COMMISSION MEETING AGENDA
TUESDAY, MARCH 23RD, 2021 6:30 P.M.

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

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

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, March 9th, 2021
2. Second Reading of Ordinance S-21-01 an Ordinance to rezone 401 and 403 South Willow from a Multifamily Residential District to Service Commercial Group.
3. Second Reading of Ordinance G-21-01, G-21-02 and Charter Ordinance No. 28, relating to the adoption of model building and construction codes.
4. 2021 Appropriation Ordinance No. AO-21-06 – $4,554,635.20
5. 2021 Appropriation Ordinance No. AO-21-06A (Isham's) – $931.51

G. COMMENTS

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

REGULAR AGENDA ITEMS

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

1. Swearing in of Police Officers Chance March, Jarin Watkins and Parker Yell.
2. Proclamation to declare the week of April 11-17, 2021 as National Public Safety Telecommunicators Week.

I. OLD BUSINESS

J. NEW BUSINESS

1. Authorization to award CDBG-CV Meal Program Grants to qualifying non-profit organizations.
2. Resolution R-21-17 a Resolution to approve adjustments to the unit prices paid to Republic Trash Services of Cherryvale for residential and city related trash services.
3. Resolution R-21-18 a Resolution to establish solid waste collection and disposal rates for customers that are subject to the provisions of the City of Coffeyville Ordinance G-04-02.
4. City Manager's Report
5. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

M. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, MARCH 9TH, 2021 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 PAUL BAUER
COMMISSIONER JUSTIN DOANE
COMMISSIONER TRACY MAXSON
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
IT DIRECTOR CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
DIRECTOR OF PUBLIC WORKS JIM BRADSHAW
SPECIAL PROJECTS COORDINATOR CHUCK SHIVELY
BUILDING OFFICIAL MATT CONGER
DIRECTOR OF ENGINEERING THOMAS OSBORN
DIRECTOR OF HUMAN RESOURCES ALLISON PRYOR
AIRPORT MANAGER JARROD POWERS

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL – All Present

C. INVOCATION – Pastor Kevin O'Connor, Agape Fellowship Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

MOTION: Move to approve the Amended Agenda to remove New Business Item #6, from the Agenda.

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

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, February 23rd, 2021
2. Resolution R-21-14 a Resolution to Approve a Supplemental Bond Agreement for the Niel Hotel.
3. 2021 Appropriation Ordinance No. AO-21-05 – $ 914,685.11

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

ACTION: MOTION: YORK SECOND: MAXSON
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.

   Jerry Cook, Manager of Customer Support Services for Grand River Dam Authority came to the podium. He thanked the leadership in the community and the close working relationship with Mike Shook. Mr. Cook referenced the weather event in February and how well we worked with the community on the curtailment of power that was necessary. He thanked the businesses, industries, and citizens that sacrificed power to keep the entire grid sustainable. He noted that it was a very serious situation and that in 80 years GRDA has never experienced anything like it.

REGULAR AGENDA ITEMS

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

1. Midland Theatre update and presentation.

   Brent Ortolani spoke on behalf of the Midland Theater Foundation Board and introduced the members present. Peggy Steele gave an update and presentation for the next phase of the Midland Theater fundraising project on the front of the house.

I. OLD BUSINESS

J. NEW BUSINESS

1. Discussion and action to make an appointment to the Recreation Commission.

   Allen Gills was present to explain why he wanted to continue to serve on the Recreation Commission.

   MOTION: Move to appoint Allen Gillis to the Recreation Commission for a term expiring March 10th, 2025.

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

2. Ordinance S-21-01 an Ordinance to rezone 401 and 403 South Willow from a Multifamily Residential District to Service Commercial Group.

   Building Official Matt Conger stated that last Tuesday the Planning Commission met to discuss the rezoning of 401 and 403 South Willow for the purpose of making a paved off street parking lot. It was approved by the Planning Committee. Mark Muller came to the podium as he has been part of this project. He stated that it will be hard surface and it is the process of being put out for bid.

   MOTION: Move to approve Ordinance S-21-01 as presented.

   ACTION: MOTION: MAXSON SECOND: YORK
   ROLL CALL: BAUER – AYE, MAXSON – AYE, DOANE - AYE
   YORK – AYE, VANNOSTER- ABSTAIN

3. Resolution R-21-15 a Resolution to authorize the execution of agreements for Health and Life/Accident Death & Dismemberment Insurance coverage for city employees.
   Director of Human Resources Allison Pryor stated the City's Health Insurance Plan is self-funded plan. The City of Coffeyville health insurance plan is a self-funded plan which provides more potential cost savings, plan control and plan design flexibility. The plan is funded by deposits made into the city's Risk Management Fund by the city in an amount negotiated with the city's bargaining units as well as monthly premiums paid by each participating employee. Ms. Pryor stated that self-funded plans differ from fully-funded insurance plans in that plan years where claim expenditures are less than the city and employees contributions the plan gets to retain the extra funds and carry that forward into the next plan year to help offset cost increases. With a fully funded plan, the insurance carrier collects all of the premiums and if the plan has a good year the insurance carrier benefits from those remaining dollars. Ms. Pryor noted that in a self-funded plan, the fixed costs for purchase of stop loss coverage and administrative fees are the only opportunity to pursue competitive pricing for service. The claims paid by the plan reflect the employee's actual medical claim costs and represent the largest part of the plan costs. Benefit Health Advisors quoted our insurance plan with seven stop loss carriers with the lowest cost option shown on the Health Care Insurance Analysis Spreadsheet attached. The lowest maximum health care cost was from the IOA Re quote. The plan design for the upcoming year will continue to be through the Aetna network with no changes to the employee's deductibles, coinsurance or prescription co-pays. We will continue the dental plan with Delta Dental as a self-insured plan. The proposal results in an unfunded amount of $67,336 for the plan year. Ms. Pryor s stated that in 2015, the Commission agreed to share a portion of the unfunded balance in the health insurance program increasing the city's share from the negotiated $9,000 per budgeted employee to $9,165 per budgeted employee. The City's agreement with four unions for 2021 kept the city's share at $9,165 per budgeted employee. As you are aware, the City Commission approved the 2021 budget with no mill levy increase and no employee raises unless contractually obligated or promotional. The committee is requesting the Commission to consider pledging an increase to the City's share of health insurance costs by the unfunded amount of $67,336, if needed. Ms. Pryor believes that there will be sufficient carryover from the 2021 plan year to offset the potential shortfall for the current plan year. The funds would be a one-time pledge and only transferred only if needed during the plan year. If the unfunded balance is not pledged by the City, the employee's share would require an additional employee share increase for the 2021-2022 plan year.

MOTION: Move to approve Resolution R-21-15 as presented.

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

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4. Ordinance G-21-01, G-21-02 and Charter Ordinance No. 28, relating to the adoption of model building and construction codes.
   Director Engineering Thomas Osborn stated these Ordinances are a combination of work done the last year to update the building codes for the main goal of safety for the residents. These codes have not been updated for 7 years and they go towards insurance rating services. Codes have been reviewed to make sure that they work for Coffeyville citizens. These ordinances will require two readings. Mr. Osborn stated that the first ordinance G-21-01 is for the International Building Residential Codes and reviewed some of those and changes that were made. He then reviewed Charter Ordinance 28 which will allow him, the Building

Official and Code Enforcement officers to issue a Notice to Appear if there is an issue regarding ordinances that does not get resolved.

MOTION: Move to approve Ordinance G-21-01 as presented.

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

MOTION: Move to approve Ordinance G-21-02 as presented.

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

MOTION: Move to approve Charter Ordinance 28 as presented.

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

5. Resolution R-21-16 a Resolution to approve the CDBG Grant Contract with the Kansas Department of Commerce.
   Director of Engineering Thomas Osborn stated that last October the City submitted a CDBG grant application for street reconstruction for the area between Cline and Lewark and 4th and 8th. We received the grant and this resolution is to approve the contract with CDBG for the award.

   MOTION: Move to approve Resolution R-21-16 as presented.

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

6. City Manager's Report
   City Manager Mark Hall thanked staff for all they do. He noted that we have received calls from other cities to get information on the process of updating our Building Codes and he commends that department for taking this on. He thanked the Electric Department as they are still working through the effects of the recent winter weather event. Mr. Hall stated that Staff is gearing up for Spring and closing out Winter projects.

7. Comments from Commissioners and Staff
   Commissioner York thanked the Midland Theater Board for their presentation and he appreciates their efforts. He noted there was a very productive meeting with the city, college and school district last week and they look forward to a good working relationship with them. Vice Mayor Doane noted that the Sales Tax is still looking good. Mayor Vannoster asked about water main leaks. Jim Bradshaw stated they are averaging about 8 a week which has slowed down. Mayor Vannoster again thanked all the departments for their work during the winter weather event.

K. EXECUTIVE SESSION(s)

1. Executive Session to discuss the acquisition of real property pursuant to the open meetings exception set forth in K.S.A. 75-4319(b)(6).

MOTION: Move to recess to Executive Session to discuss the acquisition of real property pursuant to the open meetings exception set forth in K.S.A. 75-4319(b)(6).

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – February 2021
` 2. Sales Tax Report – February 2021

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 8:00 pm

Date the minutes were approved: ________________________

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Melissa Carter, City Clerk

ORDINANCE NO. S-21-01

AN ORDINANCE REZONING 401 AND 403 SOUTH WILLOW STREET IN THE CITY OF COFFEYVILLE, KANSAS AND AMENDING THE OFFICIAL ZONING MAP IN ACCORDANCE THEREWITH.

WHEREAS, the Coffeyville Planning Commission received an application from Scott Gordon, representing Holy Name Catholic Church, requesting certain property, as more particularly described below, be rezoned from R-4 (Multi-Family Residential District) to C-4 (Service Commercial District), for the purpose of constructing a paved, off-street parking lot.

WHEREAS, pursuant to the City's Model Zoning Ordinance, at least twenty (20) days prior to the hearing, a notice of hearing was published in the official city newspaper and written notice was mailed to all owners of record of real property located within 200' feet of the property being considered for rezoning; and

WHEREAS, the Coffeyville Planning Commission held a public hearing on March 2, 2021, regarding said rezoning request (Zoning Case No. 2021-01 and Conditional Use Case No. 2021-01); and

WHEREAS, following the public hearing, the Coffeyville Planning Commission, after considering the various factors set forth in the City's Model Zoning Ordinance, recommended approval of the rezoning application and approved the conditional use permit, subject to final approval of the zoning change.

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

SECTION 1. That the following-described property be and is hereby rezoned from R-4 (Multi-Family Residential District) to C-4 (Service Commercial District), to-wit:

> Lots 11 and 12, Block 1, Osborn's 5th Addition to the City of Coffeyville, Montgomery County, Kansas, commonly known as 401 and 403 South Willow Street, Coffeyville, Kansas.

SECTION 2. That the Official Zoning District Map of Coffeyville, Kansas be amended to reflect the approved rezoning of said property.

SECTION 3. That all former ordinances and any parts thereof concerned with the rezoning of this particular property in conflict herewith be and are hereby repealed.

Passed and approved this 23rd day of March, 2021.

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Justin Doane, Vice Mayor

ATTEST:

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Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney

ORDINANCE G-21-01

AN ORDINANCE AMENDING CHAPTER 8 OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, BY INCORPORARING A COMPREHENSIVE BUILDING AND CONSTRUCTION CODE WITHIN THE CORPORATE LIMITS OF THE CITY OF COFFEYVILLE, KANSAS, AND REPEALING CHAPTERS 26 AND ANY AND ALL CONFLICTING ORDINANCES OR PARTS THEREOF.

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

SECTION 1. Chapter 8 of the Code of Ordinances is hereby amended, as follows:

> "There is hereby incorporated by reference that certain building and construction code known as the "BUILDING AND CONSTRUCTION CODE," in booklet form, which also incorporates by reference the following specific building and construction codes, to-wit: *International Building Code, 2018 Edition,* published by the International Code Council, Inc.; *International Residential Code, 2018 Edition,* published by the International Code Council, Inc.; *NFPA 70, National Electrical Code, 2017 Edition,* published by the National Fire Protection Association; *International Plumbing Code*, *2018 Edition,* published by the International Code Council, Inc.; *International Mechanical Code, 2018 Edition,* published by the International Code Council, Inc.; *International Fuel Gas Code, 2018 Edition,* published by the International Code Council, Inc.; *International Property Maintenance Code, 2018 Edition,* published by the International Code Council, Inc.; *International Existing Building Code*, 2018 Edition, published by the International Code Council, Inc.; and *International Swimming Pool and Spa Code, 2018 Edition,* published by the International Code Council, Inc. Not less than one copy of the BUILDING AND CONSTRUCTION CODE shall be marked or stamped "Official Copy as Adopted by Ordinance No. G-21-1", and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours. The engineering department and all administrative departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of the BUILDING AND CONSTRUCTION CODE similarly marked, as may be deemed expedient.

SECTION 2. Chapter 26 of the Code of Ordinances, and any other conflicting ordinances or parts thereof, is hereby repealed.

SECTION 3. This Ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 23rd day of March 2021.

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Ann Marie Vannoster, Mayor

ATTEST:

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Melissa Carter, City Clerk

APPROVED AS TO FORM:

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Paul Kritz, City Attorney

ORDINANCE NO. G-21-02

AN ORDINANCE AMENDING CHAPTER 20, ARTICLE III, DIVISION 1, OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, RELATING TO THE ADOPTION OF A FIRE PREVENTION CODE AND REPEALING AND ANY AND ALL CONFLICTING ORDINANCES OR PARTS THEREOF.

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

SECTION 1. Chapter 20, Article III, Division 1, of the Code of Ordinances of the City of Coffeyville, Kansas, be and is hereby amended, as follows:

DIVISION 1. - GENERALLY

20-98 INTERNATIONAL FIRE CODE ADOPTED AND INCORPORATED; OFFICIAL COPY.

The *2018 International Fire Code,* published by the International Code Council, Inc., other than those portions hereinafter specifically deleted, modified or amended, is hereby adopted as the City's Fire Code and is incorporated herein by reference as if set forth in full.

Code 1965, § 9-101; Code 1977, § 12-59; Ord. No. 5406, § 1, 10-11-1967; Ord. No. G-106, § 1, 8-26-1970; Ord. No. G-77-06, § 1, 4-13-1977; Ord. No. G-82-14, § 1, 7-28-1982; Ord. No. G-93-09, § 1(12-59), 3-22-1993; Ord. No. G-07-07, § 1(12-59), 5-22-2007

20-99 OFFICIAL COPY.

Not less than one (1) copy of the *2018 International Fire Code* shall be marked or stamped "OFFICIAL COPY AS INCORPORATED BY ORDINANCE NO. G-21-2," with all sections or portions deleted, modified, or amended clearly marked and to which one (1) copy of this ordinance shall be affixed, shall be filed with the City Clerk, shall be open to inspection, and shall be available to the public during reasonable business hours. Additional official copies shall, at the cost of the City, be supplied to those officials and agencies charged with enforcement of the City's Fire Code.

20-100 AUTHORITY TO SERVE NOTICE TO APPEAR.

Pursuant to the authority of Charter Ordinance No. 28, employees of the City of Coffeyville Fire Department, who are duly appointed and designated by the Chief of the Department, shall have the authority to prepare and serve a Notice to Appear for alleged violations of the International Fire Code, and amendments thereto, as adopted and amended by law.

20-101 DEFINITIONS.

A) Wherever "jurisdiction" or "name of jurisdiction" is used in the International Fire Code, that word or phrase shall mean the City of Coffeyville

B) Whenever the term corporation counsel is used in the International Fire Code, it shall be mean the attorney for the City of Coffeyville.

20-102 AMENDMENTS MADE TO THE 2018 INTERNATIONAL FIRE CODE.

The *2018 International Fire Code* is amended as set forth in the succeeding sections of this Article. These amendments shall not serve to delete, modify, or amend any discretely numbered section or subsection of the *2018 International Fire Code,* unless the section or subsection is specifically identified as being deleted, modified or amended.

20-103 Section 102.4 of the 2018 International Fire Code is hereby amended to read as follows:

102.4 Application of building code. The design and construction of new structures shall comply with the *2018 International Building Code*, or such other version of the International Building Code as may hereafter be adopted by the City. Repairs, alterations and additions to existing structures shall comply with applicable sections of this code and the *2018 International Existing Building Code,* or such other version of the International Existing Building Code as may hereafter be adopted by the City.

20-104 Section 102.6 of the 2018 International Fire Code is hereby amended to read as follows:

102.6 Historic buildings. The construction, alteration, repair, enlargement, restoration, relocation or movement of existing buildings or structures that are designated as historic buildings when such buildings or structures do not constitute a distinct hazard to life or property shall be in accordance with the provisions of the *2018 International Building Code*, or such other version of the International Building Code as may hereafter be adopted by the City.

20-105 Section 105.1.6 and 105.1.6.1 of the 2018 international fire Code is hereby deleted.

20-106 Section 105.6 of the 2018 International Fire Code is here by amended to read as follows:

105.6 Required operational permits. The Department of Engineering Services is authorized to issue occupational permits and special event permits for the operations set forth in Sections 105.6.1-105.6.50

20-107 Section 105.7 of the 2018 International Fire Code is here by amended to read as follows:

105.7 Required construction permits. The Department of Engineering Services is authorized to issue occupational permits and special event permits for the operations set forth in Sections 105.7.1-105.7.25

20-108 Section 109.1 of the 2018 International Fire Code is hereby amended to read as follows:

109.1 Appeals. Any person shall have the right to appeal a decision of the fire code official to the Building Safety Board of Appeals, as set forth in this Article and in Chapter 8, Article 16. Notice of Appeal shall be based on a claim that the true intent of this Article or the rules legally adopted hereunder have been incorrectly interpreted, the provisions of this Article do not fully apply, or an equally good or better form of construction is proposed. The Notice of Appeal shall contain, at a minimum, the following:

(a) A brief statement setting forth the legal interest of each of the appellants in the building and or involved in the decision, notice or order.

(b) A brief statement, in ordinary and concise language of that specific decision, order or action protested, together with any material facts claimed to support the contentions of the appellants. Only those matters or issues specifically listed by the appellant shall be considered in the hearing of the appeal.

(c) A brief statement, in ordinary and concise language, of the relief sought and the reasons why it is claimed the protested order or action should be reversed, modified, or otherwise set aside.

(d) The signatures of all parties named as appellants and their official mailing addresses.

Any Notice of Appeal shall be filed with the Department of Engineering within ten (10) days of the date of the decision of the Building Official. Notice shall be forwarded to the Building Safety Board of Appeals to set a hearing date for the appeal. It shall be the duty of the appellant to notify other interested parties of the date of the hearing. Failure of any person to file a Notice of Appeal shall constitute a waiver of the right to appeal the decision of the code official.

20-109 Section 109.2 & 109.3 of the International Fire Code are here by deleted.

20-110 Section 110.3.3 of the 2018 International Fire Code is hereby amended to read as follows:

110.3.3 Prosecution of violations. The fire code official is authorized, pursuant to the authority granted by Charter Ordinance 28 of the City of Coffeyville, to serve a Notice to Appear in the City of Coffeyville Municipal Court for a violation of this code. A Notice to Appear may be issued only by those fire personnel who are designated by the fire chief. The fire code official may also request that the legal counsel of the jurisdiction institute the appropriate legal proceedings at law or in equity to restrain, correct or abate such violation or to require removal or termination of the unlawful occupancy of the structure in violation of the provisions of this code or of the order or direction made pursuant hereto.

8-111 Section 110.4 of the 2018 International Fire Code is hereby amended to read as follows:

110.4 Violation Penalties. Any person who violates a provision of this code or fails to comply with any of its requirements or who shall erect, install, alter, repair or do work in violation of the approved construction documents or directive of the code official, or of a permit or certificate used under provisions of this code, shall be guilty of a misdemeanor. Each day that a violation continues after due notice has been served shall be deemed a separate offense. The violation(s) shall be punished as follows:

A minimum fine of $500.00 and a maximum fine of $1,000.00 for each unlawful act, or by imprisonment for not more than ninety (90) days, or by both such fine and imprisonment. The municipal court judge shall also have the authority to order any person, upon adjudication of guilt or the entry of a plea of no contest hereunder, to comply with the terms of this Article.

20-112 Section 307.2 of the 2018 International Fire Code is hereby amended to read as follows:

307.2 Notification Required. Permission shall be obtained from the fire code official or his or her designee, in accordance with Section 105.6 prior to kindling a fire for recognized agricultural or range or wildlife management practices, prevention or control of disease or pests, or a bonfire. Permission for such approval shall only be issued to the owner or occupant of the land on which the fire is to be kindled.

