

**COMMISSION MEETING AGENDA
TUESDAY, JANUARY 25, 2022 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Pastor Doug Mund, Grace Fellowship Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, January 11th, 2022.
 - 2. Action to appoint Mike Shook as Director-2 and Tony Lawson as Alternate to the KMEA Board of Directors serving to April 30th, 2024.
 - 3. Resolution R-22-01 a Resolution to authorize the Mayor to sign a Non-Federal Reimbursable Agreement between the FAA and City of Coffeyville for inspection of Runway End Identifier Lights (REIL) at the Coffeyville Municipal Airport.
 - 4. 2022 Appropriation Ordinance No. AO-22-02 – \$5,292,841.04
 - 5. 2022 Appropriation Ordinance No. AO-22-02A (Isham's) – \$183.94
- G. COMMENTS**
 - 1. Comments from Public

Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
- REGULAR AGENDA ITEMS**
- H. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- I. OLD BUSINESS**
- J. NEW BUSINESS**
 - 1. Discussion and action to make an appointment to the Coffeyville Public Library Board of Trustees.
 - 2. Resolution R-22-02 a Resolution to execute a contract with Republic Services for residential and city facilities trash collection effective April 1, 2022 – March 31st, 2025.
 - 3. Resolution R-22-03 a Resolution to execute a Real Estate Contract between K & S Oil Company and the City of Coffeyville.
 - 4. City Manager's Report
 - 5. Comments from Commissioners and Staff
- K. EXECUTIVE SESSION(s)**
- L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. Building Permit Report– December 2021
 - 2. Coffeyville Police Department Crime Statistics – December 2021/Year End
- M. ADJOURN**

**COMMISSION MEETING MINUTES
TUESDAY, JANUARY 11, 2022 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

City Staff in attendance:

CITY ATTORNEY PAUL KRITZ
CITY MANAGER MARK HALL
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF HUMAN RESOURCES ALLISON PRYOR
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
DIRECTOR OF PUBLIC WORKS JIM BRADSHAW
DIRECTOR OF WASTEWATER SHANE GEORGE
DIRECTOR OF ENGINEERING THOMAS OSBORN
CHIEF OF POLICE KWIN BROMLEY

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL** – Commissioner York was absent
- C. INVOCATION** – Pastor Judy Mustain, Lifepoint Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, December 28th, 2021.
 - 2. Second Reading of Ordinance G-22-01 an Ordinance to allow kennels as a conditional use in C-4 Service Commercial Districts.
 - 3. 2022 Appropriation Ordinance No. AO-22-01 – \$ 908,272.66

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

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

G. COMMENTS

1. Comments from Public

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

**COMMISSION MEETING MINUTES
TUESDAY, JANUARY 11TH, 2022**

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REGULAR AGENDA ITEMS

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

1. Coffeyville Area Chamber of Commerce Year End Report 2021.
Candi Westbrook, Director of the Chamber of Commerce, gave a 2021 year to date review on chamber events and information.
2. City of Coffeyville 2021 Service Awards.
Director of Human Resources Allison Pryor and Mayor Vannoster presented 2021 Service Awards to those in attendance.

I. OLD BUSINESS

J. COMMISSION BUSINESS

1. Present Paul Bauer and Tracy Maxson with plaques.
Outgoing Commissioners Paul Bauer and Tracy Maxson were presented with plaques for their years of service.
2. Swear in Deborah Maples, Jason Swindell and Ann Marie Vannoster
Commissioners Maples, Swindell and Maxson took the Commissioners oath.
3. Select Mayor to serve until January 10, 2023.

MOTION: Move to appoint Ann Marie Vannoster to serve as Mayor of the City of Coffeyville to January 10, 2023.

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

4. Select Vice Mayor to serve until January 10, 2023.

MOTION: Move to appoint Justin Doane to serve as Vice Mayor of the City of Coffeyville to January 10, 2023.

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

K. NEW BUSINESS

1. City Manager's Report
City Manager Mark Hall welcomed the new commissioners. He spoke about the USDA Mutual Self-Help Program. Mr. Hall thanked all of the departments for a great 2021.
2. Comments from Commissioners and Staff
Vice Mayor Doane said that he was excited for this new team. Mayor Vannoster welcomed the new commissioners. Jim Bradshaw gave an update on Highland Road that the contractor is moving forward, sidewalks are formed and will hopefully be poured this week in the 200 block. He noted the contractor is at 183 days out of the 210 days of construction.

**COMMISSION MEETING MINUTES
TUESDAY, JANUARY 11TH, 2022**

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K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Hillcrest Golf Course Report – December 2021
2. Sales Tax Report – December 2021

M. ADJOURN

MOTION: Move to Adjourn

ACTION: MOTION: VANNOSTER SECOND: DOANE

ROLL CALL: ALL PRESENT AYE

Time the meeting was adjourned: 7:14 pm

Date the minutes were approved:

Melissa Carter, City Clerk

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	January 25 th , 2022	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Appoint Mike Shook as Director-2 and Tony Lawson as Alternate to the Kansas Municipal Energy Agency Board of Directors.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	Appointments to the KMEA Board of Directors.	
BACKGROUND	The City of Coffeyville is a member of the Kansas Municipal Energy Agency. As stated in section 5.1 of the KMEA bylaws, the business of the Agency shall be managed by the Board of Directors. The Board of Directors shall consist of two Directors (Director-1 and Director-2) and Alternate for each member. The terms are for two years. Mark Hall is currently serving as Director-1 until April 30 th , 2023.	
STAFF RECOMMENDATION	Staff recommends appointing Mike Shook as Director-2 and Tony Lawson as Alternate to the KMGA serving to April 30, 2024.	
REFERENCE DOCUMENTS ATTACHED	KMEA bylaws Article V	

EXCERPT OF BYLAWS OF KANSAS MUNICIPAL ENERGY AGENCY

ARTICLE V

BOARD OF DIRECTORS

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

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

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

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

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

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

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

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

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	January 25 th , 2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-01	
AGENDA TITLE	A Resolution to Authorize the Mayor to sign a Non-Federal Reimbursable Agreement between the FAA and City of Coffeyville for inspection of Runway End Identifier Lights (REIL) at the Coffeyville Municipal Airport.	
REQUESTING DEPARTMENT	Coffeyville Municipal Airport	
PRESENTER	Stephanie Richardson	
FISCAL INFORMATION	Cost as recommended:	\$7,782.48
	Budget Line Item:	340-5-000-478
	Balance Available	\$7,782.48
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	The purpose of this Agreement between the FAA and the City of Coffeyville is to provide a commissioning flight inspection of the REIL on Rwy 17 and MIRLS on Rwys 17/35 at Coffeyville Municipal Airport (KCFV) Coffeyville, KS. This Agreement provides funding for the FAA to establish these services.	
BACKGROUND		
SPECIAL NOTES	This agreement is in whole or in part funded with funding from an AIP grant.	

ANALYSIS	The estimated FAA costs associated with this Agreement are as follows: <table border="1" data-bbox="649 304 1412 703"> <thead> <tr> <th data-bbox="649 304 1149 384">DESCRIPTION OF REIMBURSABLE ITEM</th><th data-bbox="1149 304 1412 384">ESTIMATED COST</th></tr> </thead> <tbody> <tr> <td data-bbox="649 384 1149 422">LABOR</td><td data-bbox="1149 384 1412 422"></td></tr> <tr> <td data-bbox="649 422 1149 462">NA</td><td data-bbox="1149 422 1412 462">\$0</td></tr> <tr> <td data-bbox="649 462 1149 499"></td><td data-bbox="1149 462 1412 499"></td></tr> <tr> <td data-bbox="649 499 1149 537">NON-LABOR</td><td data-bbox="1149 499 1412 537"></td></tr> <tr> <td data-bbox="649 537 1149 577">Flight Inspection</td><td data-bbox="1149 537 1412 577">\$7,206.00</td></tr> <tr> <td data-bbox="649 577 1149 615">Non-Labor Overhead (8%)</td><td data-bbox="1149 577 1412 615">\$ 576.48</td></tr> <tr> <td data-bbox="649 615 1149 655">Total Non-Labor</td><td data-bbox="1149 615 1412 655">\$7,782.48</td></tr> <tr> <td data-bbox="649 655 1149 703">TOTAL ESTIMATED COST</td><td data-bbox="1149 655 1412 703">\$7,782.48</td></tr> </tbody> </table>	DESCRIPTION OF REIMBURSABLE ITEM	ESTIMATED COST	LABOR		NA	\$0			NON-LABOR		Flight Inspection	\$7,206.00	Non-Labor Overhead (8%)	\$ 576.48	Total Non-Labor	\$7,782.48	TOTAL ESTIMATED COST	\$7,782.48
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TOTAL ESTIMATED COST	\$7,782.48																		
PUBLIC INFORMATION PROCESS																			
BOARD OR COMMISSION RECOMMENDATION																			
STAFF RECOMMENDATION	Staff recommends approval of Resolution R-21-01.																		
REFERENCE DOCUMENTS ATTACHED	Resolution R-21-01; Agreement AJF-ON-AAC-22-AC-004901																		

RESOLUTION NO. R-22-01

A RESOLUTION TO AUTHORIZE THE MAYOR TO SIGN A NON-FEDERAL REIMBURSABLE AGREEMENT BETWEEN THE FAA AND THE CITY OF COFFEYVILLE FOR INSPECTION OF RUNWAY END IDENTIFIER LIGHTS AT THE COFFEYVILLE MUNICIPAL AIRPORT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized and directed to sign a Non-Federal Reimbursable Agreement AJF-ON-AAC-22-AC-004901 between the FAA and City of Coffeyville for inspection of Runway End Identifier Lights (REIL) at the Coffeyville Municipal Airport.

Adopted this 25th day of January 2022.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved:

Paul Kritz, City Attorney

NON-FEDERAL REIMBURSABLE AGREEMENT

BETWEEN

**DEPARTMENT OF TRANSPORTATION
FEDERAL AVIATION ADMINISTRATION**

AND

**CITY OF COFFEYVILLE, KS
COFFEYVILLE, KS**

WHEREAS, the Federal Aviation Administration (FAA) can furnish directly or by contract, material, supplies, equipment, and services which the **City of Coffeyville, KS** (Sponsor) requires, has funds available for, and has determined should be obtained from the FAA;

WHEREAS, it has been determined that competition with the private sector for provision of such material, supplies, equipment, and services is minimal; the proposed activity will advance the FAA's mission; and the FAA has a unique capability that will be of benefit to the Sponsor while helping to advance the FAA's mission;

NOW THEREFORE, the FAA and the Sponsor mutually agree as follows:

ARTICLE 1. Parties

The Parties to this Agreement are the FAA-Flight Program Operations and **City of Coffeyville, KS**.

ARTICLE 2. Type of Agreement

This Agreement is an "other transaction" authorized under 49 U.S.C. § 106(l)(6). It is not intended to be, nor will it be construed as, a partnership, corporation, joint venture or other business organization.

ARTICLE 3. Scope

- A. The purpose of this Agreement between the FAA and the Sponsor is to **provide a commissioning flight inspection of the REIL on Rwy 17 and MIRLs on Rwy 17/35 at Coffeyville Municipal Airport (KCFV) Coffeyville, KS**. This Agreement provides funding for the FAA to establish these services. Therefore, this Agreement is titled:

City of Coffeyville, KS, Coffeyville, KS

- B. The FAA will **perform a commissioning flight inspection of the REIL on Rwy 17 and MIRLs on Rwy 17/35 at Coffeyville Municipal Airport (KCFV) Coffeyville, KS.**
- C. The Sponsor will perform the following activities:
1. Provide funding as estimated in Article 7.
 2. Upon signature and payment of agreement, contact Randall Peterson at 405-954-1602 or randall.w.peterson@faa.gov once the site is ready for inspection. You may also call the Oklahoma City Service Center if you have any questions at 405-954-9780.
- D. This agreement is in whole or in part funded with funding from an AIP grant ☒ Yes ☐ No. If Yes, the grant date is: TBD and the grant number is: 3-20-0011-021-2021. If the grant information is not available at the time of agreement execution, the Sponsor will provide the grant information to the FAA when it becomes available.

ARTICLE 4. Points of Contact

A. FAA:

1. The FAA, Flight Program Operations, Program Support Group, will provide administrative oversight of this Agreement. Shelley Ochs is the Agreement Coordinator and liaison with the Sponsor and can be reached at 405-954-5757 or via email at shelley.d.ochs@faa.gov. This liaison is not authorized to make any commitment, or otherwise obligate the FAA, or authorize any changes which affect the estimated cost, period of performance, or other terms and conditions of this Agreement.
2. The FAA, Flight Program Operations, Flight Management Group will perform the scope of work included in this Agreement. Henry Frakes is the Manager, Flight Management Group and liaison with the Sponsor and can be reached at 405-954-3955 or via email at henry.frakes@faa.gov. This liaison is not authorized to make any commitment, or otherwise obligate the FAA, or authorize any changes which affect the estimated cost, period of performance, or other terms and conditions of this Agreement.
3. FAA Contracting Officer: The execution, amendment, and administration of this Agreement must be authorized and accomplished by the Contracting Officer, Michele Mustin who can be reached at 405-954-7879 or via email at michele.d.mustin@faa.gov.

B. Sponsor:

Sponsor: City of Coffeyville, KS
ATTN: Jarrod Powers, Director of Airport Services
Address: 102 W 7th Street
Coffeyville, KS 67337-4902
Phone: 620-252-8027
E-mail: jpowers@coffeyville.com

ARTICLE 5. Non-Interference with Operations [RESERVED]

ARTICLE 6. Property Transfer [RESERVED]

ARTICLE 7. Estimated Costs

A. The estimated FAA costs associated with this Agreement are as follows:

DESCRIPTION OF REIMBURSABLE ITEM	ESTIMATED COST
LABOR	
NA	\$0
NON-LABOR	
Flight Inspection	\$7,206.00
Non-Labor Overhead (8%)	\$ 576.48
Total Non-Labor	\$7,782.48
TOTAL ESTIMATED COST	\$7,782.48

Detailed Estimate:

Flight Inspection Estimated Cost

<i>Lear Rate \$3,603/hr</i>	Type	Hours	Inspections	Estimated Cost
REIL on Rwy 17				
MIRLs on Rwys 17/35 at KCFV	Commissioning	2	1	\$7,206.00
	8% Administrative Overhead			\$ 576.48
	Total Estimated Cost			\$7,782.48

B. FAA reserves the right to determine which aircraft will be used for flight inspections. Flight hour rates will be adjusted automatically according to FAA Order 2500.36 (current edition), Application of Flight Hour Rates, or as approved by the Flight Program Executive. The estimate is based on rates in effect at the time this Agreement is signed.

- C. Estimated costs contained herein are for planning purposes only and can vary depending on the actual aircraft used, and actual flight hours expended to reach the facility and to accomplish the inspection. As required by regulation, the final bill submitted to the Sponsor will reflect actual hours and costs to Flight Program Operations.
- D. Sponsor will be notified of any necessary deviations or changes to the instrument flight procedure and agrees to negotiate with the FAA to resolve additional reimbursement issues exceeding 10% of the cost estimate, in accordance with Article 9.
- E. FAA flight inspection aircraft may be delayed from scheduled itineraries for unanticipated reasons such as a National Airspace System priority, weather, or unscheduled aircraft maintenance. FAA is not responsible for any additional cost the Sponsor may incur if an inspection must be rescheduled.

ARTICLE 8. Period of Agreement and Effective Date

The effective date of this Agreement is the date of the last signature. This Agreement is considered complete when the final invoice is provided to the Sponsor and a refund is sent or payment is received as provided for in Article 9, Section D of this Agreement. This Agreement will not extend more than five years beyond its effective date.

ARTICLE 9. Reimbursement and Accounting Arrangements

- A. The Sponsor agrees to prepay the entire estimated cost of the Agreement. The Sponsor will send an electronic copy of the Agreement to the FAA Agreement Coordinator for FAA signature. The Sponsor will also send a copy of the executed Agreement and submit full advance payment in the amount stated in Article 7 to the Reimbursable Receipts Team listed in Section C of this Article. The advance payment will be held as a non-interest bearing deposit. Such advance payment by the Sponsor must be received before the FAA incurs any obligation to implement this Agreement. Upon completion of this Agreement, the final costs will be netted against the advance payment and, as appropriate, a refund or final bill will be sent to the sponsor. Per U.S. Treasury guidelines, refunds under \$1.00 will not be processed. Additionally, FAA will not bill the sponsor for amounts less than \$1.00.
- B. The Sponsor certifies that arrangements for sufficient funding have been made to cover the estimated costs of the Agreement.

- C. The Reimbursable Receipts Team is identified by the FAA as the billing office for this Agreement. The preferred method of payment for this agreement is via Pay.Gov. The sponsor can use a check or credit card to provide funding in this manner and receipt-processing time is typically within 3 working days. Alternatively, the sponsor can mail the payment to the address shown below. When submitting funding by mail, the Sponsor must include a copy of the executed Agreement and the full advance payment. All payments mailed to the FAA must include the Agreement number, Agreement name, Sponsor name, and project location. Payments submitted by mail are subject to receipt-processing delay of up to 10 working days.

FAA payment remittance address using USPS or overnight method is:

Federal Aviation Administration
Reimbursable Receipts Team
800 Independence Ave S.W.
Attn: Rm 612A
Washington D.C. 20591
Telephone: (202) 267-1307

The Sponsor hereby identifies the office to which the FAA will render bills for the project costs incurred as:

City of Coffeyville, KS
Jarrod Powers, Director of Airport Services
102 W 7th Street
Coffeyville, KS 67337-4902
620-252-8027
jpowers@coffeyville.com

- D. The cost estimates contained in Article 7 are expected to be the maximum costs associated with this Agreement, but may be amended to recover the FAA's actual costs. If during the course of this Agreement actual costs are expected to exceed the estimated costs, the FAA will notify the Sponsor immediately. The FAA will also provide the Sponsor an amendment to the Agreement which includes the FAA's additional costs. The Sponsor agrees to prepay the entire estimated cost of the amendment. The Sponsor will send a copy of the executed amendment to the Agreement to the Reimbursable Receipts Team with the additional advance payment. Work identified in the amendment cannot start until receipt of the additional advance payment. In addition, in the event that a contractor performing work pursuant to the scope of this Agreement brings a claim against the FAA and the FAA incurs additional costs as a result of the claim, the Sponsor agrees to reimburse the FAA for the additional costs incurred whether or not a final bill or a refund has been sent.

ARTICLE 10. Changes and Amendments

Changes and/or amendments to this Agreement will be formalized by a written amendment that will outline in detail the exact nature of the change. Any amendment to this Agreement will be executed in writing and signed by the authorized representative of each party. The parties signing this Agreement and any subsequent amendment(s) represent that each has the authority to execute the same on behalf of their respective organizations. No oral statement by any person will be interpreted as amending or otherwise affecting the terms of the Agreement. Any party to this Agreement may request that it be amended, whereupon the parties will consult to consider such amendments.

ARTICLE 11. Termination

In addition to any other termination rights provided by this Agreement, either party may terminate this Agreement at any time prior to its expiration date, with or without cause, and without incurring any liability or obligation to the terminated party other than payment of amounts due and owing and performance of obligations accrued, in each case on or prior to the termination date, by giving the other party at least thirty (30) days prior written notice of termination. Payment of amounts due and owing may include all costs reimbursable under this Agreement, not previously paid, for the performance of this Agreement before the effective date of the termination; the total cost of terminating and settling contracts entered into by the FAA for the purpose of this Agreement; and any other costs necessary to terminate this Agreement. Upon receipt of a notice of termination, the receiving party will take immediate steps to stop the accrual of any additional obligations which might require payment. All funds due after termination will be netted against the advance payment and, as appropriate, a refund or bill will be issued.

ARTICLE 12. Order of Precedence [RESERVED]

ARTICLE 13. Legal Authority

This Agreement is entered into under one or more of the following authorities; 49 U.S.C. § 106(l), 31 U.S. Code 6505 Intergovernmental Cooperation Act. Each of which authorizes the Administrator of the FAA to enter into and perform such contracts, leases, cooperative agreements and other transactions as may be necessary to carry out the functions of the Administrator and the Administration on such terms and conditions as the Administrator may consider appropriate. Nothing in this Agreement will be construed as incorporating by reference or implication any provision of Federal acquisition law or regulation.

ARTICLE 14. Disputes

Where possible, disputes will be resolved by informal discussion between the parties. In the event the parties are unable to resolve any dispute through good faith negotiations, the dispute will be resolved by alternative dispute resolution using a method to be agreed upon by the parties. The outcome of the alternative dispute resolution will be final unless it is timely appealed to the Administrator, whose decision is not subject to further administrative review and, to the extent permitted by law, is final and binding (see 49 U.S.C. § 46110).

ARTICLE 15. Warranties

The FAA makes no express or implied warranties as to any matter arising under this Agreement, or as to the ownership, merchantability, or fitness for a particular purpose of any property, including any equipment, device, or software that may be provided under this Agreement.

ARTICLE 16. Insurance

The Sponsor will arrange by insurance or otherwise for the full protection of itself from and against all liability to third parties arising out of, or related to, its performance of this Agreement. The FAA assumes no liability under this Agreement for any losses arising out of any action or inaction by the Sponsor, its employees, or contractors, or any third party acting on its behalf.

ARTICLE 17. Limitation of Liability

To the extent permitted by law, the Sponsor agrees to indemnify and hold harmless the FAA, its officers, agents and employees from all causes of action, suits or claims arising out of the work performed under this Agreement. However, to the extent that such claim is determined to have arisen from the act or omission by an officer, agent, or employee of the FAA acting within the scope of his or her employment, this hold harmless obligation will not apply and the provisions of the Federal Tort Claims Act, 28 U.S.C. § 2671, et seq., will control. The FAA assumes no liability for any losses arising out of any action or inaction by the Sponsor, its employees, or contractors, or any third party acting on its behalf. In no event will the FAA be liable for claims for consequential, punitive, special and incidental damages, claims for lost profits, or other indirect damages.

ARTICLE 18. Civil Rights Act

The Sponsor will comply with Title VI of the Civil Rights Act of 1964 relating to nondiscrimination in federally assisted programs.

ARTICLE 19. Protection of Information

The parties agree that they will take appropriate measures to identify and protect proprietary, privileged, or otherwise confidential information that may come into their possession as a result of this Agreement.

ARTICLE 20. Security [RESERVED]

ARTICLE 21. Entire Agreement

This document is the entire Agreement of the parties, who accept the terms of this Agreement as shown by their signatures below. In the event the parties duly execute any amendment to this Agreement, the terms of such amendment will supersede the terms of this Agreement to the extent of any inconsistency. Each party acknowledges participation in the negotiations and drafting of this Agreement and any amendments thereto, and, accordingly that this Agreement will not be construed more stringently against one party than against the other. If this Agreement is not executed by the Sponsor within 120 calendar days after the FAA transmits it to the Sponsor, the terms contained and set forth in this Agreement shall be null and void. Additionally, the FAA expects this agreement to be funded within 120 days of execution, if funding is not received by that date; the FAA may exercise the right to renegotiate estimated costs.

AGREED:

**FEDERAL AVIATION
ADMINISTRATION**

CITY OF COFFEYVILLE, KS

SIGNATURE _____
NAME Michele Mustin
TITLE Contracting Officer
DATE _____

SIGNATURE _____
NAME Ann Marie Vannoster
TITLE Mayor
DATE _____

**City of Coffeyville
Department Codings**

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

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-50105	ACTION COMMUNICATIONS						
C-20076		RETURN TRIPLEXER		159.00CR			
12/06/2021	AP	DUE: 12/06/2021 DISC: 12/06/2021			1099: N		
		RETURN TRIPLEXER			510 5-000-810	COMMUNICATION EQUIPMENT	159.00CR
I-20063		TRIPLEXER, COAX-BACKUP RADIO		205.77			
12/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021			1099: N		
		TRIPLEXER, COAX-BACKUP RADIO			510 5-000-810	COMMUNICATION EQUIPMENT	205.77
I-20153		DIAGNOSTICS, REPLACE FUSE		175.00			
1/04/2022	AP	DUE: 1/04/2022 DISC: 1/04/2022			1099: N		
		DIAGNOSTICS, REPLACE FUSE			010 5-023-690	VEHICLE-LABOR	175.00
		=== VENDOR TOTALS ===		221.77			
=====							
01-02910	AIRGAS USA, LLC						
I-9121109420		STEEL BLADE		89.00			
12/29/2021	AP	DUE: 1/28/2022 DISC: 1/28/2022			1099: N		
		STEEL BLADE			520 5-350-805	BUILDING	89.00
I-9121385929		STEEL BLADE		89.00			
1/07/2022	AP	DUE: 2/06/2022 DISC: 2/06/2022			1099: N		
		STEEL BLADE			520 5-350-805	BUILDING	89.00
I-9985417839		CYLINDER RENTAL		41.00			
12/31/2021	AP	DUE: 1/30/2022 DISC: 1/30/2022			1099: N		
		CYLINDER RENTAL			800 5-030-448	EQUIPMENT-RENTAL/SERVICE	41.00
		=== VENDOR TOTALS ===		219.00			
=====							
01-00052	ALEX WHARRY						
I-202201149830		MEALS-COLUMBIA, MO-FIRE SCHOO		74.00			
1/14/2022	AP	DUE: 1/14/2022 DISC: 1/14/2022			1099: N		
		MEALS-COLUMBIA, MO-FIRE SCHOOL			010 5-041-490	TRAVEL EXPENSE REIMBURSE	74.00
		=== VENDOR TOTALS ===		74.00			
=====							
01-00117	AMAZON CAPITAL SERVICES						
I-13MD-79JL-4DH7		TONER CARTRIDGE		28.04			
1/11/2022	AP	DUE: 1/11/2022 DISC: 1/11/2022			1099: N		
		TONER CARTRIDGE			010 5-016-550	OFFICE SUPPLIES	28.04
I-13Q3-YN7P-71R1		COPY PAPER, THERMAL ROLLS		297.39			
1/05/2022	AP	DUE: 1/05/2022 DISC: 1/05/2022			1099: N		
		COPY PAPER X 10 CASES			010 5-131-550	OFFICE SUPPLIES	275.90
		THERMAL PAPER ROLL X 100			370 5-000-550	OFFICE SUPPLIES	21.49

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00117	AMAZON CAPITAL SERVICES	(** CONTINUED **)				
I-166T-R7HV-PLGT		CONSTRUCTION LIGHT X 100'	139.98			
1/10/2022	AP	DUE: 1/10/2022 DISC: 1/10/2022		1099: N		
		CONSTRUCTION LIGHT X 100'		520 5-350-805	BUILDING	139.98
I-1773-FHX9-HMQH		KEYBOARD/MOUSE COMBINATION	24.99			
1/04/2022	AP	DUE: 1/04/2022 DISC: 1/04/2022		1099: N		
		KEYBOARD/MOUSE COMBINATION		010 5-014-518	COMPUTER SUPPLIES	24.99
I-19PK-7HJ1-CR9M		RACK FOR 1ST FLOOR	225.92			
1/06/2022	AP	DUE: 1/06/2022 DISC: 1/06/2022		1099: N		
		RACK FOR 1ST FLOOR		520 5-350-805	BUILDING	225.92
I-1CCT-Q376-9NMC		LOVESEAT SECTIONAL	542.87			
1/13/2022	AP	DUE: 1/13/2022 DISC: 1/13/2022		1099: N		
		LOVESEAT SECTIONAL		800 5-020-845	OFFICE FURNITURE & EQUIP	542.87
I-1NNI-GNY6-G4RQ		SAW BLADE X 50	33.98			
1/08/2022	AP	DUE: 1/08/2022 DISC: 1/08/2022		1099: N		
		SAW BLADE X 50		520 5-350-805	BUILDING	33.98
I-1NXW-FVJ3-MFXR		DRYWALL SHEET CART/DOLLY	219.99			
1/06/2022	AP	DUE: 1/06/2022 DISC: 1/06/2022		1099: N		
		DRYWALL SHEET CART/DOLLY		520 5-350-805	BUILDING	219.99
I-1Y1H-X4FY-914J		TONER CARTRIDGE	29.89			
1/06/2022	AP	DUE: 1/06/2022 DISC: 1/06/2022		1099: N		
		TONER CARTRIDGE		010 5-041-550	OFFICE SUPPLIES	29.89
I-1Y1H-X4FY-QWF3		HARD DRIVE-CONFERENCE ROOM	42.99			
1/07/2022	AP	DUE: 1/07/2022 DISC: 1/07/2022		1099: N		
		HARD DRIVE-CONFERENCE ROOM		800 5-030-518	COMPUTER SUPPLIES	42.99
		=== VENDOR TOTALS ===	1,586.04			
=====						
01-53542	ANIXTER, INC.					
I-5166157-00		CURRENT TRANSFORMER X6	796.42			
12/27/2021	AP	DUE: 12/27/2021 DISC: 12/27/2021		1099: N		
		CURRENT TRANSFORMER X6		800 5-020-850	OTHER EQUIPMENT	796.42
		=== VENDOR TOTALS ===	796.42			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-50590 ARKANSAS ELECTRIC COOPERATIVES						
I-03017587		SAFETY GLOVE TESTING X36	214.20			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		SAFETY GLOVE TESTING X36		800 5-020-672	SAFETY EQUIP TESTING	214.20
=== VENDOR TOTALS ===			214.20			
01-50637 ASCENT AVIATION GROUP, INC.						
I-S029449		1/22 AVPOS USER SERVICE FEE	30.00			
1/01/2022	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		1/22 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
=== VENDOR TOTALS ===			30.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-80U49521		TREE TRIMMING THRU 12/25/21	5,633.20			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		TREE TRIMMING THRU 12/25/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,633.20
=== VENDOR TOTALS ===			5,633.20			
01-59780 AT&T						
I-0109316A250686		1/22 METER STN, PLEXAR, ARPRT	353.07			
1/09/2022	AP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	166.80
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	81.40
		AIRPORT TELEPHONE SERVICE		360 5-000-416	COMMUNICATIONS	104.87
=== VENDOR TOTALS ===			353.07			
01-50966 BARTA ANIMAL HOSPITAL						
I-363901		HEARTWORM MEDICINE-ROMMEL	88.50			
1/05/2022	AP	DUE: 2/04/2022 DISC: 2/04/2022		1099: Y		
		HEARTWORM MEDICINE-ROMMEL		010 5-023-520	DEPARTMENT SUPPLIES	88.50
=== VENDOR TOTALS ===			88.50			
01-02050 BARTLETT COOP ASSOCIATION						
I-111119		BTL PROPANE X8	26.28			
1/12/2022	AP	DUE: 2/11/2022 DISC: 2/11/2022		1099: N		
		BTL PROPANE X8		800 5-030-525	CHEMICALS/FERTILIZERS/SE	26.28
=== VENDOR TOTALS ===			26.28			

