Chanute is an exceptional community creating opportunities by investing in the future, while building on our successes

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, MAY 11, 2020
6:30 P.M.

AGENDA

1. **Call To Order**

2. **Pledge of Allegiance**

3. **Invocation**

4. **Approval of Agenda**

5. **Consent Agenda**
   Minutes – City Commission – April 27, 2020
   Warrant Register dated April 29, 2020
   Warrant Register dated May 6, 2020

6. **Public Comments**

7. **City Manager's Report**

8. **Old Business**
   A) Power/Energy Management Services
   B) Public Swimming Pool

9. **New Business**
   A) Resolution Authorizing Closure of New Loan - Orizon Aerostructure
   B) Southwestern Power Administration/Hydro Power – Temporary Power Loan
   C) CARES Act Grant Offer – Chanute Martin Johnson Airport
   D) Neighborhood Revitalization Application – ASH Real Estate, LLC
   E) Reschedule Second Regular City Commission Meeting in May 2020
   F) Resolution Declaring Property at 120 North Steuben in Violation of Chanute Municipal Code 8.20.010 (G)
   G) Resolution Declaring Property at 901 South Forest in Violation of Chanute Municipal Code 8.20.010 (G)
   H) Resolution Declaring Property at 1205 South Forest in Violation of Chanute Municipal Code 8.20.010 (L) (G) & 10.30.030
   I) Resolution Declaring Property at 1614 South Edith in Violation of Chanute Municipal Code 8.20.010 (D) & (G)

10. **Commission Comments**

11. **Adjournment**

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, MAY 11, 2020

CONSENT AGENDA – 5

The Consent Agenda is used by cities to approve non-controversial or routine matters by a single motion and vote of the City Commission. Examples of such items include approval of minutes, payment of claims, routine renewal of leases, routine resolutions and certain staff reports. If any Commissioner wants to discuss any item on the Consent Agenda, that item is separated and considered at a later time on the agenda.

MINUTES
Minutes – City Commission – April 27, 2020
Warrant Register dated April 29, 2020
Warrant Register dated May 6, 2020

City Commission Minutes
Regular Session
April 27, 2020

City Commission Chambers
101 S Lincoln Ave.
Chanute, KS 66720

CALL TO ORDER – PLEDGE OF ALLEGIANCE

Mayor Jacob LaRue presided and called the meeting to order at 6:30 p.m., the Pledge of Allegiance was recited.

Commissioners Present:	Mayor Jacob LaRue and Commissioners Kevin Berthot, Sam Budreau, Phillip Chaney, and Tim Fairchild.
Staff Present:	Jeff Cantrell, City Manager; David Brake, City Attorney; Tina Bailey, City Clerk; Ryan Follmer, Assistant City Manager; Cory Kepley, Chief Finance Officer; and Todd Newman, Cemetery and Parks Director.

INVOCATION

The invocation was given by Commissioner Phillip Chaney.

AGENDA

The Agenda was approved on motion by Commissioner Fairchild, seconded by Commissioner Berthot. Voting Aye: All. Motion carried unanimously.

CONSENT AGENDA

The Consent Agenda is used to approve non-controversial or routine matters by a single motion and vote. The Consent Agenda consisted of the following:

- Minutes – City Commission – April 13, 2020
- Warrant Register dated April 15, 2020
- Warrant Register dated April 22, 2020

Motion made by Commissioner Budreau, seconded by Commissioner Berthot, to approve the Consent Agenda. Voting Aye: All. Motion carried unanimously.

PUBLIC COMMENTS

None

CITY MANAGER'S REPORT

City Manager Jeff Cantrell gave his report on City activities and operations. Items reported on included an update on IBEW negotiations, the Governor's declaration relating to utility shutoffs, the Chanute 911 Dispatch Center, and the City's Fiber Project.

DRAFT

City Manager Jeff Cantrell reported that City staff is working on transition planning for downsizing relating to City projects, operations, and staffing.

General discussion was made. Comments were made by City Attorney David Brake.

NEW BUSINESS

DISCUSS PROPOSED MANAGEMENT AGREEMENT – PRIORITY POWER MANAGEMENT

The current Management Agreement between the City of Chanute and Priority Power Management expires September 1, 2020 and parties maintain a 90-day voidable contract. Priority Power Management is requesting a fee increase.

Scott Shreve, Priority Power Management representative provided a brief overview of the proposed Management Agreement between the City of Chanute and Priority Power Management.

General discussion was made. Comments were made by City Manager Jeff Cantrell, City Attorney David Brake, and Mr. Shreve.

Mr. Shreve suggested and agreed to extend the current Management Agreement between the City of Chanute and Priority Power Management through December 31, 2020 followed by a six-month cure period.

Further discussion was made relating to Ash Grove and the City's gas allocation relating to the Management Agreement. Comments were made by Mr. Shreve, City Manager Jeff Cantrell, and City Attorney David Brake.

Commission consensus was to table this item and place it on the next Agenda to allow City staff time to negotiate a six-month cure period with modified payment to Priority Power.

DISCUSS PROPOSED EEI MASTER POWER PURCHASE AND SALES AGREEMENT – EVERGY KANSAS CENTRAL, INC

The proposed EEI Master Power Purchase and Sales Agreement includes a confirmation for 5 MW at $20.30/MWHr for five years between the City of Chanute and Evergy Kansas Central, Inc. The agreement also includes a Priority Power Management, LLC Energy Management and Consulting Services Agreement fee of $1.00/MWHr for the City's actual total electric consumption per month.

Scott Shreve, Priority Power Management representative provided a brief overview of the proposed EEI Master Power Purchase and Sale Agreement Confirmation Letter between the City of Chanute and Evergy Kansas Central, Inc.

General discussion was made. Comments were made by City Manager Jeff Cantrell, City Attorney David Brake, and Mr. Shreve.

Commission consensus was to remove the imbedded $1.00/MWHr management fee from the EEI Master Power Purchase and Sales Agreement between the City of Chanute and Evergy Kansas Central, Inc. and for the City Manager to execute the Agreement.

DRAFT

COMMISSION COMMENTS

Commissioner Fairchild wished everyone the best.

Commissioner Chaney commented on Kansas' stay-at-home order and reported that questions relating to this item should be directed to the State of Kansas or Neosho County Health Official.

Commissioner Chaney commented on the City's Annual Spring Clean Up & Free Landfill week.

General discussion was made. Comments were made by City Manager Jeff Cantrell and Assistant City Manager Ryan Follmer.

Commissioner Chaney requested an update from City staff on the status of opening the City pool.

General discussion was made.

City Manager Jeff Cantrell reported that his recommendation to City staff was to not plan on opening the City pool this season.

Commissioner Budreau commented on the Kansas stay-at-home order.

Mayor LaRue agreed with Commissioners Chaney and Budreau relating to the Kansas stay-at-home order.

Mayor LaRue commented on a recent vehicle accident located at the intersection of Forest and Main. He thanked City crews for their quick response relating to clean-up and repair of the traffic light pole and fire hydrant.

Mayor LaRue encouraged everyone to keep a positive attitude during the COVID-19 pandemic.

ADJOURNMENT

Motion made by Commissioner Fairchild, seconded by Commissioner Budreau, to adjourn. Voting Aye: All. Motion carried unanimously. Meeting adjourned at 7:36 p.m.

Tina L Bailey, CMC
City Clerk

DRAFT

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, MAY 11, 2020

AGENDA ITEM – 8A

ITEM: Old Business

SUBJECT: Power/ Energy Management Services

BACKGROUND: At the last meeting of the governing body, we received a proposal from Scott Shreve of Priority Power Management. In response, it was requested that city staff provide a comparative review of what other municipalities pay for similar services.

FINANCIAL CONSIDERATION: Analysis of (13) other cities reveal pricing that exceeds $2. In some cases, considerably more. We have previously received the services of the comparative firm, and while they are regionally known for being widely accepted and of good reputation, city management separated from them approximately 18 months ago on our hydro power, at a savings to the City.

LEGAL CONSIDERATION: PPM's proposal includes key account work and gas marketing with our large industrial customers that is not typically provided under the comparative firms pricing. Notably, this same work is not expressly defined under the current agreement with PPM. If the contract is successfully renegotiated, this language should be further developed to include these services.

RECOMMENDATION: In response to the Commissions concerns, Priority Power Management is offering a revised rate that is lower than what was initially presented at the last commission meeting. In the interest of protecting terms that remain under negotiation, we have not provided them herein. The status and explanation of negotiated terms can be received from the City Attorney or City Manager's Office.

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, MAY 11, 2020

AGENDA ITEM – 8B

ITEM: Old Business

SUBJECT: Public Swimming Pool

BACKGROUND: Staff received inquiry and support from three commissioners for this item to be added to the agenda for formal consideration. Many cities in the area have announced summer closure of their swimming pools due to operational limitations and distancing concerns.

FINANCIAL CONSIDERATION: General Fund

LEGAL CONSIDERATION: N/A

RECOMMENDATION: None

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, MAY 11, 2020

AGENDA ITEM – 9A

ITEM: New Business

SUBJECT: Orizon Industrial Revenue Bonds

BACKGROUND: In 2017 the City issued Industrial Revenue Bonds which were purchased by Orizon. The City provided a Subordination Agreement in favor of a first mortgage to Community National Bank. In January of 2020 the City Commission approved a Subordination Agreement for a second mortgage to Crossland Construction Company as part of the construction of the third building.

ANALYSIS: After completion of the third building Crossland Construction Company will be paid and the new larger mortgage will require an additional Subordination Agreement by the City.

FINANCIAL CONSIDERATION: The City of Chanute has no financial obligation in regards to the industrial revenue bonds or mortgages.

LEGAL CONSIDERATION: A Resolution has been prepared by the City's bond counsel and approved as to form by the City Attorney.

RECOMMENDATION: Pass Resolution.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE GOVERNING BODY OF THE CITY OF CHANUTE, KANSAS TO APPROVE THE EXECUTION AND DELIVERY OF A CONSENT AND SUBORDINATION AGREEMENT RELATING TO A LEASE WITH ORIZON AEROSTRUCTURES, LLC, AS SUCCESSOR TO ORIZON AEROSTRUCTURES – CHANUTE, INC.; AND TO AUTHORIZE THE EXECUTION AND DELIVERY OF OTHER DOCUMENTS RELATING TO A LOAN BY COMMUNITY NATIONAL BANK AND TRUST TO ORIZON AEROSTRUCTURES, LLC

WHEREAS, the governing body of the City of Chanute, Kansas (the "Issuer") has previously issued its Taxable Industrial Revenue Bonds, Series 2017 (Orizon Aerostructures – Chanute Project) to provide funds for the acquisition, construction and renovation of a commercial facility located in the City of Chanute, Kansas (the "Project"); and

WHEREAS, in connection with the issuance of the Series 2017 Bonds, Orizon Aerostructures – Chanute, Inc. conveyed fee simple title to the Issuer of the real estate on which the Project would be located; and

WHEREAS, the Issuer entered into a Lease dated as of the November 21, 2017 (the "Lease") with Orizon Aerostructures, LLC (the "Tenant"), as successor to Orizon Aerostructures – Chanute, Inc., in connection with the issuance of the Bonds; and

WHEREAS, Orizon Aerostructures – Chanute, Inc. assigned the Series 2017 Bonds and all rights and responsibilities related to the Series 2017 Bonds to the Tenant, and the Tenant owns all of the outstanding Series 2017 Bonds; and

WHEREAS, the Tenant and Community National Bank and Trust (the "Bank") have requested the Issuer execute a Consent and Subordination Agreement for a Modification of Fee Simple Mortgage, Leasehold Mortgage and Security Agreement (the "Consent") in connection with a loan by the Bank of additional funds to the Tenant; and

WHEREAS, the Issuer desires to consent to the execution of all documents relating to the purposes set forth herein and the additional loan by the Bank to the Tenant;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CHANUTE, KANSAS:

Section 1. The Issuer hereby approves the Consent in substantially the form presented to the Issuer.

Section 2. Notwithstanding such Consent, the Issuer expressly reserves to itself and its assignees all rights and privileges accruing to it under the terms of the documents relating to the Series 2017 Bonds.

Section 3. The Mayor and the City Clerk are hereby authorized and directed to execute for and on behalf of, and as the act and deed of the Issuer, the Consent and any other documents necessary to effect the actions authorized in this Resolution, all substantially as described herein in forms prepared and approved by the Issuer's bond counsel, Gilmore & Bell, P.C.

Section 4. This resolution shall take effect and be in full force immediately after its adoption by the governing body of the Issuer and signature by the Mayor.

SIGNED by the governing body of the City of Chanute, Kansas this [___] day of May, 2020.

_____
Mayor

[SEAL]

ATTEST:

_____
City Clerk

CONSENT AND SUBORDINATION AGREEMENT

THIS CONSENT AND SUBORDINATION AGREEMENT (hereinafter referred to as the "Agreement"), dated as of May [___], 2020, made by and among **THE CITY OF CHANUTE, KANSAS**, a municipal corporation incorporated as a city of the second class, duly organized and existing under the laws of the State of Kansas ("City"), **ORIZON AEROSTRUCTURES LLC**, as successor to **ORIZON AEROSTRUCTURES - CHANUTE, INC.**, having an address of 2522 West 21st, Chanute, Kansas 66720; and **COMMUNITY NATIONAL BANK AND TRUST**, a national banking association (hereinafter referred to as "Lender"), having an address of 733 Madison Street, Fredonia, Kansas 66736.

RECITALS:

A. Lender and Orizon Aerostructures – Chanute, Inc. (the "Original Tenant") entered into a security instrument dated February 13, 2017 and recorded on February 23, 2017 at Book 512, Page 372 covering the land described on Exhibit "A", together with improvements thereon (the "Property"), securing promissory note or other agreement in a principal amount not to exceed $5,000,000;

B. On November 21, 2017, the City issued its Taxable Industrial Revenue Bonds, Series 2017 (Orizon Aerostructures – Chanute Project) (the "Bonds") to provide funds for the acquisition, construction and renovation of a commercial facility for the benefit of the Original Tenant, and the Original Tenant agreed to purchase all of the Bonds;

C. In connection with the issuance of the Bonds, the Original Tenant conveyed fee simple title to the Property to the City, subject to the Mortgage on the Property dated February 13, 2017, and the City entered into a Lease with the Original Tenant dated November 21, 2017, a notice of which was recorded on November 27, 2017 at Book 520, Page 261, (together with all amendments, options, extensions and renewals, the "Lease"), by which the City has demised to Original Tenant all of the Property (the "Leased Premises")

D. Original Tenant conveyed the Bonds, the Lease and all of its rights and responsibilities under the documents related thereto to Orizon Aerostructures, LLC (the "Successor Tenant");

E. Lender funded a loan to the Successor Tenant in the principal amount not to exceed $3,502,400.00, which was by the Property pursuant to a Modification of Mortgage dated January 25, 2019 and recorded on February 12, 2019;

F. Lender is now funding an additional loan to the Successor Tenant in the principal amount not to exceed $18,400,000.00 (the "2020 Loan"), which shall be secured by the Property pursuant to a Modification of Fee Simple Mortgage, Leasehold Mortgage and Security Agreement (the "2020 Mortgage");

G. As a condition to funding the 2020 Loan, Lender requires that the Original Tenant, the Successor Tenant and City subordinate the covenants, agreements and other obligations of the

Original Tenant and the Successor Tenant owed to City under the Lease and all other provisions thereof, for the full term thereof, to the covenants, agreements and other obligations of the Original Tenant and the Successor Tenant owed to Lender under and secured by the 2020 Mortgage and all other provisions thereof, in every manner whatsoever; and

H. The Original Tenant and the Successor Tenant desire to enter into this Agreement in order to benefit from the 2020 Loan and City is entering into this Agreement with the approval of the Successor Tenant, as owner of all of the outstanding Bonds.

NOW, THEREFORE, the parties hereto intending to be legally bound hereby, for and in consideration of the mutual covenants contained herein, the sum of Ten and No/100 Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

1. Recitals. All of the above Recitals are hereby incorporated herein by reference and are made a part hereof.

2. Subordination. All right, title and interest of the City in the Leased Premises (including any improvements thereon) and all rights, remedies, liens and charges of City created by the Lease, together with all covenants, agreements and other obligations of Tenant owed to City thereunder, and all other provisions thereof, including without limitations provisions with respect to condemnation, condemnation awards, damage, destruction, casualty, and distribution of insurance proceeds, are and shall be junior, inferior, subject and unconditionally subordinate in each and every respect to the rights, remedies, lien of Lender under the Mortgage Modification, together with all covenants, agreements and other obligations of Tenant owed to Lender thereunder or secured thereby (and all other documents executed in conjunction with the loan transaction evidenced thereby) and all provisions thereof and effects of the same, and to all advancements made thereunder and to all renewals, modifications, consolidations, replacements, additional advances, future advances and extensions thereof.

3. Notice of Lease Default; Right to Cure. City hereby agrees to provide Lender with notice of any default by Tenant under the Lease simultaneously with the giving of any such notice by City to Tenant and agrees that at any time before the rights of Tenant shall have been forfeited or adversely affected because of any default of Tenant, but in any event, not less than 30 days after Lender has received a notice in accordance with this Section, Lender may, but shall have no obligation to, do any other act or thing required of Tenant by the terms of the Lease, and all payments so made and all things so done and performed by Lender shall be as effective to prevent the rights of Tenant from being forfeited or adversely affected because of any default under the Lease as the same would have been if done and performed by Tenant, provided however if the default is of a nature such that it cannot be cured within said 30 days, such cure period shall be extended as is necessary for Lender to cure such default provided Lender commences to cure the default within said 30 days and continues thereafter to prosecute such cure with diligence to completion.

IN WITNESS WHEREOF, the parties have hereunto caused this Agreement to be duly executed as of the day and year first written above.

CITY:

CITY OF CHANUTE, KANSAS

By: _____
Name: Jacob LaRue
Title: Mayor

[SEAL]

ATTEST:

By: _____
Tina L. Bailey, City Clerk

ACKNOWLEDGMENT

STATE OF KANSAS)
) ss:
COUNTY OF NEOSHO)

On this ___ day of _____, 2020, before me, a Notary Public in and for said County and State, personally appeared Jacob LaRue, to me personally known, who, being by me duly sworn (or affirmed), did say that said individual is the Mayor of Chanute, Kansas, and Tina L. Bailey, to me personally known who, being by me duly sworn (or affirmed), did say that said individual is the City Clerk of Chanute, Kansas, a municipal corporation incorporated as a city of the second class, and that said instrument was signed on behalf of said municipal corporation by authority of its city council, and said persons acknowledged said instrument to be the free act and deed of said municipal corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year last above written.

_____
Notary Public

My Commission Expires:

TENANT:

ORIZON AEROSTRUCTURES LLC
a Delaware limited liability company

By: _____
Print Name:
Title:

ACKNOWLEDGMENT

STATE OF [_____])
) ss:
COUNTY OF [_____])

On this ___ day of _____, 2020, before me, a Notary Public in and for said County and State, personally appeared [_____], to me personally known, who, being by me duly sworn (or affirmed), did say that said individual is the [_____] of Orizon Aerostructures LLC, a Delaware limited liability company, and that said instrument was signed on behalf of said company by authority of its members, and said person acknowledged said instrument to be the free act and deed of said company.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year last above written.

_____
Notary Public

My Commission Expires:

LENDER:

COMMUNITY NATIONAL BANK
AND TRUST,
a national banking association

By: _____
Print Name: _____
Title: _____

ACKNOWLEDGMENT

STATE OF [_____])
) ss:
COUNTY OF [_____])

On this ___ day of _____, 2020, before me, a Notary Public in and for said County and State, personally appeared [_____], to me personally known, who, being by me duly sworn (or affirmed), did say that said individual is the [_____] of Community National Bank and Trust, a national banking association, and that said instrument was signed on behalf of said national banking association and said person acknowledged said instrument to be the free act and deed of said national banking association.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year last above written.

_____
Notary Public

My Commission Expires:

EXHIBIT A

A tract of land located in a portion of the Southwest Quarter of Section 30, Township 27 South, Range 18 East, Neosho County, Kansas, described as follows:

Commencing at the Southeast corner of the Southwest Quarter of Section 30, thence N 00°53'29" W, along the East line of the Southwest Quarter, a distance of 50.00 feet to the North right-of-way line of W. 21st Street for the Point of Beginning;
Thence continuing N 00°53'29" W, along said East line, a distance of 612.74 feet to the South right-of-way line of the Railroad:
Thence S 80°06'32" W, along said South right-of-way line, a distance of 1612.35 feet: thence S 01°09'24" E, a distance of 404.55 feet to the North right-of-way line of W.21st Street; thence following said North right-of-way line, N 87°53'40" E, a distance of 330.22 feet; thence N 87°50'14" E, a distance of 321.62 feet; thence N 82°10'40" E, a distance of 100.50 feet; thence N 87°53'45" E, a distance of 839.36 feet, all along the North right-of-way line to the Point of Beginning. Containing 18.564 acres.

And

Commencing at the Southeast corner of the Southwest Quarter of Section 30; thence N 00°53'29" W, along the East line of the Southwest Quarter, a distance of 50.00 feet to the North right-of-way line of W. 21st Street; thence continuing N 00°53'29" W, along said East line, a distance of 612.74 feet to the South right-of-way line of Railroad; thence S 80°06'32" W, along said South right-of-way line, a distance of 1612.35 feet to the Point of Beginning; thence S 01°09'24" E a distance of 404.55 feet to the North right-of-way line of W. 21st Street; thence S 87°53'40" W, along said North right-of-way line, a distance of 70.01 feet; thence N 01°09'24" W, a distance of 394.96 feet to the aforementioned South right-of-way line of the Railroad; thence N 80°06'32" E, along said South right-of-way line, a distance of 70.82 feet to the Point of Beginning. Containing 0.642 acres.

The property is located in Neosho County at 2522 W 21ST ST, CHANUTE, Kansas 66720.

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, MAY 11, 2020

AGENDA ITEM – 9B

ITEM: New Business

SUBJECT: Southwestern Power Administration /Hydro Power - Temporary Power Loan

BACKGROUND: Doniphan, KS has completed their SPP Aggregate Study for firm transportation, thereby allowing Chanute to loan our small hydro power commitment to Doniphan, Kansas. Chanute will retain integrated market credits throughout the loan period (Doniphan is a utility that is better suited to take the power due to their need for capacity). Our piece is rather small (1.1 mW) and frequently costs more than other power that we have access to. The only time this isn't true is when Grand Lake is in operation with significant hydro releases. As an example, last year during the flooding, pricing hit $22.89, nearly matching other power that we have available. However, during other seasonal periods pricing hovers in the low to mid $30 range. Since we're obligated to take this power first, and we are long on capacity, it makes sense to eliminate it, unless we feel it environmentally advantageous to have "renewable energy" as part of our portfolio. This energy first came to us under agreement with KMEA, when our blended pricing was in the mid $40's. We now have more affordable options that outperform this small piece of power.

FINANCIAL CONSIDERATION: Financially advisable to eliminate/ loan this piece of power through SPA's temporary loan program.

LEGAL CONSIDERATION: None

RECOMMENDATION: Approve resolution, authorizing City Manager to forward already executed documents to Southwestern Power Administration. City staff have already executed the companion agreement with Evergy/Westar that will allow them to schedule power and provide market credits back to the City of Chanute and Iola.

RESOLUTION _____

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF CHANUTE AUTHORIZING THE CITY MANAGER TO SIGN A PROPOSED AMENDATORY AGREEMENT BETWEEN THE CITY OF CHANUTE, SOUTHWESTERN POWER ADMINISTRATION, AND UNITED STATES OF AMERICA

BE IT RESOLVED by the Governing Body of the City of Chanute that Jeff E. Cantrell be and is hereby authorized to execute an Amendatory Agreement between the City of Chanute, Southwestern Power Administration, and United States of America.

PASSED AND APPROVED THIS 11th DAY OF MAY, 2020.

_____

JACOB LARUE, MAYOR

Attest:

_____

TINA L. BAILEY, CITY CLERK

Department of Energy
Southwestern Power Administration
One West Third Street, Suite 1600
Tulsa, Oklahoma 74103-3502

APR 10 2020

Jeff Cantrell
City Manager
City of Chanute
101 S. Lincoln Avenue
Chanute, Kansas 66720

Dear Mr. Cantrell:

Please find attached for execution by the City of Chanute, Kansas (Chanute) an Amendatory Agreement to Contract No. DE-PM75-19SW00781 (Contract-781), a power sales contract between Chanute and Southwestern Power Administration (Southwestern).

The Amendatory Agreement implements the temporary sale by Southwestern to a borrower under Southwestern's Temporary Power Sales Program of Chanute's 1.1 megawatts (1,100 kilowatts) of Federal Capacity and associated Federal Energy from June 1, 2020 through May 31, 2030.

Please do not unstaple or date the copies of the Amendatory Agreement. The unstapled copy of the Amendatory Agreement is for your internal use. Southwestern will date the copies of the Amendatory Agreement when the copies are fully executed by all parties.

If the proposed Amendatory Agreement is satisfactory, please complete your processing as follows:

1. Have the appropriate official sign all stapled copies of the Amendatory Agreement in the Chanute signature block.
2. Have the appropriate official attest the signature on each stapled copy.
3. Provide one certified copy of Chanute's official resolution authorizing execution of the Amendatory Agreement.
4. Affix Chanute's official seal to the resolution.
5. Return all signed copies to:
   ATTN: William Hiller
   Southwestern Power Administration
   1 West 3rd St, Suite 1600
   Tulsa, OK 74103-3502

Upon execution by Southwestern of the Amendatory Agreement, an executed copy will be returned to Chanute for its records. If additional information is needed about processing the proposed Amendatory Agreement M001, please call me at (918) 595-6697 or email william.hiller@swpa.gov.

Sincerely,

William Hiller

William Hiller
Division of Power Marketing
and Transmission Strategy

Enclosure (4)

Contract No. DE-PM75-19SW00781-M001

UNITED STATES
DEPARTMENT OF ENERGY
SOUTHWESTERN POWER ADMINISTRATION

AMENDATORY AGREEMENT

AMONG

UNITED STATES OF AMERICA

AND

CITY OF CHANUTE, KANSAS

THIS AMENDATORY AGREEMENT (hereinafter "Amendatory Agreement"), made and entered into this _____ day of _____, 2020, by and between the UNITED STATES OF AMERICA, represented by the Secretary of Energy, acting by and through the Administrator, Southwestern Power Administration (hereinafter "Southwestern"), an Administration within the Department of Energy, and the CITY OF CHANUTE, KANSAS (hereinafter "Chanute"), a municipal corporation organized and existing under the laws of the State of Kansas, acting through its duly authorized officials (Southwestern and Chanute being hereinafter sometimes referred to individually as "Party" and collectively as "Parties"); WITNESSETH, That,

WHEREAS, pursuant to Section 302(a)(1) of the Department of Energy Organization Act (91 Stat. 578; 42 U.S.C. 7152), Section 5 of the Flood Control Act of 1944 (58 Stat. 887, 890; 16 U.S.C. 825s), and Public Law 95-456 (92 Stat. 1230; 16 U.S.C. 825s-3), the Secretary of Energy is authorized to transmit and dispose of electric power and energy generated at reservoir projects under the control of the Department of the Army; and

WHEREAS, on June 26, 2019, Southwestern and Chanute entered into Contract No. DE-PM75-19SW00781 (hereinafter "Contract-781"), which provides for, among other things, the sale of Federal Power and Federal Energy by Southwestern to Chanute; and

WHEREAS, by *Federal Register* notice (hereinafter "FRN") dated June 18, 1987 (52 FR 23206), Southwestern implemented the Temporary Power Sales Program, wherein an existing Southwestern customer can make all or a portion of its allocated Federal hydroelectric power and energy from Southwestern available to Southwestern for temporary sale to others; and

WHEREAS, by FRN dated October 25, 2019 (84 FR 57410), Southwestern gave public notice that Southwestern was accepting new loaner and borrower applications under the Temporary Power Sales Program; and

WHEREAS, Chanute applied to be a loaner under the Temporary Power Sales Program, requesting to loan 1.1 megawatts (MW (1,100 kilowatts)) of Federal Capacity and associated Federal Energy as soon as practicable for a term to end May 31, 2030; and

WHEREAS, Southwestern conducted a review of its power marketing policies, identified the most important principles therein, and applied those principles to a matching process which resulted in a successful borrower match for Chanute's loaner application; and

WHEREAS, Southwestern has received written notification from the borrower and from Chanute that they are willing to enter into contractual arrangements to implement a temporary sale under the Temporary Power Sales Program; and

WHEREAS, Southwestern has determined that amending Contract-781 between Chanute and Southwestern and executing a new power sales contract between the borrower and Southwestern is the preferred method to implement the temporary sale;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the Parties agree that Contract-781 shall be and hereby is amended as follows:

Part 1. Add a new Article VII to read as follows:

ARTICLE VII

SUSPENSION OF ARTICLES I-VI OF THIS CONTRACT DUE TO CHANUTE'S LOAN UNDER THE TEMPORARY POWER SALES PROGRAM

Section 1. Purpose. In accordance with Chanute's loan application under Southwestern's Temporary Power Sales Program, Southwestern will temporarily sell the 1,100 kilowatts of Federal Power and associated Federal Energy available under Section 1(a)(i) of Article II of this Contract to a matching borrower under a separate contract between Southwestern and that borrower, and Articles I-VI of this Contract will be put in suspension to relieve Chanute of all obligations hereunder during the term of the temporary sale.