20-113 Section 903.2.7 of the 2018 International Fire Code is hereby amended to read as follows:

903.2.7 Group M. An automatic sprinkler system shall be provided throughout buildings containing Group M occupancy where one of the following conditions exists:

(1) A Group M fire area exceeds 12,000 square feet (1115 m^2).

(2) A Group M fire area is located more than three stories above grade plane.

(3) The combined area of all Group M fire areas on all floor, including any mezzanines, exceeds 24,000 square feet (2230 m^2).

(4) A Group M occupancy used for the display and sale of upholstered furniture or mattresses exceeding 2,500 square feet (2230 m^2).

20-114 Section 903.2.8.1 of the 2018 International Fire Code is hereby amended to read as follows:

903.2.8.1 Group R-3. An automatic sprinkler system installed in accordance with Section 903.3.1.2 shall be required in Group R-3 living facilities with five (5) to sixteen (16) residents.

20-115 Section 903.3.1.3 of the 2018 International Fire Code is hereby amended to read as follows:

903.3.1.3 NFPA 13D sprinkler systems. Automatic sprinkler systems installed in one and two-family dwellings shall be permitted to be installed throughout in accordance with NFPA 13D.

20-116 Section 903.3.1.3 of the 2018 International Fire Code is hereby amended to read as follows:

Table 6104.3
LOCATION OF LP-GAS CONTAINERS

LP-GAS CONTAINER CAPACITY (water)	MINIMUM SEPARATION BETWEEN LP-GAS CONTAINERS AND BUILDINGS. PUBLIC WAYS[g] OR LOT LINES OF ADJOINING PROPERTY THAT CAN BE BUILT UPON		MINIMUM SEPARATION BETWEEN LP-GAS CONTAINERS[b, c] (feet)
	Mounded or underground LP-gas containers[a] (feet)	Above-ground LP-gas containers[b] (feet)	
Less than 125[c,d]	10	5[e]	None
125 to 250	10	10	25
251 to 500	10	10	25
501 to 2,000	10	25[e, f]	25
2,001 to 30,000	50	50	25
30,001 to 70,000	50	75	(0.25 of sum if diameters of adjacent LP-gas Containers)
70,001 to 90,000	50	100	
90,001 to 120,000	50	125	

			25 min

20-117 **AMENDMENTS TO THE APPENDICES TO THE 2018 International Fire Code, APPENDICES.**

The appendixes of the *2018 International Fire Code* are amended as set forth in the succeeding sections of this Article. These amendments shall not serve to delete, modify, or amend any discretely numbered section or subsection of the Appendices to the *2018 International Fire Code,* unless the section or sub section is specifically identified as being deleted, modified or amended.

20-118 **Appendix A, inclusive, of the 2018 International Fire Code, is hereby deleted.**

20-119 **Appendix D, inclusive, of the 2018 International Fire Code, is hereby deleted.**

20-120 **Appendix J, inclusive, of the 2018 International Fire Code, is hereby deleted.**

20-121 **Appendix L, inclusive, of the 2018 International Fire Code, is hereby deleted.**

20-122 **Appendix M, inclusive, of the 2018 International Fire Code, is hereby deleted.**

20-123 **Appendix K of the 2018 International Fire Code is hereby amended to reads as follows:**

APPENDIX K

RESIDENTIAL DAY-CARE FACILITIES

K101 **Purpose**. The purpose of this Appendix is to provide a reasonable degree of safety to children and providers attending residential day-care facilities.

K102 **Scope.** The provisions of this Appendix shall apply to all newly established or existing Licensed and Group Day-care facilities within the City of Coffeyville when other provisions and inspections are not provided for by the Kansas Office of the State Fire Marshal.

K103 **Definitions.**

(A) Group Day-care - Care provided for no more than twelve (12) children less than sixteen (16) years of age.

(B) Licensed Day-care - Care provided for no more than ten (10) children less than sixteen (16) years of age.

K104 Exits.

(A) Escape Corridor. Every escape path, including all stairways, shall be clear of obstructions and all doors shall be in proper working condition.

(B) Exit Doors. Every required exit door must be capable of being easily opened from the inside at all times when the facility is operating.

(C) Exit Pathway Passing by a Basement Stairway. If an exit pathway passes by a basement stairway, the stairway must be separated by a door or gate to prevent children from accidentally entering the basement.

K105 Doors.

(A) Closet Doors. At all times, every closet door must be capable of being easily opened from the inside by children.

(B) Bathroom Doors. Every bathroom door must be capable of being unlocked from the outside at all times. The unlocking key/device must be readily accessible to the staff.

K106 Basement and Second Floor Use.

(A) Before January 1, 2021. Facilities which possess a Certificate or Day-care License dated before January 1, 2021 may use a basement or second floor for day-care only if there are at least two (2) separate exits to the outside. One (1) exit must be a door and one (1) exit may be an approved escape window. Day-care providers must be able to demonstrate that everyone under their care can safely exit the house and go to a designated safe area within four (4) minutes. The code official may require day-care providers to demonstrate their ability to conduct such an exit drill.

(B) On or after January 1, 2021. Facilities which possess a Certificate or Day-care License dated on or after January 1, 2021 may use a basement for day-care only if there are at least two (2) exits to the outside. One exit must be a door leading directly to the outside. If the two exits in use are within ten (10) feet of each other, a third exit, which may be an approved exit window, will be required. Residential day-care is not allowed on the second floor of a residence. Bi-level houses must be inspected by the code official to determine if they comply with this provision prior to their use as a day-care facility.

K107 Portable Fire Extinguishers.

(A) Type and Location. A fire extinguisher rated at 2A:10B:C: is required and must be placed or mounted so that the unit's operating and mounting mechanisms are located no higher than 48" from the floor and no lower than 15" above the floor.

(B) Maintenance. Fire extinguishers provided for the day-care must be inspected and/or serviced and tagged within the previous twelve (12) months by a person or business licensed by the Kansas State Fire Marshal. If the fire extinguisher is purchased new, a purchase receipt must be retained that shows the date of purchase. Such a new fire extinguisher does not need to inspected within the first twelve (12) months after the date shown on the purchase receipt.

K108 Smoke Detectors.

(A) Smoke Detector Installation. Smoke detectors shall be installed on every level of the residence according to the manufacturer's instructions. Smoke detectors shall be located in the pathways serving sleeping and use areas and in each sleeping room used for children.

(B) Smoke Detector Maintenance. Smoke detectors shall be tested monthly. The batteries in battery-powered smoke detectors shall be changed every six (6) months and records of the tests and battery changes required in this section shall be kept on file for review upon request of the code official. The batteries in standard battery-powered smoke detectors shall be changed every six months and the battery replacement documented with monthly detector tests. Standard battery-powered smoke detectors shall be replaced within ten (10) years of date of manufacture with 10-year lithium or 110 volt interconnected smoke detectors.

K109 Heating Devices.

(A) Venting. All natural gas, kerosene, wood, propane heaters, and other open flame heating devices shall be properly vented to the outside of the residence.

(B) Protective Barriers. All heating devices shall be shielded by a noncombustible barrier that prevents accidental contact with the devices.

(C) Combustible Storage. No combustible storage is allowed within 36 inches of the furnace or hot water heater or other open flame device. All heating devices shall be kept clean and dust free.

K110 Emergency Procedures.

(A) Exit Drills. Exit drill procedures shall be posted and exit drills shall be conducted monthly. Accurate written records of the exit drills conducted in the previous twelve months shall be kept and posted in plain view at the day-care.

(B) Tornado Procedures. Written emergency procedures for tornadoes shall be posted and shall be practiced monthly. Accurate written records of the emergency tornado procedures practice conducted in the previous twelve months shall be kept and posted in plain view at the day-care.

K111 General Fire Safety.

(A) Electrical Outlets. All unused electrical outlets in licensed areas shall have child-resistant protective covers in place.

(B) Flashlights. A working flashlight shall be available for each staff member in the day-care.

20-124 SEVERABILITY.

If any section, clause, sentence, or phrase of this ordinance is found to be unconstitutional or is otherwise held invalid by any court of competent jurisdiction, it shall not affect the validity of any remaining parts of this ordinance.

SECTION 2. Any conflicting ordinances or parts thereof, are hereby repealed.

SECTION 3. This Ordinance shall take effect and be in force from and after publication of a summary ordinance of the same, as provided by law.

Passed and approved this 23rd day of March 2021.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

CHARTER ORDINANCE NO. 28

A CHARTER ORDINANCE EXEMPTING THE CITY OF COFFEYVILLE, KANSAS, FROM K.S.A. 12-4207 AND PROVIDING SUBSTITUTE LANGUAGE AND ADDITIONAL PROVISIONS OF THE SAME SUBJECT; RELATING TO SERVICE OF NOTICES TO APPEAR FILED WITH THE MUNICIPAL COURT.

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

Section 1. The City of Coffeyville, Kansas, by virtue of the power vested in it by Article 12, Section 5, of the Constitution of the State of Kansas, hereby elects to and does exempt itself and make inapplicable to it K.S.A. 12-4207 which applies to this City, but is part of an enactment which does not apply uniformly to all cities, and provides substitute and additional provisions on the same subject as hereinafter provided.

Section 2. (a) For purposes of this Charter Ordinance, the term "City of Coffeyville officer or employee" shall mean a law enforcement officer, clerk of the municipal court or duly appointed representative, fire chief or duly appointed representative, animal control officer, chief building inspector or duly appointed representative, zoning inspector or official, or such other employee or agent of the City of Coffeyville as may be designated by ordinary ordinance. No provision of this Charter Ordinance shall be construed to empower the clerk of the municipal court, fire chief, animal control officer, chief building inspector, zoning inspector, or representatives of such officers or employees with the powers of arrest, search, detention or other powers of law enforcement officers, except as provided by law.

(b) A notice to appear authorized by K.S.A. 12-4206 or the ordinances of the City of Coffeyville shall be served upon the accused person by delivering a copy to him or her personally, or by leaving it at the dwelling house of the accused person or usual place of abode with some person of suitable age and discretion then residing therein, or by mailing it to the last known address of said person.

(c) The notice to appear may be served by a City of Coffeyville officer or employee, within the state and, if mailed, shall be mailed by such City of Coffeyville officer or employee. Upon service by mail, the City of Coffeyville officer or employee shall execute a verification to be filed with a copy of the notice to appear. Said verification shall be deemed sufficient if in substantially the following form:

> The undersigned hereby certifies that on the _____ day of __________________, 20_____, a copy of the above and foregoing notice to appear was mailed to the following person at the following address: [NAME AND ADDRESS].

____
Signature of City of Coffeyville officer or employee

Section 3. The authority to issue a notice to appear by an employee or agent of the City who is not a sworn law enforcement officer as established by this Charter Ordinance shall only be authorized by an ordinary ordinance making reference to this Charter Ordinance and establishing such restrictions and procedures as the City Commission shall deem appropriate.

Section 4. This Charter Ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

Section 5. This Charter Ordinance shall take effect 61 days after the final publication unless a sufficient petition for a referendum is filed, requiring a referendum to be held on the ordinance as provided by Article 12, Section 5, Subsection (c)(3) of the Constitution of the State of Kansas, in which case this charter Ordinance shall become effective upon approval by the majority of the electors voting thereon.

Passed by the Governing Body, not less than two-thirds of the members elect voting in favor thereof, this 23rd day of March, 2021.

____

Ann Marie Vannoster, Mayor

Attest:

____

Melissa Carter, City Clerk

Approved:

____

Paul Kritz, City Attorney

City of Coffeyville
Department Codings

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

PACKET: 04033 AO 21-06 3.23.21 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
01-50045 AAXCEL OVERHEAD DOORS, INC.						
I-105524		OPENER WITH SAFETY REVERSAL	2,150.00			
3/05/2021	AP	DUE: 4/04/2021 DISC: 4/04/2021		1099: N		
		OPENER WITH SAFETY REVERSAL		900 5-026-805	BUILDING	2,150.00
		=== VENDOR TOTALS ===	2,150.00			
01-00112 ABE'S LOCK & SAFE MAINTENANCE						
I-9664		R/R 1ST FLOOR LOCK, KEY-TENAN	125.40			
3/15/2021	AP	DUE: 3/15/2021 DISC: 3/15/2021		1099: N		
		R/R 1ST FLOOR LOCK, KEY-TENANT		010 5-091-478	PROFESSIONAL SERVICES	125.40
		=== VENDOR TOTALS ===	125.40			
01-02910 AIRGAS USA, LLC						
I-9978052176		CYLINDER RENTAL	88.90			
2/28/2021	AP	DUE: 3/30/2021 DISC: 3/30/2021		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	88.90
		=== VENDOR TOTALS ===	88.90			
01-50297 ALL PRO GOLF BALL COMPANY						
I-2110		GOLF BALL X 600	360.00			
3/13/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		GOLF BALL X 600		370 5-000-508	PRO SHOP SUPPLIES	360.00
		=== VENDOR TOTALS ===	360.00			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-702001M-09		PAY #9-CVR EXPANSION REVIEW	602.00			
3/15/2021	AP	DUE: 4/14/2021 DISC: 4/14/2021		1099: N		
		PAY #9-CVR EXPANSION REVIEW		760 5-000-478	PROFESSIONAL SERVICES	200.67
		PAY #9-CVR EXPANSION REVIEW		900 5-026-478	PROFESSIONAL SERVICES	100.34
		PAY #9-CVR EXPANSION REVIEW		900 5-027-478	PROFESSIONAL SERVICES	100.33
		PAY #9-CVR EXPANSION REVIEW		800 5-040-478	PROFESSIONAL SERVICES	200.66
		=== VENDOR TOTALS ===	602.00			

PACKET: 04033 AO 21-06 3.23.21 PAYABLE
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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
01-50350 ALTEC INDUSTRIES, INC.						
I-11595696		VINYL BUCKET COVER	92.28			
3/08/2021	AP	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
		VINYL BUCKET COVER		800 5-020-590	VEHICLE-EQUIP SUPPLIES	92.28
		=== VENDOR TOTALS ===	92.28			
01-00123 AMAZON.COM						
I-49230123		IMAGING DRUM	120.40			
3/03/2021	AP	DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
		IMAGING DRUM		370 5-000-550	OFFICE SUPPLIES	120.40
I-49230213		STORAGE BIN-BOLTS, HARDWARE	1,383.33			
3/03/2021	AP	DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
		STORAGE BIN-BOLTS, HARDWARE		720 5-000-850	OTHER EQUIPMENT	1,383.33
		=== VENDOR TOTALS ===	1,503.73			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-55S68621		TREE TRIMMING THRU 1/30/21	5,560.00			
2/05/2021	AP	DUE: 2/05/2021 DISC: 2/05/2021		1099: N		
		TREE TRIMMING THRU 1/30/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
I-57S31121		TREE TRIMMING THRU 2/27/21	5,560.00			
3/05/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		TREE TRIMMING THRU 2/27/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
I-58I50421		TREE TRIMMING THRU 3/6/21	5,560.00			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		TREE TRIMMING THRU 3/6/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
		=== VENDOR TOTALS ===	16,680.00			
01-59760 AT&T						
I-0221316A730726		2/21 CONSOLIDATED E911	641.12			
2/25/2021	AP	DUE: 3/27/2021 DISC: 3/27/2021		1099: N		
		2/21 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	641.12
		=== VENDOR TOTALS ===	641.12			

PACKET: 04033 AO 21-06 3.23.21 PAYABLE

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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
01-59780 AT&T						
I-0321316A250686		3/21 ATMOS METER, PLEXAR LINE	252.24			
3/09/2021	AP	DUE: 4/08/2021 DISC: 4/08/2021		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	169.49
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	82.75
		=== VENDOR TOTALS ===	252.24			
01-50966 BARTA ANIMAL HOSPITAL						
I-348438		FLEA/TICK MEDS, RABIES-ROMMEL	83.25			
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: Y		
		FLEA/TICK MEDICINE-ROMMEL		010 5-023-520	DEPARTMENT SUPPLIES	58.00
		RABIES VACCINE-ROMMEL		010 5-023-478	PROFESSIONAL SERVICES	25.25
		=== VENDOR TOTALS ===	83.25			
01-02050 BARTLETT COOP ASSOCIATION						
I-101337		HERBICIDE X 60 GALLONS	1,170.00			
3/02/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		HERBICIDE X 60 GALLONS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,170.00
I-101627		BLUE SPRAY INDICATOR	126.00			
3/11/2021	AP	DUE: 4/10/2021 DISC: 4/10/2021		1099: N		
		BLUE SPRAY INDICATOR		370 5-000-525	CHEMICALS/FERTILIZERS/SE	126.00
I-101646		PROPANE FOR FORKLIFT	25.62			
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	25.62
		=== VENDOR TOTALS ===	1,321.62			
01-51110 BERRY TRACTOR AND EQUIPMENT CO						
I-01065738		SPROCKET X 2	1,078.00			
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
		SPROCKET X 2		760 5-000-620	EQUIPMENT MAINTENANCE	1,078.00
		=== VENDOR TOTALS ===	1,078.00			
01-50858 BG CONSULTANTS, INC.						
I-10-1		PAY #10-TRANS ALT GRANT DESIG	14,901.50			
3/04/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
		PAY #10-TRANS ALT GRANT DESIGN		520 5-220-478	PROFESSIONAL SERVICES	14,901.50
		=== VENDOR TOTALS ===	14,901.50			

PACKET: 04033 AO 21-06 3.23.21 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
01-00336 BLAKE'S LUBE CENTER						
I-201555		ANTIFREEZE	481.25			
3/01/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		ANTIFREEZE		900 5-026-590	VEHICLE-EQUIP SUPPLIES	481.25
I-210218		WINDSHIELD-V1247	210.00			
3/15/2021	AP	DUE: 4/14/2021 DISC: 4/14/2021		1099: N		
		WINDSHIELD-V1247		010 5-163-680	VEHICLE-PARTS	210.00
		=== VENDOR TOTALS ===	691.25			
01-00337 BLUBOOTS OF KANSAS, LLC						
I-INV-0528		FR JEANS-B. DODSON	65.95			
3/08/2021	AP	DUE: 3/08/2021 DISC: 3/08/2021		1099: N		
		FR JEANS-B. DODSON		800 5-020-515	CLOTHING	65.95
		=== VENDOR TOTALS ===	65.95			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW277998		POLYMER	2,723.49			
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,723.49
I-BSW277999		POLYMER	2,332.44			
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,332.44
I-BSW278000		CHLORINE	1,499.40			
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,499.40
I-BSW279810		POLYMER	1,253.72			
3/11/2021	AP	DUE: 4/10/2021 DISC: 4/10/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,253.72
I-BSW279811		POLYMER	4,354.87			
3/11/2021	AP	DUE: 4/10/2021 DISC: 4/10/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,354.87
		=== VENDOR TOTALS ===	12,163.92			

PACKET: 04033 AO 21-06 3.23.21 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
01-51310 BRIDGESTONE GOLF, INC.						
I-1002969213		GOLF BALL X 18 DOZEN	341.46			
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N		
		GOLF BALL X 18 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	341.46
I-1002969347		GOLF HAT X 24	306.00			
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N		
		GOLF HAT X 24		370 5-000-508	PRO SHOP SUPPLIES	306.00
		=== VENDOR TOTALS ===	647.46			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-100676/1		RETURN BATTERY	90.58CR			
2/26/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		RETURN BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	90.58CR
C-588521/1		RETURN OIL FILTER X 2	54.01CR			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		RETURN OIL FILTER X 2		800 5-020-680	VEHICLE-PARTS	54.01CR
I-581827/1		AIR FILTER X 3	80.79			
3/02/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		AIR FILTER X 3 - 1/2		010 5-163-620	EQUIPMENT MAINTENANCE	40.40
		AIR FILTER X 3 - 1/2		010 5-163-620	EQUIPMENT MAINTENANCE	40.39
I-584801/1		DIESEL FLUID X 55 GALLONS	180.00			
3/09/2021	AP	DUE: 4/08/2021 DISC: 4/08/2021		1099: N		
		DIESEL FLUID X 55 GALLONS		010 5-041-545	MOTOR FUELS/LUBRICANTS	180.00
I-584914/1		OIL FILTER	54.01			
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N		
		OIL FILTER		800 5-020-680	VEHICLE-PARTS	54.01
I-585936/1		BATTERY	90.58			
2/26/2021	AP	DUE: 3/28/2021 DISC: 3/28/2021		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	90.58
I-585991/1		OXYGEN SENSOR X 3	138.69			
3/08/2021	AP	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
		OXYGEN SENSOR X 3		900 5-037-680	VEHICLE-PARTS	138.69
I-586464/1		TIRE SLIME	39.92			
3/02/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		TIRE SLIME		370 5-000-575	TIRES & TUBES	39.92
I-586481/1		AIR FILTER, FUEL FILTER	27.02			
3/02/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		AIR FILTER, FUEL FILTER		900 5-037-620	EQUIPMENT MAINTENANCE	27.02

