this measurement and above, in order to be able to adequately and reliably serve each and every customer. Residential demand, has historically in Coffeyville, been the total demand, minus the measured commercial and industrial measured demands, plus system losses. As the energy market evolves, we anticipate the requirement to accurately measure and account for demand for each customer class, including residential, in order to accurately allocate demand charges, preventing cross subsidizing across the customer classes. Each class needs to have their share of energy and demand costs appropriately allocated.
ANALYSIS	Staff has received a per license cost of $1.50 per single phase meter. Staff is recommending that we purchase 6000 licenses. This ensures we have enough coverage for our current needs with a little room for growth.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approving change order # 4.
REFERENCE DOCUMENTS ATTACHED	Change Order # 4 prepared by Allgeier, Martin and Associates, Inc.

RESOLUTION NO. R-23-67

A RESOLUTION TO AUTHORIZE CHANGE ORDER # 4 WITH TANTALUS SYSTEMS, INC. TO PURCHASE ADDITIONAL DEMAND METER LICENSES.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas to authorize change order # 4 with Tantalus Systems, Inc. to purchase additional demand meter licenses for the AMI project in the amount of $9000.

.

ADOPTED THIS 26th DAY OF SEPTEMBER 2023.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

CHANGE ORDER NO. 4

September 7, 2023

Tantalus Systems, Inc.
1130 Situs Court, Suite 230
Raleigh, NC 27606

Re: Water and Electric Advanced Metering Infrastructure (AMI) System – Coffeyville, Kansas

The following changes are hereby incorporated into your contract with the City of Coffeyville, Kansas for the above-referenced project.

Background: The City has requested that all electric meter licenses be upgraded to demand licenses. The additional price per meter was included in the original proposal but was not included in the executed Contract.

Cost Breakdown: The Tantalus Contract shall be revised as follows:

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion-Dollars
AA-1	6,000 EA	6,000 EA	Additional Price for Demand Electric Meters	$1.50	$9,000.00

Original Contract Amount	$2,663,894.66
Change Order No. 1 Amount	$30,000.00
Change Order No. 2 Amount	$0.00
Change Order No. 3 Amount	$0.00
Change Order No. 4 Amount	$9,000.00
REVISED CONTRACT AMOUNT	$2,702,894.66

This change order constitutes full and mutual accord and satisfaction for all time and all costs related to these changes. By acceptance of this change order, the Contractor agrees that the change order represents an equitable adjustment to the contract, and further agrees to waive all rights to file a claim arising out of a result of these changes.

APPROVED BY THE OWNER
CITY OF COFFEYVILLE, KANSAS

By:________________________________

Date:______________________________

APPROVED BY THE ENGINEER
ALLGEIER, MARTIN & ASSOCIATES, INC.

By:________________________________

Date:______________________________

APPROVED BY THE CONTRACTOR
TANTALUS SYSTEMS, INC.

By:________________________________

Date:______________________________

Coffeyville KANSAS	**CITY OF COFFEYVILLE** **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	09/26/2023
RESOLUTION OR ORDINANCE NUMBER	R-23-68
AGENDA TITLE	Acronis Server Backup Solution Purchase
REQUESTING DEPARTMENT	Technology Services
PRESENTER	Chris Felix, Information Services Director

	Cost as recommended:	$36,450.96
	Budget Line Item:	500-5-310-850
	Balance Available	
	New Appropriation Required:	[X] Yes [] No

PURPOSE	To purchase a replacement backup solution for our servers
BACKGROUND	Our current backup solution, provided by Unitrends, has been great for backing up our servers. Its service contract expired earlier this year. Since we have moved to SCALE for our server environment, we sought out other backup solutions that would be a better fit for this new environment. Unitrends can work with SCALE, but not at the level we would like. Acronis, a solution that was acquired by SCALE, gives us the ability to be very granular with our backups. Acronis gives us the ability for instant file recovery, malware and ransomware protection via their server client.
SPECIAL NOTES	

ANALYSIS	Staff has received a price quote for the Acronis backup solution and a quote for a Unitrends replacement from Peak Uptime. Acronis – 3yr cost $36,450.96 Unitrends – 3yr cost $43,181.14
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending the purchase of the Acronis solution as our backup software/hardware.
REFERENCE DOCUMENTS ATTACHED	Acronis Quote, Email Price from Peak Uptime

RESOLUTION NO. R-23-68

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A PURCHASE ORDER TO PEAK UPTIME IN THE AMOUNT OF $36,340.96 FOR SCALE ACRONIS BACKUP HARDWARE AND SOFTWARE FOR THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to issue a purchase order in the amount of $36,340.96 to Peak Uptime for the purchase of SCALE Acronis backup hardware and software for the City of Coffeyville.

.