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-00336	BLAKE'S LUBE CENTER						
I-211341		ALIGNMENT		65.00			
12/23/2021	AP	DUE: 1/22/2022 DISC: 1/22/2022			1099: N		
		ALIGNMENT			010 5-163-690	VEHICLE-LABOR	65.00
=====							
I-211400		OIL & ANTI FREEZE		2,409.00			
1/10/2022	AP	DUE: 2/09/2022 DISC: 2/09/2022			1099: N		
		10W / 30W DRUMS OIL			900 5-036-545	MOTOR FUELS/LUBRICANTS	506.00
		OIL & ANTI FREEZE			010 5-163-545	MOTOR FUELS/LUBRICANTS	1,903.00
		=== VENDOR TOTALS ===		2,474.00			
=====							
01-00337	BLUBOOTHS OF KANSAS, LLC						
I-SALES RECEIPT 7669		FR JEAN X2 B YAPLE		128.02			
1/05/2022	AP	DUE: 1/05/2022 DISC: 1/05/2022			1099: N		
		FR JEAN X2 B YAPLE			800 5-030-515	CLOTHING	128.02
=====							
I-SALES RECT#7773		FR JEANS-S BROWN		68.93			
1/13/2022	AP	DUE: 1/13/2022 DISC: 1/13/2022			1099: N		
		FR JEANS-S BROWN			800 5-020-515	CLOTHING	68.93
=====							
I-SR 7765		FR SHIRT X2-B BELL		157.58			
1/12/2022	AP	DUE: 1/12/2022 DISC: 1/12/2022			1099: N		
		FR SHIRT X2-B BELL			800 5-020-515	CLOTHING	157.58
		=== VENDOR TOTALS ===		354.53			
=====							
01-56100	BORDER STATES ELECTRIC SUPPLY,						
I-923481038		CONDUIT X50, RECEPTACLE X56		94.48			
1/04/2022	AP	DUE: 2/03/2022 DISC: 2/03/2022			1099: N		
		CONDUIT X50, RECEPTACLE X56			520 5-350-805	BUILDING	94.48
=====							
I-923481039		SHORTING CAP X300		2,099.12			
1/04/2022	AP	DUE: 2/03/2022 DISC: 2/03/2022			1099: N		
		SHORTING CAP X300			800 5-020-530	ELECTRICAL	2,099.12
=====							
I-923510581		15KV CUTOOTS X63		1,687.13			
1/10/2022	AP	DUE: 2/09/2022 DISC: 2/09/2022			1099: N		
		15KV CUTOOTS X63			800 5-020-850	OTHER EQUIPMENT	1,687.13
		=== VENDOR TOTALS ===		3,880.73			

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-00378		BOYS AND GIRLS CLUB OF COFFEYV					
I-2022		2022 ALCOHOL LIQUOR ALLOCATIO		8,500.00			
1/06/2022	AP	DUE: 1/06/2022 DISC: 1/06/2022			1099: N		
		2022 ALCOHOL LIQUOR ALLOCATION			110 5-763-412	BUDGETED PAYMENTS	8,500.00
=== VENDOR TOTALS ===				8,500.00			
=====							
01-01250		BROWN SHOE FIT COMPANY OF COFF					
I-748379		WORK BOOT-K. YEUBANKS		131.37			
1/05/2022	AP	DUE: 2/04/2022 DISC: 2/04/2022			1099: N		
		WORK BOOT-K. YEUBANKS			010 0-320	PAYROLL DEDUCTION RECEIV	131.37
=== VENDOR TOTALS ===				131.37			
=====							
01-00590		CARTER AUTOMOTIVE WAREHOUSE					
I-647441/1		FUEL FILTER X 3		38.82			
12/27/2021	AP	DUE: 1/26/2022 DISC: 1/26/2022			1099: N		
		FUEL FILTER X 3			900 5-027-680	VEHICLE-PARTS	38.82
I-647977/1		EMERY CLOTH X 4		36.20			
12/29/2021	AP	DUE: 1/28/2022 DISC: 1/28/2022			1099: N		
		EMERY CLOTH X 4			900 5-036-520	DEPARTMENT SUPPLIES	36.20
I-648618/1		HOSE, FILTER-BRINE TANK		13.01			
1/03/2022	AP	DUE: 2/02/2022 DISC: 2/02/2022			1099: N		
		HOSE, FILTER-BRINE TANK			760 5-000-620	EQUIPMENT MAINTENANCE	13.01
I-648724/1		TURN SIGNAL LIGHT ASSEMBLY		18.42			
1/04/2022	AP	DUE: 2/03/2022 DISC: 2/03/2022			1099: N		
		TURN SIGNAL LIGHT ASSEMBLY			010 5-163-680	VEHICLE-PARTS	18.42
I-649104/1		BLOWER MOTOR		58.56			
1/06/2022	AP	DUE: 2/05/2022 DISC: 2/05/2022			1099: N		
		BLOWER MOTOR			010 5-163-680	VEHICLE-PARTS	58.56
I-649283/1		OIL FILTER		6.91			
1/07/2022	AP	DUE: 2/06/2022 DISC: 2/06/2022			1099: N		
		OIL FILTER			900 5-037-680	VEHICLE-PARTS	6.91
=== VENDOR TOTALS ===				171.92			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01040		CITY OF COFFEYVILLE				
I-202201119811		PUMP HOUSES, NEW GEN, TOWER	19,351.64			
12/31/2021	AP	DUE: 1/25/2022 DISC: 1/25/2022		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	18,368.52
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	647.85
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	79.89
		NEW GENERATION		800 5-030-494	UTILITIES	255.38
=====						
I-202201149836		ELECTRIC UTILITIES	5,967.57			
1/18/2022	AP	DUE: 2/07/2022 DISC: 2/07/2022		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	482.52
		BASEMENT		800 5-030-494	UTILITIES	4,165.26
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	1,160.16
=== VENDOR TOTALS ===			25,319.21			
=====						
01-01146		CITY OF DEARING				
I-202201119812		12/21 FRANCHISE FEE	132.01			
12/31/2021	AP	DUE: 1/30/2022 DISC: 1/30/2022		1099: N		
		12/21 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	132.01
=== VENDOR TOTALS ===			132.01			
=====						
01-00680		CITY TREASURER				
I-202201119813		DENTAL CLAIMS PAID THRU 12/2	1,443.65			
12/02/2021	AP	DRAFT 12/03/2021		1099: N		
		DENTAL CLAIMS PAID THRU 12/2		350 5-716-310	HEALTH INSURANCE	1,443.65
=====						
I-202201119814		DENTAL CLAIMS PAID THRU 12/9	924.00			
12/09/2021	AP	DRAFT 12/10/2021		1099: N		
		DENTAL CLAIMS PAID THRU 12/9		350 5-716-310	HEALTH INSURANCE	924.00
=====						
I-202201119815		DENTAL CLAIMS PAID THRU 12/16	581.40			
12/16/2021	AP	DRAFT 12/17/2021		1099: N		
		DENTAL CLAIMS PAID THRU 12/16		350 5-716-310	HEALTH INSURANCE	581.40
=====						
I-202201119816		DENTAL CLAIMS PAID THRU 12/22	1,362.80			
12/22/2021	AP	DRAFT 12/24/2021		1099: N		
		DENTAL CLAIMS PAID THRU 12/22		350 5-716-310	HEALTH INSURANCE	1,362.80
=====						
I-202201129817		HEALTH CLAIMS PAID THRU 11/29	22,192.10			
11/30/2021	AP	DRAFT 12/07/2021		1099: N		
		HEALTH CLAIMS PAID THRU 11/29		350 5-716-310	HEALTH INSURANCE	22,192.10

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-00680	CITY TREASURER	(** CONTINUED **)					
=====							
I-202201129818		HEALTH CLAIMS PAID THRU 12/6	41,188.12				
12/07/2021	AP	DRAFT 12/14/2021		1099: N			
		HEALTH CLAIMS PAID THRU 12/6		350 5-716-310	HEALTH INSURANCE	41,188.12	
=====							
I-202201129819		HEALTH CLAIMS PAID THRU 12/13	22,417.76				
12/14/2021	AP	DRAFT 12/21/2021		1099: N			
		HEALTH CLAIMS PAID THRU 12/13		350 5-716-310	HEALTH INSURANCE	22,417.76	
=====							
I-202201129820		HEALTH CLAIMS PAID THRU 12/20	8,482.73				
12/21/2021	AP	DRAFT 12/28/2021		1099: N			
		HEALTH CLAIMS PAID THRU 12/20		350 5-716-310	HEALTH INSURANCE	8,482.73	
=====							
I-202201249845		DENTAL CLAIMS PAID THRU 12/30	793.00				
12/30/2021	AP	DRAFT 12/31/2021		1099: N			
		DENTAL CLAIMS PAID THRU 12/30		350 5-716-310	HEALTH INSURANCE	793.00	
=====							
I-202201249846		HEALTH CLAIMS PAID THRU 12/27	4,579.68				
12/28/2021	AP	DRAFT 1/04/2022		1099: N			
		HEALTH CLAIMS PAID THRU 12/27		350 5-716-310	HEALTH INSURANCE	4,579.68	
		=== VENDOR TOTALS ===	103,965.24				
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01-52027	CIVICPLUS, INC.						
=====							
I-219413		2022 WEBSITE, MOBILE APP FEES	8,592.27				
1/01/2022	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N			
		2022 WEBSITE, MOBILE APP FEES		010 5-131-478	PROFESSIONAL SERVICES	3,866.52	
		2022 WEBSITE, MOBILE APP FEES		370 5-000-478	PROFESSIONAL SERVICES	343.69	
		2022 WEBSITE, MOBILE APP FEES		450 5-000-478	PROFESSIONAL SERVICES	85.92	
		2022 WEBSITE, MOBILE APP FEES		720 5-000-478	PROFESSIONAL SERVICES	429.61	
		2022 WEBSITE, MOBILE APP FEES		760 5-000-478	PROFESSIONAL SERVICES	429.61	
		2022 WEBSITE, MOBILE APP FEES		800 5-040-478	PROFESSIONAL SERVICES	1,718.45	
		2022 WEBSITE, MOBILE APP FEES		900 5-046-478	PROFESSIONAL SERVICES	859.23	
		2022 WEBSITE, MOBILE APP FEES		900 5-047-478	PROFESSIONAL SERVICES	859.24	
		=== VENDOR TOTALS ===	8,592.27				
=====							
01-00870	COFFEYVILLE FEED AND FARM SUPP						
=====							
I-820710		CHAIN, SPROCKET, CAGE-CHAINSA	102.96				
1/06/2022	AP	DUE: 2/05/2022 DISC: 2/05/2022		1099: N			
		CHAIN, SPROCKET, CAGE-CHAINSAW		370 5-000-620	EQUIPMENT MAINTENANCE	102.96	
		=== VENDOR TOTALS ===	102.96				

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-00877		COFFEYVILLE FRIENDS OF ANIMALS					
I-2022		2022 SHELTER OPERATION		24,000.00			
1/06/2022	AP	DUE: 1/06/2022 DISC: 1/06/2022			1099: N		
		2022 SHELTER OPERATION			010 5-025-424	CONTRACTUAL AGREEMENTS	24,000.00
		=== VENDOR TOTALS ===		24,000.00			
=====							
01-00920		COFFEYVILLE INSURANCE ASSOCIAT					
I-013594		AIRPORT LIABILITY RENEWAL		2,706.00			
1/14/2022	AP	DUE: 2/13/2022 DISC: 2/13/2022			1099: N		
		AIRPORT LIABILITY RENEWAL			360 5-000-452	INSURANCE	2,706.00
		=== VENDOR TOTALS ===		2,706.00			
=====							
01-00930		COFFEYVILLE JOURNAL					
I-1030212		VETERANS DAY AD PROMOTION		46.00			
11/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021			1099: N		
		VETERANS DAY AD PROMOTION			010 5-131-482	PUBLIC NOTICES	46.00
I-1030259		STREAM BANK CLEANING NOTICE		5.33			
11/13/2021	AP	DUE: 12/13/2021 DISC: 12/13/2021			1099: N		
		STREAM BANK CLEANING NOTICE			760 5-000-482	PUBLIC NOTICES	5.33
I-1030275		BZA 2021-07 1008 W 3RD		21.32			
11/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021			1099: N		
		BZA 2021-07 1008 W 3RD			010 5-132-482	PUBLIC NOTICES	21.32
I-1030313		CITY BOARD VACANCY NOTICE		99.00			
11/24/2021	AP	DUE: 12/24/2021 DISC: 12/24/2021			1099: N		
		CITY BOARD VACANCY NOTICE			010 5-131-482	PUBLIC NOTICES	99.00
I-1030376		CITY BOARD VACANCY NOTICE		99.00			
12/01/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		CITY BOARD VACANCY NOTICE			010 5-131-482	PUBLIC NOTICES	99.00
I-1030545		BUDGET NOTICE OF HEARING		79.95			
12/18/2021	AP	DUE: 1/17/2022 DISC: 1/17/2022			1099: N		
		BUDGET NOTICE OF HEARING			010 5-014-482	PUBLIC NOTICES	79.95
		=== VENDOR TOTALS ===		350.60			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-00965	COFFEYVILLE	POLICE DEPARTMENT				
I-2022		2022 ALCOHOL LIQUOR ALLOCATIO	5,849.94			
1/06/2022	AP	DUE: 1/06/2022 DISC: 1/06/2022		1099: N		
		2022 ALCOHOL LIQUOR ALLOCATION		110 5-763-412	BUDGETED PAYMENTS	5,849.94
=== VENDOR TOTALS ===			5,849.94			
=====						
01-01000	COFFEYVILLE	REGIONAL MEDICAL C				
I-10-1		WELLNESS EXAM X 18	3,755.00			
12/31/2021	AP	DUE: 1/30/2022 DISC: 1/30/2022		1099: N		
		WELLNESS EXAM X 18		010 5-041-478	PROFESSIONAL SERVICES	3,755.00
I-15		WELLNESS EXAM X 4	840.00			
12/31/2021	AP	DUE: 1/30/2022 DISC: 1/30/2022		1099: N		
		WELLNESS EXAM X 4		010 5-023-478	PROFESSIONAL SERVICES	840.00
=== VENDOR TOTALS ===			4,595.00			
=====						
01-52347	CORE & MAIN	LP				
I-Q120325		JOINT REDUCER X 4	334.16			
1/03/2022	AP	DUE: 1/03/2022 DISC: 1/03/2022		1099: N		
		JOINT REDUCER X 4		900 5-026-555	PLUMBING SUPPLIES	334.16
I-Q130229		BACKFLOW PREVENTER, METER HEA	6,381.25			
1/03/2022	AP	DUE: 1/03/2022 DISC: 1/03/2022		1099: N		
		BACKFLOW PREVENTER, METER HEAD		910 5-612-840	METERS/INSTR/TRANFRMRS	6,381.25
I-Q136383		PIPE, HYDRANT, COUPLINGS, LID	2,902.51			
1/03/2022	AP	DUE: 1/03/2022 DISC: 1/03/2022		1099: N		
		PIPE, HYDRANT, COUPLINGS, LID		910 5-612-840	METERS/INSTR/TRANFRMRS	2,902.51
I-Q136474		PIPE, HYDRANT, COUPLINGS, BOX	2,902.51			
1/03/2022	AP	DUE: 1/03/2022 DISC: 1/03/2022		1099: N		
		PIPE, HYDRANT, COUPLINGS, BOX		910 5-612-840	METERS/INSTR/TRANFRMRS	2,902.51
I-Q176697		SENSUS SOFTWARE SUPPORT	2,175.00			
1/05/2022	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		SENSUS SOFTWARE SUPPORT		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	2,175.00
=== VENDOR TOTALS ===			14,695.43			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-52572	CRYSTAL LAKE FISHERIES, INC.					
I-19097		RAINBOW TROUT X 459 LBS	2,750.00			
1/05/2022	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		RAINBOW TROUT X 459 LBS		110 5-760-520	DEPARTMENT SUPPLIES	2,750.00
		=== VENDOR TOTALS ===	2,750.00			
=====						
01-01212	CUT IT OUT TREE TRIMMING & LAW					
I-616309		TRASH ABATEMENT X 2	80.00			
1/14/2022	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: Y		
		TRASH ABATEMENT-1306 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		TRASH ABATEMENT-1608 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
I-616310		NUISANCE ABATEMENT X 10	7,050.00			
1/11/2022	AP	DUE: 1/11/2022 DISC: 1/11/2022		1099: Y		
		NUISANCE ABATEMENT-104 E 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		NUISANCE ABATEMENT-809 W AYERS		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		NUISANCE ABATEMENT-117 W JOHN		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
		NUISANCE ABATEMENT-117 W JACKS		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		NUISANCE ABATEMENT-117 W ADAMS		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		NUISANCE ABATEMENT-407 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
		NUISANCE ABATEMENT-205 E 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	700.00
		NUISANCE ABATEMENT-606 N WILLO		700 5-000-424	CONTRACTUAL AGREEMENTS	1,200.00
		NUISANCE ABATEMENT-606 N WILLO		700 5-000-424	CONTRACTUAL AGREEMENTS	2,200.00
		NUISANCE ABATEMENT-118 E 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	2,000.00
I-806134		LOT CLEAN UP-1302 ROOSEVELT	1,250.00			
12/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: Y		
		LOT CLEAN UP-1302 ROOSEVELT		700 5-000-424	CONTRACTUAL AGREEMENTS	1,250.00
		=== VENDOR TOTALS ===	8,380.00			
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
I-1003729202112		12/21 DENTAL PREMIUMS	717.10			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		12/21 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	717.10
		=== VENDOR TOTALS ===	717.10			
=====						
01-52924	DESIGNS UNLIMITED					
I-7572		SHIRT X 15, KOOZIE X 18	302.55			
1/06/2022	AP	DUE: 1/06/2022 DISC: 1/06/2022		1099: N		
		SHIRT X 15, KOOZIE X 18		370 5-000-508	PRO SHOP SUPPLIES	302.55

PACKET: 04193 AO 22-02 1.25.22 PAYABLE
 VENDOR SET: 01 CITY OF COFFEYVILLE
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52924	DESIGNS UNLIMITED	(** CONTINUED **)				
=====						
I-7846		EMBROIDER SHIRT X2-B BELL	32.85			
1/17/2022	AP	DUE: 1/17/2022 DISC: 1/17/2022		1099: N		
		EMBROIDER SHIRT X2-B BELL		800 5-020-515	CLOTHING	32.85
=== VENDOR TOTALS ===			335.40			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
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I-56074		DISPATCH MAINT AGRMNT, COPIES	50.42			
1/04/2022	AP	DUE: 2/03/2022 DISC: 2/03/2022		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	50.42
=====						
I-56097		ADMIN, CSC, WWTP MAINT AGRMNT	261.35			
1/06/2022	AP	DUE: 2/05/2022 DISC: 2/05/2022		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	184.34
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	62.08
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	14.93
=====						
I-56117		ED,PP MAINT AGREEMENT, COPIES	75.06			
1/07/2022	AP	DUE: 2/06/2022 DISC: 2/06/2022		1099: N		
		ED,PP MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	75.06
=====						
I-56165		PD MAINT AGREEMENT, COPIES	27.82			
1/11/2022	AP	DUE: 2/10/2022 DISC: 2/10/2022		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	27.82
=== VENDOR TOTALS ===			414.65			
=====						
01-01220	DOLLAR TIRE STORE					
=====						
I-66252		15" REPAIR	15.00			
12/01/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		15" REPAIR		010 5-045-575	TIRES & TUBES	15.00
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I-66268		16" REPAIR	15.00			
12/02/2021	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		16" REPAIR		010 5-071-575	TIRES & TUBES	15.00
=====						
I-66298		LP 24.5 BANDAG	272.45			
12/03/2021	AP	DUE: 1/02/2022 DISC: 1/02/2022		1099: N		
		LP 24.5 BANDAG		010 5-163-575	TIRES & TUBES	272.45
=====						
I-66361		LP 24.5 BANDAG X 2	544.90			
12/08/2021	AP	DUE: 1/07/2022 DISC: 1/07/2022		1099: N		
		LP 24.5 BANDAG X 2		010 5-163-575	TIRES & TUBES	544.90

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-01220	DOLLAR TIRE STORE	(** CONTINUED **)					
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I-66486		13X5 CARLISLE SMOOTH X 2		85.90			
12/16/2021	AP	DUE: 1/15/2022 DISC: 1/15/2022			1099: N		
		13X5 CARLISLE SMOOTH X 2			370 5-000-575	TIRES & TUBES	85.90
=====							
I-66492		SMART SENSOR		65.00			
12/16/2021	AP	DUE: 1/15/2022 DISC: 1/15/2022			1099: N		
		SMART SENSOR			900 5-026-575	TIRES & TUBES	65.00
=====							
I-66587		18" REPAIR		15.00			
12/27/2021	AP	DUE: 1/26/2022 DISC: 1/26/2022			1099: N		
		18" REPAIR			010 5-023-575	TIRES & TUBES	15.00
		=== VENDOR TOTALS ===		1,013.25			
=====							
01-01333	ERIC FRITZ						
=====							
I-202201149831		MEALS-COLUMBIA, MO-FIRE SCHOO		74.00			
1/14/2022	AP	DUE: 1/14/2022 DISC: 1/14/2022			1099: N		
		MEALS-COLUMBIA, MO-FIRE SCHOOL			010 5-041-490	TRAVEL EXPENSE REIMBURSE	74.00
		=== VENDOR TOTALS ===		74.00			
=====							
01-53435	FASTENAL COMPANY						
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I-KSCOF107498		ANTIBIOTIC OINTMENT, WATER		40.65			
12/28/2021	AP	DUE: 1/27/2022 DISC: 1/27/2022			1099: N		
		ANTIBIOTIC OINTMENT X 4			900 5-037-570	SAFETY EQUIPMENT	28.59
		BOTTLED WATER X 4 CASES			900 5-037-520	DEPARTMENT SUPPLIES	12.06
=====							
I-KSCOF107512		14.5" CABLE TIES X100		41.28			
12/29/2021	AP	DUE: 1/28/2022 DISC: 1/28/2022			1099: N		
		14.5" CABLE TIES X100			800 5-020-520	DEPARTMENT SUPPLIES	41.28
=====							
I-KSCOF107513		DRILL BIT X 3		9.10			
12/29/2021	AP	DUE: 1/28/2022 DISC: 1/28/2022			1099: N		
		DRILL BIT X 3			900 5-036-520	DEPARTMENT SUPPLIES	9.10
=====							
I-KSCOF107531		8' STEP LADDER		158.21			
12/29/2021	AP	DUE: 1/28/2022 DISC: 1/28/2022			1099: N		
		8' STEP LADDER			800 5-020-520	DEPARTMENT SUPPLIES	158.21
=====							
I-KSCOF107532		HEX NUTS, U-BOLT		4.76			
12/30/2021	AP	DUE: 1/29/2022 DISC: 1/29/2022			1099: N		
		HEX NUTS, U-BOLT			900 5-027-680	VEHICLE-PARTS	4.76
=====							
I-KSCOF107545		MARKER, DRILL BIT, HOLDERSX2		32.02			
1/04/2022	AP	DUE: 2/03/2022 DISC: 2/03/2022			1099: N		
		MARKER, DRILL BIT, HOLDERSX2			800 5-030-520	DEPARTMENT SUPPLIES	32.02

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-53435	FASTENAL COMPANY	(** CONTINUED **)					
I-KSCOF107549		AAM AAA BATTERIES		11.08			
1/04/2022	AP	DUE: 2/03/2022 DISC: 2/03/2022			1099: N		
		AAM AAA BATTERIES			010 5-163-505	BATTERIES-NON VEHICLES	11.08
I-KSCOF107572		AIR FITTINGS		600.87			
1/05/2022	AP	DUE: 2/04/2022 DISC: 2/04/2022			1099: N		
		AIR FITTINGS			010 5-163-580	TOOLS	600.87
I-KSCOF107573		SHELF CART		181.66			
1/05/2022	AP	DUE: 2/04/2022 DISC: 2/04/2022			1099: N		
		SHELF CART			520 5-350-805	BUILDING	181.66
I-KSCOF107577		AA BATTERY X 48		33.94			
1/05/2022	AP	DUE: 2/04/2022 DISC: 2/04/2022			1099: N		
		AA BATTERY X 48			010 5-041-505	BATTERIES-NON VEHICLES	33.94
I-KSCOF107616		FIRE EXT BRACKET		19.22			
1/11/2022	AP	DUE: 2/10/2022 DISC: 2/10/2022			1099: N		
		FIRE EXT BRACKET			010 5-163-520	DEPARTMENT SUPPLIES	19.22
I-KSCOF107633		SCREWS X600, DRILL BIT X2		162.33			
1/12/2022	AP	DUE: 2/11/2022 DISC: 2/11/2022			1099: N		
		SCREWS X600, DRILL BIT X2			800 5-030-520	DEPARTMENT SUPPLIES	162.33
		=== VENDOR TOTALS ===		1,295.12			
=====							
01-50174	FLEET FUELS						
I-68170		NOVEMBER 2021 FUEL		54.32			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		NOVEMBER 2021 FUEL			360 5-000-545	MOTOR FUELS/LUBRICANTS	54.32
I-68719		DECEMBER 2021 FUEL		416.41			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		DECEMBER 2021 FUEL			800 5-030-545	MOTOR FUELS/LUBRICANTS	416.41
I-68720		DECEMBER 2021 FUEL		1,824.85			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		DECEMBER 2021 FUEL			900 5-026-545	MOTOR FUELS/LUBRICANTS	1,824.85
I-68725		DECEMBER 2021 FUEL		3,046.69			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		DECEMBER 2021 FUEL			010 5-163-545	MOTOR FUELS/LUBRICANTS	3,046.69
I-68726		DECEMBER 2021 FUEL		266.71			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		DECEMBER 2021 FUEL			010 5-025-545	MOTOR FUELS/LUBRICANTS	266.71