PACKET: 04033 AO 21-06 3.23.21 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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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
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-586561/1		OIL PAN SET, BRNGS, GASKETS	75.19			
3/02/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		OIL PAN SET, BRNGS, GASKETS		010 5-071-680	VEHICLE-PARTS	75.19
I-586563/1		HYDRAULIC OIL, FILTER	31.19			
3/02/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		HYDRAULIC OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	21.95
		HYDRAULIC FILTER		900 5-037-620	EQUIPMENT MAINTENANCE	9.24
I-586731/1		HYDRAULIC HOSE, FITTINGS	86.62			
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N		
		HYDRAULIC HOSE, FITTINGS		900 5-037-620	EQUIPMENT MAINTENANCE	86.62
I-586913/1		MUD FLAP	19.75			
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N		
		MUD FLAP		900 5-026-590	VEHICLE-EQUIP SUPPLIES	19.75
I-587266/1		DIESEL FLUID X 2	13.43			
3/05/2021	AP	DUE: 4/04/2021 DISC: 4/04/2021		1099: N		
		DIESEL FLUID X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	13.43
I-587502/1		INJECTOR CLEANER	45.20			
3/08/2021	AP	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
		INJECTOR CLEANER		720 5-000-545	MOTOR FUELS/LUBRICANTS	45.20
I-587527/1		OIL SEAL	2.07			
3/08/2021	AP	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
		OIL SEAL		010 5-071-680	VEHICLE-PARTS	2.07
I-587651/1		ROOF LIGHT COVERS X 5	23.43			
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N		
		ROOF LIGHT COVERS X 5		800 5-020-590	VEHICLE-EQUIP SUPPLIES	23.43
I-588001/1		HYDRAULIC FILTER ELEMENT	52.97			
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
		HYDRAULIC FILTER ELEMENT		800 5-020-680	VEHICLE-PARTS	52.97
I-588232/1		DIELECTRIC COMPOUND, LIGHT	16.93			
3/11/2021	AP	DUE: 4/10/2021 DISC: 4/10/2021		1099: N		
		DIELECTRIC COMPOUND		010 5-041-520	DEPARTMENT SUPPLIES	8.97
		HEADLIGHT		010 5-041-590	VEHICLE-EQUIP SUPPLIES	7.96
I-588288/1		MUD FLAP X 5	138.01			
3/11/2021	AP	DUE: 4/10/2021 DISC: 4/10/2021		1099: N		
		MUD FLAP X 4		010 5-163-590	VEHICLE-EQUIP SUPPLIES	113.88
		MUD FLAP		010 5-163-590	VEHICLE-EQUIP SUPPLIES	24.13

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-588419/1		WIPER BLADE X 2	7.12			
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N		
		WIPER BLADE X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	7.12
I-589298/1		TRANSMISSION FILTER, FLUID	35.22			
3/15/2021	AP	DUE: 4/14/2021 DISC: 4/14/2021		1099: N		
		TRANSMISSION FILTER		010 5-163-680	VEHICLE-PARTS	22.13
		TRANSMISSION FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	13.09
I-589361/1		SWAY BAR KIT X 2	30.50			
3/15/2021	AP	DUE: 4/14/2021 DISC: 4/14/2021		1099: N		
		SWAY BAR KIT X 2		010 5-163-680	VEHICLE-PARTS	30.50
I-589364/1		AXLE CAP	39.05			
3/15/2021	AP	DUE: 4/14/2021 DISC: 4/14/2021		1099: N		
		AXLE CAP		010 5-163-680	VEHICLE-PARTS	39.05
I-589430/1		BACK UP LAMP	36.16			
3/15/2021	AP	DUE: 4/14/2021 DISC: 4/14/2021		1099: N		
		BACK UP LAMP		010 5-041-590	VEHICLE-EQUIP SUPPLIES	36.16
		=== VENDOR TOTALS ===	1,119.26			
01-51826 CHANDLER OIL, LLC						
I-125217		SHELL LUBRICANT SAMPLE KITS	300.00			
3/03/2021	AP	DUE: 3/03/2021 DISC: 3/03/2021		1099: Y		
		SHELL LUBRICANT SAMPLE KITS		800 5-030-620	EQUIPMENT MAINTENANCE	300.00
		=== VENDOR TOTALS ===	300.00			
01-01040 CITY OF COFFEYVILLE						
I-202103129068		PUMP HOUSES	27,618.01			
2/26/2021	AP	DUE: 3/28/2021 DISC: 3/28/2021		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	26,841.14
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	776.87
I-202103129069		NEW GENERATION, SO HILLS TOWE	283.81			
2/26/2021	AP	DUE: 3/28/2021 DISC: 3/28/2021		1099: N		
		NEW GENERATION		800 5-030-494	UTILITIES	168.43
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	115.38
I-202103159078		ELECTRIC UTILITIES	1,650.75			
3/15/2021	AP	DUE: 4/14/2021 DISC: 4/14/2021		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	308.57
		BASEMENT		800 5-030-494	UTILITIES	1,182.55
		TOWER #3		800 5-030-494	UTILITIES	159.63
		=== VENDOR TOTALS ===	29,552.57			

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01-01043 CITY OF COFFEYVILLE						
I-2021-1		1Q21 LIQUOR TAX DISTRIBUTION	2,178.88			
3/15/2021	AP	DUE: 3/15/2021 DISC: 3/15/2021		1099: N		
		1Q21 LIQUOR TAX DISTRIBUTION		110 5-760-432	REIMBURSED EXPENSE	2,178.88
		=== VENDOR TOTALS ===	2,178.88			
01-01146 CITY OF DEARING						
I-202103169079		2/21 FRANCHISE FEE	142.40			
3/23/2021	AP	DUE: 4/22/2021 DISC: 4/22/2021		1099: N		
		2/21 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	142.40
		=== VENDOR TOTALS ===	142.40			
01-52050 CJ'S THREADS LLC						
I-19965		STOCKING CAP, BEANIE-FRITZ	23.00			
3/01/2021	AP	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
		STOCKING CAP, BEANIE-FRITZ		010 5-041-515	CLOTHING	23.00
		=== VENDOR TOTALS ===	23.00			
01-52082 CLIFFORD POWER SYSTEMS, INC.						
I-SVC-0113600		GOVERNOR CNTRLLR, CHARGER-IP	2,982.22			
3/05/2021	AP	DUE: 4/04/2021 DISC: 4/04/2021		1099: N		
		GOVERNOR CNTRLLR, CHARGER-IP		900 5-027-620	EQUIPMENT MAINTENANCE	2,982.22
		=== VENDOR TOTALS ===	2,982.22			
01-00720 CLOUGH OIL COMPANY, INC.						
I-55477		DIESEL FUEL X 236 GALLONS	542.56			
3/02/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		DIESEL FUEL X 236 GALLONS		900 5-027-545	MOTOR FUELS/LUBRICANTS	542.56
		=== VENDOR TOTALS ===	542.56			
01-00721 CLOUGH SERVICE						
I-4941019		FUEL THRU 3/9	1,041.35			
3/13/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		FUEL THRU 3/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,041.35
I-4941021		FUEL THRU 3/9	95.42			
3/13/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		FUEL THRU 3/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	95.42

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-4941022		FUEL THRU 3/9	1,492.15			
3/13/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		FUEL THRU 3/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,492.15
I-4941023		FUEL THRU 3/9	82.43			
3/13/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		FUEL THRU 3/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	82.43
I-4941024		FUEL THRU 3/9	465.83			
3/13/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		FUEL THRU 3/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	465.83
I-4941025		FUEL THRU 3/9	50.62			
3/13/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		FUEL THRU 3/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	50.62
I-4941026		FUEL THRU 3/9	832.64			
3/13/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		FUEL THRU 3/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	832.64
I-4941027		FUEL THRU 3/9	310.33			
3/13/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		FUEL THRU 3/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	310.33
I-4941028		FUEL THRU 3/9	153.26			
3/13/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		FUEL THRU 3/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	153.26
I-4941029		FUEL THRU 3/9	72.40			
3/13/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		FUEL THRU 3/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	72.40
I-4941030		FUEL THRU 3/9	998.58			
3/13/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		FUEL THRU 3/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	998.58
I-4941031		FUEL THRU 3/9	32.76			
3/13/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		FUEL THRU 3/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	32.76
I-4941032		FUEL THRU 3/9	72.09			
3/13/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		FUEL THRU 3/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	72.09
I-4941033		FUEL THRU 3/9	573.44			
3/13/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		FUEL THRU 3/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	573.44

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-4941034		FUEL THRU 3/9	52.04			
3/13/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		FUEL THRU 3/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	52.04
I-4941035		FUEL THRU 3/9	55.58			
3/13/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		FUEL THRU 3/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	55.58
		=== VENDOR TOTALS ===	6,380.92			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-1343		HEADSHOT X 14	140.00			
3/11/2021	AP	DUE: 4/10/2021 DISC: 4/10/2021		1099: N		
		HEADSHOT-RICHARDSON		010 5-014-478	PROFESSIONAL SERVICES	10.00
		HEADSHOT-LAZENBY		370 5-000-478	PROFESSIONAL SERVICES	10.00
		HEADSHOT-OSBORN		010 5-071-478	PROFESSIONAL SERVICES	10.00
		HEADSHOT-PRYOR		010 5-019-478	PROFESSIONAL SERVICES	10.00
		HEADSHOT-CARTER		010 5-015-478	PROFESSIONAL SERVICES	10.00
		HEADSHOT-MAXSON		010 5-011-478	PROFESSIONAL SERVICES	10.00
		HEADSHOT-SHOOK		800 5-040-478	PROFESSIONAL SERVICES	10.00
		HEADSHOT-HALL		010 5-012-478	PROFESSIONAL SERVICES	10.00
		HEADSHOT-BROWN		180 5-205-478	PROFESSIONAL SERVICES	10.00
		HEADSHOT-YORK		010 5-011-478	PROFESSIONAL SERVICES	10.00
		HEADSHOT-VANNOSTER		010 5-011-478	PROFESSIONAL SERVICES	10.00
		HEADSHOT-DOANE		010 5-011-478	PROFESSIONAL SERVICES	10.00
		HEADSHOT-BRADSHAW		010 5-163-478	PROFESSIONAL SERVICES	10.00
		HEADSHOT-BROMLEY		010 5-023-478	PROFESSIONAL SERVICES	10.00
		=== VENDOR TOTALS ===	140.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-792170		RUBBER BOOTS-PAYDEN	108.95			
2/22/2021	AP	DUE: 3/24/2021 DISC: 3/24/2021		1099: N		
		RUBBER BOOTS-PAYDEN		900 5-026-515	CLOTHING	108.95
I-792221		EXCHANGE RUBBER BOOTS-PAYDEN	11.00			
2/22/2021	AP	DUE: 3/24/2021 DISC: 3/24/2021		1099: N		
		EXCHANGE RUBBER BOOTS-PAYDEN		900 5-026-515	CLOTHING	11.00
I-793227		WEED SPRAY	13,023.60			
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N		
		WEED SPRAY 1/3		900 5-027-525	CHEMICALS/FERTILIZERS/SE	4,341.20
		WEED SPRAY 1/3		760 5-000-525	CHEMICALS/FERTILIZERS/SE	4,341.20
		WEED SPRAY 1/3		010 5-163-525	CHEMICALS/FERTILIZERS/SE	4,341.20
		=== VENDOR TOTALS ===	13,143.55			

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01-00871 COFFEYVILLE FEED AND FARM SUPP						
C-780304		RETURN FAN HOUSING W/STARTER	49.26CR			
10/08/2020	AP	DUE: 10/08/2020 DISC: 10/08/2020		1099: N		
		RETURN FAN HOUSING W/STARTER		800 5-030-620	EQUIPMENT MAINTENANCE	49.26CR
I-782211		CHAINSAW CHAIN LOOP X 2	37.21			
10/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		CHAINSAW CHAIN LOOP X 2		800 5-020-620	EQUIPMENT MAINTENANCE	37.21
I-793170		BALL VALVE-SPRAYER	10.90			
3/04/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
		BALL VALVE-SPRAYER		800 5-030-520	DEPARTMENT SUPPLIES	10.90
I-793228		WEED, INSECT SPRAY FOR SUBS	2,365.42			
3/04/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
		WEED, INSECT SPRAY FOR SUBS		800 5-020-525	CHEMICALS/FERTILIZERS/SE	2,365.42
		=== VENDOR TOTALS ===	2,364.27			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-011961		TREASURER BOND-HUNT	225.00			
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N		
		TREASURER BOND-HUNT		010 5-016-489	TORT LIABILITY	225.00
		=== VENDOR TOTALS ===	225.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-BAA00005725628		INMATE ER SERVICES 21-725	45.45			
1/20/2021	AP	DUE: 2/19/2021 DISC: 2/19/2021		1099: N		
		INMATE ER SERVICES 21-725		010 5-023-478	PROFESSIONAL SERVICES	45.45
		=== VENDOR TOTALS ===	45.45			
01-01003 COFFEYVILLE RESOURCES NITROGEN						
I-46069		FREIGHT FOR UREA SOLUTION	800.00			
2/12/2021	AP	DUE: 2/12/2021 DISC: 2/12/2021		1099: N		
		FREIGHT FOR UREA SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	800.00
		=== VENDOR TOTALS ===	800.00			

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01-52154 COMMERCIAL BANK						
I-7		FIRE TRUCK PURCHASE P & I	30,023.18			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		FIRE TRK PURCHASE-PRINCIPAL		500 5-041-950	LOAN PAYMENTS-PRINCIPAL	23,926.51
		FIRE TRK PURCHASE-INTEREST		500 5-041-940	LOAN PAYMENTS-INTEREST	6,096.67
		=== VENDOR TOTALS ===	30,023.18			
01-52347 CORE & MAIN LP						
I-N847089		REPAIR CLAMP X 9	1,367.90			
3/11/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N		
		REPAIR CLAMP X 9		900 5-026-555	PLUMBING SUPPLIES	1,367.90
		=== VENDOR TOTALS ===	1,367.90			
01-57405 COX BUSINESS SERVICES						
I-202103169080		CEMETERY TELEPHONE SERVICE	41.31			
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	41.31
I-202103169081		HGC TELEPHONE SERVICE	38.93			
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	38.93
		=== VENDOR TOTALS ===	80.24			
01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-115479		DIAGNOSTICS-DEFECTIVE COIL	687.50			
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
		DIAGNOSTICS-DEFECTIVE COIL		010 5-041-690	VEHICLE-LABOR	687.50
		=== VENDOR TOTALS ===	687.50			
01-52924 DESIGNS UNLIMITED						
I-6776		DOOR HANGER X 250	90.00			
2/25/2021	AP	DUE: 2/25/2021 DISC: 2/25/2021		1099: N		
		DOOR HANGER X 250		900 5-027-520	DEPARTMENT SUPPLIES	90.00
		=== VENDOR TOTALS ===	90.00			

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01-01175 DIGITAL CONNECTIONS, INC.						
I-53409		DISPATCH MAINT AGRMNT, COPIES	52.47			
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	52.47
I-53428		ED, PP MAINT AGREEMENT, COPIE	59.57			
3/08/2021	AP	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	27.74
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	31.83
I-53490		PD MAINT AGREEMENT, COPIES	33.09			
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	33.09
		=== VENDOR TOTALS ===	145.13			
01-53189 EDNA DIESEL & AUTO REPAIR, LLC						
I-15449		REPAIR EXHAUST LEAK, RESET EC	2,143.85			
3/09/2021	AP	DUE: 3/09/2021 DISC: 3/09/2021		1099: Y		
		TIES,BUSHINGS,VALVE,CLAMP,FUSE		800 5-020-680	VEHICLE-PARTS	92.69
		REPAIR EXHAUST LEAK, RESET ECM		800 5-020-690	VEHICLE-LABOR	2,051.16
		=== VENDOR TOTALS ===	2,143.85			
01-53357 EVOQUA WATER TECHNOLOGIES, LLC						
I-904818415		LAB SUPPLIES-PP LAB	241.68			
3/02/2021	AP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		LAB SUPPLIES-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	241.68
		=== VENDOR TOTALS ===	241.68			
01-53435 FASTENAL COMPANY						
I-KSCOF104593		AA BATTERY X 48	22.68			
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N		
		AA BATTERY X 48		010 5-041-505	BATTERIES-NON VEHICLES	22.68
I-KSCOF104616		BOLTS X 5	3.83			
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N		
		BOLTS X 5		800 5-020-520	DEPARTMENT SUPPLIES	3.83
I-KSCOF104634		IMPACT WRENCH, WIRE PLIERS	333.50			
3/08/2021	AP	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
		IMPACT WRENCH, WIRE PLIERS		010 5-163-580	TOOLS	333.50

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF104640		MARKING TAPE	7.44			
3/09/2021	AP	DUE: 4/08/2021 DISC: 4/08/2021		1099: N		
		MARKING TAPE		900 5-037-520	DEPARTMENT SUPPLIES	7.44
I-KSCOF104670		RESPIRATOR MASK, CARTRIDGES	60.43			
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
		RESPIRATOR MASK, CARTRIDGES		760 5-000-570	SAFETY EQUIPMENT	60.43
I-KSCOF104672		WASHERS, CAP SCREWS	15.09			
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
		WASHERS, CAP SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	15.09
I-KSCOF104686		HEX CAP SCREWS, NUTS	32.98			
3/11/2021	AP	DUE: 4/10/2021 DISC: 4/10/2021		1099: N		
		HEX CAP SCREWS, NUTS		800 5-020-520	DEPARTMENT SUPPLIES	32.98
		=== VENDOR TOTALS ===	475.95			
01-53475 FELD FIRE						
I-0382459-IN		BATTERY, LABOR-AIR PACKS	324.19			
3/01/2021	AP	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
		BATTERY, LABOR-AIR PACKS		010 5-041-620	EQUIPMENT MAINTENANCE	324.19
		=== VENDOR TOTALS ===	324.19			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-611918-2		NITRILE GLOVE X 10 BOXES	278.24			
3/11/2021	AP	DUE: 4/10/2021 DISC: 4/10/2021		1099: N		
		NITRILE GLOVE X 10 BOXES		800 5-030-520	DEPARTMENT SUPPLIES	278.24
I-619734		SANITIZER, LINERS, TOWELS	381.89			
3/02/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		SANITIZER, LINERS		010 5-023-520	DEPARTMENT SUPPLIES	271.62
		TOWELS, CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	110.27
I-619734-1		URINAL SCREENS	20.69			
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N		
		URINAL SCREENS		010 5-023-520	DEPARTMENT SUPPLIES	20.69
I-619782		AIR FRESH, TOWELS, MOP HEADS	311.53			
3/02/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		AIR FRESH, TOWELS, MOP HEADS		800 5-030-520	DEPARTMENT SUPPLIES	311.53
I-620397		DEGREASER	10.96			
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N		
		DEGREASER		010 5-041-520	DEPARTMENT SUPPLIES	10.96
		=== VENDOR TOTALS ===	1,003.31			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54017 GRAND RIVER DAM AUTHORITY						
I-57,426		2/21 POWER PURCHASE	2,393,484.68			
3/03/2021	AP	DRAFT 3/23/2021		1099: N		
		2/21 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,889,428.06
		2/21 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	511,442.62
		2/21 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	7,401.00CR
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,393,484.68			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-202103159070		2/21 CITY PROSECUTOR	687.50			
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: Y		
		2/21 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	687.50
I-202103159071		2/21 LEGAL SERVICES	3,202.00			
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: Y		
		2/21 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,202.00
		=== VENDOR TOTALS ===	3,889.50			
01-54272 HARRELL'S LLC						
I-INV01470147		FERTILIZER FOR GREENS	936.00			
3/11/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N		
		FERTILIZER FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	936.00
		=== VENDOR TOTALS ===	936.00			
01-54323 HAWKINS, INC.						
I-4890492		COAGULANT	1,264.03			
3/03/2021	AP	DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,264.03
I-4895806		COAGULANT	632.02			
3/11/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N		
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	632.02
		=== VENDOR TOTALS ===	1,896.05			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54340 HEALY LAW OFFICES LLC						
I-18610		2/21-POLE ATTCHMNT/SMALL CELL	1,312.50			
2/28/2021	AP	DUE: 2/28/2021 DISC: 2/28/2021		1099: Y		
		2/21-POLE ATTCHMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	1,312.50
		=== VENDOR TOTALS ===	1,312.50			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-16692863		30 GALLON DRUM MOUNT	242.00			
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPARTMENT SUPPLIES	242.00
		=== VENDOR TOTALS ===	242.00			
01-01750 HEYMANN IRON & METAL						
I-16744		METAL FOR TANK INSTALLATION	170.00			
3/05/2021	AP	DUE: 4/04/2021 DISC: 4/04/2021		1099: N		
		METAL FOR TANK INSTALLATION		010 5-041-590	VEHICLE-EQUIP SUPPLIES	170.00
		=== VENDOR TOTALS ===	170.00			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1516		16 CASES OF BEER FROM BEST BV	551.60			
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N		
		16 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	551.60
I-1517		11 CASES OF BEER FROM BEST BV	20.35			
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
		11 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	226.15
		OVERPAY PRIOR ORDER		370 5-000-506	BEER-GOLF COURSE	205.80CR
		=== VENDOR TOTALS ===	571.95			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-257207		CATALOG ENVELOPES	38.34			
3/09/2021	AP	DUE: 4/08/2021 DISC: 4/08/2021		1099: N		
		CATALOG ENVELOPES		010 5-023-550	OFFICE SUPPLIES	38.34
		=== VENDOR TOTALS ===	38.34			