Section 2. Suspension. The Parties agree, therefore, that Articles I-VI of this Contract shall be rendered in all respects inoperative and without force or effect during the period from the effective date of Amendatory Agreement M001 of this Contract through May 31, 2030, subject to the provisions of Sections 3 and 4 of this Article VII.

Section 3. Termination or Modification of Temporary Sale Under the Temporary Power Sales Program. (a) The Parties understand and agree that the temporary sale of Federal Power and Federal Energy under the Temporary Power Sales Program and the resulting suspension of Articles I-VI of this Contract under this Article VII is conditioned and contingent upon continued agreement among Southwestern, Chanute, and the borrower that the temporary sale shall continue in the quantity stated in Section 1 of this Article VII through the term of this Contract.

(b) Southwestern, Chanute, and the borrower shall each have the right to terminate the sale of Federal Power and Federal Energy available under Section 1 of this Article VII, or to modify the quantity and/or term of such sale, upon no less than six months' written notification as follows:

(i) Should Chanute elect to terminate the sale of Federal Power and Federal Energy available under Section 1 of this Article VII, or to modify the quantity and/or term of such sale, Chanute shall notify Southwestern and Southwestern shall then notify the borrower as soon as practicable.

(ii) Should Southwestern receive notice from the borrower that the borrower elects to terminate the sale of Federal Power and Federal Energy available under Section 1 of this Article VII, or to modify the quantity and/or term of such sale, Southwestern shall notify Chanute as soon as practicable.

(iii) Should Southwestern elect to terminate the sale of Federal Power and Federal Energy available under Section 1 of this Article VII, or to modify the quantity and/or term of such sale, Southwestern shall notify Chanute and the borrower as soon as practicable.

(c) Termination of the sale of Federal Power and Federal Energy, or modification of the quantity and/or term of such sale, pursuant to Section 3(b) of this Article VII shall be

evidenced by an amendatory agreement between Southwestern and Chanute and by a separate amendatory agreement between Southwestern and the borrower, which shall become effective no earlier than the first day of the month of the beginning of the next Contract Year following the effective date of such amendatory agreements.

Section 4. Termination of Suspension. Termination of the temporary sale of Federal Power and Federal Energy, or modification of the quantity and/or term of such sale, pursuant to Section 3(b) of this Article VII shall be without penalty to Southwestern, Chanute, or the borrower, except that the rights of the parties which accrued prior to the date of such termination, if any, shall be and hereby are preserved, including but not limited to Chanute's right to purchase Federal Power and Federal Energy under this Contract and Chanute's right to terminate this Contract pursuant to Section 7(c) of Article II of this Contract.

Part 2. Delete Exhibit "2" entitled "Rate Schedule P-13," and insert in lieu thereof a new Exhibit "2" entitled "Rate Schedule P-13A."

IT IS FURTHER AGREED, That, this Amendatory Agreement shall become effective as of the date of its execution by the Administrator, Southwestern, or the Administrator's designated representative; and

That, except as herein provided, all other provisions of Contract-781 are and shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties have jointly executed this Amendatory Agreement in several counterparts as of the day and year first above written, each of which shall constitute an original.

UNITED STATES OF AMERICA

By _____
Fritha Ohlson
Senior Vice President/COO
Office of Corporate Operations
Southwestern Power Administration

CITY OF CHANUTE, KANSAS

By _____

Title City Manager

ATTEST:

I, David Brake, certify that I am the _____ of the CITY OF CHANUTE, KANSAS, and that _____, who signed this Amendatory Agreement on behalf of the said City, was then the _____ of the said City, and that the said Amendatory Agreement was duly signed for and on behalf of the said City by authority of its governing body, which has within the scope of its corporate powers the authority to legally bind such City under the foregoing Amendatory Agreement.

(SEAL)

By _____

UNITED STATES DEPARTMENT OF ENERGY

SOUTHWESTERN POWER ADMINISTRATION

RATE SCHEDULE P-13A[1]**

WHOLESALE RATES FOR HYDRO PEAKING POWER

[1] Supersedes Rate Schedule P-13.
** Extended through September 30, 2021 by approval of Rate Order No. SWPA-74 by the Assistant Secretary for Electricity.

Effective:

During the period October 1, 2013, through September 30, 2021**, in accordance with Federal Energy Regulatory Commission (FERC) order issued in Docket No. EF14-1-000 (January 9, 2014), extension approved by the Deputy Secretary in Docket No. EF14-1-002 (September 13, 2017), modification approved by FERC in Docket No. EF14-1-003 (August 29, 2019), and extension approved by Assistant Secretary in Rate Order No. SWPA-74 (September 22, 2019).

Available:

In the marketing area of Southwestern Power Administration (Southwestern), described generally as the States of Arkansas, Kansas, Louisiana, Missouri, Oklahoma, and Texas.

Applicable:

To wholesale Customers which have contractual rights from Southwestern to purchase Hydro Peaking Power and associated energy (Peaking Energy and Supplemental Peaking Energy).

Character and Conditions of Service:

Three-phase, alternating current, delivered at approximately 60 Hertz, at the nominal voltage(s), at the point(s) of delivery, and in such quantities as are specified by contract.

1. Definitions of Terms

1.1. Ancillary Services

The services necessary to support the transmission of capacity and energy from resources to loads while maintaining reliable operation of the System of Southwestern in accordance with good utility practice, which include the following:

1.1.1. Scheduling, System Control, and Dispatch Service

is provided by Southwestern as Balancing Authority Area operator and is in regard to interchange and load-match scheduling and related system control and dispatch functions.

1.1.2. Reactive Supply and Voltage Control from Generation Sources Service

is provided at transmission facilities in the System of Southwestern to produce or absorb reactive power and to maintain transmission voltages within specific limits.

1.1.3. Regulation and Frequency Response Service

is the continuous balancing of generation and interchange resources accomplished by raising or lowering the output of on-line generation as necessary to follow the moment-by-moment changes in load and to maintain frequency within a Balancing Authority Area.

1.1.4. Spinning Operating Reserve Service

maintains generating units on-line, but loaded at less than maximum output, which may be used to service load immediately when disturbance conditions are experienced due to a sudden loss of generation or load.

1.1.5. Supplemental Operating Reserve Service

provides an additional amount of operating reserve sufficient to reduce Area Control Error to zero within 10 minutes following loss of generating capacity which would result from the most severe single contingency.

1.1.6. Energy Imbalance Service

corrects for differences over a period of time between schedules and actual hourly deliveries of energy to a load. Energy delivered or received within the authorized bandwidth for this service is accounted for as an inadvertent flow and is returned to the providing party by the receiving party in accordance with standard utility practice or a contractual arrangement between the parties.

1.2. **Customer**

The entity which is utilizing and/or purchasing Federal Power and Federal Energy and services from Southwestern pursuant to this Rate Schedule.

1.3. **Demand Period**

The period of time used to determine maximum integrated rates of delivery for the purpose of power accounting which is the 60-minute period that begins with the change of hour.

1.4. **Federal Power and Energy**

The power and energy provided from the System of Southwestern.

1.5. **Hydro Peaking Power**

The Federal Power that Southwestern sells and makes available to the Customers through their respective Power Sales Contracts in accordance with this Rate Schedule.

1.6. **Peaking Billing Demand**

The quantity equal to the Peaking Contract Demand for any month unless otherwise provided by the Customer's Power Sales Contract.

1.7. **Peaking Contract Demand**

The maximum rate in kilowatts at which Southwestern is obligated to deliver Federal Energy associated with Hydro Peaking Power as set forth in the Customer's Power Sales Contract.

1.8. **Peaking Energy**

The Federal Energy associated with Hydro Peaking Power that Southwestern sells and makes available to the Customer in accordance with the terms and conditions of the Customer's Power Sales Contract.

1.9. **Peaking Energy Schedule Submission Time**

The time by which Southwestern requires the Customer to submit Peaking Energy schedules to Southwestern as provided for in this Rate Schedule and in accordance with the terms and conditions of the Customer's Power Sales Contract.

1.10. **Power Sales Contract**

The Customer's contract with Southwestern for the sale of Federal Power and Federal Energy.

1.11. **Supplemental Peaking Energy**

The Federal Energy associated with Hydro Peaking Power that Southwestern sells and makes available to the Customer if determined by Southwestern to be available and that is in addition to the quantity of Peaking Energy purchased by the Customer in accordance with the terms and conditions of the Customer's Power Sales Contract.

1.12. **System of Southwestern**

The transmission and related facilities owned by Southwestern, and/or the generation, transmission, and related facilities owned by others, the capacity of which, by contract, is available to and utilized by Southwestern to satisfy its contractual obligations to the Customer.

1.13. **Uncontrollable Force**

Any force which is not within the control of the party affected, including, but not limited to failure of water supply, failure of facilities, flood, earthquake, storm, lightning, fire, epidemic, riot, civil disturbance, labor disturbance, sabotage, war, act of war, terrorist acts, or restraint by court of general jurisdiction, which by exercise of due diligence and foresight such party could not reasonably have been expected to avoid.

2. Wholesale Rates, Terms, and Conditions for Hydro Peaking Power, Peaking Energy, Supplemental Peaking Energy, and Associated Services

Unless otherwise specified, this Section 2 is applicable to all sales under the Customer's Power Sales Contract.

2.1. Hydro Peaking Power Rates, Terms, and Conditions

2.1.1. Monthly Capacity Charge for Hydro Peaking Power

$4.50 per kilowatt of Peaking Billing Demand.

2.1.2. Services Associated with Capacity Charge for Hydro Peaking Power

The capacity charge for Hydro Peaking Power includes such transmission services as are necessary to integrate Southwestern's resources in order to reliably deliver Hydro Peaking Power and associated energy to the Customer. This capacity charge also includes two Ancillary Services charges: Scheduling, System Control, and Dispatch Service; and Reactive Supply and Voltage Control from Generation Sources Service.

2.1.3. Secondary Transmission Service under Capacity Associated with Hydro Peaking Power

Customers may utilize the transmission capacity associated with Peaking Contract Demand for the transmission of non-Federal energy, on a non-firm, as-available basis, at no additional charge for such transmission service or associated Ancillary Services, under the following terms and conditions:

2.1.3.1. The sum of the capacity, for any hour, which is used for Peaking Energy, Supplemental Peaking Energy, and Secondary Transmission Service, may not exceed the Peaking Contract Demand;

2.1.3.2. The non-Federal energy transmitted under such secondary service is delivered to the Customer's point of delivery for Hydro Peaking Power;

2.1.3.3. The Customer commits to provide Real Power Losses associated with such deliveries of non-Federal energy; and

2.1.3.4. Sufficient transfer capability exists between the point of receipt into the System of Southwestern of such non-Federal energy and the Customer's point of delivery for Hydro Peaking Power for the time period that such secondary transmission service is requested.

2.1.4. Adjustment for Reduction in Service

If, during any month, the Peaking Contract Demand associated with a Power Sales Contract in which Southwestern has the obligation to provide 1,200

kilowatthours of Peaking Energy per kilowatt of Peaking Contract Demand is reduced by Southwestern for a period or periods of not less than two consecutive hours by reason of an outage caused by either an Uncontrollable Force or by the installation, maintenance, replacement or malfunction of generation, transmission and/or related facilities on the System of Southwestern, or insufficient pool levels, the Customer's capacity charges for such month will be reduced for each such reduction in service by an amount computed under the formula:

$$R = (C \times K \times H) \div S$$

with the factors defined as follows:

R = The dollar amount of reduction in the monthly total capacity charges for a particular reduction of not less than two consecutive hours during any month, except that the total amount of any such reduction shall not exceed the product of the Customer's capacity charges associated with Hydro Peaking Power times the Peaking Billing Demand.

C = The Customer's capacity charges associated with Hydro Peaking Power for the Peaking Billing Demand for such month.

K = The reduction in kilowatts in Peaking Billing Demand for a particular event.

H = The number of hours duration of such particular reduction.

S = The number of hours that Peaking Energy is scheduled during such month, but not less than 60 hours times the Peaking Contract Demand.

Such reduction in charges shall fulfill Southwestern's obligation to deliver Hydro Peaking Power and Peaking Energy.

2.2. Peaking Energy and Supplemental Peaking Energy Rates, Terms, and Conditions

2.2.1. Peaking Energy Charge

$0.0094 per kilowatthour of Peaking Energy delivered plus the Purchased Power Adder as defined in Section 2.2.3 of this Rate Schedule.

2.2.2. Supplemental Energy Charge

$0.0094 per kilowatthour of Supplemental Peaking Energy delivered.

2.2.3. Purchased Power Adder

A purchased power adder of $0.0059 per kilowatthour of Peaking Energy delivered, as adjusted by the Administrator, Southwestern, in accordance with the procedure within this Rate Schedule.

2.2.3.1. Applicability of Purchased Power Adder

The Purchased Power Adder shall apply to sales of Peaking Energy. The Purchased Power Adder shall not apply to sales of Supplemental Peaking Energy or sales to any Customer which, by contract, has assumed the obligation to supply energy to fulfill the minimum of 1,200 kilowatthours of Peaking Energy per kilowatt of Peaking Contract Demand during a contract year (hereinafter "Contract Support Arrangements").

2.2.3.2. Procedure for Determining Net Purchased Power Adder Adjustment

Not more than twice annually, the Purchased Power Adder of $0.0059 (5.9 mills) per kilowatthour of Peaking Energy, as noted in this Rate Schedule, may be adjusted by the Administrator, Southwestern, by an amount up to a total of ±$0.0059 (5.9 mills) per kilowatthour per year, as calculated by the following formula:

$$ADJ = (PURCH - EST + DIF) \div SALES$$

with the factors defined as follows:

ADJ = The dollar per kilowatthour amount of the total adjustment, plus or minus, to be applied to the net Purchased Power Adder, rounded to the nearest $0.0001 per kilowatthour, provided that the total ADJ to be applied in any year shall not vary from the then-effective ADJ by more than $0.0059 per kilowatthour;

PURCH= The actual total dollar cost of Southwestern's System Direct Purchases as accounted for in the financial records of the Southwestern Federal Power System for the period;

EST = The estimated total dollar cost ($13,273,800 per year) of Southwestern's System Direct Purchases used as the basis for the Purchased Power Adder of $0.0059 per kilowatthour of Peaking Energy;

DIF = The accumulated remainder of the difference in the actual and estimated total dollar cost of Southwestern's System Direct Purchases since the effective date of the currently approved Purchased Power Adder set forth in this Rate Schedule, which remainder is not projected for recovery through the ADJ in any previous periods;

SALES = The annual Total Peaking Energy sales projected to be delivered (2,241,300,000 KWh per year) from the System of Southwestern, which total was used as the basis for the $0.0059 per kilowatthour Purchased Power Adder.

2.3. Transformation Service Rates, Terms, and Conditions

2.3.1. Monthly Capacity Charge for Transformation Service

$0.46 per kilowatt will be assessed for capacity used to deliver energy at any point of delivery at which Southwestern provides transformation service for deliveries at voltages of 69 kilovolts or less from higher voltage facilities.

2.3.2. Applicability of Capacity Charge for Transformation Service

Unless otherwise specified by contract, for any particular month, a charge for transformation service will be assessed on the greater of (1) that month's highest metered demand, or (2) the highest metered demand recorded during the previous 11 months, at any point of delivery. For the purpose of this Rate Schedule, the highest metered demand will be based on all deliveries, of both Federal and non-Federal energy, from the System of Southwestern, at such point during such month.

2.4. Ancillary Services Rates, Terms, and Conditions

2.4.1. Capacity Charges for Ancillary Services

2.4.1.1. Regulation and Frequency Response Service

Monthly rate of $0.07 per kilowatt of Peaking Billing Demand plus the Regulation Purchased Adder as defined in Section 2.4.5 of this Rate Schedule.

2.4.1.2. Spinning Operating Reserve Service

Monthly rate of $0.0146 per kilowatt of Peaking Billing Demand.

Daily rate of $0.00066 per kilowatt for non-Federal generation inside Southwestern's Balancing Authority Area.

2.4.1.3. Supplemental Operating Reserve Service

Monthly rate of $0.0146 per kilowatt of Peaking Billing Demand.

Daily rate of $0.00066 per kilowatt for non-Federal generation inside Southwestern's Balancing Authority Area.

2.4.1.4. Energy Imbalance Service

$0.0 per kilowatt for all reservation periods.

2.4.2. Availability of Ancillary Services

Regulation and Frequency Response Service and Energy Imbalance Service are available only for deliveries of power and energy to load within Southwestern's Balancing Authority Area. Spinning Operating Reserve Service and Supplemental Operating Reserve Service are available only for deliveries of non-Federal power and energy generated by resources located within Southwestern's Balancing Authority Area and for deliveries of all Hydro Peaking Power and associated energy from and within Southwestern's Balancing Authority Area. Where available, such Ancillary Services must be taken from Southwestern; unless, arrangements are made in accordance with Section 2.4.4 of this Rate Schedule.

2.4.3. Applicability of Charges for Ancillary Services

For any month, the charges for Ancillary Services for deliveries of Hydro Peaking Power shall be based on the Peaking Billing Demand.

The daily charge for Spinning Operating Reserve Service and Supplemental Operating Reserve Service for non-Federal generation inside Southwestern's Balancing Authority Area shall be applied to the greater of Southwestern's previous day's estimate of the peak, or the actual peak, in kilowatts, of the internal non-Federal generation.

2.4.4. Provision of Ancillary Services by Others

Customers for which Ancillary Services are made available as specified above, must inform Southwestern by written notice of the Ancillary Services which they do <u>not</u> intend to take and purchase from Southwestern, and of their election to provide all or part of such Ancillary Services from their own resources or from a third party.

Subject to Southwestern's approval of the ability of such resources or third parties to meet Southwestern's technical and operational requirements for provision of such Ancillary Services, the Customer may change the Ancillary Services which it takes from Southwestern and/or from other sources at the beginning of any month upon the greater of 60 days notice or upon completion of any necessary equipment modifications necessary to accommodate such change; <u>Provided</u>, That, if the Customer chooses not to take Regulation and Frequency Response Service, which includes the associated Regulation Purchased Adder, the Customer must pursue these services from a different host Balancing Authority; thereby moving all metered loads and resources from Southwestern's Balancing Authority Area to the Balancing Authority Area of the new host Balancing Authority. Until such time as that meter reconfiguration is accomplished, the Customer will be charged for the Regulation and Frequency Response Service and applicable Adder then in effect. The Customer must notify Southwestern by July 1 of this choice, to be effective the subsequent calendar

year.

2.4.5. Regulation Purchased Adder

Southwestern has determined the amount of energy used from storage to provide Regulation and Frequency Response Service in order to meet Southwestern's Balancing Authority Area requirements. The replacement value of such energy used shall be recovered through the Regulation Purchased Adder. The Regulation Purchased Adder during the time period of January 1 through December 31 of the current calendar year is based on the average annual use of energy from storage[1] for Regulation and Frequency Response Service and Southwestern's estimated purchased power price for the corresponding year from the most currently approved Power Repayment Studies.

The Regulation Purchased Adder will be phased in over a period of four (4) years as follows:

Year	Regulation Purchased Adder for the Incremental Replacement Value of Energy Used from Storage
2014	¼ of the average annual use of energy from storage × 2014 Purchased Power price
2015	½ of the average annual use of energy from storage × 2015 Purchased Power price
2016	¾ of the average annual use of energy from storage × 2016 Purchased Power price
2017 and thereafter	The total average annual use of energy from storage × the applicable Purchased Power price

[1] The average annual use of energy from storage for Regulation and Frequency Response Service is based on Southwestern studies.

2.4.5.1. Applicability of Regulation Purchased Adder

The replacement value of the estimated annual use of energy from storage for Regulation and Frequency Response Service shall be recovered by Customers located within Southwestern's Balancing Authority Area on a non-coincident peak ratio share basis, divided into twelve equal monthly payments, in accordance with the formula in Section 2.4.5.2.

If the Regulation Purchased Adder is determined and applied under Southwestern's Rate Schedule NFTS-13A, then it shall not be applied here.

2.4.5.2. Procedure for Determining Regulation Purchased Adder

Unless otherwise specified by contract, the Regulation Purchased Adder for an individual Customer shall be based on the following formula rate,

calculated to include the replacement value of the estimated annual use of energy from storage by Southwestern for Regulation and Frequency Response Service.

RPA = The Regulation Purchased Adder for an individual Customer per month, which is as follows:

$$[(L_{Customer} \div L_{Total}) \times RP_{Total}] \div 12$$

with the factors defined as follows:

$L_{Customer}$ = The sum in MW of the following three factors:

(1) The Customer's highest metered load plus generation used to serve the Customer's load that is accounted for through a reduction in the Customer's metered load (referred to as 'generation behind the meter') during the previous calendar year, and
(2) The Customer's highest rate of Scheduled Exports[2] during the previous calendar year, and
(3) The Customer's highest rate of Scheduled Imports[2] during the previous calendar year.

L_{Total} = The sum of all $L_{Customer}$ factors for all Customers that were inside Southwestern's Balancing Authority Area at the beginning of the previous calendar year in MW.

RP_{Total} = The "net" cost in dollars and cents based on Southwestern's estimated purchased power price for the corresponding year from the most currently approved Power Repayment Studies multiplied by the average annual use of energy from storage, as provided for in the table in Section 2.4.5, to support Southwestern's ability to regulate within its Balancing Authority Area. The "net" cost in dollars and cents shall be adjusted by subtracting the product of the quantity of such average annual use of energy from storage in MWh and Southwestern's highest rate in dollars per MWh for Supplemental Peaking Energy during the previous calendar year.

[2] Scheduled Exports and Scheduled Imports are transactions, such as sales and purchases respectively, which are in addition to a Customer's metered load that contribute to Southwestern's Balancing Authority Area need for regulation.

For Customers that have aggregated their load, resources, and scheduling into a single node by contract within Southwestern's Balancing Authority Area, the individual Customer's respective Regulation Purchased Adder shall be that Customer's ratio share of the Regulation Purchased Adder established for the node. Such ratio share shall be determined for the Customer on a non-coincident basis and shall

be calculated for the Customer from their highest metered load plus generation behind the meter.

2.4.6. Energy Imbalance Service Limitations

Energy Imbalance Service primarily applies to deliveries of power and energy which are required to satisfy a Customer's load. As Hydro Peaking Power and associated energy are limited by contract, the Energy Imbalance Service bandwidth specified for Non-Federal Transmission Service does not apply to deliveries of Hydro Peaking Power, and therefore Energy Imbalance Service is not charged on such deliveries. Customers who consume a capacity of Hydro Peaking Power greater than their Peaking Contract Demand may be subject to a Capacity Overrun Penalty.

3. Hydro Peaking Power Penalties, Terms, and Conditions

3.1. Capacity Overrun Penalty

3.1.1. Penalty Charge for Capacity Overrun

For each hour during which Hydro Peaking Power was provided at a rate greater than that to which the Customer is entitled, the Customer will be charged a Capacity Overrun Penalty at the following rates:

Months Associated With Charge	Rate per Kilowatt
March, April, May, October, November, December	$0.15
January, February, June, July, August, September	$0.30

3.1.2. Applicability of Capacity Overrun Penalty

Customers which have loads within Southwestern's Balancing Authority Area are obligated by contract to provide resources, over and above the Hydro Peaking Power and associated energy purchased from Southwestern, sufficient to meet their loads. A Capacity Overrun Penalty shall be applied only when the formulas provided in Customers' respective Power Sales Contracts indicate an overrun on Hydro Peaking Power, and investigation determines that all resources, both firm and non-firm, which were available at the time of the apparent overrun were insufficient to meet the Customer's load.

3.2. Energy Overrun Penalty

3.2.1. Penalty Charge for Energy Overrun

$0.1034 per kilowatthour for each kilowatthour of overrun.

3.2.2. Applicability of Energy Overrun Penalty

By contract, the Customer is subject to limitations on the maximum amounts of Peaking Energy which may be scheduled under the Customer's Power Sales Contract. When the Customer schedules an amount in excess of such maximum amounts, such Customer is subject to the Energy Overrun Penalty.

3.3. Power Factor Penalty

3.3.1. Requirements Related to Power Factor

Any Customer served from facilities owned by or available by contract to Southwestern will be required to maintain a power factor of not less than 95 percent and will be subject to the following provisions.

3.3.2. Determination of Power Factor

The power factor will be determined for all Demand Periods and shall be calculated under the formula:

$$PF = (kWh) \div \sqrt{(kWh^2 + rkVAh^2)}$$

with the factors defined as follows:

PF = The power factor for any Demand Period of the month.

kWh = The total quantity of energy which is delivered during such Demand Period to the point of delivery or interconnection in accordance with Section 3.3.4.

rkVAh = The total quantity of reactive kilovolt-ampere-hours (kVARs) delivered during such Demand Period to the point of delivery or interconnection in accordance with Section 3.3.4.

3.3.3. Penalty Charge for Power Factor

The Customer shall be assessed a penalty for all Demand Periods of a month where the power factor is less than 95 percent lagging. For any Demand Period during a particular month such penalty shall be in accordance with the following formula:

$$C = D \times (0.95 - LPF) \times \$0.10$$

with the factors defined as follows:

C = The charge in dollars to be assessed for any particular Demand Period of such month that the determination of power factor "PF" is calculated to be less than 95 percent lagging.

D = The Customer's demand in kilowatts at the point of delivery for such Demand Period in which a low power factor was calculated.

LPF = The lagging power factor, if any, determined by the formula "PF" for such Demand Period.

If C is negative, then C = zero (0).

3.3.4. Applicability of Power Factor Penalty

The Power Factor Penalty is applicable to radial interconnections with the System of Southwestern. The total Power Factor Penalty for any month shall be the sum of all charges "C" for all Demand Periods of such month. No penalty is

assessed for leading power factor. Southwestern, in its sole judgment and at its sole option, may determine whether power factor calculations should be applied to (i) a single physical point of delivery, (ii) a combination of physical points of delivery where a Customer has a single, electrically integrated load, (iii) or interconnections. The general criteria for such decision shall be that, given the configuration of the Customer's and Southwestern's systems, Southwestern will determine, in its sole judgment and at its sole option, whether the power factor calculation more accurately assesses the detrimental impact on Southwestern's system when the above formula is calculated for a single physical point of delivery, a combination of physical points of delivery, or for an interconnection as specified by an Interconnection Agreement.

Southwestern, at its sole option, may reduce or waive Power Factor Penalties when, in Southwestern's sole judgment, low power factor conditions were not detrimental to the System of Southwestern due to particular loading and voltage conditions at the time the power factor dropped below 95 percent lagging.

4. Hydro Peaking Power Miscellaneous Rates, Terms, and Conditions

4.1. Real Power Losses

Customers are required to self-provide all Real Power Losses for non-Federal energy transmitted by Southwestern on behalf of such Customers under the provisions detailed below.

Real Power Losses are computed as four (4) percent of the total amount of non-Federal energy transmitted by Southwestern. The Customer's monthly Real Power Losses are computed each month on a megawatthour basis as follows:

$$ML = 0.04 \times NFE$$

with the factors defined as follows:

ML = The total monthly loss energy, rounded to the nearest megawatthour, to be scheduled by a Customer for receipt by Southwestern for Real Power Losses associated with non-Federal energy transmitted on behalf of such Customer; and

NFE = The amount of non-Federal energy that was transmitted by Southwestern on behalf of a Customer during a particular month.