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-50174	FLEET FUELS	(** CONTINUED **)					
I-68728		DECEMBER 2021 FUEL		182.38			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		DECEMBER 2021 FUEL			800 5-040-545	MOTOR FUELS/LUBRICANTS	182.38
I-68729		DECEMBER 2021 FUEL		3,921.09			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		DECEMBER 2021 FUEL			010 5-023-545	MOTOR FUELS/LUBRICANTS	3,921.09
I-68730		DECEMBER 2021 FUEL		261.31			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		DECEMBER 2021 FUEL			010 5-017-545	MOTOR FUELS/LUBRICANTS	261.31
I-68731		DECEMBER 2021 FUEL		1,926.11			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		DECEMBER 2021 FUEL			800 5-020-545	MOTOR FUELS/LUBRICANTS	1,926.11
I-68732		DECEMBER 2021 FUEL		714.84			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		DECEMBER 2021 FUEL			900 5-027-545	MOTOR FUELS/LUBRICANTS	714.84
I-68736		DECEMBER 2021 FUEL		543.37			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		DECEMBER 2021 FUEL			900 5-037-545	MOTOR FUELS/LUBRICANTS	543.37
I-68738		DECEMBER 2021 FUEL		164.83			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		DECEMBER 2021 FUEL			900 5-036-545	MOTOR FUELS/LUBRICANTS	164.83
I-68739		DECEMBER 2021 FUEL		430.37			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		DECEMBER 2021 FUEL			760 5-000-545	MOTOR FUELS/LUBRICANTS	430.37
I-68740		DECEMBER 2021 FUEL		902.07			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		DECEMBER 2021 FUEL			010 5-041-545	MOTOR FUELS/LUBRICANTS	902.07
I-68842		DECEMBER 2021 FUEL		105.13			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		DECEMBER 2021 FUEL			010 5-045-545	MOTOR FUELS/LUBRICANTS	105.13
I-68903		DECEMBER 2021 FUEL		227.88			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		DECEMBER 2021 FUEL			010 5-071-545	MOTOR FUELS/LUBRICANTS	227.88
I-69038		DECEMBER 2021 FUEL		31.45			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		DECEMBER 2021 FUEL			360 5-000-545	MOTOR FUELS/LUBRICANTS	31.45

PACKET: 04193 AO 22-02 1.25.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50174	FLEET FUELS	(** CONTINUED **)				
=====						
I-69125		DECEMBER 2021 FUEL	34.08			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		DECEMBER 2021 FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	34.08
=== VENDOR TOTALS ===			15,053.89			
=====						
01-53587	FOLEY EQUIPMENT COMPANY					
=====						
I-PS210092369		INJECTOR O-RING X 8	27.44			
1/06/2022	AP	DUE: 1/06/2022 DISC: 1/06/2022		1099: N		
		INJECTOR O-RING X 8		010 5-163-680	VEHICLE-PARTS	27.44
=== VENDOR TOTALS ===			27.44			
=====						
01-53630	FOUR COUNTY MENTAL HEALTH CENT					
=====						
I-2022		2022 ALCOHOL LIQUOR ALLOCATIO	10,500.00			
1/06/2022	AP	DUE: 2/05/2022 DISC: 2/05/2022		1099: N		
		2022 ALCOHOL LIQUOR ALLOCATION		110 5-763-412	BUDGETED PAYMENTS	10,500.00
=== VENDOR TOTALS ===			10,500.00			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
=====						
C-634079		RETURN NITRILE GLOVES	317.70CR			
1/04/2022	AP	DUE: 1/04/2022 DISC: 1/04/2022		1099: N		
		RETURN NITRILE GLOVES		010 5-023-520	DEPARTMENT SUPPLIES	317.70CR
=====						
I-633668		TOWELS, LINERS	92.58			
12/22/2021	AP	DUE: 1/21/2022 DISC: 1/21/2022		1099: N		
		TOWELS, LINERS		010 5-041-520	DEPARTMENT SUPPLIES	92.58
=====						
I-633966		NITRILE/LATEX GLOVES, CLEANER	556.28			
1/03/2022	AP	DUE: 2/02/2022 DISC: 2/02/2022		1099: N		
		NITRILE/LATEX GLOVES, CLEANERS		010 5-023-520	DEPARTMENT SUPPLIES	556.28
=====						
I-634040		TOWELS	42.54			
1/04/2022	AP	DUE: 2/03/2022 DISC: 2/03/2022		1099: N		
		TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	42.54
=====						
I-634222		TOWELS, TISSUE	138.31			
1/06/2022	AP	DUE: 2/05/2022 DISC: 2/05/2022		1099: N		
		TOWELS, TISSUE		800 5-030-520	DEPARTMENT SUPPLIES	138.31
=== VENDOR TOTALS ===			512.01			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-53710	FRAZEE VETERINARY CONSULTING						
I-18001		ALLERGY MEDICINE-HARLEY		100.00			
1/05/2022	AP	DUE: 1/05/2022 DISC: 1/05/2022			1099: N		
		ALLERGY MEDICINE-HARLEY			010 5-023-520	DEPARTMENT SUPPLIES	100.00
		=== VENDOR TOTALS ===		100.00			
=====							
01-53743	G & G DOZER LLC						
I-14363		30 YD ROLL OFF-1401 W 4TH		400.00			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021			1099: Y		
		30 YD ROLL OFF-1401 W 4TH			700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
I-14430		40 YD ROLL OFF-1302 ROOSEVELT		450.00			
12/29/2021	AP	DUE: 1/28/2022 DISC: 1/28/2022			1099: Y		
		40 YD ROLL OFF-1302 ROOSEVELT			700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-14433		40 YR ROLL OFF-1302 ROOSEVELT		450.00			
12/30/2021	AP	DUE: 1/29/2022 DISC: 1/29/2022			1099: Y		
		40 YR ROLL OFF-1302 ROOSEVELT			700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-14462		2-40 YD ROLLOFFS-606 N WILLOW		900.00			
1/12/2022	AP	DUE: 2/11/2022 DISC: 2/11/2022			1099: Y		
		2-40 YD ROLLOFFS-606 N WILLOW			700 5-000-424	CONTRACTUAL AGREEMENTS	900.00
I-14465		30 YR ROLLOFF-1301 W 9TH		400.00			
1/14/2022	AP	DUE: 2/13/2022 DISC: 2/13/2022			1099: Y		
		30 YR ROLLOFF-1301 W 9TH			700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
		=== VENDOR TOTALS ===		2,600.00			
=====							
01-00355	GAIL J. SMITH						
I-2022		2022 SUMMER CELEBRATION		9,000.00			
1/06/2022	AP	DUE: 1/06/2022 DISC: 1/06/2022			1099: Y		
		2022 SUMMER CELEBRATION			180 5-205-521	SPECIAL EVENTS	9,000.00
		=== VENDOR TOTALS ===		9,000.00			
=====							
01-54017	GRAND RIVER DAM AUTHORITY						
I-60,379		12/21 POWER PURCHASE		3,399,755.47			
12/31/2021	AP	DRAFT 1/21/2022			1099: N		
		12/21 POWER PURCHASE-MESSER			800 5-070-538	ENERGY-PURCHASE FIRM	2,711,057.80
		12/21 PCA COST RECOVERY-MESSER			800 5-070-538	ENERGY-PURCHASE FIRM	38,676.08
		12/21 PCA COST RECOVERY-CRNF			800 5-070-538	ENERGY-PURCHASE FIRM	32,195.54
		12/21 POWER PURCHASE-CITY			800 5-030-538	ENERGY-PURCHASE FIRM	595,104.89
		12/21 PCA COST RECOVERY-CITY			800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		WIRE FEE			800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===		3,399,755.47			

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01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-9325064157		SPLICE TRAYS FOR CLOSURES-AMI	300.23			
1/10/2022	AP	DUE: 1/10/2022 DISC: 1/10/2022		1099: N		
		SPLICE TRAYS FOR CLOSURES-AMI		720 5-000-850	OTHER EQUIPMENT	300.23
=== VENDOR TOTALS ===			300.23			
=====						
01-54103	GREEN COUNTRY EMERGENCY PHYS G					
I-3688620		INMATE ER SERVICES 21-16561	45.45			
12/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: Y		
		INMATE ER SERVICES 21-16561		010 5-023-478	PROFESSIONAL SERVICES	45.45
=== VENDOR TOTALS ===			45.45			
=====						
01-01617	GRUNDY'S AUTOMOTIVE					
I-202201129821		THERMOSTAT, DIAGNOSTICS	108.45			
12/21/2021	AP	DUE: 12/21/2021 DISC: 12/21/2021		1099: Y		
		THERMOSTAT		010 5-023-680	VEHICLE-PARTS	29.45
		ANTIFREEZE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	19.50
		DIAGNOSTICS, R/R THERMOSTAT		010 5-023-690	VEHICLE-LABOR	59.50
I-202201219838		BRAKE PADS, ROTORS	557.93			
1/11/2022	AP	DUE: 1/11/2022 DISC: 1/11/2022		1099: Y		
		BRAKE PADS, ROTORS-LABOR		010 5-023-690	VEHICLE-LABOR	85.00
		BRAKE PADS, ROTORS X 2		010 5-023-680	VEHICLE-PARTS	472.93
=== VENDOR TOTALS ===			666.38			
=====						
01-54160	HACH COMPANY					
I-12815820		SAMPLE VIAL FOR TEST KIT	95.16			
12/29/2021	AP	DUE: 1/28/2022 DISC: 1/28/2022		1099: N		
		SAMPLE VIAL FOR TEST KIT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	95.16
=== VENDOR TOTALS ===			95.16			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-202201149826		12/21 CITY PROSECUTOR	750.00			
12/31/2021	AP	DUE: 1/30/2022 DISC: 1/30/2022		1099: Y		
		12/21 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	750.00
I-202201149827		12/21 LEGAL SERVICES	3,296.00			
12/31/2021	AP	DUE: 1/30/2022 DISC: 1/30/2022		1099: Y		
		12/21 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,296.00
=== VENDOR TOTALS ===			4,046.00			

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01-52015	HI-POTENTIAL	POWER SERVICES LL					
I-336		PREVENTATIVE MAINTENANCE	3,355.05				
1/14/2022	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: N			
		PREVENTATIVE MAINTENANCE		800 5-020-424	CONTRACTUAL AGREEMENTS	3,355.05	
I-337		PREVENTATIVE MAINTENANCE	5,651.30				
1/14/2022	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: N			
		PREVENTATIVE MAINTENANCE		800 5-020-424	CONTRACTUAL AGREEMENTS	5,651.30	
I-338		PREVENTATIVE MAINTENANCE	692.59				
1/14/2022	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: N			
		PREVENTATIVE MAINTENANCE		800 5-020-424	CONTRACTUAL AGREEMENTS	692.59	
I-339		FEEDER PROTECTION RELAY	6,263.40				
1/14/2022	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: N			
		FEEDER PROTECTION RELAY		800 5-020-424	CONTRACTUAL AGREEMENTS	6,263.40	
		=== VENDOR TOTALS ===	15,962.34				
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01-54605	HUBER & ASSOCIATES, INC.						
I-CW183350		ENTERPOL MAINTENANCE	13,877.00				
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N			
		ENTERPOL MAINTENANCE-DISPATCH		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,286.66	
		ENTERPOL MAINTENANCE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	10,590.34	
		=== VENDOR TOTALS ===	13,877.00				
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01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.						
I-273790		5 BOXES COPY PAPER, ENVELOPES	399.92				
1/10/2022	AP	DUE: 2/09/2022 DISC: 2/09/2022		1099: N			
		5 BOXES COPY PAPER, ENVELOPES		010 5-023-550	OFFICE SUPPLIES	399.92	
		=== VENDOR TOTALS ===	399.92				
=====							
01-54726	IDEMIA IDENTITY & SECURITY USA						
I-144071		LIVESCAN MAINTENANCE, SUPPORT	2,522.00				
12/28/2021	AP	DUE: 12/28/2021 DISC: 12/28/2021		1099: N			
		LIVESCAN MAINTENANCE, SUPPORT		010 5-023-424	CONTRACTUAL AGREEMENTS	2,522.00	
		=== VENDOR TOTALS ===	2,522.00				

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01-55162	J & S MACHINE AND VALVE, INC.						
I-28048		STUDS X24, NUTS X48		347.28			
1/03/2022	AP	DUE: 2/02/2022 DISC: 2/02/2022			1099: N		
		STUDS X24, NUTS X48			800 5-030-620	EQUIPMENT MAINTENANCE	347.28
		=== VENDOR TOTALS ===		347.28			
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01-01566	J. GRAHAM CONSTRUCTION, INC.						
I-202201219842		PAY #19-HIGHLAND ROAD CNSTRCT		14,231.70			
1/17/2022	AP	DUE: 1/17/2022 DISC: 1/17/2022			1099: N		
		PAY #19-HIGHLAND ROAD CNSTRCTN			520 5-220-478	PROFESSIONAL SERVICES	14,231.70
		=== VENDOR TOTALS ===		14,231.70			
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01-55177	JACKSON LEWIS P.C.						
I-7924151		12/21 LEGAL SERVICES		6,240.00			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021			1099: Y		
		12/21 LEGAL SERVICES			010 5-013-478	PROFESSIONAL SERVICES	6,240.00
		=== VENDOR TOTALS ===		6,240.00			
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01-03833	JAKE DEAN						
I-202201149832		MEALS-COLUMBIA, MO-FIRE SCHOO		74.00			
1/14/2022	AP	DUE: 1/14/2022 DISC: 1/14/2022			1099: N		
		MEALS-COLUMBIA, MO-FIRE SCHOOL			010 5-041-490	TRAVEL EXPENSE REIMBURSE	74.00
		=== VENDOR TOTALS ===		74.00			
=====							
01-01642	JON'S TIRE & WHEEL LLC						
I-11940		TIRE INSTALL		23.00			
12/21/2021	AP	DUE: 12/21/2021 DISC: 12/21/2021			1099: Y		
		TIRE INSTALL			010 5-023-575	TIRES & TUBES	23.00
I-12066		TIRE REPAIR		14.00			
1/12/2022	AP	DUE: 1/12/2022 DISC: 1/12/2022			1099: Y		
		TIRE REPAIR			900 5-027-575	TIRES & TUBES	14.00
		=== VENDOR TOTALS ===		37.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-02422	JOSH MECOM					
I-202201149833		MEALS-COLUMBIA, MO-FIRE SCHOO	74.00			
1/14/2022	AP	DUE: 2/13/2022 DISC: 2/13/2022		1099: N		
		MEALS-COLUMBIA, MO-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	74.00
=== VENDOR TOTALS ===			74.00			
=====						
01-55347	JOURNOTS5 LLC					
I-704810		CAR WASH TOKEN X 19	76.00			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: Y		
		CAR WASH TOKEN X 19		010 5-023-478	PROFESSIONAL SERVICES	76.00
=== VENDOR TOTALS ===			76.00			
=====						
01-55397	KANSAS 911 COORDINATING COUNCI					
I-2022-82		2022 NG 911 CALL HANDLING	36,600.00			
1/01/2022	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		2022 NG 911 CALL HANDLING		510 5-000-810	COMMUNICATION EQUIPMENT	36,600.00
=== VENDOR TOTALS ===			36,600.00			
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01-55410	KANSAS ASSOCIATION FOR COURT M					
I-202201149822		2022 MEMBERSHIP-A. STEVENS	50.00			
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		2022 MEMBERSHIP-A. STEVENS		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-55300	KANSAS ASSOCIATION OF CITY/COU					
I-473		2022 DUES-S. RICHARDSON	200.00			
1/05/2022	AP	DUE: 2/04/2022 DISC: 2/04/2022		1099: N		
		2022 DUES-S. RICHARDSON		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	200.00
=== VENDOR TOTALS ===			200.00			
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01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-202201119810		ANNUAL WASTEWATER PERMIT	320.00			
1/03/2022	AP	DUE: 2/02/2022 DISC: 2/02/2022		1099: N		
		ANNUAL WASTEWATER PERMIT		800 5-030-486	TAXES, LICENSES, PERMITS	320.00
=====						
I-202201149823		KPWSLF 2583 P & I	17,246.34			
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		KPWSLF 2583 PRINCIPAL		920 5-814-920	BONDS-PRINCIPAL	12,476.29
		KPWSLF 2583 INTEREST		920 5-814-910	BONDS-INTEREST	4,770.05

PACKET: 04193 AO 22-02 1.25.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-55600	KANSAS DEPARTMENT OF HEALTH & (** CONTINUED **)					
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I-202201149824		ANNUAL WASTEWATER PERMIT	320.00			
1/03/2022	AP	DUE: 2/02/2022 DISC: 2/02/2022		1099: N		
		ANNUAL WASTEWATER PERMIT		900 5-036-486	TAXES, LICENSES, PERMITS	320.00
=== VENDOR TOTALS ===			17,886.34			
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01-55572	KANSAS DEPARTMENT OF HEALTH AN					
=====						
I-54825		4TH QTR 2021 LAB TESTING	990.00			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		4TH QTR 2021 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	990.00
=== VENDOR TOTALS ===			990.00			
=====						
01-55662	KANSAS EASTERN REGION INSURANC					
=====						
I-2022-1		2022 WORK COMP PREMIUM	144,130.00			
1/01/2022	AP	MANUAL CK# 003830 1/01/2022		1099: N		
		2022 WORK COMP PREMIUM		010 5-012-370	WORKMANS COMP	285.51
		2022 WORK COMP PREMIUM		010 5-013-370	WORKMANS COMP	14.55
		2022 WORK COMP PREMIUM		010 5-014-370	WORKMANS COMP	127.76
		2022 WORK COMP PREMIUM		010 5-015-370	WORKMANS COMP	46.54
		2022 WORK COMP PREMIUM		010 5-016-370	WORKMANS COMP	41.09
		2022 WORK COMP PREMIUM		010 5-017-370	WORKMANS COMP	1,266.13
		2022 WORK COMP PREMIUM		010 5-018-370	WORKMANS COMP	117.61
		2022 WORK COMP PREMIUM		010 5-019-370	WORKMANS COMP	52.00
		2022 WORK COMP PREMIUM		010 5-023-370	WORKMANS COMP	27,289.42
		2022 WORK COMP PREMIUM		010 5-025-370	WORKMANS COMP	407.35
		2022 WORK COMP PREMIUM		010 5-041-370	WORKMANS COMP	34,514.50
		2022 WORK COMP PREMIUM		010 5-045-370	WORKMANS COMP	3,811.44
		2022 WORK COMP PREMIUM		010 5-071-370	WORKMANS COMP	3,769.59
		2022 WORK COMP PREMIUM		010 5-091-370	WORKMANS COMP	582.83
		2022 WORK COMP PREMIUM		010 5-163-370	WORKMANS COMP	20,821.90
		2022 WORK COMP PREMIUM		020 5-792-370	WORKMANS COMP	391.98
		2022 WORK COMP PREMIUM		180 5-205-370	WORKMANS COMP	43.36
		2022 WORK COMP PREMIUM		360 5-000-370	WORKMANS COMP	887.59
		2022 WORK COMP PREMIUM		370 5-000-370	WORKMANS COMP	1,792.15
		2022 WORK COMP PREMIUM		450 5-000-370	WORKMANS COMP	1,243.86
		2022 WORK COMP PREMIUM		720 5-000-370	WORKMANS COMP	854.70
		2022 WORK COMP PREMIUM		760 5-000-370	WORKMANS COMP	1,139.09
		2022 WORK COMP PREMIUM		800 5-020-370	WORKMANS COMP	7,084.90
		2022 WORK COMP PREMIUM		800 5-022-370	WORKMANS COMP	508.30
		2022 WORK COMP PREMIUM		800 5-030-370	WORKMANS COMP	8,258.38
		2022 WORK COMP PREMIUM		800 5-040-370	WORKMANS COMP	914.53
		2022 WORK COMP PREMIUM		900 5-026-370	WORKMANS COMP	8,509.42
		2022 WORK COMP PREMIUM		900 5-027-370	WORKMANS COMP	3,069.11
		2022 WORK COMP PREMIUM		900 5-036-370	WORKMANS COMP	4,960.29
		2022 WORK COMP PREMIUM		900 5-037-370	WORKMANS COMP	5,793.08
		2022 WORK COMP PREMIUM		900 5-046-370	WORKMANS COMP	2,765.52
		2022 WORK COMP PREMIUM		900 5-047-370	WORKMANS COMP	2,765.52

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01-55662		KANSAS EASTERN REGION INSURANC (** CONTINUED **)					
=== VENDOR TOTALS ===				144,130.00			
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01-02070		KANSAS LUMBER COMPANY					
I-363964		STUDS, INSULATION, TRACKS		7,730.17			
11/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021			1099: N		
		STUDS, INSULATION, TRACKS			520 5-350-805	BUILDING	7,730.17
I-364068		STUDS, SCREWS		1,248.45			
12/02/2021	AP	DUE: 1/01/2022 DISC: 1/01/2022			1099: N		
		STUDS, SCREWS			520 5-350-805	BUILDING	1,248.45
I-364084		PLYWOOD X 5		225.25			
12/02/2021	AP	DUE: 1/01/2022 DISC: 1/01/2022			1099: N		
		PLYWOOD X 5			900 5-026-520	DEPARTMENT SUPPLIES	225.25
I-364211		LUMBER FOR BENCH REPAIRS		13.20			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022			1099: N		
		LUMBER FOR BENCH REPAIRS			010 5-163-520	DEPARTMENT SUPPLIES	13.20
I-364307		DOOR X 2, LUMBER, SCREWS		449.81			
12/09/2021	AP	DUE: 1/08/2022 DISC: 1/08/2022			1099: N		
		DOOR X 2, LUMBER, SCREWS			360 5-000-610	BUILDING MAINTENANCE	449.81
I-364389		SHEET ROCK, COMPOUND, SCREWS		4,729.11			
12/13/2021	AP	DUE: 1/12/2022 DISC: 1/12/2022			1099: N		
		SHEET ROCK, COMPOUND, SCREWS			520 5-350-805	BUILDING	4,729.11
I-364419		LUMBER		13.19			
12/14/2021	AP	DUE: 1/13/2022 DISC: 1/13/2022			1099: N		
		LUMBER			010 5-163-520	DEPARTMENT SUPPLIES	13.19
I-364429		LUMBER-GEN 2 SHOP		110.05			
12/14/2021	AP	DUE: 1/13/2022 DISC: 1/13/2022			1099: N		
		LUMBER-GEN 2 SHOP			800 5-030-520	DEPARTMENT SUPPLIES	110.05
I-364458		SCREWS, MARKERS		72.80			
12/15/2021	AP	DUE: 1/14/2022 DISC: 1/14/2022			1099: N		
		SCREWS, MARKERS			520 5-350-805	BUILDING	72.80
I-364461		SCREWS, BITS, DRIVER		41.87			
12/15/2021	AP	DUE: 1/14/2022 DISC: 1/14/2022			1099: N		
		SCREWS, BITS, DRIVER			520 5-350-805	BUILDING	41.87
I-364464		LUMBER		21.99			
12/15/2021	AP	DUE: 1/14/2022 DISC: 1/14/2022			1099: N		
		LUMBER			010 5-163-520	DEPARTMENT SUPPLIES	21.99

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01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)					
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I-364485		80# CONCRETE MIX X 2		11.10			
12/16/2021	AP	DUE: 1/15/2022 DISC: 1/15/2022			1099: N		
		80# CONCRETE MIX X 2			010 5-163-510	CEMENT & ASPHALT	11.10
=====							
I-364627		DOOR X 16		9,702.40			
12/21/2021	AP	DUE: 1/20/2022 DISC: 1/20/2022			1099: N		
		DOOR X 16			520 5-350-805	BUILDING	9,702.40
=====							
I-364669		FRAMING SCREWS		34.95			
12/22/2021	AP	DUE: 1/21/2022 DISC: 1/21/2022			1099: N		
		FRAMING SCREWS			520 5-350-805	BUILDING	34.95
		=== VENDOR TOTALS ===		24,404.34			
=====							
01-55750	KANSAS MUNICIPAL GAS AGENCY						
=====							
I-202201199837		12/21 ACTUAL GAS CHARGES		175,358.65			
1/13/2022	AP	DUE: 1/13/2022 DISC: 1/13/2022			1099: N		
		12/21 ACTUAL GAS CHARGES			800 5-030-535	FUEL-GAS PURCHASE	175,358.65
		=== VENDOR TOTALS ===		175,358.65			
=====							
01-55790	KANSAS MUNICIPAL UTILITIES, IN						
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I-16518		1ST QTR 2022 TRAINING DUES		3,991.00			
1/04/2022	AP	DUE: 2/03/2022 DISC: 2/03/2022			1099: N		
		1ST QTR 2022 TRAINING DUES			800 5-040-478	PROFESSIONAL SERVICES	3,991.00
		=== VENDOR TOTALS ===		3,991.00			
=====							
01-55810	KANSAS ONE-CALL SYSTEM, INC.						
=====							
I-1120196		12/21 LOCATE FEE		146.40			
12/31/2021	AP	DUE: 1/30/2022 DISC: 1/30/2022			1099: N		
		12/21 LOCATE FEE			800 5-020-478	PROFESSIONAL SERVICES	73.20
		12/21 LOCATE FEE			900 5-026-478	PROFESSIONAL SERVICES	36.60
		12/21 LOCATE FEE			900 5-027-478	PROFESSIONAL SERVICES	36.60
		=== VENDOR TOTALS ===		146.40			
=====							
01-59960	KANSAS STATE TREASURER						
=====							
I-202201149828		12/21 FEES, SURCHARGES		2,813.18			
12/31/2021	AP	DUE: 1/30/2022 DISC: 1/30/2022			1099: N		
		12/21 REINSTATEMENT FEES			010 5-013-460	PAYMENTS TO STATE AGENCY	82.18
		12/21 JUDICIAL EDUCATION			010 5-013-460	PAYMENTS TO STATE AGENCY	84.29
		12/21 LAW ENFORCEMENT TRNG			010 5-013-460	PAYMENTS TO STATE AGENCY	1,892.71
		12/21 DUI FINES			010 5-013-460	PAYMENTS TO STATE AGENCY	754.00
		=== VENDOR TOTALS ===		2,813.18			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-02469 KEVIN MIDGETT						
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I-202201149834		MEALS-COLUMBIA, MO-FIRE SCHOO	74.00			
1/14/2022	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: N		
		MEALS-COLUMBIA, MO-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	74.00
=== VENDOR TOTALS ===			74.00			
=====						
01-58942 LABORCHEX, INC.						
=====						
I-202201230		BACKGROUND CHECK X 1	54.69			
1/16/2022	AP	DUE: 1/16/2022 DISC: 1/16/2022		1099: N		
		BACKGROUND CHECK X 1		900 5-026-478	PROFESSIONAL SERVICES	54.69
=== VENDOR TOTALS ===			54.69			
=====						
01-51350 LOCHNER						
=====						
I-CO0218476-C02		PAY #2-LIGHT SYSTEM CNSTRCTN	2,116.60			
1/12/2022	AP	DUE: 2/11/2022 DISC: 2/11/2022		1099: N		
		PAY #2-LIGHT SYSTEM CNSTRCTN		340 5-000-478	PROFESSIONAL SERVICES	2,116.60
=== VENDOR TOTALS ===			2,116.60			
=====						
01-02220 LOGAN & COMPANY, INC.						
=====						
I-2021286		CODE REPAIR BOILER #4	18,570.02			
12/31/2021	AP	DUE: 1/30/2022 DISC: 1/30/2022		1099: N		
		CODE REPAIR BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	18,570.02
I-2021287		VALVE REPLACEMENT #4 BOILER	4,709.64			
12/31/2021	AP	DUE: 1/30/2022 DISC: 1/30/2022		1099: N		
		VALVE REPLACEMENT #4 BOILER		800 5-030-620	EQUIPMENT MAINTENANCE	4,709.64
=== VENDOR TOTALS ===			23,279.66			
=====						
01-56810 MAXWELL SUPPLY OF TULSA, INC.						
=====						
I-561600		ADA PANEL X 5	928.92			
1/06/2022	AP	DUE: 2/05/2022 DISC: 2/05/2022		1099: N		
		ADA PANEL X 5		010 5-163-850	OTHER EQUIPMENT	928.92
=== VENDOR TOTALS ===			928.92			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-56640	MCMaster-CARR	SUPPLY COMPANY					
I-70412793		PIPE FITTING-PUMP REPAIR		30.45			
12/27/2021	AP	DUE: 1/26/2022 DISC: 1/26/2022			1099: N		
		PIPE FITTING-PUMP REPAIR			900 5-037-620	EQUIPMENT MAINTENANCE	30.45
=== VENDOR TOTALS ===				30.45			
=====							
01-56867	MEM INDUSTRIAL LLC						
I-19219E		REBUILD OIL MIST SEPARATOR		1,376.05			
1/05/2022	AP	DUE: 1/05/2022 DISC: 1/05/2022			1099: N		
		REBUILD OIL MIST SEPARATOR			800 5-030-620	EQUIPMENT MAINTENANCE	1,376.05
I-19220E		REBUILD OIL MIST SEPARATOR		1,511.44			
1/05/2022	AP	DUE: 1/05/2022 DISC: 1/05/2022			1099: N		
		REBUILD OIL MIST SEPARATOR			800 5-030-620	EQUIPMENT MAINTENANCE	1,511.44
I-19221E		REBUILD ELECTRIC MOTOR		968.33			
1/05/2022	AP	DUE: 1/05/2022 DISC: 1/05/2022			1099: N		
		REBUILD ELECTRIC MOTOR			800 5-030-620	EQUIPMENT MAINTENANCE	968.33
=== VENDOR TOTALS ===				3,855.82			
=====							
01-57030	MID-STATES ORGANIZED CRIME INF						
I-33048-1251		2022 MEMBERSHIP FEE		150.00			
1/03/2022	AP	DUE: 2/02/2022 DISC: 2/02/2022			1099: N		
		2022 MEMBERSHIP FEE			010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	150.00
=== VENDOR TOTALS ===				150.00			
=====							
01-02475	MIDLAND THEATER FOUNDATION						
I-2022		2022 BUDGET ALLOCATION		20,000.00			
1/06/2022	AP	DUE: 2/05/2022 DISC: 2/05/2022			1099: N		
		2022 BUDGET ALLOCATION			180 5-200-412	BUDGETED PAYMENTS	20,000.00
=== VENDOR TOTALS ===				20,000.00			
=====							
01-57100	MIDWEST MINERALS, LLC						
I-555916		2.93 TON OF AB-3 ROCK		30.94			
1/05/2022	AP	DUE: 2/04/2022 DISC: 2/04/2022			1099: N		
		2.93 TON OF AB-3 ROCK			800 5-020-565	ROCK-SAND-DIRT	30.94
I-556262		3.64 TON OF AB-3 ROCK		38.43			
1/07/2022	AP	DUE: 2/06/2022 DISC: 2/06/2022			1099: N		
		3.64 TON OF AB-3 ROCK			800 5-020-565	ROCK-SAND-DIRT	38.43