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01-55116 ISP SUPPLIES						
I-INV-68116		MIKROTIK POWER SUPPLY X 4	28.93			
1/07/2021	AP	DUE: 1/07/2021 DISC: 1/07/2021		1099: N		
		MIKROTIK POWER SUPPLY X 4		720 5-000-850	OTHER EQUIPMENT	28.93
		=== VENDOR TOTALS ===	28.93			
01-01566 J. GRAHAM CONSTRUCTION, INC.						
I-202103159072		PAY #4-10TH ST SIDEWALK CNSTR	14,095.80			
3/10/2021	AP	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
		PAY #4-10TH ST SIDEWALK CNSTR		520 5-220-868	STREET IMPROVEMENTS	14,095.80
		=== VENDOR TOTALS ===	14,095.80			
01-55140 JCI INDUSTRIES, INC.						
I-8209304		BLOWER	3,241.14			
2/26/2021	AP	DUE: 3/28/2021 DISC: 3/28/2021		1099: N		
		BLOWER		900 5-037-620	EQUIPMENT MAINTENANCE	3,241.14
		=== VENDOR TOTALS ===	3,241.14			
01-55239 JOHN W. BROOKS						
I-202103159073		REPURCHASE CEMETERY PLOT X 5	500.00			
3/10/2021	AP	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
		REPURCHASE CEMETERY PLOT X 5		010 5-131-835	LAND	500.00
		=== VENDOR TOTALS ===	500.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-202103179088		CLASS 4 RENEWAL-SHIVELY	20.00			
2/22/2021	AP	DUE: 3/24/2021 DISC: 3/24/2021		1099: N		
		CLASS 4 RENEWAL-SHIVELY		900 5-037-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			
01-55606 KANSAS DEPARTMENT OF HEALTH &						
I-202103179089		2020 EMISSION INVENTORY, FEE	1,000.00			
3/17/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		2020 EMISSION INVENTORY, FEE		800 5-030-486	TAXES,LICENSES,PERMITS	1,000.00
		=== VENDOR TOTALS ===	1,000.00			

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  --------ID--------                                   GROSS   P.O. #
  ITEM DATE  BANK CODE ---------DESCRIPTION---------  DISCOUNT  G/L ACCOUNT       ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-55355  KANSAS RURAL WATER ASSOCIATION
_____________________________________________________________________________________________________________________
  I-202103159074      MEMBERSHIP DUES                    920.00
   3/10/2021   AP     DUE:  4/09/2021 DISC:  4/09/2021           1099: N
                      MEMBERSHIP DUES                            900 5-046-444     DUES/SUBSCRIPTION/PUBLIC       920.00

                      === VENDOR TOTALS ===              920.00
=====================================================================================================================
01-56100  KRIZ-DAVIS COMPANY
_____________________________________________________________________________________________________________________
  I-921643091         COLD SHRINK INSULATORS,FUSES     7,753.21
   3/03/2021   AP     DUE:  4/02/2021 DISC:  4/02/2021           1099: N
                      COLD SHRINK INSULATORS,FUSES               800 5-020-850     OTHER EQUIPMENT              7,753.21

                      === VENDOR TOTALS ===            7,753.21
=====================================================================================================================
01-56153  LACAL EQUIPMENT, INC.
_____________________________________________________________________________________________________________________
  I-0338641-IN        BLADES FOR SNOW PLOW X 6 SETS    5,826.72
   3/04/2021   AP     DUE:  4/03/2021 DISC:  4/03/2021           1099: N
                      BLADES FOR SNOW PLOW X 6 SETS              010 5-163-850     OTHER EQUIPMENT              5,826.72

                      === VENDOR TOTALS ===            5,826.72
=====================================================================================================================
01-56270  LAW ENFORCEMENT SYSTEMS, INC.
_____________________________________________________________________________________________________________________
  I-212911            PARKING TICKET X 250               144.00
   3/04/2021   AP     DUE:  4/03/2021 DISC:  4/03/2021           1099: N
                      PARKING TICKET X 250                       010 5-023-550     OFFICE SUPPLIES                144.00

                      === VENDOR TOTALS ===              144.00
=====================================================================================================================
01-56497  LITTLER MENDELSON, PC
_____________________________________________________________________________________________________________________
  I-5346187           11/20 LEGAL SERVICES             1,874.25
  12/10/2020   AP     DUE: 12/10/2020 DISC: 12/10/2020           1099: Y
                      11/20 LEGAL SERVICES                       010 5-013-478     PROFESSIONAL SERVICES        1,874.25

                      === VENDOR TOTALS ===            1,874.25
=====================================================================================================================
01-56500  LOCKE SUPPLY COMPANY
_____________________________________________________________________________________________________________________
  I-42741988-00       WATER HEATER REPLACED              407.76
   3/12/2021   AP     DUE:  4/11/2021 DISC:  4/11/2021           1099: N
                      WATER HEATER REPLACED                      800 5-030-610     BUILDING MAINTENANCE           407.76

                      === VENDOR TOTALS ===              407.76
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01-02220 LOGAN & COMPANY, INC.						
I-2021049		DOOR FOR STEAM TANK-BLR #4	350.00			
3/08/2021	AP	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
		DOOR FOR STEAM TANK-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	350.00
		=== VENDOR TOTALS ===	350.00			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-V89098-00		CORRECTION TAPE X 6	21.81			
2/03/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		CORRECTION TAPE X 6		800 5-030-550	OFFICE SUPPLIES	21.81
		=== VENDOR TOTALS ===	21.81			
01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-54825572		SOLENOID VALVE, CHECK VALVE	234.83			
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N		
		SOLENOID VALVE, CHECK VALVE		900 5-037-620	EQUIPMENT MAINTENANCE	234.83
		=== VENDOR TOTALS ===	234.83			
01-56909 METRO COURIER, INC.						
I-0144876-IN		LAB TEST TO KDHE	15.76			
2/28/2021	AP	DUE: 2/28/2021 DISC: 2/28/2021		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	15.76
		=== VENDOR TOTALS ===	15.76			
01-57100 MIDWEST MINERALS, LLC						
I-487595		7.21 TON OF AB-3	70.66			
3/02/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		7.21 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	70.66
I-487969		9.05 TON OF AB-3	88.69			
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N		
		9.05 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	88.69
I-487970		10.26 TON OF AB-3	100.55			
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N		
		10.26 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	100.55
I-487971		31.60 TON OF AB-3	309.68			
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N		
		31.60 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	309.68

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01-57100 MIDWEST MINERALS, LLC		(** CONTINUED **)				
I-487972		6.92 TON OF AB-3	67.82			
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N		
		6.92 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	67.82
I-487973		70.32 TON OF AB-3	689.14			
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N		
		70.32 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	689.14
I-488102		10.00 TON OF AB-3-HIGHLAND	98.00			
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N		
		10.00 TON OF AB-3-HIGHLAND		910 5-612-565	ROCK-SAND-DIRT	98.00
I-488532		8.85 TON OF AB-3	86.73			
3/05/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		8.85 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	86.73
I-488533		24.17 TON OF AB-3	236.87			
3/05/2021	AP	DUE: 4/04/2021 DISC: 4/04/2021		1099: N		
		24.17 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	236.87
I-488534		7.67 TON OF AB-3	75.17			
3/05/2021	AP	DUE: 4/04/2021 DISC: 4/04/2021		1099: N		
		7.67 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	75.17
I-489046		19.92 TON OF AB-3-NORTH PARK	195.22			
3/08/2021	AP	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
		19.92 TON OF AB-3-NORTH PARK		110 5-760-565	ROCK-SAND-DIRT	195.22
I-489047		8.49 TON OF AB-3	83.20			
3/08/2021	AP	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
		8.49 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	83.20
I-489302		9.66 TON OF AB-3	94.67			
3/09/2021	AP	DUE: 4/08/2021 DISC: 4/08/2021		1099: N		
		9.66 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	94.67
		=== VENDOR TOTALS ===	2,196.40			
01-57680 NATIONAL SIGN COMPANY, INC.						
I-IN-196120		LETTERS, NUMBERS, FACES	5,101.21			
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
		LETTERS, NUMBERS, FACES		010 5-163-585	TRAFFIC SIGN MATERIAL	5,101.21
		=== VENDOR TOTALS ===	5,101.21			

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01-57757 NEWEGG, INC.						
I-1303238784		LAPTOP, DOCKING STN-PS SUPER	908.98			
3/10/2021	AP	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
		LAPTOP, DOCKING STN-PS SUPER		500 5-310-845	OFFICE FURNITURE & EQUIP	908.98
		=== VENDOR TOTALS ===	908.98			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-400531		RETURN CORES, BEARINGS	218.27CR			
3/13/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		CALIPER CORE RETURN V1398		010 5-163-680	VEHICLE-PARTS	35.00CR
		CALIPER CORE RETURN V1398		010 5-163-680	VEHICLE-PARTS	35.00CR
		VACUUM PUMP CORE RETURN		010 5-163-680	VEHICLE-PARTS	6.00CR
		RETURN CENTER SUPPORT BRNGS		010 5-163-680	VEHICLE-PARTS	142.27CR
C-0144-400768		RETURN AIR, OIL, FUEL FILTERS	80.79CR			
3/15/2021	AP	DUE: 3/15/2021 DISC: 3/15/2021		1099: N		
		RETURN AIR, OIL, FUEL FILTERS		800 5-020-680	VEHICLE-PARTS	80.79CR
C-0144-400856		RETURN CANNISTER, VALVE, PADS	249.24CR			
3/15/2021	AP	DUE: 3/15/2021 DISC: 3/15/2021		1099: N		
		RETURN CANNISTER, VALVE, PADS		800 5-020-680	VEHICLE-PARTS	249.24CR
C-0144-400895		RETURN PCV VALVE	11.40CR			
3/15/2021	AP	DUE: 3/15/2021 DISC: 3/15/2021		1099: N		
		RETURN PCV VALVE		800 5-020-680	VEHICLE-PARTS	11.40CR
I-0144-398457		JB WELD	8.49			
3/02/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		JB WELD		010 5-163-520	DEPARTMENT SUPPLIES	8.49
I-0144-399070		SEAL X 2, GASKET	95.48			
3/05/2021	AP	DUE: 4/04/2021 DISC: 4/04/2021		1099: N		
		SEAL X 2, GASKET		010 5-071-680	VEHICLE-PARTS	95.48
I-0144-399543		EXHAUST MANIFOLD	121.47			
3/08/2021	AP	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
		EXHAUST MANIFOLD		010 5-071-680	VEHICLE-PARTS	121.47
I-0144-399605		HYDRAULIC FILTER X 2	46.40			
3/08/2021	AP	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
		HYDRAULIC FILTER X 2		720 5-000-680	VEHICLE-PARTS	46.40
I-0144-399639		EXHAUST GASKET	5.67			
3/08/2021	AP	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
		EXHAUST GASKET		010 5-071-680	VEHICLE-PARTS	5.67

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-399764		FUEL, OIL, HYDRAULIC FILTERS	72.34			
3/09/2021	AP	DUE: 4/08/2021 DISC: 4/08/2021		1099: N		
		FUEL, OIL, HYDRAULIC FILTERS		800 5-020-680	VEHICLE-PARTS	72.34
I-0144-399804		CV SHAFTS, IGNITION LOCK	307.66			
3/09/2021	AP	DUE: 4/08/2021 DISC: 4/08/2021		1099: N		
		CV SHAFTS, IGNITION LOCK		010 5-163-680	VEHICLE-PARTS	271.67
		STABILIZER		010 5-163-545	MOTOR FUELS/LUBRICANTS	35.99
I-0144-399842		VAPOR CANNISTER	106.95			
3/09/2021	AP	DUE: 4/08/2021 DISC: 4/08/2021		1099: N		
		VAPOR CANNISTER		800 5-020-680	VEHICLE-PARTS	106.95
I-0144-399921		PURGE VALVE	35.49			
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
		PURGE VALVE		800 5-020-680	VEHICLE-PARTS	35.49
I-0144-399932		AIR, OIL, FUEL FILTERS	80.79			
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
		AIR, OIL, FUEL FILTERS		800 5-020-680	VEHICLE-PARTS	80.79
I-0144-399938		FUEL/WATER SEPARATOR	44.14			
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
		FUEL/WATER SEPARATOR		800 5-020-680	VEHICLE-PARTS	44.14
I-0144-399963		DRIVE BELT PULLEY,TENSIONER	121.23			
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
		DRIVE BELT PULLEY,TENSIONER		800 5-020-680	VEHICLE-PARTS	121.23
I-0144-399967-1		BRAKE PAD X 2	106.80			
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
		BRAKE PAD X 2		800 5-020-680	VEHICLE-PARTS	106.80
I-0144-400147		BRAKE FLUID X 2	11.98			
3/11/2021	AP	DUE: 4/10/2021 DISC: 4/10/2021		1099: N		
		BRAKE FLUID X 2		010 5-163-545	MOTOR FUELS/LUBRICANTS	11.98
I-0144-400246		PCV VALVE	11.40			
3/11/2021	AP	DUE: 4/10/2021 DISC: 4/10/2021		1099: N		
		PCV VALVE		800 5-020-680	VEHICLE-PARTS	11.40
I-0144-400345		ANTIFREEZE X 2	21.98			
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N		
		ANTIFREEZE X 2		010 5-025-590	VEHICLE-EQUIP SUPPLIES	21.98
I-0144-400753		STEERING WHEEL COVER	11.99			
3/15/2021	AP	DUE: 4/14/2021 DISC: 4/14/2021		1099: N		
		STEERING WHEEL COVER		010 5-163-590	VEHICLE-EQUIP SUPPLIES	11.99

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-400760		FILTER WRENCH	13.99			
3/15/2021	AP	DUE: 4/14/2021 DISC: 4/14/2021		1099: N		
		FILTER WRENCH		010 5-163-580	TOOLS	13.99
I-0144-400769		AIR, OIL, FUEL FILTERS	88.47			
3/15/2021	AP	DUE: 4/14/2021 DISC: 4/14/2021		1099: N		
		AIR, OIL, FUEL FILTERS		800 5-020-680	VEHICLE-PARTS	88.47
I-0144-400859		CANNISTER, VALVE, PADS	272.92			
3/15/2021	AP	DUE: 4/14/2021 DISC: 4/14/2021		1099: N		
		CANNISTER, VALVE, PADS		800 5-020-680	VEHICLE-PARTS	272.92
I-0144-400863		CAP, COIL, ROTOR, FILTER	139.13			
3/15/2021	AP	DUE: 4/14/2021 DISC: 4/14/2021		1099: N		
		CAP, COIL, ROTOR, FILTER		800 5-030-680	VEHICLE-PARTS	139.13
I-0144-400896		PCV VALVE	12.48			
3/15/2021	AP	DUE: 4/14/2021 DISC: 4/14/2021		1099: N		
		PCV VALVE		800 5-020-680	VEHICLE-PARTS	12.48
		=== VENDOR TOTALS ===	1,177.55			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-16973		FAN MOTOR RPLCD-UNIT #2	210.00			
3/02/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		FAN MOTOR RPLCD-UNIT #2		800 5-030-620	EQUIPMENT MAINTENANCE	210.00
		=== VENDOR TOTALS ===	210.00			
01-00777 OLSON'S ACE HARDWARE						
C-5008		EXCHANGE ANCHOR SLEEVE	7.00CR			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		EXCHANGE ANCHOR SLEEVE		900 5-027-520	DEPARTMENT SUPPLIES	7.00CR
C-5269		RETURN SHOVEL X 2	53.98CR			
2/17/2021	AP	DUE: 2/17/2021 DISC: 2/17/2021		1099: N		
		RETURN SHOVEL X 2		800 5-020-580	TOOLS	53.98CR
I-4602		FITTINGS FOR JACK HAMMER	5.78			
1/28/2021	AP	DUE: 1/28/2021 DISC: 1/28/2021		1099: N		
		FITTINGS FOR JACK HAMMER		010 5-163-620	EQUIPMENT MAINTENANCE	5.78
I-4615		PADLOCK	7.99			
1/28/2021	AP	DUE: 1/28/2021 DISC: 1/28/2021		1099: N		
		PADLOCK		900 5-027-520	DEPARTMENT SUPPLIES	7.99

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-4647		SCREWS	10.49			
1/29/2021	AP	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
		SCREWS		900 5-026-572	SUPPLIES-OTHER	10.49
I-4664		FLAT FIBER CUTTER	29.99			
1/29/2021	AP	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
		FLAT FIBER CUTTER		720 5-000-580	TOOLS	29.99
I-4702		TUBING FOR LEG EXTENSIONS	94.96			
2/01/2021	AP	DUE: 2/01/2021 DISC: 2/01/2021		1099: N		
		TUBING FOR LEG EXTENSIONS		010 5-163-520	DEPARTMENT SUPPLIES	94.96
I-4738		WAX RING EXTENDER	7.59			
2/01/2021	AP	DUE: 2/01/2021 DISC: 2/01/2021		1099: N		
		WAX RING EXTENDER		370 5-000-555	PLUMBING SUPPLIES	7.59
I-4807		303/357 BATTERY X 3	9.99			
2/03/2021	AP	DUE: 2/03/2021 DISC: 2/03/2021		1099: N		
		303/357 BATTERY X 3		010 5-163-505	BATTERIES-NON VEHICLES	9.99
I-4821		GLASS CLEANER	13.98			
2/03/2021	AP	DUE: 2/03/2021 DISC: 2/03/2021		1099: N		
		GLASS CLEANER		900 5-037-520	DEPARTMENT SUPPLIES	13.98
I-4883		SPRAY FOAM	9.18			
2/05/2021	AP	DUE: 2/05/2021 DISC: 2/05/2021		1099: N		
		SPRAY FOAM		010 5-163-520	DEPARTMENT SUPPLIES	9.18
I-4893		TUBING	299.50			
2/05/2021	AP	DUE: 2/05/2021 DISC: 2/05/2021		1099: N		
		TUBING		010 5-163-520	DEPARTMENT SUPPLIES	299.50
I-4923		50# ICE MELT X 4	55.96			
2/08/2021	AP	DUE: 2/08/2021 DISC: 2/08/2021		1099: N		
		50# ICE MELT X 4		900 5-036-520	DEPARTMENT SUPPLIES	55.96
I-4931		20# ICE MELT X 2	17.18			
2/08/2021	AP	DUE: 2/08/2021 DISC: 2/08/2021		1099: N		
		20# ICE MELT X 2		010 5-023-520	DEPARTMENT SUPPLIES	17.18
I-5005		20# ICE MELT X 3	20.97			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		20# ICE MELT X 3		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	20.97
I-5007		ANCHOR SLEEVE, DRILL BIT	62.97			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		ANCHOR SLEEVE, DRILL BIT		900 5-027-520	DEPARTMENT SUPPLIES	62.97