ADOPTED THIS 26th DAY OF SEPTEMBER 2023.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

From: Greg Burk
To: Chris Felix
Subject: [External] RE: Peak Uptime/City of Coffeyville/9040s
Date: Tuesday, May 16, 2023 8:04:13 AM
Attachments: image001.png

Hi Chris,

Please let me know if you have any questions around the Backup Comparisons. If you would like to discuss the options with Matt and I please let me know and we can set up a brief call to review the options.

Backup Comparisons

	Disks TB	Qty	RAID 5E+Spare Usable	Price	Dell & UEB	Scale & UEB	Unitrends MRC
Dell Power Edge R7515	2.4	18	38.4	12,641.00	29,921.00	34,582.00	43,181.14

	Disks TB	Qty	RAID 10+Mirror	Price	Dell & Acronis	Scale & Acronis
Scale Computing HC5200	12	12	72	17,302.00	34,245.62	38,906.62

	Qty	Price	Extended Price
Unitrends 9040S MRR 27.5TB	36	1,199.47	**43,181.14**

	Qty	Price Each	Extended MRR	36 Months
Virtual Unitrends - UEB	25	19.20	480.00	17,280.00

	Qty	Price Each	Extended
Acronis Backup	6	3,000.77	18,004.62
Acronis Exchange Backup - Per Year	3	1,200.00	3,600.00
Total Acronis			21,604.62

Thank you,

Greg Burk

Greg Burk
Client Executive
PEAK UPTIME
1516 South Boston Avenue STE 211, Tulsa, OK 74119
Office: | Fax: 918.585.5615 | Support: 918.669.8000
http://www.peakuptime.com

From: Greg Burk
Sent: Thursday, May 11, 2023 1:33 PM
To: Chris Felix <cfelix@coffeyville.com>
Subject: Peak Uptime/City of Coffeyville/9040s

Hello Chris,

We have pricing for you on the Unitrends 9040s purpose-built appliance. This will have 3 years of support and close to 30 TB of useable space, and the details below give you a good cost comparison.

If you would like to have a quick call in the morning for us to review and discuss next steps. Let me know and I will send an invite and I will start the quoting process on our end for the 9040.

Backup Comparisons

	Disks TB	Qty	RAID 5E+Spare Usable	Price	Dell & UEB	Scale & UEB	Unitrends MRC
Dell Power Edge R7515	2.4	18	38.4	12,641.00	29,921.00	34,582.00	43,181.14

	Disks TB	Qty	RAID 10+Mirror	Price	Dell & Acronis	Scale & Acronis

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Total Acronis				21,604.62

Thank you,

Greg Burk

Greg Burk
Client Executive
PEAK UPTIME
1516 South Boston Avenue STE 211, Tulsa, OK 74119
Office: | Fax: 918.585.5615 | Support: 918.669.8000
http://www.peakuptime.com

City of Coffeyville's

Building Permit Report for County

Month of August, 2023

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
COML - 23 - 122	COML	constructing a 6,240 Sf Church with a capacity of 150 people, office areas, classrooms, baptistry and full kitchen.	08/29/2023	708 E 12th St. Davis 1st Add Block 3 Lot 9-16	CVR COMMON ASSETS CVL, LLC	
HADD - 23 - 123	HADD	repair foundation as needed, repair, framing as needed, replace roof, repair wiring and plumbing as needed.	08/07/2023	1611 S Spruce St. BOSWELLS 2ND ADD Block 2 Lot 20&21	Thomas Garcia	
COML - 23 - 133	COML	constructing a new 2,492 sf Wendy's restaurant with drive-thru. (Permit is approved pending approval from KDOT for storm sewer crossing highway.)	08/04/2023	1009 S Elm St. Original Block Lot 2	Cotti Foods Midwest, Inc	
COML - 23 - 138	COML	Interior renovation for a pharmacy, Hvac upgrade, replacing interior and exterior doors, new flooring, adding new casework for registration areas.	08/10/2023	801 W 8th St. Commercail Club 1st Addition Block 1 Lot 1--4 Lots 1 through 4, less the East 1/2 of Lot 5.	COMMUNITY HEALTH CENTER OF SOUTHEAST KANSAS, INC	
HADD - 23 - 148	HADD	repair termite damaged framing members, repair/replace existing electrical and plumbing issues. add new sheet rock when finished with	08/14/2023	201 S Inglewood Ave. COUNTY CLKS SUB PT Block 8 Lot 1-4	PITTS, ZACHARY EMMETT	

		repairs.				
HOME - 23 - 151	HOME	construction of a new metal container home.	08/18/2023	118 W Paul St. SPAULDING PARK ADD Block 1 Lot 12	ALSTON, DOROTHY R -NTC; BERNABE, ANGELICA	
HADD - 23 - 145	HADD	bathroom remodel, new shower, replace sheetrock walls/ceilings. adding new exhaust fan.	08/10/2023	1310 W 1st St. Hooper's 2nd Addition Block 3 Lot 7	RILEY, LEON DEWAYNE & PATRICIA ELAINE RILEY REV TR	

TOTALS:	Total Projects:	**7**
	Permits Issued:	**7**