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)					
I-556418		6.85 TON OF 2 1/2 ROCK		67.13			
1/10/2022	AP	DUE: 2/09/2022 DISC: 2/09/2022			1099: N		
		6.85 TON OF 2 1/2 ROCK			900 5-026-565	ROCK-SAND-DIRT	67.13
I-556518		77.85 TON AB-3 ROCK		735.68			
1/11/2022	AP	DUE: 2/10/2022 DISC: 2/10/2022			1099: N		
		77.85 TON AB-3 ROCK			900 5-026-565	ROCK-SAND-DIRT	735.68
I-556851		79.55 TON AB-3 ROCK		751.75			
1/12/2022	AP	DUE: 2/11/2022 DISC: 2/11/2022			1099: N		
		79.55 TON AB-3 ROCK			900 5-026-565	ROCK-SAND-DIRT	751.75
		=== VENDOR TOTALS ===		1,623.93			
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01-57126	MIDWEST TURF, INC.						
I-4045		BEDKNIFE X 3		230.51			
1/14/2022	AP	DUE: 2/13/2022 DISC: 2/13/2022			1099: N		
		BEDKNIFE X 3			370 5-000-620	EQUIPMENT MAINTENANCE	115.26
		BEDKNIFE X 3			370 5-000-620	EQUIPMENT MAINTENANCE	115.25
		=== VENDOR TOTALS ===		230.51			
=====							
01-02394	MIKE O' CONNOR						
I-202201149829		REIMBURSE UNIFORM SHOES		87.59			
1/04/2022	AP	DUE: 1/04/2022 DISC: 1/04/2022			1099: N		
		REIMBURSE UNIFORM SHOES			010 5-041-515	CLOTHING	87.59
I-202201149835		MEALS-COLUMBIA, MO-FIRE SCHOO		74.00			
1/14/2022	AP	DUE: 1/14/2022 DISC: 1/14/2022			1099: N		
		MEALS-COLUMBIA, MO-FIRE SCHOOL			010 5-041-490	TRAVEL EXPENSE REIMBURSE	74.00
		=== VENDOR TOTALS ===		161.59			
=====							
01-57177	MILLENNIUM						
I-22-59609-2		POLE TAG X 25 FOR FIBER		47.56			
1/06/2022	AP	DUE: 1/06/2022 DISC: 1/06/2022			1099: N		
		POLE TAG X 25 FOR FIBER			720 5-000-850	OTHER EQUIPMENT	47.56
		=== VENDOR TOTALS ===		47.56			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-02550	MONTGOMERY COUNTY ACTION COUNC						
I-2022		2022 SERVICE AGREEMENT		25,000.00			
1/06/2022	AP	DUE: 2/05/2022 DISC: 2/05/2022			1099: N		
		2022 SERVICE AGREEMENT			130 5-000-424	CONTRACTUAL AGREEMENTS	12,500.00
		2022 SERVICE AGREEMENT			180 5-210-412	BUDGETED PAYMENTS	12,500.00
		=== VENDOR TOTALS ===		25,000.00			
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01-57427	MUNICIPAL CODE CORPORATION						
I-00368679		ANNUAL WEB HOSTING		700.00			
1/06/2022	AP	DUE: 1/06/2022 DISC: 1/06/2022			1099: N		
		ANNUAL WEB HOSTING			010 5-131-478	PROFESSIONAL SERVICES	350.00
		ANNUAL WEB HOSTING			800 5-040-478	PROFESSIONAL SERVICES	175.00
		ANNUAL WEB HOSTING			900 5-046-478	PROFESSIONAL SERVICES	87.50
		ANNUAL WEB HOSTING			900 5-047-478	PROFESSIONAL SERVICES	87.50
		=== VENDOR TOTALS ===		700.00			
=====							
01-57482	MYGOV, LLC						
I-6980		1/22 SOFTWARE SUPPORT		680.00			
1/01/2022	AP	DUE: 1/01/2022 DISC: 1/01/2022			1099: N		
		1/22 SOFTWARE SUPPORT			010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		1/22 SOFTWARE SUPPORT			010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===		680.00			
=====							
01-57680	NATIONAL SIGN COMPANY, INC.						
I-IN-199070		BLANKS, CAPS, CROSS PIECES		4,189.25			
12/30/2021	AP	DUE: 1/29/2022 DISC: 1/29/2022			1099: N		
		BLANKS, CAPS, CROSS PIECES			010 5-163-585	TRAFFIC SIGN MATERIAL	4,189.25
		=== VENDOR TOTALS ===		4,189.25			
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.						
C-0144-450571		RETURN RESISTOR		16.04CR			
12/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021			1099: N		
		RETURN RESISTOR			010 5-163-680	VEHICLE-PARTS	16.04CR
C-0144-450585		RETURN STEERING GEAR		183.26CR			
12/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021			1099: N		
		RETURN STEERING GEAR			010 5-017-680	VEHICLE-PARTS	183.26CR
I-0144-450203		AXLE GASKET X 2		6.52			
12/28/2021	AP	DUE: 1/27/2022 DISC: 1/27/2022			1099: N		
		AXLE GASKET X 2			900 5-026-680	VEHICLE-PARTS	6.52

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01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-450249-1		WRENCH		12.99			
12/28/2021	AP	DUE: 1/27/2022 DISC: 1/27/2022			1099: N		
		WRENCH			010 5-163-580	TOOLS	12.99
I-0144-450377		HEADLIGHT		7.31			
12/28/2021	AP	DUE: 1/27/2022 DISC: 1/27/2022			1099: N		
		HEADLIGHT			010 5-023-680	VEHICLE-PARTS	7.31
I-0144-450392		RESISTOR		16.04			
12/29/2021	AP	DUE: 1/28/2022 DISC: 1/28/2022			1099: N		
		RESISTOR			010 5-163-680	VEHICLE-PARTS	16.04
I-0144-450422		BRAKE DRUM X 2, SHOES, KIT		186.95			
12/29/2021	AP	DUE: 1/28/2022 DISC: 1/28/2022			1099: N		
		BRAKE DRUM X 2, SHOES, KIT			900 5-027-680	VEHICLE-PARTS	186.95
I-0144-450463		MOTOR OIL X 5 GALLONS		99.99			
12/29/2021	AP	DUE: 1/28/2022 DISC: 1/28/2022			1099: N		
		MOTOR OIL X 5 GALLONS			900 5-027-545	MOTOR FUELS/LUBRICANTS	99.99
I-0144-450596		BELT X 4, HYDRAULIC FILTER		130.45			
12/30/2021	AP	DUE: 1/29/2022 DISC: 1/29/2022			1099: N		
		BELT X 4, HYDRAULIC FILTER			900 5-027-680	VEHICLE-PARTS	130.45
I-0144-451085		CARB CLEANER X2		10.93			
1/03/2022	AP	DUE: 2/02/2022 DISC: 2/02/2022			1099: N		
		CARB CLEANER X2			800 5-030-590	VEHICLE-EQUIP SUPPLIES	10.93
I-0144-451315		FILTER		19.14			
1/04/2022	AP	DUE: 2/03/2022 DISC: 2/03/2022			1099: N		
		FILTER			010 5-163-680	VEHICLE-PARTS	19.14
I-0144-451553		TIMER COVER SEAL, RPR SLEEVE		21.16			
1/06/2022	AP	DUE: 2/05/2022 DISC: 2/05/2022			1099: N		
		TIMER COVER SEAL, RPR SLEEVE			010 5-163-680	VEHICLE-PARTS	21.16
I-0144-451588		AIR/OIL FILTERS, SPARK PLUGS		668.84			
1/06/2022	AP	DUE: 2/05/2022 DISC: 2/05/2022			1099: N		
		AIR/OIL FILTERS, SPARK PLUGS			370 5-000-620	EQUIPMENT MAINTENANCE	126.89
		AIR/OIL FILTERS, SPARK PLUGS			370 5-000-620	EQUIPMENT MAINTENANCE	9.06
		AIR/OIL FILTERS, SPARK PLUGS			370 5-000-620	EQUIPMENT MAINTENANCE	2.51
		AIR/OIL FILTERS, SPARK PLUGS			370 5-000-620	EQUIPMENT MAINTENANCE	81.81
		AIR/OIL FILTERS, SPARK PLUGS			370 5-000-620	EQUIPMENT MAINTENANCE	73.56
		AIR/OIL FILTERS, SPARK PLUGS			370 5-000-620	EQUIPMENT MAINTENANCE	48.46
		AIR/OIL FILTERS, SPARK PLUGS			370 5-000-620	EQUIPMENT MAINTENANCE	35.13
		AIR/OIL FILTERS, SPARK PLUGS			370 5-000-620	EQUIPMENT MAINTENANCE	25.39
		AIR/OIL FILTERS, SPARK PLUGS			370 5-000-620	EQUIPMENT MAINTENANCE	65.95
		AIR/OIL FILTERS, SPARK PLUGS			370 5-000-620	EQUIPMENT MAINTENANCE	97.52
		AIR/OIL FILTERS, SPARK PLUGS			370 5-000-620	EQUIPMENT MAINTENANCE	38.95
		AIR/OIL FILTERS, SPARK PLUGS			370 5-000-620	EQUIPMENT MAINTENANCE	30.79

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01-02720	O'REILLY	AUTOMOTIVE, INC. (** CONTINUED **)					
		AIR/OIL FILTERS, SPARK PLUGS		370 5-000-620	EQUIPMENT MAINTENANCE	11.22	
		AIR/OIL FILTERS, SPARK PLUGS		370 5-000-620	EQUIPMENT MAINTENANCE	21.60	
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I-0144-451624		BLOWER MOTOR	49.65				
1/06/2022	AP	DUE: 2/05/2022 DISC: 2/05/2022		1099: N			
		BLOWER MOTOR		010 5-163-680	VEHICLE-PARTS	49.65	
=====							
I-0144-452434		AIR/FUEL/OIL FILTERS, PLUGS	206.47				
1/12/2022	AP	DUE: 2/11/2022 DISC: 2/11/2022		1099: N			
		AIR/FUEL/OIL FILTERS, PLUGS		370 5-000-620	EQUIPMENT MAINTENANCE	8.80	
		AIR/FUEL/OIL FILTERS, PLUGS		370 5-000-620	EQUIPMENT MAINTENANCE	38.36	
		AIR/FUEL/OIL FILTERS, PLUGS		370 5-000-620	EQUIPMENT MAINTENANCE	38.36	
		AIR/FUEL/OIL FILTERS, PLUGS		370 5-000-620	EQUIPMENT MAINTENANCE	23.48	
		AIR/FUEL/OIL FILTERS, PLUGS		370 5-000-620	EQUIPMENT MAINTENANCE	20.75	
		AIR/FUEL/OIL FILTERS, PLUGS		370 5-000-620	EQUIPMENT MAINTENANCE	76.72	
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I-0144-452599		SPARK PLUG X 3, FUEL FILTER	15.47				
1/13/2022	AP	DUE: 2/12/2022 DISC: 2/12/2022		1099: N			
		SPARK PLUG X 3, FUEL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	15.47	
		=== VENDOR TOTALS ===	1,252.61				
=====							
01-00777	OLSON'S	ACE HARDWARE					
=====							
I-15751		DUPLICATE KEY X 4	8.76				
11/29/2021	AP	DUE: 11/29/2021 DISC: 11/29/2021		1099: N			
		DUPLICATE KEY X 4		010 5-163-520	DEPARTMENT SUPPLIES	8.76	
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I-15764		GRINDER WHEEL, PLUG	10.98				
11/29/2021	AP	DUE: 11/29/2021 DISC: 11/29/2021		1099: N			
		GRINDER WHEEL		370 5-000-580	TOOLS	6.99	
		SPARK PLUG		370 5-000-620	EQUIPMENT MAINTENANCE	3.99	
=====							
I-15810		TIRE PATCH KIT	2.39				
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
		TIRE PATCH KIT		370 5-000-575	TIRES & TUBES	2.39	
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I-15818		WIRE BRUSH	9.98				
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
		WIRE BRUSH		010 5-163-520	DEPARTMENT SUPPLIES	9.98	
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I-15844		KEY TAGS, DUPLICATE KEY	9.58				
12/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N			
		KEY TAGS, DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	9.58	
=====							
I-15912		CAM LOCK X 2	7.98				
12/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021		1099: N			
		CAM LOCK X 2		360 5-000-520	DEPARTMENT SUPPLIES	7.98	

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-15914		BAR/CHAIN OIL, EYE SCREWS	22.97				
12/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021			1099: N		
		BAR/CHAIN OIL			370 5-000-545	MOTOR FUELS/LUBRICANTS	18.99
		EYE SCREWS			370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	3.98
I-15952		PLIERS, FASTENERS, CHAIN	25.97				
12/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021			1099: N		
		PLIERS			010 5-163-580	TOOLS	21.99
		FASTENERS, CHAIN			010 5-163-520	DEPARTMENT SUPPLIES	3.98
I-16007		PAINT ROLLER, TRAY	7.97				
12/06/2021	AP	DUE: 12/06/2021 DISC: 12/06/2021			1099: N		
		PAINT ROLLER, TRAY			010 5-163-520	DEPARTMENT SUPPLIES	7.97
I-16010		BATTERY FOR IMPACT WRENCH	149.00				
12/06/2021	AP	DUE: 12/06/2021 DISC: 12/06/2021			1099: N		
		BATTERY FOR IMPACT WRENCH			900 5-026-850	OTHER EQUIPMENT	149.00
I-16015		50' EXTENSION CORD X 2	179.98				
12/06/2021	AP	DUE: 12/06/2021 DISC: 12/06/2021			1099: N		
		50' EXTENSION CORD X 2			010 5-163-520	DEPARTMENT SUPPLIES	179.98
I-16050		ADHESIVE, GRINDING WHEEL	16.58				
12/07/2021	AP	DUE: 12/07/2021 DISC: 12/07/2021			1099: N		
		JB PLASTIC ADHESIVE			370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	9.59
		GRINDING WHEEL			370 5-000-580	TOOLS	6.99
I-16057		BOLT, FASTENERS-WJP	13.99				
12/07/2021	AP	DUE: 12/07/2021 DISC: 12/07/2021			1099: N		
		BOLT, FASTENERS-WJP			010 5-163-610	BUILDING MAINTENANCE	13.99
I-16104		DRILL BITS, PLUG, LEVEL	85.12				
12/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021			1099: N		
		DRILL BITS, PLUG, LEVEL			520 5-350-805	BUILDING	85.12
I-16105		FASTENERS, DRILL BIT	38.59				
12/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021			1099: N		
		FASTENERS FOR GATE REPAIR			760 5-000-520	DEPARTMENT SUPPLIES	36.00
		DRILL BIT			760 5-000-580	TOOLS	2.59
I-16138		ADAPTER X 3	7.17				
12/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021			1099: N		
		ADAPTER X 3			370 5-000-555	PLUMBING SUPPLIES	7.17
I-16197		AIR COUPLER, BARB-AIR HOSE	9.48				
12/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021			1099: N		
		AIR COUPLER, BARB-AIR HOSE			900 5-026-620	EQUIPMENT MAINTENANCE	9.48

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-16309		MARKING PAINT		15.18			
12/14/2021	AP	DUE: 12/14/2021 DISC: 12/14/2021			1099: N		
		MARKING PAINT			010 5-163-520	DEPARTMENT SUPPLIES	15.18
I-16355		PLASTIC TUBING		5.40			
12/15/2021	AP	DUE: 12/15/2021 DISC: 12/15/2021			1099: N		
		PLASTIC TUBING			010 5-163-520	DEPARTMENT SUPPLIES	5.40
I-16357		LADDER, TAPE MEASURE, HAMMER		196.55			
12/15/2021	AP	DUE: 12/15/2021 DISC: 12/15/2021			1099: N		
		LADDER, TAPE MEASURE, HAMMER			520 5-350-805	BUILDING	196.55
I-16362		PVC ELBOW		11.99			
12/15/2021	AP	DUE: 12/15/2021 DISC: 12/15/2021			1099: N		
		PVC ELBOW			800 5-030-555	PLUMBING SUPPLIES	11.99
I-16403		DUPLICATE KEY X 3		6.97			
12/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021			1099: N		
		DUPLICATE KEY X 3			900 5-027-520	DEPARTMENT SUPPLIES	6.97
I-16407		FASTENERS		6.49			
12/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021			1099: N		
		FASTENERS			900 5-027-520	DEPARTMENT SUPPLIES	6.49
I-16408		CUTTING WHEEL X 4		18.36			
12/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021			1099: N		
		CUTTING WHEEL X 4			900 5-027-520	DEPARTMENT SUPPLIES	18.36
I-16461		PLUG FOR PIPE X 2		6.38			
12/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021			1099: N		
		PLUG FOR PIPE X 2			520 5-350-805	BUILDING	6.38
I-16506		STRAP		2.39			
12/20/2021	AP	DUE: 12/20/2021 DISC: 12/20/2021			1099: N		
		STRAP			900 5-037-520	DEPARTMENT SUPPLIES	2.39
I-16519		PLASTIC FILM, TAPE		26.98			
12/20/2021	AP	DUE: 12/20/2021 DISC: 12/20/2021			1099: N		
		PLASTIC FILM, TAPE			360 5-000-520	DEPARTMENT SUPPLIES	26.98
I-16582		SAW BLADE X 2		35.98			
12/22/2021	AP	DUE: 12/22/2021 DISC: 12/22/2021			1099: N		
		SAW BLADE X 2			520 5-350-805	BUILDING	35.98
I-16613		EXTINGUISHER BRACKET		8.99			
12/23/2021	AP	DUE: 12/23/2021 DISC: 12/23/2021			1099: N		
		EXTINGUISHER BRACKET			010 5-163-570	SAFETY EQUIPMENT	8.99

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-16658		REPAIR CLAMP		10.99			
12/27/2021	AP	DUE: 12/27/2021 DISC: 12/27/2021			1099: N		
		REPAIR CLAMP			900 5-026-555	PLUMBING SUPPLIES	10.99
I-16662		AA, AAA BATTERY X 40		34.98			
12/27/2021	AP	DUE: 12/27/2021 DISC: 12/27/2021			1099: N		
		AA, AAA BATTERY X 40			900 5-026-505	BATTERIES-NON VEHICLES	34.98
I-16681		FASTENERS		10.68			
12/27/2021	AP	DUE: 12/27/2021 DISC: 12/27/2021			1099: N		
		FASTENERS			900 5-027-520	DEPARTMENT SUPPLIES	10.68
I-16683		FAUCET, PIPE, FITTINGS		117.09			
12/27/2021	AP	DUE: 12/27/2021 DISC: 12/27/2021			1099: N		
		FAUCET, PIPE, FITTINGS			520 5-350-805	BUILDING	117.09
		=== VENDOR TOTALS ===		1,121.89			
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01-00778	OLSON'S ACE HARDWARE - TAXABLE						
C-16306		EXCHANGE BOLT		3.83CR			
12/14/2021	AP	DUE: 12/14/2021 DISC: 12/14/2021			1099: N		
		EXCHANGE BOLT			800 5-020-520	DEPARTMENT SUPPLIES	3.83CR
I-15916		RECEPTACLE COVER		18.60			
12/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021			1099: N		
		RECEPTACLE COVER			800 5-020-520	DEPARTMENT SUPPLIES	18.60
I-16301		BOLT FASTENER		18.06			
12/14/2021	AP	DUE: 12/14/2021 DISC: 12/14/2021			1099: N		
		BOLT FASTENER			800 5-020-520	DEPARTMENT SUPPLIES	18.06
I-16465		VINYL TUBING		3.29			
12/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021			1099: N		
		VINYL TUBING			800 5-030-520	DEPARTMENT SUPPLIES	3.29
		=== VENDOR TOTALS ===		36.12			
=====							
01-57905	OLSSON ASSOCIATES						
I-408770		PAY #3-KDOT 169 DESIGN		10,554.80			
1/10/2022	AP	DUE: 1/10/2022 DISC: 1/10/2022			1099: N		
		PAY #3-KDOT 169 DESIGN			520 5-220-478	PROFESSIONAL SERVICES	10,554.80
		=== VENDOR TOTALS ===		10,554.80			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-58037	PACE ANALYTICAL SERVICES, INC.						
I-2160149443		LAB TEST FOR WWTP		158.00			
12/30/2021	AP	DUE: 1/29/2022 DISC: 1/29/2022			1099: N		
		LAB TEST FOR WWTP			900 5-037-478	PROFESSIONAL SERVICES	158.00
I-2260149904		LAB TEST FOR WWTP		183.00			
1/06/2022	AP	DUE: 2/05/2022 DISC: 2/05/2022			1099: N		
		LAB TEST FOR WWTP			900 5-037-478	PROFESSIONAL SERVICES	183.00
I-2260150138		LAB TEST FOR WWTP		138.00			
1/12/2022	AP	DUE: 2/11/2022 DISC: 2/11/2022			1099: N		
		LAB TEST FOR WWTP			900 5-037-478	PROFESSIONAL SERVICES	138.00
I-2260150241		LAB TEST FOR WWTP		215.00			
1/13/2022	AP	DUE: 2/12/2022 DISC: 2/12/2022			1099: N		
		LAB TEST FOR WWTP			900 5-037-478	PROFESSIONAL SERVICES	215.00
		=== VENDOR TOTALS ===		694.00			
=====							
01-58158	PENN FOSTER, INC.						
I-10731498		PP OPERATOR TRAINING-COUSINO		2,593.50			
1/06/2022	AP	DUE: 1/06/2022 DISC: 1/06/2022			1099: N		
		PP OPERATOR TRAINING-COUSINO			800 5-030-428	CONFERENCES-SCHOOLS	2,593.50
		=== VENDOR TOTALS ===		2,593.50			
=====							
01-58180	PEREGRINE CORPORATION						
I-458361		12/16 C1 UTILITY BILL X 1490		834.15			
12/22/2021	AP	DUE: 12/22/2021 DISC: 12/22/2021			1099: N		
		12/16 C1 UTILITY BILL X 1490			010 5-017-478	PROFESSIONAL SERVICES	834.15
I-459180		12/30 C2 UTILITY BILL X 1215		680.25			
12/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021			1099: N		
		12/30 C2 UTILITY BILL X 1215			010 5-017-478	PROFESSIONAL SERVICES	680.25
I-459181		12/30 C3 LATE NOTICE X 458		310.53			
12/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021			1099: N		
		12/30 C3 LATE NOTICE X 458			010 5-017-478	PROFESSIONAL SERVICES	310.53
		=== VENDOR TOTALS ===		1,824.93			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-58310	PITNEY BOWES, INC.						
I-1019747399		POSTAGE DEVICE RNTL THRU 4/22	105.00				
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022			1099: N		
		POSTAGE DEVICE RNTL THRU 4/22			010 5-131-448	EQUIPMENT-RENTAL/SERVICE	105.00
		=== VENDOR TOTALS ===	105.00				
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01-58469	PRESTO-X						
I-4782967		PEST CONTROL - HGC	29.00				
1/11/2022	AP	DUE: 1/11/2022 DISC: 1/11/2022			1099: N		
		PEST CONTROL - HGC			370 5-000-424	CONTRACTUAL AGREEMENTS	29.00
I-4782968		PEST CONTROL - LIBRARY	35.00				
1/11/2022	AP	DUE: 1/11/2022 DISC: 1/11/2022			1099: N		
		PEST CONTROL - LIBRARY			020 5-140-424	CONTRACTUAL AGREEMENTS	35.00
I-4782969		PEST CONTROL - CITY HALL	88.00				
1/11/2022	AP	DUE: 1/11/2022 DISC: 1/11/2022			1099: N		
		PEST CONTROL - CITY HALL			010 5-091-424	CONTRACTUAL AGREEMENTS	88.00
I-4782970		PEST CONTROL - EMERGENCY SVCS	87.00				
1/11/2022	AP	DUE: 1/11/2022 DISC: 1/11/2022			1099: N		
		PEST CONTROL - EMERGENCY SVCS			010 5-023-424	CONTRACTUAL AGREEMENTS	43.50
		PEST CONTROL - EMERGENCY SVCS			010 5-041-424	CONTRACTUAL AGREEMENTS	43.50
		=== VENDOR TOTALS ===	239.00				
=====							
01-58475	PRIORITY DISPATCH CORPORATION						
I-SIN259727		LICENSE RENEWAL, SUPPORT	4,944.00				
1/04/2022	AP	DUE: 1/04/2022 DISC: 1/04/2022			1099: N		
		LICENSE RENEWAL, SUPPORT			510 5-000-424	CONTRACTUAL AGREEMENTS	4,944.00
		=== VENDOR TOTALS ===	4,944.00				
=====							
01-58700	R & R PRODUCTS, INC.						
I-CD2628655		BEDKNIVES, SCREWS, SPRAY TIPS	875.95				
1/04/2022	AP	DUE: 2/03/2022 DISC: 2/03/2022			1099: N		
		BEDKNIVES, SCREWS, SPRAY TIPS			370 5-000-620	EQUIPMENT MAINTENANCE	271.60
		BEDKNIVES, SCREWS, SPRAY TIPS			370 5-000-620	EQUIPMENT MAINTENANCE	80.20
		BEDKNIVES, SCREWS, SPRAY TIPS			370 5-000-620	EQUIPMENT MAINTENANCE	124.30
		BEDKNIVES, SCREWS, SPRAY TIPS			370 5-000-620	EQUIPMENT MAINTENANCE	177.10
		BEDKNIVES, SCREWS, SPRAY TIPS			370 5-000-620	EQUIPMENT MAINTENANCE	222.75
I-CD2628707		3 MOWER REELS	706.35				
1/04/2022	AP	DUE: 2/03/2022 DISC: 2/03/2022			1099: N		
		3 MOWER REELS			370 5-000-620	EQUIPMENT MAINTENANCE	706.35