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-5014		ELBOW FOR BRINE TANK REPAIR	0.99			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		ELBOW FOR BRINE TANK REPAIR		760 5-000-620	EQUIPMENT MAINTENANCE	0.99
I-5015		MOUSE TRAP X 2	7.18			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		MOUSE TRAP X 2		900 5-026-520	DEPARTMENT SUPPLIES	7.18
I-5030		WIRE ENDS FOR PUMP	4.28			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		WIRE ENDS FOR PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	4.28
I-5031		LINK CHAIN-PENN LIFT	3.58			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		LINK CHAIN-PENN LIFT		900 5-027-520	DEPARTMENT SUPPLIES	3.58
I-5080		PAINT FOR PRO SHOP	45.98			
2/11/2021	AP	DUE: 2/11/2021 DISC: 2/11/2021		1099: N		
		PAINT FOR PRO SHOP		370 5-000-610	BUILDING MAINTENANCE	45.98
I-5102		2" NUMBER SET	2.79			
2/12/2021	AP	DUE: 2/12/2021 DISC: 2/12/2021		1099: N		
		2" NUMBER SET		900 5-026-520	DEPARTMENT SUPPLIES	2.79
I-5121		DUPLICATE KEY X 2	5.98			
2/12/2021	AP	DUE: 2/12/2021 DISC: 2/12/2021		1099: N		
		DUPLICATE KEY X 2		900 5-026-520	DEPARTMENT SUPPLIES	5.98
I-5185		HEAT TORCH, GAS FOR TORCH	71.98			
2/14/2021	AP	DUE: 2/14/2021 DISC: 2/14/2021		1099: N		
		HEAT TORCH		900 5-026-580	TOOLS	59.99
		GAS FOR HEAT TORCH		900 5-026-545	MOTOR FUELS/LUBRICANTS	11.99
I-5199		9V, AAA BATTERIES	22.97			
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
		9V, AAA BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	22.97
I-5267		SHOVEL X 2	53.98			
2/17/2021	AP	DUE: 3/15/2021 DISC: 3/15/2021		1099: N		
		SHOVEL X 2		800 5-020-580	TOOLS	53.98
I-5285		DISCONNECTS, WIRE-UV MODULE	16.94			
2/18/2021	AP	DUE: 2/18/2021 DISC: 2/18/2021		1099: N		
		DISCONNECTS, WIRE-UV MODULE		900 5-037-620	EQUIPMENT MAINTENANCE	16.94
I-5389		PADLOCK, DUPLICATE KEYS	23.08			
2/22/2021	AP	DUE: 2/22/2021 DISC: 2/22/2021		1099: N		
		PADLOCK, DUPLICATE KEYS		760 5-000-520	DEPARTMENT SUPPLIES	23.08

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-5422		STAPLE HAMMER	31.99			
2/22/2021	AP	DUE: 2/22/2021 DISC: 2/22/2021		1099: N		
		STAPLE HAMMER		010 5-045-580	TOOLS	31.99
I-5451		HOSE	38.99			
2/22/2021	AP	DUE: 2/22/2021 DISC: 2/22/2021		1099: N		
		HOSE		900 5-026-520	DEPARTMENT SUPPLIES	38.99
I-5496		FITTINGS FOR DRAIN LINE-HGC	16.15			
2/23/2021	AP	DUE: 2/23/2021 DISC: 2/23/2021		1099: N		
		FITTINGS FOR DRAIN LINE-HGC		900 5-027-572	SUPPLIES-OTHER	16.15
I-5497		PRIMER CEMENT-HGC	12.18			
2/23/2021	AP	DUE: 2/23/2021 DISC: 2/23/2021		1099: N		
		PRIMER CEMENT-HGC		900 5-027-572	SUPPLIES-OTHER	12.18
I-5500		FITTINGS FOR PUMP SHIFT	11.96			
2/23/2021	AP	DUE: 2/23/2021 DISC: 2/23/2021		1099: N		
		FITTINGS FOR PUMP SHIFT		010 5-041-590	VEHICLE-EQUIP SUPPLIES	11.96
I-5530		FITTINGS FOR BRINE TANK REPAI	51.40			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		FITTINGS FOR BRINE TANK REPAIR		760 5-000-520	DEPARTMENT SUPPLIES	51.40
I-5539		ADAPTER	2.99			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		ADAPTER		900 5-037-620	EQUIPMENT MAINTENANCE	2.99
I-5602		SEALANT, CONDUIT, COVER	32.53			
2/25/2021	AP	DUE: 2/25/2021 DISC: 2/25/2021		1099: N		
		SEALANT, CONDUIT, COVER		010 5-163-610	BUILDING MAINTENANCE	32.53
I-5647		BIT, CAULK, MICHIGAN TOOL	21.97			
2/26/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		BIT, CAULK		720 5-000-520	DEPARTMENT SUPPLIES	16.98
		MICHIGAN TOOL		720 5-000-580	TOOLS	4.99
I-5664		HOSE, NOZZLE	43.98			
2/26/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		HOSE, NOZZLE		010 5-163-520	DEPARTMENT SUPPLIES	43.98
		=== VENDOR TOTALS ===	1,109.42			

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01-00778 OLSON'S ACE HARDWARE - TAXABLE						
I-5012		WALL ACCESS PANEL	16.41			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		WALL ACCESS PANEL		800 5-030-520	DEPARTMENT SUPPLIES	16.41
I-5105		20# ICE MELT X 15	114.81			
2/12/2021	AP	DUE: 2/12/2021 DISC: 2/12/2021		1099: N		
		20# ICE MELT X 15		800 5-030-520	DEPARTMENT SUPPLIES	114.81
I-5268		SHOVEL X 2	59.11			
2/17/2021	AP	DUE: 2/17/2021 DISC: 2/17/2021		1099: N		
		SHOVEL X 2		800 5-020-580	TOOLS	59.11
I-5338		TOTE, FITTINGS, ADAPTER, CAUL	45.92			
2/19/2021	AP	DUE: 2/19/2021 DISC: 2/19/2021		1099: N		
		TOTE, FITTINGS, ADAPTER, CAULK		800 5-020-520	DEPARTMENT SUPPLIES	45.92
		=== VENDOR TOTALS ===	236.25			
01-02727 ORSCHELN COFFEYVILLE 36						
I-014413		INSULATED COVERALLS-HAYDEN	76.99			
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
		INSULATED COVERALLS-HAYDEN		900 5-026-515	CLOTHING	76.99
I-014436		TRANSFER PUMP	299.99			
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
		TRANSFER PUMP		760 5-000-850	OTHER EQUIPMENT	299.99
I-014537		INSULATED OVERALLS-HARP	69.99			
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
		INSULATED OVERALLS-HARP		900 5-026-515	CLOTHING	69.99
I-014831		5 GALLON DIESEL CAN	39.98			
2/17/2021	AP	DUE: 2/17/2021 DISC: 2/17/2021		1099: N		
		5 GALLON DIESEL CAN		900 5-036-520	DEPARTMENT SUPPLIES	39.98
I-015150		HEAT BULB	3.99			
2/19/2021	AP	DUE: 2/19/2021 DISC: 2/19/2021		1099: N		
		HEAT BULB		760 5-000-520	DEPARTMENT SUPPLIES	3.99
I-015955		SAFETY GLASSES X 2 PAIR	14.48			
2/23/2021	AP	DUE: 2/23/2021 DISC: 2/23/2021		1099: N		
		SAFETY GLASSES X 2 PAIR		760 5-000-570	SAFETY EQUIPMENT	14.48
I-017013		RUBBER BOOTS-S. GEORGE	24.99			
3/01/2021	AP	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
		RUBBER BOOTS-S. GEORGE		900 5-037-515	CLOTHING	24.99

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01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-017424		ANIMAL TRAP X 2	49.98			
3/03/2021	AP	DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
		ANIMAL TRAP X 2		760 5-000-520	DEPARTMENT SUPPLIES	49.98
I-017614		HOSE, ADAPTER X 2-SPRAYER	10.15			
3/04/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
		HOSE, ADAPTER X 2-SPRAYER		800 5-030-620	EQUIPMENT MAINTENANCE	10.15
I-017846		RAIN SUIT-WALLS	19.99			
3/05/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		RAIN SUIT-WALLS		760 5-000-515	CLOTHING	19.99
I-018722		TRAP SET, ROPE	16.98			
3/09/2021	AP	DUE: 3/09/2021 DISC: 3/09/2021		1099: N		
		TRAP SET, ROPE		760 5-000-520	DEPARTMENT SUPPLIES	16.98
I-019031		WELD ANGLE, SURFACE MOUNT	16.98			
3/11/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N		
		WELD ANGLE, SURFACE MOUNT		010 5-041-520	DEPARTMENT SUPPLIES	16.98
I-019234		SPRAY PAINT, BEADS, BRUSHES	60.36			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		SPRAY PAINT, BEADS, BRUSHES		010 5-041-520	DEPARTMENT SUPPLIES	60.36
I-024097		1 GALLON SPRAYER	19.99			
3/03/2021	AP	DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
		1 GALLON SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	19.99
I-024117		MOUSE BAIT	10.99			
3/03/2021	AP	DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
		MOUSE BAIT		760 5-000-520	DEPARTMENT SUPPLIES	10.99
I-025127		K9 FOOD	51.99			
3/10/2021	AP	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	51.99
		=== VENDOR TOTALS ===	787.82			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2160126577		LAB TEST FOR WWTP	128.00			
2/27/2021	AP	DUE: 3/29/2021 DISC: 3/29/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2160126699		LAB TEST FOR WWTP	155.00			
3/01/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00

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01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-2160127057		LAB TEST FOR WWTP	155.00			
3/08/2021	AP	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2160127351		LAB TEST FOR WWTP	128.00			
3/11/2021	AP	DUE: 4/10/2021 DISC: 4/10/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	566.00			
01-58180 PEREGRINE CORPORATION						
I-425461		3/1 C3 LATE NOTICE X 458	287.63			
3/04/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
		3/1 C3 LATE NOTICE X 458		010 5-017-478	PROFESSIONAL SERVICES	287.63
I-425464		3/1 C2 UTILITY BILL X 1291	671.80			
3/04/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
		3/1 C2 UTILITY BILL X 1291		010 5-017-478	PROFESSIONAL SERVICES	671.80
I-426386		3/10 C1 LATE NOTICE X 375	235.51			
3/11/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N		
		3/10 C1 LATE NOTICE X 375		010 5-017-478	PROFESSIONAL SERVICES	235.51
I-426388		3/10 C3 UTILITY BILL X 2394	1,243.31			
3/11/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N		
		3/10 C3 UTILITY BILL X 2394		010 5-017-478	PROFESSIONAL SERVICES	1,243.31
		=== VENDOR TOTALS ===	2,438.25			
01-02886 PHILLIP DAY FAST						
I-202103159075		2003 FORD DAMAGE REIMBURSEMEN	1,259.90			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		2003 FORD DAMAGE REIMBURSEMENT		800 5-020-484	REIMBURSEMENTS	1,259.90
		=== VENDOR TOTALS ===	1,259.90			
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-202103159076		POSTAGE TO FLORENCE, NJ	15.50			
2/05/2021	AP	DUE: 3/07/2021 DISC: 3/07/2021		1099: N		
		POSTAGE TO FLORENCE, NJ		010 5-023-550	OFFICE SUPPLIES	15.50
I-202103159077		POSTAGE TO PITTSBURG, KS	16.00			
3/09/2021	AP	DUE: 4/08/2021 DISC: 4/08/2021		1099: N		
		POSTAGE TO PITTSBURG, KS		010 5-023-550	OFFICE SUPPLIES	16.00
		=== VENDOR TOTALS ===	31.50			

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01-58429 POWELL ELECTRICAL SYSTEMS, INC						
I-10017812		BREAKER EVALUATION-GEN #2	5,262.00			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		BREAKER EVALUATION-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	5,262.00
		=== VENDOR TOTALS ===	5,262.00			
01-58469 PRESTO-X						
I-1684462		PEST CONTROL - HGC	27.00			
3/02/2021	AP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	27.00
I-1684463		PEST CONTROL - LIBRARY	32.00			
3/02/2021	AP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.00
I-1684464		PEST CONTROL - CITY HALL	82.00			
3/02/2021	AP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	82.00
I-1684465		PEST CONTROL - EMERGENCY SVCS	81.00			
3/02/2021	AP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	40.50
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	40.50
		=== VENDOR TOTALS ===	222.00			
01-58850 REPUBLIC SERVICES #376						
I-0376-000418000		2/21 RESIDENTIAL SERVICE	34,565.31			
2/25/2021	AP	DUE: 2/25/2021 DISC: 2/25/2021		1099: N		
		2/21 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	34,565.31
I-0376-000418180		3/21 CITY CONTRACT	1,388.44			
2/28/2021	AP	DUE: 2/28/2021 DISC: 2/28/2021		1099: N		
		ELECTRIC GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	60.51
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	60.51
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	60.51
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	60.51
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	77.56
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	60.51
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	106.98
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	15.49
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	38.78
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	15.49
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	92.95
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	92.95
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	46.47
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	15.49
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	46.47

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01-58850	REPUBLIC SERVICES #376 (** CONTINUED **)					
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	46.47
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	46.47
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	38.78
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	38.78
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	60.51
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	15.49
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	15.49
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.49
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	38.78
		EMERGENCY SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS	30.26
		EMERGENCY SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS	30.25
		701 WALNUT 6-YD		010 5-041-424	CONTRACTUAL AGREEMENTS	145.00
		OAKCREST LODGE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.49
		=== VENDOR TOTALS ===	35,953.75			
01-58871	RESERVE ACCOUNT					
I-202103169082		REFILL POSTAGE ACCT 20217030	5,000.00			
3/16/2021	AP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
		REFILL POSTAGE ACCT 20217030		010 5-131-560	POSTAGE	1,500.00
		REFILL POSTAGE ACCT 20217030		700 5-000-560	POSTAGE	3,500.00
		=== VENDOR TOTALS ===	5,000.00			
01-03217	ROGER L. GOSSARD					
I-202103169083		3/21 INDIGENT DEFENDER	800.00			
3/16/2021	AP	DUE: 3/16/2021 DISC: 3/16/2021		1099: Y		
		3/21 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-59125	SANDBAGGER GOLF & TURF					
I-16292		BRAKE DRUM FOR CART	74.25			
3/08/2021	AP	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
		BRAKE DRUM FOR CART		370 5-000-620	EQUIPMENT MAINTENANCE	74.25
		=== VENDOR TOTALS ===	74.25			
01-59163	SCHAEFFER MANUFACTURING COMPAN					
I-JX10224		HYDRAULIC OIL, STABILIZER, OI	1,143.57			
3/08/2021	AP	DUE: 3/08/2021 DISC: 3/08/2021		1099: N		
		HYDRAULIC OIL, STABILIZER, OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,143.57
		=== VENDOR TOTALS ===	1,143.57			

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01-03385 SEK READY MIX, INC.						
I-4578		8.5 CY-NORTH PARK	901.00			
3/09/2021	AP	DUE: 3/09/2021 DISC: 3/09/2021		1099: N		
		8.5 CY-NORTH PARK		110 5-760-510	CEMENT & ASPHALT	901.00
I-4587		5.5 CY-NORTH PARK	583.00			
3/10/2021	AP	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
		5.5 CY-NORTH PARK		110 5-760-510	CEMENT & ASPHALT	583.00
		=== VENDOR TOTALS ===	1,484.00			
01-59035 SMC ELECTRIC SUPPLY						
I-51072757-00		BULB X 20-WWTP	21.60			
3/02/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		BULB X 20-WWTP		800 5-020-572	SUPPLIES-OTHER	21.60
		=== VENDOR TOTALS ===	21.60			
01-59310 SOUTHEAST KANSAS REGIONAL PLAN						
I-CDBG-ADMIN 2		PAY #2-COVID GRANT ADMIN FEES	3,750.00			
3/09/2021	AP	DUE: 4/08/2021 DISC: 4/08/2021		1099: N		
		PAY #2-COVID GRANT ADMIN FEES		420 5-575-478	PROFESSIONAL SERVICES	3,750.00
		=== VENDOR TOTALS ===	3,750.00			
01-59669 SOUTHERN UNIFORM & EQUIPMENT L						
C-114278		RETURN HOLSTER-P. YELL	124.99CR			
2/19/2021	AP	DUE: 2/19/2021 DISC: 2/19/2021		1099: N		
		RETURN HOLSTER-P. YELL		010 5-023-515	CLOTHING	124.99CR
C-115169		RETURN BATON CAPS, POUCHES	55.97CR			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		RETURN BATON CAPS, POUCHES		010 5-023-515	CLOTHING	55.97CR
I-114730		UNIFORM PANT X 2-HAGEBUSCH	119.98			
3/03/2021	AP	DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
		UNIFORM PANT X 2-HAGEBUSCH		010 5-023-515	CLOTHING	119.98
I-114731		POUCHES, COVERS, CASES	289.87			
3/03/2021	AP	DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
		POUCHES, COVERS, CASES		010 5-023-515	CLOTHING	159.92
		QUICK CLOT BANDAGE, TOURNIQUET		010 5-023-570	SAFETY EQUIPMENT	129.95
I-114793		PEPPER SPRAY X 5	78.81			
3/04/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
		PEPPER SPRAY X 5		010 5-023-570	SAFETY EQUIPMENT	78.81

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01-59669 SOUTHERN UNIFORM & EQUIPMENT L(** CONTINUED **)						
I-115165		VEST EVALUATION SHIPPING	10.00			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		VEST EVALUATION SHIPPING		010 5-023-515	CLOTHING	10.00
		=== VENDOR TOTALS ===	317.70			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN-20210228-CMLP		2/21 TRANSMISSION SERVICE	570,811.60			
3/05/2021	AP	DRAFT 3/10/2021		1099: N		
		2/21 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	405,550.98
		2/21 TRANSMISSION SVC-LINDE		800 5-022-426	NETWORK TRANSMISSION SER	165,245.62
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	570,811.60			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-21-341		2/21 ENERGY PURCHASE	13,280.88			
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
		2/21 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	13,280.88
		=== VENDOR TOTALS ===	13,280.88			
01-03717 STEPHENS VENDING CORPORATION						
I-INV65425		CHIPS, CANDY, BURGER, BURRITO	141.15			
3/05/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		CHIPS, CANDY, BURGER, BURRITOS		370 5-000-507	CONCESSIONS	141.15
		=== VENDOR TOTALS ===	141.15			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-32316		HYDRAULIC HOSE X 2	85.76			
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N		
		HYDRAULIC HOSE X 2		900 5-037-620	EQUIPMENT MAINTENANCE	85.76
		=== VENDOR TOTALS ===	85.76			
01-60030 SUMMIT TRUCK GROUP						
I-411121370		BRAKE SHOE	112.00			
3/04/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
		BRAKE SHOE		900 5-026-680	VEHICLE-PARTS	112.00
		=== VENDOR TOTALS ===	112.00			

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01-60115 SURVEYING AND MAPPING LLC						
I-12606		ARC GIS SET UP	350.00			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		ARC GIS SET UP		800 5-020-478	PROFESSIONAL SERVICES	185.50
		ARC GIS SET UP		900 5-026-478	PROFESSIONAL SERVICES	52.50
		ARC GIS SET UP		900 5-027-478	PROFESSIONAL SERVICES	73.50
		ARC GIS SET UP		760 5-000-478	PROFESSIONAL SERVICES	38.50
		=== VENDOR TOTALS ===	350.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-795889		COMPRESSED HYDROGEN X 4	116.50			
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50
I-796244		WELDING WIRE, TIPS	33.91			
3/08/2021	AP	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
		WELDING WIRE, TIPS		010 5-041-520	DEPARTMENT SUPPLIES	33.91
I-796451		COMPRESSED HYDROGEN X 4	116.50			
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50
I-RN21020078		CYLINDER RENTAL	450.05			
2/28/2021	AP	DUE: 3/30/2021 DISC: 3/30/2021		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	450.05
I-RN21020079		CYLINDER RENTAL	32.50			
2/28/2021	AP	DUE: 3/30/2021 DISC: 3/30/2021		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
I-RN21020081		CYLINDER RENTAL	13.00			
2/28/2021	AP	DUE: 3/30/2021 DISC: 3/30/2021		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
		=== VENDOR TOTALS ===	762.46			
01-60295 THOMPSON LUMBER LLC						
I-INV0125871		REBAR PIN X 30	35.70			
3/08/2021	AP	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
		REBAR PIN X 30		010 5-163-520	DEPARTMENT SUPPLIES	35.70
I-INV0125872		CONCRETE STAKE, RETURN PINS	174.00			
3/08/2021	AP	DUE: 4/07/2021 DISC: 4/07/2021		1099: N		
		CONCRETE STAKE X 30		010 5-163-520	DEPARTMENT SUPPLIES	209.70
		RETURN REBAR PIN X 30		010 5-163-520	DEPARTMENT SUPPLIES	35.70CR