The Customer must schedule or cause to be scheduled to Southwestern, Real Power Losses for which it is responsible subject to the following conditions:

4.1.1. The Customer shall schedule and deliver Real Power Losses back to Southwestern during the second month after they were incurred by Southwestern in the transmission of the Customer's non-Federal power and energy over the System of Southwestern unless such Customer has accounted for Real Power Losses as part of a metering arrangement with Southwestern.

4.1.2. On or before the twentieth day of each month, Southwestern shall determine the amount of non-Federal loss energy it provided on behalf of the Customer during the previous month and provide a written schedule to the Customer setting forth hour-by-hour the quantities of non-Federal energy to be delivered to Southwestern as losses during the next month.

4.1.3. Real Power Losses not delivered to Southwestern by the Customer, according to the schedule provided, during the month in which such losses are due shall be billed by Southwestern to the Customer to adjust the end-of-month loss energy balance to zero (0) megawatthours and the Customer shall be obliged to purchase such energy at the following rates:

Months Associated With Charge	Rate per Kilowatthour
March, April, May, October, November, December	$0.15
January, February, June, July, August, September	$0.30

4.1.4. Real Power Losses delivered to Southwestern by the Customer in excess of the losses due during the month shall be purchased by Southwestern from the Customer at a rate per megawatthour equal to Southwestern's rate per megawatthour for Supplemental Peaking Energy, as set forth in Southwestern's then-effective Rate Schedule for Hydro Peaking Power to adjust such hourly end-of-month loss energy balance to zero (0) megawatthours.

4.2. Peaking Energy Schedule Submission Time

Southwestern's Peaking Energy Schedule Submission Time is on or before 2:30 p.m. Central Prevailing Time (CPT), as adjusted by the Administrator, Southwestern, in accordance with Section 4.2.2 in this Rate Schedule, of the day preceding the day for the delivery of Peaking Energy. The Peaking Energy Schedule Submission Time supersedes the Peaking Energy schedule submission time provided in the Customer's Power Sales Contract, pursuant to Section 4.2.1 of this Rate Schedule.

4.2.1 Applicability of Peaking Energy Schedule Submission Time

The Peaking Energy Schedule Submission Time shall apply to the scheduling of Peaking Energy. The Peaking Energy Schedule Submission Time shall not apply to the scheduling of Supplemental Peaking Energy or to Contract Support Arrangements.

4.2.2 Procedure for Adjusting the Peaking Energy Schedule Submission Time

Not more than once annually, the Peaking Energy Schedule Submission Time of 2:30 p.m. CPT, as noted in Section 4.2 of this Rate Schedule, may be adjusted by the Administrator, Southwestern, to a time no earlier than 2:00 p.m. CPT and no later than 3:00 p.m. CPT.

4.2.2.1 Determination of Need to Adjust the Peaking Energy Schedule Submission Time

The Administrator, Southwestern, will make a determination on the need to adjust the Peaking Energy Schedule Submission Time based on Southwestern's studies involving financial analysis, regional energy market conditions, and/or operational considerations.

4.2.2.2 Notification of Peaking Energy Schedule Submission Time Adjustment

The Administrator, Southwestern, will notify customers of the determination to adjust the Peaking Energy Schedule Submission Time in writing no later than 30 calendar days prior to the effective date of the Peaking Energy Schedule Submission Time adjustment.

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, MAY 11, 2020

AGENDA ITEM – 9C

ITEM: New Business

INITIATOR: City Manager

SUBJECT: CARES Act Grant Offer – Chanute Municipal Johnson Airport

BACKGROUND: Assistant City Manager Ryan Follmer will be present during the meeting to provide background information and answer any questions relating to the Coronavirus Aid, Relief, and Economic, Security Act (CARES) Act Grant Offer.

ANALYSIS: Attached is a copy of the Grant Offer. The Governing Body must provide authority to execute the grant offer. In order for the grant to be valid, execution of the grant and attorney's certification must be completed no later than June 1, 2020.

FINANCIAL CONSIDERATION: The Federal Aviation Administration, for and on behalf of the United States, hereby offers and agrees to pay 100% percent of the available costs incurred as a result of and in accordance with this Grant Agreement. (maximum obligation $20,000.00).

LEGAL CONSIDERATION: City Attorney approves the Grant Agreement as to form.

RECOMMENDATION: Authorize the City Manager to sign the Cares Act Airport Grant Agreement with the FAA as presented.

U.S. Department
of Transportation
Federal Aviation Administration

Airports Division
Central Region
Iowa, Kansas, Missouri, Nebraska

FAA ACE-600
901 Locust
Kansas City, MO 64106

May 1, 2020

Mr. Ryan Follmer
City Manager
Chanute Martin Johnson Airport
101 S. Lincoln Avenue
Chanute, KS 66720

Dear Mr. Follmer:

Please find the following electronic CARES Act Grant Offer, Grant No. 3-20-0009-015-2020 for Chanute Martin Johnson Airport. This letter outlines expectations for success. Please read and follow the instructions carefully.

To properly enter into this agreement, you must do the following:

a. The governing body must provide authority to execute the grant to the individual signing the grant; i.e. the sponsor's authorized representative.
b. The sponsor's authorized representative must execute the grant, followed by the attorney's certification, **no later than June 1st,** in order for the grant to be valid.
c. You may not make any modification to the text, terms or conditions of the grant offer.
d. The grant offer must be digitally signed by the sponsor's legal signatory authority and then the grant offer will be automatically routed via email to the sponsor's attorney. Once the attorney has digitally attested to the grant, the FAA will email a copy of the executed grant to all parties.

Subject to the requirements in 2 CFR §200.305, each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this System. The terms and conditions of this agreement require you drawdown and expend these funds within four years.

An airport sponsor may use these funds for any purpose for which airport revenues may be lawfully used. CARES grant recipients should follow the FAA's Policy and Procedures Concerning the Use of Airport Revenues ("Revenue Use Policy"), 64 Federal Register 7696 (64 FR 7696), as amended by 78 Federal Register 55330 (78 FR 55330). The Revenue Use Policy defines permitted uses of airport revenue. In addition to the detailed guidance in the Revenue Use Policy, the CARES Act states the funds may not be used for any purpose not related to the airport.

With each payment request you are required to upload directly to Delphi:

- An invoice summary, even if you only paid a single invoice, and
- The documentation in support of each invoice covered in the payment request.

For the final payment request, in addition to the requirement listed above for all payment requests, you are required to upload directly to Delphi:

- A final financial report summarizing all of the costs incurred and reimbursed, and
- An SF-425, and
- A narrative report.

The narrative report will summarize the expenses covered by the CARES Act funds and state that all expenses were in accordance with the FAA's Policy and Procedures Concerning the Use of Airport Revenues and incurred after January 20, 2020.

As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR Part 200. Subpart F requires non-Federal entities that expend $750,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to assure your organization will comply with applicable audit requirements and standards.

Once you have drawn down all funds and uploaded the required documents to Delphi, please email me to close the grant. I am readily available to assist you and your designated representative with the requirements stated herein. We sincerely value your cooperation in these efforts.

Sincerely,

Jason Knipp
Kansas State Planner

U.S. Department
of Transportation
Federal Aviation
Administration

CARES ACT AIRPORT GRANT AGREEMENT

PART I –OFFER

Federal Award Offer Date	May 3, 2020
Airport/Planning Area	**Chanute Martin Johnson**
CARES Grant Number	**3-20-0009-015-2020**
Unique Entity Identifier	**073071607**

TO: **City of Chanute**
(herein called the "Sponsor")

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Coronavirus Aid, Relief, and Economic Security Act (CARES Act or "the Act") Airports Grants Application (herein called the "Grant") dated **April 22, 2020,** for a grant of Federal funds at or associated with the **Chanute Martin Johnson Airport**, which is included as part of this Grant Agreement; and

WHEREAS, the Sponsor has accepted the terms of FAA's Grant offer;

WHEREAS, in consideration of the promises, representations and assurances provided by the Sponsor, the FAA has approved the Grant Application for the **Chanute Martin Johnson Airport** (herein called the "Grant") consisting of the following:

This Grant is provided in accordance with the CARES Act, as described below, to provide eligible Sponsors with funding to help offset a decline in revenues arising from diminished airport operations and activities as a result of the COVID-19 Public Health Emergency. CARES Act Airport Grants amounts to specific airports are derived by legislative formula.

The purpose of this Grant is to maintain safe and efficient airport operations. Funds provided under this Grant Agreement must only be used for purposes directly related to the airport. Such purposes can include the reimbursement of an airport's operational and maintenance expenses or debt service payments. CARES Act Airport Grants may be used to reimburse airport operational and maintenance expenses directly related to **Chanute Martin Johnson** incurred no earlier than January 20, 2020. CARES Act Airport Grants also may be used to reimburse a Sponsor's payment of debt service where such payments occur on or after April 14, 2020. Funds provided under the Grant will be governed by the same principles that govern "airport revenue." New airport development projects may not be funded with this Grant, unless and until the Grant Agreement is amended or superseded by a subsequent agreement that addresses and authorizes the use of funds for the airport development project.

NOW THEREFORE, in accordance with the applicable provisions of the CARES Act, Public Law Number 116-136, the representations contained in the Grant Application, and in consideration of, (a) the

Sponsor's acceptance of this Offer; and, (b) the benefits to accrue to the United States and the public from the accomplishment of the Grant and in compliance with the conditions as herein provided,

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay 100% percent of the allowable costs incurred as a result of and in accordance with this Grant Agreement.

Assistance Listings Number (Formerly CFDA Number): 20.106

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **$20,000.00.**

2. **Period of Performance.** The period of performance shall commence on the date the Sponsor formally accepts this agreement. The end date of the period of performance is 4 years (1,460 calendar days) from the date of acceptance.

   The Sponsor may only charge allowable costs for obligations incurred prior to the end date of the period of performance (2 CFR § 200.309). Unless the FAA authorizes a written extension, the Sponsor must submit all Grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 90 calendar days after the end date of the period of performance (2 CFR § 200.343).

   The period of performance end date shall not affect, relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.

3. **Unallowable Costs.** The Sponsor shall not seek reimbursement for any costs that the FAA has determined to be unallowable under the CARES Act.

4. **Indirect Costs - Sponsor.** The Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the Grant Application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages only.

5. **Final Federal Share of Costs.** The United States' share of allowable Grant costs is 100%.

6. **Completing the Grant without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the Grant without undue delays and in accordance with this Grant Agreement, the CARES Act, and the regulations, policies, standards and procedures of the Secretary of Transportation ("Secretary"). Pursuant to 2 CFR § 200.308, the Sponsor agrees to report to the FAA any disengagement from funding eligible expenses under the Grant that exceeds three months and request prior approval from FAA. The report must include a reason for the stoppage. The Sponsor agrees to comply with the attached assurances, which are part of this agreement and any addendum that may be attached hereto at a later date by mutual consent.

7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.

8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs unless this offer has been accepted by the Sponsor on or before **June 1st, 2020,** or such subsequent date as may be prescribed in writing by the FAA.

9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or

misused in any other manner, including uses that violate this Grant Agreement, the CARES Act or other provision of applicable law. For the purposes of this Grant Agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement(s). The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or relate to this Grant Agreement, including, but not limited to, any action taken by a Sponsor related to or arising from, directly or indirectly, this Grant Agreement.

11. **System for Award Management (SAM) Registration And Universal Identifier** Unless the Sponsor is exempted from this requirement under 2 CFR § 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this Grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at http://www.sam.gov).

12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.

13. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all Federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.

14. **Buy American.** Unless otherwise approved in advance by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any expense which funds are provided under this Grant. The Sponsor will include a provision implementing applicable Buy American statutory and regulatory requirements in all contracts related to this Grant Agreement.

15. **Audits for Private Sponsors.** When the period of performance has ended, the Sponsor must provide a copy of an audit of this Grant prepared in accordance with accepted standard audit practices, such audit to be submitted to the applicable Airports District Office.

16. **Audits for Public Sponsors.** The Sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at http://harvester.census.gov/facweb/ . Upon request of the FAA, the Sponsor shall provide one copy of the completed audit to the FAA.

17. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:

    A. Verify the non-federal entity is eligible to participate in this Federal program by:

    1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-federal entity is excluded or disqualified; or

    2. Collecting a certification statement from the non-federal entity attesting the entity is not

excluded or disqualified from participating; or

3. Adding a clause or condition to covered transactions attesting the individual or firm is not excluded or disqualified from participating.

B. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions (e.g. sub-contracts).

C. Immediately disclose to the FAA whenever the Sponsor (1) learns the Sponsor has entered into a covered transaction with an ineligible entity, or (2) suspends or debars a contractor, person, or entity.

18. <u>Ban on Texting While Driving</u>.

A. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:

1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to this Grant or subgrant.

2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:

   a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and

   b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

B. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts and subcontracts.

19. <u>Trafficking in Persons</u>.

A. You as the recipient, your employees, subrecipients under this award, and subrecipients' employees may not —

1. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;

2. Procure a commercial sex act during the period of time that the award is in effect; or

3. Use forced labor in the performance of the award or subawards under the award.

B. The FAA as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity –

1. Is determined to have violated a prohibition in paragraph A of this award term; or

2. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph A.1 of this award term through conduct that is either—

   a. Associated with performance under this award; or

   b. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement),"as implemented by the FAA at 2 CFR Part 1200.

3. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph A during this award term.

4. Our right to terminate unilaterally that is described in paragraph A of this section:

   a. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. § 7104(g)), and

   b. Is in addition to all other remedies for noncompliance that are available to the FAA under this award.

20. <u>Employee Protection from Reprisal</u>.

A. Prohibition of Reprisals –

1. In accordance with 41 U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (A)(2), information that the employee reasonably believes is evidence of:

   a. Gross mismanagement of a Federal grant;

   b. Gross waste of Federal funds;

   c. An abuse of authority relating to implementation or use of Federal funds;

   d. A substantial and specific danger to public health or safety; or

   e. A violation of law, rule, or regulation related to a Federal grant.

2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:

   a. A member of Congress or a representative of a committee of Congress;

   b. An Inspector General;

   c. The Government Accountability Office;

   d. A Federal office or employee responsible for oversight of a grant program;

   e. A court or grand jury;

   f. A management office of the grantee or subgrantee; or

   g. A Federal or State regulatory enforcement agency.

3. Submission of Complaint – A person who believes that they have been subjected to a reprisal prohibited by paragraph A of this grant term may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.

4. Time Limitation for Submittal of a Complaint - A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.

5. Required Actions of the Inspector General – Actions, limitations, and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b).

6. Assumption of Rights to Civil Remedy - Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c).

21. **Limitations.** Nothing provided herein shall be construed to limit, cancel, annul, or modify the terms of any Federal grant agreement(s), including all terms and assurances related thereto, that have been entered into by the Sponsor and the FAA prior to the date of this Grant Agreement.

SPECIAL CONDITIONS

22. **ARFF and SRE Equipment and Vehicles.** The Sponsor agrees that it will:

    A. House and maintain the equipment in a state of operational readiness on and for the airport;

    B. Provide the necessary staffing and training to maintain and operate the vehicle and equipment;

    C. Restrict the vehicle to on-airport use only;

    D. Restrict the vehicle to the use for which it was intended; and

    E. Amend the Airport Emergency Plan and/or Snow and Ice Control Plan to reflect the acquisition of a vehicle and equipment.

23. **Equipment or Vehicle Replacement.** The Sponsor agrees that it will treat the proceeds from the trade-in or sale of equipment being replaced with these funds as airport revenue.

24. **Off-Airport Storage of ARFF Vehicle.** The Sponsor agrees that it will:

    A. House and maintain the vehicle in a state of operational readiness for the airport;

    B. Provide the necessary staffing and training to maintain and operate the vehicle;

    C. Restrict the vehicle to airport use only;

    D. Amend the Airport Emergency Plan to reflect the acquisition of the vehicle;

    E. Within 60 days, execute an agreement with local government including the above provisions and a provision that violation of said agreement could require repayment of Grant funding; and

    F. Submit a copy of the executed agreement to the FAA.

25. **Equipment Acquisition.** The Sponsor agrees that it will maintain Sponsor-owned and -operated equipment and use for purposes directly related to the airport.

26. **Utilities Proration.** For purposes of computing the United States' share of the allowable airport operations and maintenance costs, the allowable cost of utilities incurred by the Sponsor to operate and maintain airport(s) included in the Grant must not exceed the percent attributable to the capital or operating costs of the airport.

27. **Utility Relocation in Grant.** The Sponsor understands and agrees that:

    A. The United States will not participate in the cost of any utility relocation unless and until the Sponsor has submitted evidence satisfactory to the FAA that the Sponsor is legally responsible for payment of such costs;

    B. FAA participation is limited to those utilities located on-airport or off-airport only where the Sponsor has an easement for the utility; and

    C. The utilities must serve a purpose directly related to the Airport.

The Sponsor's acceptance of this Offer and ratification and adoption of the Grant Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, as provided by the CARES Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Grant and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION

Jim A. Johnson

(Signature)

Jim A. Johnson

(Typed Name)

Director, Central Region Airports Division

(Title of FAA Official)

PART II - ACCEPTANCE

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Grant Application and incorporated materials referred to in the foregoing Offer under Part II of this Agreement, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Grant Application.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.

Dated _____

City of Chanute
(Name of Sponsor)

_____
(Signature of Sponsor's Authorized Official)

By: _____
(Typed Name of Sponsor's Authorized Official)

Title: _____
(Title of Sponsor's Authorized Official

CERTIFICATE OF SPONSOR'S ATTORNEY

I, , acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of **Kansas**. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the CARES Act. The Sponsor understands funding made available under this Grant Agreement may only be used to reimburse for airport operational and maintenance expenses, and debt service payments. The Sponsor further understands it may submit a separate request to use funds for new airport/project development purposes, subject to additional terms, conditions, and assurances. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic

communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

Dated _____

By: _____
(Signature of Sponsor's Attorney)

CARES ACT ASSURANCES

AIRPORT SPONSORS

A. General.

1. These assurances are required to be submitted as part of the application by sponsors requesting funds under the provisions of the Coronavirus Aid, Relief, and Economic Security Act of 2020 (CARES Act or "the Act"), Public Law Number, Public Law 116-136. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
2. Upon acceptance of this Grant offer by the sponsor, these assurances are incorporated into and become part of this Grant Agreement.

B. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this Grant that:

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this Grant including but not limited to the following:

FEDERAL LEGISLATION

a. Federal Fair Labor Standards Act - 29 U.S.C. 201, et seq.

b. Hatch Act – 5 U.S.C. 1501, et seq.

c. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C. 4601, et seq.

d. National Historic Preservation Act of 1966 - Section 106 - 16 U.S.C. 470(f).

e. Archeological and Historic Preservation Act of 1974 - 16 U.S.C. 469 through 469c.

f. Native Americans Grave Repatriation Act - 25 U.S.C. Section 3001, et seq.

g. Clean Air Act, P.L. 90-148, as amended.

h. Coastal Zone Management Act, P.L. 93-205, as amended.

i. Flood Disaster Protection Act of 1973 - Section 102(a) - 42 U.S.C. 4012a.

j. Title 49, U.S.C., Section 303, (formerly known as Section 4(f)).

k. Rehabilitation Act of 1973 - 29 U.S.C. 794.

l. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin).

m. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.), prohibits discrimination on the basis of disability).

n. Age Discrimination Act of 1975 - 42 U.S.C. 6101, et seq.

o. American Indian Religious Freedom Act, P.L. 95-341, as amended.

p. Architectural Barriers Act of 1968 -42 U.S.C. 4151, et seq.

q. Power plant and Industrial Fuel Use Act of 1978 - Section 403- 2 U.S.C. 8373.

r. Contract Work Hours and Safety Standards Act - 40 U.S.C. 327, et seq.

s. Copeland Anti-kickback Act - 18 U.S.C. 874.1.

t. National Environmental Policy Act of 1969 - 42 U.S.C. 4321, et seq.

u. Wild and Scenic Rivers Act, P.L. 90-542, as amended.

v. Single Audit Act of 1984 - 31 U.S.C. 7501, et seq.

w. Drug-Free Workplace Act of 1988 - 41 U.S.C. 702 through 706.

x. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Pub. L. 110-252).

EXECUTIVE ORDERS

a. Executive Order 11246 - Equal Employment Opportunity

b. Executive Order 11990 - Protection of Wetlands

c. Executive Order 11998 – Flood Plain Management

d. Executive Order 12372 - Intergovernmental Review of Federal Programs

e. Executive Order 12699 - Seismic Safety of Federal and Federally Assisted New Building Construction

f. Executive Order 12898 - Environmental Justice

g. Executive Order 13788 - Buy American and Hire American

h. Executive Order 13858 - Strengthening Buy-American Preferences for Infrastructure Projects

FEDERAL REGULATIONS

a. 2 CFR Part 180 - OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).

b. 2 CFR Part 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

c. 2 CFR Part 1200 - Nonprocurement Suspension and Debarment.

d. 28 CFR Part 35 - Discrimination on the Basis of Disability in State and Local Government Services.

e. 28 CFR § 50.3 - U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964.

f. 29 CFR Part 1 - Procedures for predetermination of wage rates.

g. 29 CFR Part 3 - Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States.

h. 29 CFR Part 5 - Labor standards provisions applicable to contracts covering Federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act).

i. 41 CFR Part 60 - Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally assisted contracting requirements).

j. 49 CFR Part 20 - New restrictions on lobbying.

k. 49 CFR Part 21 - Nondiscrimination in Federally-assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act of 1964.

l. 49 CFR Part 26 - Participation by Disadvantaged Business Enterprises in Department of Transportation Program .49 CFR Part 27 – Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance.

m. 49 CFR Part 28 - Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities conducted by the Department of Transportation.

n. 49 CFR Part 30 - Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors.

o. 49 CFR Part 32 - Government-wide Requirements for Drug-Free Workplace (Financial Assistance).

p. 49 CFR Part 37 - Transportation Services for Individuals with Disabilities (ADA).

q. 49 CFR Part 41 - Seismic safety of Federal and Federally assisted or regulated new building construction.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations, or circulars are incorporated by reference in this Grant Agreement.

1. **Purpose Directly Related to the Airport**

   It certifies that the reimbursement sought is for a purpose directly related to the airport.

2. **Responsibility and Authority of the Sponsor.**

   a. Public Agency Sponsor:

      It has legal authority to apply for this Grant, and to finance and carry out the proposed grant; that an official decision has been made by the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

   b. Private Sponsor:

      It has legal authority to apply for this Grant and to finance and carry out the proposed Grant and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. **Good Title.**

   It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

4. **Preserving Rights and Powers.**

   a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant

Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish, or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.

b. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with this Grant Agreement.

c. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to insure that the airport will be operated and maintained in accordance Title 49, United States Code, the regulations, and the terms and conditions of this Grant Agreement.

5. **Accounting System, Audit, and Record Keeping Requirements.**

a. It shall keep all Grant accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this Grant, the total cost of the Grant in connection with which this Grant is given or used, and the amount or nature of that portion of the cost of the Grant supplied by other sources, and such other financial records pertinent to the Grant. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.

b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this Grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a Grant or relating to the Grant in connection with which this Grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

6. **Exclusive Rights.**

The sponsor shall not grant an exclusive right to use an air navigation facility on which this Grant has been expended. However, providing services at an airport by only one fixed-based operator is not an exclusive right if—

a. it is unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide the services; and

b. allowing more than one fixed-based operator to provide the services requires a reduction in space leased under an agreement existing on September 3, 1982, between the operator and the airport.

7. **Airport Revenues.**

This Grant shall be available for any purpose for which airport revenues may lawfully be used. CARES Act Grant funds provided under this Grant Agreement will only be expended for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned

or operated by the owner or operator of the airport(s) subject to this agreement and all applicable addendums.

8. **Reports and Inspections.**

It will:

a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;

b. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
    1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
    2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

9. **Civil Rights.**

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any activity conducted with, or benefiting from, funds received from this Grant.

a. Using the definitions of activity, facility, and program as found and defined in §§ 21.23 (b) and 21.23 (e) of 49 CFR Part 21, the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.

b. Applicability

    1. Programs and Activities. If the sponsor has received a grant (or other Federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.

    2. Facilities. Where it receives a grant or other Federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.

    3. Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of, real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

    1. So long as the airport is used as an airport, or for another purpose involving the

provision of similar services or benefits; or

2. So long as the sponsor retains ownership or possession of the property.

Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests for Proposals for work, or material under this Grant and in all proposals for agreements, including airport concessions, regardless of funding source:

"The **(Name of Sponsor)**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, disadvantaged business enterprises and airport concession disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

d. Required Contract Provisions.

1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the DOT, and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.

2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.

3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.

4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin, creed, sex, age, or handicap as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:

a. For the subsequent transfer of real property acquired or improved under the applicable activity, grant, or program; and

b. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, grant, or program.

e. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.

f. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

10. **Foreign Market Restrictions.**

    It will not allow funds provided under this Grant to be used to fund any activity that uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

11. **Acquisition Thresholds.**

    The FAA deems equipment to mean tangible personal property having a useful life greater than one year and a per-unit acquisition cost equal to or greater than $5,000. Procurements by micro-purchase means the acquisition of goods or services for which the aggregate dollar amount does not exceed $10,000. Procurement by small purchase procedures means those relatively simple and informal procurement methods for securing goods or services that do not exceed the $250,000 threshold for simplified acquisitions.

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, MAY 11, 2020

AGENDA ITEM – 9D

ITEM: New Business

SUBJECT: Neighborhood Revitalization Application – ASH Real Estate LLC

BACKGROUND: ASH Real Estate LLC has submitted an application under the Neighborhood Revitalization Program. It has been verified that the property listed under the scope of the application, 1619 W 11th, parcel identification number 067-049-30-0-10-13-006.00-0 is within the scope of the city limits of Chanute. The application has been submitted for review and processing by the Neosho County Appraisers office along with the Neosho County Treasurer's office.

ANALYSIS: The application is now being submitted to the City Commission for consideration and approval. The application will be void one year from the date of the application being approved unless the construction is finished before then. The applicant is to notify the County Appraiser of the commencement of construction within ten (10) days after starting the project.

FINANCIAL CONSIDERATION: The $25.00 application fee has been paid to the City Clerk.

LEGAL CONSIDERATION: None

RECOMMENDATION: Consider the Neighborhood Revitalization Application – ASH Real Estate LLC

Chanute
a TRADITION of INNOVATION

April 28, 2020

Neosho County Appraiser
Bob McElroy
100 S Main, Suite #14
Erie, KS 66733

RE: Neighborhood Revitalization Program Application Part I

Mr. McElroy:

The City of Chanute has reviewed Part I of the attached Neighborhood Revitalization Program Application and verified that the property listed at 1619 W 11th - Parcel No. 067-049-30-0-10-130.06.00-0 is in the city limits of Chanute.

Please fill in the County Appraisers statement and forward to the County Treasurer's office for them to fill in the County Treasurers statement and return the original to the City of Chanute for City Commission review.

Thank You,

Tina L Bailey

Tina L Bailey, CMC
City of Chanute
City Clerk
101 S Lincoln
P.O. Box 907
Chanute, KS 66720
620-431-5217

Copy to: Matt Godinez, CRDA Director

Application Process

Prior to filing the Application for Tax Rebate, you will need to do the following:

1. Obtain an application from the City Clerk's office or the Chanute Regional Development Authority office.

2. Prior to the commencement of construction of any improvement or new construction for which a tax rebate will be requested, the property owner will complete part I of the application. ***Requests must be received and approved before commencement of construction. There will be no exceptions.***

3. Part I of the application must be filed with the City Clerk's office with a nonrefundable $25 application fee prior to the commencement of construction.

4. The City Clerk's office will forward a copy of Part I to the County Appraiser's office for notification and information purposes only.

5. The city commission will approve or deny the application.

6. The City Clerk's office will notify by letter to the applicant within fifteen (15) working days, indicating approval or denial of the project.

7. Before any construction or remodeling can begin, the owner will notify the County Appraiser of their intentions. The county appraiser will then take photographs of the project. The owner cannot start the project until after they have obtained pictures. ***The project must be completed within one year from the date the application is approved.***

8. The owner will file Part II of the application with the County Appraiser for any improvement that is completed, certifying the completion of construction, along with an itemized statement of costs. This is required to be eligible for participation in the Neighborhood Revitalization Program.

