

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

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 24, 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 – August 10, 2020  
Warrant Register dated August 12, 2020  
Warrant Register dated August 19, 2020  
A) Request from the Chanute American Legion to Hold a 9/11 Memorial Ceremony
6. **Public Comments**
7. **City Manager’s Report**
8. **New Business**
  - A) Consider Request for Landfill Fee Assistance – “We Are 1 Chanute”
  - B) Memorandum of Understanding with Neosho County for CARES Act Funding Request
  - C) Appoint Members to the Downtown Revitalization Committee
  - D) Appoint One Member to Human Relations Board
  - E) Neighborhood Revitalization Application – ASH Real Estate, LLC
  - F) Resolution Declaring Property at 1012 South Washington in Violation of Municipal Code 8.20.010 (E), (G), & 10.30.030
  - G) Resolution Declaring Property at 1021 North Grant in Violation of Municipal Code 8.20.010 (L), (E), (G) & 10.30.030
  - H) Resolution Declaring Property at 121 South Denman in Violation of Municipal Code 8.20.010 (E), (G) & 10.30.030
  - I) Resolution Declaring Property at 505 South Highland in Violation of Municipal Code 8.20.010 (E) & (G)
  - J) Resolution Declaring Property at 12 South Garfield in Violation of Municipal Code 8.20.010 (G)
  - K) Resolution Declaring Property at 714 South Western in Violation of Municipal Code 8.20.010 (G) & (K)
9. **Commission Comments**
10. **Adjournment**

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 24, 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 – August 10, 2020

Warrant Register dated August 5, 2020

Warrant Register dated August 19, 2020

- A) Request from the Chanute American Legion to Hold a 9/11 Memorial Ceremony**  
See attached information.

**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: Todd Newman, City Manager; David Brake, City Attorney (via Zoom); Tina Bailey, City Clerk; Ryan Follmer, Assistant City Manager; Cory Kepley, Chief Finance Officer (via Zoom); and Wayne Robinson, Public Works Director.

**INVOCATION**

The invocation was given by Commissioner Sam Budreau.

**AGENDA**

Mayor LaRue requested the addition of Item 90 – Executive Session to Discuss Non-Elected Personnel. The amended Agenda was approved on motion by Commissioner Budreau, 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 – July 27, 2020
- Warrant Register dated July 29, 2020
- Warrant Register dated August 5, 2020

General discussion was made. Comments were made by City Manager Todd Newman and IT Director Chris Stogsdill.

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

**PUBLIC COMMENTS**

Jim Whaley, Chanute Historical Society representative requested that the City Commission consider allowing placement of a “Warren Alford Historical Research Center” sign on the northwest corner of the Historic Society Museum.

General discussion was made.

Commission consensus was for Mr. Whaley to work with City staff for sign approval and placement.

Mr. Whaley also provided an update on the "Heroes Way" project and requested additional nominations.

#### **CITY MANAGER'S REPORT**

City Manager Todd Newman gave his report on City activities and operations. Items reported on included an update on the CARES ACT and also recent Waste Water Treatment Plant tours.

General discussion was made.

Commission consensus was to hold a future work session to discuss future Waste Water Treatment Plant construction phases and finance options.

#### **PUBLIC HEARING**

##### **CONDUCT PUBLIC HEARING FOR 2021 MUNICIPAL BUDGET**

Conduct a Public Hearing for the proposed 2021 Municipal Budget and for that purpose, Mayor LaRue opened a hearing at 6:48 p.m.

As there were no comments from the public the Public Hearing was closed at 6:49 p.m.

#### **NEW BUSINESS**

##### **2021 BUDGET ADOPTION AND CERTIFICATION**

The County Clerk has submitted a preliminary assessed value for Chanute at \$62,976,795.00. Based on this assessment, the value of one mill should be approximately \$62,976, which is \$81 less per mill than the last year's mill value of \$63,057. The estimated tax rate for the 2021 budget is 41.039 mills which is .001 more than the 2020 assessed rate of 41.038.

The 2021 Budget Certification establishes a maximum spending limit of \$58,072,881. This limit is .48% higher than the 2020 limit of \$57,791,945. The Property tax levy is set at \$2,584,500, which is more than the 2020 proposed levy of \$2,584,194.

A Public Hearing for the 2021 Municipal Budget has been conducted.

General discussion was made.

Motion made by Commissioner Budreau, seconded by Commissioner Berthot, to adopt the 2021 Budget as published and authorize the Governing Body to sign the Certificate. Voting Aye: All. Motion carried unanimously.

##### **CONSIDER ORDINANCE PROVIDING RATE ADJUSTMENTS – WATER, REFUSE, AND SEWER**

During the recent budget work session City Commissioners have discussed adjusting rates for certain City utilities. Adjusting periodically individual utility rates helps each utility receive sufficient revenue to cover the expenses of operation. The proposed new rates should meet the discussed goal of having positive yearly balances in each utility.

General discussion was made. Comments were made by City Manager Todd Newman, City Attorney David Brake, and Chief Finance Officer Cory Kepley.

Motion made by Commissioner Fairchild, seconded by Commissioner Budreau, to pass an Ordinance Amending Chanute Municipal Code Sections 14.16.010 and 14.16.030 Pertaining to Water Schedule and Charges. Voting Aye: All. Motion carried unanimously.

The Ordinance was assigned: No. 2636

Motion made by Commissioner Fairchild, seconded by Commissioner Budreau, to pass an Ordinance Amending Chapter 8.08.170, Chanute Municipal Code, Pertaining to Refuse Fees. Voting Aye: All. Motion carried unanimously.

The Ordinance was assigned: No. 2637

Motion made by Commissioner Fairchild, seconded by Commissioner Budreau, to pass an Ordinance Amending Chapter 14.20.040, Chanute Municipal Code, Pertaining to Sewer Rates. Voting Aye: All. Motion carried unanimously.

The Ordinance was assigned: No. 2638

#### **CONSIDER LANDFILL TONNAGE RATE INCREASE**

Landfill tonnage rates were discussed during a recent City Budget Work Session and City staff is suggesting a rate increase from \$40 per ton to \$50 per ton. The current rate of \$40 per ton was established March 2012. The tonnage rate does not include the State Solid Waste Fee set at \$1.00 per ton.

Per Ordinance 2588, before the City Manager can change any landfill rate, the proposed change must be placed before the City Commission at a regularly scheduled meeting.

General discussion was made. Comments were made by City Manager Todd Newman, City Attorney David Brake, and Chief Finance Officer Cory Kepley.

Motion made by Commissioner Berthot, seconded by Commissioner Fairchild, to authorize the City Manager to change the current landfill tonnage rate and set the tonnage rate at \$50 per ton, effective September 1, 2020. Voting Aye: All. Motion carried unanimously.

#### **CONSIDER APPROVAL TO PURCHASE TRASH TRUCK**

During recent budget work sessions City staff presented commissioners with a request to replace the Sanitation Department's 2009 Sterling Trash Truck. Two quotes were provided to the City Commission for review and consideration.

General discussion was made. Comments were made by City Manager Todd Newman and Public Works Director Wayne Robinson.

Motion made by Commissioner Chaney, seconded by Commissioner Berthot, to approve the purchase of a Pak-Mor R220C 20-Yard Trash Truck from Downing Sales & Service, Inc., in the amount of \$93,771.00, subject to finance options. Voting Aye: All. Motion carried unanimously.

**CONSIDER APPROVAL TO PURCHASE SEWER TRUCK**

During recent budget work sessions City staff presented Commissioners with a request to replace the Sewer Department's 2009 Sterling Vac-Con. A quote was provided to the City Commission for review and consideration.

General discussion was made. Comments were made by City Manager Todd Newman and Chief Finance Officer Cory Kepley.

Motion made by Commissioner Budreau, seconded by Commissioner Berthot, to approve the purchase of a 2020 Vac-Con Truck from RED Municipal & Industrial Equipment Co., in the amount of \$360,000.00, subject to finance options. Voting Aye: All. Motion carried unanimously.

**CONSIDER APPROVAL TO PURCHASE LOADER**

During recent budget work sessions City staff presented commissioners with a request to replace the Landfill's 2004 CAT IT14G FRONT-END LOADER. A quote was provided to the City Commission for review and consideration.

General discussion was made. Comments were made by City Manager Todd Newman, Public Works Director Wayne Robinson, and Assistant City Manager Ryan Follmer.

Motion made by Commissioner Fairchild, seconded by Commissioner Berthot, to approve the purchase of a Caterpillar 914M Wheel Loader from Foley Equipment, in the amount of \$176,813.00, subject to finance options. Voting Aye: All. Motion carried unanimously.

**CONSIDER APPROVAL TO PURCHASE DUMP TRUCKS**

During recent budget work sessions City staff presented commissioners with a request to replace two dump trucks in the Street Department. Two quotes were provided to the City Commission for review and consideration.

General discussion was made. Comments were made by City Manager Todd Newman, City Attorney David Brake, and Chief Finance Officer Corey Kepley.

Motion made Commissioner Budreau, seconded by Commissioner Berthot, to approve the purchase of two new dump trucks from Merle Kelly Ford, in the amount of \$94,592.00 & \$84,836.00, subject to finance options. Voting Aye: All. Motion carried

**CONSIDER APPROVAL TO MILL AND OVERLAY**

During the regular City Commission meeting on July 27, 2020 discussion was made during the City Manager's report for road improvements at 21st and Santa Fe to the northbound lane. Previous road improvements including chip/seal and slurry have failed along this section of

highway. City staff has no permanent fix except for major road replacement including milling and overlay.

General discussion was made. Comments were made by City Manager Todd Newman, Assistant City Manager Ryan Follmer, City Attorney David Brake, and Public Works Director Wayne Robinson.

Commission consensus was for the City Manager to provide updated bids for mill and overlay of South Santa Fe from 20<sup>th</sup> Street to 35<sup>th</sup> Street at a future meeting for City Commission review and consideration.

Commissioner Fairchild requested that City staff provide the Commission with information relating to the Special Highway Fund and projected revenues.

**PROPERTY RESOLUTION – 722 SOUTH GRANT**

**PROPERTY RESOLUTION – 317 SOUTH WILSON**

**PROPERTY RESOLUTION – 617 NORTH GRANT**

**PROPERTY RESOLUTION – 517 NORTH SANTA FE**

**PROPERTY RESOLUTION – 301 SOUTH ASHBY**

**PROPERTY RESOLUTION – 507 NORTH EVERGREEN**

Motion made by Commissioner Budreau, seconded by Commissioner Fairchild, to adopt resolution declaring that the above properties are in violation of Chanute Municipal Codes and authorizing abatement of certain nuisances as presented. Voting Aye: All. Motion carried unanimously.

The Resolutions were assigned: No. 2020-41, No. 2020-42, No. 2020-43, No. 2020-44, No. 2020-45, and No. 2020-46

**EXECUTIVE SESSION – DISCUSSION OF NON-ELECTED PERSONNEL**

Motion made by Commissioner Chaney, seconded by Commissioner Budreau, that the City Commission recess into executive session to discuss an individual employee's performance pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1). The open meeting will resume in the City Commission Chambers at 8:20 p.m. Voting Aye: All. Motion carried unanimously.

The City Commission returned to open session at 8:20 p.m.

No action taken.

Motion made by Commissioner Chaney, seconded by Commissioner Berthot, that the City Commission recess into executive session to discuss an individual employee's performance pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1). The open meeting will resume in the City Commission Chambers at 8:50 p.m. Voting Aye: All. Motion carried unanimously.

The City Commission returned to open session at 8:50 p.m.

Motion made by Commissioner Budreau, seconded by Commissioner Berthot, to move Todd Newman from Interim City Manager to City Manager under the existing contract with a review in 90 days. Voting Aye: All. Motion carried unanimously.

**COMMISSION COMMENTS**

Commissioner Chaney thanked City Manager Todd Newman and City staff for their work during the recent transition period and that he is looking forward to the future.

Mayor LaRue commented on the Osa Martin Heights Subdivision infrastructure.

General discussion was made. Comments were made by City Manager Todd Newman and Assistant City Manager Ryan Follmer.

Mayor LaRue thanked City Manager Todd Newman and City staff for their service.

**ADJOURNMENT**

Motion made by Commissioner Fairchild, seconded by Commissioner Budreau, to adjourn. Voting Aye: All. Motion carried unanimously. Meeting adjourned at 8:54 p.m.

Tina L Bailey, CMC  
City Clerk

DRAFT

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 24, 2020**

**CONSENT AGENDA ITEM – 5A**

**ITEM:** Consent Agenda

**SUBJECT:** Request from the Chanute American Legion to hold a 9/11 Memorial Ceremony

**ANALYSIS:** Attached is a letter from Mike Trumbull, American Legion Post 170, requesting permission to temporarily block Walnut Street between Highland and Evergreen (beginning at the alley, which is approximately the middle of the block) on September 11, 2020, between the hours of 5:00 p.m. – 8:00 p.m. in order to hold a 9/11 Memorial Ceremony. The request also includes use of four (4) street barricades.

**FINANCIAL CONSIDERATION:** None

**LEGAL CONSIDERATION:** None

**RECOMMENDATION:** Approve request to temporarily block Walnut Street between Highland and Evergreen on the evening of September 11, 2020 in order to hold 9/11 Memorial Ceremony.

## Tina Bailey

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**From:** T-construction@outlook.com  
**Sent:** Wednesday, August 19, 2020 9:02 AM  
**To:** Tina Bailey  
**Subject:** 9-11 CEREMONY:

FROM MIKE L. TRUMBULL, DIRECTOR AMERICAN LEGION RIDERS POST 170 IN CHANUTE. WE ARE PLANNING OUR ANNUAL 9-11 CEREMONY AT POST 170 & REQUESTING PERMISSION TO CLOSE E. WALNUT ST. FROM THE ALLEY TO N. EVERGREEN ON 9-11-2020 FROM 6pm UNTIL 8pm.

5pm

THANK YOU  
DIRECTOR ALR POST 170  
MIKE L. TRUMBULL

IF YOU COULD LET ME KNOW IF YOU RECEIVED THIS & HAS ALL THE IMFORMATION YOU REQUIRE. THANK'S  
Sent from [Mail](#) for Windows 10

CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 24, 2020

AGENDA ITEM – 8A

**ITEM:** New Business

**SUBJECT:** Request for Landfill Fee Assistance - "We Are 1 Chanute"

**ANALYSIS:** Staff has received a request for the City to consider assistance with landfill fees in order to assist their group with cleaning up area houses for people who don't have the necessary resources or ability to do so.

"We Are 1 Chanute" representatives Gene Huston and Gilbert Haynes will be in attendance and provide an overview of their request and to answer questions that the Commission may have.

The current City Landfill Ordinance, list of landfill fees, and a copy of the Dumpster Program is attached for review.

**FINANCIAL CONSIDERATION:** N/A

**LEGAL CONSIDERATION:** None

**RECOMMENDATION:** Consider request for Landfill Fee Assistance from "We Are 1 Chanute"

AUG 17 2020

**Tina Bailey**

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**From:** Gene Huston <Gene@mccartysoffice.com>  
**Sent:** Monday, August 17, 2020 4:24 PM  
**To:** Tina Bailey  
**Subject:** We Are 1 Chanute

We are presenting our Group to the commission to ask for help with landfill fees and to promote our group. Neighbors Helping Neighbors will be cleaning up area houses for people who don't have the necessary resources or ability to do so. Please let me know what time to be there. It will be me Gene Huston and Gilbert Haynes. Thank you

Sent from my iPhone

**8.08.290 - City landfill—Use regulations and charges.**

- A. The city manager is authorized and empowered to establish hours and regulations for the use of the city landfill.
- B. Persons may use the facilities of the city landfill during its regular hours of operation and in accordance with the rules and regulations thereof upon payment of a charge to be set by the city manager for the use, or a charge can be paid based on a rate per ton of waste deposited plus the state solid waste tonnage fee. The city manager will also set a lower per tonnage fee for depositing brush, tree limbs, clean rubble and white goods, such as refrigerators, but excluding sawdust.
- C. The charge for disposing of tires at the landfill shall be set by the city manager and is to be based on market prices.
- D. Before the city manager can change the hours of operation or any landfill rate, the proposed change must be placed before the city commission at a regularly scheduled meeting as the city commission retains the authority to overrule the city manager's decision.

(Ord. 2491 §2, 2002; Ord. 2422 §1, 1997; Ord. 2394 §3, 1994).

(Ord. No. 2559, § 1, 7-26-2010; Ord. No. 2588, § 1, 2-13-2012)

# **RESIDENTIAL** **LANDFILL CHARGES**

## **TRASH, GARBAGE, CONSTRUCTION MATERIALS DISPOSED OF IN BUILDING**

\$40.00 PER TON + \$1.00 PER TON TAX (Increasing September 1, 2020 to \$50/Ton)

MINIMUM OF \$ 5.00 PER LOAD + TAX FOR UP TO 250 LBS

(The \$1.00 per ton is a State Solid Waste Fee and must be collected & remitted to the State)

## **BRUSH & TREE LIMBS (RESIDENTS ONLY - 2 INCHES IN DIAMETER NO CHARGE)**

\$18.00 PER TON (NO TAX)

MINIMUM OF \$ 5.00 PER LOAD FOR UP TO 555 LBS

## **APPLIANCES, METAL, FILL ROCKS, BRICK, DIRT**

\$18.00 PER TON (NO TAX)

MINIMUM OF \$ 5.00 PER LOAD FOR UP TO 555 LBS

## **TIRES**

OUT OF TOWN \$120.00 PER TON (NO TAX)

LOCALS \$ 60.00 PER TON (NO TAX)

MINIMUM OF \$ 10.00 PER LOAD FOR UP TO 250 LBS

## **"Keep Chanute Clean" Dumpster Program**

The dumpster program lasts all year, from January through December. The dumpsters are three (3) yards in size. There is no charge for the use of this dumpster service.

To receive a dumpster, call the City of Chanute Landfill at 431-5268 during the hours of 8:00 am to 5:00 pm Monday through Friday, and from 8:00 am- 12:00 pm (noon) on Saturday. The free dumpsters are on a first come first serve basis. Depending on the time of year, it will take anywhere from one day to four weeks, or more, to receive a dumpster. If you know when you'll need a dumpster for clean-up, it's a good idea to call in advance as the list is long during the warmer months. When you call you will be told what day the dumpster will be available. Dumpsters are delivered and picked up between 11:00 am and 3:00 pm, Monday through Friday.

Dumpsters are left at each address no more than two days and will be dumped the day after it is set and again at the time of pick-up. You may schedule a dumpster twice a year (per address); and you may only reserve one date of service at a time.

### **Items that may be placed in the dumpster include:**

- Wood, metal, household or yard furniture, toys, used motor vehicle parts, household appliances, clothes, shoes, etc. **NOTE:** If an item such as a refrigerator, freezer, etc. is too large to fit in the dumpster, it should be placed beside the dumpster.

### **Items that may NOT be placed in the dumpster include:**

- Household garbage (which is picked up regularly each week), leaves, or grass clippings. The dumpsters are not to be used for demolition or remodeling purposes. Absolutely NO concrete, rocks, dirt, tires, motor oil, batteries, paint, paint thinner or any other household hazardous waste.

**NOTE:** If items that are not permitted in the dumpster are in the dumpster, they will be dumped out where the dumpster sits.

**SPECIAL NOTE:** The dumpster program is designed for **City of Chanute Residents Only**.

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 24, 2020**

**AGENDA ITEM – 8B**

**ITEM:** New Business

**INITIATOR:** City Manager / CFO

**SUBJECT:** Memorandum of Understanding (MOU) with Neosho County for CARES Act Funding Request

**BACKGROUND:** Neosho County is receiving approximately \$3.2 million dollars in CARES Act funding. The Act allows Neosho County to distribute some of those funds to local cities and school districts. The City of Chanute has submitted a request for \$28,899.87.

**ANALYSIS:** If funds are awarded to the City, Neosho County is requiring a MOU agreement. This agreement provides for the process of requesting funds and being accountable for the use of the CARES Act money.

**FINANCIAL CONSIDERATION:** None in regards to the MOU.

**LEGAL CONSIDERATION:** City Attorney has approved the MOU agreement as to form.

**RECOMMENDATION:** Consider authorizing City Manager to execute the Memorandum of Understanding.

## MEMORANDUM OF UNDERSTANDING (MOU)

### BETWEEN:

#### NEOSHO COUNTY, KANSAS AND CITY OF CHANUTE FOR FUNDING PROVIDED FOR RECOVERY FROM THE COVID-19 CRISIS; ADMINISTERED BY THE STRENGTHENING PEOPLE AND REVITALIZING KANSAS (SPARK) TASKFORCE AS AUTHORIZED BY THE STATE FINANCE COUNCIL.

This Memorandum of Understanding, hereinafter "the agreement", is entered into this \_\_\_\_\_ of \_\_\_\_\_, 2020 by and between the Board of County Commissioners of Neosho County, Kansas ("the County"); and The City of Chanute, ("the Entity") collectively referred to as the "Parties".

#### I. RECITALS

**Whereas**, on March 13, 2020, the President of the United States pursuant to Sections 201 and 301 of the National Emergencies Act, 50 U.S.C. § 1601, et seq. and consistent with Section 1135 of the Social Security Act, as amended (42 U.S.C. § 1320b-5), declared a national emergency that the COVID-19 outbreak in the United States constitutes a national emergency beginning March 1, 2020; and

**Whereas**, under the Coronavirus Aid, Relief, and Economic Security ("CARES") Act, signed into law March 27, 2020 (Pub. L 116-163), \$1.25 billion dollars was allocated by the United States Treasury to the State of Kansas to combat the spread of COVID-19 and recover from its impacts; and

**Whereas**; on June 16, 2020 the State Finance Council approved the Strengthening People and Revitalizing Kansas (SPARK) Taskforce's proposal to distribute \$6,419,281.00 ("Award") to Neosho County to help address the health and economic challenges inflicted by COVID-19 based on Neosho County's population and impact from COVID19 with funds provided for reimbursement of COVID-19 related costs and as direct aid unless otherwise approved by the SPARK Taskforce.

**Whereas**, on July 1, 2020, Neosho County passed Resolution 2020-10 accepting the funds appropriated to Neosho County by the State of Kansas through the State's Coronavirus Relief Fund ("COVID-19 funds"); and

**Whereas**; the Parties wish to enter into a joint agreement for reimbursement of planned or expected expenditures to address impacts of or recovery from COVID-19 or expenditures to mitigate the spread of COVID-19 and/or for the administration and implementation of programs or projects to be funded by COVID-19 funds.

Now the County and City of Chanute therefore, in consideration of the foregoing and the mutual covenants hereinafter set forth agree as follows:

#### II. GENERAL INFORMATION

- i. This Agreement sets forth the basic terms upon which the Parties would (i) enter into a formal agreement in order to carry out a portion of the Award described in the above recitals should that be deemed necessary in the future and also (ii) establishes the terms and conditions for the reimbursement of eligible expenditures completed from March 1, 2020 to July 31, 2020.

- ii. The formal agreement shall be drafted and updated to reflect specific budget, terms, provisions, and scope of work to be undertaken by the Entity and funded by COVID-19 funds.
- iii. Now therefore, in consideration of the need to slow the spread of COVID-19 and to recover from its impacts, the Parties mutually agree as follows:

### **III. MUTUAL AGREEMENTS**

#### **A. General Administration**

- i. The Parties agree to cooperate and participate fully and in good faith to develop a Formal Agreement, in the event the Entity carries out or manages a portion of the Award beyond receiving reimbursements.
- ii. None of the services or funding described in the recitals section herein shall be deemed to be a commitment of funds and no such funds shall be committed until (i) such a time as the Formal Agreement is executed or (ii) such a time when a request for reimbursement of funds submitted by the Entity is approved for payment by the County.
- iii. The Entity shall act in accordance with Pub. L 116-163. The Entity shall not request reimbursement of any ineligible costs, including but not limited to those inconsistent with 42 U.S.C. § 801(d).
- iv. The entity acknowledges Section 5001 of the Coronavirus Aid, Relief, and Economic Security ("CARES") Act, as codified in 42 U.S.C. § 801, provides the eligible purposes for which Coronavirus Relief Fund ("CRF") payments may be used. Under 42 U.S.C. § 801(d) funds may be used for:
  - a. necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);
  - b. not accounted for in the budget most recently approved for the county as of March 27, 2020; and
  - c. incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

#### **B. Term**

- i. The term of this Memorandum commences on the Effective Date and expires the earlier of: (i) December 31, 2020; (ii) the date as of which a Formal Agreement is executed, if deemed necessary; or (iii) such later date as the Parties may agree to in writing and duly signed by both Parties.

#### **C. Budget**

- i. This Agreement does not commit any funding to the Entity. The Parties shall collaborate to develop a budget to be included in a Formal Agreement if that is deemed necessary.

The Entity shall provide budget information in a timely fashion in the form and content prescribed by the County.

**D. Requests for Reimbursement**

- i. The Entity shall submit to the County requests for reimbursement under this Agreement in the form and content prescribed by the County. Each request for reimbursement must be eligible for payment under state and federal law and must be adequately supported to justify payment.
- ii. The Entity shall be responsible to correct any errors, deficiencies, or omissions in requests for reimbursement as identified by the County in a timely fashion. If the Entity fails to furnish such requested information in a timely manner, the County may deny the request for reimbursement.
- iii. An authorized representative of the County will review each submitted request for reimbursement and if deemed adequate, will present the request to the Board of County Commissioners for approval. Payments to the Entity shall be made in the manner set forth below by electronic funds transfer (EFT), ACH, or as otherwise directed by the County. Notwithstanding the foregoing, The County reserves the right to deny requests for payment in its sole discretion.

**E. Payment**

- i. The Entity shall provide the County with information required to issue electronic payments, including, but not limited to: bank account number, routing number, name and contact information of financial institution.
- ii. Payment shall be issued only for requests for reimbursement duly approved and authorized by the Board of County Commissioners. The County may issue payment in full or in part for submitted requests for reimbursement.
- iii. No payment shall be issued for any cost incurred that is deemed to be not adequately supported, ineligible, not reasonable, not within the County's funding priorities, or otherwise inconsistent with governing Federal, State, or Local laws, resolutions or regulations.

**F. Availability of Funds**

- i. The funds anticipated for fulfilling the Formal Agreement pursuant to this Agreement and funds for fulfilling approved requests for reimbursement are conditioned upon the receipt of Federal funds authorized under the CARES Act and distributed by the State of Kansas to the County. If the funds anticipated are not forthcoming or insufficient, either through a failure of the Federal government or State of Kansas to provide funds or the discontinuance or material alteration of the Act under which funds were provided, or if funds are not otherwise available to the County, the County reserves the right to forego

creation and/or execution of a Formal Agreement pursuant to this Agreement or to terminate this Agreement.

- ii. COVID-19 funds allocated to the County are limited. The County shall not authorize payment for requests for reimbursement or approve planned expenditures in excess of the County's allocated COVID-19 funds, as may be amended from time to time, regardless of the timing of submission of request for reimbursement or request for approval of planned expenditure. Requests for reimbursement and approval of planned expenditures are subject to availability of County COVID-19 funds and funding priorities of the County
- iii. As COVID-19 funds are limited, the County reserves the right to prioritize requests for reimbursement at its sole discretion. Prioritized requests for reimbursement may be reviewed and/or fulfilled prior to non-prioritized requests.
- iv. To ensure effective and timely oversight of local spending, the Entity will comply with reporting requirements established by County.
- v. To ensure transparency and accountability in the deliberation, expenditure, and oversight processes associated with CRF funds, the Entity will comply with all applicable requirements of the Kansas Open Meetings Act if it is subject to the same.
- vi. COVID-19 funds contemplated under this Agreement are Federal funds. All COVID-19 funds are subject to audit, disallowance, and repayment by the Entity in the event expenditures are found to be ineligible, unallowable, unnecessary, unreasonable, or a duplication of benefits. As provided in 42 U.S.C. § 801(f), the Inspector General of the Department of the Treasury determines whether CRF payments have been used for eligible purposes. Fund payments that are deemed to have been used for ineligible purposes are treated as a debt owed by the implementing government to Treasury. This Memorandum of Understanding signifies that, upon approval, the Entity agrees to cooperate with any audits or inquiries by the Department of the Treasury, the State of Kansas or the County concerning CRF funds. The Entity further agrees to pay any debt incurred to the Department of the Treasury, the State of Kansas or the County due to ineligible expenditures of appropriated CRF funds by said Entity, and to indemnify Neosho County for any liability incurred by County to the Department of the Treasury or the State with respect thereto. The provisions of this subparagraph survive termination of this agreement.

The Entity understands and agrees that any unspent funds must be returned to the State for recoupment. The Entity understands that Neosho County must return all unspent funds no later than December 30, 2020, and will require any unspent funds available for return prior to December 15, 2020 unless otherwise authorized in writing. All reconciliation documents and reports submitted to the SPARK Taskforce or the County will be made publicly available by the Governor's Office of Recovery, including supporting documentation submitted by the Entity to County.

#### **G. Amendments and Termination**

- i. This Agreement may be amended provided that such amendments are executed in writing and signed by a duly authorized representative of each Party.
- ii. Applicable policies, procedures, regulations, requirements or guidelines, whether existing or to be established, and any changes or amendments thereof shall be deemed incorporated by reference to this Agreement without need to execute a written and signed amendment.
- iii. The County may terminate this Agreement, in whole or in part, at the County's sole discretion, with or without cause, at any time. If the County terminates the Agreement, the County shall deliver a written notice of termination to the Entity specifying the extent to which the Agreement is terminated, and the effective date of termination.

#### **H. Compliance with Federal Statutes, Regulations, and Local Requirements**

- i. The Entity agrees to carry out its responsibilities under this Agreement in compliance with all applicable Federal, State, and Local laws, policies, County resolutions, procedures, requirements, regulations, and guidance.
- ii. It is the responsibility of the Entity to remain informed of applicable laws, policies, County resolutions, procedures, requirements, regulations and guidance, as may be amended or altered from time to time. The Entity understands that the United States Department of the Treasury or the Governor's Office of Recovery may issue guidance regarding the transfer, expenditure, reimbursement, or other use of CRF funds.

#### **I. Access to Records**

- i. The Entity shall maintain all records required by applicable law as well as any records required to be maintained by the County or the State of Kansas.
- ii. The Entity shall furnish and compel any third party acting on behalf of the Entity to furnish any and all information requested or required by the County, the State of Kansas, or authorized Federal officials for purposes of ascertaining compliance with the rules, regulations, and provisions stated herein regardless of whether it is during or after the term of the agreement.
- iii. Documents and records may also be subject to disclosure to third parties pursuant to the Kansas Open Records Act and the Entity agrees to produce such records.
- iv. Should the Entity collect or otherwise possess sensitive personally identifiable information (PII) as a result of activities undertaken related to this Agreement, the Entity shall be responsible to take reasonable measures to safeguard and protect said PII.
- v. The Terms of this "Section I Access to Records" survive termination of the Agreement.

**J. Authority to Sign.**

The individual signing this document has the authority to do so from the Entity. If the entity is a public entity, this agreement was approved by the Entity at a duly called meeting.

The Parties hereto execute this Memorandum of Understanding on the date first written above.

**[SIGNATURE PAGE FOLLOWS]**

The Board of County Commissioners of Neosho County, Kansas

By: \_\_\_\_\_  
Gail Klassen, Chairman

ATTEST:

\_\_\_\_\_  
Heather Elsworth, County Clerk

City of Chanute

By: \_\_\_\_\_  
Todd Newman, City Manager

ATTEST:

\_\_\_\_\_  
Tina Bailey, Clerk

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 24, 2020**

**AGENDA ITEM – 8C**

**ITEM:** New Business

**SUBJECT:** Appoint Members to the Downtown Revitalization Committee

**BACKGROUND:** At their July 13, 2020 meeting the City Commission agreed to accept applications for a Downtown Revitalization Committee for 30 days and to place committee appointments on the Agenda at the August 24, 2020 meeting.

The board shall consist of seven (7) at-large voting members and non-voting members to include one (1) City Commissioner, one (1) City staff – appointed by City Manager, City Manager, Chanute Main Street Executive Director, Chanute Regional Development Authority Executive Director, and Chamber of Commerce & Office of Tourism Executive Director.

**ANALYSIS:** Board vacancies were published and the City Manager's office received four (4) board applications as of Wednesday, August 19, 2020. Applications attached for review and consideration.

**FINANCIAL CONSIDERATION:** None

**LEGAL CONSIDERATION:** None

**RECOMMENDATION:** Consider Appointing Members to the Downtown Revitalization Committee.

General discussion was made.

Commissioner Budreau commented on an accident that occurred at the golf course.

Mayor LaRue commented on section 3.2 of the CARES Act.

### **OLD BUSINESS**

#### **PROJECT COST FOR FIBER DEPLOYMENT OF PON 3 AND PON 11**

The project cost for Fiber Deployment of Pon 3 and Pon 11 will exceed \$651,000 upon payment of an invoice received from Universal Communications, LLC and requires City Commission payment approval. The unexpected expenditure at this time is related to an engineering cost of \$75,000 that wasn't included in the original project.

General discussion was made. Comments were made by Interim City Manager Todd Newman and Chief Finance Officer Cory Kepley.

Motion made by Commissioner Budreau, seconded by Commissioner Berthot, to approve the payment of \$14,598.00 to Universal Communications, LLC.

Further discussion was made.

Mayor LaRue called for a vote for the motion on the floor.

Voting Aye: All. Motion carried unanimously.

#### **DEFINE PRIORITY LIST & OBJECTIVES FOR USE OF FUND 120-SPECIAL SALES TAX RELATING TO MAINTENANCE NEEDS OF CITY OWNED BUILDINGS**

At their June 8, 2020 meeting the governing body requested that City staff present a municipal building and priority improvement list at a future meeting for review and consideration for use of City Fund 120-Special Sales tax funds. This list was provided to the City Commission for review.

General discussion was made. Comments were made by Interim City Manager Todd Newman, Assistant City Manager Ryan Follmer, and Chief Finance Officer Cory Kepley.

Commission consensus was to table this item and schedule a future work session for further review and discussion.



#### **DOWNTOWN REVITALIZATION COMMITTEE**

The governing body discussed and tabled this item at their June 8, 2020 meeting. The City Commission may wish to further discuss appointing a Downtown Revitalization Committee.

General discussion was made.

Commission consensus was to appoint a Downtown Revitalization Committee and for the members to develop a mission statement, the committee structure, and policy.

Motion made by Commissioner Berthot, to accept applications for a Downtown Revitalization Committee for 30 days and to place Downtown Revitalization Committee Appointments on the August 24, 2020 Agenda which will include appointment of seven (7) at-large voting members and non-voting members to include one (1) City Commissioner, one (1) City staff – appointed by City Manager, and the City Manager.

Further discussion was made.

Commissioner Berthot amended his motion to add three additional non-voting members - Chanute Main Street Executive Director, Chanute Regional Developmental Authority Executive Director, and Chamber of Commerce & Office of Tourism Executive Director.

Commissioner Budreau seconded the amended motion. Voting Aye: All. Motion carried unanimously.

**DEFINE PRIORITY LIST & OBJECTIVES FOR USE OF FUND 120-SPECIAL SALES TAX RELATING TO MAINTENANCE NEEDS OF CITY OWNED BUILDINGS**

The City Commission tabled this item during their July 13, 2020 meeting and Mayor LaRue requested that they revisit this item.

General discussion was made. Comments were made by Assistant City Manager Ryan Follmer, Interim City Manager Todd Newman, and Chief Finance Officer Cory Kepley.

Motion made by Commissioner Fairchild, seconded by Commissioner Budreau, to authorize payment not to exceed \$180,000 from fund 120-Special Sales Tax which will include Municipal Building tuckpointing (\$134,000), Memorial Building window replacement-west side (\$26,000), and Elmwood Cemetery Abbey repairs (\$20,000). Voting Aye: All. Motion carried unanimously.

Commission consensus was to cancel a future work session to further discuss this item.

**NEW BUSINESS**

**APPLICATION FOR 2020 LICENSE TO SELL CEREAL MALT BEVERAGE**

It is the City's policy to inspect the premises of any business applying for a Cereal Malt Beverage License. The business at 1702 South Santa Fe – L.P.T. Retail Management Services, LLC #4101, has applied for a Cereal Malt Beverage License.

Prior to licensing clearance by the Police Department will be made and an inspection of the premises will be made and approved by the City Building Inspector and Fire Department.

Motion made by Commissioner Budreau, seconded by Mayor LaRue, to approve the application from L.P.T. Retail Management Services, LLC, for a 2020 Cereal Malt Beverage License upon clearance by the Police Department and inspection approval by the City Building Inspector and Fire Department. Voting Aye: All. Motion carried unanimously.

**PROPERTY RESOLUTION – 1 WEST WALNUT**  
**PROPERTY RESOLUTION – 1202 SOUTH FOREST**  
**PROPERTY RESOLUTION – 329 WEST 3RD**



## **City of Chanute Downtown Revitalization Committee Vacancy**

The City of Chanute is accepting board applications for those who are interested in volunteering their time to serve on the Downtown Revitalization Committee. There are currently seven vacant positions. All members shall be residents and citizens of the city. Go to [www.chanute.org](http://www.chanute.org) for a board application form and more details. Board applications are also available at the Memorial Building, City Manager's office, 2<sup>nd</sup> floor, 101 S. Lincoln.