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01-60295 THOMPSON LUMBER LLC		(** CONTINUED **)				
I-INV0125949		LUMBER X 2-WELDING TABLE	54.75			
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
		LUMBER X 2-WELDING TABLE		800 5-030-520	DEPARTMENT SUPPLIES	54.75
		=== VENDOR TOTALS ===	264.45			
01-03810 TOOL SUPPLY, INC.						
I-0099358-00		BOTTOM TAP	7.06			
3/01/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		BOTTOM TAP		800 5-030-520	DEPARTMENT SUPPLIES	7.06
I-0099372-00		SLING	24.56			
3/02/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		SLING		800 5-020-520	DEPARTMENT SUPPLIES	24.56
I-0099380-00		SCREWDRIVER	13.88			
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N		
		SCREWDRIVER		800 5-020-580	TOOLS	13.88
I-0099392-00		SCREWS X 24	5.26			
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N		
		SCREWS X 24		800 5-030-520	DEPARTMENT SUPPLIES	5.26
I-0099418-00		ELBOW-ASBURY LIFTSTATION	10.68			
3/09/2021	AP	DUE: 4/08/2021 DISC: 4/08/2021		1099: N		
		ELBOW-ASBURY LIFTSTATION		900 5-027-620	EQUIPMENT MAINTENANCE	10.68
I-0099426-00		SOLENOID VALVE-LOUVER DOORS	228.32			
3/09/2021	AP	DUE: 4/08/2021 DISC: 4/08/2021		1099: N		
		SOLENOID VALVE-LOUVER DOORS		800 5-030-610	BUILDING MAINTENANCE	228.32
I-0099427-00		SCREWDRIVER	24.10			
3/09/2021	AP	DUE: 4/08/2021 DISC: 4/08/2021		1099: N		
		SCREWDRIVER		800 5-020-580	TOOLS	24.10
I-0099434-00		ALL THREAD ROD, NUTS, TIES	19.76			
3/11/2021	AP	DUE: 4/10/2021 DISC: 4/10/2021		1099: N		
		ALL THREAD ROD, NUTS, TIES		010 5-041-520	DEPARTMENT SUPPLIES	19.76
		=== VENDOR TOTALS ===	333.62			

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01-60410 TOTAH COMMUNICATIONS, INC.						
I-202103169084		3/21 E911 - LIBERTY	27.71			
3/01/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		3/21 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.71
I-202103169085		3/21 E911 - TYRO	27.71			
3/01/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		3/21 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.71
		=== VENDOR TOTALS ===	55.42			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1000326		SWITCH, COVER-WWTP	7.40			
3/02/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		SWITCH, COVER-WWTP		800 5-020-572	SUPPLIES-OTHER	7.40
I-1122-1000330		PVC COUPLING X 6	1.70			
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N		
		PVC COUPLING X 6		800 5-020-520	DEPARTMENT SUPPLIES	1.70
		=== VENDOR TOTALS ===	9.10			
01-03832 TYLER HAGEBUSCH						
I-202103169086		LUNCH X 2-HUMBOLDT-TASER TRNG	20.00			
3/06/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		LUNCH X 2-HUMBOLDT-TASER TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	20.00
		=== VENDOR TOTALS ===	20.00			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-326651		ANNUAL MAINTENANCE	18,406.63			
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
		CIS/CRM, CASH COLLECTION		010 5-017-424	CONTRACTUAL AGREEMENTS	15,151.83
		REPORT WRITER		010 5-017-424	CONTRACTUAL AGREEMENTS	1,908.76
		DESIGNER/DATA DICTIONARY		010 5-017-424	CONTRACTUAL AGREEMENTS	1,346.04
		=== VENDOR TOTALS ===	18,406.63			
01-60800 U.S. BANK EQUIPMENT FINANCE						
I-438015216		COPIER LEASE	308.50			
3/05/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50
		=== VENDOR TOTALS ===	308.50			

PACKET: 04033 AO 21-06 3.23.21 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60622 UMB BANK						
I-202103179090		2/21 CREDIT CARD CHARGES	6,651.28			
3/01/2021	AP	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
		STROBE CONTROLLER		010 5-018-590	VEHICLE EQUIP SUPPLIES	79.95
		FIBER DROP CABLES		720 5-000-850	OTHER EQUIPMENT	474.90
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-017-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-023-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-041-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-131-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-020-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-030-424	CONTRACTUAL AGREEMENTS	45.43
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-026-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-027-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-036-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-037-424	CONTRACTUAL AGREEMENTS	22.73
		POLE HARDWARE FOR DROP CABLES		720 5-000-850	OTHER EQUIPMENT	670.00
		REFUND SSL CERTIFICATE		010 5-018-424	CONTRACTUAL AGREEMENTS	285.76CR
		FIBER PEDESTAL FOR STOCK		720 5-000-850	OTHER EQUIPMENT	149.99
		ZOOM MEETING SOFTWARE		010 5-018-813	COMPUTER SOFTWARE	16.41
		SLING TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	43.80
		GIS MAPPING IPAD MOUNT %		760 5-000-518	COMPUTER SUPPLIES	5.18
		GIS MAPPING IPAD MOUNT %		800 5-020-518	COMPUTER SUPPLIES	24.96
		GIS MAPPING IPAD MOUNT %		900 5-026-518	COMPUTER SUPPLIES	7.07
		GIS MAPPING IPAD MOUNT %		900 5-027-518	COMPUTER SUPPLIES	9.88
		NVR FOR JAIL		250 5-000-850	OTHER EQUIPMENT	697.00
		TEST ROUTER		720 5-000-850	OTHER EQUIPMENT	299.00
		AIR COMPRESSOR RELIEF VALVE		800 5-030-620	EQUIPMENT MAINTENANCE	108.89
		SOLENOID VALVE FOR PUMP SHIFT		010 5-041-680	VEHICLE-PARTS	117.92
		FIRE/EMERGENCY SVCS MANUAL		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	70.99
		FIRE INSTRUCTOR TRNG-HAYES		010 5-041-428	CONFERENCES-SCHOOLS	40.00
		FIRE INSTRUCTOR TRNG-VAN ANNE		010 5-041-428	CONFERENCES-SCHOOLS	40.00
		FIRE INSTRUCTOR TRNG-BRADSHAW		010 5-041-428	CONFERENCES-SCHOOLS	40.00
		LABOR LAW POSTERS		010 5-019-520	DEPARTMENT SUPPLIES	99.82
		WATER DIST OPS/MAINT-HARP		900 5-026-428	CONFERENCES-SCHOOLS	152.50
		WATER DIST OPS/MAINT-HANIGAN		900 5-027-428	CONFERENCES-SCHOOLS	152.50
		PADLOCK X 2 FOR SECURITY GATE		010 5-163-520	DEPARTMENT SUPPLIES	30.40
		PADLOCK X 2 FOR SECURITY GATE		010 5-163-520	DEPARTMENT SUPPLIES	30.30
		PADLOCK X 2 FOR SECURITY GATE		010 5-163-520	DEPARTMENT SUPPLIES	30.46
		OVERHEAD DOOR REMOTE		010 5-163-610	BUILDING MAINTENANCE	24.95
		BUSINESS CARDS-GEORGE		900 5-037-550	OFFICE SUPPLIES	27.20
		BUSINESS CARDS-LAZENBY		370 5-000-550	OFFICE SUPPLIES	27.20
		BUSINESS CARDS-SMITH		900 5-026-550	OFFICE SUPPLIES	27.19
		BUSINESS CARDS-BAUER		010 5-011-550	OFFICE SUPPLIES	21.70
		BUSINESS CARDS-VANNOSTER		010 5-011-550	OFFICE SUPPLIES	21.70
		MICROPHONE X 3-INTERVIEW ROOM		010 5-023-850	OTHER EQUIPMENT	346.80
		PATROL RIFLE-D. CONGER		010 0-320	PAYROLL DEDUCTION RECEIV	1,600.00
		TASER INSTRUCTOR TRNG-HAGEBUSC		010 5-023-428	CONFERENCES-SCHOOLS	375.00
		TASER INSTRUCTOR TRNG-RELPH		010 5-023-428	CONFERENCES-SCHOOLS	375.00
		RETURN MICROPHONE X 3		010 5-023-850	OTHER EQUIPMENT	328.34CR
		CAT TQ CARRIER X 2		010 5-023-515	CLOTHING	62.00
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99

PACKET: 04033 AO 21-06 3.23.21 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
01-60622 UMB BANK		(** CONTINUED **)				
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		COBRA CUTTER X 20		010 5-023-580	TOOLS	90.00
		LOWER FOR WEAPON		010 5-023-620	EQUIPMENT MAINTENANCE	106.49
		GLOCK G17-P. YELL		010 0-320	PAYROLL DEDUCTION RECEIV	488.25
		=== VENDOR TOTALS ===	6,651.28			
01-60726 UPS						
I-00001652XV091		GADES, VAISALA	276.77			
2/27/2021	AP	DUE: 2/27/2021 DISC: 2/27/2021		1099: N		
		GADES		800 5-020-550	OFFICE SUPPLIES	9.92
		FREIGHT SHIPPED TO VAISALA		800 5-030-550	OFFICE SUPPLIES	266.85
		=== VENDOR TOTALS ===	276.77			
01-03885 USD 445						
I-202103179087		EDUCATIONAL SALES TAX-3/21	890,618.00			
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N		
		EDUCATIONAL SALES TAX-3/21		550 5-000-424	CONTRACTUAL AGREEMENTS	890,618.00
		=== VENDOR TOTALS ===	890,618.00			
01-61472 VERIZON BUSINESS						
I-08133047		3/21 B-SUB DEDICATED LINE	2,931.77			
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
		3/21 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,931.77
		=== VENDOR TOTALS ===	2,931.77			
01-61477 VERIZON WIRELESS						
I-9874533799		3/21 CELL PHONES, HOT SPOTS	1,873.21			
3/01/2021	AP	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
		3/21 CELL PHONE		010 5-014-416	COMMUNICATIONS	41.55
		3/21 CELL PHONE		010 5-015-416	COMMUNICATIONS	41.55
		3/21 CELL PHONE		010 5-019-416	COMMUNICATIONS	41.55
		3/21 CELL PHONE X 4, HOT SPOT		010 5-023-416	COMMUNICATIONS	246.22
		3/21 CELL PHONE, HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	121.57
		3/21 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS	93.10
		3/21 CELL PHONE		180 5-205-416	COMMUNICATIONS	68.77
		3/21 CELL PHONE		510 5-000-416	COMMUNICATIONS	24.37
		3/21 CELL PHONE, HOT SPOT		760 5-000-416	COMMUNICATIONS	30.03
		3/21 CELL PHONE X 2, HOT SPOTS		800 5-020-416	COMMUNICATIONS	156.37
		3/21 CELL PHONE		800 5-030-416	COMMUNICATIONS	41.55
		3/21 CELL PHONE		800 5-040-416	COMMUNICATIONS	41.55
		3/21 CELL PHONE X 4, HOT SPOTS		900 5-026-416	COMMUNICATIONS	169.57
		3/21 CELL PHONE, HOT SPOT		900 5-027-416	COMMUNICATIONS	35.18
		3/21 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	65.92

PACKET: 04033 AO 21-06 3.23.21 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61477 VERIZON WIRELESS		(** CONTINUED **)				
		3/21 CELL PHONE		900 5-037-416	COMMUNICATIONS	24.37
		GIS MAPPING IPAD %		760 5-000-845	OFFICE FURNITURE & EQUIP	69.30
		GIS MAPPING IPAD %		800 5-020-845	OFFICE FURNITURE & EQUIP	333.90
		GIS MAPPING IPAD %		900 5-026-845	OFFICE FURNITURE & EQUIP	94.50
		GIS MAPPING IPAD %		900 5-027-845	OFFICE FURNITURE & EQUIP	132.29
		=== VENDOR TOTALS ===	1,873.21			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-PSO038699-1		BEZEL	58.71			
3/05/2021	AP	DUE: 4/04/2021 DISC: 4/04/2021		1099: N		
		BEZEL		900 5-026-620	EQUIPMENT MAINTENANCE	58.71
		=== VENDOR TOTALS ===	58.71			
01-61042 WARTSILA NORTH AMERICA, INC.						
I-102212027		SENSOR, SPARK PLUGS-GEN #2	7,704.04			
3/04/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
		SENSOR, SPARK PLUGS-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	7,704.04
I-102212249		NOX SENSOR X 3-GEN #2	3,394.37			
3/15/2021	AP	DUE: 3/15/2021 DISC: 3/15/2021		1099: N		
		NOX SENSOR X 3-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	3,394.37
		=== VENDOR TOTALS ===	11,098.41			
01-61117 WESCHE COMPANY						
I-070720		SECURITY LOCK PIN-DISPATCH	499.00			
2/26/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		SECURITY LOCK PIN-DISPATCH		010 5-023-610	BUILDING MAINTENANCE	499.00
		=== VENDOR TOTALS ===	499.00			
01-61241 WHITE STAR MACHINERY & SUPPLY						
I-05233967		HYDRAULIC, FUEL, AIR FILTERS	420.94			
3/04/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
		HYDRAULIC, FUEL, AIR FILTERS		760 5-000-620	EQUIPMENT MAINTENANCE	420.94
		=== VENDOR TOTALS ===	420.94			
		=== PACKET TOTALS ===	4,178,368.67			

City of Coffeyville
Payroll Distribution Summary
21-06

Date	Amount
March 7, 2021	$ 376,266.53
Total Payroll	**$ 376,266.53**

PACKET: 04035 AO 21-06A ISHAM, LIEBERT

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRUE VALUE HARDWARE						
I-19393		SNOW PUSHER, SNOW SHOVEL	84.29			
2/17/2021	AP	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
		SNOW PUSHER, SNOW SHOVEL		800 5-030-580	TOOLS	84.29
I-19397		HITCH PIN	2.51			
2/17/2021	AP	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
		HITCH PIN		800 5-030-620	EQUIPMENT MAINTENANCE	2.51
I-19398		SNOW SHOVEL X 2	25.98			
2/18/2021	AP	DUE: 3/20/2021 DISC: 3/20/2021		1099: N		
		SNOW SHOVEL X 2		010 5-163-580	TOOLS	25.98
I-19416		HEX BOLT X 100	7.46			
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N		
		HEX BOLT X 100		800 5-020-520	DEPARTMENT SUPPLIES	7.46
I-20494		ADAPTER X 4	12.22			
3/01/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		ADAPTER X 4		800 5-030-520	DEPARTMENT SUPPLIES	12.22
I-21560		HANDLE, PLUNGER	15.88			
2/19/2021	AP	DUE: 3/21/2021 DISC: 3/21/2021		1099: N		
		HANDLE, PLUNGER		900 5-027-520	DEPARTMENT SUPPLIES	15.88
		=== VENDOR TOTALS ===	148.34			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-20904		BATTERIES, BREAKER, FIXTURE	790.17			
1/19/2021	AP	DUE: 2/18/2021 DISC: 2/18/2021		1099: N		
		12V BATTERY-SCHOOL ZONE		800 5-020-572	SUPPLIES-OTHER	106.05
		BREAKER-YAC		800 5-020-572	SUPPLIES-OTHER	68.15
		4.8V RECHARGEABLE BATTERY X 6		010 5-023-505	BATTERIES-NON VEHICLES	147.46
		EMERGENCY LIGHTING FIXTURE		010 5-041-610	BUILDING MAINTENANCE	36.00
		LED EXIT SIGN X 6		010 5-023-610	BUILDING MAINTENANCE	173.76
		NEUTRAL LUG KIT		800 5-020-572	SUPPLIES-OTHER	10.80
		FLUORESCENT LAMP X 8		010 5-023-520	DEPARTMENT SUPPLIES	79.84
		40 WATT LAMP X 4		900 5-027-520	DEPARTMENT SUPPLIES	11.56
		ON SWITCH FOR DRIVE-THRU		010 5-017-520	DEPARTMENT SUPPLIES	4.75
		FLUORESCENT LAMP X 8		010 5-041-520	DEPARTMENT SUPPLIES	79.84
		FLUORESCENT LAMP X 6		010 5-041-520	DEPARTMENT SUPPLIES	71.96
		=== VENDOR TOTALS ===	790.17			
		=== PACKET TOTALS ===	938.51			

Coffeyville Police Department
1206 West 11th Street • P.O. Box 1629 • Coffeyville, KS 67337
Kwin Bromley, Chief of Police • (620) 252-6160

Proclamation

National Public Safety Telecommunicators Week

April 11-17, 2021

Whereas emergencies can occur at any time that require police, fire or emergency medical services; and,

Whereas when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and,

Whereas the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the Coffeyville, KS emergency communications center; and,

Whereas Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

Whereas Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and ensuring their safety; and,

Whereas Public Safety Telecommunicators of the Coffeyville Police Department have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

Whereas each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

Therefore Be It Resolved that the City Commission of Coffeyville, KS declares the week of April 11 through 17, 2021, to be National Public Safety Telecommunicators Week in Coffeyville, KS, in honor of the women and men whose diligence and professionalism keep our city and citizens safe.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 23rd day of March 2021.

____
Mayor, Ann Marie Vannoster
Coffeyville, Montgomery County, Kansas

ATTEST:

____
Melissa Carter, City Clerk

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	March 23rd, 2021	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	Authorization to award CDBG-CV Meal Program Grants to qualifying non-profit organizations.	
REQUESTING DEPARTMENT	Finance Department	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	$35,000
	Budget Line Item:	
	Balance Available	$35,000
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	To provide grants to qualifying local non-profit organizations providing food for those in need through the State of Kansas Department of Commerce CDBG-CV grant award to the City of Coffeyville.	
BACKGROUND	The City of Coffeyville applied for CDBG-CV grant funds in May 2020. The city was notified in June 2020 of our award in the amount of $35,000 for the Meal Programs portion of the grant. Applications were taken through the City Clerk's office. Those applications were then sent to SEKRPC to determine eligibility and for processing of all documentation required for the grant award. Businesses were required to provide a current DUNS number and documentation to substantiate eligible expenses and verification of no duplication of benefits.	

	SEKRPC has finalized their review of the information provided.
SPECIAL NOTES	CDBG-CV Meal Program assistance can be utilized for employee salaries, rent, inventory, and non-city owned utilities for the time period of March 1, 2020 to January 31, 2021. Applicants were required to submit copies of invoices/receipts and proof of payment to substantiate the requested amount.
ANALYSIS	Four organizations applied: Genesis, Kansas Family Advisory Network (KFAN), Meals on Wheels, and the Salvation Army. Staff recommends awarding Genesis, KFAN, and Salvation Army the full amount that they were able to provide documentation for. The remainder of the funds are recommended for award to Meals on Wheels as they have documented expenses in excess of the remaining grant funds. Upon distribution of these awards, staff will finalize and close out this CDBG-CV Grant with the State of Kansas.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	For commission's consideration, the approval of the CDBG-CV distribution as presented.
REFERENCE DOCUMENTS ATTACHED	CDBG-CV Meal Program Grant Awards.

City of Coffeyville
Community Development Block Grant COVID-19 Meal Program Grant Awards

The City of Coffeyville is awarding the following applicants for the Community Development Block Grant COVID-19 (CDBG-CV) a grant award in an amount up to that shown below for the purpose of using the funds for working capital expenditures related to the COVID-19 pandemic.

CDBG-CV Eligible Applicants	**Grant Award**
Genesis, Inc.	$5,497.65
Kansas Family Advisory Network	$5,850.00
Meals on Wheels	$20,249.77
Salvation Army	$3,402.58
Total CDBG-CV Grant Awards	**$35,000**

All awards are subject to the State of Kansas Department of Commerce review and approval of eligible invoices and receipts.

Authorization is given to City of Coffeyville check signers to distribute these federal/state grant funds within the three-day time frame required by the program guidelines. Those disbursements will be included on the following Appropriations Register for the commission's approval.