9. Soon after, the County Appraiser will conduct an on-site interior and exterior inspection of the construction project (improvement, rehabilitation, or new construction). They will take measurements and photographs. The tax records will be revised according to statutory deadlines.

10. Upon filing of Part II, and the determination of the new valuation of the said real estate, the form will be filed with the County Appraiser certifying the project is in compliance with the requirements for a tax rebate.

11. Upon payment in full of the real estate tax for the subject property for the initial and each succeeding year period extending through the specified rebate period, and within a thirty (30) day period following the date of tax distribution by Neosho County to other taxing units, a tax rebate of the eligible amount will be made to the owner.

12. Any property owner that is delinquent or paid with insufficient funds is not eligible for a rebate and shall forfeit continuation in the program unless the taxes are paid through an escrow account that is not controlled by the property owner. 1st half

payment accepted on or before Dec. 20th. After that date taxes will be considered delinquent unless paid through an escrow account.

13. The County Treasurer will make the tax rebate through the Neighborhood Revitalization Fund. **Only the portion of the tax for taxing entities participating in the program at the time of approval is subject to rebate.**

By: _____ Date: 4-27-2020
Signature of Owner

**** By signing, owner agrees that they have read the application process above. ****

APPLICATION FOR TAX REBATE UNDER THE CITY OF CHANUTE NEIGHBORHOOD REVITALIZATION PLAN
PART I
(Please Print)

Owner's Name: ASH Real Estate LLC
Day Phone Number: 620-431-3320
Owner's Mailing Address: 4711 S Santa Fe
Property Address: 1619 11th

School District Number 413

Parcel Identification Number: 067-049-30-0-10-130.060.00-0
(Take from your tax statement or call the County Appraisers Office)

Legal Description of Property: LOT 6 Block 3 of OSA MARTIN Heights Subdivision to the City of Chanute (AKA 1619 11th street)
(Attach additional documents if necessary

Property Use:
(Check One) X Residential ___Commercial ___Industrial ___Ag
(Check One) ___New Building ___Remodel ___Addition
(Check One) ___Rental ___Owner-occupied

List Improvements and Associated Costs: (Attach drawings, and dimensions, and/or estimates) Be specific. Items not included will be taxed at full rate:

_____ $ _____
New Home $ 175,000
_____ $ _____
_____ $ _____
_____ $ _____
(Use additional sheets if necessary)

Construction to begin on: May 12th 2020

Estimated Date of Completion of Addition, Construction or Renovation:
9-1-2020

Estimated Cost of Improvements: Materials $ 100,000 Labor $ 75,000
(Provide documentation of estimates to support responses)

I have read and do herby agree to the following application procedures and criteria.

I understand this application will void one year from the date the application is approved unless the construction is finished before then.

By: _____ Date: 4-27-2020
Signature of Owner

* A non-refundable $25 application fee must accompany this original application to the Chanute City Clerk.

COUNTY APPRAISER'S STATEMENT As of May 1, 2020 the appraised valuation of this property is:

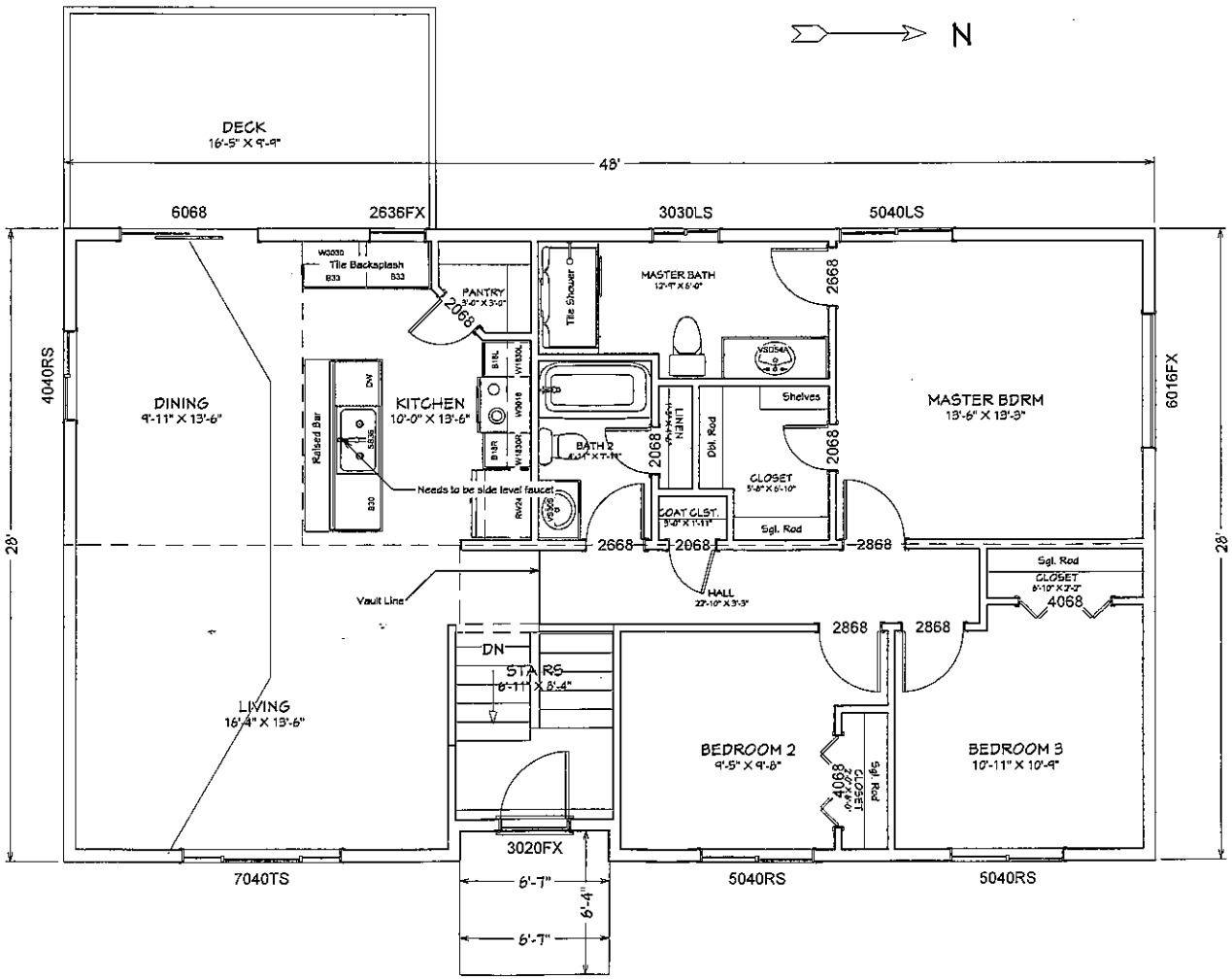
Land: 2,920
Improvements: 0
Totals: 2,920

By: Samantha McCoy Date: May 1 2020
(Neosho County Appraisers Office)

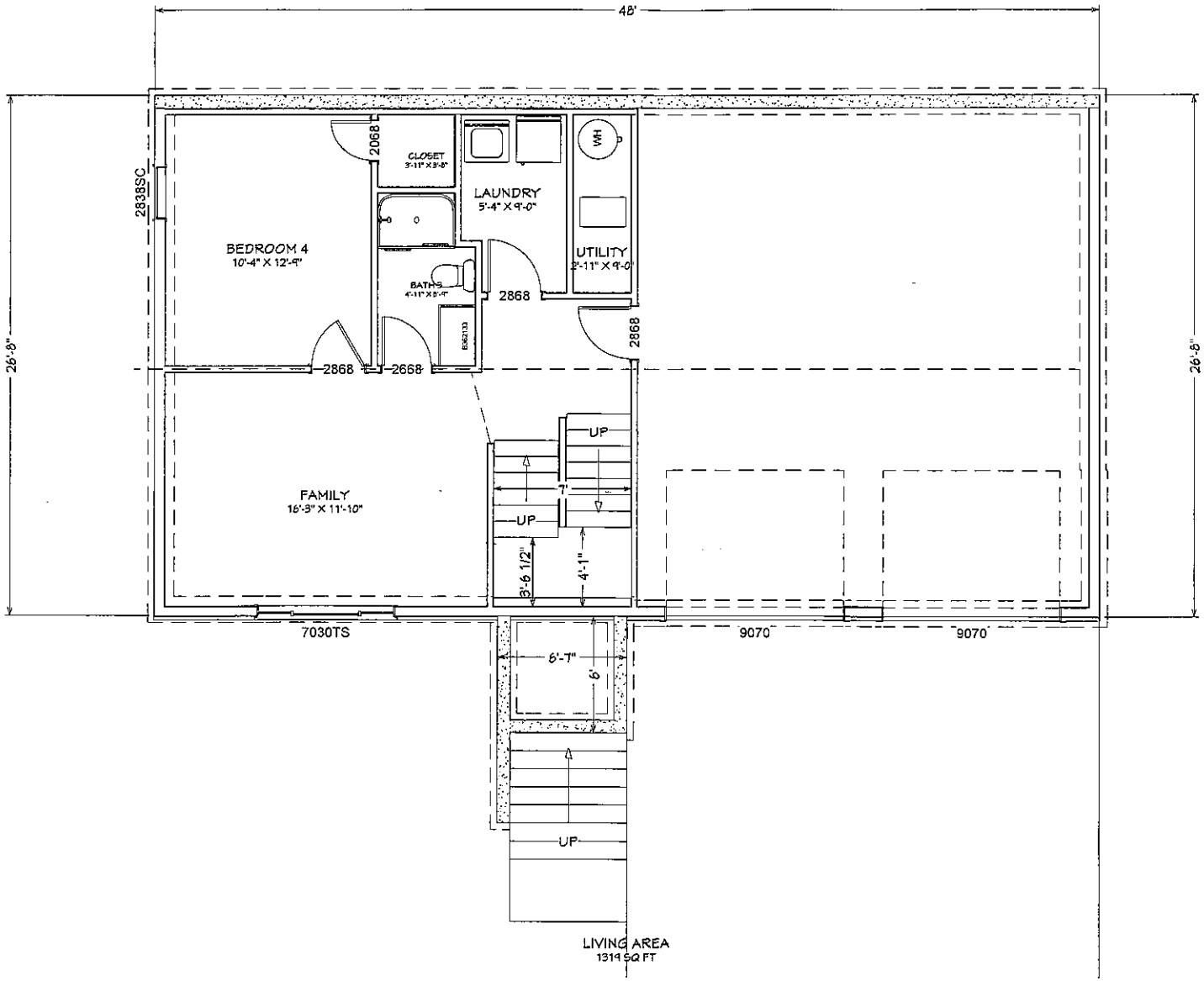
COUNTY TREASURER'S STATEMENT As of May 1, 2020 the taxes on this parcel are current? X
Are not current? ____

By: Sydney Kolb Date: 5/1/2020
(Neosho County Treasurers Office)

3068
6070
6070



LIVING AREA
1274 SQ FT


48'
26'-8"
26'-8"
2838SC
BEDROOM 4
10'-4" X 12'-9"
2068
CLOSET
3'-11" X 3'-8"
LAUNDRY
5'-4" X 9'-0"
WH
UTILITY
2'-11" X 9'-0"
BATHS
4'-11" X 8'-9"
2868
2868
2868
2668
FAMILY
16'-3" X 11'-10"
UP
UP
7'
3'-6 1/2"
4'-1"
7030TS
9070
9070
6'-7"
6'
UP
LIVING AREA
1314 SQ FT

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, MAY 11, 2020

AGENDA ITEM – 9E

ITEM: New Business

SUBJECT: Reschedule Second Regular City Commission Meeting in May 2020

ANALYSIS: Due to the second regular City Commission meeting in May falling on Memorial Day and City offices will be closed; Commission may wish to discuss rescheduling to another date.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

RECOMMENDATION: Reschedule Second Regular Commission Meeting in May 2020

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, MAY 11, 2020

AGENDA ITEM – 9F

ITEM: New Business

SUBJECT: Resolution Declaring Property at 120 North Steuben in violation of Chanute Municipal Code 8.20.010 (G).

BACKGROUND: On March 10, 2020, the property located at 120 North Steuben was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (G). On March 10, 2020, a nuisance notice was sent, via certified mail to owners Richard or Carolyn Lisman, notifying the owners that they were in violation of said code, due to allowing an undue and excessive accumulation of trash, junk and refuse to remain on said property. (See attached pictures of property). The owners were given until March 20, 2020 to correct the problem. If they felt this violation was sent in error, they could request a hearing with the City Manager. Failure on their part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until May 21, 2020 to comply with the City Code. If they fail to do so, the City would then have a contractor clean up the area and remove the trash, junk and refuse. All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100. A copy of Chanute Code Section 8.20.100 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 120 North Steuben to be in violation of Chanute Municipal Code Section 8.20.010 (G) with authorization for abatement of certain nuisances.

Received 3/16/20
Resolution

Chanute
a TRADITION of INNOVATION

3/10/2020

RICHARD OR CAROLYN LISMAN
1706 W MAIN
CHANUTE, KS 66720

NUISANCE NOTICE – **120 N STEUBEN AVE - CHANUTE, KS 66720**

To Whom It May Concern:

Investigation of a nuisance complaint at the above referenced address has revealed the following violation(s): ALL TRASH, JUNK, REFUSE, MATTRESS and TV MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 3/20/2020

Failure to make the necessary corrections will result in your appearance in the Chanute Municipal Court to answer the violation(s) charged, or abatement of these conditions by the City. Note: failure to make the corrections within the time allowed may constitute a separate offense for each day the violation(s) exist beyond the time allowed for correction. If you feel this notice has been sent in error you may before the aforementioned date request a hearing before the City Manager.

The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

If you have any questions about the above named violation(s), contact me at (620) 431-5233.

Sincerely,

Janet Rollow

Janet Rollow
Code Enforcement Officer

REMOVE MATTTRESS, TRASH, JUNK & REFUSE AT
120 NORTH STEUBEN

REMOVE ALL TRASH, JUNK & REFUSE AT
120 NORTH STEUBEN

REMOVE ALL TRASH, JUNK & REFUSE AT
120 NORTH STEUBEN

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 120 NORTH STEUBEN IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on March 10, 2020, the property located at 120 N. Steuben was found to be in violation of Chanute Municipal Code Section 8.20.010 (G), and notice was sent by certified mail to the owners, Richard or Carolyn Lisman, notifying said owners that they were in violation of Chanute Municipal Code, Section 8.20.010 (G), due to allowing an undue and excessive accumulation of trash, junk, and refuse to remain on said property.

WHEREAS, after service of the Notice, no request for an administrative hearing was received by the city.

WHEREAS, the City Manager is now requesting a Resolution by the City Commission to abate the aforementioned nuisances as provided by Chanute Municipal Code, Section 8.20.080.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CHANUTE, KANSAS:

That on March 10, 2020, the property located at 120 N. Steuben was found to be in violation of Chanute Municipal Code, Section 8.20.010 (G), and there has been no substantial attempt by the owners, Richard or Carolyn Lisman, to abate said nuisances. Proper notice of this violation was provided to the owners and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after May 21, 2020, after passage of this Resolution, pursuant to Chanute Municipal Code, Section 8.20.080.

BE IT FURTHER RESOLVED, that any costs incurred by the City of Chanute in abating the nuisances shall be charged against the lot or subject real property as provided in Chanute Municipal Code, Section 8.20.100.

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be served in any manner allowed by the Ordinance.

Adopted this 11th day of May, 2020.

_____
Jacob LaRue, Mayor

ATTEST:

_____
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

_____
David S. Brake, City Attorney

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, MAY 11, 2020

AGENDA ITEM – 9G

ITEM: New Business

SUBJECT: Resolution Declaring Property at 901 South Forest in violation of Chanute Municipal Code 8.20.010 (G).

BACKGROUND: On March 11, 2020, the property located at 901 South Forest was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (G). On March 11, 2020, a nuisance notice was sent, via certified mail to owner Lyle Martin Greer, notifying the owner that he was in violation of said code, due to allowing an undue and excessive accumulation of trash, junk and refuse to remain on said property. (See attached pictures of property). The owner was given until March 21, 2020 to correct the problem. If he felt this violation was sent in error, he could request a hearing with the City Manager. Failure on his part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until May 21, 2020 to comply with the City Code. If he fails to do so, the City would then have a contractor clean up the area and remove the trash, junk and refuse. All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100. A copy of Chanute Code Section 8.20.100 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 901 South Forest Steuben to be in violation of Chanute Municipal Code Section 8.20.010 (G) with authorization for abatement of certain nuisances.

Returned Unclaimed
4/4/20

Resolution ✓

Chanute
a TRADITION of INNOVATION

3/11/2020

LYLE MARTIN GREER
901 S FOREST
CHANUTE, KS 66720

NUISANCE NOTICE – **901 S FOREST AVE - CHANUTE, KS 66720**

To Whom It May Concern:

Investigation of a nuisance complaint at the above referenced address has revealed the following violation(s): ALL TRASH, JUNK, AND REFUSE MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 3/21/2020

Failure to make the necessary corrections will result in your appearance in the Chanute Municipal Court to answer the violation(s) charged, or abatement of these conditions by the City. Note: failure to make the corrections within the time allowed may constitute a separate offense for each day the violation(s) exist beyond the time allowed for correction. If you feel this notice has been sent in error you may before the aforementioned date request a hearing before the City Manager.

The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

If you have any questions about the above named violation(s), contact me at (620) 431-5233.

Sincerely,

Janet Rollow

Janet Rollow
Code Enforcement Officer

(owner occupied)

REMOVE ALL TRASH, JUNK & REFUSE AT
901 SOUTH FOREST

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 901 SOUTH FOREST IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on March 11, 2020, the property located at 901 S. Forest was found to be in violation of Chanute Municipal Code Section 8.20.010 (G), and notice was sent by certified mail to the owner, Lyle Martin Greer, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (G), due to allowing an undue and excessive accumulation of trash, junk, and refuse to remain on said property.

WHEREAS, after service of the Notice, no request for an administrative hearing was received by the city.

WHEREAS, the City Manager is now requesting a Resolution by the City Commission to abate the aforementioned nuisances as provided by Chanute Municipal Code, Section 8.20.080.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CHANUTE, KANSAS:

That on March 11, 2020, the property located at 901 S. Forest was found to be in violation of Chanute Municipal Code, Section 8.20.010 (G), and there has been no substantial attempt by the owner, Lyle Martin Greer, to abate said nuisances. Proper notice of this violation was provided to the owner and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after May 21, 2020, after passage of this Resolution, pursuant to Chanute Municipal Code, Section 8.20.080.

BE IT FURTHER RESOLVED, that any costs incurred by the City of Chanute in abating the nuisances shall be charged against the lot or subject real property as provided in Chanute Municipal Code, Section 8.20.100.

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be served in any manner allowed by the Ordinance.

Adopted this 11th day of May, 2020.

_____
Jacob LaRue, Mayor

ATTEST:

_____
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

_____
David S. Brake, City Attorney

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, MAY 11, 2020

AGENDA ITEM – 9H

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1205 South Forest in violation of Chanute Municipal Code 8.20.010 (L) (G) & 10.30.030.

BACKGROUND: On March 11, 2020, the property located at 1205 South Forest was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L) (G) & 10.30.030. On March 11, 2020, a nuisance notice was sent, via certified mail to owner, Lou Taylor, notifying the owner that he was in violation of said code, due to allowing wrecked, dilapidated or partially destroyed building(s) (garage), an undue excessive accumulation of trash, junk, refuse, construction material and inoperable vehicle(s) to remain on said property. (See attached pictures of property). The owner was given until April 11, 2020 to correct the problem. If he felt this violation was sent in error, he could request a hearing with the City Manager. Failure on his part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until May 21, 2020 to comply with the City Code. If he fails to do so, the City would then have a contractor clean up the area and remove the dilapidated building (garage), trash, junk, refuse, construction material & inoperable vehicle(s). All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100 & 10.30.030. Copies of Chanute Code Section 8.20.100 & 10.30.130 are attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 1205 South Forest to be in violation of Chanute Municipal Code Section 8.20.010 (G) (L) & 10.30.030 with authorization for abatement of certain nuisances.

Chanute
a TRADITION of INNOVATION

Returned Box closed
3/19/20
Resolution ✓

3/11/2020

LOU TAYLOR
PO BOX 383
CHANUTE, KS 66720

NUISANCE NOTICE – **1205 S FOREST AVE - CHANUTE, KS 66720**

To Whom It May Concern:

Investigation of a nuisance complaint at the above referenced address has revealed the following violation(s): DILAPIDATED BUILDING(S) (GARAGE) MUST BE REPAIRED OR REMOVED , TRASH, JUNK, REFUSE, CONSTRUCTION MATERIAL & ALL INOPERABLE VEHICLES MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

NECESSARY REPAIRS: REPAIR OR REPLACE DOORS, WINDOWS, ROOF, SIDING & PAINT AS NEEDED

The above violation(s) must be corrected by: 4/11/2020

Failure to make the necessary corrections will result in your appearance in the Chanute Municipal Court to answer the violation(s) charged, or abatement of these conditions by the City. Note: failure to make the corrections within the time allowed may constitute a separate offense for each day the violation(s) exist beyond the time allowed for correction. If you feel this notice has been sent in error you may before the aforementioned date request a hearing before the City Manager.

The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

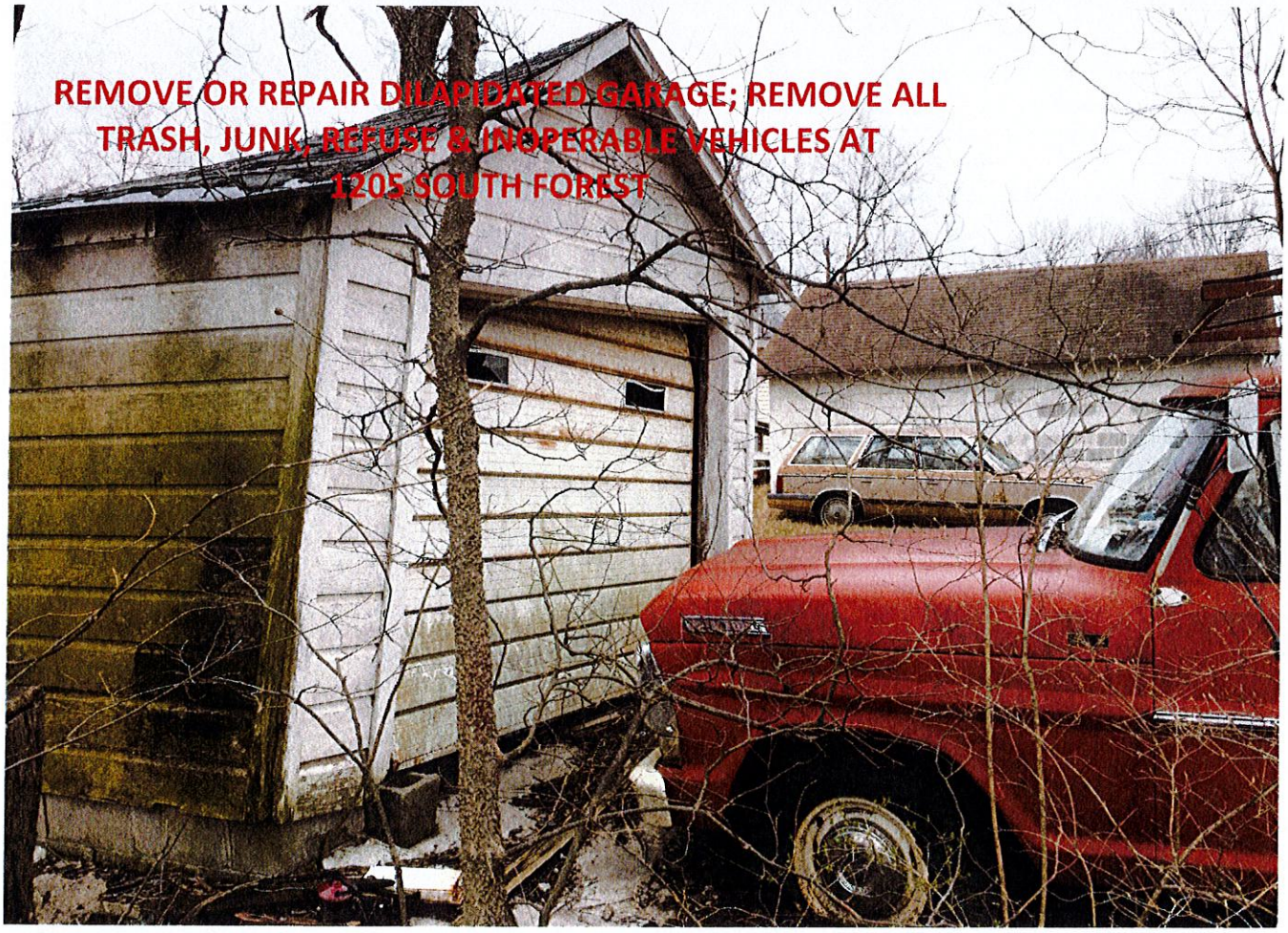
If you have any questions about the above named violation(s), contact me at (620) 431-5233.

Sincerely,

Janet Rollow

Janet Rollow
Code Enforcement Officer

REPAIR OR REMOVE DILAPIDATED GARAGE AT
1205 SOUTH FOREST


REMOVE OR REPAIR DILAPIDATED GARAGE; REMOVE ALL
TRASH, JUNK, REFUSE & INOPERABLE VEHICLES AT
1205 SOUTH FOREST

REMOVE ALL INOPERABLE VEHICLES AT
1205 SOUTH FOREST
FORD

REPAIR OR REMOVE DILPADATED GARAGE, REMOVE ALL
TRASH, JUNK & REFUSE AT 1205 SOUTH FOREST

REMOVE ALL TRASH, JUNK, REFUSE & CONSTRUCTION
MATERIAL AT 1205 SOUTH FOREST

REMOVE ALL INOPERABLE VEHICLES AT
1205 SOUTH FOREST
KANSAS
PBA 397
RELIANT

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1205 SOUTH FOREST IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTIONS 8.20.010 (L), (G) AND 10.30.030, AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on March 11, 2020, the property located at 1205 S. Forest was found to be in violation of Chanute Municipal Code Sections 8.20.010 (L), (G) and 10.30.030 and notice was sent by certified mail to the owner, Lou Taylor, notifying said owner that he was in violation of Chanute Municipal Code, Sections 8.20.010 (L), (G) and 10.30.030, due to allowing wrecked, dilapidated or partially destroyed building(s) (garage), an undue excessive accumulation of trash, junk, refuse, construction material and inoperable vehicle(s) to remain on said property.

WHEREAS, after service of the Notice, no request for an administrative hearing was received by the city;

WHEREAS, the City Manager is now requesting a Resolution by the City Commission to abate the aforementioned nuisances as provided by Chanute Municipal Code Sections 8.20.080 and 10.30.100.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CHANUTE, KANSAS:

That on March 11, 2020, the property located at 1205 S. Forest was found to be in violation of Chanute Municipal Code, Sections 8.20.010 (L), (G) and 10.30.030, and there has been no substantial attempt by the owner, Lou Taylor, to abate said nuisances. Proper notice of this violation was provided to the owner and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after May 21, 2020, after passage of this Resolution, pursuant to Chanute Municipal Code, Sections 8.20.080 and 10.30.100.

BE IT FURTHER RESOLVED, that any costs incurred by the City of Chanute in abating the nuisances shall be charged against the lot or subject real property as provided in Chanute Municipal Code, Sections 8.20.100 and 10.30.130.

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be served in any manner allowed by the Ordinance.

Adopted this 11th day of May, 2020.

_____
Jacob LaRue, Mayor

ATTEST:

_____
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

_____
David S. Brake, City Attorney

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, MAY 11, 2020

AGENDA ITEM – 9I

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1614 South Edith in violation of Chanute Municipal Code 8.20.010 (D) & (G).

BACKGROUND: On March 16, 2020 the property located at 1614 South Edith was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (D) & (G). On March 16, 2020 a nuisance notice was sent, via certified mail to owner, Michelle F Huffman, notifying the owner that she was in violation of said code, due to allowing a stagnant pool of water, a dilapidated swimming pool & a dilapidated fence to remain on said property. (See attached pictures of property). The owner was given until April 16, 2020 to correct the problem. If she felt this violation was sent in error, she could request a hearing with the City Manager. Failure on her part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until May 21, 2020 to comply with the City Code. If she fails to do so, the City would then have a contractor clean up the area and remove the stagnant pool of water, dilapidated swimming pool & dilapidated fence. All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100. A copy of Chanute Code Section 8.20.100 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 1614 South Edith to be in violation of Chanute Municipal Code Section 8.20.010 (D) & (G) with authorization for abatement of certain nuisances.

Returned Unclaimed
4/4/20
Resolution ✓

Chanute
a TRADITION of INNOVATION

3/16/2020

MICHELLE F HUFFMAN
1614 SOUTH EDITH
CHANUTE, KS 66720

NUISANCE NOTICE – **1614 S EDITH AVE - CHANUTE, KS 66720**

To Whom It May Concern:

Investigation of a nuisance complaint at the above referenced address has revealed the following violation(s): STAGNANT WATER MUST BE TREATED OR DRAINED FROM THE POOL; DILAPIDATED POOL MUST BE REPAIRED OR REMOVED AND DILAPIDATED FENCE MUST BE REPAIRED OR REMOVED AT THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 4/16/2020

Failure to make the necessary corrections will result in your appearance in the Chanute Municipal Court to answer the violation(s) charged, or abatement of these conditions by the City. Note: failure to make the corrections within the time allowed may constitute a separate offense for each day the violation(s) exist beyond the time allowed for correction. If you feel this notice has been sent in error you may before the aforementioned date request a hearing before the City Manager.

The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

If you have any questions about the above named violation(s), contact me at (620) 431-5233.

Sincerely,

Janet Rollow

Janet Rollow
Code Enforcement Officer

REPAIR OR REMOVE DILAPIDATED FENCE AT
1614 SOUTH EDITH

REPAIR OR REMOVE DILAPIDATED FENCE AT
1614 SOUTH EDITH

REMOVE STAGNANT WATER; REPAIR OR REMOVE
DILAPIDATED POOL AT 1614 SOUTH EDITH

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1614 SOUTH EDITH IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (D) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on March 16, 2020, the property located at 1614 S. Edith was found to be in violation of Chanute Municipal Code Section 8.20.010 (D) & (G) and notice was sent by certified mail to the owner, Michelle F. Hutton, notifying said owner that she was in violation of Chanute Municipal Code, Section 8.20.010 (D) & (G), due to allowing a stagnant pool of water, a dilapidated swimming pool, and a dilapidated fence to remain on said property.

WHEREAS, after service of the Notice, no request for an administrative hearing was received by the city;

WHEREAS, the City Manager is now requesting a Resolution by the City Commission to abate the aforementioned nuisances as provided by Chanute Municipal Code, Section 8.20.080.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CHANUTE, KANSAS:

That on March 16, 2020, the property located at 1614 S. Edith was found to be in violation of Chanute Municipal Code, Section 8.20.010 (D) & (G), and there has been no substantial attempt by the owner, Michelle F. Hutton, to abate said nuisances. Proper notice of this violation was provided to the owner and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after May 21, 2020, after passage of this Resolution, pursuant to Chanute Municipal Code, Section 8.20.080.

BE IT FURTHER RESOLVED, that any costs incurred by the City of Chanute in abating the nuisances shall be charged against the lot or subject real property as provided in Chanute Municipal Code, Section 8.20.100.

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be served in any manner allowed by the Ordinance.

Adopted this 11th day of May, 2020.

_____
Jacob LaRue, Mayor

ATTEST:

_____
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

_____
David S. Brake, City Attorney

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 111 CITY COMMISSION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4385	SPARKLIGHT	I-04-20 Mem Bldg	101 4111.00-3299.00	Other Profess:	Digital Devices Rent	102646	10.43
					VENDOR 01-4385 TOTALS		10.43
				DEPARTMENT 111	CITY COMMISSION	TOTAL:	10.43

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 121 MUNICIPAL COURT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-5000-3	101 4121.00-3221.00	Legal Service:	Legal Services March	102618	2,000.00
					VENDOR 01-0163 TOTALS		2,000.00
				DEPARTMENT 121	MUNICIPAL COURT	TOTAL:	2,000.00

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 131 CITY MANAGER'S OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4385	SPARKLIGHT	I-04-20 Mem Bldg	101 4131.00-3299.00	Other Profess:	Digital Devices Rent	102646	10.43
					VENDOR 01-4385 TOTALS		10.43
				DEPARTMENT 131	CITY MANAGER'S OFFICE	TOTAL:	10.43

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 141 COMMUNITY DEVELOPMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-102794	101 4141.00-3399.00	Other Contrac:	Com Ser Copier Maint	102630	42.88
					VENDOR 01-0235 TOTALS		42.88
01-3014	MORGAN SHADE TREE	I-474710	101 4141.00-4502.00	Contractual M:	All of 14th Crossing	102632	120.00
01-3014	MORGAN SHADE TREE	I-474711	101 4141.00-4502.00	Contractual M:	Main to 3rd-Grant Ra	102632	90.00
01-3014	MORGAN SHADE TREE	I-474712	101 4141.00-4502.00	Contractual M:	Old Daycare Railroad	102632	75.00
01-3014	MORGAN SHADE TREE	I-474713	101 4141.00-4502.00	Contractual M:	1022 N Plummer - Mow	102632	45.00
01-3014	MORGAN SHADE TREE	I-474714	101 4141.00-4502.00	Contractual M:	208/210 S Evergreen	102632	30.00
01-3014	MORGAN SHADE TREE	I-474715	101 4141.00-4502.00	Contractual M:	802 S Ashby - Mowed	102632	52.50
01-3014	MORGAN SHADE TREE	I-474716	101 4141.00-4502.00	Contractual M:	1118 S Highland - Mo	102632	22.50
01-3014	MORGAN SHADE TREE	I-474717	101 4141.00-4502.00	Contractual M:	1420 S Highland - Mo	102632	30.00
01-3014	MORGAN SHADE TREE	I-474718	101 4141.00-4502.00	Contractual M:	1601 S Highland - Mo	102632	45.00
01-3014	MORGAN SHADE TREE	I-474719	101 4141.00-4502.00	Contractual M:	1705 S Highland - Mo	102632	30.00
01-3014	MORGAN SHADE TREE	I-474720	101 4141.00-4502.00	Contractual M:	1811 S Highland - Mo	102632	30.00
01-3014	MORGAN SHADE TREE	I-474721	101 4141.00-4502.00	Contractual M:	1815 S Highland - Mo	102632	45.00
01-3014	MORGAN SHADE TREE	I-474722	101 4141.00-4502.00	Contractual M:	1817 S Highland - Mo	102632	45.00
01-3014	MORGAN SHADE TREE	I-474724	101 4141.00-4502.00	Contractual M:	1802 S Evergreen - M	102632	45.00
01-3014	MORGAN SHADE TREE	I-474725	101 4141.00-4502.00	Contractual M:	7th Forest - Stebuen	102632	30.00
01-3014	MORGAN SHADE TREE	I-474726	101 4141.00-4502.00	Contractual M:	Forest 7th-8th Railr	102632	45.00
01-3014	MORGAN SHADE TREE	I-474727	101 4141.00-4502.00	Contractual M:	Henry 11th-12th Rail	102632	30.00
					VENDOR 01-3014 TOTALS		810.00

DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL: 852.88

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 142 LEGAL SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-5000-3	101 4142.00-3221.00	Legal Service:	Legal Services March	102618	3,200.00
					VENDOR 01-0163 TOTALS		3,200.00
				DEPARTMENT 142	LEGAL SERVICES	TOTAL:	3,200.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA100464	101 4171.14-6719.00	Other Supplie:	Clamp	102615	4.42
01-0131	FASTENAL COMPANY	I-KSCHA100485	101 4171.14-6719.00	Other Supplie:	Clamp	102615	22.09
					VENDOR 01-0131 TOTALS		26.51
01-0278	PETTY CASH	I-9332	101 4171.01-6536.00	Janitorial & :	Hand Sanitizer	102636	304.06
					VENDOR 01-0278 TOTALS		304.06
01-0289	QUILL CORPORATION	I-6018566	101 4171.01-6536.00	Janitorial & :	Bath Tissue	102640	99.98
01-0289	QUILL CORPORATION	I-6027120	101 4171.01-6536.00	Janitorial & :	Bath Tissue	102640	188.97
					VENDOR 01-0289 TOTALS		288.95
01-0311	SHERWIN WILLIAMS	I-3234-3	101 4171.01-4302.00	R&M:Building :	Paint - CM	102643	150.07
					VENDOR 01-0311 TOTALS		150.07
01-0411	HUGO'S INDUSTRIAL SUPP	I-237604	101 4171.01-6536.00	Janitorial & :	Purell	102619	132.00
					VENDOR 01-0411 TOTALS		132.00
01-4375	CDL	I-W24768	101 4171.01-4313.00	R&M:Plumbing/:	Urinal Flush Valve-P	102605	607.54
01-4375	CDL	I-W25284	101 4171.01-4313.00	R&M:Plumbing/:	AC-PP 1 Server Rm	102605	4,041.15
01-4375	CDL	I-W25345	101 4171.01-4313.00	R&M:Plumbing/:	AC-PP 1 IT Rm	102605	248.80
					VENDOR 01-4375 TOTALS		4,897.49

DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: 5,799.08

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P77600-00	101 4211.05-6101.00	Office Suppli:	Paper - PD	102630	162.50
					VENDOR 01-0235 TOTALS		162.50
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-455982	101 4211.05-4311.00	R&M:Motor Veh:	Wiper Blades #364	102633	41.78
					VENDOR 01-0268 TOTALS		41.78
01-1803	WALMART COMMUNITY	I-00329	101 4211.05-4311.00	R&M:Motor Veh:	Inverters, Fuses	102656	63.71
01-1803	WALMART COMMUNITY	I-08695	101 4211.05-6599.00	Miscellaneous:	Batteries, Cleaning	102656	255.96
					VENDOR 01-1803 TOTALS		319.67
01-4385	SPARKLIGHT	I-04-20 Mem Bldg	101 4211.01-3299.00	Other Profess:	Digital Devices Rent	102646	10.43
					VENDOR 01-4385 TOTALS		10.43
01-4437	MALLORY SAFETY AND SUP	I-4807615	101 4211.05-6575.00	Uniforms :	PD Uniforms #117	102628	69.38
01-4437	MALLORY SAFETY AND SUP	I-4827173	101 4211.05-6599.00	Miscellaneous:	Scanner Thermometers	102628	614.79
01-4437	MALLORY SAFETY AND SUP	I-4828509	101 4211.05-6599.00	Miscellaneous:	Scanner Thermometers	102628	299.90
					VENDOR 01-4437 TOTALS		984.07
01-5285	SWPLUS	I-I-219918	101 4211.05-6599.00	Miscellaneous:	Chem Cleaner - COVID	102648	112.00
01-5285	SWPLUS	I-I-220836	101 4211.05-6599.00	Miscellaneous:	Chem Cleaner - COVID	102648	56.00
					VENDOR 01-5285 TOTALS		168.00
				DEPARTMENT 211 POLICE		TOTAL:	1,686.45

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 216 DISPATCH
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P77600-00	101 4216.00-6101.00	Office Suppli:	Paper - Dispatch	102630	162.50
					VENDOR 01-0235 TOTALS		162.50
				DEPARTMENT 216	DISPATCH	TOTAL:	162.50

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 221 FIRE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2003-566155	101 4221.02-6699.00	Misc Building:	Equine Stall Mat Bal	102608	152.00
	PROJ: 211-2019-002	FIRE		FD Fitness Room			
01-0089	CLEAVERS FARM SUPPLY	I-2004-586984	101 4221.02-6548.00	Painting Supp:	Paint	102608	65.04
01-0089	CLEAVERS FARM SUPPLY	I-2004-588366	101 4221.02-6548.00	Painting Supp:	Propane Fill, Brush,	102608	61.40
					VENDOR 01-0089 TOTALS		278.44
01-0186	JAYHAWK LUMBER & RENTA	I-348129	101 4221.02-6548.00	Painting Supp:	Bucket, Caulk, Spack	102622	10.77
					VENDOR 01-0186 TOTALS		10.77
01-0289	QUILL CORPORATION	I-6018566	101 4221.01-6101.00	Office Suppli:	Copy Paper	102640	55.98
					VENDOR 01-0289 TOTALS		55.98
01-1803	WALMART COMMUNITY	I-07294	101 4221.02-6107.00	Small Items o:	Air Purifier	102656	32.88
01-1803	WALMART COMMUNITY	I-08637	101 4221.02-6559.00	Safety Materi:	Sprayer Parts	102656	31.44
					VENDOR 01-1803 TOTALS		64.32
				DEPARTMENT 221 FIRE		TOTAL:	409.51

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 232 CIVIL DEFENSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3660	AT&T	I-8321393500	101 4232.00-5211.00	Telephone Ser:	Storm Sirens Communi	102602	427.15
					VENDOR 01-3660 TOTALS		427.15
				DEPARTMENT 232	CIVIL DEFENSE	TOTAL:	427.15

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 331 AIRPORT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2004-587005	101 4331.00-4329.00	R&M:Other Mac:	Garage Door Lube	102608	22.42
01-0089	CLEAVERS FARM SUPPLY	I-2004-588412	101 4331.00-6536.00	Janitorial & :	Pest Control Supplie	102608	56.10
					VENDOR 01-0089 TOTALS		78.52
01-4001	LANG DIESEL, INC	I-016605	101 4331.00-4329.00	R&M:Other Mac:	Wheel	102625	228.00
01-4001	LANG DIESEL, INC	I-016754	101 4331.00-4329.00	R&M:Other Mac:	Throttle Cable	102625	27.98
					VENDOR 01-4001 TOTALS		255.98
01-4961	FRED'S TREADS CHANUTE	I-105877	101 4331.00-4329.00	R&M:Other Mac:	Tires-Airport Mowers	102617	429.02
					VENDOR 01-4961 TOTALS		429.02
				DEPARTMENT 331 AIRPORT		TOTAL:	763.52

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 511 PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2004-587877	101 4511.00-6548.00	Painting Supp:	Paint Trays	102608	25.13
01-0089	CLEAVERS FARM SUPPLY	I-2004-588040	101 4511.00-6548.00	Painting Supp:	Paint	102608	34.19
01-0089	CLEAVERS FARM SUPPLY	I-2004-588688	101 4511.00-6548.00	Painting Supp:	Paint/Tray Liners	102608	40.63
					VENDOR 01-0089	TOTALS	99.95
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-455923	101 4511.00-6565.00	Small Tools &:	Garage Jack	102633	229.99
					VENDOR 01-0268	TOTALS	229.99
01-0311	SHERWIN WILLIAMS	I-3260-8	101 4511.00-6548.00	Painting Supp:	Paint Rollers	102643	30.99
					VENDOR 01-0311	TOTALS	30.99
01-0411	HUGO'S INDUSTRIAL SUPP	C-7759CM	101 4511.00-6536.00	Janitorial & :	Dust Mop - Returned	102619	10.05-
01-0411	HUGO'S INDUSTRIAL SUPP	I-234266	101 4511.00-6536.00	Janitorial & :	Dust Mop	102619	10.05
					VENDOR 01-0411	TOTALS	0.00
01-2916	TONY'S LAWN CARE & IRR	I-12702	101 4511.00-6612.00	Landscaping M:	Mulch	102650	300.00
					VENDOR 01-2916	TOTALS	300.00
				DEPARTMENT 511	PARKS	TOTAL:	660.93

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 512 SWIMMING POOL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2004-584907	101 4512.00-6701.00	Building Main:	Hole Saw/Bolts/Plug/	102608	19.56
					VENDOR 01-0089 TOTALS		19.56
				DEPARTMENT 512	SWIMMING POOL	TOTAL:	19.56

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1912-535802	101 4513.00-6699.00	Misc Building:	Anchor Bolts	102608	49.28
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
01-0089	CLEAVERS FARM SUPPLY	I-2004-589399	101 4513.00-6565.00	Small Tools &:	Pliers	102608	21.58
					VENDOR 01-0089	TOTALS	70.86
				DEPARTMENT 513	BASEBALL/SOFTBALL PARKS	TOTAL:	70.86

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 516 GOLF COURSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2004-588903	101 4516.00-6548.00	Painting Supp:	Paint	102608	71.98
					VENDOR 01-0089 TOTALS		71.98
01-0657	LOCKE SUPPLY COMPANY	I-39869878-00	101 4516.00-6553.00	Plumbing Supp:	Couplings/Primer/Cem	102627	21.11
01-0657	LOCKE SUPPLY COMPANY	I-39873719-00	101 4516.00-6553.00	Plumbing Supp:	Coupling	102627	4.80
					VENDOR 01-0657 TOTALS		25.91
01-0822	TRAVELING TREES	I-531790	101 4516.00-3399.00	Other Contrac:	Plant Trees	102651	400.00
					VENDOR 01-0822 TOTALS		400.00
01-1765	PRESTIGE FLAG	I-479254	101 4516.00-6709.00	Golf Course M:	Flags/Dirtguard	102638	396.71
					VENDOR 01-1765 TOTALS		396.71
01-1803	WALMART COMMUNITY	I-00907	101 4516.00-6536.00	Janitorial & :	Shop Towels, Wipes,	102656	13.56
01-1803	WALMART COMMUNITY	I-00978A	101 4516.00-6528.00	Food :	Concessions	102656	112.56
01-1803	WALMART COMMUNITY	I-04924A	101 4516.00-6536.00	Janitorial & :	Towels, Cleaner	102656	5.79
01-1803	WALMART COMMUNITY	I-04924A	101 4516.00-6528.00	Food :	Concessions	102656	137.74
01-1803	WALMART COMMUNITY	I-07254	101 4516.00-6536.00	Janitorial & :	Cleaner, Sanitizer	102656	16.11
					VENDOR 01-1803 TOTALS		285.76
01-2684	BUMPER TO BUMPER	I-1549220	101 4516.00-6705.00	Machinery and:	Oil Filter	102604	4.91
					VENDOR 01-2684 TOTALS		4.91
01-3070	KANSAS GOLF AND TURF,	I-02-217033	101 4516.00-7413.00	Mowers & Equi:	Top Dressor/Mount Ki	102623	10,912.00
					VENDOR 01-3070 TOTALS		10,912.00
01-4557	PROFESSIONAL TURF PROD	I-1487840-00	101 4516.00-6705.00	Machinery and:	V-Belts	102639	210.74
					VENDOR 01-4557 TOTALS		210.74
01-4906	REINDERS	I-1820143-00	101 4516.00-6709.00	Golf Course M:	Flagsticks/Putting C	102641	592.11
					VENDOR 01-4906 TOTALS		592.11

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 516 GOLF COURSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5113	WINFIELD UNITED	I-63701673	101 4516.00-6506.00	Chemicals :	Prodiamine/Aquiflo	102659	424.75
					VENDOR 01-5113 TOTALS		424.75
01-5286	COMMERCIAL TURF LLC	I-040624	101 4516.00-3399.00	Other Contrac:	Greens Aeration	102610	900.00
					VENDOR 01-5286 TOTALS		900.00
				DEPARTMENT 516	GOLF COURSE	TOTAL:	14,224.87

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 523 AUDITORIUM MGT SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4385	SPARKLIGHT	I-04-20 Mem Bldg	101 4523.00-3299.00	Other Profess:	Digital Devices Rent	102646	5.21
					VENDOR 01-4385 TOTALS		5.21
				DEPARTMENT 523	AUDITORIUM MGT SERVICES	TOTAL:	5.21
				VENDOR SET 101	GENERAL	TOTAL:	30,303.38

VENDOR SET: 01 CITY OF CHANUTE
FUND : 231 SPECIAL HIGHWAY IMPROVMNT
DEPARTMENT: 311 STREETS AND ROADS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5079	ROADSAFE TRAFFIC SYSTE	I-RT236427	231 4311.00-3299.00	Other Profess:	Detour Signs/Labor	102642	7,075.00
					VENDOR 01-5079 TOTALS		7,075.00
				DEPARTMENT 311	STREETS AND ROADS TOTAL:		7,075.00
				VENDOR SET 231	SPECIAL HIGHWAY IMPROVMNTTOTAL:		7,075.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 321 CAPITAL IMPROVEMENT #2
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0705	DELL MARKETING L.P.	I-10388049724	321 4211.00-7310.00	Police Projec:	CAD CPU - Dispatrch	102611	845.06
	PROJ: 210-2019-004	POLICE		Dispatch - Communication/Equip			
					VENDOR 01-0705 TOTALS		845.06
				DEPARTMENT 211 POLICE		TOTAL:	845.06

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 321 CAPITAL IMPROVEMENT #2
DEPARTMENT: 231 ANIMAL CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	C-2004-589148	321 4231.00-7001.01	Animal Contro:	Material Return-Dog	102608	1,155.98-
	PROJ: 160-2018-001	COMMUNITY WIDE			New Building - Animal Shelter		
01-0089	CLEAVERS FARM SUPPLY	I-2004-582395	321 4231.00-7001.01	Animal Contro:	Misc Fittings-Vent L	102608	43.12
	PROJ: 160-2018-001	COMMUNITY WIDE			New Building - Animal Shelter		
01-0089	CLEAVERS FARM SUPPLY	I-2004-583312	321 4231.00-7001.01	Animal Contro:	Garden Hose	102608	35.99
	PROJ: 160-2018-001	COMMUNITY WIDE			New Building - Animal Shelter		
01-0089	CLEAVERS FARM SUPPLY	I-2004-583587	321 4231.00-7001.01	Animal Contro:	Tee, Lumber	102608	55.85
	PROJ: 160-2018-001	COMMUNITY WIDE			New Building - Animal Shelter		
01-0089	CLEAVERS FARM SUPPLY	I-2004-584757	321 4231.00-7001.01	Animal Contro:	Elbow, Tee	102608	6.45
	PROJ: 160-2018-001	COMMUNITY WIDE			New Building - Animal Shelter		
01-0089	CLEAVERS FARM SUPPLY	I-2004-584831	321 4231.00-7001.01	Animal Contro:	Concrete Mis, Blocks	102608	390.48
	PROJ: 160-2018-001	COMMUNITY WIDE			New Building - Animal Shelter		
					VENDOR 01-0089 TOTALS		624.09-

DEPARTMENT 231 ANIMAL CONTROL TOTAL: 624.09-

VENDOR SET 321 CAPITAL IMPROVEMENT #2 TOTAL: 220.97

VENDOR SET: 01 CITY OF CHANUTE
FUND : 331 EQUIPMENT RESERVE
DEPARTMENT: 221 FIRE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4149	ED M FELD EQUIPMENT CO	I-0366561-IN	331 4221.00-7407.00	Fire Fighting: Aerial Platform Truck	Equipment for Aerial	102613	11,728.08
	PROJ: 211-2019-001	FIRE					
					VENDOR 01-4149	TOTALS	11,728.08
				DEPARTMENT 221	FIRE	TOTAL:	11,728.08
				VENDOR SET 331	EQUIPMENT RESERVE	TOTAL:	11,728.08

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-04202020	501 3000.00-7101.00	Residential S:	Setoff Collection Fe	102607	83.10
					VENDOR 01-0086	TOTALS	83.10
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	83.10

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 411 ELECTRIC PRODUCTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1803	WALMART COMMUNITY	I-03666	501 4411.01-6536.00	Janitorial & :	Janitorial Supplies	102656	39.97
01-1803	WALMART COMMUNITY	I-03666	501 4411.01-6101.00	Office Suppli:	Office Supplies	102656	19.51
01-1803	WALMART COMMUNITY	I-05781	501 4411.01-6599.00	Miscellaneous:	Batteries	102656	27.99
01-1803	WALMART COMMUNITY	I-08304	501 4411.01-4304.00	R&M:Communica:	Microphone	102656	54.72
					VENDOR 01-1803 TOTALS		142.19
01-2004	THOMPSON BROTHERS	I-C 29314	501 4411.01-4403.00	Rental/Lease :	Compressed Nitrogen	102649	30.55
					VENDOR 01-2004 TOTALS		30.55
01-2684	BUMPER TO BUMPER	I-1549970	501 4411.01-6599.00	Miscellaneous:	Hex Nut	102604	21.63
					VENDOR 01-2684 TOTALS		21.63
01-3660	AT&T	I-8321393500	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Iol	102602	74.76
01-3660	AT&T	I-8321393500	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Sab	102602	74.76
01-3660	AT&T	I-8321393500	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Cha	102602	149.50
	PROJ: 510-2016-001	ELECTRIC PROJECTS		FECA Reimbursement			
01-3660	AT&T	I-8321393500	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Fre	102602	74.76
01-3660	AT&T	I-8321393500	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Cen	102602	74.76
01-3660	AT&T	I-8321393500	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Arc	102602	74.76
01-3660	AT&T	I-8321393500	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Axt	102602	74.76
01-3660	AT&T	I-8321393500	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	102602	61.02
01-3660	AT&T	I-8321393500	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	102602	61.02
01-3660	AT&T	I-8321393500	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	102602	61.03
	PROJ: 510-2016-001	ELECTRIC PROJECTS		FECA Reimbursement			
01-3660	AT&T	I-8321393500	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	102602	61.02
01-3660	AT&T	I-8321393500	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	102602	61.02
01-3660	AT&T	I-8321393500	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	102602	61.02
01-3660	AT&T	I-8321393500	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	102602	61.02
					VENDOR 01-3660 TOTALS		1,025.21
01-3904	VERIZON WIRELESS	I-9852357332	501 4411.01-5211.00	Telephone Ser:	SEG - Wireless - Sab	102655	39.65
01-3904	VERIZON WIRELESS	I-9852357332	501 4411.01-5211.00	Telephone Ser:	SEG - Wireless - Fre	102655	39.65
01-3904	VERIZON WIRELESS	I-9852357332	501 4411.01-5211.00	Telephone Ser:	SEG - Wireless - Cen	102655	39.65
01-3904	VERIZON WIRELESS	I-9852357332	501 4411.01-5211.00	Telephone Ser:	SEG - Wireless - Arc	102655	39.65
01-3904	VERIZON WIRELESS	I-9852357332	501 4411.01-5211.00	Telephone Ser:	SEG - Wireless - Axt	102655	39.65
					VENDOR 01-3904 TOTALS		198.25

VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 411 ELECTRIC PRODUCTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4001	LANG DIESEL, INC	I-016833	501 4411.01-4329.00	R&M:Other Mac:	Autocut Trimmer Head	102625	31.56
					VENDOR 01-4001 TOTALS		31.56
01-5248	POWER SPECIALTIES, INC	I-150284	501 4411.01-6705.00	Machinery and:	Transmitter, Monitor	102637	1,466.47
					VENDOR 01-5248 TOTALS		1,466.47
				DEPARTMENT 411	ELECTRIC PRODUCTION	TOTAL:	2,915.86

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2002-558109	501 4413.02-6565.00	Small Tools &:	Hoe Handles	102609	23.63
01-0088	CLEAVERS FARM & HOME	I-2004-586026	501 4413.02-6603.00	Cement and C:	Concrete	102609	41.59
01-0088	CLEAVERS FARM & HOME	I-2004-586026	501 4413.02-6565.00	Small Tools &:	Line Reel/Level	102609	9.83
01-0088	CLEAVERS FARM & HOME	I-2004-586082	501 4413.02-6699.00	Misc Building:	Screws/Lumber	102609	53.39
					VENDOR 01-0088	TOTALS	128.44
01-0163	HENSHALL, PENNINGTON	I-5000-3	501 4413.01-3221.00	Legal Service:	Legal Services - Ele	102618	150.00
					VENDOR 01-0163	TOTALS	150.00
01-0229	LOCKE SUPPLY COMPANY	I-39850274-00	501 4413.04-6525.00	Fittings :	Slip Caps	102626	7.84
01-0229	LOCKE SUPPLY COMPANY	I-39850333-00	501 4413.04-6525.00	Fittings :	Connectors/Elbows	102626	11.43
01-0229	LOCKE SUPPLY COMPANY	I-39878826-00	501 4413.04-6525.00	Fittings :	Slip Caps	102626	15.91
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
01-0229	LOCKE SUPPLY COMPANY	I-39881844-00	501 4413.04-6579.00	Wire :	Conduit	102626	525.15
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
01-0229	LOCKE SUPPLY COMPANY	I-39881844-00	501 4413.04-6525.00	Fittings :	Fittings	102626	13.45
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
					VENDOR 01-0229	TOTALS	573.78
01-0235	MC CARTY'S OFFICE MACH	I-P77483-00	501 4413.01-6101.00	Office Suppli:	Toner Cartridge	102630	140.66
					VENDOR 01-0235	TOTALS	140.66
01-0657	LOCKE SUPPLY COMPANY	I-39860015-00	501 4413.04-6525.00	Fittings :	Plumb-Tite	102627	21.76
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
01-0657	LOCKE SUPPLY COMPANY	I-39860015-00	501 4413.04-6579.00	Wire :	Conduit	102627	114.07
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
01-0657	LOCKE SUPPLY COMPANY	I-39868241-00	501 4413.04-6579.00	Wire :	Conduit	102627	415.16
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
01-0657	LOCKE SUPPLY COMPANY	I-39878546-00	501 4413.04-6525.00	Fittings :	Couplings/Elbows	102627	19.20
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
01-0657	LOCKE SUPPLY COMPANY	I-39878546-00	501 4413.04-6579.00	Wire :	Conduit	102627	704.96
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
01-0657	LOCKE SUPPLY COMPANY	I-39904593-00	501 4413.04-6525.00	Fittings :	Fittings	102627	14.74
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
01-0657	LOCKE SUPPLY COMPANY	I-39913525-00	501 4413.04-6525.00	Fittings :	Locknuts/Bushings	102627	8.36
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
					VENDOR 01-0657	TOTALS	1,298.25

VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5026	MARATHON ELECTRIC COMP	I-12622	501 4413.02-6574.00	Transformers :	Transformers	102629	6,467.07
					VENDOR 01-5026	TOTALS	6,467.07
				DEPARTMENT 413	ELECTRIC DISTRIBUTION	TOTAL:	8,758.20
				VENDOR SET 501	ELECTRIC UTILITY	TOTAL:	11,757.16

VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 422 WATER TREATMENT PLANT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2610	AIRGAS USA, LLC	I-9100260596	502 4422.01-5702.00	Freight Charg:	UPS	102600	21.39
					VENDOR 01-2610 TOTALS		21.39
				DEPARTMENT 422	WATER TREATMENT PLANT TOTAL:		21.39

VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 423 WATER TRANSMISSION/DISTR
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2004-586289	502 4423.01-6578.00	Water Supplie:	Misc Bolts, BIts, Pi	102608	15.77
01-0089	CLEAVERS FARM SUPPLY	I-2004-586589	502 4423.01-6578.00	Water Supplie:	Plate	102608	117.66
01-0089	CLEAVERS FARM SUPPLY	I-2004-588149	502 4423.01-6578.00	Water Supplie:	Gas Can	102608	44.99
01-0089	CLEAVERS FARM SUPPLY	I-2004-589225	502 4423.01-6578.00	Water Supplie:	Paint	102608	5.39
					VENDOR 01-0089	TOTALS	183.81
01-0131	FASTENAL COMPANY	I-KSCAH100631	502 4423.01-6578.00	Water Supplie:	Paint, Hardware	102615	164.68
					VENDOR 01-0131	TOTALS	164.68
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-454910	502 4423.01-6578.00	Water Supplie:	Drill Bit	102633	24.99
					VENDOR 01-0268	TOTALS	24.99
				DEPARTMENT 423	WATER TRANSMISSION/DISTR	TOTAL:	373.48
				VENDOR SET 502	WATER UTILITY	TOTAL:	394.87

VENDOR SET: 01 CITY OF CHANUTE
FUND : 503 GAS UTILITY
DEPARTMENT: 434 GAS DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-5000-3	503 4434.02-3221.00	Legal Service:	Legal Services - Gas	102618	110.00
					VENDOR 01-0163 TOTALS		110.00
01-0269	OIL PATCH PUMP & SUPPL	I-190491	503 4434.02-6525.00	Fittings :	Bolts	102634	89.60
					VENDOR 01-0269 TOTALS		89.60
01-0411	HUGO'S INDUSTRIAL SUPP	I-237460	503 4434.02-6559.00	Safety Materi:	Gloves	102619	13.80
					VENDOR 01-0411 TOTALS		13.80
01-0443	INDUSTRIAL SALES CO.	I-1060320-000	503 4434.02-4309.00	R&M:Maintenan:	Fusion Machine Rebui	102620	912.87
					VENDOR 01-0443 TOTALS		912.87
01-1562	SOUTHERN CROSS CORP.	I-94978	503 4434.02-4309.00	R&M:Maintenan:	Flame Pack Repair	102645	943.02
					VENDOR 01-1562 TOTALS		943.02

DEPARTMENT 434 GAS DISTRIBUTION TOTAL: 2,069.29

VENDOR SET 503 GAS UTILITY TOTAL: 2,069.29

VENDOR SET: 01 CITY OF CHANUTE
FUND : 504 REFUSE UTILITY
DEPARTMENT: 442 REFUSE LANDFILL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P77483-00	504 4442.00-6102.00	Computer Supp:	Toner Cartridge	102630	140.67
					VENDOR 01-0235 TOTALS		140.67
				DEPARTMENT 442	REFUSE LANDFILL	TOTAL:	140.67
				VENDOR SET 504	REFUSE UTILITY	TOTAL:	140.67

VENDOR SET: 01 CITY OF CHANUTE
FUND : 505 SEWER UTILITY
DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0116	DIVISION OF ENVIRONMEN	I-M-NE11-0001 2020	505 4453.01-5804.00	Fees :	WWTP-Wastewater Perm	102612	555.00
					VENDOR 01-0116 TOTALS		555.00
01-2079	PACE ANALYTICAL SERVIC	I-2060103458	505 4453.01-3217.00	Laboratory Se:	Lab Testing - Weekly	102635	227.00
					VENDOR 01-2079 TOTALS		227.00
01-2684	BUMPER TO BUMPER	I-1549544	505 4453.01-6599.00	Miscellaneous:	Filter	102604	7.09
					VENDOR 01-2684 TOTALS		7.09
					DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:		789.09
					VENDOR SET 505 SEWER UTILITY TOTAL:		789.09

VENDOR SET: 01 CITY OF CHANUTE
FUND : 506 FIBER/COMMUNICATION
DEPARTMENT: 415 FIBER COMMUNICATIONS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2004-589144	506 4415.00-6532.00	Hardware :	Screws	102609	10.93
					VENDOR 01-0088 TOTALS		10.93
01-0186	JAYHAWK LUMBER & RENTA	I-348180	506 4415.00-6532.00	Hardware :	Screws	102622	1.97
					VENDOR 01-0186 TOTALS		1.97
01-0229	LOCKE SUPPLY COMPANY	I-39879061-00	506 4415.00-6579.01	Fiber Optic C:	Tracer Wire	102626	184.05
					VENDOR 01-0229 TOTALS		184.05
01-2931	ELECTRONIC TECHNOLOGY,	I-19276	506 4415.00-4304.00	R&M:Communica:	Fiber Repair & New S	102614	1,281.15
					VENDOR 01-2931 TOTALS		1,281.15
01-5260	UNIVERSAL COMMUNICATIO	I-CHA 013	506 4415.00-6579.01	Fiber Optic C:	Fiber Labor	102654	26,783.19
	PROJ: 570-2013-042	Fiber Building Project		Fiber Material - Drop Lines			
					VENDOR 01-5260 TOTALS		26,783.19

DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL: 28,261.29

VENDOR SET 506 FIBER/COMMUNICATION TOTAL: 28,261.29

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 527 CDBG SEWER
DEPARTMENT: 527 SEWER PROJ.
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5054	TRI-STAR UTILITIES, IN	I-4-Final 042020	527 4527.00-3299.00	Other Profess:	SSCSI-Phase 3 - Pay#	102653	115,000.00
	PROJ: 550-2019-001	WASTEWATER PROJECTS			Phase 3-SSCSI (19-PF-013/CDBG)		
					VENDOR 01-5054	TOTALS	115,000.00
				DEPARTMENT 527	SEWER PROJ.	TOTAL:	115,000.00
				VENDOR SET 527	CDBG SEWER	TOTAL:	115,000.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 528 KDHE - I & I PROJECT
DEPARTMENT: 528 ADM SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5054	TRI-STAR UTILITIES, IN	I-3 042020	528 4528.00-3299.00	Other Profess:	SSCSI - Phase 4 - Pa	102652	329,281.20
	PROJ: 550-2019-002	WASTEWATER PROJECTS			Phase 4 - SSCSI		
01-5054	TRI-STAR UTILITIES, IN	I-4-Final 042020	528 4528.00-3299.00	Other Profess:	SSCSI-Phase 3 - Pay#	102653	116,565.20
	PROJ: 550-2018-002	WASTEWATER PROJECTS			Phase 3 - SSCSI (Local Match)		
					VENDOR 01-5054 TOTALS		445,846.40
				DEPARTMENT 528	ADM SERVICES	TOTAL:	445,846.40
				VENDOR SET 528	KDHE - I & I PROJECT	TOTAL:	445,846.40

VENDOR SET: 01 CITY OF CHANUTE
FUND : 601 VEHICLE SERVICES
DEPARTMENT: 811 VEHICLE SERVICES SHOP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2004-579305	601 4811.00-6705.00	Machinery and:	Plug #373	102608	5.37
					VENDOR 01-0089	TOTALS	5.37
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-451570	601 4811.00-6707.00	Motor Vehicle:	Tail Lamp #172	102633	22.49
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-452414	601 4811.00-6707.00	Motor Vehicle:	Wiper Blades #178	102633	30.38
					VENDOR 01-0268	TOTALS	52.87
01-0447	SHIELDS MOTOR CO., INC	I-135147	601 4811.00-6707.00	Motor Vehicle:	Hose, Nozzle #364	102644	75.90
					VENDOR 01-0447	TOTALS	75.90
01-0489	WHITE STAR MACHINERY	I-05215776	601 4811.00-6705.00	Machinery and:	Filter, Separator #2	102658	90.79
					VENDOR 01-0489	TOTALS	90.79
01-0605	AMERICAN EQUIPMENT CO	I-38172	601 4811.00-6707.00	Motor Vehicle:	Parts #383	102601	1,175.48
					VENDOR 01-0605	TOTALS	1,175.48
01-0709	MERLE KELLY FORD	I-45962	601 4811.00-6705.00	Machinery and:	Parts #343	102631	950.14
01-0709	MERLE KELLY FORD	I-45962	601 4811.00-4309.00	R&M:Maintenan:	Labor #343	102631	689.75
01-0709	MERLE KELLY FORD	I-65411	601 4811.00-6707.00	Motor Vehicle:	Bolt, Housing #279	102631	260.60
					VENDOR 01-0709	TOTALS	1,900.49
01-2196	CHANDLER OIL, LLC	I-122948	601 4811.00-6704.00	Lubricants (G:	15w40 Oil	102606	579.71
01-2196	CHANDLER OIL, LLC	I-59954	601 4811.00-6201.00	Diesel Fuel :	694 gals Diesel @ Co	102606	1,730.14
					VENDOR 01-2196	TOTALS	2,309.85
01-2684	BUMPER TO BUMPER	I-1548286	601 4811.00-6707.00	Motor Vehicle:	Switch #276	102604	40.72
01-2684	BUMPER TO BUMPER	I-1548470	601 4811.00-6705.00	Machinery and:	Filters #252	102604	69.24
01-2684	BUMPER TO BUMPER	I-1548683	601 4811.00-6707.00	Motor Vehicle:	Belt/Filters #35	102604	97.54
01-2684	BUMPER TO BUMPER	I-1548828	601 4811.00-6705.00	Machinery and:	Hose/Fittings #258	102604	34.78
01-2684	BUMPER TO BUMPER	I-1548861	601 4811.00-6705.00	Machinery and:	Filters	102604	16.50
01-2684	BUMPER TO BUMPER	I-1549017	601 4811.00-6705.00	Machinery and:	Filter #218	102604	7.67
01-2684	BUMPER TO BUMPER	I-1549031	601 4811.00-6707.00	Motor Vehicle:	Filter #291	102604	5.08

VENDOR SET: 01 CITY OF CHANUTE
FUND : 601 VEHICLE SERVICES
DEPARTMENT: 811 VEHICLE SERVICES SHOP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2684	BUMPER TO BUMPER	I-1549115	601 4811.00-6705.00	Machinery and:	Cabin Filter #218	102604	22.02
01-2684	BUMPER TO BUMPER	I-1549230	601 4811.00-6705.00	Machinery and:	Filters #205	102604	34.52
01-2684	BUMPER TO BUMPER	I-1549283	601 4811.00-6107.00	Small Items o:	Coupler/Nipple/Fuses	102604	21.80
					VENDOR 01-2684	TOTALS	349.87
01-3905	FOLEY EQUIPMENT CO.	I-PS210068681	601 4811.00-6705.00	Machinery and:	Hose #60	102616	229.75
01-3905	FOLEY EQUIPMENT CO.	I-PS210068757	601 4811.00-6705.00	Machinery and:	Seals #60	102616	58.80
01-3905	FOLEY EQUIPMENT CO.	I-PS210069013	601 4811.00-6705.00	Machinery and:	Armrest #218	102616	79.44
01-3905	FOLEY EQUIPMENT CO.	I-PS210069203	601 4811.00-6705.00	Machinery and:	Sensor #141	102616	119.42
01-3905	FOLEY EQUIPMENT CO.	I-SS310024450	601 4811.00-4309.00	R&M:Maintenan:	Service Agreement #2	102616	709.98
					VENDOR 01-3905	TOTALS	1,197.39
01-5046	WESTSIDE TIRE AND AUTO	I-21306	601 4811.00-6714.00	Tires, Tubes,:	Tires #343	102657	1,873.16
					VENDOR 01-5046	TOTALS	1,873.16

DEPARTMENT 811 VEHICLE SERVICES SHOP TOTAL: 9,031.17

VENDOR SET 601 VEHICLE SERVICES TOTAL: 9,031.17

VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 821 UTILITY ADMIN SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0178	INTERNATIONAL INSTITUT	I-26016 2020	602 4821.00-5803.00	Dues & Member:	Membership Dues	102621	170.00
					VENDOR 01-0178 TOTALS		170.00
				DEPARTMENT 821	UTILITY ADMIN SERVICE	TOTAL:	170.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 822 UTILITY BUSINESS OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0278	PETTY CASH	I-9333	602 4822.00-5208.00	Postage	: Postage - 1st & 2nd	102636	429.65
01-0278	PETTY CASH	I-9334	602 4822.00-5208.00	Postage	: Postage - 5th Ward B	102636	430.11
					VENDOR 01-0278 TOTALS		859.76
					DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:		859.76

VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 824 METER READING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2003-574111	602 4824.00-6107.00	Small Items o:	Disp Gloves	102608	10.79
					VENDOR 01-0089 TOTALS		10.79
				DEPARTMENT 824	METER READING	TOTAL:	10.79

VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 825 INFORMATION SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4385	SPARKLIGHT	I-04-20 Mem Bldg	602 4825.00-3299.00	Other Profess:	Digital Devices Rent	102646	5.21
					VENDOR 01-4385 TOTALS		5.21
				DEPARTMENT 825	INFORMATION SERVICE	TOTAL:	5.21
				VENDOR SET 602	UTILITY SERVICES	TOTAL:	1,045.76

VENDOR SET: 01 CITY OF CHANUTE
FUND : 603 PUBLIC WORKS & COMPLEX
DEPARTMENT: 831 PUBLIC WORKS/COMPLEX
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0221	LAMP LITERS, INC.	I-55448	603 4831.00-4313.00	R&M:Plumbing/:	Urinal Repairs	102624	145.00
					VENDOR 01-0221 TOTALS		145.00
01-0411	HUGO'S INDUSTRIAL SUPP	I-237460	603 4831.00-6559.00	Safety Materi:	Gloves	102619	13.79
01-0411	HUGO'S INDUSTRIAL SUPP	I-237501	603 4831.00-6559.00	Safety Materi:	Hand Sanitizer	102619	289.08
					VENDOR 01-0411 TOTALS		302.87
01-5285	SWPLUS	I-I-220836	603 4831.00-6559.00	Safety Materi:	Chem Cleaner - COVID	102648	56.00
					VENDOR 01-5285 TOTALS		56.00

DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL: 503.87

VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL: 503.87

VENDOR SET: 01 CITY OF CHANUTE
FUND : 712 HEALTH INSURANCE
DEPARTMENT: 710 DEBT SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4015	BLUE CROSS AND BLUE	I-03-2020	712 4710.00-3299.00	Other Profess:	Quarterly Report	102603	100.00
					VENDOR 01-4015 TOTALS		100.00
				DEPARTMENT 710	DEBT SERVICE	TOTAL:	100.00
				VENDOR SET 712	HEALTH INSURANCE	TOTAL:	100.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 723 KANSAS SOLID WASTE FEES
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1192	SW MGMT FUND - KDHE	I-03-2020	723 21620.05.000	Due To Dept O:	Landfill Tonnage Fee	102647	2,328.03
					VENDOR 01-1192 TOTALS		2,328.03
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,328.03
				VENDOR SET 723	KANSAS SOLID WASTE FEES	TOTAL:	2,328.03

VENDOR SET: 01 CITY OF CHANUTE
FUND : 741 LAW ENFORCEMENT TRUST
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/29/2020 THRU 4/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0278	PETTY CASH	I-9331	741 4211.00-7412.00	Law Enforceme:	PD Title/Reg Fees	102636	88.75
					VENDOR 01-0278 TOTALS		88.75
				DEPARTMENT 211	POLICE	TOTAL:	88.75
				VENDOR SET 741	LAW ENFORCEMENT TRUST	TOTAL:	88.75
						REPORT GRAND TOTAL:	666,683.78

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 111 CITY COMMISSION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9852748655	101 4111.00-5211.00 Telephone Services	Cell Phones	102724 5/06/2020	160.04
				VENDOR 01-3904	TOTALS	160.04
				DEPARTMENT 111 CITY COMMISSION	TOTAL:	160.04

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 131 CITY MANAGER'S OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0705	DELL MARKETING L.P.	I-10389528216	101 4131.00-7403.00 Computer Equipment & Software	Computers	102687 5/06/2020	2,846.14
				VENDOR 01-0705 TOTALS		2,846.14
01-3630	AT&T	I-04152020	101 4131.00-5211.00 Telephone Services	Phone Lines	102666 5/06/2020	228.17
				VENDOR 01-3630 TOTALS		228.17
01-3904	VERIZON WIRELESS	I-9852748655	101 4131.00-5211.00 Telephone Services	Cell Phones	102724 5/06/2020	64.70
				VENDOR 01-3904 TOTALS		64.70
01-4320	CHANUTE REGIONAL DEVEL	I-04-2020	101 4131.00-3299.00 Other Professional Services	CRDA Reimbursement-Census 2020	102674 5/06/2020	482.75
				VENDOR 01-4320 TOTALS		482.75
				DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL:		3,621.76

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 133 HUMAN RESOURCES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9852748655	101 4133.00-5211.00 Telephone Services	Cell Phones	102724 5/06/2020	83.79
				VENDOR 01-3904 TOTALS		83.79
				DEPARTMENT 133 HUMAN RESOURCES	TOTAL:	83.79

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 141 COMMUNITY DEVELOPMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1416	JLC PROPERITES	I-041910-03	101 4141.00-4502.00 Contractual Mowing	530 N Evergreen - Mowed VL	102698 5/06/2020	15.00
01-1416	JLC PROPERITES	I-041920-01	101 4141.00-4502.00 Contractual Mowing	801 N Washington - Mowed VL	102698 5/06/2020	15.00
01-1416	JLC PROPERITES	I-041920-02	101 4141.00-4502.00 Contractual Mowing	1215 N Lee - Mowed VL	102698 5/06/2020	30.00
01-1416	JLC PROPERITES	I-042920-01	101 4141.00-4502.00 Contractual Mowing	533 N Central - Mowed VL	102698 5/06/2020	30.00
01-1416	JLC PROPERITES	I-042920-02	101 4141.00-4502.00 Contractual Mowing	218 N Central - Mowed VL	102698 5/06/2020	22.50
				VENDOR 01-1416	TOTALS	112.50
01-2469	ROSS DEBLER	I-1371	101 4141.00-4502.00 Contractual Mowing	719 S Washington - Mowed VL	102685 5/06/2020	30.00
01-2469	ROSS DEBLER	I-1372	101 4141.00-4502.00 Contractual Mowing	1301 S Evergreen - Mowed VL	102685 5/06/2020	45.00
01-2469	ROSS DEBLER	I-1373	101 4141.00-4502.00 Contractual Mowing	1302 S Evergreen - Mowed VL	102685 5/06/2020	45.00
01-2469	ROSS DEBLER	I-1374	101 4141.00-4502.00 Contractual Mowing	1612 S Evergreen - Mowed VL	102685 5/06/2020	45.00
01-2469	ROSS DEBLER	I-1375	101 4141.00-4502.00 Contractual Mowing	515 W Chestnut - Mowed VL	102685 5/06/2020	30.00
01-2469	ROSS DEBLER	I-1376	101 4141.00-4502.00 Contractual Mowing	621 W Walnut - Mowed VL	102685 5/06/2020	30.00
01-2469	ROSS DEBLER	I-1377	101 4141.00-4502.00 Contractual Mowing	711 S Santa Fe - Mowed VL	102685 5/06/2020	45.00
01-2469	ROSS DEBLER	I-1378	101 4141.00-4502.00 Contractual Mowing	302 S Wilson - Mowed VL	102685 5/06/2020	15.00
				VENDOR 01-2469	TOTALS	285.00
01-3014	MORGAN SHADE TREE	I-474728	101 4141.00-4502.00 Contractual Mowing	0 S Malcolm - Mowed VL	102706 5/06/2020	90.00
01-3014	MORGAN SHADE TREE	I-474729	101 4141.00-4502.00 Contractual Mowing	21st Crossing & Triangle -Rail	102706 5/06/2020	180.00
01-3014	MORGAN SHADE TREE	I-474730	101 4141.00-4502.00 Contractual Mowing	1118 S Highland - Mowed VL	102706 5/06/2020	22.50
01-3014	MORGAN SHADE TREE	I-474731	101 4141.00-4502.00 Contractual Mowing	1420 S Highland - Mowed VL	102706 5/06/2020	22.50
01-3014	MORGAN SHADE TREE	I-474732	101 4141.00-4502.00 Contractual Mowing	1601 S Highland - Mowed VL	102706 5/06/2020	30.00
01-3014	MORGAN SHADE TREE	I-474733	101 4141.00-4502.00 Contractual Mowing	1705 S Highland - Mowed VL	102706 5/06/2020	22.50

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 141 COMMUNITY DEVELOPMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3014	MORGAN SHADE TREE	I-474734	101 4141.00-4502.00 Contractual Mowing	1811 S Highland - Mowed	102706 5/06/2020	30.00
01-3014	MORGAN SHADE TREE	I-474735	101 4141.00-4502.00 Contractual Mowing	1815 S Highland - Mowed VL	102706 5/06/2020	45.00
01-3014	MORGAN SHADE TREE	I-474736	101 4141.00-4502.00 Contractual Mowing	1817 S Highland - Mowed VL	102706 5/06/2020	45.00
				VENDOR 01-3014 TOTALS		487.50
01-3630	AT&T	I-04152020	101 4141.00-5211.00 Telephone Services	Phone Lines	102666 5/06/2020	114.09
				VENDOR 01-3630 TOTALS		114.09
01-3904	VERIZON WIRELESS	I-9852748655	101 4141.00-5211.00 Telephone Services	Cell Phones	102724 5/06/2020	523.77
				VENDOR 01-3904 TOTALS		523.77

DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL: 1,522.86

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 142 LEGAL SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9852748655	101 4142.00-5211.00 Telephone Services	Cell Phones	102724 5/06/2020	40.01
				VENDOR 01-3904 TOTALS		40.01
				DEPARTMENT 142 LEGAL SERVICES	TOTAL:	40.01

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2004-589507	101 4171.01-4302.00 R&M:Building	Paint/Spackling/Plates/etc	102682 5/06/2020	19.98
01-0089	CLEAVERS FARM SUPPLY	I-2004-590199	101 4171.14-6719.00 Other Supplies	Fan	102682 5/06/2020	17.99
01-0089	CLEAVERS FARM SUPPLY	I-2004-590469	101 4171.01-4313.00 R&M:Plumbing/Heating/Electric	Masking Tape/Plate	102682 5/06/2020	7.54
				VENDOR 01-0089	TOTALS	45.51
01-0311	SHERWIN WILLIAMS	I-3319-2	101 4171.01-4302.00 R&M:Building	Paint	102720 5/06/2020	70.84
01-0311	SHERWIN WILLIAMS	I-3368-9	101 4171.01-4302.00 R&M:Building	Paint	102720 5/06/2020	35.42
01-0311	SHERWIN WILLIAMS	I-3384-6 04-2020	101 4171.01-4302.00 R&M:Building	Paint	102720 5/06/2020	35.42
				VENDOR 01-0311	TOTALS	141.68
01-0411	HUGO'S INDUSTRIAL SUPP	I-237696	101 4171.01-6536.00 Janitorial & Household Supplie	Bags/Urinal Screens	102695 5/06/2020	171.72
01-0411	HUGO'S INDUSTRIAL SUPP	I-237697	101 4171.01-6536.00 Janitorial & Household Supplie	Disinfectant	102695 5/06/2020	66.00
				VENDOR 01-0411	TOTALS	237.72
01-0657	LOCKE SUPPLY COMPANY	I-39934822-00	101 4171.01-4313.00 R&M:Plumbing/Heating/Electric	Electric - Asst CM Office	102702 5/06/2020	127.30
01-0657	LOCKE SUPPLY COMPANY	I-39965515-00	101 4171.08-6699.00 Misc Building & Construction	for Dryer Hook-up	102702 5/06/2020	41.83
				VENDOR 01-0657	TOTALS	169.13
01-3630	AT&T	I-04152020	101 4171.01-5211.00 Telephone Services	Phone Lines	102666 5/06/2020	114.09
				VENDOR 01-3630	TOTALS	114.09

DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: 708.13

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3630	AT&T	I-04152020	101 4211.05-5211.00 Telephone Services	Phone Lines	102666 5/06/2020	570.44
				VENDOR 01-3630 TOTALS		570.44
01-3904	VERIZON WIRELESS	I-9852748655	101 4211.05-5211.00 Telephone Services	Cell Phones	102724 5/06/2020	925.27
				VENDOR 01-3904 TOTALS		925.27
				DEPARTMENT 211 POLICE	TOTAL:	1,495.71

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 221 FIRE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2004-589769	101 4221.02-6699.00 Misc Building & Construction	Wood Filler	102682 5/06/2020	9.44
01-0089	CLEAVERS FARM SUPPLY	I-2004-590182	101 4221.02-6548.00 Painting Supplies	Paint/Masking Tape	102682 5/06/2020	34.18
01-0089	CLEAVERS FARM SUPPLY	I-2004-593714	101 4221.02-6548.00 Painting Supplies	Roller Covers	102682 5/06/2020	8.54
				VENDOR 01-0089 TOTALS		52.16
01-0411	HUGO'S INDUSTRIAL SUPP	I-237706	101 4221.02-6536.00 Janitorial & Household Supplie	Squeegee	102695 5/06/2020	44.86
				VENDOR 01-0411 TOTALS		44.86
01-0657	LOCKE SUPPLY COMPANY	I-39722081-00	101 4221.02-4329.00 R&M:Other Machinery/Equipment	Inlet	102702 5/06/2020	17.00
01-0657	LOCKE SUPPLY COMPANY	I-39940851-00	101 4221.02-6699.00 Misc Building & Construction	Light Fixture	102702 5/06/2020	48.35
01-0657	LOCKE SUPPLY COMPANY	I-39973526-00	101 4221.02-4329.00 R&M:Other Machinery/Equipment	Water Filter - Pressure Washer	102702 5/06/2020	3.11
01-0657	LOCKE SUPPLY COMPANY	I-39986931-00	101 4221.02-6532.00 Hardware	Switch/Recpt/etc	102702 5/06/2020	22.90
				VENDOR 01-0657 TOTALS		91.36
01-3630	AT&T	I-04152020	101 4221.02-5211.00 Telephone Services	Phone Lines	102666 5/06/2020	114.09
				VENDOR 01-3630 TOTALS		114.09
01-3904	VERIZON WIRELESS	I-9852748655	101 4221.02-5211.00 Telephone Services	Cell Phones	102724 5/06/2020	160.04
				VENDOR 01-3904 TOTALS		160.04
01-5072	911 CUSTOM	I-39808	101 4221.02-4311.00 R&M:Motor Vehicle	Speaker	102661 5/06/2020	188.96
				VENDOR 01-5072 TOTALS		188.96

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 221 FIRE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5288	NITRO PROMOTIONS	I-01003824	101 4221.02-6575.00 Uniforms	Uniform Shirts	102708 5/06/2020	1,044.81
				VENDOR 01-5288 TOTALS		1,044.81
				DEPARTMENT 221 FIRE	TOTAL:	1,696.28

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 231 ANIMAL CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9852748655	101 4231.00-5211.00 Telephone Services	Cell Phones	102724 5/06/2020	138.65
				VENDOR 01-3904 TOTALS		138.65
				DEPARTMENT 231 ANIMAL CONTROL	TOTAL:	138.65

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 232 CIVIL DEFENSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3630	AT&T	I-04152020	101 4232.00-5211.00 Telephone Services	Erie Storm Sirens Comm	102666 5/06/2020	114.09
				VENDOR 01-3630 TOTALS		114.09
				DEPARTMENT 232 CIVIL DEFENSE	TOTAL:	114.09

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 311 STREETS AND ROADS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2004-586045	101 4311.01-6506.00 Chemicals	Degreaser	102682 5/06/2020	12.58
01-0089	CLEAVERS FARM SUPPLY	I-2004-586323	101 4311.01-6565.00 Small Tools & Apparatus	Sprayer	102682 5/06/2020	15.99
				VENDOR 01-0089 TOTALS		28.57
01-0269	OIL PATCH PUMP & SUPPL	I-190239	101 4311.01-6705.00 Machinery and Equipment Repair	Parts - AMZ	102710 5/06/2020	150.17
				VENDOR 01-0269 TOTALS		150.17
01-0715	CLEAN UNIFORM COMPANY	I-20129592	101 4311.01-4409.00 Other Rentals/Leases	Uniforms - Street	102680 5/06/2020	28.60
01-0715	CLEAN UNIFORM COMPANY	I-20130916	101 4311.01-4409.00 Other Rentals/Leases	Uniforms - Street	102680 5/06/2020	28.60
01-0715	CLEAN UNIFORM COMPANY	I-20132123	101 4311.01-4409.00 Other Rentals/Leases	Uniforms - Street	102680 5/06/2020	28.60
01-0715	CLEAN UNIFORM COMPANY	I-20133342	101 4311.01-4409.00 Other Rentals/Leases	Uniforms - Street	102680 5/06/2020	28.60
01-0715	CLEAN UNIFORM COMPANY	I-20134585	101 4311.01-4409.00 Other Rentals/Leases	Uniforms - Street	102680 5/06/2020	28.60
				VENDOR 01-0715 TOTALS		143.00
01-3904	VERIZON WIRELESS	I-9852748655	101 4311.01-5211.00 Telephone Services	Cell Phones	102724 5/06/2020	216.17
				VENDOR 01-3904 TOTALS		216.17
				DEPARTMENT 311 STREETS AND ROADS	TOTAL:	537.91

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 331 AIRPORT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0657	LOCKE SUPPLY COMPANY	I-39980039-00	101 4331.00-6536.00 Janitorial & Household Supplie	Lever/Flapper Ball	102702 5/06/2020	12.93
				VENDOR 01-0657 TOTALS		12.93
01-2684	BUMPER TO BUMPER	I-1550372	101 4331.00-6599.00 Miscellaneous Operating Suppli	Pipe Caps for Airport	102668 5/06/2020	9.98
01-2684	BUMPER TO BUMPER	I-1550537	101 4331.00-6699.00 Misc Building & Construction	Oil Absorbent Floor Sweep	102668 5/06/2020	10.99
				VENDOR 01-2684 TOTALS		20.97
01-3630	AT&T	I-04152020	101 4331.00-5211.00 Telephone Services	Phone Lines	102666 5/06/2020	114.09
				VENDOR 01-3630 TOTALS		114.09
01-4001	LANG DIESEL, INC	I-P17509	101 4331.00-4329.00 R&M:Other Machinery/Equipment	Mower Parts	102700 5/06/2020	199.88
01-4001	LANG DIESEL, INC	I-P17518	101 4331.00-4329.00 R&M:Other Machinery/Equipment	Mower Parts	102700 5/06/2020	71.98
				VENDOR 01-4001 TOTALS		271.86
				DEPARTMENT 331 AIRPORT	TOTAL:	419.85

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 511 PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0746	ARLAN COMPANY, INC.	I-12298	101 4511.00-6564.00 Scoreboard - Katy Park Sign Supplies & Materials	PO: 20-0033	102665 5/06/2020	14,683.70
				VENDOR 01-0746 TOTALS		14,683.70
01-3904	VERIZON WIRELESS	I-9852748655	101 4511.00-5211.00 Cell Phones Telephone Services		102724 5/06/2020	84.05
				VENDOR 01-3904 TOTALS		84.05
				DEPARTMENT 511 PARKS	TOTAL:	14,767.75

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3005	WHITWORTH CONSTRUCTION	I-042020	101 4513.00-3399.00 Other Contractual Services	Labor-Finish Dugout Roofs	102726 5/06/2020	2,520.00
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
				VENDOR 01-3005 TOTALS		2,520.00
				DEPARTMENT 513 BASEBALL/SOFTBALL PARKS TOTAL:		2,520.00

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 516 GOLF COURSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2004-589129	101 4516.00-6548.00 Painting Supplies	Roller Covers/Paint	102682 5/06/2020	48.12
01-0089	CLEAVERS FARM SUPPLY	I-2004-590823	101 4516.00-6709.00 Golf Course Maintenance Suppli	Chain/Link/Hooks	102682 5/06/2020	111.91
01-0089	CLEAVERS FARM SUPPLY	I-2004-592117	101 4516.00-6565.00 Small Tools & Apparatus	Sprayers	102682 5/06/2020	66.58
				VENDOR 01-0089 TOTALS		226.61
01-3904	VERIZON WIRELESS	I-9852748655	101 4516.00-5211.00 Telephone Services	Cell Phones	102724 5/06/2020	228.59
				VENDOR 01-3904 TOTALS		228.59
01-3905	FOLEY EQUIPMENT CO.	I-C04700-01	101 4516.00-4403.00 Rental/Lease of Equipment	Track Loader Rental	102691 5/06/2020	4,249.07
				VENDOR 01-3905 TOTALS		4,249.07
01-4001	LANG DIESEL, INC	I-P17393	101 4516.00-6705.00 Machinery and Equipment Repair	Weedeater Line	102700 5/06/2020	49.99
				VENDOR 01-4001 TOTALS		49.99
01-4557	PROFESSIONAL TURF PROD	I-5010338-00	101 4516.00-6705.00 Machinery and Equipment Repair	Mower Parts	102715 5/06/2020	1,120.74
				VENDOR 01-4557 TOTALS		1,120.74
				DEPARTMENT 516 GOLF COURSE	TOTAL:	5,875.00

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 521 TREE PROGRAM
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0158	HANS FLOWERS	I-158740	101 4521.00-3399.00 Other Contractual Services	Pear Trees/Trade-A-Tree	102693 5/06/2020	139.90
				VENDOR 01-0158 TOTALS		139.90
				DEPARTMENT 521 TREE PROGRAM	TOTAL:	139.90

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 523 AUDITORIUM MGT SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9852748655	101 4523.00-5211.00 Telephone Services	Cell Phones	102724 5/06/2020	84.05
				VENDOR 01-3904 TOTALS		84.05
				DEPARTMENT 523 AUDITORIUM MGT SERVICES TOTAL:		84.05
				VENDOR SET 101 GENERAL TOTAL:		33,925.78

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 217 RECREATION COMPLEX
DEPARTMENT: 550 RECREATION COMMISSION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4375	CDL	I-C050750	217 4550.00-3399.00 Other Contractual Services	Fire Alarm Monitoring	102669 5/06/2020	90.00
				VENDOR 01-4375 TOTALS		90.00
				DEPARTMENT 550 RECREATION COMMISSION	TOTAL:	90.00
				VENDOR SET 217 RECREATION COMPLEX	TOTAL:	90.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 321 CAPITAL IMPROVEMENT #2
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0705	DELL MARKETING L.P.	I-10389528187	321 4211.00-7310.00 Police Projects	Spare CAD CPU	102687 5/06/2020	876.06
	PROJ: 210-2019-004	POLICE		Dispatch - Communication/Equip		
				VENDOR 01-0705	TOTALS	876.06
				DEPARTMENT 211 POLICE	TOTAL:	876.06

VENDOR SET: 01 CITY OF CHANUTE
FUND : 321 CAPITAL IMPROVEMENT #2
DEPARTMENT: 231 ANIMAL CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2798	ROBERTSON MASONRY L.L.	I-537169	321 4231.00-7001.01 Dog Pound Animal Control Shelter Improve		102718 5/06/2020	6,110.00
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter		
				VENDOR 01-2798 TOTALS		6,110.00
			DEPARTMENT 231	ANIMAL CONTROL	TOTAL:	6,110.00
			VENDOR SET 321	CAPITAL IMPROVEMENT #2	TOTAL:	6,986.06

VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-43-0680-08	501 3000.00-7101.00 Residential Sales-Inside	Secutity Deposit Acct	102675 5/06/2020	320.00
01-0086	CITY OF CHANUTE	I-45-1370-14	501 3000.00-7101.00 Residential Sales-Inside	Secutity Deposit Acct	102676 5/06/2020	150.00
01-0086	CITY OF CHANUTE	I-54-1700-01	501 3000.00-7101.00 Residential Sales-Inside	Secutity Deposit Acct	102677 5/06/2020	330.00
01-0086	CITY OF CHANUTE	I-76-2240-16	501 3000.00-7101.00 Residential Sales-Inside	Secutity Deposit Acct	102678 5/06/2020	130.00
01-0086	CITY OF CHANUTE	I-78-0950-23	501 3000.00-7101.00 Residential Sales-Inside	Secutity Deposit Acct	102679 5/06/2020	41.00
				VENDOR 01-0086	TOTALS	971.00
01-3908	KENNY O FINLEY	I-58-1835-01 04-2020	501 3000.00-7101.00 Residential Sales-Inside	Amp Refund	102690 5/06/2020	500.00
				VENDOR 01-3908	TOTALS	500.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,471.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 411 ELECTRIC PRODUCTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20129600	501 4411.01-6507.00 Clothing - Protective	Uniforms - Pwr Plts	102680 5/06/2020	183.69
01-0715	CLEAN UNIFORM COMPANY	I-20130923	501 4411.01-6507.00 Clothing - Protective	Uniforms - Pwr Plts	102680 5/06/2020	183.69
01-0715	CLEAN UNIFORM COMPANY	I-20132130	501 4411.01-6507.00 Clothing - Protective	Uniforms - Pwr Plts	102680 5/06/2020	183.69
01-0715	CLEAN UNIFORM COMPANY	I-20133349	501 4411.01-6507.00 Clothing - Protective	Uniforms - Pwr Plts	102680 5/06/2020	183.69
01-0715	CLEAN UNIFORM COMPANY	I-20134593	501 4411.01-6507.00 Clothing - Protective	Uniforms - Pwr Plts	102680 5/06/2020	183.69
				VENDOR 01-0715	TOTALS	918.45
01-3630	AT&T	I-04152020	501 4411.01-5211.00 Telephone Services	Phone Line	102666 5/06/2020	684.52
01-3630	AT&T	I-04152020	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm - Iola	102666 5/06/2020	10.10
01-3630	AT&T	I-04152020	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm -Sabetha	102666 5/06/2020	10.10
01-3630	AT&T	I-04152020	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm -Chanute	102666 5/06/2020	10.10
	PROJ: 510-2016-001	ELECTRIC PROJECTS	FECA Reimbursement			
01-3630	AT&T	I-04152020	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm-Fredonia	102666 5/06/2020	10.10
01-3630	AT&T	I-04152020	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm-Centrali	102666 5/06/2020	10.10
01-3630	AT&T	I-04152020	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm -Arcadia	102666 5/06/2020	10.10
01-3630	AT&T	I-04152020	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm -Axtell	102666 5/06/2020	10.10
01-3630	AT&T	I-04152020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Iola	102666 5/06/2020	8.83
01-3630	AT&T	I-04152020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Sabetha	102666 5/06/2020	8.83
01-3630	AT&T	I-04152020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Chanute	102666 5/06/2020	17.63
	PROJ: 510-2016-001	ELECTRIC PROJECTS	FECA Reimbursement			
01-3630	AT&T	I-04152020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Fredonia	102666 5/06/2020	8.83
01-3630	AT&T	I-04152020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Centralia	102666 5/06/2020	8.83
01-3630	AT&T	I-04152020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Arcadia	102666 5/06/2020	8.83
01-3630	AT&T	I-04152020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Axtell	102666 5/06/2020	8.83
				VENDOR 01-3630	TOTALS	825.83

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 411 ELECTRIC PRODUCTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9852748655	501 4411.01-5211.00 Telephone Services	Cell Phones	102724 5/06/2020	257.99
				VENDOR 01-3904 TOTALS		257.99
01-4001	LANG DIESEL, INC	I-P17371	501 4411.01-4329.00 R&M:Other Machinery/Equipment	Display	102700 5/06/2020	31.56
				VENDOR 01-4001 TOTALS		31.56
01-5248	POWER SPECIALTIES, INC	I-150304	501 4411.01-6705.00 Machinery and Equipment Repair	Orifice Plate	102713 5/06/2020	181.74
01-5248	POWER SPECIALTIES, INC	I-150327	501 4411.01-6705.00 Machinery and Equipment Repair	Transmitter/Fee/Interface	102713 5/06/2020	4,637.74
				VENDOR 01-5248 TOTALS		4,819.48
				DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL:		6,853.31

VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0229	LOCKE SUPPLY COMPANY	I-39952302-00	501 4413.04-6514.00 Electrical Supplies	Connectors/Receptacles/Cover	102701 5/06/2020	12.20
				VENDOR 01-0229 TOTALS		12.20
01-0715	CLEAN UNIFORM COMPANY	I-20129595	501 4413.02-6507.00 Clothing - Protective	Uniforms - Elec Dist	102680 5/06/2020	98.34
01-0715	CLEAN UNIFORM COMPANY	I-20129596	501 4413.04-6507.00 Clothing - Protective	Uniforms - Elec Meter	102680 5/06/2020	72.82
01-0715	CLEAN UNIFORM COMPANY	I-20130918	501 4413.02-6507.00 Clothing - Protective	Uniforms - Elec Dist	102680 5/06/2020	98.34
01-0715	CLEAN UNIFORM COMPANY	I-20130919	501 4413.04-6507.00 Clothing - Protective	Uniforms - Elec Meter	102680 5/06/2020	72.82
01-0715	CLEAN UNIFORM COMPANY	I-20132125	501 4413.02-6507.00 Clothing - Protective	Uniforms - Elec Dist	102680 5/06/2020	98.34
01-0715	CLEAN UNIFORM COMPANY	I-20132126	501 4413.04-6507.00 Clothing - Protective	Uniforms - Elec Meter	102680 5/06/2020	72.82
01-0715	CLEAN UNIFORM COMPANY	I-20133344	501 4413.02-6507.00 Clothing - Protective	Uniforms - Elec Dist	102680 5/06/2020	98.34
01-0715	CLEAN UNIFORM COMPANY	I-20133345	501 4413.04-6507.00 Clothing - Protective	Uniforms - Elec Meter	102680 5/06/2020	72.81
01-0715	CLEAN UNIFORM COMPANY	I-20134588-2020	501 4413.02-6507.00 Clothing - Protective	Uniforms - Elec Dist	102680 5/06/2020	98.34
01-0715	CLEAN UNIFORM COMPANY	I-20134589-2020	501 4413.04-6507.00 Clothing - Protective	Uniforms - Elec Meter	102680 5/06/2020	72.81
				VENDOR 01-0715 TOTALS		855.78
01-0792	PROTECTIVE EQUIPMENT	I-70789	501 4413.02-3399.00 Other Contractual Services	Gloves/Sleeves-Testing	102716 5/06/2020	129.00
01-0792	PROTECTIVE EQUIPMENT	I-70789	501 4413.04-3399.00 Other Contractual Services	Gloves-Testing	102716 5/06/2020	6.25
01-0792	PROTECTIVE EQUIPMENT	I-70789	501 4413.02-6559.00 Safety Materials & Supplies	New Gloves	102716 5/06/2020	250.77
				VENDOR 01-0792 TOTALS		386.02
01-3904	VERIZON WIRELESS	I-9852748655	501 4413.02-5211.00 Telephone Services	Cell Phones	102724 5/06/2020	132.12
				VENDOR 01-3904 TOTALS		132.12

DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL: 1,386.12

VENDOR SET 501 ELECTRIC UTILITY TOTAL: 9,710.43

VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 422 WATER TREATMENT PLANT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2003-571979	502 4422.01-6107.00 Small Items of Equipment	Sand	102682 5/06/2020	26.30
01-0089	CLEAVERS FARM SUPPLY	I-2003-573926	502 4422.01-6559.00 Safety Materials & Supplies	Repair Safety Rails	102682 5/06/2020	30.39
01-0089	CLEAVERS FARM SUPPLY	I-2004-592365	502 4422.01-6525.00 Fittings	Concrete Anchors	102682 5/06/2020	11.06
01-0089	CLEAVERS FARM SUPPLY	I-2004-592365	502 4422.01-6548.00 Painting Supplies	Spray Paint	102682 5/06/2020	11.94
01-0089	CLEAVERS FARM SUPPLY	I-2004-592592	502 4422.01-6525.00 Fittings	Fittings	102682 5/06/2020	29.43
01-0089	CLEAVERS FARM SUPPLY	I-2004-592592	502 4422.01-6536.00 Janitorial & Household Supplie	Shop Vac	102682 5/06/2020	25.18
				VENDOR 01-0089	TOTALS	134.30
01-0186	JAYHAWK LUMBER & RENTA	I-348275	502 4422.01-6565.00 Small Tools & Apparatus	Bits/Holder	102697 5/06/2020	20.43
01-0186	JAYHAWK LUMBER & RENTA	I-348275	502 4422.01-6705.00 Machinery and Equipment Repair	Screws/Nails/Iron/etc	102697 5/06/2020	71.45
				VENDOR 01-0186	TOTALS	91.88
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-456148	502 4422.01-6536.00 Janitorial & Household Supplie	Contact Cleaner	102709 5/06/2020	10.99
				VENDOR 01-0268	TOTALS	10.99
01-0411	HUGO'S INDUSTRIAL SUPP	I-237468	502 4422.01-6559.00 Safety Materials & Supplies	Gloves	102695 5/06/2020	6.30
				VENDOR 01-0411	TOTALS	6.30
01-0657	LOCKE SUPPLY COMPANY	I-39968405-00	502 4422.01-6525.00 Fittings	Pex Fittings	102702 5/06/2020	11.20
				VENDOR 01-0657	TOTALS	11.20
01-0715	CLEAN UNIFORM COMPANY	I-20129598	502 4422.01-4409.00 Other Rentals/Leases	Uniforms - WTP	102680 5/06/2020	55.76
01-0715	CLEAN UNIFORM COMPANY	I-20130921	502 4422.01-4409.00 Other Rentals/Leases	Uniforms - WTP	102680 5/06/2020	55.76

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 502 WATER UTILITY
DEPARTMENT: 422 WATER TREATMENT PLANT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION		CHECK # CHECK DATE	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20132128	502 4422.01-4409.00 Other Rentals/Leases	Uniforms - WTP		102680 5/06/2020	55.76
01-0715	CLEAN UNIFORM COMPANY	I-20133347	502 4422.01-4409.00 Other Rentals/Leases	Uniforms - WTP		102680 5/06/2020	55.76
01-0715	CLEAN UNIFORM COMPANY	I-20134591	502 4422.01-4409.00 Other Rentals/Leases	Uniforms - WTP		102680 5/06/2020	42.94
					VENDOR 01-0715	TOTALS	265.98
01-2040	MISSISSIPPI LIME CO.	I-1488050	502 4422.01-6506.00 Chemicals	Lime	PO: 20-0049	102704 5/06/2020	6,272.23
					VENDOR 01-2040	TOTALS	6,272.23
01-2254	CENTURY BUSINESS TECHN	I-556090	502 4422.01-4409.00 Other Rentals/Leases	WTP Copier		102671 5/06/2020	110.58
					VENDOR 01-2254	TOTALS	110.58
01-2610	AIRGAS USA, LLC	I-9100456191	502 4422.01-5702.00 Freight Charges	UPS		102663 5/06/2020	9.49
01-2610	AIRGAS USA, LLC	I-9100498734	502 4422.01-5702.00 Freight Charges	UPS		102663 5/06/2020	10.54
					VENDOR 01-2610	TOTALS	20.03
01-3630	AT&T	I-04152020	502 4422.01-5211.00 Telephone Services	Phone Lines		102666 5/06/2020	114.08
					VENDOR 01-3630	TOTALS	114.08
01-3635	HAWKINS, INC.	I-4700308	502 4422.01-6506.00 Chemicals	Chemicals @ WTP	PO: 20-0025	102694 5/06/2020	4,487.47
					VENDOR 01-3635	TOTALS	4,487.47
01-3733	ETHANOL PRODUCTS, LLC	I-CO2257832	502 4422.01-6506.00 Chemicals	Carbon Dioxide for WTP	PO: 20-0023	102688 5/06/2020	1,499.92
					VENDOR 01-3733	TOTALS	1,499.92

VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 422 WATER TREATMENT PLANT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9852748655	502 4422.01-5211.00 Cell Phones Telephone Services		102724 5/06/2020	166.71
				VENDOR 01-3904 TOTALS		166.71
01-4288	OVIVO USA, LLC	I-8478504	502 4422.01-6705.00 Bushings @ WTP Machinery and Equipment Repair	PO: 20-0075	102711 5/06/2020	1,100.15
				VENDOR 01-4288 TOTALS		1,100.15
				DEPARTMENT 422 WATER TREATMENT PLANT TOTAL:		14,291.82

VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 423 WATER TRANSMISSION/DISTR
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2003-577583	502 4423.01-6525.00 Fittings	Misc Bolts/Rod/Round	102682 5/06/2020	14.41
01-0089	CLEAVERS FARM SUPPLY	I-2004-590449	502 4423.01-6578.00 Water Supplies & Materials	Keys	102682 5/06/2020	2.68
01-0089	CLEAVERS FARM SUPPLY	I-2004-590792	502 4423.01-6525.00 Fittings	Nipple	102682 5/06/2020	9.89
				VENDOR 01-0089	TOTALS	26.98
01-0131	FASTENAL COMPANY	I-KSCHA100684	502 4423.01-6507.00 Clothing - Protective	Rainsuit	102689 5/06/2020	53.33
				VENDOR 01-0131	TOTALS	53.33
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-456776	502 4423.01-6572.00 Tools	Ratchet	102709 5/06/2020	31.99
				VENDOR 01-0268	TOTALS	31.99
01-0269	OIL PATCH PUMP & SUPPL	I-190240	502 4423.01-6578.00 Water Supplies & Materials	Clamps	102710 5/06/2020	297.98
01-0269	OIL PATCH PUMP & SUPPL	I-191082	502 4423.01-6525.00 Fittings	Adapter Female PVC	102710 5/06/2020	14.18
				VENDOR 01-0269	TOTALS	312.16
01-0411	HUGO'S INDUSTRIAL SUPP	I-237468	502 4423.01-6559.00 Safety Materials & Supplies	Gloves	102695 5/06/2020	6.30
01-0411	HUGO'S INDUSTRIAL SUPP	I-238010	502 4423.01-6599.00 Miscellaneous Operating Suppli	Wipers	102695 5/06/2020	105.70
				VENDOR 01-0411	TOTALS	112.00
01-0715	CLEAN UNIFORM COMPANY	I-20129592	502 4423.01-4409.00 Other Rentals/Leases	Uniforms - Water	102680 5/06/2020	36.30
01-0715	CLEAN UNIFORM COMPANY	I-20130916	502 4423.01-4409.00 Other Rentals/Leases	Uniforms - Water	102680 5/06/2020	36.30
01-0715	CLEAN UNIFORM COMPANY	I-20132123	502 4423.01-4409.00 Other Rentals/Leases	Uniforms - Water	102680 5/06/2020	36.30
01-0715	CLEAN UNIFORM COMPANY	I-20133342	502 4423.01-4409.00 Other Rentals/Leases	Uniforms - Water	102680 5/06/2020	36.30

VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 423 WATER TRANSMISSION/DISTR
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20134585	502 4423.01-4409.00 Other Rentals/Leases	Uniforms - Water	102680 5/06/2020	36.30
				VENDOR 01-0715 TOTALS		181.50
01-2512	YOUNG'S WELDING	I-206731	502 4423.01-6578.00 Water Supplies & Materials	Labor	102728 5/06/2020	25.00
				VENDOR 01-2512 TOTALS		25.00
01-3904	VERIZON WIRELESS	I-9852748655	502 4423.01-5211.00 Telephone Services	Cell Phones	102724 5/06/2020	108.03
				VENDOR 01-3904 TOTALS		108.03
01-4001	LANG DIESEL, INC	I-P17493	502 4423.01-6525.00 Fittings	Blades/Bolts/etc	102700 5/06/2020	84.34
				VENDOR 01-4001 TOTALS		84.34

DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL: 935.33

VENDOR SET 502 WATER UTILITY TOTAL: 15,227.15

VENDOR SET: 01 CITY OF CHANUTE
FUND : 503 GAS UTILITY
DEPARTMENT: 434 GAS DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2004-592918	503 4434.02-6603.00 Conctrete Cement and Concrete Supplies		102683 5/06/2020	9.24
01-0088	CLEAVERS FARM & HOME	I-2004-592953	503 4434.02-6603.00 Concrete Cement and Concrete Supplies		102683 5/06/2020	9.24
				VENDOR 01-0088 TOTALS		18.48
01-0131	FASTENAL COMPANY	I-KSCHA100341	503 4434.02-6559.00 Safety Glasses Safety Materials & Supplies		102689 5/06/2020	75.16
				VENDOR 01-0131 TOTALS		75.16
01-0269	OIL PATCH PUMP & SUPPL	I-190241	503 4434.02-6525.00 Bushing for Gas Leak Fittings		102710 5/06/2020	7.39
				VENDOR 01-0269 TOTALS		7.39
01-0715	CLEAN UNIFORM COMPANY	I-20129591	503 4434.02-6507.00 Uniforms - Gas Clothing - Protective		102680 5/06/2020	103.02
01-0715	CLEAN UNIFORM COMPANY	I-20130915	503 4434.02-6507.00 Uniforms - Gas Clothing - Protective		102680 5/06/2020	103.02
01-0715	CLEAN UNIFORM COMPANY	I-20132122	503 4434.02-6507.00 Uniforms - Gas Clothing - Protective		102680 5/06/2020	111.88
01-0715	CLEAN UNIFORM COMPANY	I-20133341	503 4434.02-6507.00 Uniforms - Gas Clothing - Protective		102680 5/06/2020	111.88
01-0715	CLEAN UNIFORM COMPANY	I-20134584	503 4434.02-6507.00 Uniforms - Gas Clothing - Protective		102680 5/06/2020	111.87
				VENDOR 01-0715 TOTALS		541.67
01-3904	VERIZON WIRELESS	I-9852748655	503 4434.02-5211.00 Cell Phones Telephone Services		102724 5/06/2020	507.81
				VENDOR 01-3904 TOTALS		507.81

DEPARTMENT 434 GAS DISTRIBUTION TOTAL: 1,150.51

VENDOR SET 503 GAS UTILITY TOTAL: 1,150.51

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 504 REFUSE UTILITY
DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20129597	504 4441.00-4409.00 Other Rentals/Leases	Uniforms - Sanitation	102680 5/06/2020	38.30
01-0715	CLEAN UNIFORM COMPANY	I-20130920	504 4441.00-4409.00 Other Rentals/Leases	Uniforms - Sanitation	102680 5/06/2020	38.30
01-0715	CLEAN UNIFORM COMPANY	I-20132127	504 4441.00-4409.00 Other Rentals/Leases	Uniforms - Sanitation	102680 5/06/2020	38.30
01-0715	CLEAN UNIFORM COMPANY	I-20133346	504 4441.00-4409.00 Other Rentals/Leases	Uniforms - Sanitation	102680 5/06/2020	38.30
01-0715	CLEAN UNIFORM COMPANY	I-20134590 2020	504 4441.00-4409.00 Other Rentals/Leases	Uniforms - Sanitation	102680 5/06/2020	38.30
				VENDOR 01-0715	TOTALS	191.50
01-3904	VERIZON WIRELESS	I-9852748655	504 4441.00-5211.00 Telephone Services	Cell Phones	102724 5/06/2020	53.13
				VENDOR 01-3904	TOTALS	53.13

DEPARTMENT 441 REFUSE UTILITY DEPARTMENTTOTAL: 244.63

VENDOR SET: 01 CITY OF CHANUTE
FUND : 504 REFUSE UTILITY
DEPARTMENT: 442 REFUSE LANDFILL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2004-588425	504 4442.00-6107.00 Small Items of Equipment	Grabbers	102682 5/06/2020	37.78
				VENDOR 01-0089 TOTALS		37.78
01-0235	MC CARTY'S OFFICE MACH	I-P77735-00	504 4442.00-6102.00 Computer Supplies	Toner Cartridges	102703 5/06/2020	454.48
				VENDOR 01-0235 TOTALS		454.48
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-456835	504 4442.00-6705.00 Machinery and Equipment Repair	Degreaser	102709 5/06/2020	15.99
				VENDOR 01-0268 TOTALS		15.99
01-0715	CLEAN UNIFORM COMPANY	I-20129597	504 4442.00-4409.00 Other Rentals/Leases	Uniforms - Landfill	102680 5/06/2020	19.38
01-0715	CLEAN UNIFORM COMPANY	I-20130920	504 4442.00-4409.00 Other Rentals/Leases	Uniforms - Landfill	102680 5/06/2020	19.38
01-0715	CLEAN UNIFORM COMPANY	I-20132127	504 4442.00-4409.00 Other Rentals/Leases	Uniforms - Landfill	102680 5/06/2020	14.98
01-0715	CLEAN UNIFORM COMPANY	I-20133346	504 4442.00-4409.00 Other Rentals/Leases	Uniforms - Landfill	102680 5/06/2020	14.98
01-0715	CLEAN UNIFORM COMPANY	I-20134590 2020	504 4442.00-4409.00 Other Rentals/Leases	Uniforms - Landfill	102680 5/06/2020	9.92
				VENDOR 01-0715 TOTALS		78.64
01-2196	CHANDLER OIL, LLC	I-59962	504 4442.00-6201.00 Diesel Fuel	230 gals Diesel @ Landfill	102673 5/06/2020	401.35
				VENDOR 01-2196 TOTALS		401.35
01-3688	DEHART RECYCLING EQUIP	I-96594	504 4442.00-6705.00 Machinery and Equipment Repair	Output Card - Baler PO: 20-0054	102686 5/06/2020	1,513.00
				VENDOR 01-3688 TOTALS		1,513.00
01-3904	VERIZON WIRELESS	I-9852748655	504 4442.00-5211.00 Telephone Services	Cell Phones	102724 5/06/2020	88.08
				VENDOR 01-3904 TOTALS		88.08

VENDOR SET: 01 CITY OF CHANUTE
FUND : 504 REFUSE UTILITY
DEPARTMENT: 442 REFUSE LANDFILL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4660	B & B OUTDOOR SERVICE	I-3863	504 4442.00-6705.00 Machinery and Equipment Repair	Weedeater Line/Oil	102667 5/06/2020	35.27
				VENDOR 01-4660 TOTALS		35.27
				DEPARTMENT 442 REFUSE LANDFILL	TOTAL:	2,624.59

VENDOR SET: 01 CITY OF CHANUTE
FUND : 504 REFUSE UTILITY
DEPARTMENT: 444 REFUSE ADMIN/GENERAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4057	WILSON AND COMPANY	I-89687	504 4444.00-3214.00 Engineering Services	Landfill Services	102727 5/06/2020	9,100.00
				VENDOR 01-4057 TOTALS		9,100.00
				DEPARTMENT 444 REFUSE ADMIN/GENERAL	TOTAL:	9,100.00
				VENDOR SET 504 REFUSE UTILITY	TOTAL:	11,969.22

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 505 SEWER UTILITY
DEPARTMENT: 451 SEWER COLLECTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2004-587869	505 4451.01-6705.00 Machinery and Equipment Repair	Plate	102682 5/06/2020	117.66
				VENDOR 01-0089 TOTALS		117.66
01-0715	CLEAN UNIFORM COMPANY	I-20129592	505 4451.01-4409.00 Other Rentals/Leases	Uniforms - WWC	102680 5/06/2020	15.40
01-0715	CLEAN UNIFORM COMPANY	I-20130916	505 4451.01-4409.00 Other Rentals/Leases	Uniforms - WWC	102680 5/06/2020	15.40
01-0715	CLEAN UNIFORM COMPANY	I-20132123	505 4451.01-4409.00 Other Rentals/Leases	Uniforms - WWC	102680 5/06/2020	15.40
01-0715	CLEAN UNIFORM COMPANY	I-20133342	505 4451.01-4409.00 Other Rentals/Leases	Uniforms - WWC	102680 5/06/2020	15.40
01-0715	CLEAN UNIFORM COMPANY	I-20134585	505 4451.01-4409.00 Other Rentals/Leases	Uniforms - WWC	102680 5/06/2020	15.40
				VENDOR 01-0715 TOTALS		77.00
01-3904	VERIZON WIRELESS	I-9852748655	505 4451.02-5211.00 Telephone Services	Cell Phones	102724 5/06/2020	124.06
				VENDOR 01-3904 TOTALS		124.06
01-4057	WILSON AND COMPANY	I-89634	505 4451.01-3214.00 Engineering Services	Sanitary Sewer Imp - Phase 4	102727 5/06/2020	5,787.59
	PROJ: 550-2019-002	WASTEWATER PROJECTS		Phase 4 - SSCSI		
				VENDOR 01-4057 TOTALS		5,787.59
				DEPARTMENT 451 SEWER COLLECTION	TOTAL:	6,106.31

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 505 SEWER UTILITY
DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2004-588066	505 4453.01-6107.00 Small Items of Equipment	Rope	102682 5/06/2020	13.49
				VENDOR 01-0089 TOTALS		13.49
01-0131	FASTENAL COMPANY	I-KSCHA100703	505 4453.01-6532.00 Hardware	Misc	102689 5/06/2020	32.56
				VENDOR 01-0131 TOTALS		32.56
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-456121	505 4453.01-6599.00 Miscellaneous Operating Suppli	Spark Plugs/Oil Filter/Air Fil	102709 5/06/2020	22.17
				VENDOR 01-0268 TOTALS		22.17
01-0411	HUGO'S INDUSTRIAL SUPP	I-237468	505 4453.01-6559.00 Safety Materials & Supplies	Gloves	102695 5/06/2020	6.30
				VENDOR 01-0411 TOTALS		6.30
01-0715	CLEAN UNIFORM COMPANY	I-20129599	505 4453.01-4409.00 Other Rentals/Leases	Uniforms - WWTP	102680 5/06/2020	60.66
01-0715	CLEAN UNIFORM COMPANY	I-20130922	505 4453.01-4409.00 Other Rentals/Leases	Uniforms - WWTP	102680 5/06/2020	60.66
01-0715	CLEAN UNIFORM COMPANY	I-20132129	505 4453.01-4409.00 Other Rentals/Leases	Uniforms - WWTP	102680 5/06/2020	60.66
01-0715	CLEAN UNIFORM COMPANY	I-20133348	505 4453.01-4409.00 Other Rentals/Leases	Uniforms - WWTP	102680 5/06/2020	60.66
01-0715	CLEAN UNIFORM COMPANY	I-20134592 2020	505 4453.01-4409.00 Other Rentals/Leases	Uniforms - WWTP	102680 5/06/2020	60.66
				VENDOR 01-0715 TOTALS		303.30
01-2079	PACE ANALYTICAL SERVIC	I-2060103972	505 4453.01-3217.00 Laboratory Services	Lab Testing - Weekly	102712 5/06/2020	227.00
				VENDOR 01-2079 TOTALS		227.00
01-3630	AT&T	I-04152020	505 4453.01-5211.00 Telephone Services	Phone Lines	102666 5/06/2020	228.17
				VENDOR 01-3630 TOTALS		228.17

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 505 SEWER UTILITY
DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9852748655	505 4453.01-5211.00 Telephone Services	Cell Phones	102724 5/06/2020	88.08
				VENDOR 01-3904 TOTALS		88.08
				DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:		921.07

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 505 SEWER UTILITY
DEPARTMENT: 456 STORM DRAINAGE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4057	WILSON AND COMPANY	I-89689	505 4456.00-3214.00 Engineering Services	Stormwater Pond @ 5th & Rutter	102727 5/06/2020	250.00
01-4057	WILSON AND COMPANY	I-89697	505 4456.00-3214.00 Engineering Services	Stormwater Pond @ 5th & Rutter	102727 5/06/2020	1,386.05
				VENDOR 01-4057 TOTALS		1,636.05
				DEPARTMENT 456 STORM DRAINAGE	TOTAL:	1,636.05
				VENDOR SET 505 SEWER UTILITY	TOTAL:	8,663.43

VENDOR SET: 01 CITY OF CHANUTE
FUND : 506 FIBER/COMMUNICATION
DEPARTMENT: 415 FIBER COMMUNICATIONS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2684	BUMPER TO BUMPER	I-1550088	506 4415.00-6599.00 Miscellaneous Operating Suppli	Tie Straps	102668 5/06/2020	59.64
				VENDOR 01-2684 TOTALS		59.64
01-4385	SPARKLIGHT	I-05-2020	506 4415.00-5211.00 Telephone Services	Internet Service	102721 5/06/2020	100.53
				VENDOR 01-4385 TOTALS		100.53
01-4732	ACRS, LLC	I-033120109	506 4415.00-3299.00 Other Professional Services	Fiber Work	102662 5/06/2020	265.83
	PROJ: 570-2013-012	Fiber Building Project	Outside Design/Consultant			
				VENDOR 01-4732 TOTALS		265.83
01-5192	CENTURY LINK	I-1490320374	506 4415.00-5211.00 Telephone Services	Internet Service	102672 5/06/2020	3,243.00
				VENDOR 01-5192 TOTALS		3,243.00
01-5273	TOTAL WIRELESS DATA	I-13846-1	506 4415.00-7402.00 Communications Equipment	WiFi for School Bus Stop	102722 5/06/2020	416.42
				VENDOR 01-5273 TOTALS		416.42

DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL: 4,085.42

VENDOR SET 506 FIBER/COMMUNICATION TOTAL: 4,085.42

VENDOR SET: 01 CITY OF CHANUTE
FUND : 526 WASTE WATER PLANT PROJECT
DEPARTMENT: 453 WASTE WATER PLANT PROJECT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4057	WILSON AND COMPANY	I-89642	526 4453.00-3214.00 Engineering Services	Chanute WWTP Imp/Upgrade	102727 5/06/2020	2,221.30
	PROJ: 550-2019-003	WASTEWATER PROJECTS	WWTP Improvements			
01-4057	WILSON AND COMPANY	I-89689	526 4453.00-3214.00 Engineering Services	Chanute WWTP Imp/Upgrade	102727 5/06/2020	250.00
	PROJ: 550-2019-003	WASTEWATER PROJECTS	WWTP Improvements			
				VENDOR 01-4057 TOTALS		2,471.30

DEPARTMENT 453 WASTE WATER PLANT PROJECTTOTAL: 2,471.30

VENDOR SET 526 WASTE WATER PLANT PROJECTTOTAL: 2,471.30

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 527 CDBG SEWER
DEPARTMENT: 527 SEWER PROJ.
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4705	SEKRPC	I-19PF013CDBGAdm4	527 4527.00-3299.00 Adm Ser SSCSI Phase 3 Pay#4 Other Professional Services		102719 5/06/2020	5,000.00
	PROJ: 550-2019-001	WASTEWATER PROJECTS		Phase 3-SSCSI (19-PF-013/CDBG)		
				VENDOR 01-4705 TOTALS		5,000.00
				DEPARTMENT 527 SEWER PROJ.	TOTAL:	5,000.00
				VENDOR SET 527 CDBG SEWER	TOTAL:	5,000.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 528 KDHE - I & I PROJECT
DEPARTMENT: 528 ADM SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4705	SEKRPC	I-C20204501KDHEAdmin	528 4528.00-3299.00 Other Professional Services	Adm Services-KDHE Phase4 SSCSI	102719 5/06/2020	1,900.00
	PROJ: 550-2019-002	WASTEWATER PROJECTS		Phase 4 - SSCSI		
01-4705	SEKRPC	I-C20204501KDHEPh3	528 4528.00-3299.00 Other Professional Services	Adm Service KDHE Phase 3 SSCSI	102719 5/06/2020	1,900.00
	PROJ: 550-2018-002	WASTEWATER PROJECTS		Phase 3 - SSCSI (Local Match)		
				VENDOR 01-4705 TOTALS		3,800.00
				DEPARTMENT 528 ADM SERVICES	TOTAL:	3,800.00
				VENDOR SET 528 KDHE - I & I PROJECT	TOTAL:	3,800.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 601 VEHICLE SERVICES
DEPARTMENT: 811 VEHICLE SERVICES SHOP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0173	IBT INC.	I-7636968	601 4811.00-6705.00 Machinery and Equipment Repair	Parts #425	102696 5/06/2020	269.05
				VENDOR 01-0173 TOTALS		269.05
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-444171	601 4811.00-6705.00 Machinery and Equipment Repair	Strap	102709 5/06/2020	27.69
				VENDOR 01-0268 TOTALS		27.69
01-0715	CLEAN UNIFORM COMPANY	I-20129594	601 4811.00-4409.00 Other Rentals/Leases	Uniforms - Veh Services	102680 5/06/2020	17.83
01-0715	CLEAN UNIFORM COMPANY	I-20130915	601 4811.00-4409.00 Other Rentals/Leases	Shop Towels	102680 5/06/2020	19.72
01-0715	CLEAN UNIFORM COMPANY	I-20130917	601 4811.00-4409.00 Other Rentals/Leases	Uniforms - Veh Services	102680 5/06/2020	17.83
01-0715	CLEAN UNIFORM COMPANY	I-20132124	601 4811.00-4409.00 Other Rentals/Leases	Uniforms - Veh Services	102680 5/06/2020	17.83
01-0715	CLEAN UNIFORM COMPANY	I-20133341	601 4811.00-4409.00 Other Rentals/Leases	Shop Towels	102680 5/06/2020	19.72
01-0715	CLEAN UNIFORM COMPANY	I-20133343	601 4811.00-4409.00 Other Rentals/Leases	Uniforms - Veh Services	102680 5/06/2020	17.82
01-0715	CLEAN UNIFORM COMPANY	I-20134587	601 4811.00-4409.00 Other Rentals/Leases	Uniforms - Veh Services	102680 5/06/2020	17.82
				VENDOR 01-0715 TOTALS		128.57
01-1482	VERMEER	I-P19051	601 4811.00-6705.00 Machinery and Equipment Repair	Filters #280	102725 5/06/2020	511.15
01-1482	VERMEER	I-P19145	601 4811.00-6705.00 Machinery and Equipment Repair	Valves/Lid #231	102725 5/06/2020	137.49
				VENDOR 01-1482 TOTALS		648.64
01-2057	POWERPLAN	I-1318478	601 4811.00-6705.00 Machinery and Equipment Repair	Parts #870	102714 5/06/2020	522.03
				VENDOR 01-2057 TOTALS		522.03
01-2196	CHANDLER OIL, LLC	I-122965	601 4811.00-6704.00 Lubricants (Grease, Oil, Etc.)	DEF	102673 5/06/2020	128.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 601 VEHICLE SERVICES
DEPARTMENT: 811 VEHICLE SERVICES SHOP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2196	CHANDLER OIL, LLC	I-59996	601 4811.00-6201.00 Diesel Fuel	659 gals Diesel @ Complex PO: 20-0019	102673 5/06/2020	1,642.89
				VENDOR 01-2196 TOTALS		1,770.89
01-3904	VERIZON WIRELESS	I-9852748655	601 4811.00-5211.00 Telephone Services	Cell Phones	102724 5/06/2020	44.04
				VENDOR 01-3904 TOTALS		44.04
01-4262	RED MUNICIPAL & INDUST	I-04-2020	601 4811.00-6705.00 Machinery and Equipment Repair	Credit Issued in Error	102717 5/06/2020	742.01
				VENDOR 01-4262 TOTALS		742.01
01-5256	CYLE DAEGES	I-04242020	601 4811.00-5707.00 Travel Expenses (inc. Meals &	Warranty Work Trip #373	102684 5/06/2020	18.00
				VENDOR 01-5256 TOTALS		18.00

DEPARTMENT 811 VEHICLE SERVICES SHOP TOTAL: 4,170.92

VENDOR SET 601 VEHICLE SERVICES TOTAL: 4,170.92

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 602 UTILITY SERVICES
DEPARTMENT: 821 UTILITY ADMIN SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3630	AT&T	I-04152020	602 4821.00-5211.00 Telephone Services	Phone Lines	102666 5/06/2020	114.09
				VENDOR 01-3630 TOTALS		114.09
01-3904	VERIZON WIRELESS	I-9852748655	602 4821.00-5211.00 Telephone Services	Cell Phones	102724 5/06/2020	84.05
				VENDOR 01-3904 TOTALS		84.05
				DEPARTMENT 821 UTILITY ADMIN SERVICE	TOTAL:	198.14

VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 822 UTILITY BUSINESS OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3339	TYLER TECHNOLOGIES	I-025-293933	602 4822.00-3211.00 Data Processing Services	Utility Office Service	102723 5/06/2020	315.00
				VENDOR 01-3339 TOTALS		315.00
01-3630	AT&T	I-04152020	602 4822.00-5211.00 Telephone Services	Phone Lines	102666 5/06/2020	114.09
				VENDOR 01-3630 TOTALS		114.09
				DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:		429.09

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 602 UTILITY SERVICES
DEPARTMENT: 823 DATA PROCESSING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P77735-00	602 4823.00-6106.00 Paper Products	Toner Cartridges	102703 5/06/2020	120.71
				VENDOR 01-0235 TOTALS		120.71
01-0257	NAVRAT'S INC.	I-0168402-001	602 4823.00-6106.00 Paper Products	Copy Paper	102707 5/06/2020	162.61
				VENDOR 01-0257 TOTALS		162.61
01-2394	CDW GOVERNMENT LLC	I-XPK3711	602 4823.00-6102.00 Computer Supplies	UPS Units for IT Dept	102670 5/06/2020	250.85
				VENDOR 01-2394 TOTALS		250.85
01-3630	AT&T	I-04152020	602 4823.00-5211.00 Telephone Services	Phone Lines	102666 5/06/2020	114.09
				VENDOR 01-3630 TOTALS		114.09
01-3904	VERIZON WIRELESS	I-9852748655	602 4823.00-5211.00 Telephone Services	Cell Phones	102724 5/06/2020	80.88
				VENDOR 01-3904 TOTALS		80.88
01-5283	AMAZON CAPITAL SERVICE	I-17WY-L4T6-1NRY	602 4823.00-6102.00 Computer Supplies	Monitors	102664 5/06/2020	437.98
				VENDOR 01-5283 TOTALS		437.98
				DEPARTMENT 823 DATA PROCESSING	TOTAL:	1,167.12

VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 824 METER READING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9852748655	602 4824.00-5211.00 Telephone Services	Cell Phones	102724 5/06/2020	44.04
				VENDOR 01-3904 TOTALS		44.04
01-5283	AMAZON CAPITAL SERVICE	I-19FP-FCPP-JF61	602 4824.00-6101.00 Office Supplies	Clipboards for Meter Readers	102664 5/06/2020	46.98
				VENDOR 01-5283 TOTALS		46.98
				DEPARTMENT 824 METER READING	TOTAL:	91.02
				VENDOR SET 602 UTILITY SERVICES	TOTAL:	1,885.37

FUND : 603 PUBLIC WORKS & COMPLEX
DEPARTMENT: 831 PUBLIC WORKS/COMPLEX
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0411	HUGO'S INDUSTRIAL SUPP	I-237812	603 4831.00-6101.00 Office Supplies	Office Supplies	102695 5/06/2020	25.36
01-0411	HUGO'S INDUSTRIAL SUPP	I-238011	603 4831.00-6536.00 Janitorial & Household Supplie	Disinfectant	102695 5/06/2020	72.27
				VENDOR 01-0411 TOTALS		97.63
01-0715	CLEAN UNIFORM COMPANY	I-20130915	603 4831.00-6536.00 Janitorial & Household Supplie	Mops	102680 5/06/2020	6.78
01-0715	CLEAN UNIFORM COMPANY	I-20133341	603 4831.00-6536.00 Janitorial & Household Supplie	Mops	102680 5/06/2020	6.79
				VENDOR 01-0715 TOTALS		13.57
01-3630	AT&T	I-04152020	603 4831.00-5211.00 Telephone Services	Phone Lines	102666 5/06/2020	114.09
01-3630	AT&T	I-04152020	603 4831.00-5211.00 Telephone Services	Phone Lines	102666 5/06/2020	114.08
				VENDOR 01-3630 TOTALS		228.17
01-4914	REBECCA MORAN	I-04157	603 4831.00-6559.00 Safety Materials & Supplies	Hand Sanitizer	102705 5/06/2020	2.17
01-4914	REBECCA MORAN	I-06801	603 4831.00-6536.00 Janitorial & Household Supplie	Disinfectant Spray	102705 5/06/2020	6.53
				VENDOR 01-4914 TOTALS		8.70

DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL: 348.07

VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL: 348.07

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 735 EFFICIENCY KANSAS
DEPARTMENT: 735 Efficiency Kansas
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4999	KCC	I-04-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	108 N Evergreen	102699 5/06/2020	30.00
	PROJ: 751-12-00600	EFFICIENCY KANSAS LOANS		108 N. Evergreen, 2012-00600		
01-4999	KCC	I-04-2020	735 4735.00-7803.00 Service Fee - State	108 N Evergreen	102699 5/06/2020	2.00
	PROJ: 751-12-00600	EFFICIENCY KANSAS LOANS		108 N. Evergreen, 2012-00600		
01-4999	KCC	I-04-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	704 W Main	102699 5/06/2020	81.16
	PROJ: 751-11-00567	EFFICIENCY KANSAS LOANS		704 W. Main, 2011-00567		
01-4999	KCC	I-04-2020	735 4735.00-7803.00 Service Fee - State	704 W Main	102699 5/06/2020	2.00
	PROJ: 751-11-00567	EFFICIENCY KANSAS LOANS		704 W. Main, 2011-00567		
01-4999	KCC	I-04-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	810 W Main	102699 5/06/2020	91.75
	PROJ: 751-11-00116	EFFICIENCY KANSAS LOANS		810 W. Main, 2011-00116		
01-4999	KCC	I-04-2020	735 4735.00-7803.00 Service Fee - State	810 W Main	102699 5/06/2020	2.00
	PROJ: 751-11-00116	EFFICIENCY KANSAS LOANS		810 W. Main, 2011-00116		
01-4999	KCC	I-04-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	109 N Forest	102699 5/06/2020	69.26
	PROJ: 751-12-00698	EFFICIENCY KANSAS LOANS		109 N. Forest, 2012-00698		
01-4999	KCC	I-04-2020	735 4735.00-7803.00 Service Fee - State	109 N Forest	102699 5/06/2020	2.00
	PROJ: 751-12-00698	EFFICIENCY KANSAS LOANS		109 N. Forest, 2012-00698		
01-4999	KCC	I-04-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	620 W Elm	102699 5/06/2020	81.82
	PROJ: 751-12-00690	EFFICIENCY KANSAS LOANS		620 W. Elm, 2012-00690		
01-4999	KCC	I-04-2020	735 4735.00-7803.00 Service Fee - State	620 W Elm	102699 5/06/2020	2.00
	PROJ: 751-12-00690	EFFICIENCY KANSAS LOANS		620 W. Elm, 2012-00690		
01-4999	KCC	I-04-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	814 W Elm	102699 5/06/2020	46.63
	PROJ: 751-11-00200	EFFICIENCY KANSAS LOANS		814 W. Elm, 2011-00200		
01-4999	KCC	I-04-2020	735 4735.00-7803.00 Service Fee - State	814 W Elm	102699 5/06/2020	2.00
	PROJ: 751-11-00200	EFFICIENCY KANSAS LOANS		814 W. Elm, 2011-00200		
01-4999	KCC	I-04-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	21640 Harper Rd	102699 5/06/2020	54.36
	PROJ: 751-11-00233	EFFICIENCY KANSAS LOANS		21640 Harper Rd, 2011-00233		
01-4999	KCC	I-04-2020	735 4735.00-7803.00 Service Fee - State	21640 Harper Rd	102699 5/06/2020	2.00
	PROJ: 751-11-00233	EFFICIENCY KANSAS LOANS		21640 Harper Rd, 2011-00233		
01-4999	KCC	I-04-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	1102 N Kansas	102699 5/06/2020	107.40
	PROJ: 751-11-00249	EFFICIENCY KANSAS LOANS		1102 N. Kansas, 2011-00249		

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 735 EFFICIENCY KANSAS
DEPARTMENT: 735 Efficiency Kansas
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4999	KCC	I-04-2020	735 4735.00-7803.00 Service Fee - State	1102 N Kansas	102699 5/06/2020	4.00
	PROJ: 751-11-00249	EFFICIENCY KANSAS LOANS		1102 N. Kansas, 2011-00249		
01-4999	KCC	I-04-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	409 S Santa Fe	102699 5/06/2020	40.26
	PROJ: 751-12-00643	EFFICIENCY KANSAS LOANS		409 S. Santa Fe, 2012-00643		
01-4999	KCC	I-04-2020	735 4735.00-7803.00 Service Fee - State	409 S Santa Fe	102699 5/06/2020	2.00
	PROJ: 751-12-00643	EFFICIENCY KANSAS LOANS		409 S. Santa Fe, 2012-00643		
01-4999	KCC	I-04-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	919 S Santa Fe	102699 5/06/2020	30.89
	PROJ: 751-12-00857	EFFICIENCY KANSAS LOANS		919 S. Santa Fe, 2012-00857		
01-4999	KCC	I-04-2020	735 4735.00-7803.00 Service Fee - State	919 S Santa Fe	102699 5/06/2020	2.00
	PROJ: 751-12-00857	EFFICIENCY KANSAS LOANS		919 S. Santa Fe, 2012-00857		
01-4999	KCC	I-04-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	924 Windsor Rd	102699 5/06/2020	48.75
	PROJ: 751-11-00185	EFFICIENCY KANSAS LOANS		924 Windsor, 2011-00185		
01-4999	KCC	I-04-2020	735 4735.00-7803.00 Service Fee - State	924 Windsor Rd	102699 5/06/2020	2.00
	PROJ: 751-11-00185	EFFICIENCY KANSAS LOANS		924 Windsor, 2011-00185		
01-4999	KCC	I-04-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	17700 Elk Rd	102699 5/06/2020	38.89
	PROJ: 751-12-00615	EFFICIENCY KANSAS LOANS		17700 Elk Rd, 2012-00615		
01-4999	KCC	I-04-2020	735 4735.00-7803.00 Service Fee - State	17700 Elk Rd	102699 5/06/2020	2.00
	PROJ: 751-12-00615	EFFICIENCY KANSAS LOANS		17700 Elk Rd, 2012-00615		

VENDOR 01-4999 TOTALS 747.17

DEPARTMENT 735 Efficiency Kansas TOTAL: 747.17

VENDOR SET 735 EFFICIENCY KANSAS TOTAL: 747.17

VENDOR SET: 01 CITY OF CHANUTE
FUND : 736 GRANT PROJECTS
DEPARTMENT: 100 FEDERAL GRANTS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/06/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5071	GARVER	I-16161311-10	736 4100.00-3214.00 Engineering Services	CNU Land Acquistion	102692 5/06/2020	4,414.00
	PROJ: 216-2017-001	AIRPORT		Beacon/Wind Cone		
				VENDOR 01-5071 TOTALS		4,414.00
			DEPARTMENT 100	FEDERAL GRANTS	TOTAL:	4,414.00
			VENDOR SET 736	GRANT PROJECTS	TOTAL:	4,414.00
					REPORT GRAND TOTAL:	114,644.83