**Application Deadline: August 19, 2020**



RECEIVED  
AUG 17 2020

City of Chanute, Kansas

APPLICATION FORM  
FOR APPOINTMENT TO CITY BOARD OR COMMISSION

DATE 8 / 13 / 2020

NAME Sharon Stewart HOME ADDRESS: 1604 S Plumme

HOME PHONE: \_\_\_\_\_ CELL PHONE: 620-212-9375 E-MAIL ADDRESS SharonKStewart@Hotmail.Com

BUSINESS ADDRESS \_\_\_\_\_ BUSINESS PHONE \_\_\_\_\_

AREA OF EXPERTISE AND/OR EDUCATION I was the Main Street

Manager from 1994 to 2011. The training I received from the State Main Street Program was very valuable with decisions on Main Street for economic development.  
*(I don't have a resume)*

**\*\*Please attach a resume to this application\*\***

I AM INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION(S) AS INDICATED –  
NUMBERED IN ORDER OF PREFERENCE

- |  |   |
|--|---|
| <input type="checkbox"/> Board of Electrical Examiners             | <input type="checkbox"/> Library Board                                |
| <input type="checkbox"/> Board of Plumbing Examiners               | <input type="checkbox"/> Tourism Committee                            |
| <input type="checkbox"/> Board of Zoning Appeals                   | <input type="checkbox"/> Recreation Commission                        |
| <input type="checkbox"/> Planning Commission                       | <input type="checkbox"/> Human Relations Board                        |
| <input type="checkbox"/> Airport Advisory Committee                | <input type="checkbox"/> Housing Authority                            |
| <input type="checkbox"/> Parks Advisory Board                      | <input type="checkbox"/> Revolving Loan Advisory Committee            |
| <input type="checkbox"/> Golf Course Advisory Board                | <input type="checkbox"/> CRDA Board of Directors                      |
| <input type="checkbox"/> Economic Development Activities Committee | <input checked="" type="checkbox"/> Downtown Revitalization Committee |

Sharon Stewart  
(SIGNATURE)

RETURN THIS FORM TO CITY MANAGER'S OFFICE – P.O. BOX 907, CHANUTE, KS 66720

RECEIVED  
AUG 18 2020



**Chanute**  
#TRADITION OF INNOVATION

City of Chanute, Kansas

APPLICATION FORM  
FOR APPOINTMENT TO CITY BOARD OR COMMISSION

DATE 08/18/2020

NAME Mark J. Perez HOME ADDRESS: 1106 S. Evergreen Chanute, KS

HOME PHONE: \_\_\_\_\_ CELL PHONE: 620 212 1687 E-MAIL ADDRESS mark@ryan-dish.com

BUSINESS ADDRESS 205 E Main St BUSINESS PHONE 620.431.2680  
Chanute, KS

AREA OF EXPERTISE AND/OR EDUCATION Bachelor's of Science in General Studies & Master's of Science in Human Resources Management, Development & Consulting

I have experience in development & consulting as well as working in downtown businesses.

\*\*Please attach a resume to this application\*\*

I AM INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION(S) AS INDICATED -  
NUMBERED IN ORDER OF PREFERENCE

- Board of Electrical Examiners
- Board of Plumbing Examiners
- Board of Zoning Appeals
- Planning Commission
- Airport Advisory Committee
- Parks Advisory Board
- Golf Course Advisory Board
- Economic Development Activities Committee
- Library Board
- Tourism Committee
- Recreation Commission
- Human Relations Board
- Housing Authority
- Revolving Loan Advisory Committee
- CRDA Board of Directors
- Downtown Revitalization Committee

Mark J. Perez  
(SIGNATURE)

RETURN THIS FORM TO CITY MANAGER'S OFFICE - P.O. BOX 907, CHANUTE, KS 66720

**Mark J. Perez: 1106 S Evergreen Ave; Chanute, KS 66720: 620.212.1687  
mark@ryandisbrow.net**

- Seeking to obtain a position on a committee that will require me to utilize my consulting, development, communication, customer service, dedication, loyalty, attention to detail, strong people skills, organizational & problem solving abilities to contribute to effectively revitalizing to downtown Chanute.
- Authorized to work in the US for any employer

**KEY EXPERIENCE:**

- Experience in consulting and development processes that have improved businesses.
- Our business is a current member of "Main Street Chanute" and "Chanute Chamber of Commerce".
- While being a member of Chanute Elk Lodge 806, I have spoken about forming a committee to assist local veterans that are unable to perform normal house / yard work.
- While being a member of Chanute VFW Post 1654, I would assist with the mowing maintenance of the VFW Lake.
- Member of a Facebook group that has communicated with the current City Manager to assist with residents of Chanute that cannot perform repairs and upkeep of their homes and yards.

**ADDITIONAL INFORMATION:**

- Excellent customer service skills with over 30 years varied experiences.
- Proven ability to handle multiple tasks in an efficient and effective manner.
- Knowledge of written English; grammar, spelling, vocabulary, and punctuation.
- Ability to multi-task.
- Reliable and trustworthy.
- Self-directed.



RECEIVED  
AUG 19 2020

City of Chanute, Kansas

APPLICATION FORM  
FOR APPOINTMENT TO CITY BOARD OR COMMISSION

DATE August 19, 2020

NAME Travis West HOME ADDRESS: 7550 220th Rd Chanute, KS 66720

HOME PHONE: 9134244983 CELL PHONE: \_\_\_\_\_ E-MAIL ADDRESS traviswestpac@gmail.com

BUSINESS ADDRESS Same BUSINESS PHONE Same

AREA OF EXPERTISE AND/OR EDUCATION \_\_\_\_\_

Highest education consist of a Masters Degree graduating with honors in 2001.  
Managing member and President of HomeTeam Properties that specializes in refurbishing businesses and homes in rural areas including Chanute, KS.  
President of Quality ER Care, LLC and managing member of the group that consist of physicians and midlevels for the last 6 years.

**\*\*Please attach a resume to this application\*\***

I AM INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION(S) AS INDICATED –  
NUMBERED IN ORDER OF PREFERENCE

- |  |   |
|--|---|
| <input type="checkbox"/> Board of Electrical Examiners             | <input type="checkbox"/> Library Board                                |
| <input type="checkbox"/> Board of Plumbing Examiners               | <input type="checkbox"/> Tourism Committee                            |
| <input type="checkbox"/> Board of Zoning Appeals                   | <input type="checkbox"/> Recreation Commission                        |
| <input type="checkbox"/> Planning Commission                       | <input type="checkbox"/> Human Relations Board                        |
| <input type="checkbox"/> Airport Advisory Committee                | <input type="checkbox"/> Housing Authority                            |
| <input type="checkbox"/> Parks Advisory Board                      | <input type="checkbox"/> Revolving Loan Advisory Committee            |
| <input type="checkbox"/> Golf Course Advisory Board                | <input type="checkbox"/> CRDA Board of Directors                      |
| <input type="checkbox"/> Economic Development Activities Committee | <input checked="" type="checkbox"/> Downtown Revitalization Committee |

Travis West  
(SIGNATURE)

RETURN THIS FORM TO CITY MANAGER'S OFFICE – P.O. BOX 907, CHANUTE, KS 66720



Chanute  
a TRADITION of INNOVATION

RECEIVED  
AUG 19 2020

City of Chanute, Kansas

APPLICATION FORM  
FOR APPOINTMENT TO CITY BOARD OR COMMISSION

DATE 8 / 19 / 2020

NAME Garrett Sharp HOME ADDRESS: 2511 W Main St Chanute, KS

HOME PHONE: - CELL PHONE: 212-4376 E-MAIL ADDRESS garrettsharp@gmail.com

BUSINESS ADDRESS 14 N Lincoln BUSINESS PHONE 431-2265

AREA OF EXPERTISE AND/OR EDUCATION Finance

**\*\*Please attach a resume to this application\*\***

I AM INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION(S) AS INDICATED --  
NUMBERED IN ORDER OF PREFERENCE

Board of Electrical Examiners

Library Board

Board of Plumbing Examiners

Tourism Committee

Board of Zoning Appeals

Recreation Commission

Planning Commission

Human Relations Board

Airport Advisory Committee

Housing Authority

Parks Advisory Board

Revolving Loan Advisory Committee

Golf Course Advisory Board

CRDA Board of Directors

Economic Development Activities Committee

Downtown Revitalization Committee

Garrett Sharp  
(SIGNATURE)

RETURN THIS FORM TO CITY MANAGER'S OFFICE -- P.O. BOX 907, CHANUTE, KS 66720

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 24, 2020**

**AGENDA ITEM – 8D**

**ITEM:** New Business

**SUBJECT:** Appoint One Member to the Human Relations Board

**BACKGROUND:** The City of Chanute Human Relations Board was formed to further provide an amicable relation among various groups of Chanute's population, make studies, surveys and investigations to provide data as needed; work to improve intergroup relations when needed; to eliminate discriminatory practices if identified.

The board shall consist of five (5) members appointed by the Mayor with consent of the Governing Body. The term of office for the members shall be for a period of three (3) years.

At their July 27, 2020 meeting the City Commission appointed two members to the board leaving three remaining vacancies.

**ANALYSIS:** The City Manager's office has received one (1) additional board application to date. The application is attached for review and consideration. (Appointment: City Commission).

**FINANCIAL CONSIDERATION:** None

**LEGAL CONSIDERATION:** None

**RECOMMENDATION:** Consider Appointing One Member to the Human Relations Board.



## **City of Chanute Human Relations Board Vacancy**

The City of Chanute is accepting board applications for those who are interested in volunteering their time to serve on the Human Relations Board. There are currently five vacant positions. All members shall be residents and citizens of the city. Go to [www.chanute.org](http://www.chanute.org) for a board application form and more details. Board applications are also available at the Memorial Building, City Manager's office, 2<sup>nd</sup> floor, 101 S. Lincoln.

**Application Deadline: Open until filled**



Chanute  
a TRADITION of INNOVATION

RECEIVED

AUG 10 2020

City of Chanute, Kansas

APPLICATION FORM  
FOR APPOINTMENT TO CITY BOARD OR COMMISSION

DATE 8 / 10 / 2020

NAME DOUG KLASSEN HOME ADDRESS: 710 E 19<sup>th</sup> STREET, CHANUTE

HOME PHONE: \_\_\_\_\_ CELL PHONE: 305-9223 E-MAIL ADDRESS douglas7@live.com

BUSINESS ADDRESS 211 W. 14<sup>th</sup> STREET BUSINESS PHONE 432-4221

AREA OF EXPERTISE AND/OR EDUCATION STRONG INTEREST IN SERVICE TO  
THE COMMUNITY. FORMER CITY COMMISSIONER. I HAVE  
PREVIOUSLY SERVED WITH CHANUTE COMMUNITY FOUNDATION, AND CIRCLES.

**\*\*Please attach a resume to this application\*\***

I AM INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION(S) AS INDICATED -  
NUMBERED IN ORDER OF PREFERENCE

\_\_\_ Board of Electrical Examiners

\_\_\_ Library Board

\_\_\_ Board of Plumbing Examiners

\_\_\_ Tourism Committee

\_\_\_ Board of Zoning Appeals

\_\_\_ Recreation Commission

\_\_\_ Planning Commission

Human Relations Board

\_\_\_ Airport Advisory Committee

\_\_\_ Housing Authority

\_\_\_ Parks Advisory Board

\_\_\_ Revolving Loan Advisory Committee

\_\_\_ Golf Course Advisory Board

\_\_\_ CRDA Board of Directors

\_\_\_ Economic Development Activities Committee

\_\_\_ Downtown Revitalization Committee

Douglas Klassen  
(SIGNATURE)

RETURN THIS FORM TO CITY MANAGER'S OFFICE - P.O. BOX 907, CHANUTE, KS 66720

# RESUME - Doug Klaassen

## Business Experience

River Rock Operating LLC - Automation Manager  
Dates Employed - Jul 2016 – Present  
Location Chanute, Ks

PostRock Energy Corporation - Manager - Automation and Gas Control  
Mar 2012 – Jul 2016  
Manager - Information Services  
Feb 2004 – Jun 2012  
Location Chanute, Ks

Glad Enterprises Corp - President  
Jan 1990 – Dec 2009  
Aviation, IT Services & Bookkeeping Services.  
Location: Chanute, KS.

A-Lert Aviation - Vice-President  
May 1987 – Dec 1989  
Manager Fixed Base Operation, Chanute Martin-Johnson Airport

Flint Hills Aviation - Owner / Operator  
May 1981 – Apr 1987  
Fixed Base Operation at Eureka Kansas.

United Beechcraft - Pilot  
Nov 1980 – Apr 1981  
Location Wichita, KS

Current Aircraft, Inc. - Flight Instructor, Charter Pilot  
Mar 1978 – Jun 1980

Stauffer Flying Service - Flight Instructor  
Dec 1977 – Feb 1978

## EDUCATION

Hesston College Aviation – Commercial Pilot Program 1976 – 1977, Hesston, KS  
Berean Academy – High School - 1976

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 24, 2020**

**AGENDA ITEM – 8E**

**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, 1615 W. 11<sup>th</sup> Street, parcel identification number 067-049-30-0-10-13-005.00-0 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

August 10, 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 1615 W 11<sup>th</sup> St - Parcel No. 067-049-30-0-10-13-005.00-0 is in the city limits of Chanute.

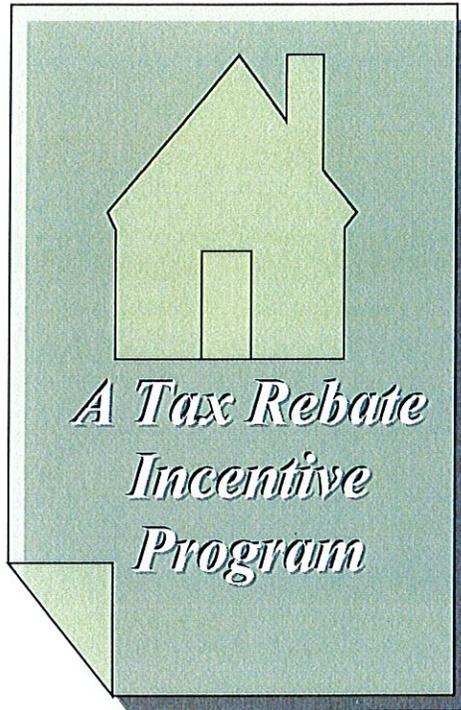
Please fill in the County Appraisers statement and forward to the County Treasurer's office for them to fill in the County Treasurers statement and return the original to the City of Chanute for City Commission review.

Thank You,

Tina L Bailey, 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

# Neighborhood Revitalization Program APPLICATION



**2019-2020**

At this time tax rebates are offered by  
The City of Chanute;  
USD 413 and Neosho County Community College,  
and Neosho County.

## Frequently Asked Questions

1. **What is a “tax rebate”?** It is a refund of the property taxes, which are paid on the actual value added to a property due to the improvement. Under the Neighborhood Revitalization Plan legislation, the taxes relating to the appraised value on the property prior to the improvement may not be reduced and will continue to be payable.
2. **Will the schedule of tax rebates as determined by the increase in appraised value in the first year ever change?** Yes. The rebate paid in any given year (1-10) will be based on the lesser of the increase in value from the first year or the value in the current year.

### Criteria for Determining Eligibility

1. There will be a two (2) year application period ending December 31, 2020. Those approved during the two-year period will continue to receive the tax rebate for the full ten (10) years following completion of the project based on continuing compliance with the terms of the Neighborhood Revitalization Act.
2. The improvement on the property must reflect a **\$7,500** increase in the appraised value for residential and commercial property, to apply and receive a tax rebate.
3. New, as well as the existing improvement, must conform to all codes, rules, and regulations in effect at the time the improvements are made. Tax rebates may be terminated if improvements or new construction do not conform to code during the ten-year period. (Code applicable at time of improvement.)
4. Qualified improvements or new construction eligible for tax rebates under the Neighborhood Revitalization Plan may submit only one application per parcel.
5. In any given year (1 through 10), the rebate paid will be based upon the lesser of the increase in appraised value from the first year or the value as appraised in the current year.
6. Construction must be completed in **one** year from the date the application is approved.
7. The City Commission has the authority to grant extensions up to 2 years for commercial properties and 1 year for residential properties if conditions warrant.

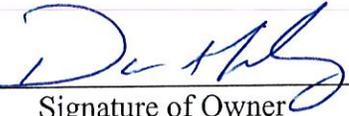
## Application Process

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. 1<sup>st</sup> half

payment accepted on or before Dec. 20<sup>th</sup>. 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: 8-10-2020  
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  
Day Phone Number: 620-431-3320  
Owner's Mailing Address: 4711 S Santa Fe  
Property Address: 1615 U11 St

School District Number 413

Parcel Identification Number: 067-049-30-0-10-13-005.00-0  
(Take from your tax statement or call the County Appraisers Office)

Legal Description of Property: Lot 5, Block 3

(Attach additional documents if necessary)

Property Use:  
(Check One)  Residential      \_\_\_ Commercial      \_\_\_ Industrial      \_\_\_ Ag  
(Check One) \_\_\_ New Building      \_\_\_ Remodel      \_\_\_ Addition  
(Check One) \_\_\_ Rental      \_\_\_ Owner-occupied

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

_____	\$ _____
<u>New Home</u>	\$ <u>195,000</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____

(Use additional sheets if necessary)

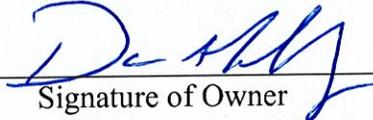
Construction to begin on: 9-1-2020

Estimated Date of Completion of Addition, Construction or Renovation:  
11-5-2020

Estimated Cost of Improvements: Materials \$ \_\_\_\_\_ Labor \$ \_\_\_\_\_  
(Provide documentation of estimates to support responses)

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

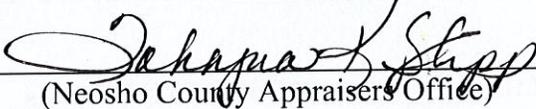
I understand this application will void one year from the date the application is approved unless the construction is finished before then.

By:  Date: 8-10-2020  
Signature of Owner

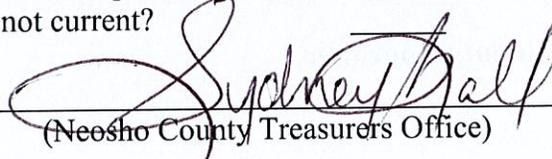
\* A non-refundable \$25 application fee must accompany this original application to the Chanute City Clerk.

COUNTY APPRAISER'S STATEMENT As of 8-11-20, ~~201~~ the appraised valuation of this property is:

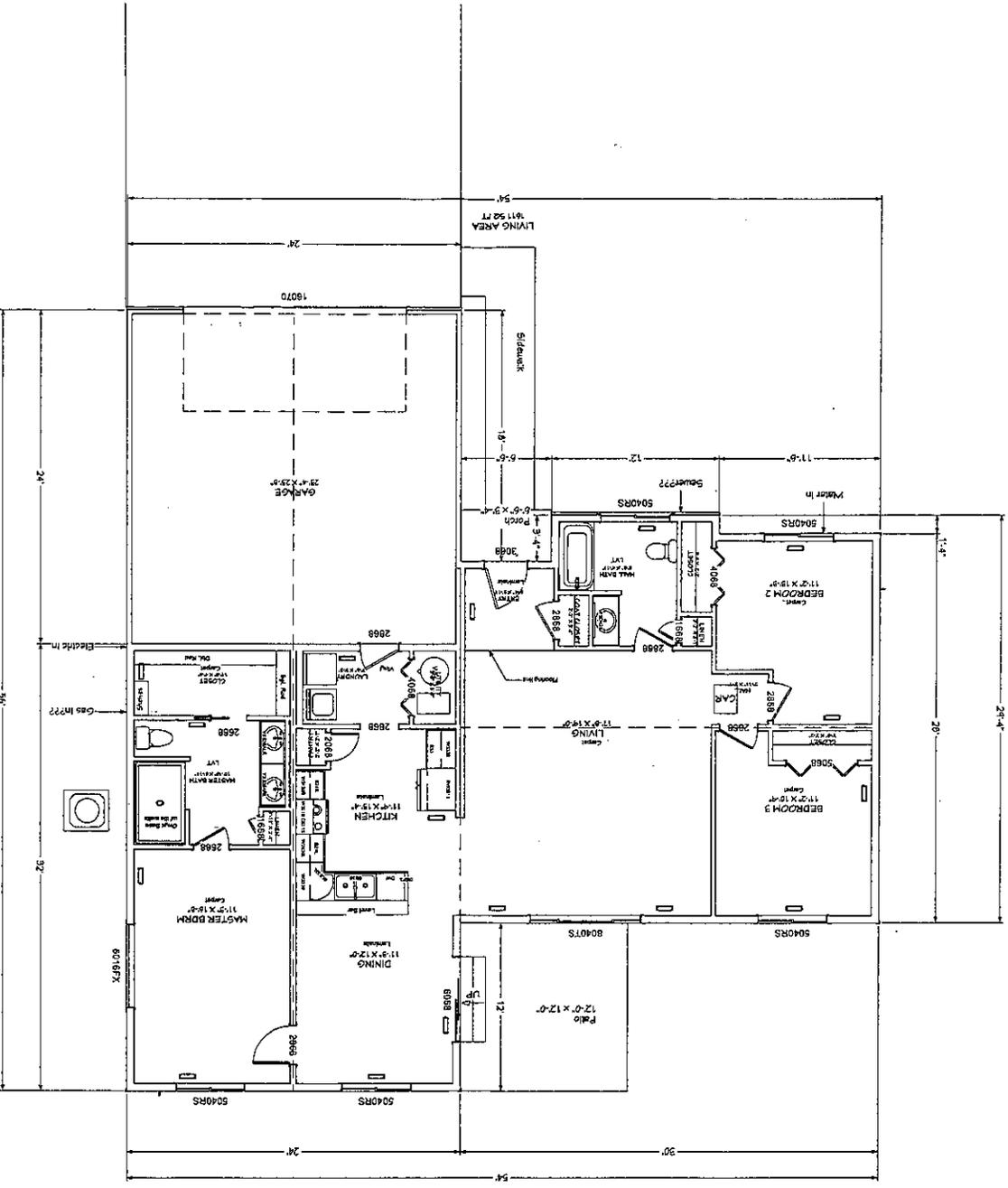
Land: 5840  
Improvements: \_\_\_\_\_  
Totals: 5840

By:  Date: 8/11/20  
(Neosho County Appraisers Office)

COUNTY TREASURER'S STATEMENT As of August 11<sup>th</sup>, ~~2020~~ the taxes on this parcel are current? X  
Are not current? \_\_\_\_\_

By:  Date: 8/11/2020  
(Neosho County Treasurers Office)





Sheet #	1	Revision Code		Sole property of:	Client	House #
Scale:	1/8"	BY	Designation	Advanced Systems Homes Inc.	HAS	C011
Date	8/1/2020	DATE	DATE	4111 S. Santa Fe	Model #	2170
Sheet Title	Main Floor Plan 1	BY	DATE	Chamblee, KS 66120		

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 24, 2020**

**AGENDA ITEM – 8F**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 1012 South Washington in violation of Chanute Municipal Code 8.20.010 (E), (G) & 10.30.030

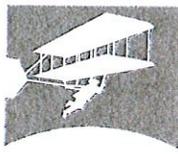
**BACKGROUND:** On June 12, 2020 the property located at 1012 South Washington was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E), (G) & 10.30.030. On June 12, 2020 a nuisance notice was sent, via certified mail to owners, James E Jr. or Erica D Warriax, notifying the owners that they were in violation of said code, due to allowing unsightly vegetation, an undue excessive accumulation of trash, junk, refuse, tires and inoperable vehicle(s) to remain on said property. (See attached pictures of property). The owners were given until July 12, 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 owners would have until September 4, 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 unsightly vegetation, trash, junk, refuse, tires and 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 & 10.30.130. A copy of Chanute Code Section 8.20.100 & 10.30.130 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 1012 South Washington to be in violation of Chanute Municipal Code Section 8.20.010 (E), (G) & 10.30.030 with authorization for abatement of certain nuisances.



**Chanute**  
a TRADITION of INNOVATION

*Received 6/19/20*  
*Resolution ✓*

6/12/2020

**JAMES E JR OR ERICA D WARRIAX**  
**1012 S WASHINGTON**  
**CHANUTE, KS 66720**

**NUISANCE NOTICE – 1012 S WASHINGTON 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, TIRES, INOPERABLE VEHICLE, UNSIGHTLY VEGETATION and APPLIANCES MUST BE  
REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 7/12/2020

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

Code Enforcement Officer





**REMOVE ALL TRASH, JUNK, REFUSE, UNSIGHTLY  
VEGETATION, APPLIANCES & TIRES AT  
1012 SOUTH WASHINGTON**



**REMOVE INOPERABLE VEHICLE AT  
1012 SOUTH WASHINGTON**



**REMOVE ALL TRASH, JUNK, REFUSE, TIRES &  
UNSIGHTLY VEGETATION AT 1012 SOUTH WASHINGTON**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1012 SOUTH WASHINGTON IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTIONS 8.20.010 (E), (G) AND 10.30.030, AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on June 12, 2020, the property located at 1012 S. Washington was found to be in violation of Chanute Municipal Code Sections 8.20.010 (E), (G) and 10.30.030 and notice was sent by certified mail to the owners, James E. Warriax, Jr. or Erica D. Warriax, notifying said owners that they were in violation of Chanute Municipal Code, Sections 8.20.010 (E), (G) and 10.30.030, due to allowing unsightly vegetation, an undue excessive accumulation of trash, junk, refuse, tires 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 June 12, 2020, the property located at 1012 S. Washington was found to be in violation of Chanute Municipal Code, Sections 8.20.010 (E), (G) and 10.30.030, and there has been no substantial attempt by the owners, James E. Warriax, Jr. or Erica D. Warriax, 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 September 4, 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 24<sup>th</sup> day of August, 2020.

ATTEST:

\_\_\_\_\_  
Jacob LaRue, Mayor

\_\_\_\_\_  
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
David S. Brake, City Attorney

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 24, 2020**

**AGENDA ITEM – 8G**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 1021 North Grant in violation of Chanute Municipal Code 8.20.010 (L), (E), (G) & 10.30.030.

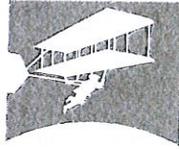
**BACKGROUND:** On June 24, 2020 the property located at 1021 North Grant was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E), (G) & 10.30.030. On June 24, 2020 a nuisance notice was sent, via certified mail to owner, Steve Fickel, notifying the owner that he was in violation of said code, due to allowing wrecked, dilapidated or partially destroyed building(s) (House & Garage), unsightly vegetation, worn out machines, bushes/shrubs in sight triangle and inoperable vehicle(s) to remain on said property. (See attached pictures of property). The owner was given until July 24, 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 September 4, 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 wrecked, dilapidated building(s) (House & Garage), unsightly vegetation, worn out machines, bushes/shrubs and 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 & 10.30.130. A copy of Chanute Code Section 8.20.100 & 10.30.130 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 1021 North Grant to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E), (G) & 10.30.030 with authorization for abatement of certain nuisances.



**Chanute**  
a TRADITION of INNOVATION

*Returned Unclaimed  
7/13/20  
Resolution*

6/24/2020

**STEVE FICKEL  
402 S LINCOLN  
CHANUTE, KS 66720**

**NUISANCE NOTICE – 1021 N GRANT 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) (HOUSE & GARAGE) MUST BE REPAIRED OR REMOVED; ALL INOPERABLE VEHICLE(S),  
UNSIGHTLY VEGETATION & WORN OUT MACHINES MUST BE REMOVED FROM THE ABOVE REFERENCED  
PROPERTY; BUSHES MUST BE TRIMMED OR REMOVED.

NECESSARY REPAIRS: REPAIR PORCH, ROOF, SOFFITS, FASCIA'S, SIDING & PAINT AS NEEDED ON HOUSE. REPAIR  
WINDOWS, DOORS, ROOF, SOFFITS, FASCIA'S, SIDING & PAINT AS NEEDED ON GARAGE

The above violation(s) must be corrected by: 7/24/2020

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.

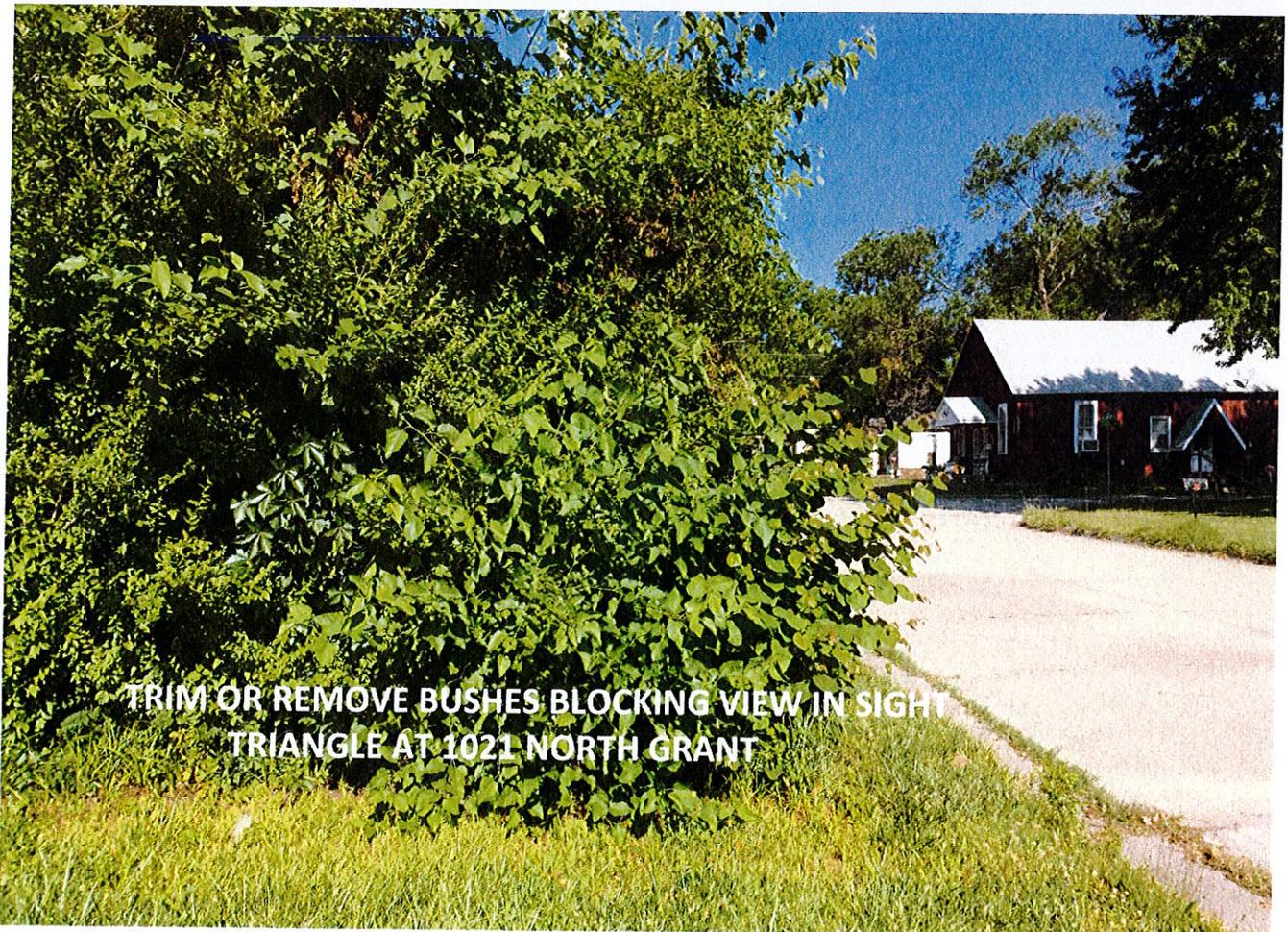
If you have any questions about the above named violation(s), contact me at (620) 431-5233.

Sincerely,

Janet Rollow  
Code Enforcement Officer



**REMOVE WORN OUT MACHINES & ALL UNSIGHTLY  
VEGETATION AT 1021 NORTH GRANT**



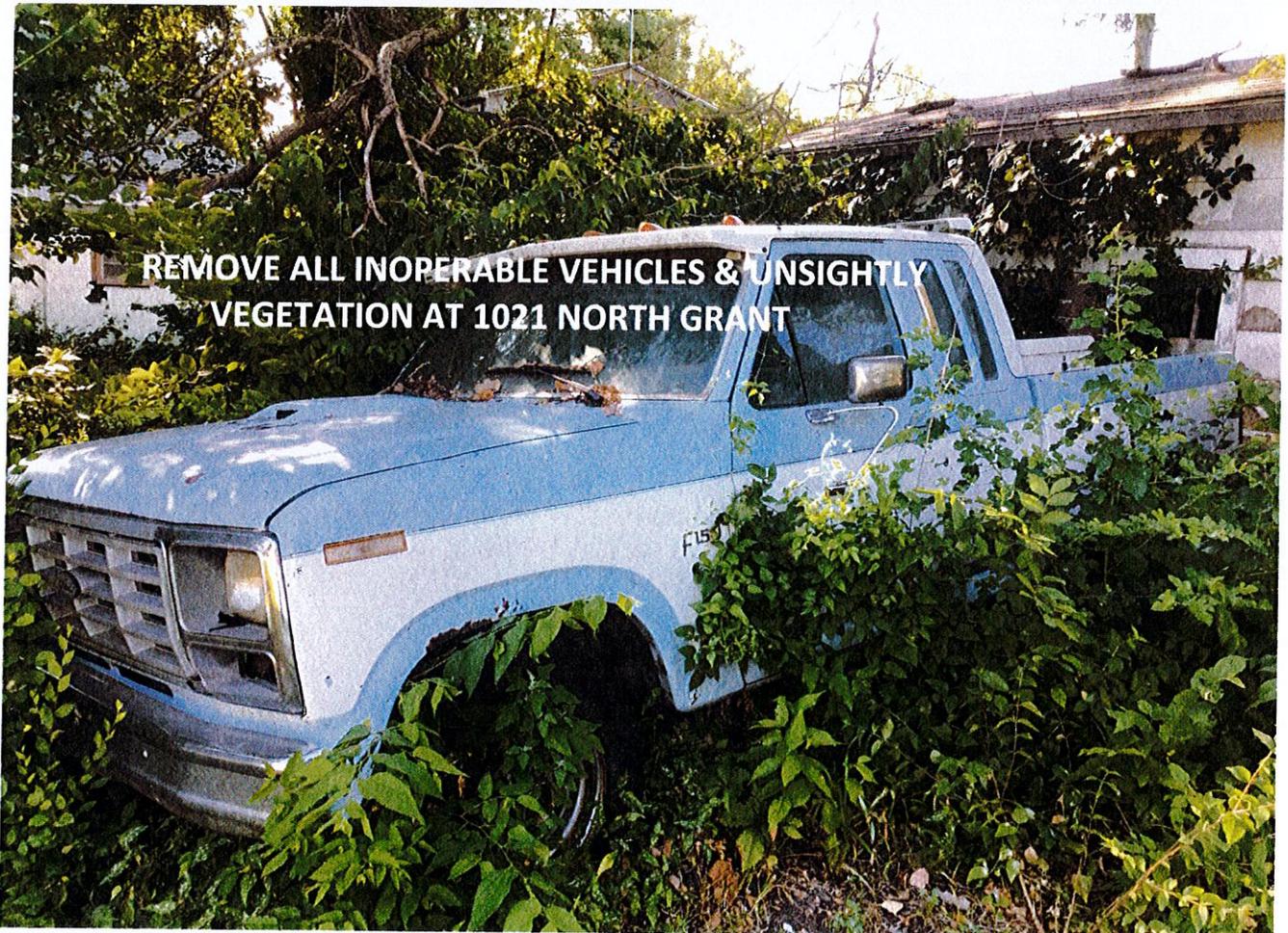
**TRIM OR REMOVE BUSHES BLOCKING VIEW IN SIGHT  
TRIANGLE AT 1021 NORTH GRANT**

REMOVE ALL INOPERABLE VEHICLES AT  
1021 NORTH GRANT



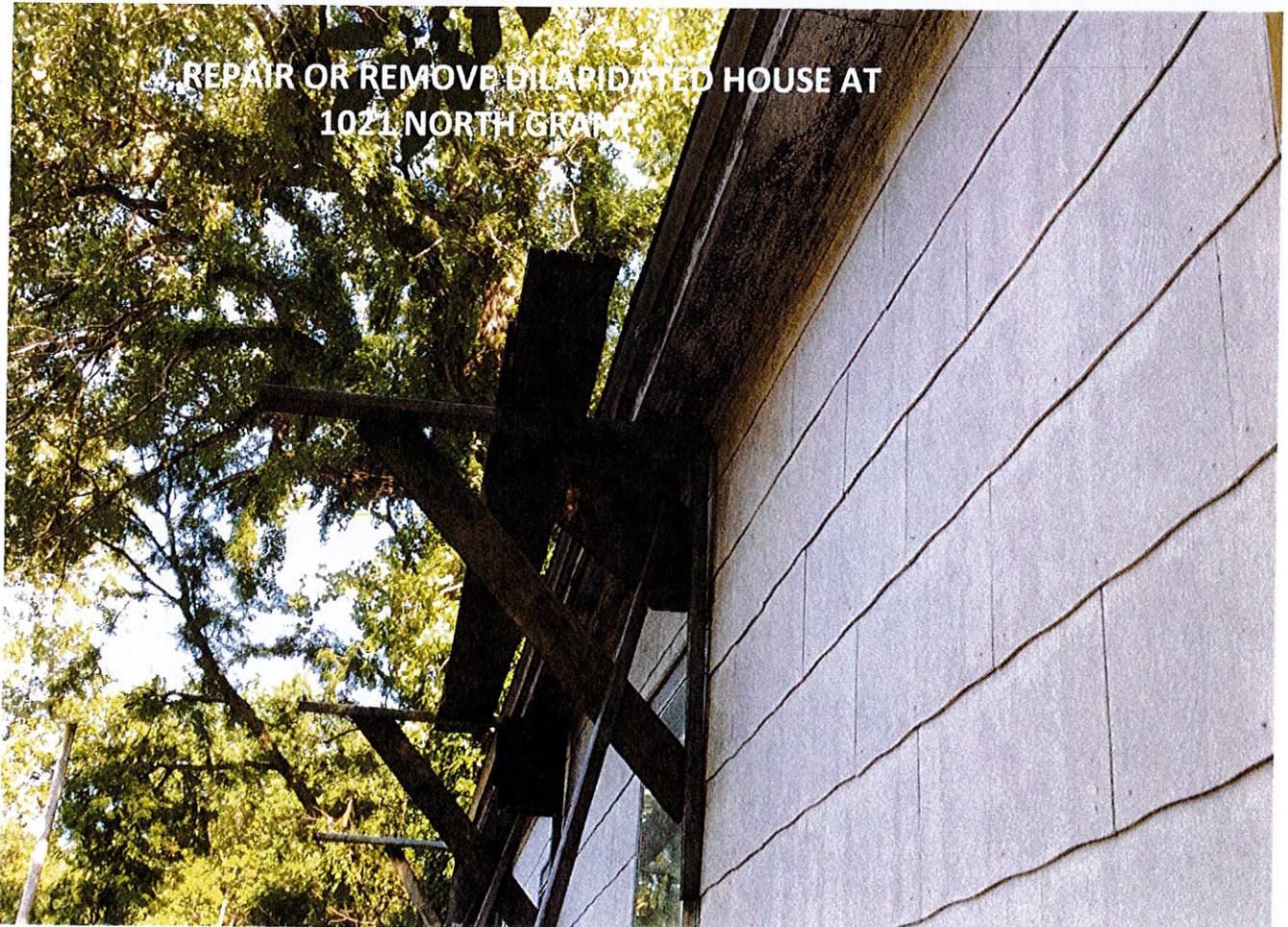
REMOVE ALL INOPERABLE VEHICLES AND UNSIGHTLY  
VEGETATION AT 1021 NORTH GRANT



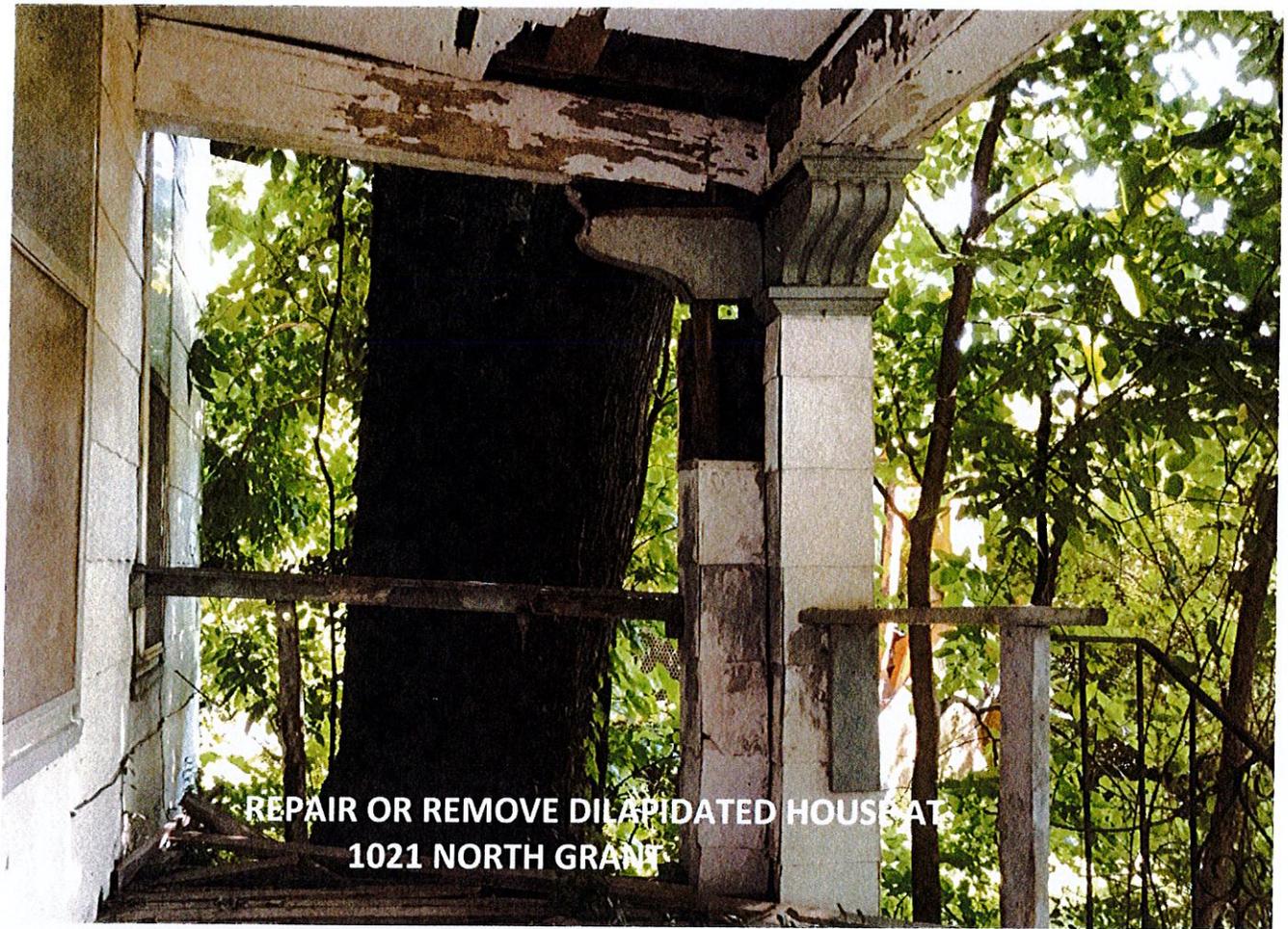




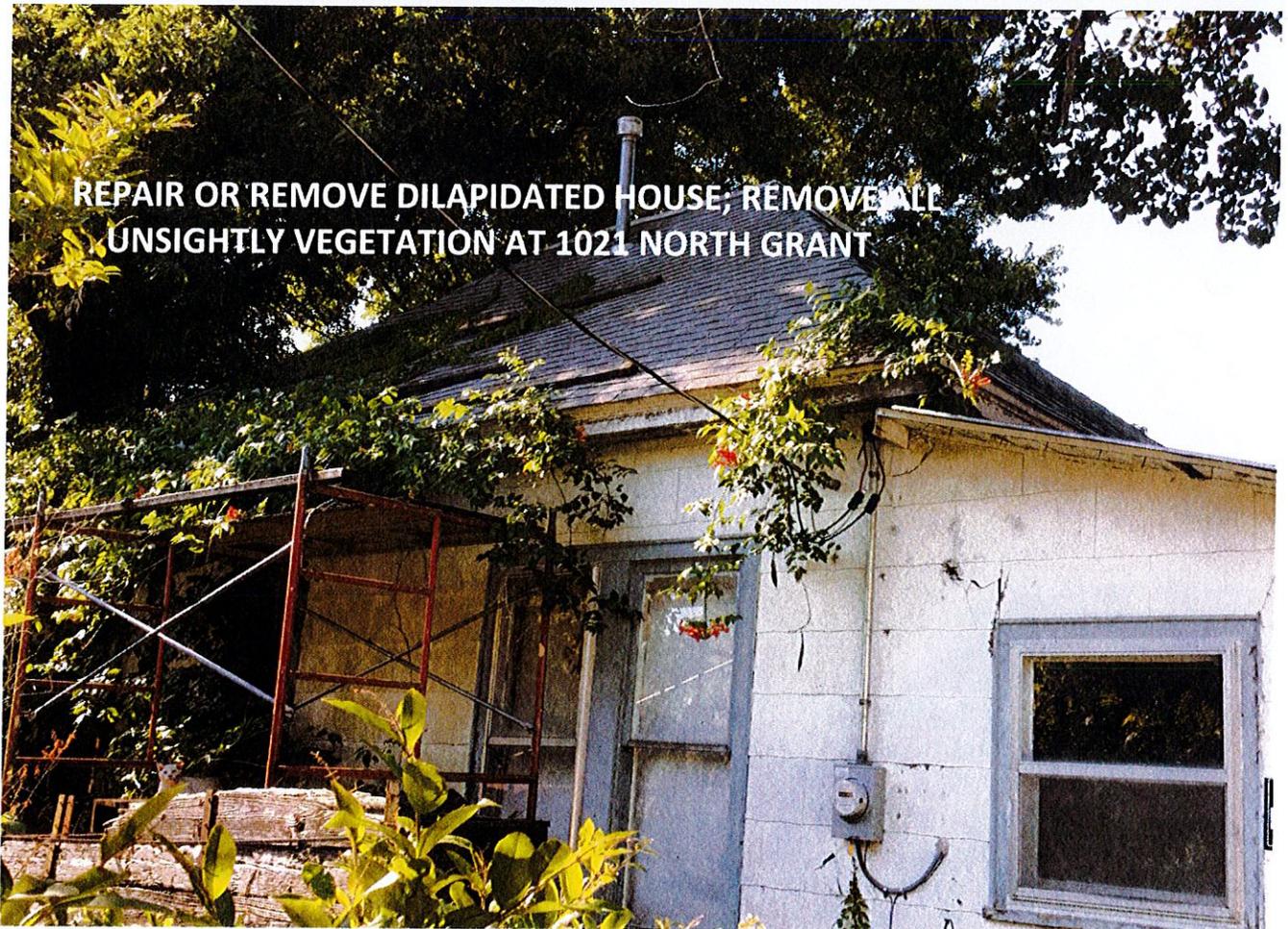
**REPAIR OR REMOVE DILAPIDATED HOUSE AT  
1021 NORTH GRANT**



**REPAIR OR REMOVE DILAPIDATED HOUSE AT  
1021 NORTH GRANT**



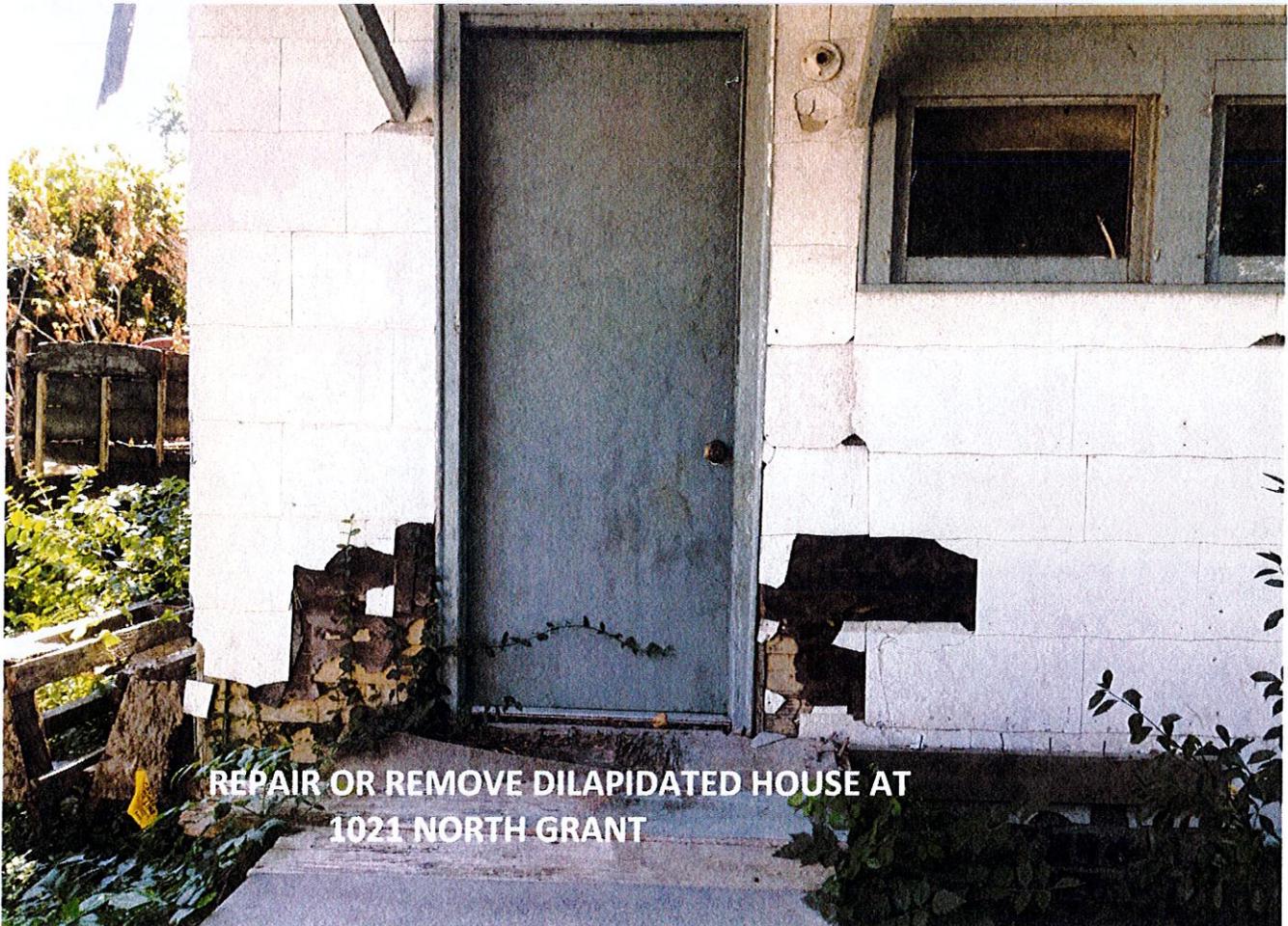
**REPAIR OR REMOVE DILAPIDATED HOUSE AT  
1021 NORTH GRANT**



**REPAIR OR REMOVE DILAPIDATED HOUSE; REMOVE ALL  
UNSIGHTLY VEGETATION AT 1021 NORTH GRANT**



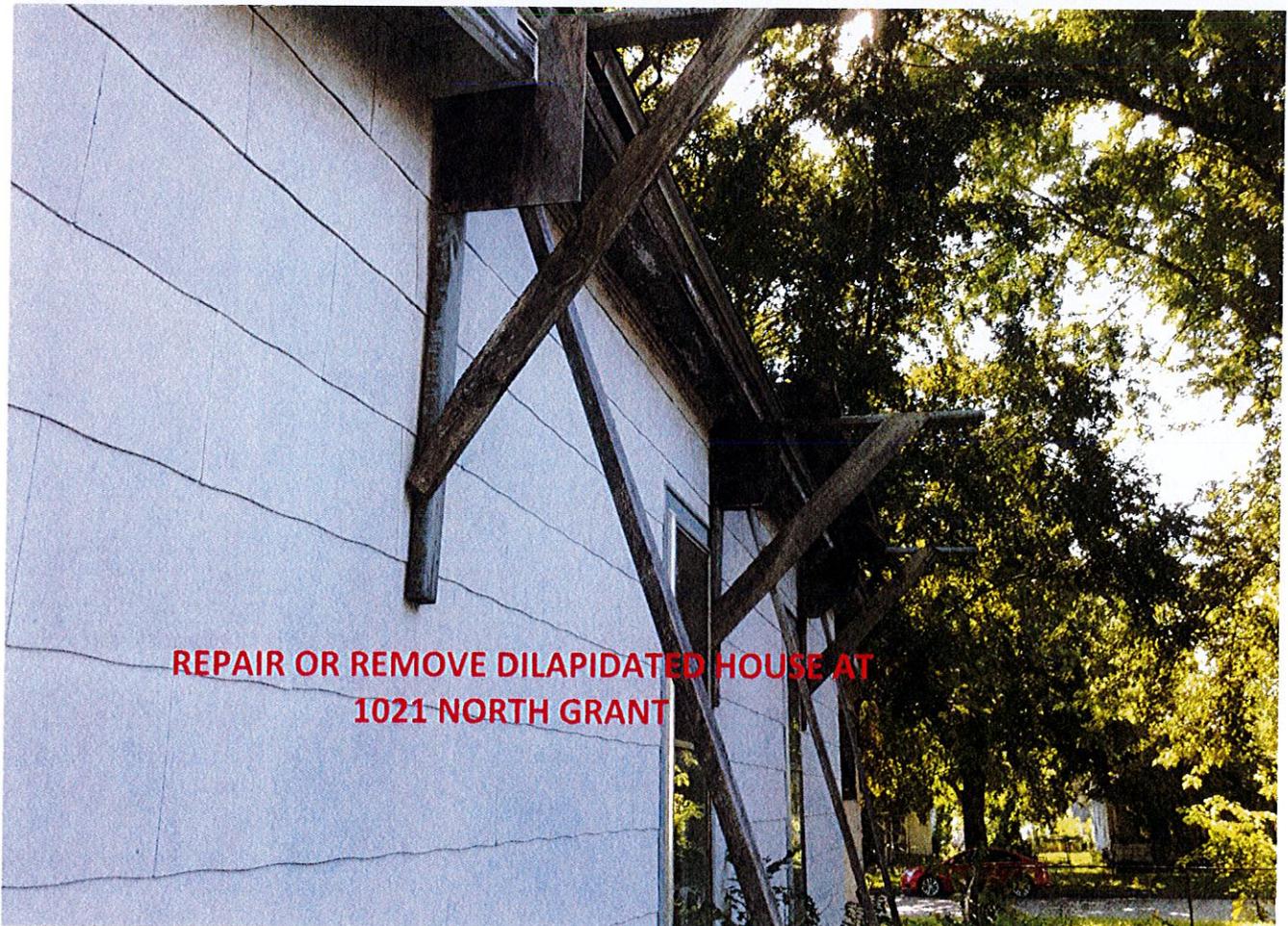
**REPAIR OR REMOVE DILAPIDATED HOUSE AT  
1021 NORTH GRANT**



**REPAIR OR REMOVE DILAPIDATED HOUSE AT  
1021 NORTH GRANT**



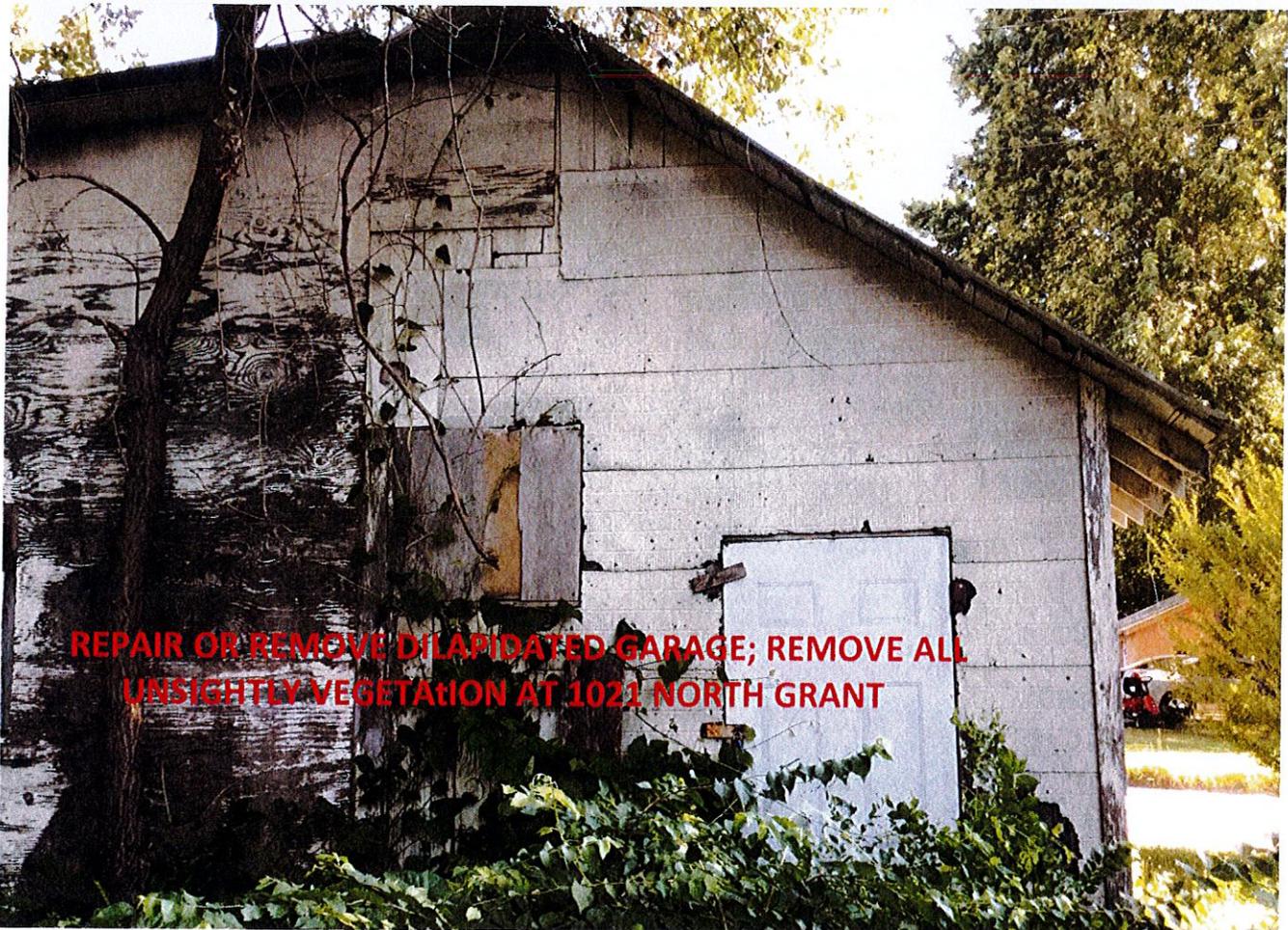
**REPAIR OR REMOVE DILAPIDATED HOUSE; REMOVE ALL UNSIGHTLY VEGETATION AT 1021 NORTH GRANT**



**REPAIR OR REMOVE DILAPIDATED HOUSE AT 1021 NORTH GRANT**



**REPAIR OR REMOVE DILAPIDATED GARAGE;  
REMOVE ALL UNSIGHTLY VEGETATION AT  
1021 NORTH GRANT**



**REPAIR OR REMOVE DILAPIDATED GARAGE; REMOVE ALL  
UNSIGHTLY VEGETATION AT 1021 NORTH GRANT**

**REPAIR OR REMOVE DILAPIDATED GARAGE AT  
1021 NORTH GRANT**

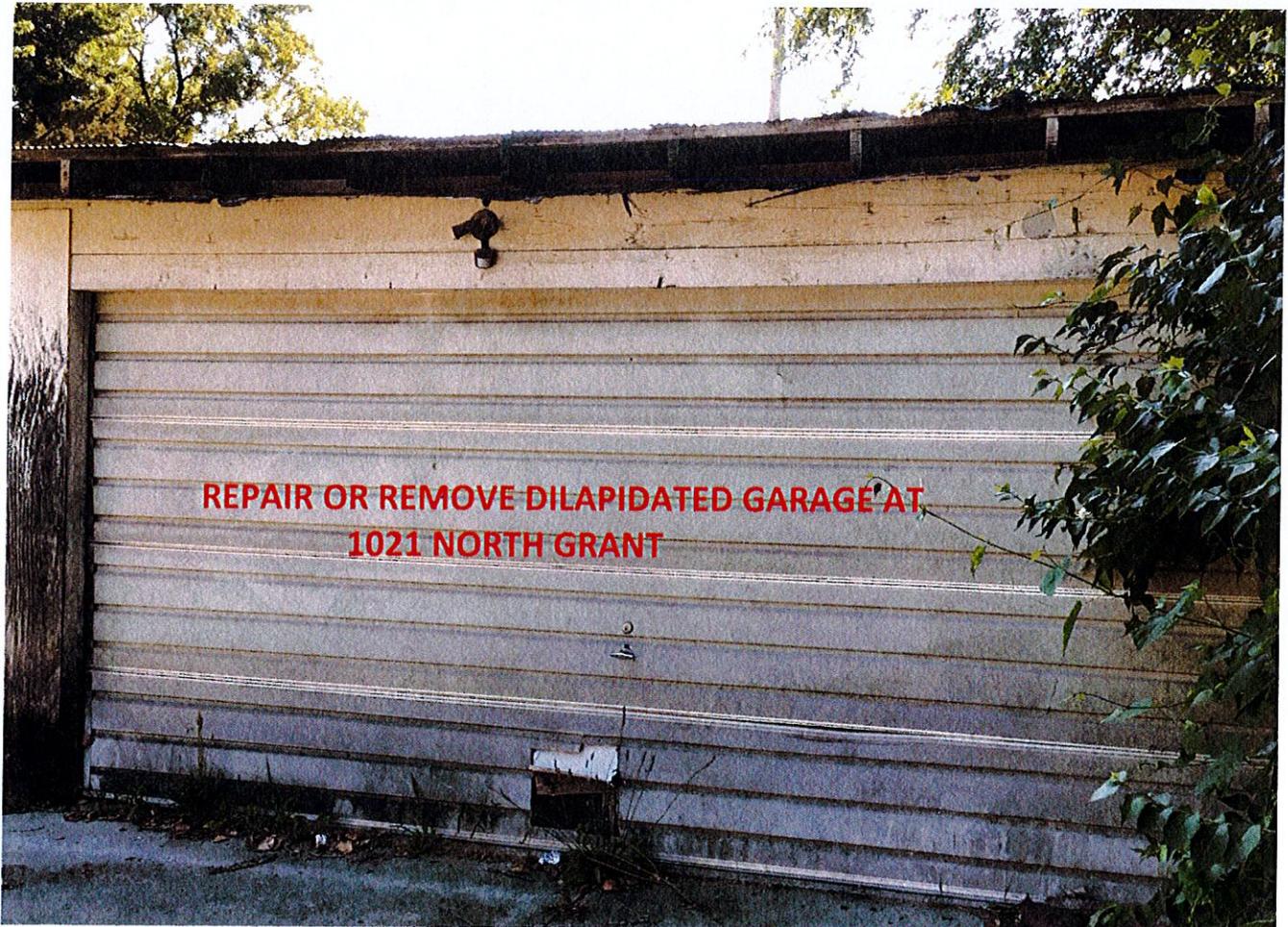


**REPAIR OR REMOVE DILAPIDATED GARAGE AT  
1021 NORTH GRANT**





**REPAIR OR REMOVE DILAPIDATED GARAGE AT  
1021 NORTH GRANT**



**REPAIR OR REMOVE DILAPIDATED GARAGE AT  
1021 NORTH GRANT**



ARTICLE 6  
SUPPLEMENTARY DISTRICT REGULATIONS

1. Height Regulations: Chimneys, cooling towers, elevator head houses, fire towers, grain elevators, monuments, stacks, stage towers, or scenery lofts, tanks, water towers, ornamental towers, spires, church steeples, and necessary mechanical appurtenances, usually required to be placed above the roof level and not intended for human occupancy, are not subject to the height limitations contained in the District Regulations. In all planned districts, one additional foot of height above the specified height limitation shall be permitted for each foot of additional yard provided over the minimum requirement on all sides of the lot.

2. Yard Regulations:

A. Minimum Yard Requirements: The yard requirements heretofore established in all districts shall be adjusted in the following cases:

(1) Where the property fronts on two intersecting streets (a corner lot), such lot shall maintain a front yard setback on both streets, except in the following cases:

(a) Where no lots within the same block front on one of the two intersecting streets, the side yard requirement along such street shall be 15 feet, subject to the provisions of paragraph (1) above.

(2) Double frontage lots shall maintain the required front yard setback along both frontages.

B. Where more than half of the buildings on a frontage have observed a front yard greater or less than required then:

(1) Where a building to be erected on a parcel of land that is within 100 feet of existing buildings on both sides, the minimum front yard shall be a line drawn between the two closest front corners of adjacent buildings on the two sides, or;

(2) Where a building to be erected on a parcel of land that is within 100 feet of an existing building on one side only, such building may be erected as close to the street as the existing adjacent building.

3. Number of Structures and Uses on a Zoning Lot: In other than an industrial district, no more than one principal use and structure may be located upon a lot or tract.

4. Sight Triangle: On a corner lot in any district, except "C-1", development shall conform to the requirements of the sight triangle as defined by this regulation.

Article 2 - Interpretation and Definitions

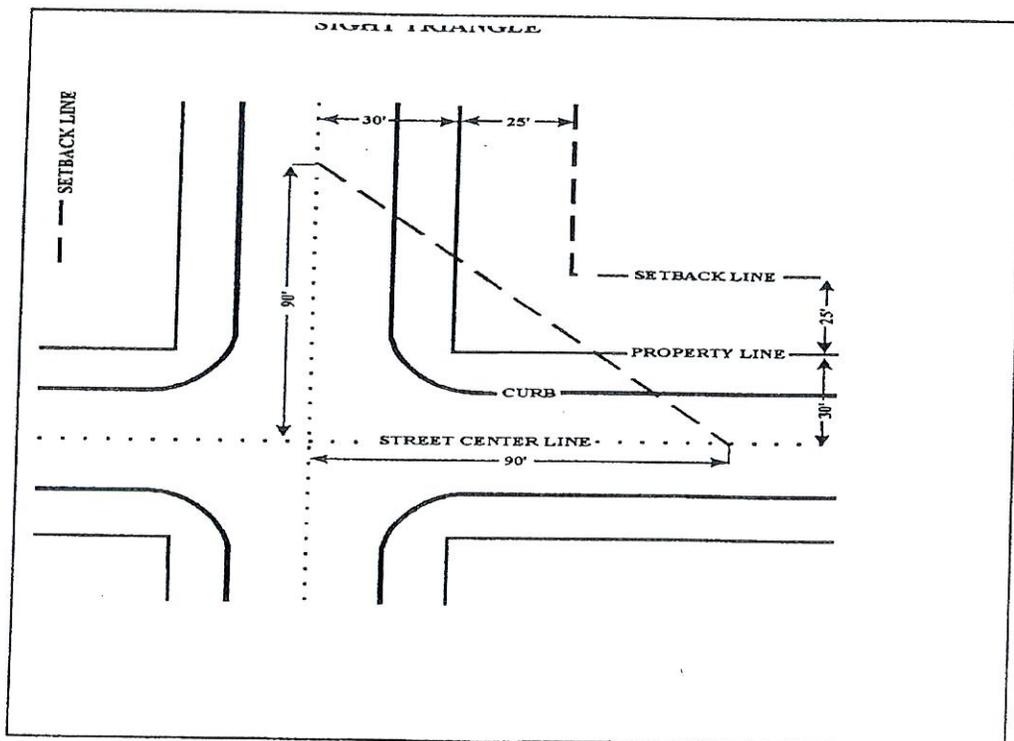
**Service Station, Automotive:** A use primarily engaged in the retail sale of gasoline or other motor fuels primarily to automobiles and passenger vehicles, along with accessory activities such as the sale of lubricants, accessories, or supplies, the lubrication of motor vehicles, and the minor adjustment or repair of passenger motor vehicles. Uses involved primarily in the sale of diesel fuel, gasoline or other fuels to tractor trucks and uses that feature parking, storage or servicing of tractor trucks or semi-trailers shall be classified as "Truck Stop Service Stations."

**Service Station, Truck Stop:** A use primarily engaged in the sale of diesel fuel, gasoline or other fuels to tractor trucks, along with accessory activities such as the sale of lubricants, accessories or supplies, or the servicing of tractor trucks or semi-trailers. A truck stop service station may include, as an accessory use, the parking and storage of tractor trucks and semi-trailers.

**Shooting Range:** A facility used or intended to be used for the discharge of firearms at targets.

**Sight Triangle:** An area at a street intersection in which nothing shall be erected, placed, planted, or allowed to grow in such a manner as to materially impede vision between a height of 2-1/2 feet and 8 feet above the grades of the outside edge of the street surface of the intersecting streets, measured from the point of intersection of the centerline of the streets, 90 feet in each direction along the centerline of the streets; except that, the City Engineer may establish greater sight triangles based upon standards in the policy manual published by the American Association of State Highway and Transportation Officials (AASHTO)

Figure 4 - Sight Triangle Minimum Standards



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1021 NORTH GRANT IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTIONS 8.20.010 (L), (E), (G) AND 10.30.030, AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on June 24, 2020, the property located at 1021 N. Grant was found to be in violation of Chanute Municipal Code Sections 8.20.010 (L), (E), (G) and 10.30.030 and notice was sent by certified mail to the owner, Steve Fickel, notifying said owner that he was in violation of Chanute Municipal Code, Sections 8.20.010 (L), (E), (G) and 10.30.030, due to allowing wrecked, dilapidated or partially destroyed building(s) (house and garage), unsightly vegetation, worn out machines, brushes/shrubs in sight triangle, 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 June 24, 2020, the property located at 1021 N. Grant was found to be in violation of Chanute Municipal Code, Sections 8.20.010 (L), (E), (G) and 10.30.030, and there has been no substantial attempt by the owner, Steve Fickel, 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 September 4, 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 24<sup>th</sup> day of August, 2020.

ATTEST:

\_\_\_\_\_  
Jacob LaRue, Mayor

\_\_\_\_\_  
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
David S. Brake, City Attorney

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 24, 2020**

**AGENDA ITEM – 8H**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 121 South Denman in violation of Chanute Municipal Code 8.20.010 (E), (G) & 10.30.030

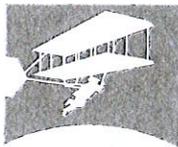
**BACKGROUND:** On July 16, 2020, the property located at 121 South Denman was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E), (G) & 10.30.030. On July 16, 2020 a nuisance notice was sent, via certified mail to owner, Dennis E Houseworth, notifying the owner that he was in violation of said code, due to allowing unsightly vegetation, mattress and inoperable vehicle(s) to remain on said property. (See attached pictures of property). The owner was given until August 16, 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 September 4, 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 unsightly vegetation, mattress and 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 & 10.30.130. A copy of Chanute Code Section 8.20.100 & 10.30.130 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 121 South Denman to be in violation of Chanute Municipal Code Section 8.20.010 (E), (G) & 10.30.030 with authorization for abatement of certain nuisances.



**Chanute**  
a TRADITION of INNOVATION

Received 7/20/20  
Resolution

7/16/2020

**DENNIS E HOUSEWORTH**  
**121 S DENMAN**  
**CHANUTE, KS 66720**

**NUISANCE NOTICE – 121 S DENMAN 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 INOPERABLE VEHICLE(S), MATTRESS, UNSIGHTLY VEGITATION MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 8/16/2020

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.

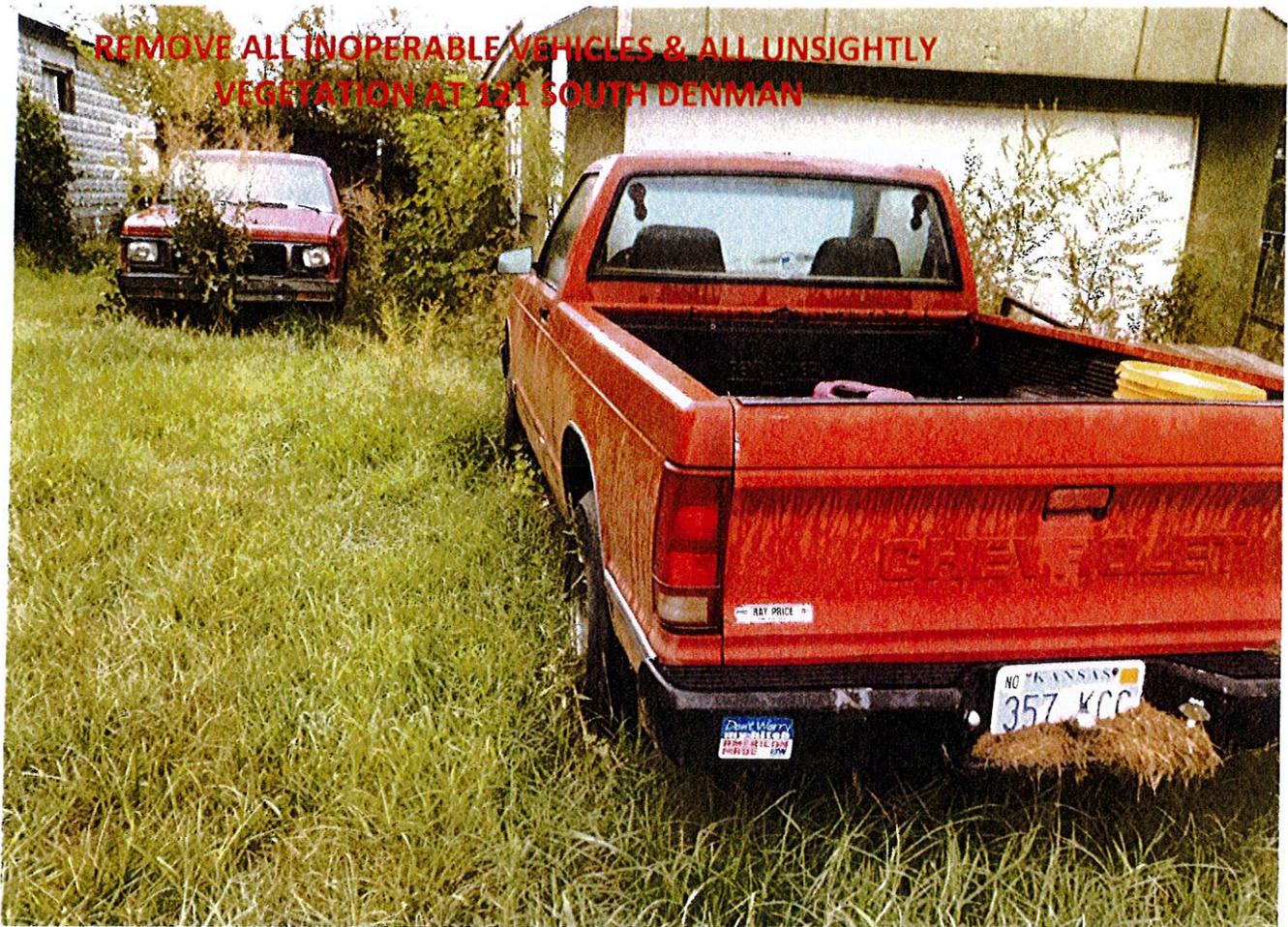
If you have any questions about the above named violation(s), contact me at (620) 431-5233.

Sincerely,

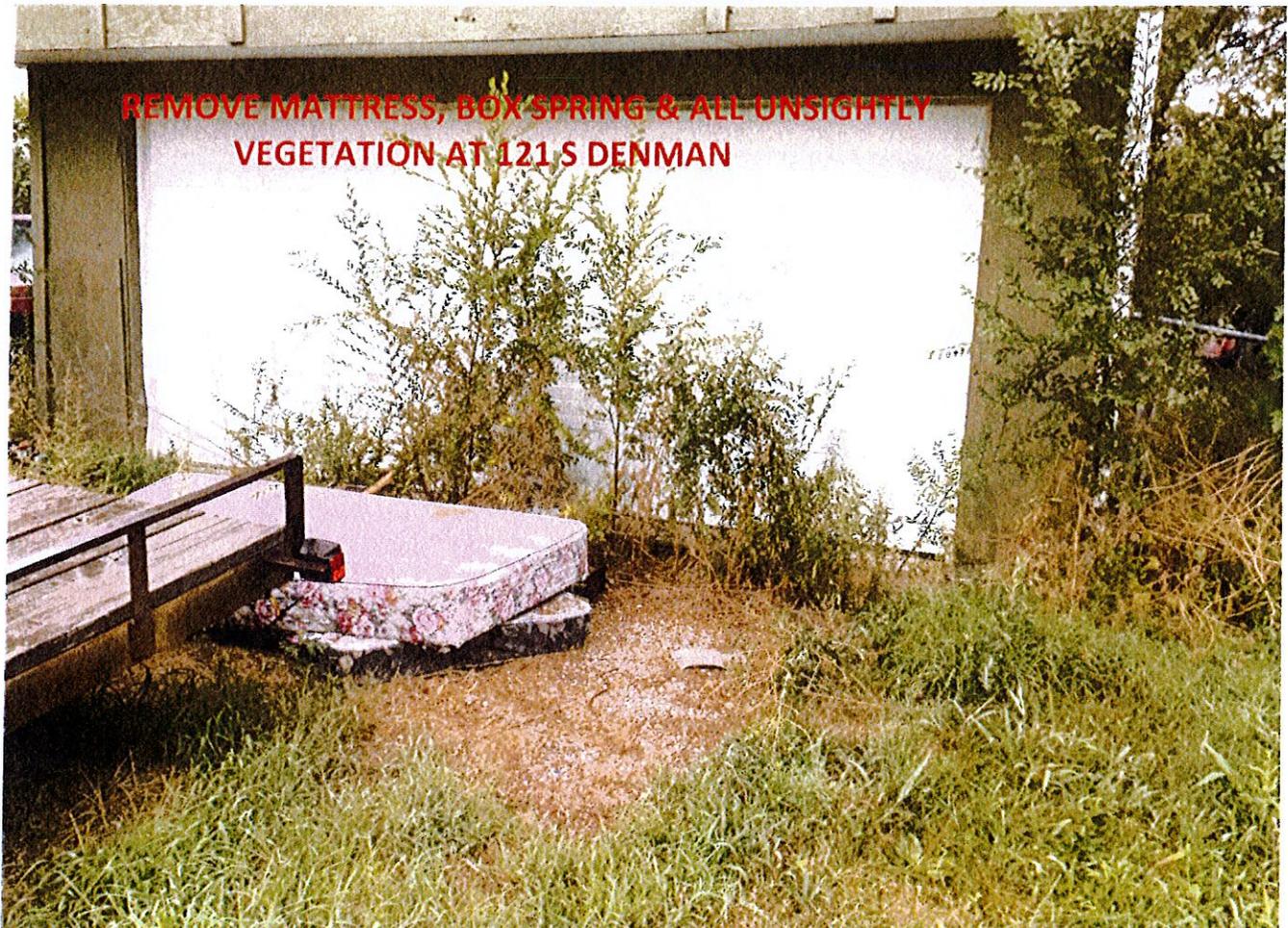
Janet Rollow

Code Enforcement Officer

**REMOVE ALL INOPERABLE VEHICLES & ALL UNSIGHTLY  
VEGETATION AT 121 SOUTH DENMAN**



**REMOVE MATTRESS, BOX SPRING & ALL UNSIGHTLY  
VEGETATION AT 121 S DENMAN**



**REMOVE ALL UNSIGHTLY VEGETATION AT  
121 SOUTH DENMAN**



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 121 SOUTH DENMAN IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTIONS 8.20.010 (E), (G) AND 10.30.030, AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on July 16, 2020, the property located at 121 S. Denman was found to be in violation of Chanute Municipal Code Sections 8.20.010 (E), (G) and 10.30.030 and notice was sent by certified mail to the owner, Dennis E. Houseworth, notifying said owner that he was in violation of Chanute Municipal Code, Sections 8.20.010 (E), (G) and 10.30.030, due to allowing unsightly vegetation, mattress, 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 July 16, 2020, the property located at 121 S. Denman was found to be in violation of Chanute Municipal Code, Sections 8.20.010 (E), (G) and 10.30.030, and there has been no substantial attempt by the owner, Dennis E. Houseworth, 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 September 4, 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 24<sup>th</sup> day of August, 2020.

ATTEST:

\_\_\_\_\_  
Jacob LaRue, Mayor

\_\_\_\_\_  
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
David S. Brake, City Attorney

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 24, 2020**

**AGENDA ITEM – 8I**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 505 South Highland in violation of Chanute Municipal Code 8.20.010 (E) & (G).

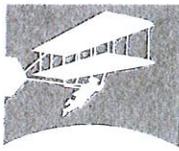
**BACKGROUND:** On July 23, 2020, the property located at 505 South Highland was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G). On July 23, 2020 a nuisance notice was sent, via certified mail to owner, Nicolus B Smith, notifying the owner that he was in violation of said code, due to allowing unsightly vegetation, and undue excessive accumulation of trash, junk and refuse to remain on said property. (See attached pictures of property). The owner was given until August 3, 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 September 4, 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 unsightly vegetation, 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 505 South Highland to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) with authorization for abatement of certain nuisances.



**Chanute**  
a TRADITION of INNOVATION

Returned UTF  
8/10/20

RC 8/12/20

Resolution

7/23/2020

**NICOLUS B SMITH**  
**505 S HIGHLAND**  
**CHANUTE, KS 66720**

**NUISANCE NOTICE – 505 S HIGHLAND 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 LIMBS, UNSIGHTLY VEGETATION, WEEDS, TRASH, JUNK, and REFUSE MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 8/3/2020

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,

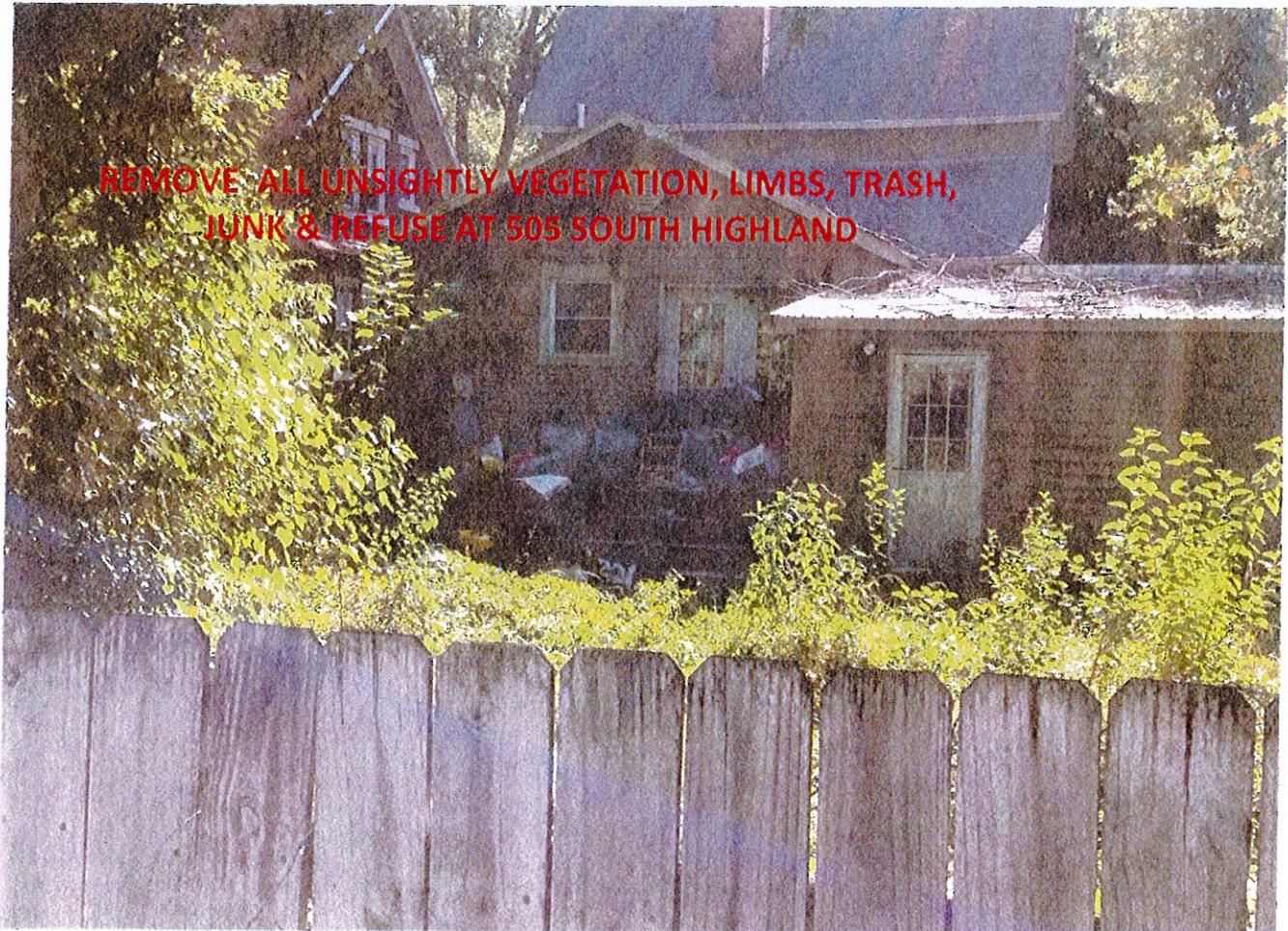
Janet Rollow

Code Enforcement Officer

**REMOVE ALL UNSIGHTLY VEGETATION AT  
505 SOUTH HIGHLAND**



**REMOVE ALL UNSIGHTLY VEGETATION, LIMBS, TRASH,  
JUNK & REFUSE AT 505 SOUTH HIGHLAND**



**REMOVE ALL UNSIGHTLY VEGETATION, LIMBS, TRASH,  
JUNK & REFUSE AT 505 SOUTH HIGHLAND**



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 505 SOUTH HIGHLAND IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on July 23, 2020, the property located at 505 S. Highland was found to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) and notice was sent by certified mail to the owner, Nicolus B. Smith, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), due to allowing unsightly vegetation, and an undue 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 July 23, 2020, the property located at 505 S. Highland was found to be in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), and there has been no substantial attempt by the owner, Nicolus B. Smith, 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 September 4, 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 24<sup>th</sup> day of August, 2020.

ATTEST:

\_\_\_\_\_  
Jacob LaRue, Mayor

\_\_\_\_\_  
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
David S. Brake, City Attorney

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 24, 2020**

**AGENDA ITEM – 8J**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 12 South Garfield in violation of Chanute Municipal Code 8.20.010 (G).

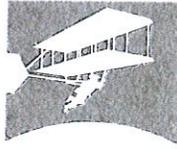
**BACKGROUND:** On July 23, 2020, the property located at 12 South Garfield was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (G). On July 23, 2020 a nuisance notice was sent via certified mail to owner David Small, notifying the owner that he was in violation of said code, due to allowing an undue excessive accumulation of furniture and mattress/box spring to remain on said property. (See attached pictures of property). The owner was given until August 3, 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 September 4, 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 furniture and mattress/box spring. 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 12 South Garfield to be in violation of Chanute Municipal Code Section 8.20.010 (G) with authorization for abatement of certain nuisances.



**Chanute**  
a TRADITION of INNOVATION

Received 7/28/20  
RC 8/8/20  
due to weed  
letters  
Resolution

7/23/2020

DAVID SMALL  
1102 N STEUBEN  
CHANUTE, KS 66720

NUISANCE NOTICE – 12 S GARFIELD DUPLEX - 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 FURNITURE, MATTRESS/BOX SPRING MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 8/3/2020

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

Code Enforcement Officer

A photograph of a cluttered porch area. In the foreground, there is a white wooden railing. Behind it, a large black object, possibly a mattress or box spring, is leaning against a wall. To the left, a wooden frame and a metal chair are visible. In the background, there is a white door with a window. The text "REMOVE ALL FURNITURE, MATTRESS/BOX SPRING AT 12 SOUTH GARFIELD" is overlaid in red on the image.

**REMOVE ALL FURNITURE, MATTRESS/BOX SPRING AT  
12 SOUTH GARFIELD**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 12 SOUTH GARFIELD IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on July 23, 2020, the property located at 12 S. Garfield 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, David Small, 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 furniture and mattress/box spring 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 July 23, 2020, the property located at 12 S. Garfield 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, David Small, 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 September 4, 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 24<sup>th</sup> day of August, 2020.

ATTEST:

\_\_\_\_\_  
Jacob LaRue, Mayor

\_\_\_\_\_  
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
David S. Brake, City Attorney

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 24, 2020**

**AGENDA ITEM – 8K**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 714 South Western in violation of Chanute Municipal Code 8.20.010 (G) & (K).

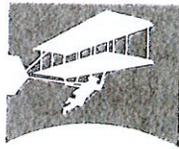
**BACKGROUND:** On August 3, 2020 the property located at 714 South Western was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (G) & (K). On August 3, 2020 a nuisance notice was sent, via certified mail to owner, Ritz Family Trust, notifying the owner that he was in violation of said code, due to allowing needless or unnecessary noise and all articles or things whatsoever caused, kept, maintained or permitted by any person to the injury, annoyance or inconvenience of the public or any neighborhood. The owner was given until August 15, 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 September 4, 2020 to comply with the City Code. If he fails to do so, the City would then abate these conditions. 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 714 South Western to be in violation of Chanute Municipal Code Section 8.20.010 (G) & (K) with authorization for abatement of certain nuisances.



Resolution

# Chanute

a TRADITION of INNOVATION

August 3, 2020

Ritz Family Trust  
20 800<sup>th</sup> Rd  
Chanute, Kansas 66720

## NUISANCE NOTICE – 714 South Western, Chanute, KS. 66720

To Whom It May Concern:

Investigation of a nuisance complaint at the above referenced address has revealed the following violation(s):

**9.28.010 NOISE DISTURBANCE WITHIN THE CITY**

**8.20.010(G) ALL ARTICLES OR THINGS WHATSOEVER CAUSED, KEPT, MAINTAINED OR PERMITTED BY ANY PERSON TO THE INJURY, ANNOYANCE OR INCONVENIENCE OF THE PUBLIC OR OF ANY NEIGHBORHOOD**

**8.20.010(K) ALL NEEDLESS OR UNNECESSARY NOISE (Playing loud Music from house and car)**

Copies of the Ordinances are enclosed.

The above violation(s) must be corrected within 10 days of receipt of this notice. 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

Code Enforcement Officer

MUNICIPAL GAS, REFUSE, WATER, WASTEWATER, FIBER AND ELECTRIC UTILITIES

Memorial Building, 101 S. Lincoln Avenue, Chanute, Kansas 66720

(620) 431-5200 • www.chanute.org

## 8.20.010 - Nuisances unlawful—Defined.

It is unlawful for any person to maintain or permit any nuisance within the city as defined, without limitation, as follows:

- A. Filth, excrement, lumber, rocks, dirt, cans, paper, trash, metal or any other offensive or disagreeable thing or substance thrown or left or deposited upon any street, avenue, alley, sidewalk, park, public or private enclosure or lot whether vacant or occupied;
- B. All dead animals not removed within 24 hours after death;
- C. Any place or structure or substance which emits or causes any offensive, disagreeable or nauseous odors;
- D. All stagnant ponds or pools of water;
- E. All grass or weeds or other unsightly vegetation not usually cultivated or grown for domestic use or to be marketed or for ornamental purposes;
- F. Abandoned iceboxes or refrigerators kept on the premises under the control of any person, or deposited on the sanitary landfill, or any icebox or refrigerator not in actual use unless the door, opening or lid thereof is unhinged, or unfastened and removed therefrom;
- G. All articles or things whatsoever caused, kept, maintained or permitted by any person to the injury, annoyance or inconvenience of the public or of any neighborhood;
- H. Any fence, structure, thing or substance placed upon or being upon any street, sidewalk, alley or public ground so as to obstruct the same, except as permitted by the laws of the city;
- I. The burning of any substance, the burning of which causes, creates or emits disagreeable, offensive or nauseous odor;
- J. Any business, process, operation, act or omission of act producing, causing or permitting offensive, disagreeable or, nauseous odor, needless or unnecessary noise or dense smoke;
- K.

(K) All offensive, disagreeable or nauseous odor, all dense smoke, all needless or unnecessary noise, the discharge of dynamite or other explosives, or needless or unnecessary dust, smoke or soot, if such odor, smoke, soot or dust, discharge of explosive or noise affects or interferes with the public or any neighborhood, or does damage to any person or property of another;

- L. Any wrecked, dilapidated or partially destroyed building which is permitted to remain, so as to be unsightly or dangerous, for more than 30 days after such building becomes wrecked, dilapidated or partially destroyed;
- M. All dead trees, dead limbs of trees, chimneys, buildings or other objects which overhang or endanger the safety of persons or property;
- N. All trees and hedges on private property abutting any public sidewalk or street, the branches of which are lower than 8 feet above the surface of such public sidewalk, or lower than 14 feet above the traveled portion of such street;
- O. All trees infested with injurious worms, pests, or insects, or which are otherwise diseased and which cannot be cured by treatment, if other trees or shrubs may be injured because thereof;
- P. Maintaining or permitting any well or cistern on the premises without a safe, secure and durable covering.

(Ord. 2357 §1, 1991).

7/31/2020

City of Chanute  
102 S Lincoln  
Chanute, KS 66720

To Whom it May Concern:

This letter is in reference to the tenant(s) at the property on 714 S Western Chanute, KS 66720. The ongoing noise nuisance has become a problem that is not being resolved. The tenant continues to play the car stereo loudly after several disturbing the peace citations have been served to her, along with being arrested for disorderly conduct, on more than one occasion in May 2020. Previously, the tenant would sit outside of the vehicle and play the stereo. Currently, the tenant sits in the car at the end of her driveway or in the street and plays the stereo so loud it vibrates the walls in our homes. The initial request to the tenant to lower the noise level started on September 21, 2019.

Neighbors have attempted, in good faith, to sit down with the tenant to explain the reason the noise level is unacceptable, as recently as last month. It was related to her that several of our neighbors are retired and do not appreciate the excessive noise level. There are neighbors who are required to work from home during the day, the noise level makes it difficult to concentrate. It is no longer enjoyable to sit outdoors for an extended period of time because it's inevitable that it will be interrupted by the tenant playing the car stereo loudly at some point. Relaxing inside our homes without the noise occurs infrequently. The car stereo can literally be heard two blocks away on a regular basis.

The landlord has been contacted on numerous occasions regarding the tenants of this property. To our knowledge, there have been multiple complaints made against this tenant, along with previous tenants, for various reasons. The complaints have ranged from drug activity, which resulted in multiple arrests, noise concerns, code violations to dog bites. Our concerns have fallen on deaf ears. It was noted recently by one neighbor that the landlord was seen on the property prior to police arriving for a noise disturbance. The landlord then drove down the street when police were issuing a citation to the tenant for the excess noise issue. The landlord is well- aware of the various problems at this residence.

Please consider this our formal plea to the local government authorities to resolve this issue, per Title 8, Sections G and K in the City of Chanute Municipal Codes.

Sincerely,

Heavena Lowrey Date 8-1-20  
Drew Lowrey Date 8-1-20  
Wanda Lowrey Date 8-1-2020  
James D. Lowrey Date 8-1-2020

[Signature] Date 8-1-20  
Carrie Hobson Date 8-1-20  
Diana Doe Date 8-2-20  
\_\_\_\_\_  
Date

**SENDER: COMPLETE THIS SECTION**

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to: *N/L- 8/3/20*

*Ritz Family Trust  
20 800<sup>th</sup> Rd  
Chanute, Ks 66720*



9590 9402 4810 8344 5549 32

2. Article Number (Manufacturer's)  
*7019 0160 0000 4765 7968*

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature

*x PM R002*

- Agent
- Addressee

B. Received by (Printed Name)

*COVID 19*

C. Date of Delivery

*8/5*

D. Is delivery address different from item 1?  Yes  
If YES, enter delivery address below:  No

3. Service Type

- Adult Signature
- Adult Signature Restricted Delivery
- Certified Mail®
- Certified Mail Restricted Delivery
- Collect on Delivery
- Collect on Delivery Restricted Delivery
- Insured Mail
- Insured Mail Restricted Delivery (over \$500)
- Priority Mail Express®
- Registered Mail™
- Registered Mail Restricted Delivery
- Return Receipt for Merchandise
- Signature Confirmation™
- Signature Confirmation Restricted Delivery

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 714 SOUTH WESTERN IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (G) & (K) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on August 3, 2020, the property located at 714 S. Western was found to be in violation of Chanute Municipal Code Section 8.20.010 (G) & (K) and notice was sent by certified mail to the owner, Ritz Family Trust, notifying said owner that they were in violation of Chanute Municipal Code, Section 8.20.010 (G) & (K), due to allowing needless or unnecessary noise and all articles or things whatsoever caused, kept, maintained or permitted by any person to the injury, annoyance or inconvenience of the public or any neighborhood.

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 August 3, 2020, the property located at 714 S. Western was found to be in violation of Chanute Municipal Code, Section 8.20.010 (G) & (K), and there has been no substantial attempt by the owner, Ritz Family Trust, 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 September 4, 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 24<sup>th</sup> day of August, 2020.

ATTEST:

\_\_\_\_\_  
Jacob LaRue, Mayor

\_\_\_\_\_  
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
David S. Brake, City Attorney

8/12/2020 3:22 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9374	101 21911.09.000 Building Deposits	Central Park - Hardy	103793 8/12/2020	50.00
01-0278	PETTY CASH	I-9375	101 21911.09.000 Building Deposits	Central Park - Riley	103793 8/12/2020	50.00
01-0278	PETTY CASH	I-9376	101 3000.00-1409.00 Weed & Nuisance Assessments	Weed Abatement Overpay Brady	103793 8/12/2020	100.00
01-0278	PETTY CASH	I-9377	101 3000.00-4703.00 Building Rental	Central Park Refund - Bailey	103793 8/12/2020	60.00
01-0278	PETTY CASH	I-9379	101 21911.02.000 Dog Deposits	Pet Deposit - Hellman	103793 8/12/2020	25.00
01-0278	PETTY CASH	I-9380	101 21911.09.000 Building Deposits	Central Park - Ellis	103793 8/12/2020	50.00
01-0278	PETTY CASH	I-9381	101 21911.09.000 Building Deposits	Central Park - Morris	103793 8/12/2020	50.00
01-0278	PETTY CASH	I-9382	101 21911.09.000 Building Deposits	Central Park - Grosdidier	103793 8/12/2020	50.00
01-0278	PETTY CASH	I-9382	101 3000.00-4703.00 Building Rental	Central Park - Grosdidier	103793 8/12/2020	120.00
01-0278	PETTY CASH	I-9383	101 21911.02.000 Dog Deposits	Pet Deposit - Myers	103793 8/12/2020	55.00
01-0278	PETTY CASH	I-9384	101 21911.09.000 Building Deposits	Central Park - Alonzo	103793 8/12/2020	50.00
01-0278	PETTY CASH	I-9384	101 3000.00-4703.00 Building Rental	Central Park - Alonzo	103793 8/12/2020	120.00
					VENDOR 01-0278 TOTALS	780.00
					DEPARTMENT NON-DEPARTMENTAL TOTAL:	780.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 111 CITY COMMISSION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-99462	101 4111.00-5401.00 Advertising	Downtown Rivitalization Vac	103737 8/12/2020	80.00
VENDOR 01-0080					TOTALS	80.00
DEPARTMENT 111					CITY COMMISSION	TOTAL: 80.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 121 MUNICIPAL COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-5000-6	101 4121.00-3221.00 Legal Services	Legal Services June 2020	103761 8/12/2020	2,000.00
					VENDOR 01-0163 TOTALS	2,000.00
DEPARTMENT 121 MUNICIPAL COURT					TOTAL:	2,000.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

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: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4284	LABORCHEX	I-20206606	101 4131.00-3213.00	Background Checks Employment Testing	103771 8/12/2020	42.18
					VENDOR 01-4284 TOTALS	42.18
01-5053	GTT COMMUNICATIONS, IN C-CM2565931		101 4131.00-5211.00	VOIP Telephone Services	103757 8/12/2020	59.78-
01-5053	GTT COMMUNICATIONS, IN I-INV3775883		101 4131.00-5211.00	VOIP Telephone Services	103757 8/12/2020	112.63
					VENDOR 01-5053 TOTALS	52.85
					DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL:	95.03

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 132 GENERAL ADMIN. SERVICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5053	GTT COMMUNICATIONS, IN C-CM2565931		101 4132.00-5211.00 Telephone Services	VOIP	103757 8/12/2020	44.83-
01-5053	GTT COMMUNICATIONS, IN I-INV3775883		101 4132.00-5211.00 Telephone Services	VOIP	103757 8/12/2020	84.47
					VENDOR 01-5053 TOTALS	39.64
					DEPARTMENT 132 GENERAL ADMIN. SERVICE TOTAL:	39.64

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 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 101 GENERAL  
 DEPARTMENT: 133 HUMAN RESOURCES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/10/2020 THRU 8/12/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3870	SHRM	I-SO474659	101 4133.00-5803.00	SHRM Membership Dues & Memberships	103803 8/12/2020	219.00
					VENDOR 01-3870 TOTALS	219.00
01-5053	GTT COMMUNICATIONS, IN C-CM2565931		101 4133.00-5211.00	VOIP Telephone Services	103757 8/12/2020	29.89-
01-5053	GTT COMMUNICATIONS, IN I-INV3775883		101 4133.00-5211.00	VOIP Telephone Services	103757 8/12/2020	56.31
					VENDOR 01-5053 TOTALS	26.42
DEPARTMENT 133 HUMAN RESOURCES					TOTAL:	245.42

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-99462	101 4141.00-5404.00 Legal Publications	Prop Res 2020-28 thru -40	103737 8/12/2020	1,570.00
01-0080	CHANUTE TRIBUNE	I-99462	101 4141.00-5404.00 Legal Publications	Ord #S-535 Special Use Permit	103737 8/12/2020	105.00
					VENDOR 01-0080	TOTALS 1,675.00
01-0084	CITY OF CHANUTE	I-01-180 08012020	101 4141.00-3299.00 Other Professional Services	Res 2020-30 1219 N Washington	103738 8/12/2020	12.30
					VENDOR 01-0084	TOTALS 12.30
01-1416	JLC PROPERITES	I-080120-01	101 4141.00-4502.00 Contractual Mowing	902 S Garfield - Mowed VL	103769 8/12/2020	30.00
01-1416	JLC PROPERITES	I-080120-02	101 4141.00-4502.00 Contractual Mowing	908 S Garfield - Mowed VL	103769 8/12/2020	30.00
01-1416	JLC PROPERITES	I-080120-03	101 4141.00-4502.00 Contractual Mowing	1609 W 1st - Mowed VL	103769 8/12/2020	30.00
01-1416	JLC PROPERITES	I-080120-04	101 4141.00-4502.00 Contractual Mowing	920 S Forest - Mowed VL	103769 8/12/2020	30.00
					VENDOR 01-1416	TOTALS 120.00
01-2469	ROSS DEBLER	I-1466	101 4141.00-4502.00 Contractual Mowing	719 S Washington - Mowed VL	103747 8/12/2020	30.00
01-2469	ROSS DEBLER	I-1467	101 4141.00-4502.00 Contractual Mowing	1301 S Evergreen - Mowed VL	103747 8/12/2020	30.00
01-2469	ROSS DEBLER	I-1468	101 4141.00-4502.00 Contractual Mowing	1302 S Evergreen - Mowed VL	103747 8/12/2020	30.00
01-2469	ROSS DEBLER	I-1469	101 4141.00-4502.00 Contractual Mowing	1612 Evergreen - Mowed VL	103747 8/12/2020	30.00
01-2469	ROSS DEBLER	I-1470	101 4141.00-4502.00 Contractual Mowing	515 W Chestnut - Mowed VL	103747 8/12/2020	30.00
01-2469	ROSS DEBLER	I-1471	101 4141.00-4502.00 Contractual Mowing	421 W 4th - Mowed VL	103747 8/12/2020	30.00
01-2469	ROSS DEBLER	I-1472	101 4141.00-4502.00 Contractual Mowing	621 W Walnut - Mowed VL	103747 8/12/2020	30.00
01-2469	ROSS DEBLER	I-1473	101 4141.00-4502.00 Contractual Mowing	327 W 6th - Mowed	103747 8/12/2020	45.00
01-2469	ROSS DEBLER	I-1474	101 4141.00-4502.00 Contractual Mowing	0 S Forest - Mowed VL	103747 8/12/2020	30.00
01-2469	ROSS DEBLER	I-1475	101 4141.00-4502.00 Contractual Mowing	1018 S Forest - Mowed VL	103747 8/12/2020	30.00

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 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: 8/10/2020 THRU 8/12/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-2469	ROSS DEBLER	I-1476	101 4141.00-4502.00 Contractual Mowing	1708 W 1st - Mowed VL	103747 8/12/2020	45.00	
					VENDOR 01-2469	TOTALS	360.00
01-3014	MORGAN SHADE TREE	I-474854	101 4141.00-4502.00 Contractual Mowing	1022 N Plummer - Mowed	103784 8/12/2020	45.00	
01-3014	MORGAN SHADE TREE	I-474855	101 4141.00-4502.00 Contractual Mowing	25 S Rhonda Lane - Mowed	103784 8/12/2020	60.00	
01-3014	MORGAN SHADE TREE	I-474856	101 4141.00-4502.00 Contractual Mowing	0 S Malcolm - Mowed VL	103784 8/12/2020	75.00	
					VENDOR 01-3014	TOTALS	180.00
01-4318	R & D LAWN SERVICE	I-892880	101 4141.00-4502.00 Contractual Mowing	VL E of 19 W 3rd - Mowed	103796 8/12/2020	30.00	
01-4318	R & D LAWN SERVICE	I-892881	101 4141.00-4502.00 Contractual Mowing	1021 S Grant - Mowed	103796 8/12/2020	60.00	
01-4318	R & D LAWN SERVICE	I-892882	101 4141.00-4502.00 Contractual Mowing	502 N Central - Weedeat	103796 8/12/2020	15.00	
01-4318	R & D LAWN SERVICE	I-892883	101 4141.00-4502.00 Contractual Mowing	811 N Garfield - Mowed	103796 8/12/2020	30.00	
01-4318	R & D LAWN SERVICE	I-892884	101 4141.00-4502.00 Contractual Mowing	1012 N Garfield - Mowed	103796 8/12/2020	30.00	
01-4318	R & D LAWN SERVICE	I-892885	101 4141.00-4502.00 Contractual Mowing	919 N Stueben - Mowed	103796 8/12/2020	30.00	
01-4318	R & D LAWN SERVICE	I-892886	101 4141.00-4502.00 Contractual Mowing	507 N Evergreen - Mowed	103796 8/12/2020	30.00	
01-4318	R & D LAWN SERVICE	I-892887	101 4141.00-4502.00 Contractual Mowing	201 S Wilson - Mowed	103796 8/12/2020	30.00	
					VENDOR 01-4318	TOTALS	255.00
01-5053	GTT COMMUNICATIONS, IN C-CM2565931		101 4141.00-5211.00 Telephone Services	VOIP	103757 8/12/2020	59.78-	
01-5053	GTT COMMUNICATIONS, IN I-INV3775883		101 4141.00-5211.00 Telephone Services	VOIP	103757 8/12/2020	112.63	
					VENDOR 01-5053	TOTALS	52.85
						DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL:	2,655.15

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-5000-6	101 4142.00-3221.00 Legal Services	Legal Services June 2020	103761 8/12/2020	3,200.00
01-0163	HENSHALL, PENNINGTON	I-5000-6	101 4142.00-5803.00 Dues & Memberships	2020 KS Attorney Registration	103761 8/12/2020	175.00
VENDOR 01-0163					TOTALS	3,375.00
DEPARTMENT 142 LEGAL SERVICES					TOTAL:	3,375.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/10/2020 THRU 8/12/2020

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-2008-648337	101 4171.01-6536.00	Mem Bldg Misc Janitorial & Household Supplie	103742 8/12/2020	59.91
				VENDOR 01-0089	TOTALS	59.91
01-0657	LOCKE SUPPLY COMPANY	I-40876158-00	101 4171.01-4313.00	LEDs R&M:Plumbing/Heating/Electric	103775 8/12/2020	25.35
				VENDOR 01-0657	TOTALS	25.35
01-5053	GTT COMMUNICATIONS, IN C-CM2565931		101 4171.01-5211.00	VOIP Telephone Services	103757 8/12/2020	14.94
01-5053	GTT COMMUNICATIONS, IN I-INV3775883		101 4171.01-5211.00	VOIP Telephone Services	103757 8/12/2020	28.16
				VENDOR 01-5053	TOTALS	13.22
DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:						98.48

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0032	ANIMAL MEDICAL CENTER	I-328051	101 4211.05-6599.00	PD K-9 Quake Miscellaneous Operating Suppli	103727 8/12/2020	114.64
					VENDOR 01-0032	TOTALS 114.64
01-0235	MC CARTY'S OFFICE MACH	I-P81336-00	101 4211.05-6102.00	for PD #109 Printer Computer Supplies	103776 8/12/2020	91.99
01-0235	MC CARTY'S OFFICE MACH	I-P81484-00	101 4211.05-6575.00	PD Binders Uniforms	103776 8/12/2020	10.88
					VENDOR 01-0235	TOTALS 102.87
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-464321	101 4211.05-4311.00	PD Unit #378 Capsule R&M:Motor Vehicle	103787 8/12/2020	11.43
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-466805	101 4211.05-4311.00	PD Unit #364 Lights R&M:Motor Vehicle	103787 8/12/2020	11.95
					VENDOR 01-0268	TOTALS 23.38
01-0325	TOP HAT CLEANERS	I-696163	101 4211.05-3304.00	PD Uniform Cleaning Laundry / Dry Cleaning Service	103813 8/12/2020	61.50
					VENDOR 01-0325	TOTALS 61.50
01-0503	STANARD & ASSOCIATES	I-SA000044515	101 4211.05-3399.00	PD Test Other Contractual Services	103804 8/12/2020	40.00
					VENDOR 01-0503	TOTALS 40.00
01-2610	AIRGAS USA, LLC	I-9103414180	101 4211.05-6599.00	Ret'd PD Test Miscellaneous Operating Suppli	103725 8/12/2020	9.35
					VENDOR 01-2610	TOTALS 9.35
01-5053	GTT COMMUNICATIONS, IN	C-CM2565931	101 4211.05-5211.00	VOIP Telephone Services	103757 8/12/2020	104.61
01-5053	GTT COMMUNICATIONS, IN	I-INV3775883	101 4211.05-5211.00	VOIP Telephone Services	103757 8/12/2020	197.10
					VENDOR 01-5053	TOTALS 92.49

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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: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5283	AMAZON CAPITAL SERVICE I-1C73-D961-FXG1		101 4211.05-6107.00	Printer Small Items of Equipment	103726 8/12/2020	219.99
VENDOR 01-5283					TOTALS	219.99
DEPARTMENT 211 POLICE					TOTAL:	664.22

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-99462	101 4216.00-3399.00 Other Contractual Services	Help Wanted - Dispatch	103737 8/12/2020	212.50
				VENDOR 01-0080	TOTALS	212.50
01-1615	THE IOLA REGISTER	I-62476	101 4216.00-5401.00 Advertising	Employment Ad - Dispatcher	103810 8/12/2020	187.50
01-1615	THE IOLA REGISTER	I-63791	101 4216.00-5401.00 Advertising	Employment Ad - Dispatcher	103810 8/12/2020	234.06
				VENDOR 01-1615	TOTALS	421.56
01-5053	GTT COMMUNICATIONS, IN	I-INV3775883	101 4216.00-5211.00 Telephone Services	VOIP	103757 8/12/2020	281.58
				VENDOR 01-5053	TOTALS	281.58
DEPARTMENT 216 DISPATCH					TOTAL:	915.64

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0060	CASCO INDUSTRIES, INC.	I-220293	101 4221.02-4311.00 R&M:Motor Vehicle	Foam System on Eng 1	103731 8/12/2020	555.74
				VENDOR 01-0060	TOTALS	555.74
01-0089	CLEAVERS FARM SUPPLY	I-2008-648404	101 4221.02-4329.00 R&M:Other Machinery/Equipment	Battery	103742 8/12/2020	8.09
				VENDOR 01-0089	TOTALS	8.09
01-0173	IBT INC.	I-7685793	101 4221.02-4329.00 R&M:Other Machinery/Equipment	Plug/Valve/etc	103764 8/12/2020	26.27
				VENDOR 01-0173	TOTALS	26.27
01-0229	LOCKE SUPPLY COMPANY	I-40789343-01	101 4221.02-4329.00 R&M:Other Machinery/Equipment	Misc Compressor Station 2	103774 8/12/2020	1.27
				VENDOR 01-0229	TOTALS	1.27
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-474233	101 4221.02-4329.00 R&M:Other Machinery/Equipment	Battery - Generator Rescue Tra	103787 8/12/2020	45.35
				VENDOR 01-0268	TOTALS	45.35
01-0289	QUILL CORPORATION	I-8848968	101 4221.02-6101.00 Office Supplies	Office Supplies/Batteries	103795 8/12/2020	26.50
01-0289	QUILL CORPORATION	I-8848968	101 4221.02-4329.00 R&M:Other Machinery/Equipment	Office Supplies/Batteries	103795 8/12/2020	62.46
				VENDOR 01-0289	TOTALS	88.96
01-0657	LOCKE SUPPLY COMPANY	I-40850425-00	101 4221.02-6699.00 Misc Building & Construction	Cord/Plug/Conn/etc	103775 8/12/2020	83.21
01-0657	LOCKE SUPPLY COMPANY	I-40863468-00	101 4221.02-4329.00 R&M:Other Machinery/Equipment	Ext Ring	103775 8/12/2020	2.44
				VENDOR 01-0657	TOTALS	85.65

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 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: 8/10/2020 THRU 8/12/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1714	WEIS FIRE & SAFETY EQU	I-182243	101 4221.02-3399.00 Other Contractual Services	Pump Test Cert & Repairs	103815 8/12/2020	1,105.00
				VENDOR 01-1714	TOTALS	1,105.00
01-2254	CENTURY BUSINESS TECHN	I-563059	101 4221.02-3399.00 Other Contractual Services	FD Copier	103734 8/12/2020	114.21
				VENDOR 01-2254	TOTALS	114.21
01-2916	TONY'S LAWN CARE & IRR	I-12967	101 4221.02-6699.00 Misc Building & Construction	Dirt @ S2	103812 8/12/2020	24.00
				VENDOR 01-2916	TOTALS	24.00
01-5053	GTT COMMUNICATIONS, IN	C-CM2565931	101 4221.02-5211.00 Telephone Services	VOIP	103757 8/12/2020	29.89-
01-5053	GTT COMMUNICATIONS, IN	I-INV3775883	101 4221.02-5211.00 Telephone Services	VOIP	103757 8/12/2020	56.31
				VENDOR 01-5053	TOTALS	26.42
01-5231	DESIGNS UNLIMITED	I-6077	101 4221.01-6101.00 Office Supplies	FF Physical Forms	103748 8/12/2020	152.96
				VENDOR 01-5231	TOTALS	152.96
DEPARTMENT 221 FIRE					TOTAL:	2,233.92

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 231 ANIMAL CONTROL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-004 08012020	101 4231.00-4107.00	ACO - Landfill Landfill Fees	103738 8/12/2020	45.12
				VENDOR 01-0084	TOTALS	45.12
01-0325	TOP HAT CLEANERS	I-696162	101 4231.00-3304.00	ACO Uniform Cleaning Laundry / Dry Cleaning Service	103813 8/12/2020	21.75
				VENDOR 01-0325	TOTALS	21.75
01-2610	AIRGAS USA, LLC	I-9103522988	101 4231.00-6599.00	ACO Tests Ret'd Miscellaneous Operating Suppli	103725 8/12/2020	12.52
				VENDOR 01-2610	TOTALS	12.52
DEPARTMENT 231 ANIMAL CONTROL					TOTAL:	79.39

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-053 08012020	101 4311.01-4107.00 Landfill Fees	Landfill Fees	103738 8/12/2020	171.72
01-0084	CITY OF CHANUTE	I-01-053 08012020	101 4311.01-6599.00 Miscellaneous Operating Suppli	Bulk Water	103738 8/12/2020	3.00
					VENDOR 01-0084	TOTALS 174.72
01-0089	CLEAVERS FARM SUPPLY	I-2007-639500	101 4311.01-6548.00 Painting Supplies	Roller Cover/Chalk	103742 8/12/2020	14.00
01-0089	CLEAVERS FARM SUPPLY	I-2007-646686	101 4311.01-6559.00 Safety Materials & Supplies	Bug Repellant	103742 8/12/2020	6.74
01-0089	CLEAVERS FARM SUPPLY	I-2008-648965	101 4311.01-6599.00 Miscellaneous Operating Suppli	Propane	103742 8/12/2020	25.28
01-0089	CLEAVERS FARM SUPPLY	I-2008-649529	101 4311.01-6599.00 Miscellaneous Operating Suppli	Propane	103742 8/12/2020	31.74
					VENDOR 01-0089	TOTALS 77.76
01-0715	CLEAN UNIFORM COMPANY	I-20154146	101 4311.01-4409.00 Other Rentals/Leases	Uniforms - Street	103741 8/12/2020	31.98
					VENDOR 01-0715	TOTALS 31.98
01-2684	BUMPER TO BUMPER	I-1555465	101 4311.01-6705.00 Machinery and Equipment Repair	Hyd Fitting	103729 8/12/2020	10.11
					VENDOR 01-2684	TOTALS 10.11
01-4001	LANG DIESEL, INC	I-P19268	101 4311.01-6704.00 Lubricants (Grease, Oil, Etc.)	Oil	103773 8/12/2020	25.44
					VENDOR 01-4001	TOTALS 25.44
					DEPARTMENT 311 STREETS AND ROADS	TOTAL: 320.01

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 321 CEMETERY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-99462	101 4321.00-5401.00 Advertising	Help Wanted Groundskeeper/Cem	103737 8/12/2020	140.00
					VENDOR 01-0080	TOTALS 140.00
01-0084	CITY OF CHANUTE	I-01-020 080120	101 4321.00-4102.00 Water	Cemetery Bulk Water	103738 8/12/2020	22.00
01-0084	CITY OF CHANUTE	I-01-020 080120	101 4321.00-4107.00 Landfill Fees	Cemetery Landfill Fees	103738 8/12/2020	22.32
					VENDOR 01-0084	TOTALS 44.32
01-0089	CLEAVERS FARM SUPPLY	I-2008-649252	101 4321.00-6599.00 Miscellaneous Operating Suppli	Spray Paint	103742 8/12/2020	11.32
					VENDOR 01-0089	TOTALS 11.32
01-4001	LANG DIESEL, INC	I-P19251	101 4321.00-6705.00 Machinery and Equipment Repair	Trimmer Heads/Springs	103773 8/12/2020	73.93
					VENDOR 01-4001	TOTALS 73.93
					DEPARTMENT 321 CEMETERY	TOTAL: 269.57

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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: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0642	G & W FOODS, INC.	I-07282020	101 4331.00-6536.00 Janitorial & Household Supplie	Cleaning/Notebook	103754 8/12/2020	4.93
				VENDOR 01-0642	TOTALS	4.93
01-4382	MID-WEST FERTILIZER IN	I-027302	101 4331.00-4307.00 R&M:Grounds/Ground Improvement	Weed Killer	103782 8/12/2020	108.25
				VENDOR 01-4382	TOTALS	108.25
DEPARTMENT 331 AIRPORT					TOTAL:	113.18

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 511 PARKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-99462	101 4511.00-5401.00 Advertising	Help Wanted Parks	103737 8/12/2020	160.00
					VENDOR 01-0080	TOTALS 160.00
01-0084	CITY OF CHANUTE	I-01-046 080120	101 4511.00-4102.00 Water	Parks Bulk Water	103738 8/12/2020	2.50
01-0084	CITY OF CHANUTE	I-01-046 080120	101 4511.00-4107.00 Landfill Fees	Parks Landfill Fees	103738 8/12/2020	161.32
					VENDOR 01-0084	TOTALS 163.82
01-0089	CLEAVERS FARM SUPPLY	I-2008-648233	101 4511.00-6553.00 Plumbing Supplies	Toilet Plunger	103742 8/12/2020	7.19
					VENDOR 01-0089	TOTALS 7.19
DEPARTMENT 511 PARKS					TOTAL:	331.01

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 8/10/2020 THRU 8/12/2020

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-2008-648428	101 4512.00-6536.00	Janitorial Supplies Janitorial & Household Supplie	103742 8/12/2020	25.82
					VENDOR 01-0089	TOTALS 25.82
01-3700	NEOSHO COUNTY HEALTH D	I-5234	101 4512.00-3212.00	Employee Drug Testing Employee Drug Testing	103786 8/12/2020	1,088.00
					VENDOR 01-3700	TOTALS 1,088.00
01-4587	HENRY KRAFT, INC	I-307659	101 4512.00-6510.00	Concessions Concessions-Swimming Pool	103760 8/12/2020	296.85
					VENDOR 01-4587	TOTALS 296.85
					DEPARTMENT 512 SWIMMING POOL	TOTAL: 1,410.67

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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: 8/10/2020 THRU 8/12/2020

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-2007-644876	101 4516.00-6705.00	Bolts Machinery and Equipment Repair	103742 8/12/2020	10.16
01-0089	CLEAVERS FARM SUPPLY	I-2007-645169	101 4516.00-6705.00	Eye Bolts/Clevis Grab Hooks Machinery and Equipment Repair	103742 8/12/2020	17.96
01-0089	CLEAVERS FARM SUPPLY	I-2007-646689	101 4516.00-6599.00	Wasp Killer Miscellaneous Operating Suppli	103742 8/12/2020	15.98
				VENDOR 01-0089	TOTALS	44.10
01-0131	FASTENAL COMPANY	I-KSCHA102241	101 4516.00-6705.00	Bolts Machinery and Equipment Repair	103750 8/12/2020	16.37
				VENDOR 01-0131	TOTALS	16.37
01-1783	PEPSI-COLA	I-85288956	101 4516.00-6528.00	Beverages Food	103792 8/12/2020	235.05
				VENDOR 01-1783	TOTALS	235.05
01-4382	MID-WEST FERTILIZER IN	I-027462	101 4516.00-6536.00	Noble Disinfectant Janitorial & Household Supplie	103782 8/12/2020	45.25
				VENDOR 01-4382	TOTALS	45.25
01-4575	STUDEBAKER REFRIGERATI	I-86304	101 4516.00-4403.00	Ice Machine Rental Rental/Lease of Equipment	103809 8/12/2020	125.00
				VENDOR 01-4575	TOTALS	125.00
01-4906	REINDERS	I-5054290-00	101 4516.00-6506.00	Pesticides Chemicals	103799 8/12/2020	232.83
				VENDOR 01-4906	TOTALS	232.83
01-4961	FRED'S TREADS CHANUTE	I-106687	101 4516.00-6714.00	Flat Repair Tires, Tubes, Etc.	103753 8/12/2020	8.00
01-4961	FRED'S TREADS CHANUTE	I-106903	101 4516.00-6714.00	New Tire Tires, Tubes, Etc.	103753 8/12/2020	142.87
				VENDOR 01-4961	TOTALS	150.87

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 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: 8/10/2020 THRU 8/12/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-5053	GTT COMMUNICATIONS, IN C-CM2565931		101 4516.00-5211.00 Telephone Services	VOIP	103757 8/12/2020	14.94		
01-5053	GTT COMMUNICATIONS, IN I-INV3775883		101 4516.00-5211.00 Telephone Services	VOIP	103757 8/12/2020	28.16		
					VENDOR 01-5053	TOTALS	13.22	
01-5136	CALLAWAY GOLF	I-931610649	101 4516.00-6511.00 Merchandise for Resale	Golf Balls	103730 8/12/2020	111.48		
01-5136	CALLAWAY GOLF	I-931615436	101 4516.00-6511.00 Merchandise for Resale	Golf Balls	103730 8/12/2020	334.44		
01-5136	CALLAWAY GOLF	I-931615437	101 4516.00-6511.00 Merchandise for Resale	Golf Balls	103730 8/12/2020	222.96		
01-5136	CALLAWAY GOLF	I-931654147	101 4516.00-6511.00 Merchandise for Resale	Golf Clubs	103730 8/12/2020	593.71		
01-5136	CALLAWAY GOLF	I-931660016	101 4516.00-6511.00 Merchandise for Resale	Golf Balls	103730 8/12/2020	222.96		
01-5136	CALLAWAY GOLF	I-931660017	101 4516.00-6511.00 Merchandise for Resale	Golf Club	103730 8/12/2020	122.28		
01-5136	CALLAWAY GOLF	I-931680046	101 4516.00-6511.00 Merchandise for Resale	Golf Balls	103730 8/12/2020	233.50		
01-5136	CALLAWAY GOLF	I-931745599	101 4516.00-6511.00 Merchandise for Resale	Golf Balls	103730 8/12/2020	111.48		
					VENDOR 01-5136	TOTALS	1,952.81	
					DEPARTMENT 516	GOLF COURSE	TOTAL:	2,815.50

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 523 AUDITORIUM MGT SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3017	TIM FLEMING	I-07302020	101 4523.00-6599.00	First Chair Minor Show Miscellaneous Operating Suppli	103751 8/12/2020	55.00
					VENDOR 01-3017 TOTALS	55.00
					DEPARTMENT 523 AUDITORIUM MGT SERVICES TOTAL:	55.00
					VENDOR SET 101 GENERAL TOTAL:	18,576.83

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 120 SALES TAX .25% -CRDA/CITY  
DEPARTMENT: 611 SALES TAX .25%-CRDA/CITY  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 8/10/2020 THRU 8/12/2020  
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4320	CHANUTE REGIONAL DEVEL	I-07-2020T	120 4611.00-8225.00	2020 July Disbursement Transfer To CRDA .25% Sales Tx	103736 8/12/2020	22,053.64
					VENDOR 01-4320 TOTALS	22,053.64
DEPARTMENT 611 SALES TAX .25%-CRDA/CITY TOTAL:						22,053.64
VENDOR SET 120 SALES TAX .25% -CRDA/CITYTOTAL:						22,053.64

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 215 CITY EMPLOYEE BENEFITS  
DEPARTMENT: 199 EMPLOYEE BENEFITS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 8/10/2020 THRU 8/12/2020  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4130	INERTIA HEALTH & FITNE	I-127	215 4199.00-2107.00	Fitness Center Other Employee Benefits	103766 8/12/2020	152.00
					VENDOR 01-4130 TOTALS	152.00
					DEPARTMENT 199 EMPLOYEE BENEFITS TOTAL:	152.00
					VENDOR SET 215 CITY EMPLOYEE BENEFITS TOTAL:	152.00

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 216 SPECIAL LIABILITY EXPENSE  
DEPARTMENT: 841 LIABILITY  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 8/10/2020 THRU 8/12/2020  
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-2007-639935	216 4841.00-5905.00 302 Sunset Compensation for Damages (Clai		103742 8/12/2020	48.71
					VENDOR 01-0089 TOTALS	48.71
					DEPARTMENT 841 LIABILITY TOTAL:	48.71
					VENDOR SET 216 SPECIAL LIABILITY EXPENSE TOTAL:	48.71

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 217 RECREATION COMPLEX  
DEPARTMENT: 550 RECREATION COMMISSION  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 8/10/2020 THRU 8/12/2020  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4375	CDL	I-C049461r	217 4550.00-3399.00	Monthly Fire Alarm Monitoring Other Contractual Services	103732 8/12/2020	90.00
					VENDOR 01-4375 TOTALS	90.00
					DEPARTMENT 550 RECREATION COMMISSION TOTAL:	90.00
					VENDOR SET 217 RECREATION COMPLEX TOTAL:	90.00

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 8/10/2020 THRU 8/12/2020  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5227	WILLIAMS DIVERSIFIED M	I-88837	231 4311.00-7301.00 Roads, Streets & Alleys	Rock for Chip and seal PO: 20-0126	103817 8/12/2020	3,636.05
01-5227	WILLIAMS DIVERSIFIED M	I-88863	231 4311.00-7301.00 Roads, Streets & Alleys	Rock for Chip and seal PO: 20-0126	103817 8/12/2020	1,439.26
01-5227	WILLIAMS DIVERSIFIED M	I-88891	231 4311.00-7301.00 Roads, Streets & Alleys	Rock for Chip and seal PO: 20-0126	103817 8/12/2020	5,802.90
01-5227	WILLIAMS DIVERSIFIED M	I-88918	231 4311.00-7301.00 Roads, Streets & Alleys	Rock for Chip and seal PO: 20-0126	103817 8/12/2020	3,016.16
					VENDOR 01-5227 TOTALS	13,894.37
					DEPARTMENT 311 STREETS AND ROADS TOTAL:	13,894.37
					VENDOR SET 231 SPECIAL HIGHWAY IMPROVMNT TOTAL:	13,894.37

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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: 8/10/2020 THRU 8/12/2020  
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-2007-646052	321 4231.00-7001.01	Plywood/Batteries Animal Control Shelter Improve	103742 8/12/2020	157.09	
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter			
01-0089	CLEAVERS FARM SUPPLY	I-2007-646750	321 4231.00-7001.01	Paint for Building Animal Control Shelter Improve	103742 8/12/2020	35.07	
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter			
					VENDOR 01-0089	TOTALS	192.16
01-0311	SHERWIN WILLIAMS	I-8285-0	321 4231.00-7001.01	Paint Animal Control Shelter Improve	103801 8/12/2020	147.39	
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter			
01-0311	SHERWIN WILLIAMS	I-8332-0	321 4231.00-7001.01	Paint for Building Animal Control Shelter Improve	103801 8/12/2020	490.57	
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter			
					VENDOR 01-0311	TOTALS	637.96
01-0318	STANION WHOLESALE	I-4977554-00	321 4231.00-7001.01	Misc Animal Control Shelter Improve	103805 8/12/2020	353.22	
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter			
					VENDOR 01-0318	TOTALS	353.22
					DEPARTMENT 231	ANIMAL CONTROL	TOTAL: 1,183.34
					VENDOR SET 321	CAPITAL IMPROVEMENT #2	TOTAL: 1,183.34

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 402 TIF PROJECT

DEPARTMENT: 000 TIF PROJECT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4804	SECURITY BANK OF KANSA	I-1332015 08-2020	402 4000.00-9101.00 Principal Payment	TIF Series Bond Principal	103800 8/12/2020	22,000.00
01-4804	SECURITY BANK OF KANSA	I-1332015 08-2020	402 4000.00-9102.00 Interest Payment	TIF Series Bond Interest	103800 8/12/2020	7,680.00
01-4804	SECURITY BANK OF KANSA	I-1332015 08-2020	402 4000.00-9102.00 Interest Payment	TIF Series Bond Interest Credi	103800 8/12/2020	6.68-
01-4804	SECURITY BANK OF KANSA	I-1332015 08-2020F	402 4000.00-9103.00 Paying Agent Fees & Postage	TIF Agent Fees	103800 8/12/2020	1,060.00
					VENDOR 01-4804 TOTALS	<u>30,733.32</u>
					DEPARTMENT 000 TIF PROJECT	TOTAL: 30,733.32
					VENDOR SET 402 TIF PROJECT	TOTAL: 30,733.32

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 8/10/2020 THRU 8/12/2020  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4838	MYRTLE COLLYAR	I-75-0970-01	501 3000.00-7101.00 Residential Sales-Inside	Refund Credit Balance	103745 8/12/2020	13.31
				VENDOR 01-4838	TOTALS	13.31
01-4930	SHELBY GOOD	I-76-1200-04	501 3000.00-7101.00 Residential Sales-Inside	Refund Credit Balance	103755 8/12/2020	60.02
				VENDOR 01-4930	TOTALS	60.02
01-4938	CHRISTINE MENDOZA-TOVA	I-83-3310-07	501 3000.00-7101.00 Residential Sales-Inside	Refund Credit Balance	103780 8/12/2020	67.07
				VENDOR 01-4938	TOTALS	67.07
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	140.40

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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: 8/10/2020 THRU 8/12/2020  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2007-645153	501 4411.01-6565.00	P2 Heat Exchanger	103743 8/12/2020	19.70
01-0088	CLEAVERS FARM & HOME	I-2007-645765	501 4411.01-6599.00	Small Tools & Apparatus	103743 8/12/2020	7.87
01-0088	CLEAVERS FARM & HOME	I-2007-646628	501 4411.01-4302.00	Miscellaneous Operating Suppli	103743 8/12/2020	60.61
01-0088	CLEAVERS FARM & HOME	I-2008-649600	501 4411.01-6599.00	Insulation for Plt #2 R&M:Building	103743 8/12/2020	11.41
				VENDOR 01-0088	TOTALS	99.59
01-0163	HENSHALL, PENNINGTON	I-5000-6	501 4411.01-3221.00	Legal Services - Electric Prod	103761 8/12/2020	100.00
				Legal Services		
				VENDOR 01-0163	TOTALS	100.00
01-0186	JAYHAWK LUMBER & RENTA	I-353175	501 4411.01-6599.00	Blade	103768 8/12/2020	19.70
01-0186	JAYHAWK LUMBER & RENTA	I-353365	501 4411.01-6599.00	Miscellaneous Operating Suppli Grinder Wheel	103768 8/12/2020	10.94
				VENDOR 01-0186	TOTALS	30.64
01-0229	LOCKE SUPPLY COMPANY	I-40823202-00	501 4411.01-4329.00	Flange/Bush/El/Pipe/Coupling	103774 8/12/2020	328.11
01-0229	LOCKE SUPPLY COMPANY	I-40853953-00	501 4411.01-6514.00	R&M:Other Machinery/Equipment Plate cover Mounting Bracket	103774 8/12/2020	1.52
01-0229	LOCKE SUPPLY COMPANY	I-40856978-00	501 4411.01-6599.00	Electrical Supplies Misc	103774 8/12/2020	10.24
01-0229	LOCKE SUPPLY COMPANY	I-40865759-00	501 4411.01-4329.00	Miscellaneous Operating Suppli Misc	103774 8/12/2020	16.30
01-0229	LOCKE SUPPLY COMPANY	I-40886041-00	501 4411.01-6514.00	R&M:Other Machinery/Equipment Mounting Bracket	103774 8/12/2020	1.25
01-0229	LOCKE SUPPLY COMPANY	I-40886078-00	501 4411.01-6599.00	Electrical Supplies Teflon Tape	103774 8/12/2020	4.98
				VENDOR 01-0229	TOTALS	362.40
01-0236	MC MASTER-CARR SUPPLY	I-43073790	501 4411.01-6705.00	Hose/Valve/Fitting/Y-Strainer	103777 8/12/2020	618.70
				Machinery and Equipment Repair		
				VENDOR 01-0236	TOTALS	618.70

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 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: 8/10/2020 THRU 8/12/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-473004	501 4411.01-6599.00	Vent Cleaner Miscellaneous Operating Suppli	103787 8/12/2020	10.94
				VENDOR 01-0268	TOTALS	10.94
01-0269	OIL PATCH PUMP & SUPPL	I-192499	501 4411.01-4329.00	Air Compressor Parts R&M:Other Machinery/Equipment	103789 8/12/2020	264.33
				VENDOR 01-0269	TOTALS	264.33
01-0318	STANION WHOLESALE	I-4980116-00	501 4411.01-4329.00	Busihing R&M:Other Machinery/Equipment	103805 8/12/2020	8.09
				VENDOR 01-0318	TOTALS	8.09
01-0479	HUGHES MACHINERY COMPA	I-4604883	501 4411.01-6705.00	Service Kit Machinery and Equipment Repair	103762 8/12/2020	927.40
				VENDOR 01-0479	TOTALS	927.40
01-0657	LOCKE SUPPLY COMPANY	I-40857117-00	501 4411.01-6539.00	Overhead Light Plt #3 Lamps	103775 8/12/2020	906.19
				VENDOR 01-0657	TOTALS	906.19
01-0715	CLEAN UNIFORM COMPANY	I-20152756	501 4411.01-6507.00	Uniforms - Pwr Plt Clothing - Protective	103741 8/12/2020	150.73
01-0715	CLEAN UNIFORM COMPANY	I-20154153	501 4411.01-6507.00	Uniforms - Pwr Plt Clothing - Protective	103741 8/12/2020	150.73
				VENDOR 01-0715	TOTALS	301.46
01-2196	CHANDLER OIL, LLC	I-123707	501 4411.01-6201.00	Diesel Diesel Fuel	103735 8/12/2020	522.31
				VENDOR 01-2196	TOTALS	522.31
01-2206	EVERGY KANSAS CENTRAL	I-08062020	501 4411.03-6558.00	Trans Estimate Transmission	000189 8/11/2020	114,611.98
				VENDOR 01-2206	TOTALS	114,611.98

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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: 8/10/2020 THRU 8/12/2020  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-2254	CENTURY BUSINESS TECHN	I-563879	501 4411.01-4312.00 R&M:Office Equipment	Pwr Plt #2 Copier Maint	103734 8/12/2020	55.40	
					VENDOR 01-2254	TOTALS 55.40	
01-2610	AIRGAS USA, LLC	I-9103341037	501 4411.01-5206.00	UPS - Shipping	103725 8/12/2020	41.23	
01-2610	AIRGAS USA, LLC	I-9103414181	501 4411.01-5206.00	Shipping - UPS	103725 8/12/2020	13.48	
					VENDOR 01-2610	TOTALS 54.71	
01-2687	RHONDA MCMILLAN	I-07-2020	501 4411.01-5703.00	Mileage	103779 8/12/2020	40.25	
01-2687	RHONDA MCMILLAN	I-07272020	501 4411.01-5703.00	Lunch Meeting W/EPA	103779 8/12/2020	30.14	
					VENDOR 01-2687	TOTALS 70.39	
01-5053	GTT COMMUNICATIONS, IN	C-CM2565931	501 4411.01-5211.00	VOIP	103757 8/12/2020	89.66-	
01-5053	GTT COMMUNICATIONS, IN	I-INV3775883	501 4411.01-5211.00	Telephone Services	103757 8/12/2020	168.94	
					VENDOR 01-5053	TOTALS 79.28	
01-5272	STI CEMS SERVICES LLC	I-27238	501 4411.01-3215.00	Spare parts for New CEMS	103807 8/12/2020	2,169.03	
					VENDOR 01-5272	TOTALS 2,169.03	
					DEPARTMENT 411	ELECTRIC PRODUCTION	TOTAL: 121,192.84

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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: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-021 080120	501 4413.02-4107.00 Landfill Fees	Elec Dist Landfill Fees	103738 8/12/2020	53.30
					VENDOR 01-0084	TOTALS 53.30
01-0163	HENSHALL, PENNINGTON	I-5000-6	501 4413.01-3221.00 Legal Services	Legal Services - Elec Dist	103761 8/12/2020	250.00
					VENDOR 01-0163	TOTALS 250.00
01-0229	LOCKE SUPPLY COMPANY	I-40784202-00	501 4413.04-6514.00 Electrical Supplies	Heat Shrink/Plugs	103774 8/12/2020	29.13
01-0229	LOCKE SUPPLY COMPANY	I-40836759-00	501 4413.04-6532.00 Hardware	Covers	103774 8/12/2020	19.02
01-0229	LOCKE SUPPLY COMPANY	I-40849036-00	501 4413.02-6579.00 Wire	Conduit	103774 8/12/2020	302.01
01-0229	LOCKE SUPPLY COMPANY	I-40853606-00	501 4413.04-6579.00 Wire	Conduit/Connectors	103774 8/12/2020	43.44
01-0229	LOCKE SUPPLY COMPANY	I-40854104-00	501 4413.02-6532.00 Hardware	Ground Rod Clamps	103774 8/12/2020	24.25
01-0229	LOCKE SUPPLY COMPANY	I-40880589-00	501 4413.04-6514.00 Electrical Supplies	Ext Rings	103774 8/12/2020	9.15
01-0229	LOCKE SUPPLY COMPANY	I-40888860-00	501 4413.04-6579.00 Wire	Wire	103774 8/12/2020	139.40
					VENDOR 01-0229	TOTALS 566.40
01-0311	SHERWIN WILLIAMS	I-8376-7A	501 4413.02-6705.00	Rotating Nozzle Machinery and Equipment Repair	103801 8/12/2020	82.00
					VENDOR 01-0311	TOTALS 82.00
01-0318	STANION WHOLESALE	I-4979880-00	501 4413.02-6532.00 Hardware	Connectors	103805 8/12/2020	24.91
01-0318	STANION WHOLESALE	I-4980191-00	501 4413.02-6525.00 Fittings	Elbows	103805 8/12/2020	25.19
01-0318	STANION WHOLESALE	I-4980581-00	501 4413.02-6532.00 Hardware	Ground Rod Clamps	103805 8/12/2020	38.06
					VENDOR 01-0318	TOTALS 88.16

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BANK: AP

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: 8/10/2020 THRU 8/12/2020  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0657	LOCKE SUPPLY COMPANY	I-39888468-00	501 4413.04-6579.00	Conduit Wire	103775 8/12/2020	196.94
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0657	LOCKE SUPPLY COMPANY	I-39888468-00	501 4413.04-6525.00	Couplings/Cement Fittings	103775 8/12/2020	15.77
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0657	LOCKE SUPPLY COMPANY	I-40841451-00	501 4413.04-6539.00	LED Lights Lamps	103775 8/12/2020	50.69
				VENDOR 01-0657	TOTALS	263.40
01-0715	CLEAN UNIFORM COMPANY	I-20154148	501 4413.02-6507.00	Uniforms - Elec Dist Clothing - Protective	103741 8/12/2020	98.34
01-0715	CLEAN UNIFORM COMPANY	I-20154149	501 4413.04-6507.00	Uniforms - Elec Meter Clothing - Protective	103741 8/12/2020	72.81
				VENDOR 01-0715	TOTALS	171.15
01-2684	BUMPER TO BUMPER	I-1551108	501 4413.02-6705.00	2-Cycle Oil Machinery and Equipment Repair	103729 8/12/2020	13.52
				VENDOR 01-2684	TOTALS	13.52
01-3764	GRAYBAR	I-9317000931	501 4413.02-6532.00	Lock Washers Hardware	103756 8/12/2020	26.28
				VENDOR 01-3764	TOTALS	26.28
01-5001	ANIXTER	I-4663704-00	501 4413.02-6532.00	Guy Strand Hardware	103728 8/12/2020	424.31
				VENDOR 01-5001	TOTALS	424.31
01-5053	GTT COMMUNICATIONS, IN	C-CM2565931	501 4413.02-5211.00	VOIP Telephone Services	103757 8/12/2020	44.83
01-5053	GTT COMMUNICATIONS, IN	I-INV3775883	501 4413.02-5211.00	VOIP Telephone Services	103757 8/12/2020	84.47
				VENDOR 01-5053	TOTALS	39.64

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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: 8/10/2020 THRU 8/12/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5295	STELLA JONES	I-URI-0019754	501 4413.02-6554.00 Poles	Poles	103806 8/12/2020	12,313.28
				PO: 20-0122		
				VENDOR 01-5295	TOTALS	12,313.28
				DEPARTMENT 413	ELECTRIC DISTRIBUTION	TOTAL: 14,291.44
				VENDOR SET 501	ELECTRIC UTILITY	TOTAL: 135,624.68

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 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: 8/10/2020 THRU 8/12/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-384825	502 4422.01-2104.00	06/01/20 Retirement Christians Retirement Contributions	103740 8/12/2020	112.03
				VENDOR 01-0086	TOTALS	112.03
01-0089	CLEAVERS FARM SUPPLY	I-2008-649082	502 4422.01-6107.00	Straps/Elbows/Couplings/etc Small Items of Equipment	103742 8/12/2020	31.99
				VENDOR 01-0089	TOTALS	31.99
01-0131	FASTENAL COMPANY	I-KSCHA102269	502 4422.01-6536.00	Sweeping Compound Janitorial & Household Supplie	103750 8/12/2020	25.68
				VENDOR 01-0131	TOTALS	25.68
01-0155	HACH COMPANY	I-12056708	502 4422.01-6537.00	Lab Supplies Laboratory Supplies	103758 8/12/2020	250.77
				PO: 20-0024 VENDOR 01-0155	TOTALS	250.77
01-0715	CLEAN UNIFORM COMPANY	I-20154151	502 4422.01-4409.00	Uniforms - WTP Other Rentals/Leases	103741 8/12/2020	45.80
				VENDOR 01-0715	TOTALS	45.80
01-2040	MISSISSIPPI LIME CO.	I-1502733	502 4422.01-6506.00	Lime Chemicals	103783 8/12/2020	6,062.81
				PO: 20-0101 VENDOR 01-2040	TOTALS	6,062.81
01-2610	AIRGAS USA, LLC	I-9103478566	502 4422.01-5702.00	UPS Freight Charges	103725 8/12/2020	9.89
				VENDOR 01-2610	TOTALS	9.89
01-2684	BUMPER TO BUMPER	I-1558590	502 4422.01-6705.00	Belt Machinery and Equipment Repair	103729 8/12/2020	17.33
				VENDOR 01-2684	TOTALS	17.33

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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: 8/10/2020 THRU 8/12/2020  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5046	WESTSIDE TIRE AND AUTO	I-23682	502 4422.01-6705.00	Tires #182 Machinery and Equipment Repair	103816 8/12/2020	250.50
					VENDOR 01-5046 TOTALS	250.50
01-5053	GTT COMMUNICATIONS, IN C-	CM2565931	502 4422.01-5211.00	VOIP Telephone Services	103757 8/12/2020	29.89-
01-5053	GTT COMMUNICATIONS, IN I-	INV3775883	502 4422.01-5211.00	VOIP Telephone Services	103757 8/12/2020	56.31
					VENDOR 01-5053 TOTALS	26.42
					DEPARTMENT 422 WATER TREATMENT PLANT TOTAL:	6,833.22

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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: 8/10/2020 THRU 8/12/2020  
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0657	LOCKE SUPPLY COMPANY	I-40865794-00	502 4423.01-6525.00	Coupling Fittings	103775 8/12/2020	4.46	
01-0657	LOCKE SUPPLY COMPANY	I-40889454-00	502 4423.01-6525.00	Splice Kit Fittings	103775 8/12/2020	7.71	
					VENDOR 01-0657	TOTALS	12.17
01-0715	CLEAN UNIFORM COMPANY	I-20154146	502 4423.01-4409.00	Uniforms - Water Other Rentals/Leases	103741 8/12/2020	36.30	
					VENDOR 01-0715	TOTALS	36.30
01-3757	OLATHE WINWATER WORKS	I-151910 00	502 4423.01-6578.00	Stem Water Supplies & Materials	103790 8/12/2020	231.00	
01-3757	OLATHE WINWATER WORKS	I-151954 00	502 4423.01-6578.00	Corp Water Supplies & Materials	103790 8/12/2020	552.00	
01-3757	OLATHE WINWATER WORKS	I-151955 00	502 4423.01-6578.00	Clamp Water Supplies & Materials	103790 8/12/2020	190.40	
01-3757	OLATHE WINWATER WORKS	I-152121 00	502 4423.01-6578.00	Clamps Water Supplies & Materials	103790 8/12/2020	568.30	
01-3757	OLATHE WINWATER WORKS	I-152123 00	502 4423.01-6578.00	Clamp Water Supplies & Materials	103790 8/12/2020	183.00	
					VENDOR 01-3757	TOTALS	1,724.70
01-5262	HAMMERSON	I-16687	502 4423.01-6603.00	Concrete Cement and Concrete Supplies	103759 8/12/2020	294.00	
					VENDOR 01-5262	TOTALS	294.00
						DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:	2,067.17
						VENDOR SET 502 WATER UTILITY TOTAL:	8,900.39

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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: 8/10/2020 THRU 8/12/2020  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-99462	503 4434.02-5401.00	Dig Safe, Carbon, Smell Gas Advertising	103737 8/12/2020	240.63
01-0080	CHANUTE TRIBUNE	I-99462	503 4434.02-5401.00	Gas Meter Replacement Advertising	103737 8/12/2020	40.00
					VENDOR 01-0080	TOTALS 280.63
01-0163	HENSHALL, PENNINGTON	I-5000-6	503 4434.02-3221.00	Legal Services - Gas Legal Services	103761 8/12/2020	100.00
					VENDOR 01-0163	TOTALS 100.00
01-0200	KANSAS CORPORATION	I-2021000569	503 4434.02-3299.00	KCC Annual Inspection Fee Other Professional Services	103770 8/12/2020	4,340.00
					VENDOR 01-0200	TOTALS 4,340.00
01-0443	INDUSTRIAL SALES CO.	I-1073013-000	503 4434.02-6544.00	Meter Supplies Meters and Supplies	103765 8/12/2020	712.82
					VENDOR 01-0443	TOTALS 712.82
01-0715	CLEAN UNIFORM COMPANY	I-20154145	503 4434.02-6507.00	Uniforms - Gas Clothing - Protective	103741 8/12/2020	113.44
					VENDOR 01-0715	TOTALS 113.44
01-5053	GTT COMMUNICATIONS, IN	C-CM2565931	503 4434.02-5211.00	VOIP Telephone Services	103757 8/12/2020	29.89-
01-5053	GTT COMMUNICATIONS, IN	I-INV3775883	503 4434.02-5211.00	VOIP Telephone Services	103757 8/12/2020	56.31
					VENDOR 01-5053	TOTALS 26.42
01-5262	HAMMERSON	I-16686	503 4434.02-6603.00	Concrete Cement and Concrete Supplies	103759 8/12/2020	196.00
					VENDOR 01-5262	TOTALS 196.00
					DEPARTMENT 434	GAS DISTRIBUTION TOTAL: 5,769.31
					VENDOR SET 503	GAS UTILITY TOTAL: 5,769.31

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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: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-99462	504 4441.00-5401.00 Advertising	Help Wanted Gate Attendant	103737 8/12/2020	130.00
				VENDOR 01-0080	TOTALS	130.00
01-0089	CLEAVERS FARM SUPPLY	I-2007-646872	504 4441.00-6599.00 Miscellaneous Operating Suppli	Bolts	103742 8/12/2020	2.59
				VENDOR 01-0089	TOTALS	2.59
01-0715	CLEAN UNIFORM COMPANY	I-20154150	504 4441.00-4409.00 Other Rentals/Leases	Uniforms - Sanitation	103741 8/12/2020	31.04
				VENDOR 01-0715	TOTALS	31.04
DEPARTMENT 441 REFUSE UTILITY DEPARTMENT						TOTAL: 163.63

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BANK: AP

VENDOR SET: 01 CITY OF CHANOTE  
FUND : 504 REFUSE UTILITY  
DEPARTMENT: 442 REFUSE LANDFILL  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 8/10/2020 THRU 8/12/2020  
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-2007-646173	504 4442.00-6506.00 Chemicals	Aero Clean	103742 8/12/2020	24.27		
01-0089	CLEAVERS FARM SUPPLY	I-2007-646758	504 4442.00-6107.00 Small Items of Equipment	Hose	103742 8/12/2020	7.19		
01-0089	CLEAVERS FARM SUPPLY	I-2007-646859	504 4442.00-6565.00 Small Tools & Apparatus	Clamp/Mender/Drivers	103742 8/12/2020	15.35		
01-0089	CLEAVERS FARM SUPPLY	I-2008-649480	504 4442.00-6107.00 Small Items of Equipment	Hose	103742 8/12/2020	35.99		
					VENDOR 01-0089	TOTALS	82.80	
01-0131	FASTENAL COMPANY	I-KSCHA102281	504 4442.00-6559.00 Safety Materials & Supplies	First Aid Kit	103750 8/12/2020	189.55		
					VENDOR 01-0131	TOTALS	189.55	
01-0411	HUGO'S INDUSTRIAL SUPP	I-243579	504 4442.00-6599.00 Miscellaneous Operating Suppli	Detergent	103763 8/12/2020	98.03		
					VENDOR 01-0411	TOTALS	98.03	
01-0715	CLEAN UNIFORM COMPANY	I-20154150	504 4442.00-4409.00 Other Rentals/Leases	Uniforms - Landfill	103741 8/12/2020	7.72		
					VENDOR 01-0715	TOTALS	7.72	
01-2196	CHANDLER OIL, LLC	I-123594	504 4442.00-6107.00 Small Items of Equipment	Hand Pump	103735 8/12/2020	84.58		
					VENDOR 01-2196	TOTALS	84.58	
01-2459	OFFICE ESSENTIALS	I-CIV1265436	504 4442.00-6101.00 Office Supplies	Tape	103788 8/12/2020	34.60		
					VENDOR 01-2459	TOTALS	34.60	
01-5053	GTT COMMUNICATIONS, IN	C-CM2565931	504 4442.00-5211.00 Telephone Services	VOIP	103757 8/12/2020	14.94		
01-5053	GTT COMMUNICATIONS, IN	I-INV3775883	504 4442.00-5211.00 Telephone Services	VOIP	103757 8/12/2020	28.16		
					VENDOR 01-5053	TOTALS	13.22	
					DEPARTMENT 442	REFUSE LANDFILL	TOTAL:	510.50
					VENDOR SET 504	REFUSE UTILITY	TOTAL:	674.13

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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: 8/10/2020 THRU 8/12/2020

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-2007-646901	505 4451.01-6506.00 Chemicals	Paint	103742 8/12/2020	17.96
				VENDOR 01-0089	TOTALS	17.96
01-0715	CLEAN UNIFORM COMPANY	I-20154146	505 4451.01-4409.00 Other Rentals/Leases	Uniforms - WWC	103741 8/12/2020	15.40
				VENDOR 01-0715	TOTALS	15.40
DEPARTMENT 451 SEWER COLLECTION					TOTAL:	33.36

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: 8/10/2020 THRU 8/12/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-472580	505 4453.01-6705.00	Distributor Machinery and Equipment Repair	103787 8/12/2020	171.99
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-473660	505 4453.01-6542.00	Galgearlube Lubricants	103787 8/12/2020	37.98
					VENDOR 01-0268	TOTALS 209.97
01-0657	LOCKE SUPPLY COMPANY	I-40851799-00	505 4453.01-6599.00	Filter Miscellaneous Operating Suppli	103775 8/12/2020	35.39
					VENDOR 01-0657	TOTALS 35.39
01-0715	CLEAN UNIFORM COMPANY	I-20154152	505 4453.01-4409.00	Uniforms - WWTP Other Rentals/Leases	103741 8/12/2020	60.66
					VENDOR 01-0715	TOTALS 60.66
01-1896	RAY LINDSEY COMPANY	I-2020350	505 4453.01-3299.00	Wiper Pressure Alarm Other Professional Services	103798 8/12/2020	1,250.00
					VENDOR 01-1896	TOTALS 1,250.00
01-2196	CHANDLER OIL, LLC	I-123717	505 4453.01-6542.00	Oil Lubricants	103735 8/12/2020	510.00
01-2196	CHANDLER OIL, LLC	I-60215	505 4453.01-6599.00	Diesel Miscellaneous Operating Suppli	103735 8/12/2020	408.75
					VENDOR 01-2196	TOTALS 918.75
01-2254	CENTURY BUSINESS TECHN	I-563399	505 4453.01-6101.00	Toner Office Supplies	103734 8/12/2020	46.47
					VENDOR 01-2254	TOTALS 46.47
01-4382	MID-WEST FERTILIZER IN	I-027412	505 4453.01-6506.00	Weed Killer Chemicals	103782 8/12/2020	17.75
01-4382	MID-WEST FERTILIZER IN	I-027413	505 4453.01-6506.00	Weed Killer Chemicals	103782 8/12/2020	54.13
					VENDOR 01-4382	TOTALS 71.88

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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: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5053	GTT COMMUNICATIONS, IN C-CM2565931		505 4453.01-5211.00 Telephone Services	VOIP	103757 8/12/2020	29.89-
01-5053	GTT COMMUNICATIONS, IN I-INV3775883		505 4453.01-5211.00 Telephone Services	VOIP	103757 8/12/2020	56.31
					VENDOR 01-5053 TOTALS	<u>26.42</u>

DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL: 2,619.54

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 505 SEWER UTILITY

DEPARTMENT: 456 STORM DRAINAGE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-135 08012020	505 4456.00-4107.00 Landfill Fees	Landfill Fees	103738 8/12/2020	53.70
					VENDOR 01-0084 TOTALS	53.70
					DEPARTMENT 456 STORM DRAINAGE TOTAL:	53.70
					VENDOR SET 505 SEWER UTILITY TOTAL:	2,706.60

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 506 FIBER/COMMUNICATION

DEPARTMENT: 415 FIBER COMMUNICATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/10/2020 THRU 8/12/2020

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-2007-646824	506 4415.00-6599.00	Caulk/Nut Setter Miscellaneous Operating Suppli	103743 8/12/2020	7.47
				VENDOR 01-0088	TOTALS	7.47
01-0131	FASTENAL COMPANY	I-KSCHA102293	506 4415.00-6532.00	Wellnuts/Screws Hardware	103750 8/12/2020	21.06
				VENDOR 01-0131	TOTALS	21.06
01-0163	HENSHALL, PENNINGTON	I-5000-6	506 4415.00-3221.00	Legal Services - Fiber Legal Services	103761 8/12/2020	70.00
				VENDOR 01-0163	TOTALS	70.00
01-0318	STANION WHOLESALE	I-4975622-01	506 4415.00-6565.00	Stepladder Small Tools & Apparatus	103805 8/12/2020	138.78
				VENDOR 01-0318	TOTALS	138.78
01-4468	COX COMMUNICATIONS	I-08-20	506 4415.00-5211.00	Optical Internet Aug 2020 Telephone Services	103746 8/12/2020	1,200.00
				VENDOR 01-4468	TOTALS	1,200.00
			DEPARTMENT 415	FIBER COMMUNICATIONS	TOTAL:	1,437.31
			VENDOR SET 506	FIBER/COMMUNICATION	TOTAL:	1,437.31

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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: 8/10/2020 THRU 8/12/2020  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0117	DOWNING SALES & SERVIC	I-069419	601 4811.00-6707.00	Hyd Tubes #351 Motor Vehicle Parts	103749 8/12/2020	273.96
				VENDOR 01-0117	TOTALS	273.96
01-0131	FASTENAL COMPANY	I-KSCHA102051	601 4811.00-6572.00	Tap Tools	103750 8/12/2020	59.02
				VENDOR 01-0131	TOTALS	59.02
01-0173	IBT INC.	I-7680698	601 4811.00-6705.00	Fitting #360 Machinery and Equipment Repair	103764 8/12/2020	24.28
01-0173	IBT INC.	I-7680699	601 4811.00-6705.00	Dixons #248 Machinery and Equipment Repair	103764 8/12/2020	88.97
01-0173	IBT INC.	I-7684392	601 4811.00-6705.00	Hose/Fitting Machinery and Equipment Repair	103764 8/12/2020	262.92
01-0173	IBT INC.	I-7685072	601 4811.00-6705.00	Fittings #373 Machinery and Equipment Repair	103764 8/12/2020	179.44
				VENDOR 01-0173	TOTALS	555.61
01-0182	INTERSTATE BATTERY SYS	I-100107080	601 4811.00-6705.00	Batteries #296 Machinery and Equipment Repair	103767 8/12/2020	239.90
				VENDOR 01-0182	TOTALS	239.90
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-471136	601 4811.00-6705.00	Relay #360 Machinery and Equipment Repair	103787 8/12/2020	24.80
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-471524	601 4811.00-6707.00	Filter #364 Motor Vehicle Parts	103787 8/12/2020	10.15
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-471929	601 4811.00-6705.00	Thread Lock #141 Machinery and Equipment Repair	103787 8/12/2020	29.97
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-472253	601 4811.00-6707.00	Bulb #384 Motor Vehicle Parts	103787 8/12/2020	4.51
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-472253	601 4811.00-6107.00	Drain Cock Small Items of Equipment	103787 8/12/2020	12.30
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-472414	601 4811.00-6107.00	Paint Small Items of Equipment	103787 8/12/2020	15.98
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-473204	601 4811.00-6707.00	Light/Gladhand #217 Motor Vehicle Parts	103787 8/12/2020	18.22
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-473234	601 4811.00-6705.00	Switch #237 Machinery and Equipment Repair	103787 8/12/2020	6.33

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 601 VEHICLE SERVICES

DEPARTMENT: 811 VEHICLE SERVICES SHOP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-474285	601 4811.00-6707.00	Filter #356 Motor Vehicle Parts	103787 8/12/2020	4.35	
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-474417	601 4811.00-6707.00	Wiper Blade #217 Motor Vehicle Parts	103787 8/12/2020	15.34	
					VENDOR 01-0268	TOTALS	141.95
01-0269	OIL PATCH PUMP & SUPPL	I-192315	601 4811.00-6705.00	Hose #373 Machinery and Equipment Repair	103789 8/12/2020	4.13	
					VENDOR 01-0269	TOTALS	4.13
01-0290	R & F FARM SUPPLY INC.	I-01-151808	601 4811.00-6705.00	Gasket #121 Machinery and Equipment Repair	103797 8/12/2020	17.33	
					VENDOR 01-0290	TOTALS	17.33
01-0447	SHIELDS MOTOR CO., INC	I-135661	601 4811.00-6707.00	Wiring Kit #291 Motor Vehicle Parts	103802 8/12/2020	30.45	
01-0447	SHIELDS MOTOR CO., INC	I-135683	601 4811.00-6707.00	Exchange #291 Motor Vehicle Parts	103802 8/12/2020	38.47	
					VENDOR 01-0447	TOTALS	68.92
01-0709	MERLE KELLY FORD	I-47921	601 4811.00-4311.00	Labor #316 R&M:Motor Vehicle	103781 8/12/2020	577.50	
01-0709	MERLE KELLY FORD	I-47921	601 4811.00-6707.00	Parts #316 Motor Vehicle Parts	103781 8/12/2020	1,482.17	
					VENDOR 01-0709	TOTALS	2,059.67
01-0715	CLEAN UNIFORM COMPANY	I-20154147	601 4811.00-4409.00	Uniforms - Veh Services Other Rentals/Leases	103741 8/12/2020	17.82	
					VENDOR 01-0715	TOTALS	17.82
01-2004	THOMPSON BROTHERS	I-C 30431	601 4811.00-6704.00	Stud Plus Lubricants (Grease, Oil, Etc.)	103811 8/12/2020	40.57	
					VENDOR 01-2004	TOTALS	40.57

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 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: 8/10/2020 THRU 8/12/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-2196	CHANDLER OIL, LLC	I-123666	601 4811.00-6201.00	Diesel-FD	103735	861.58	
			Diesel Fuel		8/12/2020		
01-2196	CHANDLER OIL, LLC	I-123666	601 4811.00-6203.00	UNL-FD,Elec,PP	103735	59.81	
			Gasoline		8/12/2020		
					VENDOR 01-2196	TOTALS	921.39
01-2684	BUMPER TO BUMPER	I-1552299	601 4811.00-6704.00	Anti-Freeze	103729	57.28	
			Lubricants (Grease, Oil, Etc.)		8/12/2020		
01-2684	BUMPER TO BUMPER	I-1555994	601 4811.00-6707.00	Fuel Pump	103729	123.76	
			Motor Vehicle Parts		8/12/2020		
01-2684	BUMPER TO BUMPER	I-1557337	601 4811.00-6707.00	Fuel Filter #183	103729	10.93	
			Motor Vehicle Parts		8/12/2020		
01-2684	BUMPER TO BUMPER	I-1557515	601 4811.00-6707.00	Arm & Ball Joints	103729	208.50	
			Motor Vehicle Parts		8/12/2020		
01-2684	BUMPER TO BUMPER	I-1557742	601 4811.00-6707.00	filter #348	103729	5.44	
			Motor Vehicle Parts		8/12/2020		
01-2684	BUMPER TO BUMPER	I-1558120	601 4811.00-6707.00	Filter #384	103729	5.08	
			Motor Vehicle Parts		8/12/2020		
01-2684	BUMPER TO BUMPER	I-1558198	601 4811.00-6707.00	Filter #339	103729	5.37	
			Motor Vehicle Parts		8/12/2020		
01-2684	BUMPER TO BUMPER	I-1558436	601 4811.00-6707.00	Radiator #72	103729	184.19	
			Motor Vehicle Parts		8/12/2020		
01-2684	BUMPER TO BUMPER	I-1558468	601 4811.00-6707.00	Filter #393	103729	4.91	
			Motor Vehicle Parts		8/12/2020		
01-2684	BUMPER TO BUMPER	I-1558759	601 4811.00-6707.00	Filter #54	103729	5.37	
			Motor Vehicle Parts		8/12/2020		
01-2684	BUMPER TO BUMPER	I-1558782	601 4811.00-6707.00	Lift Supports #227	103729	42.96	
			Motor Vehicle Parts		8/12/2020		
01-2684	BUMPER TO BUMPER	I-1558863	601 4811.00-6707.00	Filter #369	103729	5.37	
			Motor Vehicle Parts		8/12/2020		
01-2684	BUMPER TO BUMPER	I-1558870	601 4811.00-6705.00	Cap #280	103729	12.34	
			Machinery and Equipment Repair		8/12/2020		
01-2684	BUMPER TO BUMPER	I-1558886	601 4811.00-6707.00	Cleaner #316	103729	11.46	
			Motor Vehicle Parts		8/12/2020		
01-2684	BUMPER TO BUMPER	I-1558918	601 4811.00-6707.00	Filter # 316	103729	11.64	
			Motor Vehicle Parts		8/12/2020		
01-2684	BUMPER TO BUMPER	I-1559456	601 4811.00-6707.00	Filter #349	103729	5.37	
			Motor Vehicle Parts		8/12/2020		
					VENDOR 01-2684	TOTALS	699.97
01-3905	FOLEY EQUIPMENT CO.	I-PS210072496	601 4811.00-6705.00	Washers/Bolts #141	103752	258.88	
			Machinery and Equipment Repair		8/12/2020		

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 601 VEHICLE SERVICES

DEPARTMENT: 811 VEHICLE SERVICES SHOP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-3905	FOLEY EQUIPMENT CO.	I-PS210072676	601 4811.00-6705.00	Battery #71 Machinery and Equipment Repair	103752 8/12/2020	271.91		
01-3905	FOLEY EQUIPMENT CO.	I-PS210072834	601 4811.00-6705.00	Switch #141 Machinery and Equipment Repair	103752 8/12/2020	32.53		
01-3905	FOLEY EQUIPMENT CO.	I-PS210073088	601 4811.00-6705.00	Couplings/Hoses/Seal/Sleeve#23 Machinery and Equipment Repair	103752 8/12/2020	84.83		
01-3905	FOLEY EQUIPMENT CO.	I-PS210073129	601 4811.00-6705.00	Keys #66 Machinery and Equipment Repair	103752 8/12/2020	11.54		
01-3905	FOLEY EQUIPMENT CO.	I-PS210073130	601 4811.00-6705.00	Seal #66 Machinery and Equipment Repair	103752 8/12/2020	58.36		
01-3905	FOLEY EQUIPMENT CO.	I-PS210073220	601 4811.00-6705.00	Seal Kit #66 Machinery and Equipment Repair	103752 8/12/2020	119.94		
					VENDOR 01-3905	TOTALS	837.99	
01-4557	PROFESSIONAL TURF PROD	I-1498504-00	601 4811.00-6705.00	Brake Lever #416 Machinery and Equipment Repair	103794 8/12/2020	74.65		
					VENDOR 01-4557	TOTALS	74.65	
01-5046	WESTSIDE TIRE AND AUTO	I-23401	601 4811.00-6714.00	Tires #93 Tires, Tubes, Etc.	103816 8/12/2020	285.00		
01-5046	WESTSIDE TIRE AND AUTO	I-23587	601 4811.00-4311.00	Flat Repair #500 R&M:Motor Vehicle	103816 8/12/2020	12.00		
01-5046	WESTSIDE TIRE AND AUTO	I-23619	601 4811.00-6714.00	Tires #193 Tires, Tubes, Etc.	103816 8/12/2020	208.50		
					VENDOR 01-5046	TOTALS	505.50	
					DEPARTMENT 811	VEHICLE SERVICES SHOP	TOTAL:	6,518.38
					VENDOR SET 601	VEHICLE SERVICES	TOTAL:	6,518.38

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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: 8/10/2020 THRU 8/12/2020  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-99462	602 4821.00-5404.00 Legal Publications	2021 Budget Hearing Notice	103737 8/12/2020	110.00
01-0080	CHANUTE TRIBUNE	I-99462	602 4821.00-5404.00 Legal Publications	Quarterly Report Bonds/IRB	103737 8/12/2020	155.00
					VENDOR 01-0080	TOTALS 265.00
01-0257	NAVRAT'S INC.	I-0171608-001	602 4821.00-6101.00 Office Supplies	Minute Log Book #18/Paper Stk	103785 8/12/2020	354.34
					VENDOR 01-0257	TOTALS 354.34
01-5053	GTT COMMUNICATIONS, IN C-CM2565931		602 4821.00-5211.00 Telephone Services	VOIP	103757 8/12/2020	44.83-
01-5053	GTT COMMUNICATIONS, IN I-INV3775883		602 4821.00-5211.00 Telephone Services	VOIP	103757 8/12/2020	84.47
					VENDOR 01-5053	TOTALS 39.64
					DEPARTMENT 821 UTILITY ADMIN SERVICE	TOTAL: 658.98

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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: 8/10/2020 THRU 8/12/2020  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9378	602 4822.00-5208.00	Postage - 3rd Ward Postage	103793 8/12/2020	655.39
				VENDOR 01-0278	TOTALS	655.39
01-3339	TYLER TECHNOLOGIES	I-025-304504	602 4822.00-3211.00	Utility Online Service Data Processing Services	103814 8/12/2020	315.00
				VENDOR 01-3339	TOTALS	315.00
01-5053	GTT COMMUNICATIONS, IN C-CM2565931		602 4822.00-5211.00	VOIP Telephone Services	103757 8/12/2020	44.83
01-5053	GTT COMMUNICATIONS, IN I-INV3775883		602 4822.00-5211.00	VOIP Telephone Services	103757 8/12/2020	84.47
				VENDOR 01-5053	TOTALS	39.64
DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:						1,010.03

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 602 UTILITY SERVICES  
DEPARTMENT: 823 DATA PROCESSING  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 8/10/2020 THRU 8/12/2020  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-2394	CDW GOVERNMENT LLC	I-ZKD5873	602 4823.00-6102.00	Battery Backups	103733	482.54	
				Computer Supplies	8/12/2020		
01-2394	CDW GOVERNMENT LLC	I-ZNJ7397	602 4823.00-6102.00	VMWare Software Renewal	103733	1,300.00	
				Computer Supplies	8/12/2020		
					VENDOR 01-2394	TOTALS	1,782.54
01-4284	LABORCHEX	I-20206606	602 4823.00-3213.00	Background Checks	103771	168.72	
				Employment Testing	8/12/2020		
					VENDOR 01-4284	TOTALS	168.72
01-4323	CLOKE PRINTING LLC	I-3756	602 4823.00-5407.00	Utility Billing Forms	103744	1,782.00	
				Printed Forms	8/12/2020		
					VENDOR 01-4323	TOTALS	1,782.00
01-4722	CHRIS STOGSDILL	I-07-2020	602 4823.00-5705.00	IT Mileage	103808	28.75	
				Mileage	8/12/2020		
					VENDOR 01-4722	TOTALS	28.75
01-5053	GTT COMMUNICATIONS, IN C-CM2565931		602 4823.00-5211.00	VOIP	103757	44.83-	
				Telephone Services	8/12/2020		
01-5053	GTT COMMUNICATIONS, IN I-INV3775883		602 4823.00-5211.00	VOIP	103757	84.47	
				Telephone Services	8/12/2020		
					VENDOR 01-5053	TOTALS	39.64
01-5257	LAKELAND OFFICE SYSTEM I-IN328680		602 4823.00-4312.00	Copier/Maint Cost	103772	100.95	
				R&M:Office Equipment	8/12/2020		
					VENDOR 01-5257	TOTALS	100.95
					DEPARTMENT 823 DATA PROCESSING	TOTAL:	3,902.60

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 824 METER READING

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/10/2020 THRU 8/12/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4128	JUSTIN MCMILLAN	I-07-2020	602 4824.00-5705.00 Mileage	Meter Reader Mileage	103778 8/12/2020	136.28
				VENDOR 01-4128	TOTALS	136.28
01-4776	CHRISTOPHER PELKEY	I-07-2020	602 4824.00-5705.00 Mileage	Meter Reader Mileage	103791 8/12/2020	98.90
				VENDOR 01-4776	TOTALS	98.90
				DEPARTMENT 824	METER READING	TOTAL: 235.18
				VENDOR SET 602	UTILITY SERVICES	TOTAL: 5,806.79

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 8/10/2020 THRU 8/12/2020  
 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-244089	603 4831.00-6101.00 Office Supplies	Paper/Portfolios	103763 8/12/2020	197.51
					VENDOR 01-0411 TOTALS	197.51
01-5053	GTT COMMUNICATIONS, IN C-	CM2565931	603 4831.00-5211.00 Telephone Services	VOIP	103757 8/12/2020	44.83-
01-5053	GTT COMMUNICATIONS, IN I-	INV3775883	603 4831.00-5211.00 Telephone Services	VOIP	103757 8/12/2020	84.47
					VENDOR 01-5053 TOTALS	39.64
DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL:						237.15
VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL:						237.15

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 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 738 ORIZON - PROJECT BLUESTAR  
 DEPARTMENT: 738 ORIZON  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/10/2020 THRU 8/12/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-01-407 08012020	738 4738.00-3399.00	Connectivity & Internet Other Contractual Services Orizon Fiber	103739 8/12/2020	399.00
	PROJ: 220-2016-012	ECONOMIC DEVELOPMENT				
					VENDOR 01-0086 TOTALS	399.00
					DEPARTMENT 738 ORIZON TOTAL:	399.00
					VENDOR SET 738 ORIZON - PROJECT BLUESTAR TOTAL:	399.00
					REPORT GRAND TOTAL:	254,805.95

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2700	KANSAS STATE TREASURER	I-07-2020	101 21911.06.000 Court Fees Due to State	Court Fees Due to the State	103878 8/19/2020	744.50
					VENDOR 01-2700 TOTALS	744.50
					DEPARTMENT	
					NON-DEPARTMENTAL	
					TOTAL:	744.50

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-080320-Follmer	101 4111.00-5703.00	Budget Work Session 07/06/20 Meeting Expense (In-Town)	103825 8/19/2020	122.05
01-4774	CARD SERVICES - UMB	I-080320-McCoy	101 4111.00-5211.00	Cell & PDA Phones Telephone Services	103825 8/19/2020	160.04
					VENDOR 01-4774 TOTALS	282.09
					DEPARTMENT 111 CITY COMMISSION TOTAL:	282.09

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 121 MUNICIPAL COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4558	DAVID A CLARK, ATTORNE	I-08-2020	101 4121.00-3221.00 Legal Services	Legal Fees	103857 8/19/2020	500.00
					VENDOR 01-4558 TOTALS	500.00
01-4570	LINUS A THUSTON	I-08-2020	101 4121.00-3221.00 Legal Services	Mun Ct Legal Fees	103907 8/19/2020	500.00
					VENDOR 01-4570 TOTALS	500.00
					DEPARTMENT 121 MUNICIPAL COURT TOTAL:	1,000.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 131 CITY MANAGER'S OFFICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-080320-McCoy	101 4131.00-5211.00 Telephone Services	Cell & PDA Phones	103825 8/19/2020	169.48
VENDOR 01-4774					TOTALS	169.48
DEPARTMENT 131					CITY MANAGER'S OFFICE	TOTAL: 169.48

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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: 8/17/2020 THRU 8/20/2020

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-P82031-00	101 4133.00-6101.00 Office Supplies	Toner - Janice	103887 8/19/2020	271.98
				VENDOR 01-0235	TOTALS	271.98
01-4774	CARD SERVICES - UMB	I-080320-McCoy	101 4133.00-5211.00 Telephone Services	Cell & PDA Phones	103825 8/19/2020	83.14
				VENDOR 01-4774	TOTALS	83.14
			DEPARTMENT 133	HUMAN RESOURCES	TOTAL:	355.12

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: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-3014	MORGAN SHADE TREE	I-474857	101 4141.00-4502.00 Contractual Mowing	All of 14th Crossing Railroad	103888 8/19/2020	120.00	
01-3014	MORGAN SHADE TREE	I-474858	101 4141.00-4502.00 Contractual Mowing	809 S Santa Fe - Mowed VL	103888 8/19/2020	22.50	
01-3014	MORGAN SHADE TREE	I-474859	101 4141.00-4502.00 Contractual Mowing	1118 S Highland - Mowed VL	103888 8/19/2020	22.50	
01-3014	MORGAN SHADE TREE	I-474860	101 4141.00-4502.00 Contractual Mowing	1420 S Highland - Mowed VL	103888 8/19/2020	22.50	
01-3014	MORGAN SHADE TREE	I-474861	101 4141.00-4502.00 Contractual Mowing	1601 S Highland - Mowed VL	103888 8/19/2020	30.00	
01-3014	MORGAN SHADE TREE	I-474862	101 4141.00-4502.00 Contractual Mowing	1705 S Highland - Mowed VL	103888 8/19/2020	22.50	
01-3014	MORGAN SHADE TREE	I-474863	101 4141.00-4502.00 Contractual Mowing	1811 S Highland - Mowed	103888 8/19/2020	30.00	
01-3014	MORGAN SHADE TREE	I-474864	101 4141.00-4502.00 Contractual Mowing	1815 S Highland - Mowed VL	103888 8/19/2020	45.00	
01-3014	MORGAN SHADE TREE	I-474865	101 4141.00-4502.00 Contractual Mowing	1817 S Highland - Mowed VL	103888 8/19/2020	45.00	
01-3014	MORGAN SHADE TREE	I-474866	101 4141.00-4502.00 Contractual Mowing	Forest 7th-8th Railroad	103888 8/19/2020	45.00	
01-3014	MORGAN SHADE TREE	I-474867	101 4141.00-4502.00 Contractual Mowing	Henry 11th & 12th Railroad	103888 8/19/2020	30.00	
01-3014	MORGAN SHADE TREE	I-474868	101 4141.00-4502.00 Contractual Mowing	Old Daycare - Railroad	103888 8/19/2020	75.00	
01-3014	MORGAN SHADE TREE	I-474869	101 4141.00-4502.00 Contractual Mowing	1801 S Evergreen - Mowed VL	103888 8/19/2020	45.00	
01-3014	MORGAN SHADE TREE	I-474870	101 4141.00-4502.00 Contractual Mowing	All of 21st Crossing Railroad	103888 8/19/2020	180.00	
					VENDOR 01-3014	TOTALS	735.00
01-4318	R & D LAWN SERVICE	I-892889	101 4141.00-4502.00 Contractual Mowing	1301 N Garfield - Mowed	103897 8/19/2020	60.00	
01-4318	R & D LAWN SERVICE	I-892890	101 4141.00-3299.00 Other Professional Services	Res 2020-26 1201 S Garfield	103897 8/19/2020	180.00	
01-4318	R & D LAWN SERVICE	I-892890	101 4141.00-3299.00 Other Professional Services	Res 2020-26 1201 S Garfield	103897 8/19/2020	90.00	
01-4318	R & D LAWN SERVICE	I-892891	101 4141.00-3299.00 Other Professional Services	Res 2020-32 1202 S Forest	103897 8/19/2020	60.00	
01-4318	R & D LAWN SERVICE	I-892892	101 4141.00-3299.00 Other Professional Services	Res 2020-33 329 W 3rd	103897 8/19/2020	240.00	
01-4318	R & D LAWN SERVICE	I-892892	101 4141.00-3299.00 Other Professional Services	Res 2020-33 329 W 3rd	103897 8/19/2020	90.00	
01-4318	R & D LAWN SERVICE	I-892893	101 4141.00-4502.00 Contractual Mowing	329 W 3rd - Mowed	103897 8/19/2020	30.00	

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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: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4318	R & D LAWN SERVICE	I-892894	101 4141.00-4502.00 Contractual Mowing	2717 S Santa Fe - Mowed	103897 8/19/2020	30.00
					VENDOR 01-4318 TOTALS	780.00
01-4774	CARD SERVICES - UMB	I-080320-Follmer	101 4141.00-5803.00 Dues & Memberships	Membership	103825 8/19/2020	135.00
01-4774	CARD SERVICES - UMB	I-080320-McCoy	101 4141.00-5211.00 Telephone Services	Cell & PDA Phones	103825 8/19/2020	128.09
					VENDOR 01-4774 TOTALS	263.09
01-5262	HAMMERSON	I-16723	101 4141.00-7306.01 Sidewalk Replace Proj	Concrete 4th & Garfield	103867 8/19/2020	392.00
	PROJ: 205-2017-004	COMMUNITY DEVELOPMENT	Sidewalk Replacement			
					VENDOR 01-5262 TOTALS	392.00
					DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL:	2,170.09

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-080320-McCoy	101 4142.00-5211.00 Telephone Services	Cell & PDA Phones	103825 8/19/2020	40.01
VENDOR 01-4774					TOTALS	40.01
DEPARTMENT 142					LEGAL SERVICES	TOTAL: 40.01

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0086	CITY OF CHANUTE	I-26-0160-03	080720 101 4171.02-4103.00	Judicial Center - Gas Natural Gas	103829 8/19/2020	10.00	
01-0086	CITY OF CHANUTE	I-26-0160-03	080720 101 4171.02-4102.00	Judicial Center - Water Water	103829 8/19/2020	30.10	
01-0086	CITY OF CHANUTE	I-26-0160-03	080720 101 4171.02-4101.00	Judicial Center - Electric Electric	103829 8/19/2020	802.91	
01-0086	CITY OF CHANUTE	I-26-0160-03	080720 101 4171.02-4105.00	Judicial Center - Sewer Sewer	103829 8/19/2020	44.12	
01-0086	CITY OF CHANUTE	I-26-0160-03	080720 101 4171.02-4104.00	Judicial Center - Trash Trash	103829 8/19/2020	130.70	
					VENDOR 01-0086	TOTALS	1,017.83
01-0657	LOCKE SUPPLY COMPANY	I-40893573-00	101 4171.01-4313.00	LEDs R&M:Plumbing/Heating/Electric	103885 8/19/2020	158.41	
					VENDOR 01-0657	TOTALS	158.41
01-9008	CITY OF CHANUTE	I-08-2020	101 4171.01-4101.00	Mem Bldg - Electric Electric	103840 8/19/2020	6,765.82	
01-9008	CITY OF CHANUTE	I-08-2020	101 4171.01-4102.00	Mem Bldg - Water Water	103840 8/19/2020	112.01	
01-9008	CITY OF CHANUTE	I-08-2020	101 4171.01-4103.00	Mem Bldg - Gas Natural Gas	103840 8/19/2020	30.00	
01-9008	CITY OF CHANUTE	I-08-2020	101 4171.01-4104.00	Mem Bldg - Trash Trash	103840 8/19/2020	245.13	
01-9008	CITY OF CHANUTE	I-08-2020	101 4171.01-4105.00	Mem Bldg - Sewer Sewer	103840 8/19/2020	94.40	
					VENDOR 01-9008	TOTALS	7,247.36
01-9015	CITY OF CHANUTE	I-08-2020	101 4171.08-4103.00	Armory - Gas Natural Gas	103846 8/19/2020	10.00	
01-9015	CITY OF CHANUTE	I-08-2020	101 4171.08-4102.00	Armory - Water Water	103846 8/19/2020	46.76	
01-9015	CITY OF CHANUTE	I-08-2020	101 4171.08-4101.00	Armory - Electric Electric	103846 8/19/2020	1,212.39	
01-9015	CITY OF CHANUTE	I-08-2020	101 4171.08-4105.00	Armory - Sewer Sewer	103846 8/19/2020	50.17	
01-9015	CITY OF CHANUTE	I-08-2020	101 4171.08-4104.00	Armory - Trash Trash	103846 8/19/2020	75.89	
					VENDOR 01-9015	TOTALS	1,395.21

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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: 8/17/2020 THRU 8/20/2020  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9017	CITY OF CHANUTE	I-08-2020	101 4171.07-4103.00 Natural Gas	Incubator/Trade School - Gas	103847 8/19/2020	10.00
01-9017	CITY OF CHANUTE	I-08-2020	101 4171.07-4102.00 Water	Incubator/Trade School - Water	103847 8/19/2020	28.40
01-9017	CITY OF CHANUTE	I-08-2020	101 4171.07-4101.00 Electric	Incubator/Trade Sch. -Electric	103847 8/19/2020	1,298.59
01-9017	CITY OF CHANUTE	I-08-2020	101 4171.07-4105.00 Sewer	Incubator/Trade Sch. - Sewer	103847 8/19/2020	37.33
01-9017	CITY OF CHANUTE	I-08-2020	101 4171.07-4104.00 Trash	Incubator/Trade Sch. - Trash	103847 8/19/2020	15.05
01-9017	CITY OF CHANUTE	I-08-2020	101 4171.09-4103.00 Natural Gas	Fisher - Gas	103847 8/19/2020	15.77
01-9017	CITY OF CHANUTE	I-08-2020	101 4171.09-4102.00 Water	Fisher - Water	103847 8/19/2020	7.00
01-9017	CITY OF CHANUTE	I-08-2020	101 4171.09-4101.00 Electric	Fisher - Electric	103847 8/19/2020	36.90
01-9017	CITY OF CHANUTE	I-08-2020	101 4171.09-4105.00 Sewer	Fisher - Sewer	103847 8/19/2020	34.64
01-9017	CITY OF CHANUTE	I-08-2020	101 4171.09-4103.00 Natural Gas	410 S Evergreen - Gas	103847 8/19/2020	10.00
01-9017	CITY OF CHANUTE	I-08-2020	101 4171.09-4102.00 Water	410 S Evergreen - Water	103847 8/19/2020	7.00
01-9017	CITY OF CHANUTE	I-08-2020	101 4171.09-4101.00 Electric	410 S Evergreen - Electric	103847 8/19/2020	44.26
01-9017	CITY OF CHANUTE	I-08-2020	101 4171.09-4105.00 Sewer	410 S Evergreen - Sewer	103847 8/19/2020	34.64
VENDOR 01-9017					TOTALS	1,579.58
DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:						11,398.39

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 101 GENERAL  
DEPARTMENT: 211 POLICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 8/17/2020 THRU 8/20/2020  
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-P81879-00	101 4211.05-6101.00	PD File Folders Office Supplies	103887 8/19/2020	7.90
				VENDOR 01-0235	TOTALS	7.90
01-0409	TIOGA TERRITORY	I-126150	101 4211.05-6575.00	PD Polo Uniforms	103908 8/19/2020	39.50
				VENDOR 01-0409	TOTALS	39.50
01-0642	G & W FOODS, INC.	I-08062020	101 4211.05-6599.00	PD Clorax Spray Cleaner Miscellaneous Operating Suppli	103866 8/19/2020	9.61
				VENDOR 01-0642	TOTALS	9.61
01-3659	MARCUS JONES	I-07-2020	101 4211.04-5707.00	CVSA Training Meal Travel Expenses (inc. Meals &	103875 8/19/2020	9.91
				VENDOR 01-3659	TOTALS	9.91
01-3700	NEOSHO COUNTY HEALTH D	I-5238	101 4211.05-3399.00	Pre Employment Drug Testing Other Contractual Services	103890 8/19/2020	35.00
				VENDOR 01-3700	TOTALS	35.00
01-4437	MALLORY SAFETY AND SUP	I-4883426	101 4211.05-6575.00	PD Unif Shirt @128 Uniforms	103886 8/19/2020	48.95
01-4437	MALLORY SAFETY AND SUP	I-4888852	101 4211.05-6575.00	PD Unif Belt Keepers #122 Uniforms	103886 8/19/2020	10.99
				VENDOR 01-4437	TOTALS	59.94
01-4774	CARD SERVICES - UMB	I-080320-Hale	101 4211.05-5704.00	PD Int'v Meal Meeting Expense (Out-of-Town)	103825 8/19/2020	27.05
01-4774	CARD SERVICES - UMB	I-080320-Hale	101 4211.04-5707.00	K-9 Recert Motel Travel Expenses (inc. Meals &	103825 8/19/2020	107.95
01-4774	CARD SERVICES - UMB	I-080320-Hale	101 4211.04-5304.00	Training #111 Motel Training	103825 8/19/2020	512.15
01-4774	CARD SERVICES - UMB	I-080320-Hale2	101 4211.05-6599.00	PD Unit #359 Miscellaneous Operating Suppli	103825 8/19/2020	159.95

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 211 POLICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-4774	CARD SERVICES - UMB	I-080320-Hale2	101 4211.05-6599.00	PD Vehicles Noise Filters Miscellaneous Operating Suppli	103825 8/19/2020	20.27		
01-4774	CARD SERVICES - UMB	I-080320-Hale2	101 4211.05-6107.00	PD Veh Sirens Small Items of Equipment	103825 8/19/2020	185.40		
01-4774	CARD SERVICES - UMB	I-080320-Hale2	101 4211.05-6107.00	PD Radio Chargers Small Items of Equipment	103825 8/19/2020	108.64		
01-4774	CARD SERVICES - UMB	I-080320-Hale2	101 4211.04-5707.00	Training Meals #111 Travel Expenses (inc. Meals &	103825 8/19/2020	117.13		
01-4774	CARD SERVICES - UMB	I-080320-Hale2	101 4211.04-5707.00	Training Fuel #111 Travel Expenses (inc. Meals &	103825 8/19/2020	35.04		
01-4774	CARD SERVICES - UMB	I-080320-McCoy	101 4211.05-5211.00	Cell & PDA Phones Telephone Services	103825 8/19/2020	746.87		
					VENDOR 01-4774	TOTALS	2,020.45	
01-9012	CITY OF CHANUTE	I-08-2020	101 4211.05-4101.00	Range - Electric Electric	103843 8/19/2020	6.39		
01-9012	CITY OF CHANUTE	I-08-2020	101 4211.05-4104.00	Range - Trash Trash	103843 8/19/2020	44.35		
					VENDOR 01-9012	TOTALS	50.74	
						DEPARTMENT 211 POLICE	TOTAL:	2,233.05

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 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 101 GENERAL  
 DEPARTMENT: 216 DISPATCH  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/17/2020 THRU 8/20/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4385	SPARKLIGHT	I-08-2020	FD/Dispatc	101 4216.00-3399.00 Cable - FD/Dispatch Other Contractual Services	103901 8/19/2020	19.03
					VENDOR 01-4385	TOTALS 19.03
01-4774	CARD SERVICES - UMB	I-080320-Hale2	101 4216.00-6575.00	Dispatch Shirts Uniforms	103825 8/19/2020	775.85
01-4774	CARD SERVICES - UMB	I-080320-Jones	101 4216.00-3399.00	Cable Other Contractual Services	103825 8/19/2020	19.03
01-4774	CARD SERVICES - UMB	I-080320-Mason	101 4216.00-6107.00	Headsets Small Items of Equipment	103825 8/19/2020	680.12
01-4774	CARD SERVICES - UMB	I-080320-Mason	101 4216.00-6599.00	Active 911 Subscription Miscellaneous Operating	103825 8/19/2020	15.65
01-4774	CARD SERVICES - UMB	I-080320-Mason	101 4216.00-6536.00	Cleaner/Trash Bags Janitorial & Household	103825 8/19/2020	71.48
01-4774	CARD SERVICES - UMB	I-080320-Mason	101 4216.00-6536.00	Papertowels/TP/Trashcans/etc Janitorial & Household	103825 8/19/2020	142.94
01-4774	CARD SERVICES - UMB	I-080320-Mason	101 4216.00-6101.00	Pen Refills Office Supplies	103825 8/19/2020	14.39
01-4774	CARD SERVICES - UMB	I-080320-Mason	101 4216.00-6101.00	Labels Office Supplies	103825 8/19/2020	18.16
01-4774	CARD SERVICES - UMB	I-080320-Mason	101 4216.00-6536.00	Disinfecting Wipes Janitorial & Household	103825 8/19/2020	15.33
01-4774	CARD SERVICES - UMB	I-080320-Mason	101 4216.00-6536.00	Trash Bags Janitorial & Household	103825 8/19/2020	2.19
01-4774	CARD SERVICES - UMB	I-080320-Mason	101 4216.00-6101.00	Staple Remover Office Supplies	103825 8/19/2020	4.60
01-4774	CARD SERVICES - UMB	I-080320-Mason	101 4216.00-6536.00	Trash Bags Janitorial & Household	103825 8/19/2020	31.88
					VENDOR 01-4774	TOTALS 1,791.62
					DEPARTMENT 216 DISPATCH	TOTAL: 1,810.65

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 8/17/2020 THRU 8/20/2020

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-2008-651245	101 4221.02-6532.00 Hardware	Cable Ties	103859 8/19/2020	5.39
				VENDOR 01-0089	TOTALS	5.39
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-475283	101 4221.02-4329.00 R&M:Other Machinery/Equipment	Air Compressor Repair	103891 8/19/2020	29.88
				VENDOR 01-0268	TOTALS	29.88
01-0657	LOCKE SUPPLY COMPANY	I-40878281-00	101 4221.02-6699.00 Misc Building & Construction	Ceiling Fan Box/Anchor Kit	103885 8/19/2020	23.92
01-0657	LOCKE SUPPLY COMPANY	I-40888822-00	101 4221.02-6699.00 Misc Building & Construction	Box/Cover/50A	103885 8/19/2020	11.28
				VENDOR 01-0657	TOTALS	35.20
01-3955	THOLEN HVAC	I-5088	101 4221.02-4329.00 R&M:Other Machinery/Equipment	Cleaned & Sanitized Ice Machin	103905 8/19/2020	677.04
				VENDOR 01-3955	TOTALS	677.04
01-4385	SPARKLIGHT	I-08-2020 FD/Dispatc	101 4221.02-3399.00 Other Contractual Services	Cable - FD/Dispatch	103901 8/19/2020	19.03
				VENDOR 01-4385	TOTALS	19.03
01-4620	TFMCOMM INC.	I-209334	101 4221.02-5702.00 Freight Charges	Freight	103904 8/19/2020	18.14
				VENDOR 01-4620	TOTALS	18.14
01-4774	CARD SERVICES - UMB	I-080320-Jones	101 4221.02-3399.00 Other Contractual Services	Cable	103825 8/19/2020	19.03
01-4774	CARD SERVICES - UMB	I-080320-Jones	101 4221.02-6559.00 Safety Materials & Supplies	Cloth Masks for FD	103825 8/19/2020	56.96
01-4774	CARD SERVICES - UMB	I-080320-Jones2	101 4221.02-6528.00 Food	FD Lunch Tower 1 Workday	103825 8/19/2020	43.76
01-4774	CARD SERVICES - UMB	I-080320-Jones2	101 4221.01-6101.00 Office Supplies	Boots - Jones, K	103825 8/19/2020	70.94

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 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: 8/17/2020 THRU 8/20/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-080320-McCoy	101 4221.02-5211.00 Telephone Services	Cell & PDA Phones	103825 8/19/2020	160.04
					VENDOR 01-4774 TOTALS	350.73
DEPARTMENT 221 FIRE					TOTAL:	1,135.41

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 231 ANIMAL CONTROL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0032	ANIMAL MEDICAL CENTER	I-329420	101 4231.00-3233.00 Veterinarian Services	ACO Vet Visits	103820 8/19/2020	46.00	
01-0032	ANIMAL MEDICAL CENTER	I-329566	101 4231.00-3233.00 Veterinarian Services	ACO Vet Visits	103820 8/19/2020	50.72	
01-0032	ANIMAL MEDICAL CENTER	I-329615	101 4231.00-3233.00 Veterinarian Services	ACO Vet Visits	103820 8/19/2020	84.00	
01-0032	ANIMAL MEDICAL CENTER	I-329649	101 4231.00-3233.00 Veterinarian Services	ACO Vet Visits	103820 8/19/2020	46.00	
					VENDOR 01-0032	TOTALS	226.72
01-4774	CARD SERVICES - UMB	I-080320-McCoy	101 4231.00-5211.00 Telephone Services	Cell & PDA Phones	103825 8/19/2020	97.17	
					VENDOR 01-4774	TOTALS	97.17
01-9012	CITY OF CHANUTE	I-08-2020	101 4231.00-4101.00 Electric	ACO - Electric	103843 8/19/2020	9.00	
01-9012	CITY OF CHANUTE	I-08-2020	101 4231.00-4102.00 Water	ACO - Water	103843 8/19/2020	17.05	
01-9012	CITY OF CHANUTE	I-08-2020	101 4231.00-4103.00 Natural Gas	ACO - Gas	103843 8/19/2020	15.77	
01-9012	CITY OF CHANUTE	I-08-2020	101 4231.00-4104.00 Trash	ACO - Trash	103843 8/19/2020	15.05	
					VENDOR 01-9012	TOTALS	56.87
DEPARTMENT 231 ANIMAL CONTROL						TOTAL:	380.76

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 232 CIVIL DEFENSE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9021	CITY OF CHANUTE	I-08-2020	101 4232.00-4101.00 Electric	Sirens	103850 8/19/2020	41.11
					VENDOR 01-9021 TOTALS	41.11
					DEPARTMENT 232 CIVIL DEFENSE TOTAL:	41.11

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 18

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: 8/17/2020 THRU 8/20/2020

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-2008-650069	101 4311.01-6599.00	Propane Miscellaneous Operating Suppli	103859 8/19/2020	25.28	
01-0089	CLEAVERS FARM SUPPLY	I-2008-650883	101 4311.01-6599.00	Propane Miscellaneous Operating Suppli	103859 8/19/2020	31.74	
01-0089	CLEAVERS FARM SUPPLY	I-2008-652867	101 4311.01-6599.00	Propane Miscellaneous Operating Suppli	103859 8/19/2020	25.29	
					VENDOR 01-0089	TOTALS	82.31
01-0311	SHERWIN WILLIAMS	I-8945-9	101 4311.01-6548.00	Brushes/Rollers Painting Supplies	103900 8/19/2020	16.90	
					VENDOR 01-0311	TOTALS	16.90
01-0715	CLEAN UNIFORM COMPANY	I-20155618	101 4311.01-4409.00	Uniforms - Street Other Rentals/Leases	103858 8/19/2020	31.98	
					VENDOR 01-0715	TOTALS	31.98
01-2512	YOUNG'S WELDING	I-207785	101 4311.01-6599.00	Metal Miscellaneous Operating Suppli	103913 8/19/2020	25.50	
					VENDOR 01-2512	TOTALS	25.50
01-4774	CARD SERVICES - UMB	I-080320-McCoy	101 4311.01-5211.00	Cell & PDA Phones Telephone Services	103825 8/19/2020	216.17	
01-4774	CARD SERVICES - UMB	I-080320-Robinson	101 4311.01-6559.00	Masks Safety Materials & Supplies	103825 8/19/2020	41.98	
					VENDOR 01-4774	TOTALS	258.15
01-4987	WHITAKER AGGREGATES, I	I-44179	101 4311.01-6616.00	Rock Rock	103912 8/19/2020	227.70	
					VENDOR 01-4987	TOTALS	227.70
01-9007	CITY OF CHANUTE	I-CY7-COMPLX 080720	101 4311.04-4101.00	Street Lights Electric	103839 8/19/2020	4,695.61	
					VENDOR 01-9007	TOTALS	4,695.61
DEPARTMENT 311 STREETS AND ROADS						TOTAL:	5,338.15

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 321 CEMETERY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-080320-Newman	101 4321.00-6559.00	Neck Gaiters Safety Materials & Supplies	103825 8/19/2020	13.99
					VENDOR 01-4774	TOTALS 13.99
01-9009	CITY OF CHANUTE	I-CY7-Parks 080720	101 4321.00-4101.00	Electric	103841 8/19/2020	5.00
01-9009	CITY OF CHANUTE	I-CY7-Parks 080720	101 4321.00-4102.00	Water	103841 8/19/2020	80.64
					VENDOR 01-9009	TOTALS 85.64
DEPARTMENT 321 CEMETERY					TOTAL:	99.63

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 8/17/2020 THRU 8/20/2020

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-2008-651915	101 4331.00-4302.00	Misc R&M:Building	103859 8/19/2020	108.76	
01-0089	CLEAVERS FARM SUPPLY	I-2008-652795	101 4331.00-4313.00	Bulb R&M:Plumbing/Heating/Electric	103859 8/19/2020	10.79	
					VENDOR 01-0089	TOTALS	119.55
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-475424	101 4331.00-6599.00	Spark Tester/Misc Miscellaneous Operating Suppli	103891 8/19/2020	19.98	
					VENDOR 01-0268	TOTALS	19.98
01-4001	LANG DIESEL, INC	I-P19400	101 4331.00-4329.00	Mower Repair R&M:Other Machinery/Equipment	103881 8/19/2020	10.49	
					VENDOR 01-4001	TOTALS	10.49
01-4481	CITY OF CHANUTE	I-08-2020	101 4331.00-4101.00	Airport - Electric Electric	103832 8/19/2020	176.46	
01-4481	CITY OF CHANUTE	I-08-2020	101 4331.00-4102.00	Airport - Water Water	103832 8/19/2020	63.49	
01-4481	CITY OF CHANUTE	I-08-2020	101 4331.00-4103.00	Airport - Gas Natural Gas	103832 8/19/2020	20.00	
					VENDOR 01-4481	TOTALS	259.95
01-4620	TFMCOMM INC.	I-209584	101 4331.00-3299.00	Freight Other Professional Services	103904 8/19/2020	39.27	
					VENDOR 01-4620	TOTALS	39.27
01-4774	CARD SERVICES - UMB	I-080320-Follmer	101 4331.00-3399.00	Channel 7 @ Airport Other Contractual Services	103825 8/19/2020	5.99	
01-4774	CARD SERVICES - UMB	I-080320-Follmer	101 4331.00-6599.00	Saw/Blades/Grinder/etc Miscellaneous Operating Suppli	103825 8/19/2020	284.36	
01-4774	CARD SERVICES - UMB	I-080320-Follmer	101 4331.00-3399.00	TV @ Airport Other Contractual Services	103825 8/19/2020	16.00	
01-4774	CARD SERVICES - UMB	I-080320-Follmer	101 4331.00-6599.00	Rechargeable Batteries Miscellaneous Operating Suppli	103825 8/19/2020	25.98	
					VENDOR 01-4774	TOTALS	332.33

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 8/17/2020 THRU 8/20/2020  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5070	HAMPEL OIL DISTRIBUTOR	I-91330489	101 4331.00-6203.00 Airport Fuel Cost	FUEL PO: 20-0130	103868 8/19/2020	10,146.56
					VENDOR 01-5070	TOTALS 10,146.56
01-9006	CITY OF CHANUTE	I-08-2020	101 4331.00-4101.00 Electric	Airport - Electric	103838 8/19/2020	256.01
01-9006	CITY OF CHANUTE	I-08-2020	101 4331.00-4102.00 Water	Airport - Water	103838 8/19/2020	7.00
01-9006	CITY OF CHANUTE	I-08-2020	101 4331.00-4103.00 Natural Gas	Airport - Gas	103838 8/19/2020	20.00
01-9006	CITY OF CHANUTE	I-08-2020	101 4331.00-4104.00 Trash	Airport - Trash	103838 8/19/2020	75.89
					VENDOR 01-9006	TOTALS 358.90
DEPARTMENT 331 AIRPORT					TOTAL:	11,287.03

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 511 PARKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

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-2008-650164	101 4511.00-6565.00	Quick Links/Turnbuckle Small Tools & Apparatus	103859 8/19/2020	36.69	
01-0089	CLEAVERS FARM SUPPLY	I-2008-650164	101 4511.00-6532.00	Bolts Hardware	103859 8/19/2020	1.63	
					VENDOR 01-0089	TOTALS	38.32
01-0411	HUGO'S INDUSTRIAL SUPP	I-243578	101 4511.00-6559.00	Disinfecting Wipes Safety Materials & Supplies	103869 8/19/2020	44.46	
					VENDOR 01-0411	TOTALS	44.46
01-4561	PETTY CASH-STONE CREEK	I-1392	101 4511.00-5808.00	Refund - Picnic Tables Refunds	103895 8/19/2020	40.00	
					VENDOR 01-4561	TOTALS	40.00
01-4774	CARD SERVICES - UMB	I-080320-McCoy	101 4511.00-5211.00	Cell & PDA Phones Telephone Services	103825 8/19/2020	84.05	
01-4774	CARD SERVICES - UMB	I-080320-Newman	101 4511.00-6565.00	Manual Hog Ring Gun Small Tools & Apparatus	103825 8/19/2020	497.67	
01-4774	CARD SERVICES - UMB	I-080320-Newman	101 4511.00-6559.00	Neck Gaiters Safety Materials & Supplies	103825 8/19/2020	13.99	
					VENDOR 01-4774	TOTALS	595.71
01-5266	VERNA BOCKOVER	I-080820-CP	101 4511.00-4201.00	Central Park 07/26-08/08 Custodial Services	103824 8/19/2020	345.00	
					VENDOR 01-5266	TOTALS	345.00
01-9003	CITY OF CHANUTE	I-CY6-Parks 080720	101 4511.00-4101.00	Electric Electric	103835 8/19/2020	89.64	
01-9003	CITY OF CHANUTE	I-CY6-Parks 080720	101 4511.00-4102.00	Water Water	103835 8/19/2020	7.00	
					VENDOR 01-9003	TOTALS	96.64
01-9009	CITY OF CHANUTE	I-CY7-Parks 080720	101 4511.00-4101.00	Electric Electric	103841 8/19/2020	1,683.15	

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 511 PARKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9009	CITY OF CHANUTE	I-CY7-Parks 080720	101 4511.00-4102.00 Water	Water	103841 8/19/2020	1,612.20
01-9009	CITY OF CHANUTE	I-CY7-Parks 080720	101 4511.00-4103.00 Natural Gas	Gas	103841 8/19/2020	10.00
01-9009	CITY OF CHANUTE	I-CY7-Parks 080720	101 4511.00-4104.00 Trash	Trash	103841 8/19/2020	44.88
01-9009	CITY OF CHANUTE	I-CY7-Parks 080720	101 4511.00-4105.00 Sewer	Sewer	103841 8/19/2020	163.17
01-9009	CITY OF CHANUTE	I-CY7-Parks 080720	101 4511.00-4107.00 Landfill Fees	Landfill	103841 8/19/2020	0.27
					VENDOR 01-9009 TOTALS	3,513.67
01-9013	CITY OF CHANUTE	I-CY7-Rec 080720	101 4511.00-4101.00 Electric	Electric	103844 8/19/2020	162.32
01-9013	CITY OF CHANUTE	I-CY7-Rec 080720	101 4511.00-4102.00 Water	Water	103844 8/19/2020	84.04
01-9013	CITY OF CHANUTE	I-CY7-Rec 080720	101 4511.00-4105.00 Sewer	Sewer	103844 8/19/2020	63.71
					VENDOR 01-9013 TOTALS	310.07
DEPARTMENT 511 PARKS					TOTAL:	4,983.87

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-080320-Newman	101 4512.00-6101.00	Office Supplies	103825 8/19/2020	194.89
01-4774	CARD SERVICES - UMB	I-080320-Newman	101 4512.00-6565.00	2-Way Radios/Protection Plan	103825 8/19/2020	117.04
01-4774	CARD SERVICES - UMB	I-080320-Newman	101 4512.00-6705.00	Actuator	103825 8/19/2020	674.40
01-4774	CARD SERVICES - UMB	I-080320-Newman	101 4512.00-6510.00	Concessions	103825 8/19/2020	290.13
01-4774	CARD SERVICES - UMB	I-080320-Newman	101 4512.00-5302.00	Lifeguard Certifications	103825 8/19/2020	615.60
				Registration Fees		
				VENDOR 01-4774	TOTALS	1,892.06
01-9014	CITY OF CHANUTE	I-CY6-Pool 080720	101 4512.00-4101.00	Electric	103845 8/19/2020	3,012.01
01-9014	CITY OF CHANUTE	I-CY6-Pool 080720	101 4512.00-4102.00	Water	103845 8/19/2020	368.53
				VENDOR 01-9014	TOTALS	3,380.54
				DEPARTMENT 512	SWIMMING POOL	TOTAL: 5,272.60

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 8/17/2020 THRU 8/20/2020

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-2008-649736	101 4513.00-6699.00 Door Misc Building & Construction	Santa Fe Baseball Complex	103859 8/19/2020	1,033.29	
	PROJ: 217-2018-002	PARKS					
01-0089	CLEAVERS FARM SUPPLY	I-2008-650296	101 4513.00-6699.00 Blocks/Quik-Crete Misc Building & Construction	Santa Fe Baseball Complex	103859 8/19/2020	525.30	
	PROJ: 217-2018-002	PARKS					
01-0089	CLEAVERS FARM SUPPLY	I-2008-650744	101 4513.00-6699.00 Mortar/Quik-Crete Misc Building & Construction	Santa Fe Baseball Complex	103859 8/19/2020	289.74	
	PROJ: 217-2018-002	PARKS					
					VENDOR 01-0089	TOTALS	1,848.33
01-5262	HAMMERSON	I-16722	101 4513.00-6603.00 Concrete Cement and Concrete Supplies	Santa Fe Baseball Complex	103867 8/19/2020	833.00	
	PROJ: 217-2018-002	PARKS					
					VENDOR 01-5262	TOTALS	833.00
						DEPARTMENT 513 BASEBALL/SOFTBALL PARKS TOTAL:	2,681.33

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: 8/17/2020 THRU 8/20/2020  
 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-2008-650001	101 4516.00-6553.00	PVC Cap Plumbing Supplies	103859 8/19/2020	5.57
01-0089	CLEAVERS FARM SUPPLY	I-2008-650058	101 4516.00-6613.00	Lumber Lumber	103859 8/19/2020	17.56
01-0089	CLEAVERS FARM SUPPLY	I-2008-650100	101 4516.00-6603.00	Lumber/Rebar Cement and Concrete Supplies	103859 8/19/2020	15.86
01-0089	CLEAVERS FARM SUPPLY	I-2008-651784	101 4516.00-6553.00	PVC Elbow Plumbing Supplies	103859 8/19/2020	0.71
01-0089	CLEAVERS FARM SUPPLY	I-2008-653119	101 4516.00-6613.00	Lumber Lumber	103859 8/19/2020	3.55
					VENDOR 01-0089	TOTALS 43.25
01-0657	LOCKE SUPPLY COMPANY	I-40946211-00	101 4516.00-6553.00	Pipe/Adapters/Clamps Plumbing Supplies	103885 8/19/2020	13.94
					VENDOR 01-0657	TOTALS 13.94
01-2196	CHANDLER OIL, LLC	I-123723	101 4516.00-4403.00	Lease Fuel Tanks Rental/Lease of Equipment	103827 8/19/2020	30.00
					VENDOR 01-2196	TOTALS 30.00
01-4226	JOHN DEERE FINANCIAL	I-10177644	101 4516.00-4329.00	Reel Service R&M:Other Machinery/Equipment	103874 8/19/2020	378.72
					VENDOR 01-4226	TOTALS 378.72
01-4774	CARD SERVICES - UMB	I-080320-McCoy	101 4516.00-5211.00	Cell & PDA Phones Telephone Services	103825 8/19/2020	93.14
01-4774	CARD SERVICES - UMB	I-080320-Newman	101 4516.00-6511.00	Golf Tees Merchandise for Resale	103825 8/19/2020	120.83
					VENDOR 01-4774	TOTALS 213.97
01-4906	REINDERS	I-5054569-00	101 4516.00-6561.00	Fertilizer Seeding & Planting Supplies	103899 8/19/2020	136.00
01-4906	REINDERS	I-5054569-00	101 4516.00-6506.00	Pesticide Chemicals	103899 8/19/2020	147.11
					VENDOR 01-4906	TOTALS 283.11

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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: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4987	WHITAKER AGGREGATES, I	I-44179	101 4516.00-6616.00 Rock	Rock	103912 8/19/2020	535.73
					VENDOR 01-4987 TOTALS	535.73
01-9019	CITY OF CHANUTE	I-CY6-Golf 080720	101 4516.00-4101.00 Electric	Electric	103848 8/19/2020	2,205.88
01-9019	CITY OF CHANUTE	I-CY6-Golf 080720	101 4516.00-4102.00 Water	Water	103848 8/19/2020	284.37
01-9019	CITY OF CHANUTE	I-CY6-Golf 080720	101 4516.00-4103.00 Natural Gas	Gas	103848 8/19/2020	263.83
01-9019	CITY OF CHANUTE	I-CY6-Golf 080720	101 4516.00-4104.00 Trash	Trash	103848 8/19/2020	242.16
01-9019	CITY OF CHANUTE	I-CY6-Golf 080720	101 4516.00-4105.00 Sewer	Sewer	103848 8/19/2020	135.92
01-9019	CITY OF CHANUTE	I-CY6-Golf 080720	101 4516.00-4107.00 Landfill Fees	Landfill	103848 8/19/2020	2.97
					VENDOR 01-9019 TOTALS	3,135.13
DEPARTMENT 516 GOLF COURSE					TOTAL:	4,633.85

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 523 AUDITORIUM MGT SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-080320-McCoy	101 4523.00-5211.00	Cell & PDA Phones Telephone Services	103825 8/19/2020	84.05
					VENDOR 01-4774 TOTALS	84.05
					DEPARTMENT 523 AUDITORIUM MGT SERVICES TOTAL:	84.05
					VENDOR SET 101 GENERAL TOTAL:	56,141.17

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 215 CITY EMPLOYEE BENEFITS

DEPARTMENT: 199 EMPLOYEE BENEFITS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3093	COMPLIANCE ONE	I-271230	215 4199.00-2107.00	Employee Assistance Program Other Employee Benefits	103861 8/19/2020	220.50
					VENDOR 01-3093 TOTALS	220.50
					DEPARTMENT 199 EMPLOYEE BENEFITS TOTAL:	220.50
					VENDOR SET 215 CITY EMPLOYEE BENEFITS TOTAL:	220.50

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 216 SPECIAL LIABILITY EXPENSE  
DEPARTMENT: 841 LIABILITY  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 8/17/2020 THRU 8/20/2020  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-080320-Jones2	216 4841.00-5905.00	302 Sunset - Clinesmith Compensation for Damages (Clai	103825 8/19/2020	29.99
				VENDOR 01-4774	TOTALS	29.99
01-4957	KEN LICKTEIG	I-08-2020	216 4841.00-5905.00	Claim Compensation for Damages (Clai	103883 8/19/2020	1,032.40
				VENDOR 01-4957	TOTALS	1,032.40
				DEPARTMENT 841	LIABILITY	TOTAL: 1,062.39
				VENDOR SET 216	SPECIAL LIABILITY EXPENSE	TOTAL: 1,062.39

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 31

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: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9017	CITY OF CHANUTE	I-08-2020	217 4550.00-4103.00 Natural Gas	Rec - Gas	103847 8/19/2020	30.00
01-9017	CITY OF CHANUTE	I-08-2020	217 4550.00-4102.00 Water	Rec - Water	103847 8/19/2020	32.33
01-9017	CITY OF CHANUTE	I-08-2020	217 4550.00-4101.00 Electric	Rec - Electric	103847 8/19/2020	1,298.59
01-9017	CITY OF CHANUTE	I-08-2020	217 4550.00-4105.00 Sewer	Rec - Sewer	103847 8/19/2020	77.65
01-9017	CITY OF CHANUTE	I-08-2020	217 4550.00-4104.00 Trash	Rec - Trash	103847 8/19/2020	102.16
					VENDOR 01-9017 TOTALS	<u>1,540.73</u>
					DEPARTMENT 550 RECREATION COMMISSION TOTAL:	1,540.73
					VENDOR SET 217 RECREATION COMPLEX TOTAL:	1,540.73

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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: 8/17/2020 THRU 8/20/2020  
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-2008-649651	321 4231.00-7001.01	Special Trim Animal Control Shelter Improve New Building - Animal Shelter	103859 8/19/2020	1,909.62
	PROJ: 160-2018-001	COMMUNITY WIDE				
					VENDOR 01-0089	TOTALS 1,909.62
01-0311	SHERWIN WILLIAMS	I-8611-7	321 4231.00-7001.01	Paint for Building Animal Control Shelter Improve New Building - Animal Shelter	103900 8/19/2020	799.00
	PROJ: 160-2018-001	COMMUNITY WIDE				
01-0311	SHERWIN WILLIAMS	I-8612-5	321 4231.00-7001.01	Brush Animal Control Shelter Improve New Building - Animal Shelter	103900 8/19/2020	13.34
	PROJ: 160-2018-001	COMMUNITY WIDE				
01-0311	SHERWIN WILLIAMS	I-8672-9	321 4231.00-7001.01	Paint for Building Animal Control Shelter Improve New Building - Animal Shelter	103900 8/19/2020	419.35
	PROJ: 160-2018-001	COMMUNITY WIDE				
					VENDOR 01-0311	TOTALS 1,231.69
					DEPARTMENT 231 ANIMAL CONTROL	TOTAL: 3,141.31
					VENDOR SET 321 CAPITAL IMPROVEMENT #2	TOTAL: 3,141.31

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-08032020	501 3000.00-7101.00 Residential Sales-Inside	Setoff Collection Fees	103828 8/19/2020	122.63
01-0086	CITY OF CHANUTE	I-54-1015-01	501 3000.00-7101.00 Residential Sales-Inside	Applied to Wrong Acct - CNB	103830 8/19/2020	225.00
01-0086	CITY OF CHANUTE	I-84-0510-19	501 3000.00-7101.00 Residential Sales-Inside	Insufficient Funds	103831 8/19/2020	234.00
					VENDOR 01-0086 TOTALS	581.63
01-4673	CITY OF IOLA	I-07-2020	501 3000.00-7106.02 Capacity Sales - SEG	Capacity Sales - SEG July 2020	103855 8/19/2020	293.04
					VENDOR 01-4673 TOTALS	293.04
01-4770	CITY OF SABETHA	I-07-2020	501 3000.00-7106.02 Capacity Sales - SEG	Capacity Sales - SEG July 2020	103856 8/19/2020	1,882.13
					VENDOR 01-4770 TOTALS	1,882.13
					DEPARTMENT	
					NON-DEPARTMENTAL	
					TOTAL:	2,756.80

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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: 8/17/2020 THRU 8/20/2020  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2008-652316	501 4411.01-6548.00	Paint for Unit 14 Transformer	103860 8/19/2020	10.42
01-0088	CLEAVERS FARM & HOME	I-2008-653233	501 4411.01-6599.00	Painting Supplies Drain Opener	103860 8/19/2020	26.58
01-0088	CLEAVERS FARM & HOME	I-2008-653441	501 4411.01-6599.00	Miscellaneous Operating Suppli Bungee Cord	103860 8/19/2020	9.18
					VENDOR 01-0088	TOTALS 46.18
01-0173	IBT INC.	I-7693882	501 4411.01-6705.00	Turbine Regulator Kits	103870 8/19/2020	214.53
01-0173	IBT INC.	I-7693883	501 4411.01-4329.00	Machinery and Equipment Repair Oil Cooler Pulleys	103870 8/19/2020	468.36
					VENDOR 01-0173	TOTALS 682.89
01-0186	JAYHAWK LUMBER & RENTA	I-353700	501 4411.01-6565.00	Screw Driver Set Small Tools & Apparatus	103873 8/19/2020	64.59
					VENDOR 01-0186	TOTALS 64.59
01-0229	LOCKE SUPPLY COMPANY	I-40900183-00	501 4411.01-6514.00	Coupling	103884 8/19/2020	24.97
01-0229	LOCKE SUPPLY COMPANY	I-40903670-00	501 4411.01-6514.00	Electrical Supplies Connector	103884 8/19/2020	14.64
01-0229	LOCKE SUPPLY COMPANY	I-40920847-00	501 4411.01-6539.00	Electrical Supplies Stofk Bulbs Plt #2	103884 8/19/2020	174.25
01-0229	LOCKE SUPPLY COMPANY	I-40958450-00	501 4411.01-6514.00	Lamps Conduit for New Compressor	103884 8/19/2020	42.55
					VENDOR 01-0229	TOTALS 256.41
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-451375	501 4411.01-6599.00	Oil Filter Miscellaneous Operating Suppli	103891 8/19/2020	5.20
					VENDOR 01-0268	TOTALS 5.20
01-0269	OIL PATCH PUMP & SUPPL	I-192617	501 4411.01-4329.00	Valve Ball/Tee/Bushing/Nipple	103893 8/19/2020	24.16
01-0269	OIL PATCH PUMP & SUPPL	I-192621	501 4411.01-6599.00	R&M:Other Machinery/Equipment Rags	103893 8/19/2020	30.55

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REGULAR DEPARTMENT PAYMENT REPORT

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: 8/17/2020 THRU 8/20/2020  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0269	OIL PATCH PUMP & SUPPL	I-192655	501 4411.01-4329.00	Gauge R&M:Other Machinery/Equipment	103893 8/19/2020	34.89
					VENDOR 01-0269	TOTALS 89.60
01-0705	DELL MARKETING L.P.	I-10415569550	501 4411.01-3208.00	Brandon's New CPU Computer Services	103862 8/19/2020	1,499.25
					VENDOR 01-0705	TOTALS 1,499.25
01-0715	CLEAN UNIFORM COMPANY	I-20155625	501 4411.01-6507.00	Uniforms - Pwr Plt Clothing - Protective	103858 8/19/2020	150.73
					VENDOR 01-0715	TOTALS 150.73
01-1813	TRI-VALLEY DEVELOPMENT	I-24395	501 4411.01-3299.00	Paper Shredding Other Professional Services	103909 8/19/2020	5.00
					VENDOR 01-1813	TOTALS 5.00
01-2004	THOMPSON BROTHERS	I-RN20070439	501 4411.01-4403.00	Lease Renewal for Pwr Plts Rental/Lease of Equipment	103906 8/19/2020	96.36
					VENDOR 01-2004	TOTALS 96.36
01-2196	CHANDLER OIL, LLC	I-734787	501 4411.01-6201.00	7,387 gal Diesel @ Pwr Plt Diesel Fuel	103827 8/19/2020	10,083.26
					VENDOR 01-2196	TOTALS 10,083.26
01-2206	EVERGY KANSAS CENTRAL	I-07-20	501 4411.03-6556.00	Purchased Power Jul 2020	000191 8/20/2020	78,529.20
01-2206	EVERGY KANSAS CENTRAL	I-07-20	501 4411.03-6556.00	Kingman Power Jul 2020	000191 8/20/2020	9,683.28
01-2206	EVERGY KANSAS CENTRAL	I-07-20	501 4411.03-6556.00	Mgmt Fee Jul 2020	000191 8/20/2020	6,833.00
01-2206	EVERGY KANSAS CENTRAL	I-07-20	501 4411.03-6556.00	Margin Share Jul 2020	000191 8/20/2020	305.54
01-2206	EVERGY KANSAS CENTRAL	I-07-20	501 4411.03-6556.00	SPA Credit Jul 2020	000191 8/20/2020	5,817.87-

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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: 8/17/2020 THRU 8/20/2020  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2206	EVERGY KANSAS CENTRAL	I-07-20	501 4411.03-6558.00	Transmission Credit Jul 2020	000191 8/20/2020	61,003.76-
01-2206	EVERGY KANSAS CENTRAL	I-08132020	501 4411.03-6558.00	Trans Estimate 08/09-08/15/20 Transmission	000190 8/18/2020	70,745.83
VENDOR 01-2206					TOTALS	99,275.22
01-3416	EARP FILTRATION	I-7639	501 4411.01-6705.00	Filter Element Machinery and Equipment Repair	103864 8/19/2020	237.52
VENDOR 01-3416					TOTALS	237.52
01-3500	CONSTELLATION NEW ENER	I-2966418	501 4411.01-6205.00	Power Plant Jul 2020	000192 8/20/2020	171,636.48
01-3500	CONSTELLATION NEW ENER	I-2966419	501 4411.01-6205.00	Natural Gas Transportion Charges 15%	000192 8/20/2020	15,319.52
01-3500	CONSTELLATION NEW ENER	I-2966419	501 4411.01-6205.00	Natural Gas Storage Charges 15%	000192 8/20/2020	2,795.99
01-3500	CONSTELLATION NEW ENER	I-2966419	501 4411.01-6205.00	Natural Gas Power Plant Jul 2020	000192 8/20/2020	737.61
VENDOR 01-3500					TOTALS	190,489.60
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0011421	501 4411.01-6205.00	Power Plant Jul 2020 Natural Gas	000193 8/20/2020	78,178.10
VENDOR 01-3649					TOTALS	78,178.10
01-4774	CARD SERVICES - UMB	I-080320-Finley,M	501 4411.01-6705.00	Parts for Turbine Machinery and Equipment Repair	103825 8/19/2020	34.98
01-4774	CARD SERVICES - UMB	I-080320-Finley,M	501 4411.01-6705.00	Starter Machinery and Equipment Repair	103825 8/19/2020	611.54
01-4774	CARD SERVICES - UMB	I-080320-Finley,M	501 4411.01-6514.00	Wire Terminals Electrical Supplies	103825 8/19/2020	29.43
01-4774	CARD SERVICES - UMB	I-080320-Finley,M	501 4411.01-6705.00	Comm Converter Machinery and Equipment Repair	103825 8/19/2020	279.85
01-4774	CARD SERVICES - UMB	I-080320-Finley,M	501 4411.01-6705.00	Male Connector Machinery and Equipment Repair	103825 8/19/2020	12.84
01-4774	CARD SERVICES - UMB	I-080320-Finley,M	501 4411.01-6559.00	FR Gaiters Safety Materials & Supplies	103825 8/19/2020	590.99
01-4774	CARD SERVICES - UMB	I-080320-Finley,M	501 4411.01-6705.00	Batteries Machinery and Equipment Repair	103825 8/19/2020	102.94

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REGULAR DEPARTMENT PAYMENT REPORT

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: 8/17/2020 THRU 8/20/2020  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-4774	CARD SERVICES - UMB	I-080320-Finley,M	501 4411.01-6107.00	Office Chair	103825	624.98	
				Small Items of Equipment	8/19/2020		
01-4774	CARD SERVICES - UMB	I-080320-Finley,M	501 4411.01-6705.00	Parts for Airline	103825	272.94	
				Machinery and Equipment Repair	8/19/2020		
01-4774	CARD SERVICES - UMB	I-080320-McCoy	501 4411.01-5211.00	Cell & PDA Phones	103825	174.00	
				Telephone Services	8/19/2020		
					VENDOR 01-4774	TOTALS	2,734.49
01-5105	NEXTERA ENERGY MARKETI	I-581067	501 4411.03-6556.00	Purchased Power Jul 2020	000194	188,976.00	
				Purchased Power	8/20/2020		
					VENDOR 01-5105	TOTALS	188,976.00
01-5249	PRIORITY POWER MANAGEM	I-17226	501 4411.01-3209.00	Consulting Fee July 2020	103896	1,530.00	
				Consulting Services	8/19/2020		
	PROJ: 510-2016-001	ELECTRIC PROJECTS		FECA Reimbursement			
					VENDOR 01-5249	TOTALS	1,530.00
01-5272	STI CEMS SERVICES LLC	I-27318	501 4411.01-3215.00	Tubing for CEMS	103903	272.40	
				Environmental & Ecological Ser	8/19/2020		
					VENDOR 01-5272	TOTALS	272.40
01-9002	CITY OF CHANUTE	I-08-2020	501 4411.01-4101.00	Electric	103834	60.45	
				Electric	8/19/2020		
01-9002	CITY OF CHANUTE	I-08-2020	501 4411.01-4102.00	Water	103834	3,206.63	
				Water	8/19/2020		
01-9002	CITY OF CHANUTE	I-08-2020	501 4411.01-4103.00	Natural Gas	103834	41.54	
				Natural Gas	8/19/2020		
01-9002	CITY OF CHANUTE	I-08-2020	501 4411.01-4104.00	Trash	103834	222.78	
				Trash	8/19/2020		
01-9002	CITY OF CHANUTE	I-08-2020	501 4411.01-4107.00	Landfill	103834	1.89	
				Landfill Fees	8/19/2020		
01-9002	CITY OF CHANUTE	I-08-2020	501 4411.01-4105.00	Sewer	103834	1,053.11	
				Sewer	8/19/2020		
01-9002	CITY OF CHANUTE	I-08-2020	501 4411.01-5813.00	Taxes - Sales	103834	9.50	
				Taxes - Sales	8/19/2020		
					VENDOR 01-9002	TOTALS	4,595.90
						DEPARTMENT 411 ELECTRIC PRODUCTION	TOTAL: 579,268.70

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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: 8/17/2020 THRU 8/20/2020  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0088	CLEAVERS FARM & HOME	I-2008-649438	501 4413.04-6559.00	Wasp/Hornet Spray Safety Materials & Supplies	103860 8/19/2020	7.86	
01-0088	CLEAVERS FARM & HOME	I-2008-649998	501 4413.02-6705.00	Propane Cylinder Machinery and Equipment Repair	103860 8/19/2020	4.72	
01-0088	CLEAVERS FARM & HOME	I-2008-651025	501 4413.02-6559.00	Insect Repellant Safety Materials & Supplies	103860 8/19/2020	25.58	
01-0088	CLEAVERS FARM & HOME	I-2008-653116	501 4413.04-6572.00	Knee Pads Tools	103860 8/19/2020	23.64	
					VENDOR 01-0088	TOTALS	61.80
01-0196	K-K ELECTRIC	I-49381	501 4413.04-6514.00	Hub Connector Electrical Supplies	103876 8/19/2020	33.90	
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex				
					VENDOR 01-0196	TOTALS	33.90
01-0208	KANSAS ONE CALL SYSTEM	I-0070177	501 4413.02-3299.00	1/3 Locates Other Professional Services	103877 8/19/2020	42.80	
					VENDOR 01-0208	TOTALS	42.80
01-0229	LOCKE SUPPLY COMPANY	I-40942799-00	501 4413.04-6532.00	Split Bolts Hardware	103884 8/19/2020	8.45	
					VENDOR 01-0229	TOTALS	8.45
01-0311	SHERWIN WILLIAMS	I-8968-1	501 4413.02-6599.00	O-Rings Miscellaneous Operating Suppli	103900 8/19/2020	5.72	
					VENDOR 01-0311	TOTALS	5.72
01-0318	STANION WHOLESALE	I-4969199-01	501 4413.04-6529.00	Little Fuses Fuses and Fuse Links	103902 8/19/2020	63.07	
01-0318	STANION WHOLESALE	I-4979880-01	501 4413.02-6532.00	Connectors Hardware	103902 8/19/2020	74.73	
01-0318	STANION WHOLESALE	I-4980581-01	501 4413.02-6529.00	Fuse Links Fuses and Fuse Links	103902 8/19/2020	167.26	
01-0318	STANION WHOLESALE	I-4981056-00	501 4413.02-6532.00	Compression Lugs Hardware	103902 8/19/2020	307.76	
					VENDOR 01-0318	TOTALS	612.82

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 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: 8/17/2020 THRU 8/20/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0657	LOCKE SUPPLY COMPANY	I-40876456-00	501 4413.04-6514.00	Misc Electrical Supplies	103885 8/19/2020	56.21	
01-0657	LOCKE SUPPLY COMPANY	I-40876456-00	501 4413.04-6579.00	Conduit Wire	103885 8/19/2020	14.58	
					VENDOR 01-0657	TOTALS	70.79
01-0715	CLEAN UNIFORM COMPANY	I-20155620	501 4413.02-6507.00	Uniforms - Elec Dist	103858 8/19/2020	98.34	
01-0715	CLEAN UNIFORM COMPANY	I-20155621	501 4413.04-6507.00	Uniforms - Elec Meter	103858 8/19/2020	72.81	
					VENDOR 01-0715	TOTALS	171.15
01-4774	CARD SERVICES - UMB	I-080320-McCoy	501 4413.02-5211.00	Cell & PDA Phones	103825 8/19/2020	132.12	
01-4774	CARD SERVICES - UMB	I-080320-Moore	501 4413.02-6559.00	Misc Safety Supplies	103825 8/19/2020	346.26	
01-4774	CARD SERVICES - UMB	I-080320-Moore	501 4413.02-6565.00	Linemen Tools	103825 8/19/2020	429.50	
01-4774	CARD SERVICES - UMB	I-080320-Moore	501 4413.02-6101.00	Custom Stamp Office Supplies	103825 8/19/2020	9.99	
					VENDOR 01-4774	TOTALS	917.87
01-5001	ANIXTER	I-4616034-00	501 4413.02-6532.00	Bolts Hardware	103821 8/19/2020	147.83	
					PO: 20-0072		
					VENDOR 01-5001	TOTALS	147.83
						DEPARTMENT 413 ELECTRIC DISTRIBUTION	TOTAL: 2,073.13
						VENDOR SET 501 ELECTRIC UTILITY	TOTAL: 584,098.63

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VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 502 WATER UTILITY  
 DEPARTMENT: 421 WATER SOURCE OF SUPPLY  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/17/2020 THRU 8/20/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9004	CITY OF CHANUTE	I-CY6-WTR 080720	502 4421.01-4101.00 Electric	East River Bridge - Electric	103836 8/19/2020	1,121.19
VENDOR 01-9004					TOTALS	1,121.19
DEPARTMENT 421 WATER SOURCE OF SUPPLY						TOTAL: 1,121.19

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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: 8/17/2020 THRU 8/20/2020

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-2008-650094	502 4422.01-6525.00	Piping Fittings	103859 8/19/2020	69.89
				VENDOR 01-0089	TOTALS	69.89
01-0116	DIVISION OF ENVIRONMEN	I-I-NE-11-PO07 08/20	502 4422.01-5804.00	WTP - Wastewater Permit Fees Fees	103863 8/19/2020	320.00
				VENDOR 01-0116	TOTALS	320.00
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-475465	502 4422.01-6705.00	Carb Cleaner/Funnel/Fuel Filte Machinery and Equipment Repair	103891 8/19/2020	30.51
				VENDOR 01-0268	TOTALS	30.51
01-0715	CLEAN UNIFORM COMPANY	I-20155623	502 4422.01-4409.00	Uniforms - WTP Other Rentals/Leases	103858 8/19/2020	45.80
				VENDOR 01-0715	TOTALS	45.80
01-2610	AIRGAS USA, LLC	I-9103728618	502 4422.01-5702.00	UPS Freight Charges	103819 8/19/2020	18.41
				VENDOR 01-2610	TOTALS	18.41
01-4774	CARD SERVICES - UMB	I-080320-Finley,D	502 4422.01-6536.00	lab Supplies Janitorial & Household Supplie	103825 8/19/2020	101.59
01-4774	CARD SERVICES - UMB	I-080320-McCoy	502 4422.01-5211.00	Cell & PDA Phones Telephone Services	103825 8/19/2020	168.10
				VENDOR 01-4774	TOTALS	269.69
01-9004	CITY OF CHANUTE	I-CY6-WTR 080720	502 4422.01-4101.00	Water Plant - Electric Electric	103836 8/19/2020	3,587.87
01-9004	CITY OF CHANUTE	I-CY6-WTR 080720	502 4422.01-4103.00	Water Plant - Gas Natural Gas	103836 8/19/2020	10.00
01-9004	CITY OF CHANUTE	I-CY6-WTR 080720	502 4422.01-4104.00	Water Plant - Trash Trash	103836 8/19/2020	75.08
01-9004	CITY OF CHANUTE	I-CY6-WTR 080720	502 4422.01-4107.00	Water Plant - Landfill Landfill Fees	103836 8/19/2020	0.81
				VENDOR 01-9004	TOTALS	3,673.76

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VENDOR SET: 01 CITY OF CHANUTE

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FUND : 502 WATER UTILITY

DEPARTMENT: 422 WATER TREATMENT PLANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9010	CITY OF CHANUTE	I-CY7-WTR 080720	502 4422.01-4101.00 Electric	Water Towers - Electric	103842 8/19/2020	230.00
01-9010	CITY OF CHANUTE	I-CY7-WTR 080720	502 4422.01-4103.00 Natural Gas	Water Towers - Gas	103842 8/19/2020	10.00
VENDOR 01-9010					TOTALS	240.00
DEPARTMENT 422 WATER TREATMENT PLANT						TOTAL: 4,668.06

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 502 WATER UTILITY

DEPARTMENT: 423 WATER TRANSMISSION/DISTR

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

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-2008-650355	502 4423.01-6603.00	Concrete	103859	16.88
				Cement and Concrete Supplies	8/19/2020	
01-0089	CLEAVERS FARM SUPPLY	I-2008-652648	502 4423.01-6578.00	Cover/Valve/Faucet	103859	140.37
				Water Supplies & Materials	8/19/2020	
				VENDOR 01-0089	TOTALS	157.25
01-0208	KANSAS ONE CALL SYSTEM	I-0070177	502 4423.01-3299.00	1/3 Locates	103877	42.80
				Other Professional Services	8/19/2020	
				VENDOR 01-0208	TOTALS	42.80
01-0269	OIL PATCH PUMP & SUPPL	I-192627	502 4423.01-6578.00	Gasket	103893	5.40
				Water Supplies & Materials	8/19/2020	
				VENDOR 01-0269	TOTALS	5.40
01-0657	LOCKE SUPPLY COMPANY	I-40961824-00	502 4423.01-6525.00	Coupling/Adapter/Plug/Cover	103885	18.47
				Fittings	8/19/2020	
				VENDOR 01-0657	TOTALS	18.47
01-0715	CLEAN UNIFORM COMPANY	I-20155618	502 4423.01-4409.00	Uniforms - Water	103858	36.30
				Other Rentals/Leases	8/19/2020	
				VENDOR 01-0715	TOTALS	36.30
01-3757	OLATHE WINWATER WORKS	I-152125 00	502 4423.01-6578.00	Clamps	103894	230.00
				Water Supplies & Materials	8/19/2020	
01-3757	OLATHE WINWATER WORKS	I-152126 00	502 4423.01-6578.00	Clamps	103894	640.00
				Water Supplies & Materials	8/19/2020	
				VENDOR 01-3757	TOTALS	870.00
01-4774	CARD SERVICES - UMB	I-080320-Finley,D	502 4423.01-6565.00	Air Hose/Switch	103825	83.96
				Small Tools & Apparatus	8/19/2020	
01-4774	CARD SERVICES - UMB	I-080320-McCoy	502 4423.01-5211.00	Cell & PDA Phones	103825	53.13
				Telephone Services	8/19/2020	
				VENDOR 01-4774	TOTALS	137.09
DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:						1,267.31
VENDOR SET 502 WATER UTILITY TOTAL:						7,056.56

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 503 GAS UTILITY

DEPARTMENT: 431 GAS SUPPLY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-3500	CONSTELLATION NEW ENER	I-2966419	503 4431.00-6205.00 Natural Gas	Natural Gas Jul 2020	000192 8/20/2020	53,360.65	
01-3500	CONSTELLATION NEW ENER	I-2966419	503 4431.00-6205.01 Natural Gas - Ash Grove	Ash Grove Jul 2020	000192 8/20/2020	160,783.25	
					VENDOR 01-3500	TOTALS	214,143.90
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0011421	503 4431.00-6205.00 Natural Gas	Natural Gas Jul 2020	000193 8/20/2020	53,200.00	
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0011421	503 4431.00-6205.01 Natural Gas - Ash Grove	Ash Grove Jul 2020	000193 8/20/2020	94,052.25	
					VENDOR 01-3649	TOTALS	147,252.25
					DEPARTMENT 431	GAS SUPPLY	TOTAL: 361,396.15

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VENDOR SET: 01 CITY OF CHANUTE

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FUND : 503 GAS UTILITY

DEPARTMENT: 432 GAS STORAGE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3500	CONSTELLATION NEW ENER	I-2966419	503 4432.00-5706.00 Transportation	Transportion Charges 85%	000192 8/20/2020	86,810.60
01-3500	CONSTELLATION NEW ENER	I-2966419	503 4432.00-5706.00 Transportation	Storage Charges 85%	000192 8/20/2020	15,843.93
VENDOR 01-3500					TOTALS	102,654.53
DEPARTMENT 432 GAS STORAGE					TOTAL:	102,654.53

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 503 GAS UTILITY

DEPARTMENT: 434 GAS DISTRIBUTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0208	KANSAS ONE CALL SYSTEM	I-0070177	503 4434.02-3299.00	1/3 Locates Other Professional Services	103877 8/19/2020	42.80
				VENDOR 01-0208	TOTALS	42.80
01-0443	INDUSTRIAL SALES CO.	I-1073027-000	503 4434.02-6544.00	Meter Nuts Meters and Supplies	103872 8/19/2020	271.12
01-0443	INDUSTRIAL SALES CO.	I-1073027-001	503 4434.02-6525.00	Gas Meter Valves Fittings	103872 8/19/2020	361.34
				VENDOR 01-0443	TOTALS	632.46
01-0705	DELL MARKETING L.P.	I-10414050499	503 4434.02-6705.00	Gas Dept CPU Machinery and Equipment Repair	103862 8/19/2020	1,364.58
				VENDOR 01-0705	TOTALS	1,364.58
01-0715	CLEAN UNIFORM COMPANY	I-20155617	503 4434.02-6507.00	Uniforms - Gas Clothing - Protective	103858 8/19/2020	113.44
				VENDOR 01-0715	TOTALS	113.44
01-2004	THOMPSON BROTHERS	I-C 30659	503 4434.02-6559.00	Truck 194 Fire Extinguisher Safety Materials & Supplies	103906 8/19/2020	143.50
				VENDOR 01-2004	TOTALS	143.50
01-4774	CARD SERVICES - UMB	I-080320-Bailey	503 4434.02-6599.00	Fan Miscellaneous Operating Suppli	103825 8/19/2020	199.99
01-4774	CARD SERVICES - UMB	I-080320-Bailey	503 4434.02-6559.00	Disinfecting Wipes Safety Materials & Supplies	103825 8/19/2020	115.98
01-4774	CARD SERVICES - UMB	I-080320-Bailey	503 4434.02-6101.00	Folders Office Supplies	103825 8/19/2020	7.39
01-4774	CARD SERVICES - UMB	I-080320-McCoy	503 4434.02-5211.00	Cell & PDA Phones Telephone Services	103825 8/19/2020	252.15
				VENDOR 01-4774	TOTALS	575.51
01-5249	PRIORITY POWER MANAGEM	I-17226	503 4434.02-3299.00	Consulting Fee July 2020 Other Professional Services	103896 8/19/2020	510.00
				VENDOR 01-5249	TOTALS	510.00

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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: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-9022	CITY OF CHANUTE	I-CY7-GAS 080720	503 4434.02-4101.00 Electric	Gas - Electric	103851 8/19/2020	30.57	
					VENDOR 01-9022	TOTALS	<u>30.57</u>
					DEPARTMENT 434	GAS DISTRIBUTION	TOTAL: 3,412.86
					VENDOR SET 503	GAS UTILITY	TOTAL: 467,463.54

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 504 REFUSE UTILITY  
DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 8/17/2020 THRU 8/20/2020  
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-20155622	504 4441.00-4409.00 Other Rentals/Leases	Uniforms - Sanitation	103858 8/19/2020	31.04
				VENDOR 01-0715	TOTALS	31.04
01-4774	CARD SERVICES - UMB	I-080320-McCoy	504 4441.00-5211.00 Telephone Services	Cell & PDA Phones	103825 8/19/2020	53.13
				VENDOR 01-4774	TOTALS	53.13
DEPARTMENT 441 REFUSE UTILITY DEPARTMENT						TOTAL: 84.17

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VENDOR SET: 01 CITY OF CHANUTE

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FUND : 504 REFUSE UTILITY

DEPARTMENT: 442 REFUSE LANDFILL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

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-10412917436	504 4442.00-6102.00 Computer Supplies	New Landfill CPU	103862 8/19/2020	1,370.52
				VENDOR 01-0705	TOTALS	1,370.52
01-0715	CLEAN UNIFORM COMPANY	I-20155622	504 4442.00-4409.00 Other Rentals/Leases	Uniforms - Landfill	103858 8/19/2020	7.72
				VENDOR 01-0715	TOTALS	7.72
01-2072	KDHE	I-G-NE11-0004 07-20	504 4442.00-3215.00 Environmental & Ecological Ser	Annual Stormwater Permit	103879 8/19/2020	60.00
				VENDOR 01-2072	TOTALS	60.00
01-2196	CHANDLER OIL, LLC	I-60345	504 4442.00-6201.00 Diesel Fuel	260 gals Diesel @ Landfill	103827 8/19/2020	427.70
				VENDOR 01-2196	TOTALS	427.70
01-2459	OFFICE ESSENTIALS	I-CIV1270945	504 4442.00-6101.00 Office Supplies	Paper	103892 8/19/2020	81.46
				VENDOR 01-2459	TOTALS	81.46
01-4447	BLUE TARP FINANCIAL, I	I-45327880	504 4442.00-6705.00 Machinery and Equipment Repair	Basement Pump	103823 8/19/2020	860.48
				VENDOR 01-4447	TOTALS	860.48
01-4774	CARD SERVICES - UMB	I-080320-McCoy	504 4442.00-5211.00 Telephone Services	Cell & PDA Phones	103825 8/19/2020	88.08
01-4774	CARD SERVICES - UMB	I-080320-Robinson	504 4442.00-6559.00 Safety Materials & Supplies	Masks	103825 8/19/2020	47.08
				VENDOR 01-4774	TOTALS	135.16
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 080720	504 4442.00-4102.00 Water	Landfill - Water	103852 8/19/2020	27.06

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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: 8/17/2020 THRU 8/20/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 080720	504 4442.00-4105.00 Sewer	Landfill - Sewer	103852 8/19/2020	3,481.29
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 080720	504 4442.00-4101.00 Electric	Landfill - Electric	103852 8/19/2020	723.58
VENDOR 01-9023					TOTALS	4,231.93
DEPARTMENT 442 REFUSE LANDFILL					TOTAL:	7,174.97
VENDOR SET 504 REFUSE UTILITY					TOTAL:	7,259.14

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 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 505 SEWER UTILITY  
 DEPARTMENT: 451 SEWER COLLECTION  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/17/2020 THRU 8/20/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-0196	K-K ELECTRIC	I-49382	505 4451.01-6705.00	Fuses Machinery and Equipment Repair	103876 8/19/2020	6.68		
01-0196	K-K ELECTRIC	I-49383	505 4451.01-6705.00	Bulb Machinery and Equipment Repair	103876 8/19/2020	21.90		
01-0196	K-K ELECTRIC	I-49385	505 4451.01-6705.00	Bulb Machinery and Equipment Repair	103876 8/19/2020	5.48		
					VENDOR 01-0196	TOTALS	34.06	
01-0657	LOCKE SUPPLY COMPANY	I-40919376-00	505 4451.01-6599.00	Coupling Miscellaneous Operating Suppli	103885 8/19/2020	21.96		
01-0657	LOCKE SUPPLY COMPANY	I-40940296-00	505 4451.01-6705.00	LEDs Machinery and Equipment Repair	103885 8/19/2020	12.67		
					VENDOR 01-0657	TOTALS	34.63	
01-0715	CLEAN UNIFORM COMPANY	I-20155618	505 4451.01-4409.00	Uniforms - WWC Other Rentals/Leases	103858 8/19/2020	15.40		
					VENDOR 01-0715	TOTALS	15.40	
01-2252	DALE REED	I-1417962	505 4451.01-5302.00	CDL Reimbursement - Reed, D Registration Fees	103898 8/19/2020	26.00		
					VENDOR 01-2252	TOTALS	26.00	
01-4774	CARD SERVICES - UMB	I-080320-McCoy	505 4451.02-5211.00	Cell & PDA Phones Telephone Services	103825 8/19/2020	124.06		
					VENDOR 01-4774	TOTALS	124.06	
					DEPARTMENT 451	SEWER COLLECTION	TOTAL:	234.15

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 505 SEWER UTILITY

DEPARTMENT: 452 SEWER PUMPING

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 080720	505 4452.01-4103.00 Natural Gas	Sewer Lifts - Gas	103833 8/19/2020	15.77
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 080720	505 4452.01-4101.00 Electric	Sewer Lifts - Electric	103833 8/19/2020	360.78
VENDOR 01-9001					TOTALS	376.55
DEPARTMENT 452 SEWER PUMPING					TOTAL:	376.55

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 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: 8/17/2020 THRU 8/20/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-080320-McCoy	505 4453.01-5211.00 Telephone Services	Cell & PDA Phones	103825 8/19/2020	88.08
					VENDOR 01-4774 TOTALS	88.08
01-9005	CITY OF CHANUTE	I-CY6-WWT 080720	505 4453.01-4101.00 Electric	Waste Water - Electric	103837 8/19/2020	4,898.98
01-9005	CITY OF CHANUTE	I-CY6-WWT 080720	505 4453.01-4102.00 Water	Waste Water - Water	103837 8/19/2020	930.64
01-9005	CITY OF CHANUTE	I-CY6-WWT 080720	505 4453.01-4103.00 Natural Gas	Waste Water - Gas	103837 8/19/2020	389.06
01-9005	CITY OF CHANUTE	I-CY6-WWT 080720	505 4453.01-4104.00 Trash	Waste Water - Trash	103837 8/19/2020	220.86
01-9005	CITY OF CHANUTE	I-CY6-WWT 080720	505 4453.01-4107.00 Landfill Fees	Waste Water - Landfill	103837 8/19/2020	1.62
					VENDOR 01-9005 TOTALS	6,441.16
DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:						6,529.24

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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: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5262	HAMMERSON	I-16723	505 4456.00-6603.00	Concrete Storm Drain Cement and Concrete Supplies	103867 8/19/2020	98.00
					VENDOR 01-5262 TOTALS	98.00
					DEPARTMENT 456 STORM DRAINAGE TOTAL:	98.00
					VENDOR SET 505 SEWER UTILITY TOTAL:	7,237.94

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 506 FIBER/COMMUNICATION

DEPARTMENT: 415 FIBER COMMUNICATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

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-2008-650443	506 4415.00-6532.00 Hardware	Bolts	103860 8/19/2020	2.63	
01-0088	CLEAVERS FARM & HOME	I-2008-652077	506 4415.00-6532.00 Hardware	Screws	103860 8/19/2020	23.96	
01-0088	CLEAVERS FARM & HOME	I-2008-652518	506 4415.00-6565.00 Small Tools & Apparatus	Misc Tools	103860 8/19/2020	25.57	
01-0088	CLEAVERS FARM & HOME	I-2008-652879	506 4415.00-6532.00 Hardware	Screws	103860 8/19/2020	16.21	
					VENDOR 01-0088	TOTALS 68.37	
01-2931	ELECTRONIC TECHNOLOGY,	I-19585	506 4415.00-4304.00 R&M:Communications Equipment	Replacement of Backup Link	103865 8/19/2020	8,646.12	
01-2931	ELECTRONIC TECHNOLOGY,	I-19594	506 4415.00-4304.00 R&M:Communications Equipment	Erie Main Link Repair	103865 8/19/2020	3,832.50	
					VENDOR 01-2931	TOTALS 12,478.62	
01-4589	CITY OF ERIE	I-08-2020	506 4415.00-4101.00 Electric	Elec for Fiber Locations	103854 8/19/2020	89.19	
					VENDOR 01-4589	TOTALS 89.19	
01-4774	CARD SERVICES - UMB	I-080320-Stogsdill	506 4415.00-3208.00 Computer Services	Cloud Backup Service	103825 8/19/2020	400.52	
					VENDOR 01-4774	TOTALS 400.52	
01-5300	ICE QUBE, INC	I-94125	506 4415.00-4304.00 R&M:Communications Equipment	Blower Fan for Fiber Cabinet	103871 8/19/2020	332.61	
					VENDOR 01-5300	TOTALS 332.61	
01-9020	CITY OF CHANUTE	I-08-2020	506 4415.00-4101.00 Electric	Electric for Fiber Locations	103849 8/19/2020	78.16	
					VENDOR 01-9020	TOTALS 78.16	
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 080720	506 4415.00-4104.00 Trash	Fiber Dumpster	103853 8/19/2020	75.08	
					VENDOR 01-9024	TOTALS 75.08	
					DEPARTMENT 415	FIBER COMMUNICATIONS	TOTAL: 13,522.55
					VENDOR SET 506	FIBER/COMMUNICATION	TOTAL: 13,522.55

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 525 I & I SEWER PROJ. RESERVE

DEPARTMENT: 470 I & I SEWER PROJECT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 080720	525 4470.00-6599.00	Dumpster/Landfill Miscellaneous Operating Suppli	103833 8/19/2020	75.89
	PROJ: 550-2015-006	WASTEWATER PROJECTS		I & I Sewer Project - 2018		
					VENDOR 01-9001 TOTALS	75.89
					DEPARTMENT 470 I & I SEWER PROJECT TOTAL:	75.89
					VENDOR SET 525 I & I SEWER PROJ. RESERVE TOTAL:	75.89

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 601 VEHICLE SERVICES

DEPARTMENT: 811 VEHICLE SERVICES SHOP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-0268	O'REILLY AUTOMOTIVE ST	C-0136-457275	601 4811.00-6707.00	Return Motor Vehicle Parts	103891 8/19/2020	6.70-		
01-0268	O'REILLY AUTOMOTIVE ST	C-0136-457277	601 4811.00-6707.00	Return Motor Vehicle Parts	103891 8/19/2020	2.48-		
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-457274	601 4811.00-6707.00	Filters Motor Vehicle Parts	103891 8/19/2020	9.18		
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-459961	601 4811.00-6707.00	Mud Flap Motor Vehicle Parts	103891 8/19/2020	15.29		
					VENDOR 01-0268	TOTALS	15.29	
01-0715	CLEAN UNIFORM COMPANY	I-20155617	601 4811.00-4409.00	Shop Towels Other Rentals/Leases	103858 8/19/2020	19.85		
01-0715	CLEAN UNIFORM COMPANY	I-20155619	601 4811.00-4409.00	Uniforms - Veh Services Other Rentals/Leases	103858 8/19/2020	17.82		
					VENDOR 01-0715	TOTALS	37.67	
01-2196	CHANDLER OIL, LLC	I-60332	601 4811.00-6201.00	650 gals Diesel @ Complex Diesel Fuel	103827 8/19/2020	1,620.45		
					VENDOR 01-2196	TOTALS	1,620.45	
01-4774	CARD SERVICES - UMB	C-080320-Lassman	601 4811.00-5301.00	Credit - Lassman Education / Training Reimburse	103825 8/19/2020	400.00-		
01-4774	CARD SERVICES - UMB	I-080320-McCoy	601 4811.00-5211.00	Cell & PDA Phones Telephone Services	103825 8/19/2020	44.04		
					VENDOR 01-4774	TOTALS	355.96-	
						DEPARTMENT 811 VEHICLE SERVICES SHOP	TOTAL:	1,317.45
						VENDOR SET 601 VEHICLE SERVICES	TOTAL:	1,317.45

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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: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3630	AT&T	I-08-2020	602 4821.00-5211.00 Telephone Services	Phone Directory Listings	103822 8/19/2020	28.00
					VENDOR 01-3630 TOTALS	28.00
01-4774	CARD SERVICES - UMB	I-080320-McCoy	602 4821.00-5211.00 Telephone Services	Cell & PDA Phones	103825 8/19/2020	84.05
					VENDOR 01-4774 TOTALS	84.05
					DEPARTMENT 821 UTILITY ADMIN SERVICE TOTAL:	112.05

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 822 UTILITY BUSINESS OFFICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-080320-Evenson	602 4822.00-6101.00 Office Supplies	Office Supplies	103825 8/19/2020	299.08
					VENDOR 01-4774 TOTALS	299.08
DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:						299.08

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 602 UTILITY SERVICES  
DEPARTMENT: 823 DATA PROCESSING  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 8/17/2020 THRU 8/20/2020  
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-P81629-00	602 4823.00-6106.00 Paper Products	Toner Cartridge Parks	103887 8/19/2020	89.68
01-0235	MC CARTY'S OFFICE MACH	I-P82030-00	602 4823.00-6106.00 Paper Products	Toner - Rita	103887 8/19/2020	100.48
					VENDOR 01-0235	TOTALS 190.16
01-3186	KELLY PRINTING SUPPLIE	I-249505	602 4823.00-6106.00 Paper Products	Printer Cartridges	103880 8/19/2020	190.95
					VENDOR 01-3186	TOTALS 190.95
01-3339	TYLER TECHNOLOGIES	I-025-302506	602 4823.00-3208.00 Computer Services	Secure Signature Newman	103910 8/19/2020	138.00
					VENDOR 01-3339	TOTALS 138.00
01-4711	KEN MORRISON	I-07-2020	602 4823.00-5705.00 Mileage	IT Mileage	103889 8/19/2020	8.05
					VENDOR 01-4711	TOTALS 8.05
01-4774	CARD SERVICES - UMB	I-080320-McCoy	602 4823.00-5211.00 Telephone Services	Cell & PDA Phones	103825 8/19/2020	174.47
					VENDOR 01-4774	TOTALS 174.47
					DEPARTMENT 823 DATA PROCESSING	TOTAL: 701.63

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 824 METER READING

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-080320-McCoy	602 4824.00-5211.00	Cell & PDA Phones Telephone Services	103825 8/19/2020	44.04
					VENDOR 01-4774 TOTALS	44.04
					DEPARTMENT 824 METER READING TOTAL:	44.04
					VENDOR SET 602 UTILITY SERVICES TOTAL:	1,156.80

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BANK: AP

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: 8/17/2020 THRU 8/20/2020  
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-P81721-00	603 4831.00-6102.00 Computer Supplies	Toners - Complex Amy	103887 8/19/2020	91.99
					VENDOR 01-0235	TOTALS 91.99
01-0411	HUGO'S INDUSTRIAL SUPP	I-244323	603 4831.00-6101.00 Office Supplies	Storage Boxes/Clipboard	103869 8/19/2020	24.30
01-0411	HUGO'S INDUSTRIAL SUPP	I-244323	603 4831.00-6536.00 Janitorial & Household Supplie	Gloves/Paper Towels	103869 8/19/2020	64.77
01-0411	HUGO'S INDUSTRIAL SUPP	I-244415	603 4831.00-6101.00 Office Supplies	Batteries/Mouse Pad	103869 8/19/2020	24.05
					VENDOR 01-0411	TOTALS 113.12
01-0715	CLEAN UNIFORM COMPANY	I-20155617	603 4831.00-6536.00 Janitorial & Household Supplie	Mops	103858 8/19/2020	6.79
					VENDOR 01-0715	TOTALS 6.79
01-1614	AMY LARSON-KIDDOO	I-07-20	603 4831.00-5705.00 Mileage	Mileage Jul 2020	103882 8/19/2020	55.78
					VENDOR 01-1614	TOTALS 55.78
01-4098	U.S. BANK EQUIPMENT FI	I-420530339	603 4831.00-4312.00 R&M:Office Equipment	Complex Copier Lease	103911 8/19/2020	159.06
					VENDOR 01-4098	TOTALS 159.06
01-4375	CDL	I-J027156	603 4831.00-4313.00 R&M:Plumbing/Heating/Electric	HVAC 14TH ST COMPLEX PO: 20-0116	103826 8/19/2020	8,525.60
					VENDOR 01-4375	TOTALS 8,525.60
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 080720	603 4831.00-4103.00 Natural Gas	Complex - Gas	103853 8/19/2020	97.69
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 080720	603 4831.00-4102.00 Water	Complex - Water	103853 8/19/2020	238.07
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 080720	603 4831.00-4101.00 Electric	Complex - Electric	103853 8/19/2020	971.99

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 603 PUBLIC WORKS & COMPLEX

DEPARTMENT: 831 PUBLIC WORKS/COMPLEX

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/17/2020 THRU 8/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 080720	603 4831.00-4105.00 Sewer	Complex - Sewer	103853 8/19/2020	117.12
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 080720	603 4831.00-4104.00 Trash	Complex - Trash	103853 8/19/2020	294.48
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 080720	603 4831.00-4107.00 Landfill Fees	Complex - Landfill	103853 8/19/2020	3.78
					VENDOR 01-9024 TOTALS	1,723.13
					DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL:	10,675.47
					VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL:	10,675.47
					REPORT GRAND TOTAL:	1,161,970.07