ADOPTED THIS 23RD DAY OF MARCH 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	March 23, 2021
RESOLUTION NUMBER	R-21-17
AGENDA TITLE	A RESOLUTION TO APPROVE ADJUSTMENTS TO THE UNIT PRICES PAID TO REPUBLIC SERVICES OF CHERRYVALE FOR RESIDENTIAL AND CITY-RELATED TRASH SERVICES.
REQUESTING DEPARTMENT	Finance Department
PRESENTER	Stephanie A. Richardson, Director of Finance
PURPOSE	To approve a 3% increase to the unit prices paid to Republic Services for residential and city-related trash services.
DISCUSSION	The City has two 3-year contracts with Republic Services of Cherryvale to provide residential trash pickup services within the City and trash services to City facilities. Both contracts have terms beginning April 1, 2019 and ending March 31, 2022. The contracts allow Republic Services to request a price increase of up to 3% per contract year. The increase is based upon any increase in the United States Department of Labor, Bureau of Statistics, Washington D.C. Consumer Price Index (CPI) for water, sewer and trash for Urban consumers for the previous year. The current CPI is 3.57%. Republic Services is requesting an increase of 3% on all residential trash service as well as a 3% increase on the city's trash service. The following information has been provided by Republic as justification for the requested increase: maintenance costs increased by 3% over last year; wages and insurance increased by a combined 10.25%; disposal has increased by 3%; equipment (carts) have increased by 3%; fuel has increased by 30% and taxes and overall operating costs have increased. More recently, Republic has informed

	staff that disposal at the curb has increased by approximately 30% since the COVID-19 outbreak, thereby necessitating more trips to the landfill. The contracts provide any price increase must be justified to the City Manager. In this case, while price increases are never popular, staff believes the adjustment is reasonable. If approved, staff recommends adjusting the monthly trash rates charged to customers in order to cover the increase, which will be covered as a separate agenda item. It should be noted that when the City went out for bids for trash services in 2019, there were two bidders, and the bid submitted by Republic Services was substantially less than the other.
REFERENCE DOCUMENTS ATTACHED	Contracts with Republic Services

RESOLUTION NO. R-21-17

A RESOLUTION TO APPROVE ADJUSTMENTS TO THE UNIT PRICES PAID TO REPUBLIC SERVICES OF CHERRYVALE FOR RESIDENTIAL AND CITY-RELATED TRASH SERVICES.

WHEREAS, the City of Coffeyville and Sunset Disposal, Inc., d/b/a Republic Services of Cherryvale, are parties to a Residential Solid Waste Agreement and a Solid Waste Collection Agreement with terms beginning April 1, 2019 and ending March 31, 2022; and

WHEREAS, the Agreements allows Republic Services to request that the unit prices for services be increased up to a maximum of 3% per contract year, which increase shall be based upon any increase in the United States Department of Labor, Bureau of Statistics, Washington, D.C. Consumer Price Index (CPI) for water, sewer, and trash for Urban consumers for the previous year; and

WHEREAS, the actual increase in the CPI for the applicable period was 3.57%; and

WHEREAS, Republic Services of Cherryvale has justified an increase of the unit prices to the satisfaction of the City Manager, as required pursuant to Section 5.2 of each of the Agreements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the rates payable to Republic Services of Cherryvale pursuant to the Agreements should be and are hereby adjusted, as follows:

1. The Residential Solid Waste Agreement rates shall be:

	Through 3/31/21	4/1/21 and after
Monthly price for each residential unit	$9.53	$9.82
Monthly price for each senior unit	$9.27	$9.55
Monthly price for each additional poly-cart	$6.28	$6.47

2. The Solid Waste Collection Agreement rates, as set forth in Exhibit A to said Agreement, shall be increased by 3% per unit price from and after April 1, 2021.

Adopted this 23rd day of March 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

REPUBLIC
SERVICES

March 3rd, 2021

City of Coffeyville
102 W. 7th
Coffeyville, Ks 67337

Dear Coffeyville,

This letter is a request per the contract for a modification of the current rate on the anniversary date of the agreement, April 1, 2021.. According to the agreement the increase slated is maximum 3.0% based on the consumer price index for water, sewer and trash. The current cpi is 3.57%. This would bring the residential rate paid to RS to **$9.82**, the senior rate to **$9.55** and the extra cart rate to **$6.47** plus any additional city fees. City facilities will also increase 3.%.

Republic appreciates the partnership we have formed with Coffeyville and look forward to another successful year. We value our relationship and pride ourselves in providing excellent service to the citizens of Coffeyville. If you have any questions, please do not hesitate to contact me.

Sincerely,

Jennifer Fagan
Republic Services of Galena
Municipal Manager
417-499-3739 cell

SOLID WASTE COLLECTION AGREEMENT
BETWEEN THE CITY OF COFFEYVILLE, KANSAS
AND SUNSET DISPOSAL, INC., D/B/A REPUBLIC SERVICES OF CHERRYVALE

This agreement made and entered into as of this 12th day of February 2019, by and between the City of Coffeyville, Montgomery County, Kansas (hereinafter referred to as City), and Sunset Disposal d/b/a Republic Services of Cherryvale (hereinafter referred to as Contractor).

WHEREAS, Contractor is engaged in business of collecting solid waste, and

WHEREAS, the parties wish to provide for the collection, removal and disposal of all collectible solid waste at City owned facilities as outlined in attached Exhibit A and to perform such other work as may be incidental thereto and the parties wish to reduce their agreement to writing.

NOW THEREFORE, in consideration of the conditions, mutual agreements and covenants herein contained, it is understood and agreed by the parties hereto as follows:

<u>ARTICLE I. TERM OF CONTRACT</u>

1.1 The term of this agreement shall be for a three (3) year period, commencing April 1, 2019, and ending March 31, 2022, unless either party gives written notice to the other party for failure to perform under this contract Section 6.1. The contract may extend for additional terms if both parties agree prior to expiration of original terms.

1.2 The City's financial obligations contained in this agreement are subject to annual appropriations of funding in the municipal budget during each calendar year the agreement remains in effect. The City shall make a good faith effort to fund said financial obligations on an annual basis. If the City fails to do so, the agreement shall be cancelled as of the date of non-appropriation, without penalty or additional liability to either party.

<u>ARTICLE II. OBLIGATION OF CONTRACTOR</u>

2.1 Contractor shall collect, remove, and dispose of solid waste, trash, garbage, refuse, and similar material set for collection (excluding hazardous waste or special waste), at the agreed upon City owned facility locations. Contractor shall at all times be cognizant of wind conditions and be responsible for collecting any waste that blows out of containers or collection vehicles during the collection process. Contractor shall at all times observe and comply with applicable local, state and federal regulations in relation to Solid Waste removal and disposal.

2.2 Carts/Dumpsters – Contractor shall provide the agreed upon size of dumpster and/or polycart at City owned facilities as indicated in the attached Exhibit A. All equipment costs shall be included in the unit price for service. Contractor shall provide carts and/or dumpsters that are in good condition and repair and shall provide replacement carts as deemed necessary by the City. The carts/dumpsters shall be removed by the Contractor within thirty (30) days following the termination of this Agreement unless the Agreement is renewed or the parties otherwise agree.

2.3 Disposal All Solid Waste collected by the Contractor shall be disposed of at a processing facility or disposal area approved by the City and complying fully with all requirements of the state in which the landfill is located.

2.4 Holidays - Contractor shall not be required to pick up Solid Waste on the following holidays: New Years Day, Memorial Day, 4th of July, Labor Day, Thanksgiving Day and Christmas Day. The collection ordinarily made on such day shall be made by the Contractor on the next day and using Saturday to get back on schedule.

2.5 Inclement Weather – In the event that inclement weather prevents a scheduled collection, then the collection ordinarily made on such day shall be made by the Contractor on the next day and using Saturday to get back on schedule. Inclement weather is considered snowfall and or ice that prevent the trucks from running in safe and reasonable manner.

2.6 Missed pick up – All reported missed trash pickups shall be picked up within 24 hours of the missed collection date.

2.7 Insurance - Contractor shall purchase and maintain during the life of this contract the following insurance:

2.7.1 Liability insurance showing the City as an additional insured with policy limits reasonably acceptable to the City, which shall be a minimum of $1,000,000.00.

2.7.2 Worker's Compensation meeting the statutory requirements of the State of Kansas.

2.8 Landfill Services – All costs, fees and expenses of landfill services, if any, shall be paid by the Contractor.

2.9 Maintenance of Equipment - Contractor agrees to keep its vehicles, tools and equipment in good condition, repair and working order; Contractor agrees to pay, as the same respectively come due, all taxes, assessments and other governmental charges at any time lawfully levied or assessed upon or against all vehicles, tools and equipment, and other necessary facilities thereof or any part thereof; and Contractor agrees to provide annually written documentation to the City that it has obtained and is maintaining all-risk casualty insurance on its vehicles, tools and equipment.

2.10 Storage of Equipment - Throughout the term of this agreement, Contractor shall not leave unattended any vehicles, tools or equipment in residential areas of the City. No vehicles shall remain parked or stored inside the City limits for extended periods (over two hours) or overnight.

ARTICLE III. OBLIGATION OF CITY

3.1 City Obligation - City shall be responsible for allowing access to the polycarts and/or dumpsters at the agreed upon City owned facilities.

3.2 City will pay monthly for trash collection services provided by the Contractor at the agreed upon City owned facilities.

ARTICLE IV. RATE SCHEDULE

5.1 As full consideration for performing all work and services set out in this Agreement, the City agrees to pay the Contractor within thirty (30) days of receipt of invoices in accordance with the unit prices set out in the Schedule/Rate Table Exhibit A attached hereto and made part of hereof. All invoices not paid by the due date shall carry interest at a rate of 1.5% per month or, if lower, the maximum rate permitted by applicable state law, until the balance is paid in full.

5.2 Cost Increases – Each year, not less than 30 days prior to the Agreement anniversary date, the Contractor may request that the unit price be increased up to a maximum 3% per contract year, which increase shall be based upon any increase in the United States Department of Labor, Bureau of Statistics, Washington, D.C. Consumer Price Index (CPI) for water, sewer, and trash for Urban consumers for the previous year. For the CPI calculation, rates will be adjusted using the most recently available trailing twelve (12) months average CPI compared to the twelve (12) months preceding. In addition, Contractor may increase the rates for Services as a result of increases in costs incurred by Company due to changes in local, state, or federal statutes, rules, ordinances regulations, or other laws. No payment increase will be automatic; the Contractor shall justify any increase to the City Manager who will make a recommendation to the City Commission for consideration. The Contractor shall present documentation of actual cost increase to the City to justify the payment increase request. Any of the foregoing cost adjustments may be retroactive to the effective date of such increase or change in cost if approved by the City Commission.

ARTICLE V. INDEMNIFICATION

5.1 Contractor shall indemnify and save harmless the City, its officers, employees, agents and assigns from any liability, claim, damage, or cause of action which may be sustained or asserted against said City, including reasonable attorney fees, to the extent caused by Contractor's negligent performance of services under this Agreement.

ARTICLE VI. FAILURE TO PERFORM

6.1 In the event the Contractor shall fail or refuse to perform said duties and obligations hereunder, or shall become insolvent, or shall become the subject of a proceeding in bankruptcy, or shall become the subject of any proceeding for the appointment of receivership, or in the event of assignment for the benefit of Contractor's creditors, or taking of its trucks, equipment, vehicles and other facilities used in connection with the performance of the work under any execution against Contractor, then the City may declare Contractor to be in breach of this agreement and, upon five (5) days written notice to the Contractor by regular mail, facsimile or served personally upon the Contractor, may terminate the agreement. Upon such termination, the City shall be entitled to recover damages and take such other actions and seek other remedies as may be permitted by law.

ARTICLE VII. MISCELLANEOUS

7.1 This agreement shall be construed and interpreted in accordance with the laws of the State of Kansas, in Kansas Courts.

7.2 In the performance of its duties hereunder, Contractor agrees to comply with all laws of the United States, State of Kansas and City Ordinances.

7.3 This Agreement is the entire and final expression of the Agreement and it may not be contradicted by evidence of any prior or contemporaneous written or oral agreements or negotiations of the parties.

7.4 The covenants terms and conditions of this Agreement shall extend to and be binding upon the successors, assigns, trustees, and/or receivers of the respective parties thereto.

7.5 The section headings hereof are for the convenience of referenced only and shall not be treated as a part of this Agreement or as affecting the true meaning of the provisions herein.

7.6 This Agreement may be executed simultaneously in multiple counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

7.7 This Agreement has been prepared from negotiations from all parties and no party shall be charged with having prepared this document in the event an ambiguity exists.

7.8 Should any paragraph be declared unconstitutional or unenforceable, the validity of the remaining provisions shall be given full force and effect.

7.9 Any waiver by the parties hereto of any breach of any parties' obligations under this Agreement shall not be deemed a continuing waiver and shall not prevent the parties hereto from exercising any remedy they may have for any succeeding breach of the same or other obligation.

7.10 The contract is non-assignable and non-transferable by Contractor without prior written consent of the City; provided, however, that Contractor may assign this Agreement without the consent of the City to an affiliate of Contractor, to any person or entity that purchases any operations from Contractor, or as a collateral assignment to any lender to Contractor or any of its affiliates. A subcontractor of the Contractor cannot be used without the prior written consent of the City.

7.11 All notices and communications required to be in writing pursuant to this Agreement shall be effective only if delivered personally, or sent by facsimile or certified mail, or by overnight delivery service to the following:

Sunset Disposal, Inc., d/b/a Republic Services of Cherryvale
Attention: General Manager
4237 CR 5300
Cherryvale, KS 67335

City of Coffeyville, Kansas
Attn: City Manager
P.O. Box 1629/ 102 W. Seventh
Coffeyville, KS 67337
(620) 252-6175 (fax)

7.12 Notwithstanding any other provision of this Agreement, except for the City's obligation to pay amounts due to Contractor, any failure or delay in performance due to contingencies beyond a party's reasonable control, including strikes, riots, terrorist acts, compliance with applicable laws or governmental orders, fires and acts of God, shall not constitute a breach of this Agreement.

IN WITNESS WHEREOF, the City and Contractor have executed this Agreement as of the day and year first written above.

CITY OF COFFEYVILLE, KANSAS

Paul Bauer, Mayor

CITY OF COFFEYVILLE SEAL MONTGOMERY COUNTY, KANS.

Attest:

Cindy Price, City Clerk

REPUBLIC SERVICES OF CHERRYVALE

Peter Forst, Municipal Manager

Attest:

City of Coffeyville - City-Owned Facility Trash Pick-up Exhibit A - April 1, 2019 - March 31, 2022				
Location	Address	Number/Size of Dumpsters	# Pick-ups Times Week	Republic Services**
Electric Plant	605 S. Santa Fe	1- 4 Yd	1	$ 58.75
Electric Distribution Building	616 S. Spring	1- 4 Yd	1	$ 58.75
Electric New Generation	2601 N. 5th (Ind. Park)	1-2 Yd	1	$ 37.65
Water Treatment Plant	1702 River Road	1- 4 Yd	1	$ 58.75
Public Service Barn	1106 River Road	1 40-Yd roll off	As Needed	$ 272.83
Public Service Barn	1106 River Road	1- 3 Yd	1	$ 58.75
Library	311 W. 10th	1- 2 Yd	1	$ 75.30
Wastewater Treatment Plant	503 E. CR 1400	1 20-Yd	As Needed	$ 272.83
Wastewater Treatment Plant	503 E. CR 1400	1 - 4 Yd	1	$ 58.75
Aquatic Center	1906 N. Buckeye	1- 3 Yd	1*	$ 58.75
Hillcrest Golf Course	1509 N. Cline	1- 3 Yd	1	$ 58.75
Hillcrest Golf Course	1509 N. Cline	3 Polycarts	1	$ 45.12
Fairview Cemetery	2602 Woodland	1 Polycart	1	$ 15.04
City Hall	102 W. 7th	1- 2 Yd	2	$ 37.65
Police/Fire Department	1206 W. 11th	1- 4 Yd	1	$ 58.75
Airport	N Hwy 169	1- 2 Yd	1	$ 37.65
Animal Shelter	502 E. CR 1400	1 3-Yd	1	$ 58.75
Brown Mansion	Eldridge & Walnut	1- 2 Yd	1	$ 37.65
Shooting Range	1300 S. Walnut	1 Polycart	1	$ 15.04
Sycamore Park	W. 1st Street	1 Polycart	1	$ 15.04
Oakcrest Lodge	2006 Oakcrest	1 Polycart	1	$ 15.04
Roosevelt Drive	At top of trail - N. Bucke	1 Polycart	1	$ 15.04
Harmon Park	804 E. 3rd	2 Polycarts	1	$ 45.12
Ron Stevenson Building	601 Park Avenue	2 Polycarts	1	$ 15.04
Downtown Business District		14 Trash Cans	1	no charge
The number of polycarts are seasonal.				
Woods RV Park	701 Hargis	6 Polys Oct-Feb	1	$ 90.24
		12 Polys Mar-Sept	1	$ 180.48
Rivercrest RV Park	600 Wood	6 Polys Oct-Feb	1	$ 90.24
		13 Polys Mar-Sept	1	$ 182.81
Walter Johnson Playground	401 Hargis	3 Polys Oct-Feb	1	$ 45.12
		5 Polys Mar-Sept	1	$ 75.20
LeClerc Park	1600 Woodland	3 Polys Oct-Feb	1	$ 45.12
		5 Polys Mar-Sept	1	$ 70.31
Pfister Park	1901 N. Buckeye	3 Polys Oct-Feb	1	$ 45.12
		8 Polys Mar-Sept	1	$ 112.50

* May 15 - August 31

** prices are monthly except the as needed roll offs which are per time dumped

CA-3113
3241

RESIDENTIAL SOLID WASTE AGREEMENT

This Residential Solid Waste Agreement ("Agreement") made and entered into as of this 12th day of February, 2019, by and between the City of Coffeyville, Montgomery County, Kansas ("City") and Sunset Disposal, Inc., d/b/a Republic Services of Cherryvale ("Contractor").

WHEREAS, City wishes arrange for the collection, removal and disposal of collectible residential solid waste within the City, and related work; and

WHEREAS, Contractor is engaged in the business of collecting solid waste and submitted a bid to City for providing such services.

NOW THEREFORE, in consideration of the conditions, mutual agreements and covenants herein contained, it is understood and agreed by the parties hereto as follows:

ARTICLE I. DEFINITIONS

1.1 Applicable Law means any applicable law (whether statutory or common), including statutes, ordinances, regulations, rules, governmental orders, governmental decrees, judicial judgments, constitutional provisions, and requirements of any kind and nature promulgated or issued by any governmental authority claiming or having jurisdiction.

1.2 City shall mean the City of Coffeyville, Kansas.

1.3 Commercial Waste shall mean all Solid Waste emanating from (a) establishments engaged in business including, without limitation, stores, markets, office buildings and restaurants, and (b) multiple (larger than double) family Residential dwellings.

1.4 Dwelling Unit shall mean single and double family Residential dwellings.

1.5 Garbage shall include all kitchen and table refuse and every accumulation of animal, vegetable and other material that attends the preparation, consumption, decay or dealing in or storage of meat, fish, fowl, birds, grain, fruits, vegetables or other types of foods of whatever character and shall include all animal and vegetable refuse from kitchens and all household wastes that shall have resulted from the preparation of food including tin cans and bottles. Dead animals, dishwater and wastewater are excluded from the definition of garbage.

1.6 Rubbish, trash or refuse shall include any and all accumulations of waste materials such as paper, tin cans, bottles, glass containers, paper sacks, boxes, packing material, pasteboard, trimmings from lawn and flower gardens, small tree limbs under 4" in diameter when cut to a length of not to exceed 4' and tied in bundles not to exceed 18" in diameter. The term refuse shall include waste products from the construction, remodeling, demolition or repair of any building, or resulting from any construction or building operation. The term refuse shall not include:

(1) Sod, dirt, sand, rocks, bricks, or other masonry unless packaged in accordance with Sections 34-64 of City of Coffeyville Code of Ordinances or placed in roll-off containers designated for such purpose;

(2) Any item posing unusual risk of injury to personnel or damage to the collection vehicle;

(3) Tires;

(4) Commercial Waste; or

(5) Any yard waste, which is or becomes prohibited from disposal in subtitle D landfills.

1.7 Residential shall mean any enclosure, building, structure or portion thereof occupied by one or more persons for and as living quarters and containing (a) one or two individual dwelling units, and (b) rooming houses having no more than four persons in addition to the family of the owner or operator. Residential shall also mean mobile homes, manufactured homes and residential-designed manufactured homes.

1.8 Bulky Waste shall include but is not limited to furniture, carpeting, appliances (including hot water tanks), televisions, mattresses and containerized building materials from small "do it yourself" construction projects. The residential customer is responsible for the removal of any Freon from appliances prior to pick-up.