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-58700	R & R PRODUCTS, INC.	(** CONTINUED **)				
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I-CD2631349		12 BUSHINGS, FORK/WHEEL ASSEM	336.95			
1/13/2022	AP	DUE: 2/12/2022 DISC: 2/12/2022		1099: N		
		12 BUSHINGS, FORK/WHEEL ASSEMB		370 5-000-620	EQUIPMENT MAINTENANCE	336.95
=== VENDOR TOTALS ===			1,919.25			
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01-58850	REPUBLIC SERVICES #376					
=====						
I-0376-000425102		12/21 RESIDENTIAL SERVICE	35,818.60			
12/25/2021	AP	DUE: 12/25/2021 DISC: 12/25/2021		1099: N		
		12/21 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	35,818.60
=====						
I-0376-000425276		1/22 CITY CONTRACT	1,430.07			
1/01/2022	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		ELECTRIC GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	62.33
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	62.33
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	62.33
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	62.33
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	79.89
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	62.33
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	47.86
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	62.33
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	39.94
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	15.95
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	95.74
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	95.74
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	39.94
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	39.94
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	62.33
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	15.95
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	39.94
		EMERGENCY SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS	31.17
		EMERGENCY SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS	31.16
		CHURCH BUILDING		720 5-000-424	CONTRACTUAL AGREEMENTS	149.35
		OAKCREST LODGE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
=== VENDOR TOTALS ===			37,248.67			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03183	ROCKY HILL TOWING LLC					
I-202201219840		TOW 1997 JEEP TO CITY BARN	85.00			
12/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021		1099: Y		
		TOW 1997 JEEP TO CITY BARN		010 5-017-478	PROFESSIONAL SERVICES	85.00
=== VENDOR TOTALS ===			85.00			
=====						
01-58955	ROCKY MOUNTAIN DISTRIBUTORS, I					
I-4540		WOOD CARPET X 180 CY	4,254.68			
1/05/2022	AP	DUE: 2/04/2022 DISC: 2/04/2022		1099: N		
		WOOD CARPET X 180 CY		110 5-760-520	DEPARTMENT SUPPLIES	4,254.68
=== VENDOR TOTALS ===			4,254.68			
=====						
01-03217	ROGER L. GOSSARD					
I-202201219839		1/22 INDIGENT DEFENDER	800.00			
1/14/2022	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: Y		
		1/22 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
=== VENDOR TOTALS ===			800.00			
=====						
01-03385	SEK READY MIX, INC.					
I-5490		3 CY-UTILITY CUT REPAIR	333.00			
12/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021		1099: N		
		3 CY-UTILITY CUT REPAIR		900 5-026-510	CEMENT & ASPHALT	333.00
I-5495		6 CY-UTILITY CUT REPAIR	672.00			
12/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: N		
		6 CY-UTILITY CUT REPAIR		900 5-026-510	CEMENT & ASPHALT	672.00
I-5510		11 CY-2ND/CHEYENNE	1,540.00			
1/10/2022	AP	DUE: 1/10/2022 DISC: 1/10/2022		1099: N		
		11 CY-2ND/CHEYENNE		010 5-163-510	CEMENT & ASPHALT	1,540.00
I-5521		15 YD CONCRETE-2ND/CHEYENNE	2,190.00			
1/12/2022	AP	DUE: 1/12/2022 DISC: 1/12/2022		1099: N		
		15 YD CONCRETE-2ND/CHEYENNE		010 5-163-510	CEMENT & ASPHALT	2,190.00
=== VENDOR TOTALS ===			4,735.00			

PACKET: 04193 AO 22-02 1.25.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59354	SHEEPDOG, LLC					
I-202201219843		EDGED WEAPONS TRAINING X 6	774.00			
1/06/2022	AP	DUE: 1/06/2022 DISC: 1/06/2022		1099: N		
		EDGED WEAPONS TRAINING X 6		010 5-023-428	CONFERENCES-SCHOOLS	774.00
=== VENDOR TOTALS ===			774.00			
=====						
01-59310	SOUTHEAST KANSAS REGIONAL PLAN					
I-202201219841		2022 MEMBERSHIP DUES	50.00			
1/21/2022	AP	DUE: 2/20/2022 DISC: 2/20/2022		1099: N		
		2022 MEMBERSHIP DUES		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-TRN-20212931-CMLP		12/21 TRASMISSION SERVICE	595,569.43			
1/08/2022	AP	DRAFT 1/19/2022		1099: N		
		12/21 TRASMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	418,911.83
		12/21 TRASMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	176,642.60
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			595,569.43			
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-22-173		12/21 ENERGY PURCHASE	11,546.08			
1/06/2022	AP	DUE: 2/05/2022 DISC: 2/05/2022		1099: N		
		12/21 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	11,546.08
=== VENDOR TOTALS ===			11,546.08			
=====						
01-59900	STANION WHOLESALE ELECTRIC CO.					
I-5252459-00		130V LIGHT BULB	102.60			
12/21/2021	AP	DUE: 1/20/2022 DISC: 1/20/2022		1099: N		
		130V LIGHT BULB		800 5-030-530	ELECTRICAL	102.60
=== VENDOR TOTALS ===			102.60			
=====						
01-60006	STREAKWAVE WIRELESS, INC.					
I-1001978		GPON PORT X 2	164.85			
1/03/2022	AP	DUE: 1/03/2022 DISC: 1/03/2022		1099: N		
		GPON PORT X 2		720 5-000-850	OTHER EQUIPMENT	164.85

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-60006		STREAKWAVE WIRELESS, INC. (** CONTINUED **)					
I-1002450		SWITCHES - 1ST FLOOR		744.42			
1/05/2022	AP	DUE: 1/05/2022 DISC: 1/05/2022			1099: N		
		SWITCHES - 1ST FLOOR			520 5-350-805	BUILDING	744.42
=== VENDOR TOTALS ===				909.27			
=====							
01-60176		TG TECHNICAL SERVICES					
I-22789		EAGLE MONITORS-ENGINES		1,022.00			
12/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021			1099: N		
		EAGLE MONITORS-ENGINES			010 5-041-620	EQUIPMENT MAINTENANCE	1,022.00
=== VENDOR TOTALS ===				1,022.00			
=====							
01-03770		THOMPSON BROTHERS SUPPLIES, IN					
I-817024		COMPRESSED HYDROGEN X5		147.50			
1/06/2022	AP	DUE: 2/05/2022 DISC: 2/05/2022			1099: N		
		COMPRESSED HYDROGEN X5			800 5-030-525	CHEMICALS/FERTILIZERS/SE	147.50
I-817125		ELECTRODE, CLAMP WASHER		22.60			
1/07/2022	AP	DUE: 2/06/2022 DISC: 2/06/2022			1099: N		
		ELECTRODE, CLAMP WASHER			010 5-163-620	EQUIPMENT MAINTENANCE	22.60
I-817549		COMPRESSED NITROGEN		31.70			
1/13/2022	AP	DUE: 2/12/2022 DISC: 2/12/2022			1099: N		
		COMPRESSED NITROGEN			800 5-020-525	CHEMICALS/FERTILIZERS/SE	31.70
I-RN21120086		CYLINDER RENTAL		476.05			
12/31/2021	AP	DUE: 1/30/2022 DISC: 1/30/2022			1099: N		
		CYLINDER RENTAL			800 5-030-448	EQUIPMENT-RENTAL/SERVICE	476.05
I-RN21120087		CYLINDER RENTAL		32.50			
12/31/2021	AP	DUE: 1/30/2022 DISC: 1/30/2022			1099: N		
		CYLINDER RENTAL			010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
=== VENDOR TOTALS ===				710.35			
=====							
01-60295		THOMPSON LUMBER LLC					
I-INV0132816		CONCRETE WIRE MESH		928.57			
1/05/2022	AP	DUE: 2/04/2022 DISC: 2/04/2022			1099: N		
		CONCRETE WIRE MESH			010 5-163-520	DEPARTMENT SUPPLIES	928.57
=== VENDOR TOTALS ===				928.57			

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-03810		TOOL SUPPLY, INC.					
I-0101064-00		MEASURING WHEEL		84.00			
12/29/2021	AP	DUE: 1/28/2022 DISC: 1/28/2022			1099: N		
		MEASURING WHEEL			900 5-037-850	OTHER EQUIPMENT	84.00
I-0101067-00		DRILL BIT		54.27			
12/29/2021	AP	DUE: 1/28/2022 DISC: 1/28/2022			1099: N		
		DRILL BIT			010 5-163-580	TOOLS	54.27
I-0101095-00		SAWZALL BLADE X4		26.06			
1/05/2022	AP	DUE: 2/04/2022 DISC: 2/04/2022			1099: N		
		SAWZALL BLADE X4			800 5-030-520	DEPARTMENT SUPPLIES	26.06
I-0101106-00		REPL BLADE, COTTER WHEEL		54.99			
1/07/2022	AP	DUE: 2/06/2022 DISC: 2/06/2022			1099: N		
		REPL BLADE, COTTER WHEEL			900 5-026-580	TOOLS	54.99
I-0101138-00		CRIMPER 5 BLADE		53.60			
1/12/2022	AP	DUE: 2/11/2022 DISC: 2/11/2022			1099: N		
		CRIMPER 5 BLADE			800 5-020-580	TOOLS	53.60
I-0101153-00		CHOP SAW, DIAMOND WHEEL		1,217.00			
1/13/2022	AP	DUE: 2/12/2022 DISC: 2/12/2022			1099: N		
		CHOP SAW, DIAMOND WHEEL			900 5-027-850	OTHER EQUIPMENT	1,217.00
		=== VENDOR TOTALS ===		1,489.92			
=====							
01-60453		TRAFFIC SAFETY WAREHOUSE					
I-93374A		FLOOD AREA WARNING LIGHTS		230.47			
1/12/2022	AP	DUE: 2/11/2022 DISC: 2/11/2022			1099: N		
		FLOOD AREA WARNING LIGHTS			760 5-000-585	TRAFFIC SIGN MATERIAL	230.47
		=== VENDOR TOTALS ===		230.47			
=====							
01-60475		TRANSYSTEMS CORPORATION					
I-INV-0003782508		PAY #1-PERKINS BUILDING		1,010.00			
12/03/2021	AP	DUE: 1/02/2022 DISC: 1/02/2022			1099: N		
		PAY #1-PERKINS BUILDING			520 5-000-478	PROFESSIONAL SERVICES	1,010.00
		=== VENDOR TOTALS ===		1,010.00			

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-54772		TYLER TECHNOLOGIES, INC.					
I-025-363182		4Q21 DISCONNECT CALL FEES		110.20			
12/31/2021	AP	DUE: 1/30/2022 DISC: 1/30/2022			1099: N		
		4Q21 DISCONNECT CALL FEES			800 5-040-478	PROFESSIONAL SERVICES	71.63
		4Q21 DISCONNECT CALL FEES			900 5-046-478	PROFESSIONAL SERVICES	22.04
		4Q21 DISCONNECT CALL FEES			900 5-047-478	PROFESSIONAL SERVICES	16.53
		=== VENDOR TOTALS ===		110.20			
=====							
01-60800		U.S. BANK EQUIPMENT FINANCE					
I-462311481		COPIER LEASE		308.50			
1/07/2022	AP	DUE: 2/01/2022 DISC: 2/01/2022			1099: N		
		COPIER LEASE			010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50
		=== VENDOR TOTALS ===		308.50			
=====							
01-60726		UPS					
I-1652XV521		NORTHERN SAFETY		176.83			
12/25/2021	AP	DUE: 12/25/2021 DISC: 12/25/2021			1099: N		
		NORTHERN SAFETY			800 5-030-550	OFFICE SUPPLIES	176.83
		=== VENDOR TOTALS ===		176.83			
=====							
01-60850		USA BLUEBOOK					
I-842116		CHART PENS, BUFFERS		301.35			
1/11/2022	AP	DUE: 2/10/2022 DISC: 2/10/2022			1099: N		
		CHART PENS, BUFFERS			900 5-036-525	CHEMICALS/FERTILIZERS/SE	301.35
		=== VENDOR TOTALS ===		301.35			
=====							
01-60918		VAN-WALL EQUIPMENT					
I-5430370		MOWER BLADES, BELTS		351.13			
1/10/2022	AP	DUE: 2/09/2022 DISC: 2/09/2022			1099: N		
		MOWER BLADES, BELTS			370 5-000-620	EQUIPMENT MAINTENANCE	177.93
		MOWER BLADES			370 5-000-620	EQUIPMENT MAINTENANCE	142.29
		FREIGHT			370 5-000-620	EQUIPMENT MAINTENANCE	30.91
		=== VENDOR TOTALS ===		351.13			

PACKET: 04193 AO 22-02 1.25.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61472	VERIZON BUSINESS					
=====						
I-63403528		12/21 B-SUB DEDICATED LINE	2,797.10			
1/10/2022	AP	DUE: 2/09/2022 DISC: 2/09/2022		1099: N		
		12/21 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,797.10
=== VENDOR TOTALS ===			2,797.10			
=====						
01-61477	VERIZON WIRELESS					
=====						
I-9896310028		1/22 CELL PHONES, HOT SPOTS	1,161.26			
1/01/2022	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		1/22 CELL PHONES, HOT SPOTS		010 5-014-416	COMMUNICATIONS	41.45
		1/22 CELL PHONES, HOT SPOTS		010 5-015-416	COMMUNICATIONS	41.45
		1/22 CELL PHONES, HOT SPOTS		010 5-019-416	COMMUNICATIONS	41.45
		1/22 CELL PHONES, HOT SPOTS		010 5-023-416	COMMUNICATIONS	245.84
		1/22 CELL PHONES, HOT SPOTS		010 5-041-416	COMMUNICATIONS	80.02
		1/22 CELL PHONES, HOT SPOTS		010 5-045-416	COMMUNICATIONS	92.90
		1/22 CELL PHONES, HOT SPOTS		010 5-163-416	COMMUNICATIONS	55.74
		1/22 CELL PHONES, HOT SPOTS		180 5-205-416	COMMUNICATIONS	41.45
		1/22 CELL PHONES, HOT SPOTS		510 5-000-416	COMMUNICATIONS	24.29
		1/22 CELL PHONES, HOT SPOTS		760 5-000-416	COMMUNICATIONS	28.69
		1/22 CELL PHONES, HOT SPOTS		800 5-020-416	COMMUNICATIONS	150.52
		1/22 CELL PHONES, HOT SPOTS		800 5-030-416	COMMUNICATIONS	41.45
		1/22 CELL PHONES, HOT SPOTS		800 5-040-416	COMMUNICATIONS	41.45
		1/22 CELL PHONES, HOT SPOTS		900 5-026-416	COMMUNICATIONS	136.13
		1/22 CELL PHONES, HOT SPOTS		900 5-027-416	COMMUNICATIONS	8.40
		1/22 CELL PHONES, HOT SPOTS		900 5-036-416	COMMUNICATIONS	65.74
		1/22 CELL PHONES, HOT SPOTS		900 5-037-416	COMMUNICATIONS	24.29
=== VENDOR TOTALS ===			1,161.26			
=== PACKET TOTALS ===			4,908,236.88			

City of Coffeyville
Payroll Distribution Summary
22-02

<u>Date</u>	<u>Amount</u>
January 9, 2022	<u>\$ 384,604.16</u>
Total Payroll	\$ 384,604.16

PACKET: 04197 AO 22-02A ISHAM HARDWARE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-01930	ISHAM TRU	VALUE HARDWARE					
I-19791		BRASS SNAP FOR FLAG		3.99			
12/20/2021	AP	DUE: 1/19/2022 DISC: 1/19/2022			1099: N		
		BRASS SNAP FOR FLAG			010 5-163-520	DEPARTMENT SUPPLIES	3.99
I-19795		SILICONE CAULK X 12		104.98			
12/28/2021	AP	DUE: 1/27/2022 DISC: 1/27/2022			1099: N		
		SILICONE CAULK X 12			800 5-030-520	DEPARTMENT SUPPLIES	104.98
I-19805		MATTOX HANDLE, SNOW SHOVEL		44.98			
1/06/2022	AP	DUE: 2/05/2022 DISC: 2/05/2022			1099: N		
		MATTOX HANDLE, SNOW SHOVEL			010 5-163-580	TOOLS	44.98
I-19848		PRESSURE SWITCH-PP PUMP HOUSE		29.99			
1/03/2022	AP	DUE: 2/02/2022 DISC: 2/02/2022			1099: N		
		PRESSURE SWITCH-PP PUMP HOUSE			900 5-036-620	EQUIPMENT MAINTENANCE	29.99
=== VENDOR TOTALS ===				183.94			
=== PACKET TOTALS ===				183.94			



BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	January 25, 2022																	
RESOLUTION OR ORDINANCE NUMBER	n/a																	
AGENDA TITLE	Discussion and action to make appointment to the Public Library Board of Trustees.																	
REQUESTING DEPARTMENT	Administration																	
PRESENTER	Melissa Carter, City Clerk																	
FISCAL INFORMATION	Cost as recommended:	n/a																
	Budget Line Item:																	
	Balance Available																	
	New Appropriation Required:	☐ Yes ☐ No																
BACKGROUND	The Public Library Board of Trustees was established to make and adopt rules and regulations for the administration of the library. The seven member Public Library Board of Trustees has one position available for an unfinished term expiring April 30, 2023.																	
SPECIAL NOTE	<u>Applicants</u> <table style="width: 100%;"> <tr> <td style="width: 50%;">Sarah Owen</td> <td style="width: 50%;">New Applicant</td> </tr> <tr> <td><u>Current Board</u></td> <td><u>Term expires</u></td> </tr> <tr> <td>Brooke Brown</td> <td>04/30/2022</td> </tr> <tr> <td>Susan Brown</td> <td>04/30/2023</td> </tr> <tr> <td>Roger Gossard</td> <td>04/30/2022</td> </tr> <tr> <td>Karen Rittenhouse</td> <td>04/30/2025</td> </tr> <tr> <td>Sue Rudziensky</td> <td>04/30/2024</td> </tr> <tr> <td>Lianakay Wilson</td> <td>04/30/2024</td> </tr> </table>		Sarah Owen	New Applicant	<u>Current Board</u>	<u>Term expires</u>	Brooke Brown	04/30/2022	Susan Brown	04/30/2023	Roger Gossard	04/30/2022	Karen Rittenhouse	04/30/2025	Sue Rudziensky	04/30/2024	Lianakay Wilson	04/30/2024
Sarah Owen	New Applicant																	
<u>Current Board</u>	<u>Term expires</u>																	
Brooke Brown	04/30/2022																	
Susan Brown	04/30/2023																	
Roger Gossard	04/30/2022																	
Karen Rittenhouse	04/30/2025																	
Sue Rudziensky	04/30/2024																	
Lianakay Wilson	04/30/2024																	

ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board opening was placed on the City's website, Facebook page, and Channel 13.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicant to make comments and appoint applicant to serve on the Public Library Board with a term expiring April 30, 2023.
REFERENCE DOCUMENTS ATTACHED	Application



CITY OF COFFEYVILLE BOARD APPLICATION

Date 1/6/22

Board: Coffeyville Public Library Board of Directors

Term: 4-Year Terms

Meeting Times: Second Thursday of each month, 5:15 p.m., Library

Purpose and Membership: To make and adopt rules and regulations for the administration of the library.

Reference: City of Coffeyville Ordinance 2-271

The seven (7) members of this Board must reside in the City of Coffeyville.

Name Sarah Owen

Address 714 Lincoln Coffeyville

Phone 6202528992 E-mail smowen77@gmail.com

Work Experience and Training I have 20+ years in education and library work. I have attended

Coffeyville Community College (AA), Missouri Southern State University (BSE), Oklahoma

City University (MA), and Emporia State University (MLIS). I currently work at

Independence Community College.

Reason for interest in Board I love the library. In full disclosure I have worked there in the past

and love the community and potential in the library. The library can offer the community

diversity in programs, access to multiple resources and needs to be supported. Many

libraries are being challenged at this time and I want to be a strong supporter of CPL.

Pages may be attached to include additional information or resumes.

Signature



BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	January 25, 2022	
RESOLUTION OR ORDINANCE NUMBER	Resolution No. R-22-02	
AGENDA TITLE	A Resolution to execute a contract with Sunset Disposal d/b/a Republic Services of Cherryvale Ks. for residential trash collection and city facilities effective April 1, 2022 – March 31, 2025	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Jim Bradshaw, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	n/a
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To approve a three-year contract for residential / city facilities trash collection.	

BACKGROUND	Request for bids was posted on November 30 th 2021. Staff informed the following companies of the post: Republic Services, Waste Connections as well as Green Environmental. Bid date was set for January 4, 2022, one bid was received for residential trash service as well as the city owned facilities which is included in your packet. Republic Services submitted a bid at \$10.05 for a regular pick up (includes poly cart and bulky pick up); \$9.55 for a senior citizen pick up (includes poly cart and bulky pick up) and \$6.47 for each additional poly cart, as well as \$10.05 / \$9.55 for at door service for disability (depending if they are Sr. Citizen or Residential code) the proposal received from Republic Services has a 4% fixed rate increase that will be added in year 2 and 3 of their proposal and if approved as presented the city's facilities will be at no charge with the exception of the 2 roll off containers. The other two companies declined to bid, stating length of contract (they are recommending a 7 year verses 3 year as requested) availability of equipment and poly carts were also a concern.
ANALYSIS	
PUBLIC INFORMATION PROCESS	Request for solid waste collection services was posted on the City of Coffeyville Web Site. Direct contact was made with Republic Services, Waste Connections, and Green Environmental.
STAFF RECOMMENDATION	Staff has reviewed the bid received and recommends approving a 3 year contract with Republic Services of Cherryvale for residential solid waste collection which includes the city facilities as presented, Attorney Paul Kritz has reviewed the proposal.
REFERENCE DOCUMENTS ATTACHED	Bid Specs Bid Proposal Resolution No. R-22-02

RESOLUTION NO. R-22-02

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR RESIDENTIAL SOLID WASTE COLLECTION SERVICES / CITY FACILITIES IN THE CITY OF COFFEYVILLE WITH SUNSET DISPOSAL D/B/A REPUBLIC SERVICES OF CHERRYVALE KS.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk are hereby authorized and directed to execute an agreement with Sunset Disposal d/b/a Republic Services of Cherryvale Ks. for residential solid waste collection services / city facilities in the City of Coffeyville effective April 1, 2022, through March 31, 2025.

ADOPTED THIS 25th DAY OF JANUARY, 2022

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

First Year

Monthly price for each residential unit	\$10.05 includes poly cart and bulky pickup
Monthly price for each senior citizen residential unit	\$9.55 includes poly cart and bulky pickup
Monthly price for an additional poly cart	\$6.47

Second Year

Monthly price for each residential unit	\$10.45 includes poly cart and bulky pickup
Monthly price for each senior citizen residential unit	\$9.93 includes poly cart and bulky pickup
Monthly price for an additional poly cart	\$6.73

Third Year

Monthly price for each residential unit	\$10.87 includes poly cart and bulky pickup
Monthly price for each senior citizen residential unit	\$10.33 includes poly cart and bulky pickup
Monthly price for an additional poly cart	\$7.00

*City Facilities No Charge, Except for Roll Offs.



102 W. 7th St. • P.O. Box 1629 • (620) 252-6100
Coffeyville, Kansas 67337-0949
www.coffeyville.com

November 15, 2021

REQUEST FOR SOLID WASTE COLLECTION SERVICES

The City of Coffeyville is seeking bids for residential solid waste and the collection of solid waste at City-owned facilities. Bid specifications and bid forms are included in this packet.

Bids are to be addressed to the City Clerk's Office, 102 W. 7th Street, P.O. Box 1629, Coffeyville, KS 67337. Bids must be submitted in sealed envelopes marked "Solid Waste Collection Bid" to the City Clerk by 2:00 p.m. on Tuesday, January 4, 2022. The bid opening will be immediately following the submittal deadline in the City Commission Room. Faxed or emailed bids will not be accepted.

The City reserves the right to evaluate all bids, to reject any or all bids and re-bid at a later date. The City may waive any irregularities in the bid or negotiate variances from specifications, and make awards that are in the best interests of the City, including the right to award separate service contracts to separate service providers for Residential service and City Owned Facility service. The City will have final decision in all matters regarding acceptance of bids and issuance of awards.

The City of Coffeyville, being an equal opportunity employer, will not discriminate against any bidder because of race, color, religion, sex or national origin; any person or group, which enters into a contract with the City of Coffeyville, must agree to comply with any and all applicable federal and state laws regarding the prohibition of discrimination. All bidders, by placing a bid, shall accept the affirmative duty to ascertain and comply with such laws.

Please direct inquiries to Jim Bradshaw, 620-252-8796, email jbradshaw@coffeyville.com, or Melissa Carter, 620-252-6108, email mcarter@coffeyville.com.

RESIDENTIAL SOLID WASTE COLLECTION BID SPECIFICATIONS

The City of Coffeyville, Kansas, is seeking bids for residential solid waste collection within the city limits and within any territory lawfully annexed subsequent to this date, and the collection of solid waste at City-owned facilities.

Bids are requested as follows:

1. Curb side and curbside and alley pick up (where possible) for residential solid waste to include bulky waste picked up on Mondays. See attached bid sheet.
2. Pick up of solid waste at City-owned facilities. The number and size of dumpster/polycarts at each location, as well as the number of pick ups requested per week, are indicated on the enclosed bid sheet.

TERMS:

1. *Term of Contract* - Three (3) years, commencing April 1, 2022, and ending March 31, 2025; provided, the City reserves the right to adjust the commencement and ending dates of the Contract.
2. *Contractor Obligation* – Contractor shall collect, remove, and dispose of all residential solid waste according to and as required by City and shall furnish all labor, vehicles, tools, equipment, and other necessary facilities thereof. Contractor shall at all times comply with applicable local, state and federal regulations.
3. *City Obligation* – City shall be responsible for residential billing and collection for solid waste collection services that are subject to the Contract.
4. *Performance Bond* – **The bid shall be accompanied by a commitment for a performance bond with a corporate surety by a company with an A.M. Best rating of B+ or better, or a letter of credit from a financial institution authorized to issue letters of credit, in an amount equal to fifty percent (50%) of the annual contract sum.** The Contractor shall pay all premiums chargeable for the bond or letter of credit. The bond or letter of credit shall specify that it is non-cancelable for the period of the contract.
5. *Residential Waste Collection* – The base rate shall include the following for a once per week waste collection service:

Household/Residential Waste - The Contractor shall collect all household/residential solid waste, including building materials from minor remodeling projects, set out for collection for landfill disposal;

Yard Waste – Contractor shall collect all properly bagged and/or tied leaves, grass clippings, brush and tree limbs. Tree limbs shall be less than four (4) inches in diameter. Brush shall be securely tied in bundles not larger than 48 inches long and 18 inches in diameter when not placed in storage containers;

Bulky Items – A scheduled “bulky day” pick up will be done for each residence once per month. Additionally, residents may call to schedule a special bulky item pick up once per quarter. When a resident calls for a special pick up, contractor must do so within a

48 hour time period of the residential request. Items accepted shall include, but are not limited to, furniture, carpeting, appliances (including hot water tanks), televisions, and mattresses. Items that will not be accepted are tires, liquid paint, automotive batteries, motor oil, railroad ties, chemicals and hazardous materials. The residential customer is responsible for the removal of any Freon from appliances prior to pick-up.

6. *Dwelling Description* – A residential solid waste pick up shall be defined as any single-family dwelling, or any two-family dwelling (duplex). Apartment complexes shall be exempt from this bid and subsequent contract.

Current Customer Counts (as of 10/31/21):

<i>Regular Dwelling Units</i>	<i>2,765</i>
<i>Sr. Citizen Dwelling Units</i>	<i>516</i>
<i>Extra Poly-Carts</i>	<i>557</i>
<i>Customers requiring at the door service/disability</i>	<i>277</i>

The actual number of residential users, and the actual address serviced and billed under this solid waste collection plan shall be determined by the City.

7. *Generation of Materials* – Because of future increases or decreases in the population, number of dwellings or generation of waste and other materials in the City, the amounts of waste to be generated cannot be guaranteed. It is expected that Contractors will formulate their own projections of amounts of waste to be generated and collected for the purposes of the proposals.
8. *Carts/Dumpsters* – Contractor shall provide and maintain a **96 gallon cart/dumpster** to all dwellings receiving services under the Contract. All costs shall be included in the unit bid price for service. Carts shall be consistent in size, shape, and color for the duration of the contract.
9. *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.
10. *Holidays/Weather* – If a designated holiday occurs, or falls on a weekday, such that the employees of the Contractor will not be required to work upon such holiday, or if 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. It is the intent of this provision that the occurrence of said holiday or 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 prevent the trucks from running in a safe and reasonable manner.
11. *Missed pick up* – All reported missed trash pick-ups 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 per occurrence. Contractor shall not be required to pay any of such sums, if such failure or refusal shall be caused by fire, riots, civil disturbances, or acts of nature.
12. *Performance Standards* – The Contractor shall be subject to the following customer service standards:

- a. Solid waste shall be collected according to a schedule approved by the City.
 - b. The Contractor shall make efforts to minimize complaints per refuse crew to no more than 10 per month.
13. *Maintenance of Equipment* – Contractor agrees to keep its vehicles, tools, and equipment (carts) in good condition, repair and working order.
14. *Collection Times* – All residential trash and shall be picked up between 5:00 a.m. and 7:00 p.m., Monday through Friday, subject to the provisions of Section 12 hereof.
15. *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.
16. *Indemnity and Insurance* – To the extent permitted by law, the Contractor shall indemnify and save harmless the City of Coffeyville, its officers, employees, agents and assigns from any liability, claim, damage, or cause or action which may be sustained or asserted against said City as the result, directly or indirectly, of the performance or failure to perform by the Contractor, and shall reimburse the City for any and all costs, including attorney's fees, asserted or sustained against the City.

The Contractor further agrees to purchase and maintain during the life of this contract the following insurance:

- a. Liability insurance naming the City as an additional insured with policy limits acceptable to the City, which shall be a minimum of \$1,000,000.00.
 - b. Worker's Compensation meeting the statutory requirements of the State of Kansas.
17. *Liquidated Damages* – Contractor shall pay the sum of \$4,000 as liquidated damages to the City for each and every day that the Contractor shall fail or refuse to perform its duties and obligations under the terms of the contract unless such failure or refusal shall be caused by and act of God.
18. *Failure to Perform* – 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; and the liquidated damages provision in Paragraph 18 of these bid specifications shall not limit Contractor's liability.
19. *Transfer of Contract/Duties* – The contract is non-assignable and non-transferable by Contractor without prior written consent of the City. A subcontractor of the Contractor cannot be used without the prior written consent of the City.

20. *Contractor Experience* – Information regarding the experience of the Contractor as a company and for the manager in charge shall accompany each bid. If the Contractor is a multi-location trash hauler, the bid shall include information on locations other than the Coffeyville area.
21. *Landfill Services* – All costs of landfill services, if any, shall be paid by the Contractor.

The City reserves the right to evaluate all bids, to reject any or all bids and re-bid at a later date. The City may waive any irregularities in the bid or negotiate variances from specifications, and make awards that are in the best interests of the City. The City will have final decision in all matters regarding acceptance of bids and issuance of awards.

The City of Coffeyville, being an equal opportunity employer, will not discriminate against any bidder because of race, color, religion, sex or national origin; any person or group, which enters into a contract with the City of Coffeyville, must agree to comply with any and all applicable federal and state laws regarding the prohibition of discrimination. All bidders, by placing a bid, shall accept the affirmative duty to ascertain and comply with such laws.

Please direct inquiries to Jim Bradshaw, 620-252-8796, email jbradshaw@coffeyville.com, or Melissa Carter, 620-252-6108, email mcarter@coffeyville.com.

City of Coffeyville

Residential Solid Waste Collection

Cart Contents Only

Option 1

*Curb-Side Pick-Up, No Staffing Minimum,
Single Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid

\$
\$
\$
\$

Option 2

*Curb-Side Pick-Up, No Staffing Minimum,
Tandem Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid

\$
\$
\$
\$

Option 3

*Alley Pick-Up (where possible), No Staffing
Minimum, Single Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid

\$
\$
\$
\$

Option 4

*Alley Pick-Up (where possible), No Staffing
Minimum, Tandem Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid

\$
\$
\$
\$

City of Coffeyville
City-Owned Facility Trash Pick-up

Location	Address	Number/Size of Dumpsters	Pick-up Times Per Week	Price
Electric Plant	605 S. Santa Fe	1- 4 Yd	2	
Electric Distribution Building	616 S. Spring	1- 4 Yd	2	
Electric New Generation	2601 N. 5th (Ind. Park)	1 - 2 Yd	1	
Water Treatment Plant	1702 River Road	1- 4 Yd	1	
Public Service Barn	1106 River Road	1 40-Yd roll off	As Needed	
Public Service Barn	1106 River Road	1- 3 Yd	1	
Library	311 W. 10th	1- 2 Yd	1	
Wastewater Treatment Plant	503 E. CR 1400	1 20-Yd	As Needed	
Wastewater Treatment Plant	503 E. CR 1400	1- 4 Yd	1	
Aquatic Center	1906 N. Buckeye	1- 3 Yd	1*	
Hillcrest Golf Course	1509 N. Cline	1- 3 Yd	1	
North Park	600 W. 1st.	1 Polycart	1	
Fairview Cemetery	2602 Woodland	1 Polycart	1	
City Hall	102 W. 7th	1- 2 Yd	2	
Police/Fire Department	1206 W. 11th	1- 4 Yd	1	
Airport	N Hwy 169	1- 2 Yd	1	
Animal Shelter	502 E. CR 1400	1 3-Yd	1	
Brown Mansion	Eldridge & Walnut	1- 2 Yd	1	
Shooting Range	1300 S. Walnut	1 Polycart	1	
Sycamore Park	W. 1st Street	1 Polycart	1	
Oakcrest Lodge	2006 Oakcrest	1 Polycart	1	
Roosevelt Drive	At top of trail - N. Buckeye	1 Polycart	1	
Harmon Park	804 E. 3rd	2 Polycarts	1	
Ron Stevenson Building	601 Park Avenue	2 Polycarts	1	
Downtown Business District		24 Trash Cans	1	
The number of polycarts below are seasonal. See note.				
Woods RV Park	701 Hargis	6 Polys Oct-Feb.	1	
		12 Polys Mar-Sept	1	
Rivercrest RV Park	600 Wood	6 Polys Oct-Feb.	1	
		13 Polys Mar-Sept	1	
Walter Johnson Playground	401 Hargis	3 Polys Oct-Feb.	1	
		5 Polys Mar-Sept	1	
LeClere Park	1600 Woodland	3 Polys Oct-Feb.	1	
		5 Polys Mar-Sept	1	
Pfister Park	1901 N. Buckeye	3 Polys Oct-Feb.	1	
		8 Polys Mar-Sept	1	

* = May 15 - August 31

Note: The City of Coffeyville owns 63 polycarts; the total number of carts out is seasonal.
 Bid polycarts per time dumped.

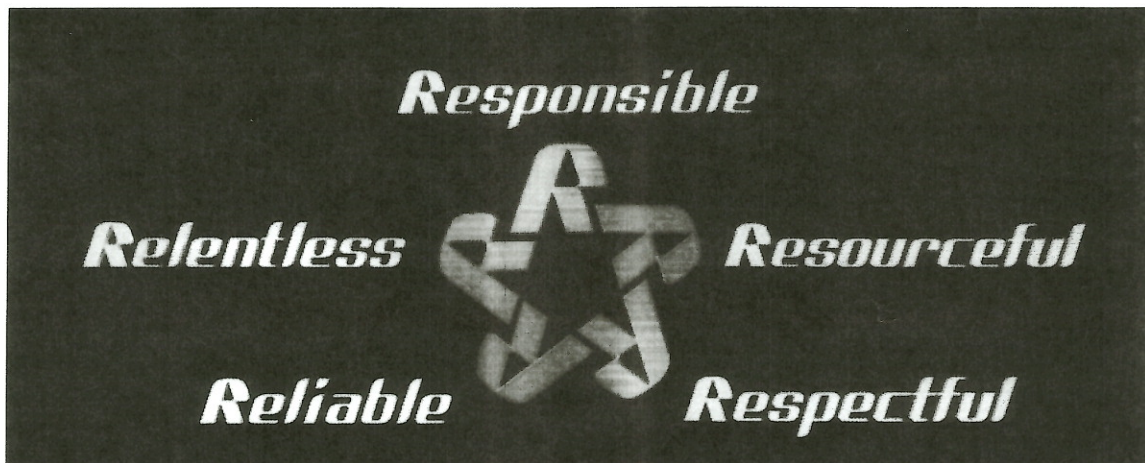
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CITY CLERK

Sunset Disposal, Inc.
D/B/A Republic Services of Coffeyville
Exclusive Residential Solid Waste Collection Services

Our Values





December 29, 2021

Dear Council:

Sunset Disposal, Inc., d.b.a. Republic Services of Cherryvale (RS) wishes to thank you for the opportunity to continue providing the residents of Coffeyville with their solid waste services. It would be our privilege to continue serving the community, with inherent responsibility for continued innovation in the vital aspects of solid waste management in a cost effective and environmentally responsible manner.

RS takes great pride in our service and especially in Kansas as you will find our service is the best in the area. Just to give you an idea of what to expect with Republic Services as your provider:

- **We operate with a 99.9% average regarding our service commitments.**
- **We average less than 3 misses per 10,000 customers**
- **Cart deliveries/exchanges completed within three business days**
- **Any misses we do have are serviced the next business day**
- **We are 46% safer than anyone in our industry—safety is our number one priority**
- **Cell phone numbers for Route Supervisors, Operations Manager and the Municipal Manager—24 hours a day 7 days a week access**
- **Excellent customer service center professionally trained and ready to answer any questions**
- **“We’ll handle it from here” motto**
- **Hauling division located in Montgomery County paying Montgomery County taxes**
- **Local Montgomery County employees**
- **Strict Covid Safety Measures ensuring the safety of your community and our employees**

Republic Services of Cherryvale accepts and will meet or exceed all the specifications for the City of Coffeyville Solid Waste Collection Services bid.

Republic Services, our parent company, is headquartered in Phoenix, Arizona, and is the one of the largest publicly held solid waste and recycling provider in the United States. The size and experience of RS, combined with our commitment to excellence in safety, customer service and environmental stewardship stands behind the proposal outlined in the pages that follow. We will stop at nothing to make sure we exceed your expectations in every regard just like we showed the City three years ago when our competitor was awarded the City facilities but then backed out at the last minute. Not only did we step up and take over the facilities, but we also agreed to perform those services at the price our competitor had quoted. The City of Coffeyville and its residents have first-hand experience of our service and our commitment to our customer promise "we will handle it from here."

The RS management team is ready to answer any questions you may have regarding the bid in the following documents. Again, we thank you for the opportunity to submit our bid and look forward to a continued successful and rewarding relationship with the City of Coffeyville.

Respectfully,

A handwritten signature in dark ink, appearing to read "J Fagan", is written over the printed name.

Jennifer Fagan

Municipal Manager

Republic Services of Cherryvale

417-499-3739

Jfagan2@republicservices.com

PROPOSAL TO THE CITY OF COFFEYVILLE

REPUBLIC SERVICES OF CHERRYVALE (RS)

Republic Services of Cherryvale has been servicing the Kansas Area for over twenty plus years. Although we have experienced some name changes through acquisitions one thing has remained constant—our commitment to providing excellent service. RS prides itself in providing the best service in the most safe and courteous manner to lead the industry in the area. This commitment has enabled us to form over forty partnerships with municipal cities just like Coffeyville. We have the resources and capabilities through our dedicated employees, well-maintained equipment and company owned and operated landfills to bring a complete package of satisfaction to your city.

Republic Services of Cherryvale employs over fifteen local people. Our general manager and operations manager have over twenty-eight years of experience in the industry. We have one route supervisor with thirty plus years of experience. We currently have a fleet of over forty trucks, running thirty plus routes per day in our business unit. This enables us to provide service to our customers with no interruption. We provide excellent customer service through our customer service representatives who are trained and skilled in helping for any customer needs. We have dispatchers who are in constant communication with our drivers. This enables us to respond in a timely manner. All our staff receives continued education and training throughout the year in their varied positions.

Republic Services of Cherryvale owns and operates Resource Recovery landfill in the area. The landfill has ten years of airspace left which enables us to ensure the residents of Coffeyville with long-term access to disposal. The landfill is located just minutes from Coffeyville. Our company follows all federal and state regulations--our local policies are even more stringent than those we must adhere too. We take great pride in our landfills and operate to the best of our ability to ensure a safe environment.

Our parent company, Republic Services, is a publicly traded company. Republic Services is one of the largest waste services company in the United States serving more than ten million customers. This allows us to have unlimited access in emergency situations. Days following the tornado in Joplin Missouri we had on call over 100 trucks from 38 states ready to take part in the cleanup efforts. Years ago, in the wake of a flood in Coffeyville we demonstrated our commitment and capabilities providing trucks and people. We have the resources and capabilities of providing emergency services to our cities immediately if ever needed.

RS of Cherryvale serves many municipalities, commercial, industrial and construction customers in the Kansas, Missouri, Oklahoma and Arkansas area. RSG of Cherryvale currently provides municipal franchise to Coffeyville, Dearing, Burlington,

Madison, Gridley, New Strawn, Waverly and Leroy Kansas to name a few. Our commitment to service and safety is a direct result of these success stories.

RS of Cherryvale provides residential, commercial, roll-off and compactor services throughout Montgomery County. We strongly support each community that we provide service in and continue to work with our customers to meet their needs and develop new innovative methods of collection.

Our company's structure and experienced team of professionals allow for the most effective operations in the industry. We guarantee you results, as our employees, at all levels within our organization, embrace the philosophy of going above and beyond to get the job done. Working with communities we serve, just like Coffeyville, we establish Best Practices and commit to you in providing superior service at a fair price, and a safe environment for our workers and your community. RS of Cherryvale is committed to the residents of Coffeyville and we look forward to the opportunity to service your community in the future.





EQUIPMENT AVAILABLE FOR SERVICE

Republic will provide a 96-gallon cart for trash to each resident for service. This will be approximately 4,000 carts provided and maintained throughout the agreement. Republic will provide commercial FEL dumpsters for the city facilities and rolloff containers as requested. Republic has 2, 4, 6 and 8-yard dumpsters available and have inventory to make timely changes if needed. Republic also has readily available 20, 30- and 40-yard roll offs and the ability to provide compactor units if so desired. The equipment will remain the property of Republic Services—Republic Services will maintain and repair equipment as needed. Below is a list of equipment in use for the Coffeyville agreement. All trucks are diesel.

Unit	Mfg Year	Chassis Make	Chassis Model	Unit Serial Number
0012-4376 (Cont delivery)				
4376 Cherryvale KS	2011	Ford	F750	3FRWF7FC7BV612096
0013-4376 (Service Truck)				
4376 Cherryvale KS	2014	Ford	F550	1FDUF5GT1EEA00172
0020-4376 (PICKUP)				
4376 Cherryvale KS	2018	Ford	F150	1FTMF1CB5JKF44633
2020-4276 (FEL) 2021 Mack				
2203-4376 (FEL)	2009	Mack	LEU613	1M2AU02C39M002178
2228-4376 (FEL) 2016 Mack				
3034-4376 (FEL)	2018	Mack	LR613	1M2LR02C5JM003251
2225-4376 (FEL)	2017	Mack	LR613	1M2LR02C0JM002945

Besides the above, as a Republic division, we have access to thousands of trucks and unlimited equipment, with over 30 trucks available in a 60-mile radius. This enables us to ensure Cherryvale residents that the service will be to the upmost standards.

Republic Services of Cherryvale Team

Republic Services of Cherryvale is an Excellence Driven team of locally recruited and extensively trained professionals providing the industry's highest level of service. We are available any time if you have any questions or concerns regarding your service. Our local office of operations is in Montgomery County at 4237 County Road 5300 in Cherryvale, KS. We have provided services in the four-state area for forty plus years. The following people will be primarily responsible for the Coffeyville agreement.

David Sestak, General Manager, 620-210-1341

David has been the General Manager over the Galena Business Unit for almost 2 years, coming to Galena after being Operations Manager in Kansas City. He is responsible for the Bella Vista Arkansas, Cherryvale Kansas and Galena Kansas hauling divisions. He brings over 10 years of extensive solid waste industry experience. David is responsible for the management of one solid waste landfill, two transfer stations and three hauling companies with over 105 employees. David will ensure that the City of Coffeyville receives excellent and safe service.

Caleb Parsons, Operations Manager, 620-210-1124

Caleb has been the Operations Manager over the Galena Business Unit for four years. He has been a Republic Services employee for 18 years. He is responsible for the operations at three hauling companies. Caleb ensures that are drivers are continually trained, are providing excellent customer service and are always practicing the most effective safe-driving techniques.

Jennifer Fagan, Municipal Manager, 417-499-3739

Jennifer has been the Municipal Manager for 14 years over the Galena Business Unit. She is responsible for thirty plus Municipal contracts in three hauling divisions servicing Missouri, Oklahoma, Arkansas and Kansas. She brings over 24 years of experience in solid waste in many different sales roles. She has a Bachelor of Science from Drury University in Springfield, MO and a Master of Business Administration from Webster University in Fayetteville, AR. Jennifer will serve as the Municipal Contact for the City of Coffeyville.

Trish Day, Controller, 620-210-2006

Trish has been the Controller for the Galena Business Unit for 13 years. She is responsible for all the financials for three hauling divisions, one landfill and two transfer stations. She has over 24 years of experience in the field. She received a Bachelor of Science from Missouri Southern State University and a Master of Business

Administration with Accounting Emphasis from Southwest Missouri State University in Springfield. Trish also has her CPA certification. Trish ensures that our accounting practices exceed all governance policies and guidelines.

Ricky Hedrick, Maintenance Manager, 620-210-1125

Ricky has been the Maintenance Manager for the Galena Business Unit for eight years. He is responsible for all Maintenance for three hauling divisions, one landfill and two transfer stations. He oversees 13 employees and 70 trucks. He has over thirty years of experience in his field. Ricky will ensure we have safe equipment so we can provide the highest customer service to Coffeyville.

James "Jim" Melton, Operations Supervisor, 620-210-1108

Jim has been the Operations Supervisor for twenty-five plus years over the Cherryvale Hauling Division. He has extensive solid waste industry experience with the Cherryvale location. He is responsible for overseeing the operations of local routes/drivers and will be your supervisor contact for the City of Coffeyville. He has expertise on the routes and the streets of Coffeyville. He will be a point of contact regarding the daily operations of the City of Coffeyville.

DISASTER PREPAREDNESS/EMERGENCY SITUATIONS

In our area, RSG has considerable fleet depth in order to respond to emergency situations that require additional collection vehicles, equipment, replacement carts or trained employees. In the case of a larger event, spare equipment from our area may not be enough. As was the case of the May 22, 2011 Joplin tornado, Republic quickly mobilized equipment and personnel from across the nation to accomplish what would seem impossible. Revitalization of disaster planning at the corporate level occurred after this tornado. Republic was on site, performing cleanup work in Joplin days before any governmental agency was deployed and working. There is no way to convey in words Republic's ability to not only disperse equipment and personnel to commence clean up of the unimaginable amounts of waste in Joplin, but the extreme care it took of its employees and their families during this critical time such that work could progress. The Company provided housing, hot meals, grocery money, a stipend to every family affected so that their children could have clothing and toys, and much more. All of this would be available to Coffeyville should a disaster strike.



HOLIDAY SCHEDULE

Republic will observe six holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving and Christmas. If the holiday falls during the week, route days will be delayed one day with Friday being serviced on Saturday.

INCLEMENT WEATHER POLICY

During periods of inclement weather, primarily snow and ice, Republic may need to delay or suspend collection for the safety of the public and the Company's employees. The operations team will evaluate each situation as it arises and make a unified decision to suspend or delay collection for the entire City depending on the condition. If this occurs, collection days will be moved back in accordance to the suspension. Normally if one day is missed, services will be one day behind. If two or more days are missed, regular service will resume once it is safe. Those missed due to weather will be serviced their next service day taking all waste.

ADDITIONAL BID INFORMATION***

Due to automation and all residents receiving 1-96-gallon poly-cart, carts must be placed curbside as stated in the specifications as they are today with the exception of the few alleys we currently service due to safety issues. Bulky items will continue to operate in the manner currently in place with residents calling/emailing to schedule their bulk item. Performance bond will be renewed if Republic is the awarded contractor. Attached is a current copy of the performance bond and proof of capability of acquiring the needed bond. **If Republic is awarded the residential contract for 3 years with an optional 3-year extension the City Facilities will be at no charge with the exception of the**

rolloffs. Those will be charged as stated in the facilities bid. Republic would receive a 4% increase each year on the pricing. If Republic can negotiate a 5-year agreement with an optional 5-year extension City facilities will be at no charge with the exception of the rolloffs. Republic would receive a 3% increase each year on the pricing.

OTHER INFORMATION

Republic is currently licensed in the State of Kansas and is in good standing. We will utilize our Resource Recovery Landfill located just minutes outside Coffeyville.

Resource Recovery

- Location: 4237 County Rd 5300, Cherryvale, KS 67335
- Capacity: 10 years
- License Status: Active, Renewed annually with KS Department of Health and Environment

This landfill meets all standards and environmental compliances above and beyond recommendations. The capacity ensures adequate space to provide disposal for Cherryvale.

Republic reserves the right for any additional increases throughout this agreement due to uncontrollable issues or increase in taxes, disposal, etc. which is beyond the control of Republic.

Republic will provide the needed insurance requirements and performance bond once awarded the agreement.

The day to day contact person will be Jim Melton (jmelton@republicservices.com) and Melinda Vanburen (mvanburen@republicservices.com) Both individuals have direct knowledge of Coffeyville and the City staff as they have been the contacts for several years. Jennifer Fagan (jfagan2@republicservices.com) will be your municipal contact regarding any issues/complaints or agreement questions that have not been resolved with the day to day contacts. Phone numbers and complete listing of management is listed in this document.

Republic Services of Cherryvale does not currently have any claims, suits or litigation over the past three years. We have not had any actions, orders, notices or citations of any environmental or safety law related issues over the past three years.

Other References from our Galena Business Unit:

Bella Vista, Ar Mayor Peter Christie 479-876-1255 13,000 residents and commercial services

Bentonville, Ar Mayor Stephanie Orman 479-271-3104 19,000 residents and commercial services

Exceptions to the specifications/proposal: Republic wishes to negotiate the below if awarded the agreement.

Re: City of Coffeyville ("City")

Sunset Disposal, Inc dba Republic Services of Cherryvale would like the ability to negotiate some business and legal issues as referenced below. We would also like the ability to negotiate if any questions/issues are identified in our bid documents with the City of Coffeyville.

***Please note all references to page numbers below are referenced as per the available PDF document submitted for review and the scope of our review is limited to that PDF document.**

Legal Issues:

1. **Legal Entity**: The correct legal entity to sign the contract resultant to this Bid ("Contract") and perform the services for Republic (if successful bidder) is Sunset Disposal, Inc. dba Republic Services of Cherryvale.
2. **Section 10, Holidays/Weather, Page 3**: The Contract should include the concept of force majeure so that Republic's performance is entirely excused for events outside its control and that unexpected occurrences such as severe weather conditions, strikes, labor disputes, change in laws, excess debris resulting from storm or other acts of gods, etc. should qualify as events of Force Majeure.
3. **Section 16, Indemnity and Insurance, Page 4**: Republic's indemnity obligations should be limited to claims to the extent caused by Republic's negligence or willful misconduct. Further, the indemnity obligations should be made reciprocal so that City indemnifies Republic as well.
4. **Section 16. a., Indemnity and Insurance, Page 4**: Following changes need to be made in the insurance section:
 - Insert the words "*General and Auto*" before the words "*Liability insurance*" in the first line of this point.
 - Insert the words "*via blanket-form endorsements*" after the words "*additional insured*" in the first line of this point.
 - Insert the word "*at*" after the words "*policy limits*" in the first line of this point.
 - Delete the words "*acceptable to the City, which shall be*" from the second line of this point.

Business Issues:

5. **Section 1, Term of Contract, Page 2**: Any renewal of the Contract should be subject to Republic's prior consent.
6. **Section 4, Performance Bond, Page 2**: Performance bond to be provided by Republic should be renewed annually.
7. **Section 11, Missed pick up, Page 3**: Following changes needs to be made in this section:
 - Replace the words "*within 24 hours of the missed collection day.*" with the words "*on the next business day*" in the first line of this section.
8. **Section 15, Toll-Free Telephone, Page 4**: Following changes needs to be made in this section:
 - Replace the word "*supervisor*" with the words "*Customer Service Representatives*" in the second line of this section.
 - Delete the words "*During non-business hours...or answering services*" from the fourth and last line of this section.
9. **Section 18, Failure to Perform, Page 4**: Republic should be given a cure period of at least thirty (30) days to cure Republic's breach.
10. **Section 19, Transfer of Contract/Duties, Page 4**: Republic should have an absolute right of assignment of the Contract. In the alternative, the consent should not be unreasonably withheld, delayed or conditioned by City and no consent is required for transfers to affiliates and/or in connection with the sale or purchase of a business.

The following legal issues need to be addressed in the Contract that may be entered into by Republic and Customer if Republic is the successful bidder:

11. **Acceptable Waste; Unacceptable Waste:** The RFP response should include a detailed description of the type of waste Republic will collect and dispose of, along with definitions for waste that Republic will not collect or dispose of such as hazardous/ unacceptable wastes.

Further, Republic must have a right to reject any unacceptable/hazardous waste provided by any residential or commercial unit.

12. **Title to Waste:** Title to and liability for any hazardous/unacceptable waste must not pass to Republic at any time.

Executive Summary

90% of municipalities extend their current contracts with Republic Services because of our partnerships and local expertise offering Simple Solutions, Reliability and Environmental Responsibility.

Our Promise to our Customers

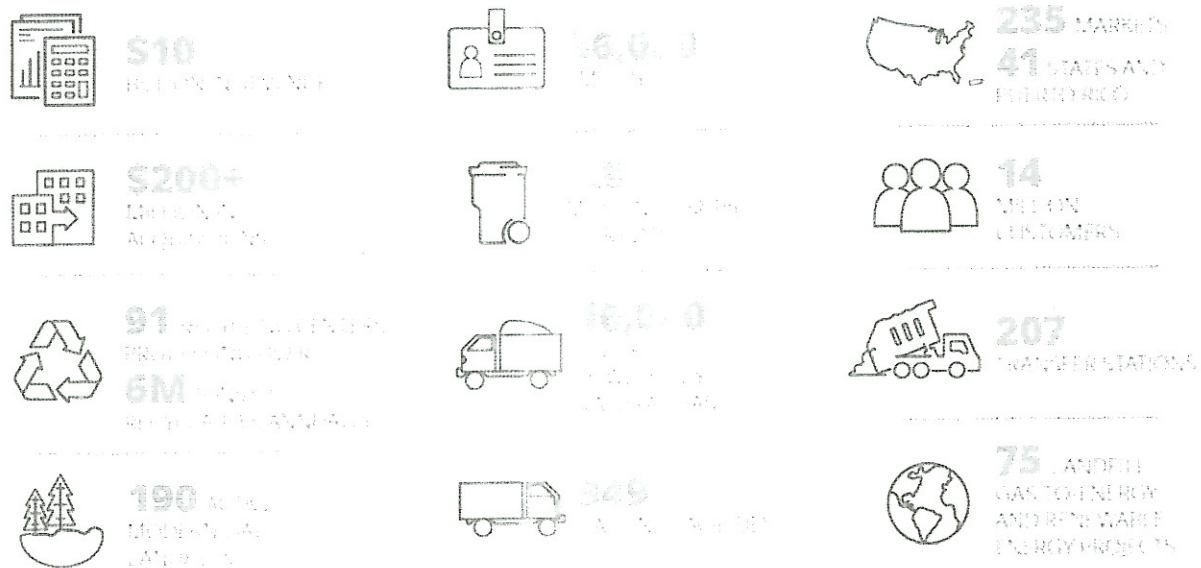
We'll handle it from here™, our promise is backed by the details of this proposal submittal to you. In summary, we take pride in offering you a best-value partnership that consists of Simple Solutions, which are Reliable and Environmentally Responsible.

- **Simple Solutions** – We offer a wide range of tailored products to assist the community in the responsible recycling or disposal of unique waste streams that include electronics, universal waste, or household hazardous waste. Additionally, our investments in customer-facing web- and smartphone-based apps allow simple interaction between customers and

Republic Services is your low-risk, best value partner

- 15 employees live within the area with an additional 80 employees within 80 miles
- 20+ years continuously serving Montgomery County
- Reliable - 99.9% pickup rate
- Environmental Responsibility – over 3,200 CNG trucks nationwide
- Safer – 40% fewer incidents than industry average
- Simple Solutions – manage your account with the Republic Services app
- Sole recycling and solid waste services company in the world to be included on the first and second annual Barron's 100 Most Sustainable Companies list
- Named to the Dow Jones Sustainability Indices – North America and World - for the fourth straight year
- Named to the 2019 World's Most Ethical Companies List® by the Ethisphere® Institute for the third year in a row

Figure 1. **Key Company Statistics.** Republic Services is an industry leader in the U.S. non-hazardous solid waste industry



Republic Services, offering service details, alerts, as well as delivery schedules and billing information.

- **Reliability** – Our operations and performance metrics prove that we are your most reliable partner. Our 99.9% pickup reliability rate means that you face fewer calls from the community regarding service, and when callers reach out to us for any needs, we strive for first call resolution through our fully integrated customer resource centers. Our drivers are the safest in the industry, which means your residents are better off with our team on your streets.
- **Environmental Responsibility** – We are globally recognized as a leader in sustainability. Our investments in recycling infrastructure, compressed natural gas-powered trucks, and landfill gas-to-energy plants are all examples of how we drive to be a good neighbor in every municipality we partner with.

It is through these initiatives and recognitions that we reiterate our

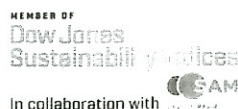
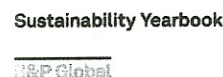
commitment to Coffeyville. On behalf of the 36,000 employees at Republic Services, we appreciate the opportunity to earn your business through this submittal and look forward to a long and continued partnership for years to come.

Low cost providers in the industry sacrifice one or more of these elements, translating to risk for your municipality. Republic Services is your best-value partner, through our proven and demonstrated balance of these factors, while serving over 2,400 municipal contracts today.

Global Recognition

We believe that excellence means being better than competitors at everything we do. We also appreciate that our customers want peace of mind knowing they are partnering with a reliable, safe and ethical company. We are very proud of our success in these areas and work diligently to maintain our positions on these prestigious lists.

Figure 2. Leading Recognition Awards. Republic Services is proud to be globally recognized for our commitments to Sustainability and the Blue Planet



Your Team

Your leadership team is knowledgeable of local collection and post-collection processing activities and is supported by the technical expertise and financial strength of our parent company Republic Services, Inc.

Our in-house training, personnel advancement, recruitment programs, and work force development are some of the most comprehensive in the industry, which enables us to attract and retain the most highly qualified, dedicated, and experienced professionals in the business today.

Local Leadership

For 20+ years, Republic Services has partnered with municipalities, residents, and businesses in Montgomery County to provide solid waste, yard waste, and bulky item collection services for residents, commercial businesses and industrial.

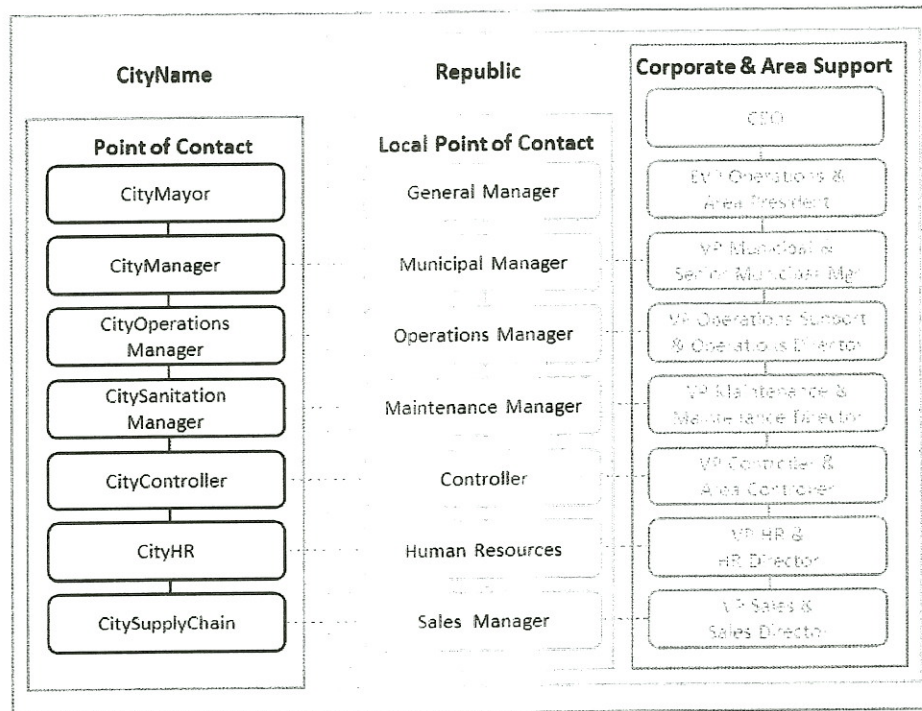
Republic Services is integrated in the community, employing approximately 15 people.

Our local and area management teams have extensive industry experience in operating and managing solid waste companies and have substantial experience in your region. This allows us to quickly respond and meet your needs; all the while staying in touch with your city staff, as well as local businesses and residents. Our strong area management team allows us to effectively and efficiently drive initiatives that help ensure consistency across the organization. These teams have extensive authority, responsibility and autonomy for operations within their geographic markets.

National Backing

Each of our local business operations is fully empowered and accountable for delivering on our commitments to our customers. They are also backed by the support and breadth of our area and corporate leadership teams, capable of massing expertise and corporate might to assist or respond to any challenge during the term of the contract. An example of this benefit to you is the response capabilities during times of crisis such as hurricanes, tornados, or other disasters.

Figure 3. Personal and Powerful. Your dedicated local support backed by Republic infrastructure



Facilities

Our facilities are engineered for safe, environmentally friendly operations. We use sustainable materials that facilitate energy and water conservation, as well as design principles to enhance employee and guest safety and comfort.

Providing outstanding recycling and waste services to your community requires the existence of multiple types of facilities, which typically include:

- Hauling company
- Transfer station
- Recycling center
- Landfill
- Customer Resource Center

It is typical that our largest workforce presence exists at a hauling company, to support the complex operation that goes into serving your community with 99.9% pickup reliability rate.

In some markets, transfer stations enable the efficient transfer of recycling or municipal solid waste from the collection trucks to tractor trailer trucks that can more efficiently transport the material to the appropriate post-collection facility.

A landfill can be one of the most complex facilities in our portfolio due to the tremendous responsibility we hold to appropriately handle the nation's waste. All our landfill facilities are subject to the

Resource Conservation Recovery Act (RCRA) Subtitle D regulations.

If available, Recycling Centers are very complex facilities that are designed to receive, process, and package the various recyclable commodities that are collected in the community.

Operations

We exercise the utmost responsibility in our operations. This includes our fleet, our buildings, our landfill technology and the day-to-day activities we conduct in our communities. We are working hard to

Figure 4. Facilities Serving Coffeyville - Republic Services will serve your city with the following facilities.

Facility Type	Address	Distance from City	No. of Employees	Hours of Operation
Hauling Company	4237 County Rd 5300 Cherryvale	5	12	8-4 M-F closed 11:30-12
Landfill	4237 County Rd 5300 Cherryvale	5	12	8-4 M-F closed 11:30-12
Customer Resource Center	Phoenix, AZ Indianapolis, IN Charlotte, NC	Virtual	300+ 300+ 300+	7:00am (EST) - 7:00pm (PST) - M-F 5 hours on Sat



City of Coffeyville, KS Proposal

understand and measure our impact on air, land and water to minimize or eliminate any negative consequences, where possible.

Successful collection operations begin with a seasoned operations supervisor who knows the business as well as your community. They are responsible for the day-to-day collection operations, including development and evaluation of routing (in conjunction with the general manager), training and oversight of drivers, and implementation and enforcement of safety procedures.

We ensure our operations supervisors are not overloaded, nor tied to a desk. On average, we maintain a 15:1 ratio of routes to supervisor, which means that items needing attention are dealt with immediately and they know your community intimately.

In addition, our supervisors are out on the routes regularly at least twice per week. They conduct ride-alongs with drivers which creates opportunities for driver mentoring, ensures quality control on the route, and keeps the supervisor directly aware and familiar with the nuances of the route and the community. Few, if any other, companies in the industry dedicate their operations staff to success in this manner.

Communication with the Community

In addition to the regular collaboration between the routing teams, our Operations Team can communicate with the residents and commercial customers easily using several forms of technology.

Our web and smartphone-based app, called My Resource™, enables customers to see their accounts, make service requests, or raise issues for resolution. This app also enables our operations team to offer alerts or emails to customers regarding changes in service for holidays or inclement weather, or even holidays.

We also employ a technology known as Call-Em-All, which is a phone-based capability

for distributing operations updates when needed to customers on effected routes.

Residential MSW Collection

We will service all single-family containers using an FEL truck with a curatto bucket. The FEL is proven to retrieve and return containers in even some of the most hard-to-reach locations in the most efficient, safe, and environmentally responsible curbside collection services. Carts will be placed curbside for efficiencies and safety.

Each collection vehicle is operated by a single driver and will be painted in a uniform manner, featuring our logo and company contact information.

Residents will be offered 96-gallon container. If a customer needs more than one collection container, we will provide an additional container for a fee to accommodate the customer's needs.

The FEL container collection methodology is fast and efficient and requires approximately 8 to 12 seconds completing the cycle (pick up container, deposit contents, place container back onto the curbside) before the driver moves to the next stop.

Bulk Waste Collection

Bulk collection will continue to operate in the same manner in which it does today. Residents will call or email to schedule the pickup

Reference Cities

Our first reference is the City of Coffeyville residents, staff and business owners. We pride ourselves in providing safe, efficient, and excellent service to each of our customers. Republic Services has provided the services in Coffeyville for many years. We operate in a safe and efficient manner and are aware of the streets and any areas that require additional attention. Republic Services is proud of our excellent service we have provided Coffeyville and look forward to continuing that partnership.

See below for additional references.

Figure 5. Customer References – We are proud to serve these customers and use them as references for your City.

City	Years Served	Contact Name	Title	Phone
Madison	15	Victoria Stewart	City staff	620-437-2556
Dearing	20	Pat Smith	City clerk	620-948-3302
Burlington	20	Anne Brown	City clerk	620-364-5334
Coffeyville Resources	15	Brent Smith	Env Mgr	620-252-4523

Safety

Safety is Republic Services' highest priority. We adhere to a strict policy of safety protocols with supporting infrastructure, where employees are trained to Think, Choose, Live® within a framework designed for safety.

Safety Overview

Republic Services has an industry leading safety program that has been 40% better than the industry average for the past nine years, based on OSHA data. In addition, we have been recipients of 75% of industry Driver of the Year awards for the large truck category since 2009 and recently received our first Operator of the Year award.

Republic Services and its employees maintain strict compliance with all applicable OSHA and federal, state, and local safety requirements while performing all work-related functions. We recognize that a safe workforce is not simply a discussion with a new hire, but a dedicated plan to review, educate, and verify employee practices throughout their careers.

Republic Services has the lowest occurrence of incidents and crashes in the industry due to its company-wide emphasis on safety, extensive employee training and on-going educational development programs. Republic Services requires all operations personnel to participate in extensive in-house (off truck) training and testing as well as on road auditing and policy reinforcement.

Republic Services offers full-spectrum safety initiatives and award-winning safety training programs to all employees. We are an industry leader in safety and we are very proud of our safety track record.

Think. Choose. Live®

Every day, drivers face a multitude of challenges and are required to make decisions that can greatly impact their safety, as well as the safety of those in the communities we serve. We instituted a best-in-class driver training program that

Our employees are our greatest asset, and our dedication to every employee's safety is second to none

- 40% Safer than the industry average, while maintaining the 7th largest vocational fleet in the United States
- Think, Choose, Live® embodies our company culture
- Winners of 75% of industry Driver of the Year awards since 2009

drives continual improvement for all our 15,000 drivers.

Our Think. Choose. Live® philosophy helps navigate these situations by encouraging employees to *Think* about their actions, *Choose* the safest approach and *Live* to go home to their families at the end of the day.

ReSOP Program

The Republic Services Observation Program (ReSOP) is paramount to decreasing safety incidents. Supervisors are required to conduct a minimum of two in-person employee observations per week.

The purpose is to improve safety, customer experience and productivity. The employee and their leader work together towards excellence.

Safety Meetings & Training

Figure 6. Republic Services ReSOP Program has decreased safety incidents since inception





City of Coffeyville, KS Proposal

Republic Services provides weekly, monthly and annual safety training for all our employees.

Safety topics are developed based on subject matter required under OSHA regulation. Republic Services prepares well-developed tailgate sessions, provides translators to engage all employees and encourages open discussion and participation.

Meeting topics may include:

- Injury and illness prevention/safety rules
- Back injury prevention
- Emergency response/fire safety
- Exposure control plan
- Drug and alcohol program
- Personal protective equipment
- Employee right-to-know
- Hearing conservation safety
- Lock out and tag out safety
- Slips, trips, and falls
- Confined space entry

Safety Recognition Program

The Republic Services Dedicated to Safety and Dedicated to Excellence Programs are designed to identify, recognize and reward safety-sensitive employees who are dedicated to safety and excellence in their workplace. This program consists of two tiers that recognize and reward safety-sensitive employees who have excelled in key areas.

Employee safety and excellence is measured on six criteria including no preventable crashes or injuries, no unscheduled lost time and no safety warning letters. Each employee who qualifies is recognized monthly, quarterly and annually.

Focus 6

Our Focus 6 program provides employees with tips and techniques to reduce the frequency of our six most common types of serious incidents. This industry-leading program involves in-class training and practical skills course exercises that have helped to reduce crashes and injuries.

Figure 7. Our highly specialized Technicians deliver a best in class fleet for your municipality



OneFleet Maintenance

Republic Services is dedicated to operating the best running, safest and most environmentally friendly vehicles in the industry. This goal is achieved through a coordinated vehicular operation maintenance system called OneFleet.

With standardized procedures and consistent execution, the OneFleet system improves safety for the fleet, decreases repair downtime and improves customer satisfaction.

Customer Service

Customer Access

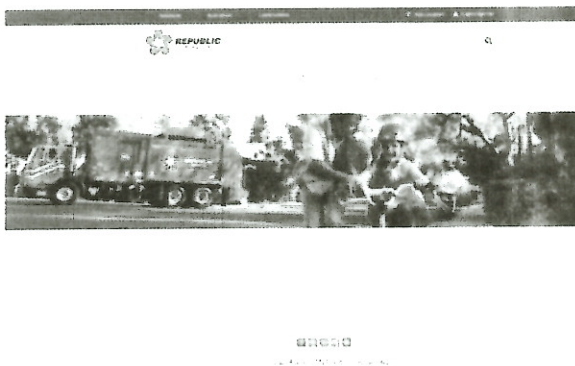
We recognize that when customers have questions regarding scheduled service, or would like to order additional services, a speedy response is expected. We strive for first call resolution—from call, email, mobile app, website or in-person request.

A couple years ago, Republic Services made a major commitment to further differentiate from our competitors by investing in the enhancement of the quality and reliability of our customer service capabilities. To accomplish this, we consolidated hundreds of small call centers across the country into three state-of-the-art, fully integrated Customer Resource Centers (CRC), which are fully networked together, and have direct line access to your local team.

These facilities were selected for their location to ensure we can deliver call support for 15 hours per day (7:00am Eastern to 7:00pm Pacific) on weekdays, and 5 hours on Saturday. Currently, due to Covid-19 all CSR's are working from home. This has been a seamless transition with more than 1000 employees.

In addition to the call center hours, customers also have the ability to reach us 24/7 via our website, RepublicServices.com,

Figure 8. Republic's Website - RepublicServices.com is a one-stop resource.



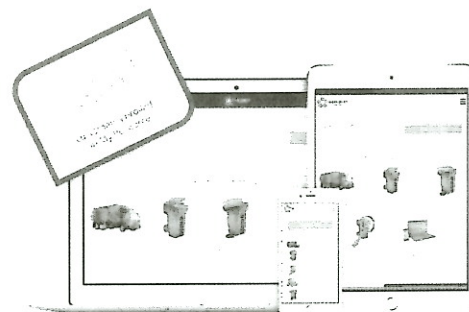
or our app, known as MyResource™.

Website

The Republic Services website is designed to be a one-stop resource for current and potential customers. Here they will find news updates, collection information and educational tools. The educational program provides in-depth information for both residential and commercial customers, and the programs are downloadable and can be used for outreach and environmental initiatives.

RepublicServices.com provides in-depth content specific to residential and commercial needs. Residential pages allow the user to enter their address in order to receive information specific to them, including the ability to schedule pick-up, change service, or to identify the correct

Figure 9. Mobile App - My Resource™



contact person within Republic Services for services requests (i.e. debris box orders, container repairs, or bulky pick-ups). For customers who are direct-billed by Republic, they can inquire into billing or payment-related details. Residential customers will also find resources on recycling and environmental needs.

MyResource™

MyResource™ is an application for mobile devices that can be used to schedule a pick-up, report a missed pick-up, receive service notifications, search additional products and services, and much more. This app can be easily downloaded from the

App Store for Apple or Google Play for Android.

Sustainability

Sustainability contributes to a cleaner world, while also providing opportunities to improve brand awareness, increase customer loyalty, grow our business, motivate our employees and differentiate Republic Services from our competitors.

We believe we have a responsibility to regenerate our planet with the materials we are entrusted to handle every day by driving increased recycling, generating renewable energy, and helping our customers be more resourceful.

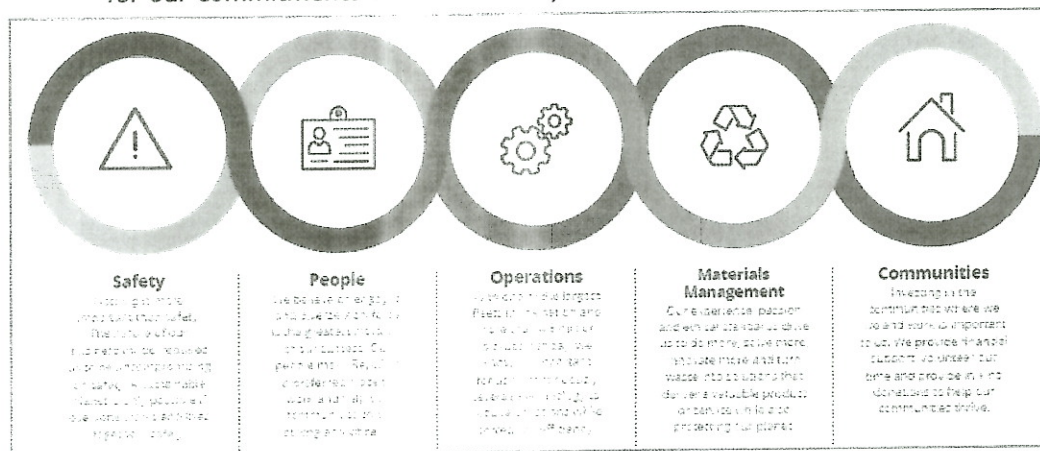
Additionally, we must lead by example, working diligently to improve our relationship with the environment and society through decreased vehicle emissions, innovative landfill technologies, use of renewable energy, community engagement and employee growth opportunities.

Our industry-leading sustainability platform is focused on increasing recycling, decreasing vehicle emissions, generating renewable energy, and enabling our customers to be more resourceful. Republic Services continues to steadily build upon its sustainability achievements.

We continue to find new avenues for sustainability success. Consider our five-point sustainability platform (see Figure 14):

- **Operations.** We are working to minimize the impact of our operations around our fleet and our facilities. We will continue to reduce our carbon emissions, by adding more recycling capacity, increasing our CNG fleet and opening additional alternative energy-producing facilities.
- **Materials Management.** When we extract materials from the waste stream (commodities and/or energy), we reduce greenhouse gas emissions and your community's carbon footprint. Even in times of crisis, when end market buyers are stopping or limiting their purchase of commodities, Republic Services is looking to alternative markets to ensure the continued success of our programs.
- **Communities.** Our Empty, Clean, Dry™ recycling outreach and education program help your residents and business people recycle more and waste less.
- **Safety.** We are committed to creating a safe environment for our customers, communities and employees. A recent national study found that Republic Services is the safest solid waste company – 40% safer than national average.

*Figure 10. **Leading Recognition Awards.** Republic Services is proud to be globally recognized for our commitments to Sustainability and the Blue Planet*



- **People.** We employ and develop talented professionals who are committed to sustainability, our customers and each other.

Creative Offerings and Solutions

In addition to meeting the base recycling and waste needs of Coffeyville, it is important to recognize that additional waste is generated daily in your community that the residents and commercial owners do not know how to properly dispose of, including:

- Electronic materials
- Medical/sharps
- Universal waste
- Household hazardous waste

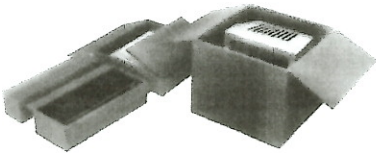
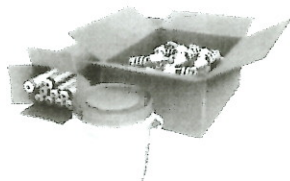
Absent an existing program to address these important waste streams, the community will typically throw the material in their MSW container, which leads to both safety and

environmental issues. Examples of these issues are batteries that can burst and cause fires in the processing facilities, as well as employees getting needle sticks from medical needles that are disposed of in the recycling stream.

Republic Services has studied each of these waste streams, and developed offerings to allow Coffeyville to add these services under the contract, or as an offering that can be marketed directly to the community and purchased directly from Republic Services.

We look forward to discussing each of these with Coffeyville to ensure that your questions are answered, and that you can identify the best approach to addressing these needs in your community. For each offering that Coffeyville selects to add, we are ready to implement the additional offering based on the timeline and collection method that works best for the Coffeyville.

Figure 11. Other Creative Offerings – We are ready to add the additional important products that address existing and growing waste streams that should not be landfilled

Electronics Recycling	Medical/ Sharps	Universal Recycling	Household Hazardous Waste
			
■ Need for safe, secure and responsible electronics recycling ■ BlueGuard™ safety practices ■ Mail-back kit ■ Pack-up or Pick-up service ■ Full-service pack and haul	■ Simple, cost-effective and confidential way of disposing of home generated medical waste ■ Needles, syringes, razor blades, tattoo needles and piercing devices	■ Batteries, ballasts and bulbs ■ Contain mercury, lead or other hazardous material ■ Mail-back kit ■ Pack-up or Pick-up service	■ Paint, paint products, common household cleaners ■ If not managed, can create environmental hazards ■ Events or pick-up service

Summary Financial

Figure 12. Republic Services' Identifications, Classifications and Ratings

Republic Services Identifications, Classifications and Ratings

Federal Employee Identification Number	65-0716904
Dun's Identification Number	61342862
U.S. Dept. of Labor (SIC) Code	4953 – Sanitary Services / Refuse Systems
North American Industry Classification System (NAICS) - Primary	562212 – Solid waste landfills combined with collection and/or hauling of waste materials
	562111 – Solid waste collection
North American Industry Classification System (NAICS) – Secondary	562920 – Material Recovery Facilities
	562920 – Other non-hazardous waste treatment and disposal
Standard & Poor's Identification Number and Rating	(TIN): 13-1026995 BBB+
Moody's Identification Number and Rating	(TIN): 13-3998945 Baa3
Fitch's Identification Number and Rating	(NRSRO): 3235-0625 BBB

Information – Income Statement

Figure 13. Republic Services' 2020 Year Ending Consolidated Income Statement.
 Selected financial data. These historical results are not necessarily indicative of the results to be expected in the future. Amounts are in millions, except per share data. The financial statements contained in the Annual Report were audited by Ernst & Young, LLP (Independent Registered Public Accountants).

	Years Ended December 31,		
	2020	2019	2018
Revenue	\$ 10,153.6	\$ 10,200.4	\$ 10,040.9
Expenses:			
Cost of operations	6,100.5	6,298.4	6,150.0
Depreciation, amortization and depletion	1,075.9	1,040.5	1,033.4
Accretion	82.9	81.9	80.7
Selling, general and administrative	1,053.0	1,091.9	1,059.5
Withdrawal costs – multiemployer pension funds	34.5	-	-
Loss (gain) on business divestitures and impairments, net	77.7	(14.7)	(44.9)
Restructuring charges	20.0	14.2	26.4
Operating income	1,709.1	1,787.2	1,735.8
Interest expense	(355.6)	(302.0)	(383.8)
Loss from unconsolidated equity method investments	(118.2)	(112.2)	(35.8)
Loss on extinguishment of debt	(101.9)	-	(0.3)
Interest income	5.2	6.4	1.6
Other income, net	4.1	6.4	3.4
Income before income taxes	1,142.7	1,205.8	1,320.9
Provision for income taxes	173.1	222.0	283.3
Net income	969.6	1,073.8	1,037.6
Net income attributable to non-controlling interests in consolidated subsidiary	(2.4)	(0.5)	(0.7)
Net income attributable to Republic Services, Inc.	\$ 967.2	\$ 1,073.3	\$ 1,036.9
Basic earnings per share attributable to Republic Services, Inc. stockholders:			
Basic earnings per share	\$ 3.03	\$ 3.34	\$ 3.17
Weighted average common shares outstanding	319.3	321.1	326.9
Diluted earnings per share attributable to Republic Services, Inc. stockholders:			
Diluted earnings per share	\$ 3.02	\$ 3.33	\$ 3.16
Weighted average common and common equivalent shares outstanding	319.8	322.0	328.4
Cash dividends per common share	\$ 1.66	\$ 1.56	\$ 1.44

Summary Financial Information – Balance Sheet

Figure 14. Republic Services' 2020 Year Ending Consolidated Balance Sheet.
Selected financial data.

REPUBLIC SERVICES, INC. CONSOLIDATED BALANCE SHEETS (in millions, except per share data)		December 31, 2020	December 31, 2019
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 38.2	\$ 47.1	
Accounts receivable, less allowance for doubtful accounts and other of \$34.7 and \$34.0, respectively	1,091.3	1,125.9	
Prepaid expenses and other current assets	392.3	433.0	
Total current assets	1,521.8	1,606.0	
Restricted cash and marketable securities	149.1	179.4	
Property and equipment, net	8,726.2	8,383.5	
Goodwill	12,046.4	11,633.4	
Other intangible assets, net	173.1	133.9	
Other assets	817.4	747.6	
Total assets	<u>\$ 23,434.0</u>	<u>\$ 22,683.8</u>	
LIABILITIES AND STOCKHOLDERS' EQUITY			
Current liabilities:			
Accounts payable	\$ 779.0	\$ 777.9	
Notes payable and current maturities of long-term debt	168.1	929.9	
Deferred revenue	345.6	336.0	
Accrued landfill and environmental costs, current portion	114.5	132.6	
Accrued interest	54.6	74.0	
Other accrued liabilities	820.2	814.2	
Total current liabilities	2,282.0	3,064.6	
Long-term debt, net of current maturities	8,766.1	7,758.6	
Accrued landfill and environmental costs, net of current portion	1,694.7	1,703.2	
Deferred income taxes and other long-term tax liabilities, net	1,238.8	1,180.6	
Insurance reserves, net of current portion	281.8	276.5	
Other long-term liabilities	681.8	579.4	
Commitments and contingencies			
Stockholders' equity:			
Preferred stock, par value \$0.01 per share; 50 shares authorized; none issued	-	-	
Common stock, par value \$0.01 per share; 750 shares authorized; 318.8 and 353.3 issued including shares held in treasury, respectively	3.2	3.5	
Additional paid-in capital	2,740.4	4,994.8	
Retained earnings	5,751.8	5,317.3	
Treasury stock, at cost: — and 34.5 shares, respectively	(0.1)	(2,199.6)	
Accumulated other comprehensive income, net of tax	(12.4)	2.2	
Total Republic Services, Inc. stockholders' equity	8,483.9	8,118.2	
Non-controlling interests in consolidated subsidiary	4.9	2.7	
Total stockholders' equity	<u>8,488.8</u>	<u>8,120.9</u>	
Total liabilities and stockholders' equity	<u>\$ 23,434.0</u>	<u>\$ 22,683.8</u>	

The accompanying notes are an integral part of these financial statements.



Bank and Credit References:

All inquiries for bank references must be made by fax. Credit References are available upon request.

Bank of America

Attn: Confirmation Department
Reference: Republic Services Inc.
Tax ID 65-0716904
Phone: (803) 832-7770
Fax (Toll #): (900) 733-5100
Online: www.bankVOD.com

J P Morgan Chase Bank

Attn: Confirmation Credit Inquiries
PO Box 955200
Fort Worth TX 76155-2732
Reference AWIN Management, Inc.
Tax ID 76-0353318
Phone: (800) 550 8509
Fax: (817) 345-3795

Wells Fargo

Attn: Confirmation Department
Reference: Republic Services, Inc.
Tax ID 65-0716904
Phone: (540) 563-7323
Fax (Toll #) (844) 879-0544
(Audits and Credit Inquiries)
Fax: (844) 879-0416
(Routing Number and Verification Requests)



Summary of Financial Information
for
Republic Services, Inc.
(as of December 31, 2020)

Company Overview

Republic Services, Inc. (“Republic Services” or “Company”) is one of the largest providers of environmental services in the United States, as measured by revenue. Headquartered in Phoenix, Arizona, Republic Services operated facilities in 41 states through 345 collection operations, 220 transfer stations, 186 active landfills, 76 recycling processing centers, 6 treatment, recovery and disposal facilities, and 9 salt water disposal wells and 7 deep injection wells. Republic Services is also engaged in 75 landfill gas-to-energy and renewable energy projects and had post-closure responsibility for 128 closed landfills. Republic’s team of approximately 35,000 dedicated employees is committed to delivering service that exceeds the customers’ highest expectations.

Financial Information

The Company’s 2020 Annual Report to Shareholders (Form 10-K) contains financial information about the Company and is submitted in response to the request for financial information. The Annual Report to Shareholders has been prepared in accordance with Securities and Exchange Commission (SEC) requirements and in accordance with generally accepted accounting principles. The financial statements contained in the Annual Report were audited by Ernst & Young LLP (Independent Registered Public Accountants) – Phoenix, Arizona. Their reports, which are dated February 22, 2021, express an unqualified audit opinion with respect to the consolidated financial statements of Republic Services, Inc. as of December 31, 2020 and for each of the three years in the period then ended and the effectiveness of internal control over financial reporting of Republic Services, Inc. as of December 31, 2020.

The principal market for its common stock is the New York Stock Exchange, and it is traded under the symbol RSG.

Summary Financial Data
(in millions)

	2020	2019	2018	2017	2016
Revenue	\$10,153.6	\$10,299.4	\$10,040.9	\$10,041.5	\$9,387.7
Operating income	\$1,709.1	\$1,787.2	\$1,735.8	\$1,668.5	\$1,537.5
Net income	\$969.6	\$1,073.8	\$1,037.6	\$1,279.0	\$613.2
Total assets	\$23,434.0	\$22,683.8	\$21,617.0	\$21,147.0	\$20,629.6
Stockholders’ equity	\$8,488.8	\$8,120.9	\$7,929.5	\$7,961.1	\$7,693.7

Financial Capabilities

The financial prospects for Republic Services indicate long-term stability based on the Company’s capital structure and financial profile. The Company has a \$2.25 billion committed, unsecured credit facility. It is a five-year facility that matures in June 2023. Availability under this facility is \$1.7 billion as of December 31, 2020. The Company has an additional \$1.0 billion committed, unsecured credit facility. It is a 364-day facility that matures in August 2021. Availability under this facility is \$1.0 billion as of December 31, 2020. Republic Services is committed to an efficient capital structure and maintaining investment grade credit ratings on its senior debt, which was rated BBB+ by Standard & Poor’s Ratings Services, BBB by Fitch Ratings, Inc. and Baa2 by Moody’s Investors Service, Inc. as of December 31, 2020. Such ratings have allowed, and should continue to allow, the Company to readily access capital markets at competitive rates.

It is the Company’s belief that it has sufficient financial resources and access to additional working capital to finance the work required under all its various service contracts and to deliver a consistent, high-quality service to all its customers.

Public Debt Rating - The debt of Republic Services, Inc. carries an "investment grade" credit rating.

Rating Agency	Rating
Standard & Poor's	BBB+
Fitch Ratings	BBB
Moody's	Baa2

Bank References

Bank of America Bank reference requests must be made via Confirmation.com Email Cash.Manager@RepublicServices.com to obtain bank account details to complete the request.	JP Morgan Chase Bank Bank reference requests must be made via Confirmation.com Email Cash.Manager@RepublicServices.com to obtain bank account details to complete the request.
Wells Fargo Bank reference requests must be made by completing a bank credit inquiry request form. Email Cash.Manager@RepublicServices.com to receive the form and instructions for completing it.	

Credit References

Heil Environmental 2030 Hamilton Place Blvd., Suite 200 Chattanooga, TN 37421 Contact: Sherri Wilson Telephone: (423) 855-3465 Fax: Email: swilson@doveresg.com	Mansfield Oil Co. 1025 Airport Parkway, SW Gainesville, GA 30501 Contact: Erica Johnstone, Credit & Collections Analyst Telephone: (678) 450-2330 Fax: (770) 532-6266
Mack Truck Vanguard Truck Center Tower Place 200 3348 Peachtree Rd. NE. Suite 1450 Atlanta, GA 30326 Contact: Tom Ewing, President Telephone: (404) 963-9143 Fax: (404) 963-9152	FleetPride P.O. Box 9156 Corpus Christi, TX 78469 Contact: Mr. Steven Stockseth (Please fax requests) Telephone: (361) 445-3765 Fax: (361) 883-3323
Wastequip Corporate Headquarters 1901 Roxborough Road Suite 300 Charlotte, NC 28211 Contact: Pattie Shidler Telephone: (800) 285-0666, ext. 241	



CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 2

DATE (MM/DD/YYYY)
06/29/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER CANNON COCHRAN MANAGEMENT SERVICES, INC. 17015 N. SCOTTSDALE RD SCOTTSDALE, AZ 85255	CONTACT NAME:	
	PHONE (A/C No.Ext): FAX (A/C No.Ext):	
INSURED REPUBLIC SERVICES, INC. 18500 N. ALLIED WAY PHOENIX, AZ 85054	E-MAIL ADDRESS: certificate@ccmsi.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: ACE American Insurance Co.	22867
	INSURER B: Indemnity Insurance Co of North America	43575
	INSURER C: ACE Fire Underwriters Insurance Co.	20702
	INSURER D: Illinois Union Insurance Company	27960
	INSURER E:	
	INSURER F:	

COVERAGES**CERTIFICATE NUMBER: 1977394****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC OTHER:			HDO G72482074	06/30/2021	06/30/2022	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 5,000,000 MED EXP (Any one person) PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS -COMP/OP AGG \$ 5,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☒ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			ISA H25549752	06/30/2021	06/30/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$						EACH OCCURRENCE AGGREGATE
B A C A D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N	N/A	WLR C67824064 AOS WLR C67824027 CA/MA/OR SCF C67824106 - VI WCU C67824143 - OH XS TNS C68990592 - TX NSXS	06/30/2021 06/30/2021 06/30/2021 06/30/2021 06/30/2021	06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 3,000,000 E.L. DISEASE -EA EMPLOYEE \$ 3,000,000 E.L. DISEASE -POLICY LIMIT \$ 3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Division Number: 4393 - Named Insured Includes: Allied Services, LLC - Dba: Allied Waste Services of Galena - Republic Services of Galena

CERTIFICATE HOLDER**CANCELLATION**

CITY OF COFFEYVILLE

PO BOX 1629

COFFEYVILLE, KS 67337
United States

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY		NAMED INSURED	
POLICY NUMBER See First Page		REPUBLIC SERVICES, INC. 18500 N. ALLIED WAY PHOENIX, AZ 85054	
CARRIER See First Page	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS**CERTIFICATE NUMBER: 1977394**

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM.

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

The following provisions apply when required by written contract. As used below, the term certificate holder also includes any person or organization that the insured has become obligated to include as a result of an executed contract or agreement.

GENERAL LIABILITY:

Certificate holder is Additional Insured including on-going and completed operations when required by written contract.

Coverage is primary and non-contributory when required by written contract.

Waiver of Subrogation in favor of the certificate holder is included when required by written contract.

AUTO LIABILITY:

Certificate holder is Additional Insured when required by written contract.

Coverage is primary and non-contributory when required by written contract.

Waiver of Subrogation in favor of the certificate holder is included when required by written contract.

WORKERS COMPENSATION AND EMPLOYERS LIABILITY:

Waiver of Subrogation in favor of the certificate holder is included when required by written contract where allowed by state law.

Stop gap coverage for ND, WA and WY is covered under policy no. WLR C67824064 and stop gap coverage for OH is covered under policy no. WCU C67824143, as noted on page 1 of this certificate.

TEXAS EXCESS INDEMNITY AND EMPLOYERS LIABILITY:

Insured is a registered non-subscriber to the Texas Workers Compensation Act. Insured has filed an approved Indemnity Plan with the Texas Department of Insurance which offers an alternative in benefits to employees rather than the traditional Workers Compensation Insurance in Texas. The excess policy (#TNS C68990592) shown on this certificate provides excess Indemnity and Employers Liability coverage for the approved Indemnity Plan.

Contractual Liability is included in the General Liability and Automobile Liability coverage forms. The General Liability and Automobile Liability policies do not contain endorsements excluding Contractual Liability.

Separation of Insured (Cross Liability) coverage is provided to the Additional Insured, when required by written contract, per the Conditions of the Commercial General Liability Coverage form and the Automobile Liability Coverage form.

STATE OF KANSAS
OFFICE OF
SECRETARY OF STATE
SCOTT SCHWAB

I, SCOTT SCHWAB, Secretary of State of the state of Kansas, do hereby certify, that according to the records of this office.

Business Entity ID Number: 0634063

Entity Name: SUNSET DISPOSAL, INC.

Entity Type: DOM: FOR PROFIT CORPORATION

State of Organization: KS

was filed in this office on April 22, 1980, and is in good standing, having fully complied with all requirements of this office.

No information is available from this office regarding the financial condition, business activity or practices of this entity.



In testimony whereof I execute this certificate and affix the seal of the Secretary of State of the state of Kansas on this day of December 06, 2021

SCOTT SCHWAB
SECRETARY OF STATE

Certificate ID: 1199794 - To verify the validity of this certificate please visit <https://www.kansas.gov/bess/flow/validate> and enter the certificate ID number.

Corporate Data Sheet Report

As of December 03, 2021

Sunset Disposal, Inc.

Incorporated in Kansas on 04/22/1980

Status:	Current		
Entity Type :	Corporation		
Federal ID #:	48-0915496	Internal #:	3D
Domicile:			

Primary Address

18500 North Allied Way
Phoenix, Arizona 85054

Directors

	<u>Title</u>
Brian A. Goebel	Director

Officers

	<u>Title</u>
Gregg K. Brummer	President
Julia Arambula	Vice President
John B. Nickerson	Vice President
Larson Richardson	Vice President
Eileen B. Schuler	Vice President
Jennifer L. Thomson	Vice President
Adrienne W. Wilhoit	Vice President
Lawrence D. Focazio	Vice President, Tax
Eileen B. Schuler	Secretary
John B. Nickerson	Assistant Secretary
Jennifer L. Thomson	Assistant Secretary
Adrienne W. Wilhoit	Assistant Secretary
Calvin R. Boyd	Treasurer

Direct Owners

	<u>Registered in</u>	<u>%Ownership</u>
American Disposal Services of Kansas, Inc.	Kansas	100.0000 %

Registrations

	<u>Charter No.</u>	<u>Tax ID No.</u>	<u>Date</u>	<u>End Date</u>
Kansas Incorporation	0634063		04/22/1980	
Oklahoma Qualification	2300454116	FRX-10302199-05	03/09/1987	

CERTIFICATE OF SECRETARY
RELATING TO THE BID OR PROPOSAL
TO PROVIDE SOLID WASTE COLLECTION SERVICES
FOR THE CITY OF COFFEYVILLE
IN THE STATE OF KANSAS

The undersigned, Secretary of **SUNSET DISPOSAL, INC.**, a Kansas corporation (the "Company"), hereby certifies that the following is a true and correct copy of the resolution which was duly adopted by unanimous written consent of the Board of Directors of the Company on August 23, 2021, that such resolution has not been rescinded, amended or modified in any respect, and is in full force and effect on the date hereof:

RESOLVED, that (i) any individual at the time holding the position of General Manager or Area Director, Finance; and in connection with environmental solutions transactions only, General Manager; Division President; or Division Vice President Finance be, and each of them hereby is, appointed as an Authorized Agent, to act in the name and on behalf of the Company and to include the execution of related documents, in connection with the day-to-day business activities of the Company, and further, that (ii) in addition to any one of the foregoing positions, any individual at the time holding the position of Area Director, Business Development; Area Director, Operations; Market Vice President; Vice President, Environmental Services be, and each of them hereby is, appointed as an Authorized Agent to execute any bid and proposal, and if awarded, any related contract for services to be performed by the Company and any bond required by such bid, proposal or contract, all in accordance with the existing Levels of Authority and other relevant policies and procedures.

I further certify that **DAVID SESTAK** holds the title of General Manager and in such capacity has full authority to act in the name and on behalf of the Company as set forth in the foregoing resolution.

WITNESS MY HAND, this 3rd day of December, 2021.



Eileen B. Schuler, Secretary

EVERGREEN NATIONAL INDEMNITY COMPANY
MAYFIELD HEIGHTS, OH
POWER OF ATTORNEY

POWER NO. 880156

KNOW ALL MEN BY THESE PRESENTS: That the Evergreen National Indemnity Company, a corporation in the State of Ohio does hereby nominate, constitute and appoint: Amber Engel

its true and lawful Attorney(s)-In-Fact to make, execute, attest, seal and deliver for and on its behalf, as Surety, and as its act and deed, where required, any and all bonds, undertakings, recognizances and written obligations in the nature thereof, PROVIDED, however, that the obligation of the Company under this Power of Attorney shall not exceed Fifteen Million Dollars and 00/100 (\$15,000,000.00)

This Power of Attorney is granted and is signed by facsimile pursuant to the following Resolution adopted by its Board of Directors on the 23rd day of July, 2004:

"RESOLVED, That any two officers of the Company have the authority to make, execute and deliver a Power of Attorney constituting as Attorney(s)-in-fact such persons, firms, or corporations as may be selected from time to time.
FURTHER RESOLVED, that the signatures of such officers and the Seal of the Company may be affixed to any such Power of Attorney or any certificate relating thereto by facsimile; and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company; and any such powers so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached."

IN WITNESS WHEREOF, the Evergreen National Indemnity Company has caused its corporate seal to be affixed hereunto, and these presents to be signed by its duly authorized officers this 1st day of June, 2017.

EVERGREEN NATIONAL INDEMNITY COMPANY



By: _____

Matthew T. Tucker, President

By: _____

David A. Canzone, CFO

Notary Public)
State of Ohio)

SS:

On this 1st day of June, 2017, before the subscriber, a Notary for the State of Ohio, duly commissioned and qualified, personally came Matthew T. Tucker and David A. Canzone of the Evergreen National Indemnity Company, to me personally known to be the individuals and officers described herein, and who executed the preceding instrument and acknowledged the execution of the same and being by me duly sworn, depose and said that they are the officers of said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of said Corporation, and that the resolution of said Company, referred to in the preceding instrument, is now in force.

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



PENNY M HAMM
NOTARY PUBLIC
STATE OF OHIO
Comm. Expires
04-04-2022

Penny M. Hamm, Notary Public

My Commission Expires April 4, 2022

State of Ohio)

SS:

I, the undersigned, Secretary of the Evergreen National Indemnity Company, a stock corporation of the State of Ohio, DO HEREBY CERTIFY that the foregoing Power of Attorney remains in full force and has not been revoked; and furthermore that the Resolution of the Board of Directors, set forth herein above, is now in force.

Signed and sealed in Mayfield Hts, Ohio this 13th day of January, 2021.



Wan C. Collier, Secretary

Wan C. Collier, Secretary

City of Coffeyville Residential Solid Waste Collection Cart Contents Only

Option 1

*Curb-Side Pick-Up, No Staffing Minimum,
Single Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid

\$	
\$	
\$	
\$	

NO BID

* Option 2

*Curb-Side Pick-Up, No Staffing Minimum,
Tandem Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid

\$	<i>10.05</i>
\$	<i>9.55</i>
\$	<i>6.47</i>
\$	<i>10.05 / 9.55</i>

(same depending on Resi or SR)

Option 3

*Alley Pick-Up (where possible), No Staffing
Minimum, Single Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid

\$	
\$	
\$	
\$	

NO BID

Option 4

*Alley Pick-Up (where possible), No Staffing
Minimum, Tandem Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid

\$	
\$	
\$	
\$	

NO BID

** See additional bid information in proposal*

City of Coffeyville
City-Owned Facility Trash Pick-up

Location	Address	Number/Size of Dumpsters	Pick-up Times Per	Price
Electric Plant	605 S. Santa Fe	1- 4 Yd	2	104.66
Electric Distribution Building	616 S. Spring	1- 4 Yd	2	104.66
Electric New Generation	2601 N. 5th (Ind. Park)	1 - 2 Yd	1	39.94
Water Treatment Plant	1702 River Road	1- 4 Yd	1	62.33
Public Service Barn	1106 River Road	1 40-Yd roll off	As Needed	245.25H/44.20D
Public Service Barn	1106 River Road	1- 3 Yd	1	62.33
Library	311 W. 10th	1- 2 Yd	1	39.94
Wastewater Treatment Plant	503 E. CR 1400	1 20-Yd	As Needed	245.25H/44.20D
Wastewater Treatment Plant	503 E. CR 1400	1- 4 Yd	1	62.33
Aquatic Center	1906 N. Buckeye	1- 3 Yd	1*	62.33
Hillcrest Golf Course	1509 N. Cline	1- 3 Yd	1	62.33
North Park	600 W. 1st.	1 Polycart	1	15.96
Fairview Cemetery	2602 Woodland	1 Polycart	1	15.96
City Hall	102 W. 7th	1- 2 Yd	2	62.33
Police/Fire Department	1206 W. 11th	1- 4 Yd	1	62.33
Airport	N Hwy 169	1- 2 Yd	1	39.94
Animal Shelter	502 E. CR 1400	1 3-Yd	1	62.33
Brown Mansion	Eldridge & Walnut	1- 2 Yd	1	39.94
Shooting Range	1300 S. Walnut	1 Polycart	1	15.96
Sycamore Park	W. 1st Street	1 Polycart	1	15.96
Oakcrest Lodge	2006 Oakcrest	1 Polycart	1	15.96
Roosevelt Drive	At top of trail - N. Buckeye	1 Polycart	1	15.96
Harmon Park	804 E. 3rd	2 Polycarts	1	31.92
Ron Stevenson Building	601 Park Avenue	2 Polycarts	1	31.92
Downtown Business District		24 Trash Cans	1	88.56
The number of polycarts below are seasonal. See note.				
Woods RV Park	701 Hargis	6 Polys Oct-Feb.	1	95.74
		12 Polys Mar-Sept	1	191.47
Rivercrest RV Park	600 Wood	6 Polys Oct-Feb.	1	95.74
		13 Polys Mar-Sept	1	193.94
Walter Johnson Playground	401 Hargis	3 Polys Oct-Feb.	1	47.87
		5 Polys Mar-Sept	1	79.78
LeClere Park	1600 Woodland	3 Polys Oct-Feb.	1	47.87
		5 Polys Mar-Sept	1	79.78
Pfister Park	1901 N. Buckeye	3 Polys Oct-Feb.	1	47.87
		8 Polys Mar-Sept	1	119.35

* = May 15 - August 31

Note: The City of Coffeyville owns 63 polycarts; the total number of carts out is seasonal.

Bid polycarts per time dumped. \$3.69/lift

**BOARD OF COMMISSIONERS AGENDA ITEM**

MEETING DATE	January 25, 2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-03	
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A REAL ESTATE CONTRACT BY AND BETWEEN K & S OIL COMPANY, INC., AS SELLER, AND THE CITY OF COFFEYVILLE, KANSAS, AS BUYER.	
REQUESTING DEPARTMENT	Engineering / Legal	
PRESENTER	Director of Engineering Services or City Attorney	
FISCAL INFORMATION	Cost as recommended:	\$5,000.00
	Budget Line Item:	520-5-220-835
	Balance Available	\$5,000.00
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Purchase vacant lot for Safe Routes to School project	
BACKGROUND	The City is proceeding with the next phase of the Safe Routes to School project and needs to acquire right-of-way over a vacant lot owned by K & S Oil Company, Inc. K & S prefers to sell the entire lot to the City. The cost of the lot is reasonable in relation to the potential cost to acquire the necessary right-of-way through the eminent domain process. The use of remnant property remaining after the Safe Routes improvements will be determined at a later date.	
STAFF RECOMMENDATION	Approve Resolution R-22-03	
REFERENCE DOCUMENTS ATTACHED	Real Estate Contract; Aerial of vacant lot.	

RESOLUTION NO. R-22-03

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A REAL ESTATE CONTRACT BY AND BETWEEN K & S OIL COMPANY, INC., AS SELLER, AND THE CITY OF COFFEYVILLE, KANSAS, AS BUYER.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a Real Estate Contract to purchase the following described real property to Montgomery County, Kansas, subject to the terms and conditions set forth in the Contract, to-wit:

Lots 1 and 2, Block 2, WEST HALL ADDITION NO. 1, to the City of Coffeyville,
Montgomery County, Kansas

BE IT FURTHER RESOLVED that the Mayor, City Manager and/or City Clerk be and are authorized and directed to execute a such other documents that are necessary to close the transaction.

Adopted this 25th day of January 2022.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

REAL ESTATE CONTRACT

THIS REAL ESTATE CONTRACT made and entered into as of this ____ day of January 2022, by and between K & S OIL COMPANY, INC., a Kansas corporation, P.O. Box 222, Coffeyville, KS 67337 ("SELLER"), and THE CITY OF COFFEYVILLE, KANSAS, a municipal corporation, P.O. Box 1629, Coffeyville, KS 67337 ("BUYER").

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

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

Lots 1 and 2, Block 2, WEST HALL ADDITION NO. 1, to the City of Coffeyville, Montgomery County, Kansas

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

2. **Purchase Price.** The purchase price is \$5,000.00, payable at closing, subject to adjustments as provided herein.

3. **Closing and Possession.** This agreement shall be closed on or before February 11, 2022, unless said closing date is extended by written consent of SELLER and BUYER, or additional time is required for SELLER to provide marketable title. BUYER shall be entitled to take possession immediately after closing.

4. **Taxes.** Taxes shall be prorated to the date of closing.

5. **Property Included.** The real estate described herein shall include all structures, appurtenances, permanent improvements and fixtures belonging thereto, if any.

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

7. **Deed.** SELLER shall convey marketable title by a proper deed and other necessary documents to complete this transaction, which shall be delivered to BUYER at closing, upon receipt of the total purchase price, free of all liens and encumbrances EXCEPT: deed restrictions and easements of record and encumbrances created by BUYER.

8. **Title Evidence.** BUYER is purchasing the property on the basis of a title report issued by Kansas Secured Title, Inc. No other title assurances have been given by SELLER or relied upon by BUYER.

9. **Liens.** SELLER represents and warrants that there are no unpaid bills for labor or material that might form the basis of a mechanic's lien against said premises, and that there are no

unpaid chattel mortgages, conditional sales contracts, financing statements or security agreements affecting any fixture, portion of the premises or item of personal property covered by this agreement, and shall indemnify and hold BUYER harmless from any obligation for payment of any amounts by reason of any mechanic's liens which may be filed for labor performed or material furnished prior to the closing of this agreement.

10. **Closing Costs.** BUYER agrees to pay all closing costs, including the title report fee and other standard closing and recording fees. SELLER shall pay all fees and costs associated with clearing any valid title objections.

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

12. **Default.** If either party defaults, the non-defaulting party's sole recourse shall be to seek specific performance of this contract. In addition, the prevailing party shall be entitled to recover their attorney fees and costs.

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

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

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

SELLER K & S OIL COMPANY, INC.

BUYER – CITY OF COFFEYVILLE

Mark Hurlbutt, President

Ann Marie Vannoster, Mayor

Attest:

Attest:

Florence Hurlbutt, Secretary/Treasurer

Melissa Carter, City Clerk



W 8TH ST

LEWIS ST

1601

1606

1606

1602

1519

906

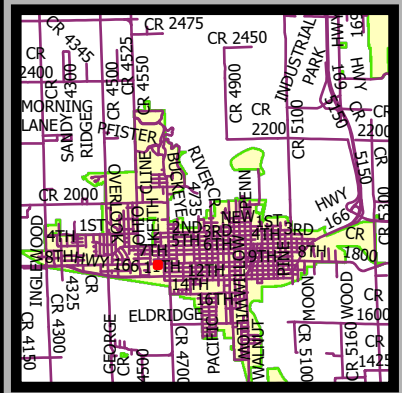


Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com

GIS System By: Midland GIS

1":50'

 Coffeyville_Boundary_R_13_109
 Centerline





City of Coffeyville's
Building Permit Report for County
12/01/21 to 12/31/22

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD - 21 - 309	HADD	adding a 10' X 16' storage building to the back of the property	12/06/2021	304 N Gibson St. CLINES WESTWOOD ADD Block 9 Lot 1-4 & 16-20 CLINES WESTWOOD ADD, S34, T34, R16, BLOCK 9, ACRES 2.56, LOTS 1-4, 16-20 BLOCK 9; Lot Width: 365.7 Lot Depth: 337.5 Plat Book/Page 4 /82 Deed Book/Page 697 /1386 674 /1176 671 /835 489 /099 471 /042 431 /339 385 /415 372 /105 301 /200	Robert Metzger	
HADD - 21 - 310	HADD	install laminate flooring, paint interior, replace light fixtures and ceiling fans as needed.	12/07/2021	304 S Edgewood St. EDGEWOOD ADD UNIT 2 Block 17 Lot 13,14,15	GETTLER, JEFFREY W & SABRINA	
HADD - 21 - 315	HADD	1 room remodel. tear out to studs, replace with dry wall replace windows in that room.	12/13/2021	1108 S Sycamore St. ORIGINAL Block 81 Lot N/2 LTS 15 & 16 ORIGINAL, S01, T35, R16, N/2 LTS 15 & 16 BLK 81; Lot Width: 062.0 Lot Depth: 100.0	TITUS, BRADY	
COML - 21 - 321	COML	extend kitchen area by remodeling 2 current large restrooms into 2 smaller restrooms. giving	12/27/2021	128 W 9th Original Block 50 Lot 10	MAXSON, TRACY & KIMBERLY	

		the kitchen more space. will keep restrooms ADA compliant.				
HADD - 21 - 322	HADD	large remodel. minor plumbing repairs. foundation/joist/sill plate repair/replace. repair/replace windows/doors/sidir tear out bathroom and redo completely. new roof. demo existing garage. repair utility room floor.	01/07/2022	1504 S Maple St. ORIGINAL Block BLK 105 Lot 2&3	4-State Flippers LLC	

TOTALS:	Total Projects:					5
	Permits Issued:					5



COFFEYVILLE POLICE DEPARTMENT



Police Department

2021 Statistics

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Totals
Total Incidents(PD,FD, EMS, MGSO)	1,914	1,688	2,016	2,141	1,867	2,191	2,088	2,789	2,777	2,589	2,614	2,738	27,412
Total Coffeyville PD Incidents	1,342	1,133	1,378	1,486	1,376	1,536	1,496	2,131	2,153	1,984	2,032	2,127	20,170
Total NG911 Calls to Dispatch	535	486	548	583	512	628	540	657	689	547	554	572	6,851
Total Telephone Calls To Dispatch	5,860	5,180	6,038	6,095	5,612	6,731	5,588	6,501	5,851	5,610	5,056	5,441	70,111
Traffic Stops	211	141	223	236	215	233	222	246	228	271	308	269	2,803
Total Traffic Citations Issued	126	85	170	188	115	122	172	212	172	178	225	129	1,773
KIBRS Offenses	295	202	325	282	238	306	298	343	256	276	219	235	3,275
Accident - Injury	0	0	1	4	0	3	4	2	2	1	0	0	17
Accident - Non Injury	6	7	10	10	6	8	10	12	12	10	3	8	103
Cases Assigned to Dets	7	4	5	7	7	6	4	6	9	7	2	6	70
Cases Cleared by Dets	5	4	5	2	3	3	2	10	3	6	3	4	57
Homicides	0	0	0	1	0	0	0	0	0	0	0	0	1
Attempted Homicides	1	0	0	0	0	0	0	0	0	0	0	0	1
Robberies	0	0	1	0	0	0	1	0	0	0	1	1	4
Rapes	0	0	0	1	1	1	0	1	0	0	1	0	5
Other Sex Offenses	3	1	0	2	3	4	0	0	1	2	0	1	17
Burglaries	3	3	2	7	5	2	9	3	5	3	4	2	48
Vehicle Burglaries	0	4	1	3	6	12	1	1	3	2	1	0	34
Batteries	12	14	16	20	12	19	12	25	19	12	11	15	187
Domestic Violence/Disturbance	8	8	10	12	6	14	6	15	8	3	9	7	106
Arsons	0	1	0	1	1	0	0	0	0	0	0	0	3
Assaults	2	1	5	3	4	7	0	2	3	3	1	0	31
Thefts	27	42	28	29	41	37	36	22	19	26	18	15	340
Stolen Auto	1	5	2	0	2	1	1	3	0	1	2	1	19
Narcotics Violations	22	14	41	20	18	38	35	33	26	39	20	33	339
DUI	3	1	6	6	2	1	7	5	3	5	3	5	47
Animal Calls	120	75	123	74	120	121	115	133	99	138	117	86	1,321
Parking In Yard Complaints	5	7	2	2	4	0	0	2	3	6	5	4	40
Parking In Yard Citations	4	4	1	2	2	0	0	2	1	3	0	2	21