1.9 Solid Waste shall mean any nonhazardous solid waste including garbage, rubbish, trash and refuse generated at City location that is not excluded by the provision of this Agreement.

ARTICLE II. TERM OF AGREEMENT

2.1 The term of this Agreement shall be for a three (3) year period, commencing April 1, 2019, and ending March 31, 2022, unless City gives written notice to Contractor of City's failure to appropriate under Section 2.2, or either party gives written notice to the other party for failure to perform as described in Section 7.1; provided, the Agreement shall thereafter continue on a year-to-year basis unless either party gives written notice of non-renewal at least 90 days prior to the expiration of the original or renewal term; and provided, further, that either party may terminate the Agreement during a renewal period by giving at least 180-days' written notice of termination to the other party.

2.2 Contractor shall be compensated for services actually provided in accordance with the pricing provision, as adjusted from time to time. Contractor shall be compensated for its services based on the City's collections, (which are in arrears on a monthly cycle at the end of each month). City shall pay Contractor as set forth in Section 5.1 of this Agreement. The City shall ensure that at all times during the term of this Agreement that the City will charge, pursuant to an ordinance duly passed by the City's governing body, a sufficient rate from the City's solid waste customers to pay the amounts due under this Agreement and to otherwise operate the City's solid waste collection system, including all applicable sales taxes and billing and collection costs and procedures for customers services hereunder. The City shall provide to Contractor a copy of all ordinances referenced by this paragraph within thirty (30) days of passing each such ordinance. It is expressly understood by the parties that all payments due by the City hereunder are to be made from revenues received by the City from the operation of its solid waste collection system and that all payments to be made hereunder shall constitute operating expenses of such waste collection system. Contractor shall not have any right to demand payment of any obligation of the City under this Agreement from funds raised or to be raised by taxation. No obligations of the City under this Agreement shall be construed to be a debt of the City of such kind as to require under the laws of this State the levy and collection of a tax to discharge such obligation.

ARTICLE III. OBLIGATION OF CONTRACTOR

3.1 Contractor shall have the exclusive right to collect, remove, and dispose of all Residential Solid Waste set for collection, including the occasional bags located outside the poly-cart, within the city limits of Coffeyville, as they now exist or may hereafter be revised according to and as required by City, and shall furnish all labor, vehicles, tools, equipment, and other necessary facilities therefor. Contractor shall at all times be cognizant of wind conditions and be responsible for collecting any Solid Waste that blows out of containers or collection vehicles during the collection process. Contractor shall at all times observe and comply with applicable local, state and federal regulations in relation to Solid Waste removal and disposal.

3.2 Contractor shall provide for a curbside monthly collection for residents of all approved bulky items up to three cubic yards each month. Residents may request collection of Bulky Waste prior to their scheduled Bulky Waste pick up day at a reasonable time agreed to by the Contractor and residential customer. Items accepted shall include, but are not limited to furniture, carpeting, appliances (subject to applicable rules or regulations), televisions, and mattresses. Items that will not be accepted are tires, liquid paint, automotive batteries, motor oil, railroad ties, chemicals and hazardous materials.

3.3 If unauthorized or excluded waste is discovered before it is collected by Contractor, Contractor may refuse to collect the entire container of waste. In such situations, Contractor shall contact the City and the City shall undertake appropriate action to ensure that such waste is removed and properly disposed of by the depositor or generator of the waste. In the event any unauthorized or excluded waste is not discovered by Contractor before it is collected, Contractor may, in its sole discretion, remove, transport and dispose of such waste to a location authorized to accept such waste in accordance with applicable laws, and charge the depositor or generator of such waste all direct and indirect costs incurred due to removal, remediation, handling, transportation, delivery and disposal of such waste. The City shall provide all reasonable assistance to Contractor to conduct an investigation to determine the identity of the depositor or generator of the waste and to collect the costs incurred by Contractor in connection with such waste. Subject to the City providing all such reasonable assistance to Contractor, Contractor shall release the City from any liability for any such costs incurred by Contractor in connection with such waste, except to the extent it is determined to be attributed to the City. As used herein, the term "unauthorized or excluded waste" shall mean and include any hazardous materials, wastes or substances; toxic substances, wastes or pollutants; contaminants; pollutants; infectious wastes; medical wastes; or radioactive wastes as defined by Applicable Law or any other regulated waste. Hazardous waste includes, but is not limited to, any amount of waste listed or characterized as hazardous by the United States Environmental Protection Agency or any state agency pursuant to RCRA, and including future amendments thereto, and any other Applicable Law.

3.4 Performance Bond – Prior to the effective date of this Agreement, the Contractor shall furnish to the City a performance bond with a corporate surety issued by a company acceptable to City in the amount of $210,000.00. The Contractor shall pay all premiums chargeable for the bond. The bond shall specify that (a) it is non-cancelable for one year; and (b) it will automatically renew for subsequent one-year periods unless notice of cancellation is provided to the City by the surety at least 120 days prior to the effective date of the cancellation. In the event of cancellation, the Contractor shall furnish a replacement bond at least 90 days prior to the effective date of the cancellation, so that no lapse in coverage will occur. In the event Contractor does not so furnish a replacement bond, the City may declare the Contractor in default as of the effective date of cancellation of the bond and shall be relieved of all further obligations to Contractor as of the effective date of the cancellation of the bond.

3.5 Carts/Dumpsters – Contractor shall provide a 96-gallon cart/dumpster to all Dwelling Units receiving services under the Contract. All costs shall be included in the unit price for service. Contractor shall provide carts that are in good condition and repair and shall provide replacement carts as deemed necessary by the City. The carts/dumpsters shall be removed by the Contractor within thirty (30) days following the termination of this Agreement unless the parties otherwise agree. Carts shall be uniform in size, shape and color for the duration of the agreement.

3.6 Curb/Alley – All Residential Solid Waste collections made by the Contractor shall be made at a curbside location adjacent to the Dwelling Unit from which collection is made, with the exception of those residences facing a State/Federal highway. Solid Waste collection for residences facing a State/Federal highway shall be made at the alley. Any changes in alley versus curbside pick must be approved by the City.

3.7 Disposal – All Solid Waste collected by the Contractor shall be disposed of at a processing facility or disposal area approved by the City and complying fully with all requirements of the state in which the landfill is located.

3.8 Holidays – Contractor shall not be required to pick up Solid Waste on the following holidays: New Year's Day, Thanksgiving Day, Christmas, Memorial Day, Labor Day and 4th of July. The collection ordinarily made on such day shall be made by the Contractor on the next day and using Saturday to get back on schedule. It is the intent of this provision that the occurrence of said holiday shall not prevent the Contractor from making one (1) collection per week per customer served.

3.9 Inclement Weather – In the event inclement weather prevents a scheduled collection, the collection ordinarily made on such day shall be made by the Contractor on the next day and using Saturday to get back on schedule. It is the intent of this provision that the occurrence of said weather event shall not prevent the Contractor from making one (1) collection per week per customer served. Inclement weather is considered snowfall and/or ice that prevents the collection truck from running in safe and reasonable manner.

3.10 Missed pick up – All reported missed trash pickups shall be picked up within 24 hours of the missed collection date. If the Contractor fails to meet the cure requirement, the City may, at its option, perform the collection and charge the Contractor $200 for each and every missed trash pickup. Contractor shall not be required to pay any such sums if such failure or refusal shall be caused by fire, riots, civil disturbances or acts of nature.

3.11 Performance Standards – The Contractor shall be subject to the following customer service standards:

3.11.1 Solid Waste shall be collected according to a schedule approved by the City.

3.11.2 The Contractor shall make efforts to minimize complaints per refuse crew. If more 10 complaints are received in a calendar month about a given crew, the
Contractor shall take corrective action.

3.12 Collection Times – All Residential Solid Waste shall be picked up between 5:00 a.m. and 7:00 p.m., Monday through Friday, subject to the provisions of Section 3.8 and 3.9 hereof.

3.13 Toll-Free Telephone – Contractor shall maintain a toll-free telephone line staffed no less than 8:00 a.m. to 5:00 p.m. Monday through Friday by a supervisor with authority to handle problems or complaints as they may arise, brought to their attention by the City or by Residential customers. During non-business hours, the telephone shall be maintained by an answering machine or answering service.

3.14 Insurance - Contractor shall purchase and maintain during the life of this Agreement the following insurance:

3.14.1 Commercial General Liability insurance showing the City as an additional insured with policy limits reasonably acceptable to the City, which shall be a minimum of $1,000,000.00.

3.14.2 Worker's Compensation meeting the statutory requirements of the State of Kansas.

3.14.3 All-risk casualty insurance on its vehicles, tools and equipment.

3.15 Liquidated Damages – In addition to the collection fees allowed in Section 3.10, Contractor shall pay the sum of $2,000 as liquidated damages to the City for each and every day that the Contractor shall fail or refuse to perform the contracted duties and obligations of the provisions hereof; the parties agreeing that actual damages are difficult if not impossible to ascertain. The damages shall in no manner be construed as a penalty.

3.16 Landfill Services – All costs, fees and expenses of landfill services shall be paid by the Contractor.

3.17 Maintenance of Equipment - Contractor agrees to keep its vehicles, tools and equipment in good condition, repair and working order. Contractor agrees to pay, as the same respectively come due, all taxes, assessments and other governmental charges at any time lawfully levied or assessed upon or against all vehicles, tools and equipment.

3.18 Storage of Equipment – Contractor shall not leave unattended any vehicles, tools or equipment in residential areas of the City. No vehicles shall remain parked or stored inside the City limits for extended periods (over two hours) or overnight.

ARTICLE IV. OBLIGATIONS OF CITY

4.1 City shall be responsible for Residential billing and collection for Solid Waste collection services that are subject to this Agreement.

4.2 City will assist Contractor in asking residents who consistently have extra bags outside their poly-cart, to obtain service for an additional cart.

ARTICLE V. RATE SCHEDULE

5.1 As full consideration for performing all work and services set out in this Agreement, the City agrees to pay the Contractor within thirty (30) days of receipt of invoices in accordance with the unit prices set out in the Schedule/Rate Table Exhibit A attached hereto and made part of hereof. All invoices not paid by the due date shall carry interest at a rate of 1.5% per month or, if lower, the maximum rate permitted by applicable state law, until the balance is paid in full.

5.2 Cost Increases – Each year, not less than 30 days prior to the Agreement anniversary date, the Contractor may request that the unit price be increased up to a maximum 3% per contract year, which increase shall be based upon any increase in the United States Department of Labor, Bureau of Statistics, Washington, D.C. Consumer Price Index (CPI) for water, sewer, and trash for Urban consumers for the previous year. For the CPI calculation, rates will be adjusted using the most recently available trailing twelve (12) months average CPI compared to the twelve (12) months preceding. In addition, Contractor may increase the rates for Services as a result of increases in costs incurred by Company due to changes in local, state, or federal statutes, rules, ordinances regulations, or other laws. No payment increase will be automatic; the Contractor shall justify any increase to the City Manager who will make a recommendation to the City Commission for consideration. The Contractor shall present documentation of actual cost increase to the City to justify the payment increase request. Any of the foregoing cost adjustments may be retroactive to the effective date of such increase or change in cost if approved by the City Commission.

ARTICLE VI. INDEMNIFICATION

6.1 Contractor shall indemnify and save harmless the City, its officers, employees, agents and assigns, from any liability, claim, damage, or cause of action which may be sustained or asserted against said City, including reasonable attorney fees, to the extent caused by Contractor's negligence or willful misconduct in the performance of its duties or services under this Agreement.

6.2 City shall indemnify and save harmless the Contractor, its officers, employees, agents and assigns, from any liability, claim, damage, or cause of action which may be sustained or asserted against Contractor, including reasonable attorney fees, to the extent caused by City's negligence or willful misconduct in the performance of its duties under this Agreement.

ARTICLE VII. FAILURE TO PERFORM

7.1 In the event the Contractor shall fail or refuse to perform its duties and obligations hereunder; or shall become insolvent, the subject of a proceeding in bankruptcy or appointment of receivership; or in the event of assignment of this Agreement for the benefit of Contractor's creditors; or upon the taking of Contractor's trucks, equipment, vehicles and other facilities used in connection with the performance of the work hereunder, then the City may declare Contractor to be in breach of this Agreement and Contractor, upon receipt of written notice of such, shall cure the breach within thirty (30) days., In the event of Contractor's failure to cure the breach within the said thirty (30) days period, City may terminate the Agreement upon thirty (30) days' notice to the Contractor. However, if the breach cannot be substantially cured within thirty (30) days, the Agreement may not be terminated if a cure is commenced within cure period and for as long thereafter as a cure is diligently pursued. Upon such termination, the City shall pay Contractor only such charges and fees for the Services performed on or before the termination effective date and Contractor shall collect its equipment, and Contractor shall have no further obligation to perform any Services under this Agreement.

7.2 In the event City breaches any material provision of this Agreement and such breach is not substantially cured within thirty (30) days after receipt of written notice from the Contractor, the Contractor may terminate this Agreement by giving thirty (30) days' written notice of termination to the City.

ARTICLE VIII. MISCELLANEOUS

8.1 This Agreement shall be construed and interpreted in accordance with the laws of the State of Kansas. The District Court of Montgomery County, Kansas, shall have exclusive jurisdiction regarding any litigation that may arise between the parties in connection with this Agreement.

8.2 In the performance of its duties hereunder, Contractor agrees to comply with all laws of the United States, State of Kansas and City Ordinances.

8.3 This Agreement is the entire and final expression of the Agreement and it may not be contradicted by evidence of any prior or contemporaneous written or oral agreements or negotiations of the parties.

8.4 The covenants terms and conditions of this Agreement shall extend to and be binding upon the successors, assigns, trustees, and/or receivers of the respective parties thereto.

8.5 The section headings hereof are for the convenience of referenced only and shall not be treated as a part of this Agreement or as affecting the true meaning of the provisions herein.

8.6 This Agreement may be executed simultaneously in multiple counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

8.7 This Agreement has been prepared from negotiations from all parties and no party shall be charged with having prepared this document in the event an ambiguity exists.

8.8 Should any paragraph be declared unconstitutional or unenforceable, the validity of the remaining provisions shall be given full force and effect.

8.9 Any waiver by the parties hereto of any breach of any parties' obligations under this Agreement shall not be deemed a continuing waiver and shall not prevent the parties hereto from exercising any remedy they may have for any succeeding breach of the same or other obligation.

8.10 The contact is non-assignable and non-transferable by Contractor without prior written consent of the City, which consent shall not be unreasonably withheld, delayed or conditioned; provided, however, that Contractor may assign this Agreement without the consent of the City to an affiliate of Contractor, to any person or entity that purchases any operations from Contractor, or as a collateral assignment to any lender to Contractor or any of its affiliates. A subcontractor of the Contractor cannot be used without the prior written consent of the City.

8.11 All notices and communications required to be in writing pursuant to this Agreement shall be effective only if delivered personally, or sent by facsimile or certified mail, or by overnight delivery service to the following:

Republic Services of Cherryvale
Attention: Municipal Manager
4237 CR 5300
Cherryvale, KS 67335
620-336-3678

City of Coffeyville, Kansas
Attn: City Manager
P.O. Box 1629/ 102 W. Seventh
Coffeyville, KS 67337

(620) 252-6175 (fax)

8.12 Except for City's obligation to pay amounts due to Contractor, any failure or delay in performance of this Agreement, by either party, due to contingencies beyond a party's reasonable control, shall excuse the performance of that party until the contingency no longer exists and shall not constitute a breach of this Agreement , but shall entitle the affected party to be relieved of performance at the current pricing levels under this Agreement during the term of such event and for a reasonable time thereafter. For purposes of this Agreement, contingencies that may excuse performance by a party include severe weather conditions, strikes, labor disputes, changes in law that prevent a party from performing their obligations hereunder, excess debris resulting from storm or other acts of God, and similar events. In the event of increased volume due to a Force Majeure event, Contractor and the City shall negotiate the additional payment to be made to Contractor. Further, the City shall grant Contractor variances in routes and schedules as deemed necessary by Contractor to accommodate collection of the increased volume of Waste Materials.

ARTICLE IX. TITLE; INDEMNITY

Title to Waste Material shall pass to Contractor when loaded into Contractor's collection vehicle or otherwise received by Contractor. Title to and liability for any excluded waste shall at no time pass to Contractor.

IN WITNESS WHEREOF, the City and Contractor have executed this Agreement as of the day and year first written above.

CITY OF COFFEYVILLE, KANSAS

SEAL

Paul Bauer, Mayor

Attest:

Cindy Price, City Clerk

SUNSET DISPOSAL, INC. DBA REPUBLIC SERVICES OF CHERRYVALE

Pete Forst, General Manager

Attest:

Residential Solid Waste Agreement
City of Coffeyville and Republic Services of Cherryvale
April 1, 2019 – March 31, 2022

Exhibit A

Monthly price for each residential unit	$9.25
Monthly price for each senior unit	$9.00
Monthly price for each additional polycart	$6.10

Item # J3

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	March 23, 2021
RESOLUTION OR ORDINANCE NUMBER	R-21-18
AGENDA TITLE	A RESOLUTION TO ESTABLISH SOLID WASTE COLLECTION AND DISPOSAL RATES FOR CUSTOMERS THAT ARE SUBJECT TO THE PROVISIONS OF CITY OF COFFEYVILLE ORDINANCE G-04-02.
REQUESTING DEPARTMENT	Finance Department
PRESENTER	Stephanie A. Richardson, Director of Finance
FISCAL INFORMATION	Cost as recommended: N/A Budget Line Item: 700-4-000-214 Balance Available: N/A New Appropriation Required: [ ] Yes [X] No
PURPOSE	To maintain the mark-up on residential trash service to fund code enforcement and annual city-wide cleanup program.
BACKGROUND	We currently have a 3-year contract with Republic Services which expires March 31, 2022. Our current contract with Republic Services allows for annual cost increases up to a maximum of 3% each contract year. The increase is based upon any increase in the United States Department of Labor, Bureau of Statistics, Washington D.C. Consumer Price Index (CPI) for water, sewer and trash for Urban consumers for the previous year. The current CPI is 3.57%.

	Republic Services is requesting an increase of 3% on all residential trash service as well as a 3% increase on the city's trash service. City staff is recommending a resolution for a monthly trash rate increase of $.29 per residential trash unit and $.19 per additional poly cart.
SPECIAL NOTES	
ANALYSIS	In order to maintain the mark-up we currently have on our trash service, staff is bringing for your consideration a proposal to increase monthly trash utility rates by $.29 per dwelling unit and $.19 per additional poly cart. New Rates would be: Regular Rate – $13.82 per Dwelling Unit, plus $7.51 for each additional poly cart. Senior Rate - $12.82 per Dwelling Unit, no additional poly cart allowed. This increase directly passes along the additional monthly charges from the contractor to the customer and allows the city to continue funding code enforcement activities at our current level. This rate would be effective for utility bills as of April 1, 2021.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of the resolution
REFERENCE DOCUMENTS ATTACHED	None

RESOLUTION NO. R-21-18

A RESOLUTION TO ESTABLISH SOLID WASTE COLLECTION AND DISPOSAL PURSUANT TO SECTION 34-71 OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE.

WHEREAS, Section 34-71 of the Code of Ordinances provides that the Board of Commissioners shall, by Resolution, prescribe charges for the service of collection and disposal of Solid Waste; and

WHEREAS, the City is in under contract with a solid waste collection company and the costs for those services has increased.

WHEREAS, the new rate would be effective for utility bills as of April 1, 2021.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the following Solid Waste Collection and Disposal Rates are established for customers that are subject to the provisions of Section 34-63 *et seq.* of the Code of Ordinances:

1. Regular rate - $13.82 per Dwelling Unit, plus $7.51 for each additional poly-cart
2. Senior rate - $12.82 per Dwelling Unit, no additional poly-carts allowed

BE IT FURTHER RESOLVED that, in order to qualify for the Senior rate, the following conditions shall apply:

1. The Dwelling Unit must be occupied and the head of household must be at least sixty-two (62) years of age;
2. The Dwelling Unit shall not be occupied by any person under the age of sixty-two (62) years of age, with the exception of (a) temporary guests and (b) the spouse of the head of household;
3. The Senior rate shall apply only upon written application to the Utility Office and shall commence on the first billing cycle for the Dwelling Unit following receipt of the application and determination that the applicant is eligible for the Senior rate.
4. It shall be the duty of any person qualifying for the Senior rate to promptly notify the City when such person no longer qualifies for the rate due to a change of circumstances.

This Resolution shall be effective upon adoption this 23rd day of March, 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney