

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

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, SEPTEMBER 28, 2020  
6:30 P.M.**

**AGENDA**

1. **Call To Order**
2. **Pledge of Allegiance**
3. **Invocation**
4. **Proclamation**  
Recognizing and Congratulating the Chanute Blue Comet High School Wrestling Team
5. **Approval of Agenda**
6. **Consent Agenda**  
Minutes – City Commission – September 14, 2020  
Warrant Register dated September 16, 2020  
Warrant Register dated September 23, 2020
7. **Public Comments**
8. **City Manager's Report**
9. **Old Business**
  - A) Chanute Housing Authority Board Appointment
  - B) Chanute CDBG-CV Local Plan – Application Guideline Revision
10. **New Business**
  - A) Request for Distribution of Funds - Chanute CDBG-CV Grant
  - B) Request to Temporarily Block Certain Streets – Neosho County Health Department Drive-Thru Flu Shot Clinic
  - C) Lease Agreement with the Chanute Historical Society
  - D) 2021 Fire Protection Contracts: Tioga, Big Creek, and Canville Townships
  - E) Consider Approval for Payment of Final Fiber Invoices - Universal Communications LLC
  - F) Resolution Declaring Property at 220 South Malcolm in Violation of Chanute Municipal Code 8.20.010 (E) & 10.30.030
  - G) Resolution Declaring Property at 1009 North Garfield in Violation of Chanute Municipal Code 8.20.010 (D), (E) & (G)
  - H) Resolution Declaring Property at 302 North Wilson in Violation of Chanute Municipal Code 8.20.010 (F)
11. **Commission Comments**
12. **Adjournment**

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, SEPTEMBER 28, 2020**

**CONSENT AGENDA – 6**

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 – September 14, 2020

Warrant Register dated September 16, 2020

Warrant Register dated September 23, 2020

**CALL TO ORDER – PLEDGE OF ALLEGIANCE**

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

Commissioners Present: Acting Mayor Tim Fairchild and Commissioners Sam Budreau and Phillip Chaney

Commissioners Absent: Mayor Jacob LaRue and Commissioner Kevin Berthot

Staff Present: Todd Newman, City Manager; David Brake, City Attorney (via Zoom); Tina Bailey, City Clerk; Ryan Follmer, Assistant City Manager; and Cory Kepley, Chief Finance Officer.

**INVOCATION**

The invocation was given by Commissioner Phillip Chaney.

**AGENDA**

Commissioner Budreau requested the addition of Consent Agenda Item 5B-Request for Street Closure, First United Methodist Church and the removal of Agenda Item 8N-Resolution Declaring Property at 718 South Grant in Violation of Chanute Municipal Code 8.20.010 (G).

The amended Agenda was approved on motion by Commissioner Budreau, seconded by Mayor Tim Fairchild. 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 – August 24, 2020
- Warrant Register dated August 26, 2020
- Warrant Register dated September 2, 2020
- Warrant Register dated September 9, 2020
- Uncollectible Accounts
- Request to Hold Annual Veterans Day Parade – November 11, 2020
- Request for Street Closure – First United Methodist Church

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

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

**PUBLIC COMMENTS**

None

**CITY MANAGER'S REPORT**

City Manager Todd Newman gave his report on City activities and operations. Items reported on included updates on a Fiber Grant Application through KDOC, the City's Comprehensive Plan, the Santa Fe Ball Complex project, the Hike & Bike Trail, recent equipment lease purchase bid award & interest rate, and equipment lease purchase bid letting.

General discussion was made.

City Manager Newman reported that several past discussions with the City Commission related to the City hiring an in-house Grant Writer and that he plans to move forward with filling this position if he receives no objection from the City Commission.

General discussion was made.

City Manager Newman reported that City staff reviewed the Commission's request for no parking signage on East 4<sup>th</sup> Street between South Lincoln Ave. and South Santa Fe Ave. City staff will install no parking signage for 90 days at this location and this item will be placed on a future Agenda for formal City Commission review and approval.

City Manager Newman requested that the City Commission consider a Work Session, Monday, September 21, 2020 at 6:00 p.m. in the Third Floor Alliance Room to review and discuss several current and future projects. Mr. Newman reported that the City's Engineer Firm Wilson and Company will be in attendance.

Commission consensus was to approve the request to hold a Work Session, Monday, September 21, 2020 at 6:00 p.m. in the Third Floor Alliance Room.

**NEW BUSINESS**

**APPLICATION FOR SPECIAL EVENT PERMIT TO SELL CEREAL MALT BEVERAGE**

Chanute Elks Lodge Post 806 has applied for a Special Event License to Sell Cereal Malt Beverages. They will be hosting a beer garden at the 2020 Chanute Bit & Spur Saddle Club Chanute Rodeo located at 2730 S Katy Rd, September 24-28, 2020.

Prior to licensing clearance by the Police Department will be made and 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 Fairchild, to approve the application for Special Event Permit to Sell Cereal Malt Beverage upon approval and inspection by the Police Department, City Building Inspector, and Fire Department. Voting Aye: All. Motion carried unanimously.

**MODERATE INCOME HOUSING GRANT**

The Kansas Housing Resources Corporation through the State Housing Trust Fund has a grant program that cities can apply for to obtain funds for new construction and home improvement.

The grants are for up to \$400,000 and the housing units will be targeted to households between 60% and 150% of HUD's State non-metro area median income. The City is required to be the applicant but Chanute Regional Development Authority (CRDA) through its land bank 501(c)(3) corporation will supervise and administer the grant if it is received. There are no direct costs to the City.

CRDA Director of Programming & Community Progress Kim Ewert and Housing Developer JR Roble provided a brief overview of their request.

General discussion was made. Comments were made by Ms. Ewert, Mr. Robl, City Manager Todd Newman, and City Attorney Davide Brake.

Commission consensus was to recess tonight's meeting until Monday, September 21, 2020 at 5:30 p.m. in the Commission Chambers and to place this item in front of the Commission for further review and consideration. This will allow CRDA time to finalize the Grant Application and present it to the City Commission prior to the adoption of a Resolution supporting the Development of Certain Housing within the City of Chanute.

**APPOINT MEMBER TO CHANUTE HOUSING AUTHORITY BOARD**

Chanute Housing Authority Executive Director Terri Orozco is requesting that the City Commission appoint Jennifer Dietsch to the Board. Ms. Dietsch's appointment was unanimously approved by the Housing Authority Commission.

The appointment is by the Mayor with consent of the Governing Body. The term of office shall be for a period of four (4) years.

General discussion was made. Comments were made by City Attorney David Brake and City Manager Todd Newman.

Commission consensus was to recess tonight's meeting until Monday, September 21, 2020 at 5:30 p.m. in the Commission Chambers and to place this item in front of the Commission for further review and consideration. This will allow City staff time to provide additional information relating to City appointments to the Housing Authority Board.

**REQUEST TO EXCHANGE FEDERAL FUNDS**

On February 5, 2018 KDOT and the City of Chanute entered into a supplemental agreement with KDOT regarding the federal fund exchange program (Supplemental No. 1 to Agreement No. 74-16). A program which allows a local public agency (LPA) to trade all or a portion of its federal fund allocations in a specific federal fiscal year with KDOT in exchange for state transportation dollars or with another LPA in exchange for their local funds. The exchange rate for the program is \$.90 of state funds for every \$1.00 of local federal obligations authority exchanged. State funds will be paid on a reimbursement basis as the LPA incur costs.

Currently the amount of City federal funds available to be exchanged is \$190,559.55. State funds must be used for transportation project(s) in accordance with the program guidelines and would be paid on a reimbursement basis as the City incurs costs on the project(s).

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 Mayor Fairchild, to approve the Request to Exchange Federal Funds and authorize the City Manager to complete and sign required forms. Voting Aye: All. Motion carried unanimously.

**NEIGHBORHOOD REVITALIZATION APPLICATION – JMR PROPERTIES**

JMR Properties has submitted an application under the Neighborhood Revitalization Program. It has been verified that the property listed under the scope of the application, 9 E Main - parcel identification number 067-045-21-0-30-06-002.00-0 & 11 E Main - parcel identification number 067-045-21-0-30-06-001.00-0 is within the scope of the city limits of Chanute. The application has been reviewed by the Neosho County Appraisers office along with the Neosho County Treasurer's office.

General discussion was made.

Motion made by Commissioner Chaney, seconded by Commissioner Budreau, to approve the Neighborhood Revitalization Application – JMR Properties. Voting Aye: All. Motion carried unanimously.

**PROPERTY RESOLUTION – 902 NORTH STEUBEN**

**PROPERTY RESOLUTION – 906 NORTH STEUBEN**

**PROPERTY RESOLUTION – 1216 WEST MAIN**

**PROPERTY RESOLUTION – 902 NORTH WASHINGTON**

**PROPERTY RESOLUTION – 106 SOUTH WILSON**

**PROPERTY RESOLUTION – 224 SOUTH KANSAS**

**PROPERTY RESOLUTION – 1017 NORTH GARFIELD**

**PROPERTY RESOLUTION – 401 SOUTH KATY**

**PROPERTY RESOLUTION – 205 NORTH WASHINGTON**

**PROPERTY RESOLUTION – 1120 NORTH GRANT**

General discussion was made relating to publication cost. Comments were made by City Attorney David Brake.

Motion made by Commissioner Chaney, seconded by Commissioner Budreau, 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. 2020-53, No. 2020-54, No. 2020-55, No. 2020-56, No. 2020-57, No. 2020-58, No. 2020-59, No. 2020-60, No. 2020-61, and No. 2020-62.

**COMMISSION COMMENTS**

Commissioner Budreau reported that he continues to receive complaints relating to the railroad crossing on Main Street.

General discussion was made. Comments were made by City Manager Todd Newman and City Attorney David Brake.

City Manager Newman will send a letter to the Railroad addressing concerns expressed by the City Commission.

Commissioner Chaney commented on options for City Utility Billing via E-mail.

Chief Finance Officer Cory Kepley reported that he had researched this item and that the City's billing software does not currently support this option.

Commissioner Chaney commented on the City's past contracted grant writing services with ECivis and requested confirmation that this service had been terminated.

General discussion was made relating to the City hiring an in-house Grant Writer. Comments were made by City Manager Todd Newman and Assistant City Manager Ryan Follmer.

Commissioner Chaney commented on City owned parcels and potential options relating to the sale of unused property.

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

Assistant City Manager Follmer reported that vacant or unused parcels were included in the Red Book (list of City Owned Properties) that was recently distributed to the City Commission.

Commissioner Chaney commented on the monthly warrant register payment relating to fiber for Orizon.

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

Commissioner Chaney commented on the Revolving Loan Fund.

General discussion was made. Comments were made by City Manager Todd Newman and City Attorney David Brake.

Commission consensus was for the City Manager and City Attorney to research collection options for loans that are currently in default.

Mayor Fairchild reported that he appreciated the update relating to the Santa Fe Ballfields.

**RECESSED**

Motion made by Commissioner Budreau, seconded by Commissioner Chaney, to recess until Monday, September 21, 2020 at 5:30 p.m. in the City Commission Chambers. Voting Aye: All. Motion carried unanimously. Meeting recessed at 8:07 p.m.

**RECONVENE MEETING**

Meeting reconvened September 21, 2020 at 5:30 p.m.

Commissioners Present: Mayor Jacob LaRue and Commissioners Sam Budreau, Tim Fairchild, and Phillip Chaney

Commissioners Absent: Commissioner Kevin Berthot

Staff Present: Todd Newman, City Manager; David Brake, City Attorney (via Zoom); Tina Bailey, City Clerk; Ryan Follmer, Assistant City Manager; and Cory Kepley, Chief Finance Officer.

**OLD BUSINESS**

**MODERATE INCOME HOUSING GRANT**

CRDA Executive Director Matt Godinez provided a brief overview of the grant application and their request.

General discussion was made. Comments were made by CRDA Executive Director Matt Godinez, City Attorney David Brake, NMRMC Foundation Director Anna Methvin, NMRMC Foundation Board President Phil Jarred, and City Manager Todd Newman.

Motion made by Commissioner Budreau, seconded by Commissioner Fairchild, to adopt the Resolution Supporting the Development of Certain Housing within the City of Chanute, Kansas.

Voting Aye: Mayor LaRue and Commissioners Budreau and Fairchild

Voting Nay: Commissioner Chaney

Motion carried.

The Resolution was assigned: No. 2020-63

**APPOINT MEMBER TO CHANUTE HOUSING AUTHORITY BOARD**

General discussion was made. Comments were made by City Manager Todd Newman and City Attorney David Brake.

Commission consensus was to table this item to allow City staff time to research the process for appointments to the Chanute Housing Authority Board.

**COMMISSION COMMENTS**

Commissioner Fairchild requested an update on the collection process for outstanding Revolving Loan Funds.

General discussion was made. Comments were made by City Attorney David Brake and City Manager Todd Newman.

Commission consensus was for City Attorney David Brake to send a letter to the Kansas Department of Commerce requesting the collection options for loans that are currently in default.

Commissioner Budreau commented on the railroad crossing located on Main Street.

City Manager Todd Newman reported that a letter has been sent to the Railroad.

Mayor LaRue commented on the pedestrian sign located at Cherry and Forest and that it is appreciated.

**ADJOURNMENT**

Motion made by Commissioner Fairchild, seconded by Commissioner Budreau, to adjourn. Voting Aye: All. Motion carried unanimously. Meeting adjourned at 6:24 p.m.

Tina L Bailey, CMC  
City Clerk

DRAFT

# Proclamation of City of Chanute, Kansas

## A Proclamation Recognizing and Congratulating the Chanute Blue Comet High School Wrestling Team

**WHEREAS**, the Chanute Blue Comet High School Wrestling Team competed courageously during their 2019-2020 season; and

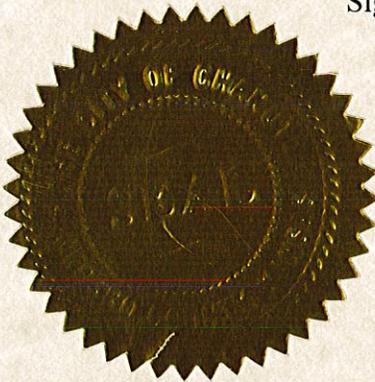
**WHEREAS**, the Chanute Blue Comet High School Wrestling Team won the Kansas Class 4A State Championship; and

**WHEREAS**, the team has brought great honor, not only to themselves, but also to their school, their families and to our community; and

**WHEREAS**, the City of Chanute wishes to congratulate all of those involved with this outstanding wrestling team, including players, coaches, and parents.

**NOW THEREFORE**, I Jacob LaRue, by virtue of the authority vested in me as Mayor of the City of Chanute and on behalf of the Chanute City Commission, do hereby recognize and congratulate the young men on the 2019-2020 Chanute Blue Comet High School wrestling team for demonstrating tremendous athletic talent, and recognize the Blue Comet coaches for their dedication in teaching, coaching and building outstanding students into a team.

Signed and dated this 28<sup>th</sup> day of September, 2020.



---

Mayor

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, SEPTEMBER 28, 2020**

**AGENDA ITEM – 9A**

**ITEM:** Old Business

**SUBJECT:** Appoint Member to Chanute Housing Authority Board

**BACKGROUND:** This item was tabled at the last City Commission meeting to allow City staff time to provide additional information to the Commission relating to the appointment process for members to the Chanute Housing Authority Board.

**ANALYSIS:** The Chanute Housing Authority Board is requesting that the City Commission appoint Jennifer Dietsch to the Board. Ms. Dietsch's appointment was unanimously approved by the Housing Authority Commission.

Appointed by the Mayor with consent of the Governing Body. The term of office shall be for a period of four (4) years.

**FINANCIAL CONSIDERATION:** None

**LEGAL CONSIDERATION:** None

**RECOMMENDATION:** Appoint Member to Chanute Housing Authority Board.



**CHANUTE HOUSING AUTHORITY**

**RECEIVED**

**SEP 08 2020**

.mail: [cha@chapublic.com](mailto:cha@chapublic.com)  
Fax: (620)431-1231

818 S. Santa Fe, Suite C  
Chanute, KS 66720  
Phone: (620)431-7320

September 2, 2020

Todd Newman  
City Manager  
101 S. Lincoln  
Chanute, KS 66720

RE: Board Member Appointment

Dear Todd

The Board of Commissioners for the Chanute Housing Authority would like to submit Jennifer Dietch's name for consideration. She was approved unanimously by the Commission.

Thank you for your time.

Sincerely,

Chanute Housing Authority  
Executive Director

## Tina Bailey

---

**From:** Todd Newman  
**Sent:** Wednesday, September 23, 2020 11:24 AM  
**To:** Tina Bailey  
**Subject:** FW: Board member  
**Attachments:** Untitled\_09232020\_104908.pdf

**From:** Terri Orozco <terrio@chapublic.com>  
**Sent:** Wednesday, September 23, 2020 11:23 AM  
**To:** Todd Newman <TNewman@Chanute.org>  
**Subject:** Board member

Todd – I have attached our by-laws. I just copied them off my computer so there are no signatures. Section 2.07 address the issue. Thanks so much!

*Terri J Orozco  
Chanute Housing Authority  
818 S. Santa Fe, Suite C  
Chanute, Kansas 66720  
Office number 620-431-7320  
Fax number 620-431-1231*

**By-laws**  
**Amended July 9<sup>th</sup>, 2015**  
**THE HOUSING AUTHORITY OF THE CITY OF CHANUTE, KANSAS**

**ARTICLE I.**  
**Name, Corporate Seal, Service Area, Purpose**

Section 1.01. Name of Authority. The name of the Authority shall be "The Housing Authority of the City of Chanute, Kansas".

Section 1.02. Seal of Authority. The seal of the Authority shall be in the form of a circle and shall bear the name of the Authority and the year of its organization.

Section 1.03. Office of Authority. The office of the Authority shall be at 818 S. Santa Fe, Suite C in the City of Chanute, Kansas, but the Authority may have other offices as the Commissioners may from time to time determine.

Section 1.04. Place of Meetings. The Commissioners may hold its meetings at such place or places, as they may from time to time determine. If the Commissioners fail to select a place for a meeting, it shall be held at the registered office.

Section 1.05. Area Served. The Authority shall serve residents in the City of Chanute, Kansas, and surrounding five (5) mile radii.

Section 1.06. Purpose. The purpose of the Authority is to promote housing initiatives and provide decent, safe and sanitary housing that is affordable to low- and moderate-income persons.

Section 1.07. Fiscal Year. The fiscal year of the Authority shall be January 1 - December 31.

**ARTICLE II.**  
**Officers**

Section 2.01. Officers. The officers of the Authority shall be a Chairperson, a Vice-Chairperson, and a Secretary.

Section 2.02. Chairperson. The Chairperson shall preside at all meetings of the Authority. Except as otherwise authorized by resolution of the Authority, the Chairperson shall sign all contracts, deeds and other instruments made by the Authority pursuant to the powers granted thereto.

Section 2.03. Vice-Chairperson. The Vice-Chairperson shall perform the duties of the Chairperson in the absence or incapacity of the Chairperson; and in case of the resignation or death of the Chairperson, the Vice-Chairperson shall perform such duties as are imposed on the Chairperson until such time as the Authority shall elect a new Chairperson.

Section 2.04. Executive Director. The Executive Director shall be the Secretary of the Authority and shall have general supervision over the administration of its business and affairs, subject to the direction of the Authority. He/She shall be charged with the management of the housing projects of the Authority.

The secretary shall keep the records of the authority, shall act as secretary of the meetings of the Authority and record all votes, and shall keep a record of the proceedings of the Authority in a journal of proceedings to be kept for such purpose, and shall perform all duties incidental to the office. He/she shall keep in safe custody the seal of the Authority and shall have power to affix such seal to all contracts and instruments authorized to be executed by the Authority.

He/She shall have the care and custody of all funds of the Authority and shall deposit the same in the name of the Authority in such bank or banks as the Authority may select. The Secretary shall sign all orders and checks for the payment of money and shall pay out and disburse such monies under the direction of the Authority. Except as otherwise authorized by resolution of the Authority, all such orders and checks shall be countersigned by the Chairperson or Vice-Chairperson. He/She shall keep regular books of accounts showing receipts and expenditures and shall render to the Authority, at each regular meeting (or more often when requested), an account of his transactions and also of the financial condition of the Authority. He/She shall give such bond for the faithful performance of his/her duties as the Authority may determine.

The compensation of the Secretary shall be determined by the Authority, provided that a temporary appointee selected from among the Commissioners of the Authority shall serve without compensation (other than the payment of necessary expenses).

Section 2.05. Additional Duties. The officers of the Authority shall perform such other duties and functions as may from time to time be required by the Authority or the bylaws or rules and regulations of the Authority.

Section 2.06. Election. The Chairperson and Vice-Chairperson shall be elected at the annual meeting from among and by the Commissioners of the Authority and shall hold office until their successors are designated and qualified.

The Executive Director shall be employed by the Authority. Any person employed to fill the office of the Executive Director or any vacancy therein, shall have such term as the Authority fixes, but no commissioner of the Authority shall be eligible to this office except as a temporary appointee.

Section 2.07. Vacancies. Should the offices of Chairperson or Vice-Chairperson become vacant, such office shall remain vacant until the Authority shall elect a successor and he has qualified. When the office of Secretary becomes vacant, the Authority shall appoint a successor. Vacancies among the Commissioners are to be filled by appointment of the Mayor.

Section 2.08. Additional Personnel. The Authority may from time to time employ such personnel as it deems necessary to exercise its powers, duties and functions as prescribed by the "Municipal Housing Law" of Kansas and all other laws of the State of Kansas applicable thereto. The compensation of such personnel (including the Secretary) shall be determined by the Authority.

### **ARTICLE III. Meetings**

Section 3.01. Annual Meeting. The annual meeting of the Authority shall be held each year, at such time and place as the Commissioners may determine, for the purpose of electing officers from among the Commissioners and for the transaction of such other business as shall come before the meeting. If the annual meeting is not designated before the second Thursday of June each year, it shall be held on the second Thursday in June.

Section 3.02. Regular Meetings. Regular meetings of the commissioners shall be held monthly on the second Thursday of every month, unless the same shall be a legal holiday, the next meeting date shall be determined by the commission.

Section 3.03. Special Meetings. The Chairperson of the Authority may, when he deems it expedient, and shall, upon the request of the Secretary or two members of the Authority, call a special meeting of the Authority for the purpose of transacting any business designated in the call. The call for a special meeting may be delivered to each member of the Authority or may be mailed to the business or home address of each member of the Authority at least two days prior to the date of such special meeting. At such special meeting no business shall be considered other than as designated in the call, but if all of the members of the Authority are present at a special meeting, any and all business may be transacted at such special meeting.

Section 3.04. Quorum. Except as otherwise provided by statute or by these By-Laws, a majority of the Commissioners currently holding office shall be required to constitute a quorum (1 more than half or 3 commissioners) for the transaction of business at any meeting, and the act of a majority of the Commissioners present at any duly held meeting at which a quorum is present shall be the act of the Commissioners.

Section 3.05. Proxy Voting. Proxy voting shall not be permitted.

Section 3.06. Action Without Meeting. Any action that may be taken at a meeting of the Commissioners may be taken without a meeting when authorized in a written document signed by all the Commissioners. Business may be conducted via e-mail with most of the commissioners participating. (3 or more)

Section 3.07. Conflicts of Interest. Except as permitted by law, with respect to any contract or other transaction between the Authority and any Commissioner (or an organization in which a Commissioner is a director, officer or legal representative or has a material financial interest), the material facts as to such contract or transaction and as to the Commissioner's interest must be fully disclosed or known to the Commissions prior to approval of such contract or transaction, and the interested Commissioner may not be counted in determining the presence of a quorum and may not vote.

#### **ARTICLE IV. Order of Business, Parliamentary Procedure**

Section 4.01. Order of Business. The order of business at any regular or special meeting of the Commissioners shall be:

- (a) Comments from the public
- (b) Approval of the minutes of the previous meeting.
- (c) Authorization for payment of bills.
- (d) Unfinished business.
- (e) New business.
- (f) Adjournment.

Section 4.02. Parliamentary Procedure. The current edition of Robert's Rules of Order shall prevail on questions of parliamentary procedure not covered by these bylaws.

**ARTICLE V.**  
**Amendments to Bylaws**

Section 5.01 Amendments to By-laws. These bylaws may be amended by a majority of the Commissioners; provided, however, no such action shall change the purpose of the Authority so as to impair its rights and powers under the "Municipal Housing Law" of Kansas and all other laws of the State of Kansas applicable thereto, or to waive any requirement of bond or any provision for the safety and security of the property and funds of the Authority or its members or to deprive any member without their express assent of right, privilege, or immunities then existing. Notice of any amendment to be offered at any meeting shall be given not less than 10 days before such meeting and shall set forth such amendment.

\_\_\_\_\_  
Board Chair

\_\_\_\_\_  
Secretary

## RESOLUTION NO. 1969-1

A RESOLUTION CREATING AN AGENT OF THE  
CITY DESIGNATED HOUSING AUTHORITY OF  
THE CITY OF CHANUTE, DELEGATING POWERS  
THERE TO AND AUTHORIZING EMPLOYMENT OF  
PERSONNEL

BE IT RESOLVED BY THE COMMISSION OF THE CITY OF CHANUTE, KANSAS:

1. There is hereby created as an agent of the City of Chanute, Kansas, an authority to be known and designated as "Housing Authority of the City of Chanute" (herein called the "Authority").

2. The Authority is hereby delegated (a) the power to plan, construct, maintain, operate and manage any low-rent housing project or projects of the City of Chanute, Kansas; (b) all other powers conferred on the City of Chanute, Kansas, by the Municipal Housing Law, except the powers to execute contracts with an agency of the Government, borrow money, issue bonds (as defined in the Municipal Housing Law) and acquire or dispose of real property; and

3. The Authority is hereby authorized to employ an executive director, technical experts and such other officers, agents and employees, permanent and temporary, as the Authority may require, and to delegate to one or more of them such powers or duties as the Authority may deem proper; and

4. The Mayor shall be promptly notified of the adoption of this Resolution.

5. This Resolution shall take effect immediately.

The motion to adopt said Resolution was seconded by Mr. E. J. New, and upon roll call the following voted:

Ayes: Mayor Burkman, Commissioners McMurray and New.

No: None.

Thereupon the Mayor declared such Resolution duly passed and adopted.

ADJOURNMENT: The meeting adjourned at 7:40 o'clock, P.M.

---

MAYOR

(SEAL)

ATTEST:

---

CITY CLERK

**17-2341. Commissioners of authority; appointment, qualifications, terms, compensation, meetings, officers.** When the governing body of a municipality adopts a resolution as aforesaid, it shall promptly notify the mayor or board of county commissioners of its adoption. Upon receiving the notice, the mayor or board of county commissioners shall appoint five (5) persons as commissioners of the authority created for said municipality.

The commissioners who are first appointed pursuant to this act shall be designated to serve one (1) for one (1) year, one (1) for two (2) years, one (1) for three (3) years and two (2) for four (4) years each, from the date of their appointment, but thereafter commissioners shall be appointed as aforesaid for a term of office of four (4) years except that all vacancies shall be filled for the unexpired term, all such appointments to be made by the official or body making the original appointment: Provided, That in any city having a population of more than two hundred fifty thousand (250,000), the governing body of such city may provide, as an alternative to the terms hereinabove provided for, that commissioners shall serve for terms as follows: Three (3) of such commissioners first appointed shall serve for terms of four (4) years and two (2) of such commissioners first appointed shall serve for terms of two (2) years, such terms to begin on May 1, 1975; thereafter, upon the expiration of such terms, successors shall be appointed in each odd-numbered year to fill the vacancies created, and thereafter each commissioner shall serve for a term of four (4) years.

A commissioner shall receive no compensation for his or her services, but shall be entitled to the necessary expenses, including traveling expenses, incurred in the discharge of his or her duties. Each commissioner shall hold office until his or her successor has been appointed and has qualified. A certificate of the appointment or reappointment of any commissioner shall be filed with the authority and this certificate shall be conclusive evidence of the due and proper appointment of the commissioner.

The powers delegated by a municipality to an authority shall be vested in the commissioners thereof in office from time to time. Three (3) commissioners shall constitute a quorum of such authority for the purpose of conducting its business and exercising its powers and for all other purposes, notwithstanding the existence of any vacancies. Action may be taken by the authority upon a vote of a majority of the commissioners present, unless in any case the bylaws of the authority shall require a larger number. Meetings of the commissioners of an authority may be held anywhere within the perimeter boundaries of the area of operation of the authority or within any additional area where the authority is authorized to undertake a project. Appointments may be made of any persons as commissioners of the authority who reside within its boundaries or area, and who are otherwise eligible for such appointments under this act. The commissioners of an authority shall elect a chairman and vice-chairman from among the commissioners.

**History:** L. 1957, ch. 132, § 5; L. 1973, ch. 96, § 3; L. 1975, ch. 138, § 1; Feb. 17.

**17-2340. Housing authority by municipalities; creation; delegation of authority; powers.** Every municipality in addition to other powers conferred by this or any other act, shall have power, by proper resolution of its governing body, to create as an agent of such municipality an authority to be known as the "housing authority" of the municipality. The municipality may delegate to such authority any or all of the powers conferred on the municipality by this act, and may authorize it to employ an executive director, technical experts and such other officers, agents and employees, permanent and temporary, as it may require, and to delegate to one or more of its agents or employees such powers or duties as the authority may deem proper. Such housing authority shall have the power to sue and be sued.

In any suit, action or proceeding involving the validity or enforcement of or relating to any contract of the authority, an authority shall be conclusively deemed to have become established and authorized to transact business and exercise its powers hereunder upon proof of the adoption of the resolution herein prescribed. A copy of such resolution duly certified by the clerk shall be admissible in evidence in any suit, action or proceeding.

**History:** L. 1957, ch. 132, § 4; L. 1970, ch. 90, § 1; L. 1973, ch. 96, § 2; July 1.

**17-2341. Commissioners of authority; appointment, qualifications, terms, compensation, meetings, officers.** When the governing body of a municipality adopts a resolution as aforesaid, it shall promptly notify the mayor or board of county commissioners of its adoption. Upon receiving the notice, the mayor or board of county commissioners shall appoint five (5) persons as commissioners of the authority created for said municipality.

The commissioners who are first appointed pursuant to this act shall be designated to serve one (1) for one (1) year, one (1) for two (2) years, one (1) for three (3) years and two (2) for four (4) years each, from the date of their appointment, but thereafter commissioners shall be appointed as aforesaid for a term of office of four (4) years except that all vacancies shall be filled for the unexpired term, all such appointments to be made by the official or body making the original appointment: Provided, That in any city having a population of more than two hundred fifty thousand (250,000), the governing body of such city may provide, as an alternative to the terms hereinabove provided for, that commissioners shall serve for terms as follows: Three (3) of such commissioners first appointed shall serve for terms of four (4) years and two (2) of such commissioners first appointed shall serve for terms of two (2) years, such terms to begin on May 1, 1975; thereafter, upon the expiration of such terms, successors shall be appointed in each odd-numbered year to fill the vacancies created, and thereafter each commissioner shall serve for a term of four (4) years.

A commissioner shall receive no compensation for his or her services, but shall be entitled to the necessary expenses, including traveling expenses, incurred in the discharge of his or her duties. Each commissioner shall hold office until his or her successor has been appointed and has qualified. A certificate of the appointment or reappointment of any commissioner shall be filed with the authority and this certificate shall be conclusive evidence of the due and proper appointment of the commissioner.

The powers delegated by a municipality to an authority shall be vested in the commissioners thereof in office from time to time. Three (3) commissioners shall constitute a quorum of such authority for the purpose of conducting its business and exercising its powers and for all other purposes, notwithstanding the existence of any vacancies. Action may be taken by the authority upon a vote of a majority of the commissioners present, unless in any case the bylaws of the authority shall require a larger number. Meetings of the commissioners of an authority may be held anywhere within the perimeter boundaries of the area of operation of the authority or within any additional area where the authority is authorized to undertake a project. Appointments may be made of any persons as commissioners of the authority who reside within its boundaries or area, and who are otherwise eligible for such appointments under this act. The commissioners of an authority shall elect a chairman and vice-chairman from among the commissioners.

**History:** L. 1957, ch. 132, § 5; L. 1973, ch. 96, § 3; L. 1975, ch. 138, § 1; Feb. 17.

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, SEPTEMBER 28, 2020**

**AGENDA ITEM – 9B**

**ITEM:** Old Business

**SUBJECT:** Chanute CDBG-CV Local Plan – Application Guideline Revision

**INITIATOR:** CRDA Executive Director/City Manager

**BACKGROUND:** At the July 27, 2020 regular meeting the City Commission approved the City's local plan to distribute the \$132,000 in CDBG Grant funds. The approved plan was to have all funds approved and/or allocated at the City Commission Meeting scheduled for October 26, 2020. At the same meeting, CRDA requested that CRDA be allowed to bring individual applications to the City Commission for review and approval until the funds are depleted.

**ANALYSIS:** Attached is a letter from Chanute Regional Development Authority (CRDA) Executive Director Matt Godinez, reporting that CRDA has been promoting the funds available and contacting local business to apply for this funding program. CRDA is having issues with finding businesses that finish the application and provide supporting documentation so that the applications can be presented to the City Commission for review and approval.

CRDA's recommendation is to follow CDBG COVID Guidelines provided by the Kansas Department of Commerce. By raising the guideline amount we will have a better chance of applicants meeting the plan's criteria. A copy of the guidelines is attached for City Commission review.

**FINANCIAL CONSIDERATION:** \$132,000 CDBG-CV funding, Grant No. 20-CV-008. The Grant requires that 50% of the \$125,000 available funds are distributed by December 15, 2020 to not jeopardize return of the awarded funds to the State.

**LEGAL CONSIDERATION:** None

**RECOMMENDATION:** Approve following Kansas Department of Commerce CDBG COVID Guidelines for the Chanute CDBG-CV Local Plan.



**Chanute Regional Development Authority**  
1 W Main  
P. O. Box 585  
Chanute, Kansas 66720  
620-431-5222

September 22, 2020

Mayor Jacob LaRue  
Commissioner Phil Chaney  
Commissioner Sam Budreau

Vice Mayor Tim Fairchild  
Commissioner Kevin Berthot

Dear Mayor LaRue and members of the Chanute City Council,

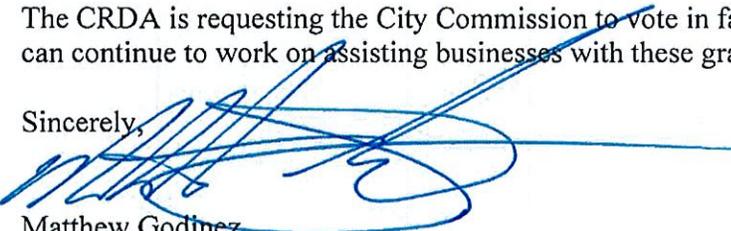
On July 27<sup>th</sup>, 2020, the Chanute City commission approved the Cities plan to distribute the \$132,000 in CDBG Grant funds. The approved plan was to have all funds approved and/or allocated at the City Commission Meeting scheduled for 10/26/20. At the same time, we requested that the CRDA be allowed to bring individual applications to the city commission for review and approval until the funds are depleted.

During this time, the CRDA has been promoting the funds available and contacting local business to apply for this funding program. At this time, we have worked with over thirty businesses to apply for the grant funds. In addition, the CRDA has been working with local businesses to assist with applications, data collection, and so on. We have found eligible businesses have been harder to get through the qualifying process than previously expected and wish to ensure the fund is fully utilized to those that qualify.

Our recommendation, via the attached updated plan is to follow the CDBG COVID guidelines provided by the Kansas Department of Commerce. This states that for businesses with 1-5 employees, up to \$25,000 per FTE can be awarded, with a maximum funding of \$30,000 per company. For businesses with 6-50 employees, up to \$35,000 per FTE can be awarded, with a maximum funding of \$50,000 per company.

The CRDA is requesting the City Commission to vote in favor of the above request so that we can continue to work on assisting businesses with these grant funds.

Sincerely,



Matthew Godinez  
Executive Director  
Chanute Regional Development Authority



City of Chanute Business,

Thank you for applying for the available CD BG-CV funds through the City of Chanute. The following packet will include a two-page application form, an application to supplements received to emergency response, a Low to Moderate Income reporting form, a benefit received scoring rubric, and a Full Time Equivalent Employee work sheet. Each employee, regardless of the employment hours being recorded, must fill out and sign a Low to Moderate Income form with the appropriate box checked indicating their household status. At least 51% of households representing your employees must be in the Low to Moderate category for your business to be eligible for these funds.

This program is a reimbursable program and copies of receipts, bills, invoices, etc. equal to or exceeding the amount requested must be submitted with the completed documents for you to receive funding. This may cover up to 60 days of working capital beginning no earlier than March 1st, 2020. Businesses that cannot meet the 51% employee level of below the low to moderate income regulations will not be approved for funding.

For businesses with 1-5 employees, up to \$25,000 per FTE can be awarded, with a maximum funding of \$30,000 per company. For businesses with 6-50 employees, up to \$35,000 per FTE can be awarded, with a maximum funding of \$50,000 per company.

The last date to request an application is October 1<sup>st</sup>, 2020 at 5pm CST. The last date to submit an application will be October 15th at 5pm CST.

Any business that took advantage of CARES Act unemployment compensation, paycheck protection program or the EIDL program are allowed to apply for these funds. However, interpretation of federal law may make some or all of those expenses unable to be provided for under the CD BG-CV funds. Anyone that collected from any CARES Act programs mentioned above cannot utilize CDBG-CV funds for the same expense as they did from previous funding programs.

For question on these forms or inquiries into the CDBG-CV program for The City of Chanute please reach out to the Chanute Regional Development Authority at 620.431.5222

## **CITY OF CHANUTE CDBG – GRANTS**

### **Program Parameters**

This is the guiding document for the grant program being offered by the City of Chanute. It sets the parameters for who is eligible, how to apply, funding limits, and minimum required documentation. The grants will be awarded until all funds have been expended or June 15<sup>th</sup>, 2021, whichever occurs first.

### **Who is Eligible?**

- Businesses located within the City limits of Chanute are eligible for application.
- The business must have no more than 50 employees and can be as small as one employee.
- No less than 51% of the jobs impacted must meet Low to Moderate Income Levels.
- Grants are for COVID 19 related hardship only.
- Farmers/Ranchers are not eligible under this program
- Government, government employee households, and non-profits are not eligible under this program.

### **How to Apply**

Application will be accepted by the Chanute Regional Development Authority on behalf of the City of Chanute. The contact information is:

**Chanute Regional Development Authority**  
**Attn: Matthew Godinez**  
**1 W. Main**  
**Chanute, KS 66720**

[mgodinez@chanuterda.org](mailto:mgodinez@chanuterda.org)

**620.431.5222**

The Chanute Regional Development will provide applications via email or hard copy @ their office. Questions regarding the application should be directed to the Chanute Regional Development Authority.

An Application will only be considered once it is fully completed with all requested documentation required to support the requested funding.

### Minimum Required Documentation

- Completed Application Form
- Supplement to Application
- Letter of Statement that hardship has been caused by COVID 19
- Job Certification
- Most recent tax return for self- employed applicants
- Payroll Report if more than one employee
- Invoices of expenses to be covered by this grant
- Cost of Goods Sold for the previous 12 months
- Gross Revenue for the previous 12 months
- The City of Chanute reserves the right to request additional documentation

### Parameters

- Grants may be considered for working capital expenses for a 60-day period
- Grants are available for those that have already received PPP/EIDL funding. However, funds cannot be used for the same need as was utilized under the PPP program
- Funds can only be used for qualified working capital expenses incurred during the 60 day period beginning March 1<sup>st</sup>. 2020.
- **Maximum Grant**
  - For businesses with 1-5 employees, up to \$25,000 per FTE can be awarded, with a maximum funding of \$30,000 per company. For businesses with 6-50 employees, up to \$35,000 per FTE can be awarded, with a maximum funding of \$50,000 per company.
- A complete application must be submitted to Chanute Regional Development Authority in electronic or paper form.
- Additional information may be requested for clarification.
- City Staff will review applications and make recommendations to the Chanute City Commission.
- Chanute City Commission will approve/decline/adjust request at a regularly scheduled public meeting.
- The City of Chanute will issue check for approved expenditures.

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, SEPTEMBER 28, 2020**

**AGENDA ITEM – 10A**

**ITEM:** New Business

**SUBJECT:** Request for Distribution of Funds - Chanute CDBG-CV Grant

**INITIATOR:** CRDA Executive Director/City Manager

**BACKGROUND:** At the July 27, 2020 regular meeting the City Commission approved the City's local plan to distribute the \$132,000 in CDBG Grant funds. The approved plan was to have all funds approved and/or allocated at the City Commission meeting scheduled for October 26, 2020. At the same meeting the City Commission approved CRDA to submit individual applications to the City Commission for review and approval until the funds are depleted.

**ANALYSIS:** Attached is a letter from Chanute Regional Development Authority (CRDA) Executive Director Matt Godinez, reporting that CRDA have two business applications that meet the local plan's criteria and are now ready for City Commission review. Binge Boutique \$7,015 and Midwest Connections \$25,532. (Applications and supporting documents are available in the City Manager's office for City Commission review.)

**FINANCIAL CONSIDERATION:** CDBG-CV funding, Grant No. 20-CV-008, \$125,000 funds available.

**LEGAL CONSIDERATION:** None

**RECOMMENDATION:** Consider request for distribution of funds from Chanute CDBG-CV Grant No. 20-CV-008.



Chanute Regional Development Authority  
1 W Main  
P. O. Box 585  
Chanute, Kansas 66720  
620-431-5222

September 23, 2020

Mayor Jacob LaRue  
Commissioner Phil Chaney  
Commissioner Sam Budreau

Vice Mayor Tim Fairchild  
Commissioner Kevin Berthot

Dear Mayor LaRue and members of the Chanute City Council,

On July 27<sup>th</sup>, 2020, the Chanute City commission approved the Cities plan to distribute the \$132,000 in CDBG Grant funds. The approved plan was to have all funds approved and/or allocated at the City Commission Meeting scheduled for 10/26/20. At the same time, we requested that the CRDA be allowed to bring individual applications to the city commission for review and approval until the funds are depleted.

We currently have two businesses for the Commissions review. Below are the amounts that each individual business is eligible to receive under CDBG guidelines. The CRDA has received completed applications along with supporting documentation (Tax returns, receipts, invoices, etc.) to support the amount requested in the applications.

Binge Boutique - \$7,015

Midwest Connections - \$25,532

Sincerely,

A handwritten signature in blue ink, appearing to read 'Matthew Godinez', is written over a horizontal line. The signature is stylized and cursive.

Matthew Godinez  
Executive Director  
Chanute Regional Development Authority

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, SEPTEMBER 28, 2020**

**AGENDA ITEM - 10B**

**ITEM:** New Item

**SUBJECT:** Request to Temporarily Block Certain Streets – Neosho County Health Department Drive-Thru Flu Shot Clinic

**ANALYSIS:** Attached is a letter from Teresa Starr, Neosho County Health Department Administrator, requesting permission to temporarily block City streets in order to hold a Drive-Thru Flu Shot Clinic on Tuesday, October 13, 2020 from 7:30 a.m. to 10:00 a.m. and 3:00 p.m. to 6:30 p.m. The route will begin at Hwy 39 and North Malcolm Avenue traveling south to Main Street then west in the north lane of East Main Street to North Central Avenue and then north on Central Avenue to the registration clinic (Health Department side door), exiting at Hwy 39. The request also includes use of City cones and barricades.

**FINANCIAL CONSIDERATION:** None

**LEGAL CONSIDERATION:** None

**CONSIDERATION:** Approve request to temporarily block certain streets for Neosho County Health Department Drive-Thru Flu Shot Clinic on October 13, 2020, including use of City cones and barricades.



Neosho County Health Department  
320 E. Main Street  
Chanute, Kansas 66720

09/23/2020

Dear City Commission,

Neosho County Health Department would like to provide a drive-thru flu shot clinic on October 13, 2020. The drive-thru flu shot clinic will be from 7:30 a.m. to 10:00 a.m. and 3:00 p.m. to 6:30 p.m. To provide this event to the community we would like to block off a portion of Main street in front of our office located at 320 E. Main Street to provide an area for registration as well a portion of Central and Malcolm for access to the drive through area.

If you have additional questions please feel free to reach out to me. Thank you for your help in providing our community with a convenient and easy way to get their flu shot this season.

Teresa K. Starr, Administrator  
Neosho County Health Department

---



Chanute City Auditorium Manager  
Farmers Insurance - Charlene Riley  
A-1 Electric  
B&B Theatres Chanute Roxy Cinema 4  
The Grain Bin Takeout  
Neosho County Health Department - Chanute  
Makers Bar & Grill Takeout

CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, SEPTEMBER 28, 2020

AGENDA ITEM – 10C

**ITEM:** New Business

**SUBJECT:** Lease Agreement with the Chanute Historical Society

**INITIATOR:** City Manager

**BACKGROUND:** The Chanute Historical Society has requested to renew a five-year lease for the City owned building located at 0 East Elm, with essentially the same terms as the lease that is expiring. The current agreement started April 01, 2015 and expired March 31, 2020.

**ANALYSIS:** The Chanute Historical Society's use of the property has met with the expectation of the parties. The new lease provides for a continuation of that relationship for another five (5) years.

**FINANCIAL CONSIDERATION:** None.

**LEGAL CONSIDERATION:** City Attorney has prepared the new lease.

**RECOMMENDATION:** Consider granting approval to the new five (5) year lease.

## LEASE AGREEMENT

This lease agreement made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2020, by and between THE CITY OF CHANUTE, KANSAS, a municipal corporation, P.O. Box 907, Chanute, Kansas, 66720 (hereinafter referred to as "Lessor"), and THE CHANUTE HISTORICAL SOCIETY, 0 East Elm Street, Chanute, Kansas, 66720 (hereinafter referred to as "Lessee");

WITNESSETH:

For and in consideration of the mutual premises and covenants herein contained, the parties hereto agree as follows:

1. Leased Premises. Lessor hereby leases to Lessee and Lessee leases of and from Lessor the following described real estate in the City of Chanute, Neosho County, Kansas:

An unplatted tract in the Southeast Quarter of the Northeast Quarter of Section 20, Township 27 South, Range 18 East of the Sixth P.M., Neosho County, Kansas, and a part of Lots 3 and 4, Block 22, New Chicago Addition, now included in and forming a part of the City of Chanute, Neosho County, Kansas, described by the following metes and bounds:

Commencing at the Northwest Corner of Lot 5, Block 22, New Chicago; thence North 15 feet to the Southwest Corner of Lot 4 of said Block 22; thence East along the South line of said Lot 4 a distance of 37.24 feet, more or less, to a point 152.67 feet West of the Southeast corner of said Lot 4; thence North 50 feet to a point on the South line of Lot 2, Block 22, being 152.67 feet West of the Southeast Corner of said Lot 2; thence West along the South line of said Lot 2 a distance of 37.52 feet to the Southwest Corner of said Lot 2; thence North along the West lot lines of Lots 1 and 2, Block 22 to the Northwest Corner of said Lot 1; thence West a distance of 11 feet, more or less, to the East right-of-way line of the S.K.O. Railway Company right-of-way; thence southerly along the easterly line of said railroad right-of-way a distance of 116.95 feet, more or less, to a point due West of the point of beginning; thence East a distance of 32 feet, more or less, to the point of beginning,

together with the right of reasonable access thereto for the purpose of loading and unloading only, but not for vehicular parking, over, upon and across:

2. Use of Premises. The leased premises shall be used and utilized by Lessee solely as general offices for Lessee and the conduct of its purpose and in conjunction with such, the leased premises shall be maintained and utilized as a museum for the Lessee and available to the public at reasonable times.

3. Term. The term of this agreement shall be five (5) years, commencing on April 1, 2020, unless otherwise agreed upon by the parties, and ending on March 31, 2025. Lessee may, however, terminate this agreement at any time by giving Lessor two (2) months notice in writing of its desire to terminate same. In the event Lessee shall desire to extend the term of this lease, it shall give Lessor written notice at least ninety (90) days prior to March 31, 2025, and Lessor agrees to negotiate with Lessee upon an extension agreement mutually agreed upon and acceptable to Lessor and Lessee.

4. Rent - Maintenance. In lieu of monetary rent, Lessee agrees to pay all utilities which may be used and utilized in conjunction with the leased premises and insurance as hereinafter provided.

5. Acceptance of Premises. Lessee has examined the leased premises and accepts same in its present condition, acknowledges that the leased premises are in good order and repair and suitable for Lessee's intended use and Lessee accepts same "as is".

6. Condition of Premises upon Termination. Upon termination of this agreement, Lessee shall peaceably and quietly surrender possession of the premises to Lessor, including all additions, replacements or changes made by Lessee therein and thereon, in a clean condition and in as good a condition as at the commencement of this lease except for natural wear and tear.

7. Compliance with Laws and Ordinances. Lessee shall, at its sole cost and expense, comply with all requirements of all municipal, state and federal authorities now in force or which may hereafter be in force pertaining to the leased premises and the use thereof by Lessee.

8. Taxes and Insurance. Lessee shall pay the entire expense in connection therewith of a general public liability policy protecting all of the parties to this agreement with indemnity for any bodily injury, death or property damage which might be sustained by others arising out of the use, maintenance and occupancy of the leased premises with limits of at least \$500,000.00 per occurrence. Lessee shall also be responsible for insuring the contents or personal property that it has on or about the leased premises. A copy or memorandum of said insurance policy or

policies shall be continuously furnished to Lessor by Lessee and said policy or policies shall contain a provision to the effect that the insurer or insurers will not cancel or terminate such coverage without having first given Lessor fifteen (15) days written notice.

9. Alterations and Improvements. It is contemplated that Lessee will desire to make certain repairs and perform certain renovation and remodeling of the leased premises to accommodate Lessee's intended use of the leased premises. The expense in connection with such shall be at the sole cost and expense of Lessee. All such improvements so made shall be and become a part of the leased premises and the property of Lessor. Lessee shall not make any structural modifications or alterations to the exterior or interior of the leased premises without having first obtained the written consent of Lessor. Lessee shall not place, construct or affix any sign to or upon the exterior of the leased premises without having first obtained the written consent of Lessor.

10. Janitorial Services. Lessee agrees to furnish its own janitorial services to the leased premises in such manner as to adequately maintain the leased premises in a clean and attractive condition.

11. Non-waiver of Breach. No failure by the Lessor to insist upon the strict performance of any term or condition of this lease or to exercise any right or remedy available on a breach hereof and no acceptance of full or partial rent during the continuance of any such breach shall constitute a waiver of any such breach or any such term or condition. No term or condition of this lease which the Lessee is required to perform and no breach thereof shall be waived, altered or modified except by written instrument signed by the Lessor. No waiver of any breach shall affect or alter any term or condition of this lease and each term or condition shall continue in full force and effect with respect to any other breach then existing.

12. Right to Inspect and Repair. Lessor shall have the right to enter into and upon the leased premises at all reasonable times for the purpose of inspecting same and making any necessary repairs and performing any work that may be necessary by reason of Lessee's failure to perform in accordance with the covenants of this lease; provided, Lessor shall have no obligation to do any work or any other act which the Lessee is required by this lease to perform. In the event Lessor shall make any such repairs or perform any such work, the reasonable cost thereof shall be charged to and paid by Lessee.

13. No Subletting, Sublease, or Assignment. Lessee may not assign this agreement or sublet the leased premises or any portion thereof without having first obtained the written

consent of Lessor, which consent may be refused without justification, a part of the consideration of this lease being the anticipated benefit of this lease and the occupancy of the leased premises by Lessee to the community, the City and its residents.

14. Liens. Lessee shall not permit or allow any mechanic's or other liens to be placed upon the leased premises and if any such lien is filed, Lessee shall cause the same to be discharged, or give security for the payment of same, within twenty (20) days following the filing of any such lien, failing which Lessee shall be deemed to be in default under the terms of this agreement.

15. Liability. Lessor shall not be liable for any loss or damage to the contents of the leased premises regardless of whether such damage shall result from the negligence of Lessor.

16. Notices. Any notice required to be given under this lease shall be deemed sufficient if sent postage prepaid, certified or registered, or personally delivered to the parties at the addresses hereinabove set forth or at such other address as may be noticed hereinafter in writing.

17. Default. In the event Lessee fails to perform any term or condition of this agreement and such failure shall continue for a period of ten (10) days following written notice of such breach, Lessee shall be deemed in default of the terms and conditions of this lease. If Lessee files a petition in bankruptcy or a petition of reorganization or a petition alleging insolvency or a petition for the appointment of a receiver or trustee or the Lessee makes an assignment or enters an agreement for the benefit of creditors, then and in any such event, Lessee shall be deemed in default hereunder.

18. Remedies Upon Default. Upon Lessee's default under the terms of this lease, all rights of Lessee under this lease shall immediately terminate and Lessee shall have no right to possession of the premises. Upon Lessee's default and the termination of Lessee's rights, Lessor shall have the right to reenter and repossess the premises and remove the Lessee and its property from the premises.

19. Miscellaneous. This agreement shall extend to and be binding upon the successors and assigns, when permitted, of the parties hereto. This agreement shall be construed under the of the State of Kansas. Time is of the essence of this agreement.

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

THE CITY OF CHANUTE, KANSAS,  
a Municipal Corporation,

ATTEST:

By: \_\_\_\_\_  
Jacob LaRue, Mayor

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

THE CHANUTE HISTORICAL SOCIETY

ATTEST:

By: \_\_\_\_\_  
\_\_\_\_\_, President

\_\_\_\_\_  
Secretary

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, SEPTEMBER 28, 2020**

**AGENDA ITEM – 10D**

**ITEM:** New Business

**SUBJECT:** Fire Protection Contracts: Tioga, Big Creek and Canville Townships

**INITIATOR:** Kevin Jones, Fire Chief

**BACKGROUND:** In 2003 the City Commission approved a process to increase the Township fire service fees. In order to not severely impact the townships the cost has been gradually increased to cover expenses of providing that service. In 2018, the City Commission approved a 2.5% increase and we have asked for a 2.5% increase each year after. A spreadsheet has been included proposing a 2.5% increase for your consideration.

Township	2018	2019	2020	2021
Tioga	\$45,581.00	\$46,720.53	\$47,888.00	\$49,085.20
Big Creek	\$18,888	\$19,360.20	\$19,844.00	\$20,340.10
Canville	<u>\$17,502</u>	<u>\$17,939.55</u>	<u>\$18,387.00</u>	<u>\$18,846.68</u>
Total	\$79,971	\$84,020.28	\$86,119.00	\$88,271.98

**ANALYSIS:** In establishing the cost to provide service to the townships the City should consider in addition of the cost to respond to the various incidents within the townships, funding to help with the cost of equipment use and replacement along with other pertinent expenses. The City not only provides fire related response but also rescue and hazardous material response to the townships as well. The townships were each sent a pre-notice in regard to the Fire Contracts being considered by the City Commission.

**LEGAL CONSIDERATION:** K.S.A. 80-1502 states that in part: “That funding shall be at least sufficient to pay for the reasonable use of equipment and cost of the material used on the run for fighting the fire and to pay the firemen....”

**FINANCIAL CONSIDERATION:** The cost for providing fire service to the townships is shown within the table.

**APPROVAL:** Approve the new contract price and send notice to the townships so that they can make appropriate changes.

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, SEPTEMBER 28, 2020**

**AGENDA ITEM – 10E**

**ITEM:** New Business

**SUBJECT:** Consider Approval for Payment of Final Fiber Invoices from Universal Communications, LLC

**BACKGROUND:** At their June 24, 2019 and August 26, 2019 meetings the governing body approved Fiber Deployment for Pon 3 and Pon 11 and also defined the project cost to not exceed \$\$651,000. Project cost exceeding \$651,000 will be brought back to the City Commission for review. City Staff has received final invoices from Universal and staff has verified all fiber construction and punch list to be completed.

**ANALYSIS:** Attached are the final invoices from Universal for retainage and additional fiber materials.

**FINANCIAL CONSIDERATION:** Fiber Project Fund

**LEGAL CONSIDERATION:** N/A

**RECOMMENDATION:** Approval to disburse funds for final payment.



Universal Communications, LLC.  
 "Telecommunication Professionals"  
 19915 West 161st Street, Suite E  
 Olathe, Kansas 66062  
 913-839-1634

Invoice No. CHA 020 pg 1

**INVOICE**

**Bill To:**

City of Chanute  
 101 South Lincoln  
 Chanute KS 66720

Date 07/22/20

Due Date 08/22/20

Qty	Description	Unit Price	TOTAL
	<b>Chanute KS</b>		
663	BFO 48 COIL - LABOR	\$0.30	\$198.90
1905	BFO 48I - LABOR	\$0.50	\$952.50
-80	BMUD(1)(0.5)T - LABOR	\$7.00	(\$560.00)
-3	CFO 288 - LABOR	\$1.50	(\$4.50)
-1	HACO 24 - LABOR	\$205.00	(\$205.00)
1	HACO 48 - LABOR	\$230.00	\$230.00
-2	HACO 288 - LABOR - OLD	\$275.00	(\$550.00)
12	HACO 288 - LABOR - NEW	\$330.00	\$3,960.00
-1	HBFO 48 - LABOR	\$175.00	(\$175.00)
-10	HBFO 288 - LABOR	\$275.00	(\$2,750.00)
-1	NID3 - LABOR	\$50.00	(\$50.00)
-11	PM67 (48) - LABOR - OVERBILLED BY 10 EACH	\$10.00	(\$110.00)
-4	BM80 - LABOR	\$100.00	(\$400.00)
1079	SEBP - LABOR	\$3.00	\$3,237.00
	<b>NEW CONSTRUCTION</b>		
Total Page 1			\$3,773.90

Thank You



**Universal Communications, LLC.**  
 "Telecommunication Professionals"  
 19915 West 161st Street, Suite E  
 Olathe, Kansas 66062  
 913-839-1634

Invoice No. **CHA 020 pg 2**

**INVOICE**

**Bill To:**

**City of Chanute**  
**101 South Lincoln**  
**Chanute KS 66720**

Date 07/22/20

Due Date 08/22/20

Qty	Description	Unit Price	TOTAL
	<b>Chanute KS</b>		
40	CFO 48 Material	\$0.50	\$20.00
9.8	HACO 48 Material	\$240.00	\$2,352.00
15	HACO 144 - new material	\$375.00	\$5,625.00
0.8	HACO 288 Material	\$450.00	\$360.00
2	HBFO 288 Material	\$450.00	\$900.00
0.2	HBFO 48 Material	\$225.00	\$45.00
0.2	PM67 (96) Material	\$35.00	\$7.00
2044	SEAP Material	\$0.10	\$204.40
8744	SEBP Material	\$0.10	\$874.40
585	BM60(1)(1.25) Material	\$0.50	\$292.50
49	BM83 Material	\$3.00	\$147.00
4563	BMUD(1)(0.5)T Material	\$0.40	\$1,825.20
306	HO1 Material	\$0.15	\$45.90
	<b>NEW CONSTRUCTION</b>		
		Total Page 1	\$3,773.90
		Total Page 2	\$12,698.40
		<b>Total Page 1&amp;2</b>	<b>\$16,472.30</b>

Thank You



Universal Communications, LLC.  
 "Telecommunication Professionals"  
 19915 West 161st Street, Suite E  
 Olathe, Kansas 66062  
 913-839-1634

Invoice No. CHA 020 pg 3

**INVOICE**

**Bill To:**

City of Chanute  
 101 South Lincoln  
 Chanute KS 66720

Date 07/22/20

Due Date 08/22/20

Qty	Description	Unit Price	TOTAL
	<b>Chanute KS</b>		
1	CHA 002 Retainage	\$4,189.10	\$4,189.10
1	CHA 003 Retainage	\$2,870.91	\$2,870.91
1	CHA 004 Retainage	\$2,955.75	\$2,955.75
1	CHA 006 Retainage	\$5,059.47	\$5,059.47
1	CHA 007 Retainage	\$2,262.58	\$2,262.58
1	CHA 009 Retainage	\$1,852.56	\$1,852.56
1	CHA 010 Retainage	\$250.50	\$250.50
1	CHA 011 Retainage	\$1,058.50	\$1,058.50
1	CHA 012 Retainage	\$946.42	\$946.42
1	CHA 013 Retainage	\$2,975.91	\$2,975.91
1	CHA 014 Retainage	\$1,830.50	\$1,830.50
1	CHA 015 Retainage	\$2,379.49	\$2,379.49
1	CHA 016 Retainage	\$2,027.24	\$2,027.24
1	CHA 017 Retainage	\$1,562.09	\$1,562.09
1	CHA 018 Retainage	\$1,622.00	\$1,622.00
		Total Page 1	\$3,773.90
		Total Page 2	\$12,698.40
		Total Page 3	\$33,843.02
		<b>Total Due</b>	<b>\$50,315.32</b>

Thank You

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, SEPTEMBER 28, 2020**

**AGENDA ITEM – 10F**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 220 South Malcolm in violation of Chanute Municipal Code 8.20.010 (E) & 10.30.030.

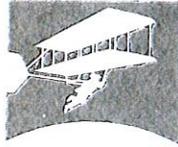
**BACKGROUND:** On August 20, 2020, the property located at 220 South Malcolm was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & 10.30.030. On August 20, 2020 a nuisance notice was sent, via certified mail to owner, O'Neal Smith Jr., notifying the owner that he was in violation of said code, due to allowing unsightly vegetation and inoperable vehicle(s) to remain on said property. (See attached pictures of property). The owner was given until September 20, 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 October 8, 2020 to comply with the City Code. If he fails to do so, the City would then have a contractor remove the unsightly vegetation 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 220 South Malcolm to be in violation of Chanute Municipal Code Section 8.20.010 (E) & 10.30.030 with authorization for abatement of certain nuisances.



Received 8/24/20  
Resolution

# Chanute

a TRADITION of INNOVATION

8/20/2020

**O'NEAL SMITH JR**  
**220 SOUTH MALCOLM**  
**CHANUTE, KS 66720**

**NUISANCE NOTICE – 220 S MALCOLM 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) AND UNSIGHTLY VEGITATION MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.**

The above violation(s) must be corrected by: 9/20/2020

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

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

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

Sincerely,

Janet Rollow

Code Enforcement Officer



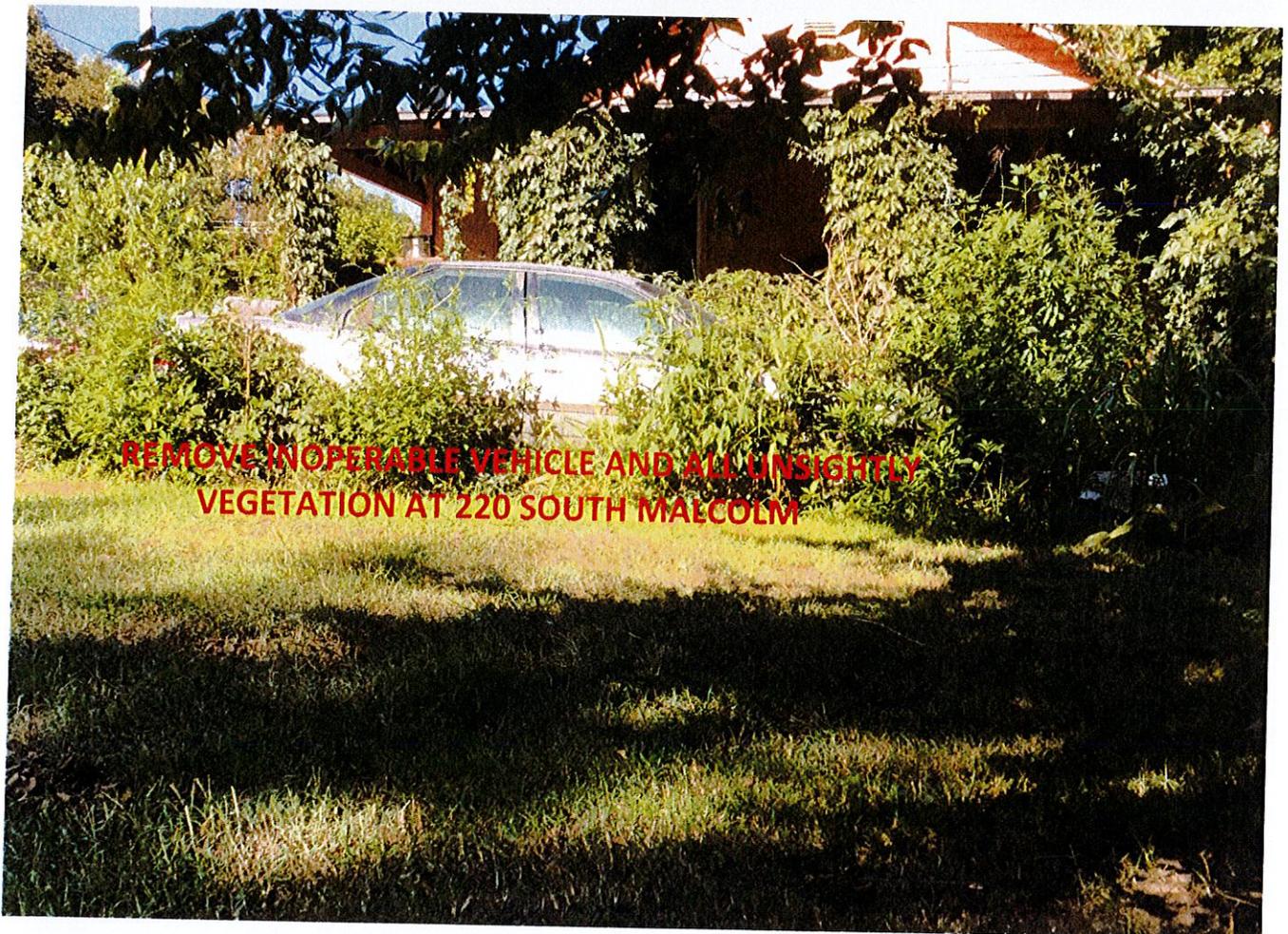
**REMOVE ALL UNSIGHTLY VEGETATION AT  
220 SOUTH MALCOLM**



**REMOVE ALL UNSIGHTLY VEGETATION AT  
220 SOUTH MALCOLM**



**REMOVE ALL UNSIGHTLY VEGETATION AT  
220 SOUTH MALCOLM**



**REMOVE INOPERABLE VEHICLE AND ALL UNSIGHTLY  
VEGETATION AT 220 SOUTH MALCOLM**



**REMOVE ALL UNSIGHTLY VEGETATION AT  
220 SOUTH MALCOLM**

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

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 220 SOUTH MALCOLM IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTIONS 8.20.010 (E) AND 10.30.030, AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on August 20, 2020, the property located at 220 S. Malcolm was found to be in violation of Chanute Municipal Code Sections 8.20.010 (E) and 10.30.030 and notice was sent by certified mail to the owner, O'Neal Smith, Jr., notifying said owner that he was in violation of Chanute Municipal Code, Sections 8.20.010 (E) and 10.30.030, due to allowing unsightly vegetation 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 August 20, 2020, the property located at 220 S. Malcolm was found to be in violation of Chanute Municipal Code, Sections 8.20.010 (E) and 10.30.030, and there has been no substantial attempt by the owner, O'Neal Smith, Jr., 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 October 8, 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 28<sup>th</sup> day of September, 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, SEPTEMBER 28, 2020**

**AGENDA ITEM – 10G**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 1009 North Garfield in violation of Chanute Municipal Code 8.20.010 (D), (E) & (G).

**BACKGROUND:** On September 2, 2020 the property located at 1009 North Garfield was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (D), (E) & (G). On September 2, 2020 a nuisance notice was sent, via certified mail to owner, Kirk A Petty, notifying the owner that he was in violation of said code, due to allowing a stagnant pool of water, unsightly vegetation, and an undue excessive accumulation of trash, junk, refuse, tires & lumber to remain on said property. (See attached pictures of property). The owner was given until September 12, 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 October 8, 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 stagnant pool of water, unsightly vegetation, trash, junk, refuse, tires & lumber. 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 1009 North Garfield to be in violation of Chanute Municipal Code Section 8.20.010 (D), (E) & (G) with authorization for abatement of certain nuisances.



Received 9/15/20

9-14-20- NO Progress  
Resolution

9/2/2020

**KIRK A PETTY**  
**8408 N RHODE AVE**  
**KANSAS CITY, MO 64153**

**NUISANCE NOTICE – 1009 N GARFIELD AVE - CHANUTE, KS 66720**

To Whom It May Concern:

Investigation of a nuisance complaint at the above referenced address has revealed the following violation(s):  
STAGNANT WATER MUST BE TREATED OR DRAINED FROM THE POOL; ALL TRASH, JUNK, REFUSE, TIRES, LUMBER  
& UNSIGHTLY VEGETATION MUST BE REMOVED AT THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 9/12/2020

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,

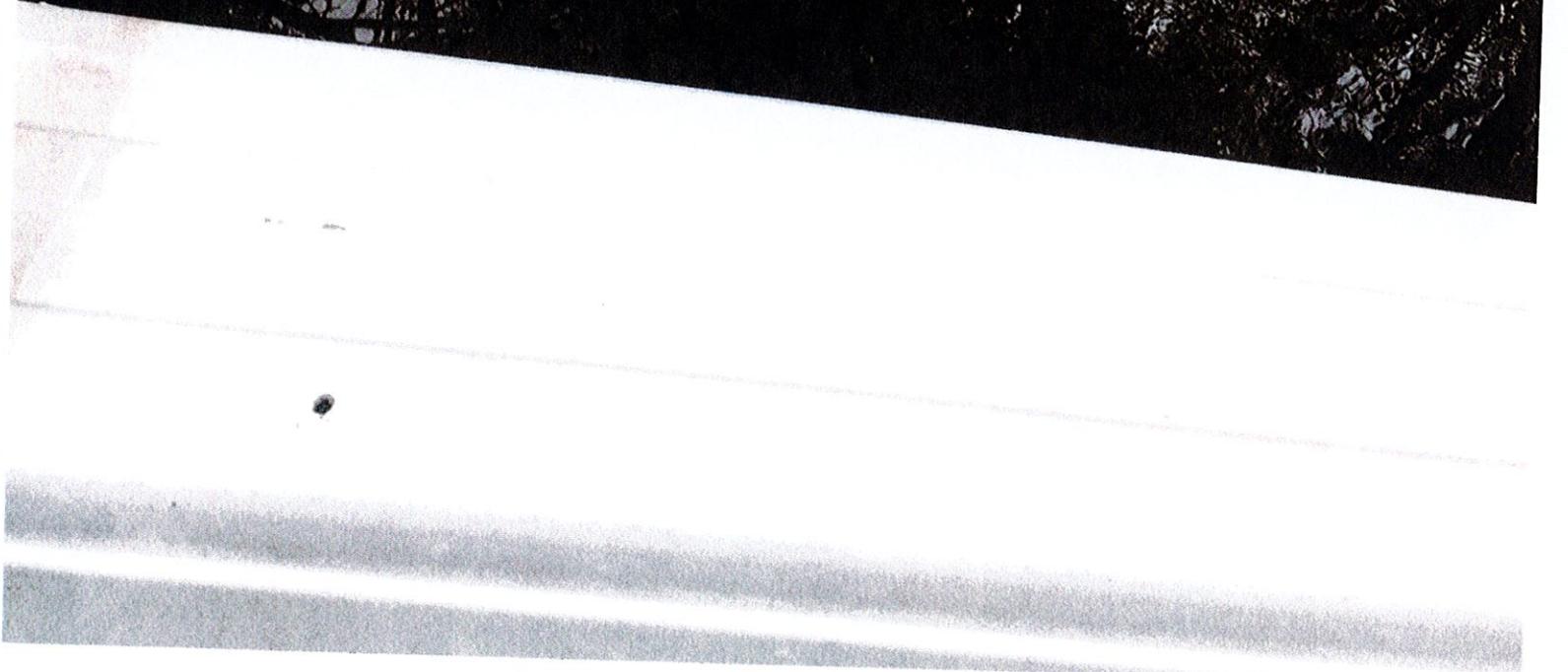
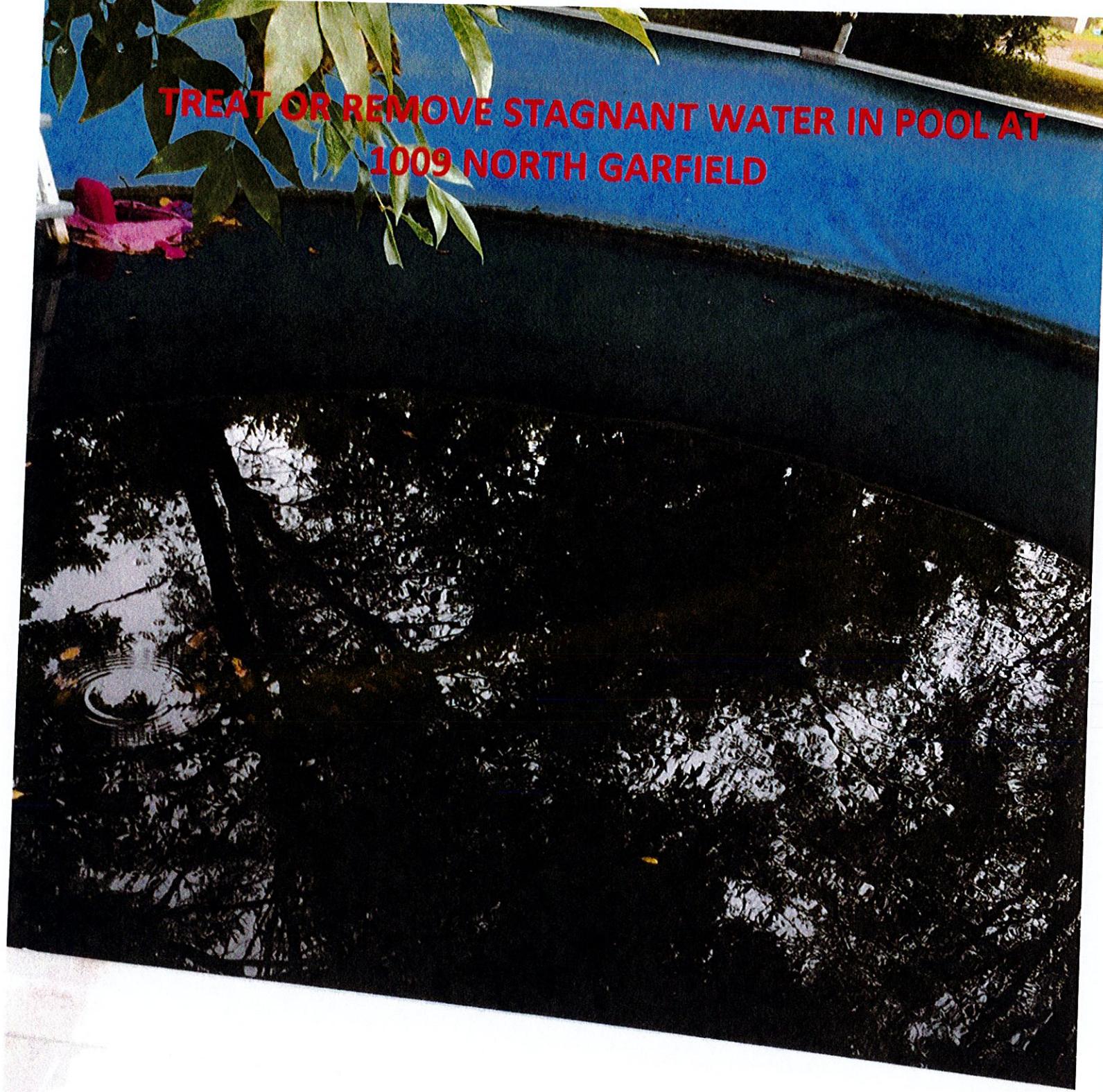
*Vance Carter/jh*

Vance Carter

Code Enforcement Officer



**TREAT OR REMOVE STAGNANT WATER IN POOL AT  
1009 NORTH GARFIELD**



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

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1009 NORTH GARFIELD IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (D), (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on September 2, 2020, the property located at 1009 N. Garfield was found to be in violation of Chanute Municipal Code Section 8.20.010 (D), (E) & (G) and notice was sent by certified mail to the owner, Kirk A. Petty, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (D), (E) & (G), due to allowing a stagnant pool of water, unsightly vegetation, and an undue excessive accumulation of trash, junk, refuse, tires and lumber 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 September 2, 2020, the property located at 1009 N. Garfield was found to be in violation of Chanute Municipal Code, Section 8.20.010 (D), (E) & (G), and there has been no substantial attempt by the owner, Kirk A. Petty, 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 October 8, 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 28<sup>th</sup> day of September, 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, SEPTEMBER 28, 2020**

**AGENDA ITEM – 10H**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 302 North Wilson in violation of Chanute Municipal Code 8.20.010 (F).

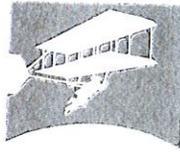
**BACKGROUND:** On September 10, 2020, the property located at 302 North Wilson was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (F). On September 10, 2020 a nuisance notice was sent, via certified mail to owner, Tyler T Webb, notifying the owner that he was in violation of said code, due to allowing an abandoned deep freeze to remain on said property. (See attached pictures of property). The owner was given until September 20, 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 October 8, 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 abandoned freezer. 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 302 North Wilson 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 9/12/20  
Resolution

9/10/2020

**TYLER T WEBB**  
**302 N WILSON**  
**CHANUTE, KS 66720**

**NUISANCE NOTICE – 302 N WILSON 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 APPLIANCES/ DEEP FREEZER MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 9/20/2020

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

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

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

Sincerely,

*Vance Carter / 20*  
Vance Carter

Code Enforcement Officer



**REMOVE APPLIANCE / DEEP FREEZE AT 302 NORTH WILSON**

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

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 302 NORTH WILSON IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (F) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on September 10, 2020, the property located at 302 N. Wilson was found to be in violation of Chanute Municipal Code Section 8.20.010 (F) and notice was sent by certified mail to the owner, Tyler T. Webb, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (F), due to allowing an abandoned deep freeze 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 September 10, 2020, the property located at 302 N. Wilson was found to be in violation of Chanute Municipal Code, Section 8.20.010 (F), and there has been no substantial attempt by the owner, Tyler T. Webb, 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 October 8, 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 28<sup>th</sup> day of September, 2020.

ATTEST:

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

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

APPROVED AS TO FORM:

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

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

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: 9/14/2020 THRU 9/16/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSALL, PENNINGTON	I-5000-7	101 4121.00-3221.00 Legal Services	Legal Services July 2020	104210 9/16/2020	2,000.00
					VENDOR 01-0163 TOTALS	2,000.00
					DEPARTMENT 121 MUNICIPAL COURT TOTAL:	2,000.00

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

BANK: AP

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: 9/14/2020 THRU 9/16/2020

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-P82718-00	101 4133.00-7409.01	File Cabinets Office Furniture	104220 9/16/2020	618.64
				VENDOR 01-0235	TOTALS	618.64
01-4774	CARD SERVICES - UMB	I-090120-McCoy	101 4133.00-6101.00	Office Supplies Office Supplies	104170 9/16/2020	31.73
				VENDOR 01-4774	TOTALS	31.73
DEPARTMENT 133 HUMAN RESOURCES					TOTAL:	650.37

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

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: 9/14/2020 THRU 9/16/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0289	QUILL CORPORATION	C-1094582	101 4141.00-6101.00	Credit - Never Received	104230	43.20-	
				Office Supplies	9/16/2020		
01-0289	QUILL CORPORATION	I-9971483	101 4141.00-6101.00	Office Supplies	104230	73.05	
				Office Supplies	9/16/2020		
					VENDOR 01-0289	TOTALS	29.85
01-0705	DELL MARKETING L.P.	I-10421253668	101 4141.00-6102.00	Computer	104204	1,648.33	
				Computer Supplies	9/16/2020		
					VENDOR 01-0705	TOTALS	1,648.33
01-0834	RAVIN PRINTING	I-50300	101 4141.00-6101.00	Business Cards - Trester	104233	69.00	
				Office Supplies	9/16/2020		
01-0834	RAVIN PRINTING	I-50338	101 4141.00-6101.00	Permits	104233	220.65	
				Office Supplies	9/16/2020		
					VENDOR 01-0834	TOTALS	289.65
01-4318	R & D LAWN SERVICE	I-859430	101 4141.00-3299.00	1105 N Steuben Res 2020-29	104231	300.00	
				Other Professional Services	9/16/2020		
01-4318	R & D LAWN SERVICE	I-859431	101 4141.00-3299.00	1101 N Steuben Res 2020-28	104231	150.00	
				Other Professional Services	9/16/2020		
01-4318	R & D LAWN SERVICE	I-859432	101 4141.00-4502.00	218 S Kansas - Mowed	104231	30.00	
				Contractual Mowing	9/16/2020		
					VENDOR 01-4318	TOTALS	480.00
						DEPARTMENT 141 COMMUNITY DEVELOPMENT	TOTAL: 2,447.83

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

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: 9/14/2020 THRU 9/16/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-5000-7	101 4142.00-3221.00 Legal Services	Legal Services July 2020	104210 9/16/2020	3,200.00
VENDOR 01-0163					TOTALS	3,200.00
DEPARTMENT 142					LEGAL SERVICES	TOTAL: 3,200.00

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

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: 9/14/2020 THRU 9/16/2020  
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 090820	101 4171.02-4103.00 Natural Gas	Judicial Center - Gas	104175 9/16/2020	10.00
01-0086	CITY OF CHANUTE	I-26-0160-03 090820	101 4171.02-4102.00 Water	Judicial Center - Water	104175 9/16/2020	48.63
01-0086	CITY OF CHANUTE	I-26-0160-03 090820	101 4171.02-4101.00 Electric	Judicial Center - Electric	104175 9/16/2020	945.65
01-0086	CITY OF CHANUTE	I-26-0160-03 090820	101 4171.02-4105.00 Sewer	Judicial Center - Sewer	104175 9/16/2020	48.57
01-0086	CITY OF CHANUTE	I-26-0160-03 090820	101 4171.02-4104.00 Trash	Judicial Center - Trash	104175 9/16/2020	135.90
					VENDOR 01-0086	TOTALS 1,188.75
01-0131	FASTENAL COMPANY	I-KSCHA102795	101 4171.14-6719.00 Other Supplies	QwikStiks	104207 9/16/2020	45.00
					VENDOR 01-0131	TOTALS 45.00
01-4774	CARD SERVICES - UMB	I-090120-Follmer	101 4171.01-4313.00 R&M:Plumbing/Heating/Electric	Window A/C	104170 9/16/2020	654.71
01-4774	CARD SERVICES - UMB	I-090120-Follmer	101 4171.01-4313.00 R&M:Plumbing/Heating/Electric	Window A/C	104170 9/16/2020	546.41
01-4774	CARD SERVICES - UMB	I-090120-Follmer	101 4171.01-4313.00 R&M:Plumbing/Heating/Electric	Returned Window A/C	104170 9/16/2020	654.71-
					VENDOR 01-4774	TOTALS 546.41
01-9008	CITY OF CHANUTE	I-09-2020	101 4171.01-4101.00 Electric	Mem Bldg - Electric	104184 9/16/2020	8,120.20
01-9008	CITY OF CHANUTE	I-09-2020	101 4171.01-4102.00 Water	Mem Bldg - Water	104184 9/16/2020	130.51
01-9008	CITY OF CHANUTE	I-09-2020	101 4171.01-4103.00 Natural Gas	Mem Bldg - Gas	104184 9/16/2020	30.00
01-9008	CITY OF CHANUTE	I-09-2020	101 4171.01-4104.00 Trash	Mem Bldg - Trash	104184 9/16/2020	255.53
01-9008	CITY OF CHANUTE	I-09-2020	101 4171.01-4105.00 Sewer	Mem Bldg - Sewer	104184 9/16/2020	93.82
					VENDOR 01-9008	TOTALS 8,630.06
01-9015	CITY OF CHANUTE	I-09-2020	101 4171.08-4103.00 Natural Gas	Armory - Gas	104190 9/16/2020	16.28

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

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: 9/14/2020 THRU 9/16/2020  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-9015	CITY OF CHANUTE	I-09-2020	101 4171.08-4102.00 Water	Armory - Water	104190 9/16/2020	33.40	
01-9015	CITY OF CHANUTE	I-09-2020	101 4171.08-4101.00 Electric	Armory - Electric	104190 9/16/2020	1,458.72	
01-9015	CITY OF CHANUTE	I-09-2020	101 4171.08-4105.00 Sewer	Armory - Sewer	104190 9/16/2020	43.99	
01-9015	CITY OF CHANUTE	I-09-2020	101 4171.08-4104.00 Trash	Armory - Trash	104190 9/16/2020	81.09	
					VENDOR 01-9015	TOTALS	1,633.48
01-9017	CITY OF CHANUTE	I-09-2020	101 4171.07-4103.00 Natural Gas	Incubator/Trade School - Gas	104191 9/16/2020	10.00	
01-9017	CITY OF CHANUTE	I-09-2020	101 4171.07-4102.00 Water	Incubator/Trade School - Water	104191 9/16/2020	35.70	
01-9017	CITY OF CHANUTE	I-09-2020	101 4171.07-4101.00 Electric	Incubator/Trade Sch. -Electric	104191 9/16/2020	1,554.30	
01-9017	CITY OF CHANUTE	I-09-2020	101 4171.07-4105.00 Sewer	Incubator/Trade Sch. - Sewer	104191 9/16/2020	40.20	
01-9017	CITY OF CHANUTE	I-09-2020	101 4171.07-4104.00 Trash	Incubator/Trade Sch. - Trash	104191 9/16/2020	21.67	
01-9017	CITY OF CHANUTE	I-09-2020	101 4171.09-4103.00 Natural Gas	Fisher - Gas	104191 9/16/2020	10.00	
01-9017	CITY OF CHANUTE	I-09-2020	101 4171.09-4102.00 Water	Fisher - Water	104191 9/16/2020	7.00	
01-9017	CITY OF CHANUTE	I-09-2020	101 4171.09-4101.00 Electric	Fisher - Electric	104191 9/16/2020	116.65	
01-9017	CITY OF CHANUTE	I-09-2020	101 4171.09-4105.00 Sewer	Fisher - Sewer	104191 9/16/2020	35.30	
01-9017	CITY OF CHANUTE	I-09-2020	101 4171.09-4103.00 Natural Gas	410 S Evergreen - Gas	104191 9/16/2020	10.00	
01-9017	CITY OF CHANUTE	I-09-2020	101 4171.09-4102.00 Water	410 S Evergreen - Water	104191 9/16/2020	7.00	
01-9017	CITY OF CHANUTE	I-09-2020	101 4171.09-4101.00 Electric	410 S Evergreen - Electric	104191 9/16/2020	53.36	
01-9017	CITY OF CHANUTE	I-09-2020	101 4171.09-4105.00 Sewer	410 S Evergreen - Sewer	104191 9/16/2020	35.14	
					VENDOR 01-9017	TOTALS	1,936.32

DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: 13,980.02

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

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: 9/14/2020 THRU 9/16/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0503	STANARD & ASSOCIATES	I-SA000044739	101 4211.05-3399.00 Other Contractual Services	PD Testing	104236 9/16/2020	85.00
					VENDOR 01-0503	TOTALS 85.00
01-3190	PETTY CASH-POLICE DEPT	I-9397	101 4211.05-3399.00 Other Contractual Services	Reimbursement	104225 9/16/2020	500.00
01-3190	PETTY CASH-POLICE DEPT	I-9400	101 4211.05-3399.00 Other Contractual Services	Reimbursement	104225 9/16/2020	500.00
					VENDOR 01-3190	TOTALS 1,000.00
01-4774	CARD SERVICES - UMB	I-090120-Hale	101 4211.04-5704.00 Meeting Expense (Out-of-Town)	K-9 Recert Meal	104170 9/16/2020	10.18
					VENDOR 01-4774	TOTALS 10.18
01-9012	CITY OF CHANUTE	I-09-2020	101 4211.05-4101.00 Electric	Range - Electric	104187 9/16/2020	6.91
01-9012	CITY OF CHANUTE	I-09-2020	101 4211.05-4104.00 Trash	Range - Trash	104187 9/16/2020	49.55
					VENDOR 01-9012	TOTALS 56.46
DEPARTMENT 211 POLICE					TOTAL:	1,151.64

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8

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: 9/14/2020 THRU 9/16/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-2610	AIRGAS USA, LLC	I-9104566861	101 4216.00-3399.00	Shipping Other Contractual Services	104162 9/16/2020	11.54		
					VENDOR 01-2610	TOTALS	11.54	
01-4385	SPARKLIGHT	I-09-2020	101 4216.00-3399.00	FD/Dispatch Cable - FD/Dispatch Other Contractual Services	104235 9/16/2020	19.03		
					VENDOR 01-4385	TOTALS	19.03	
01-4774	CARD SERVICES - UMB	I-090120-Mason	101 4216.00-6599.00	Stamps Miscellaneous Operating	104170 9/16/2020	22.00		
01-4774	CARD SERVICES - UMB	I-090120-Mason	101 4216.00-6536.00	Disinfectant Wipes Janitorial & Household	104170 9/16/2020	31.56		
01-4774	CARD SERVICES - UMB	I-090120-Mason	101 4216.00-6101.00	Labels for Label Maker Office Supplies	104170 9/16/2020	22.47		
					VENDOR 01-4774	TOTALS	76.03	
					DEPARTMENT 216	DISPATCH	TOTAL:	106.60

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

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: 9/14/2020 THRU 9/16/2020

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-01-320	09012020	101 4221.02-6599.00 Landfill/Solid Waste Fees FD Miscellaneous Operating Suppli	104174 9/16/2020	12.71
				VENDOR 01-0084	TOTALS	12.71
01-0089	CLEAVERS FARM SUPPLY	C-2008-661198		101 4221.02-5304.00 Propane Training	104199 9/16/2020	10.49-
01-0089	CLEAVERS FARM SUPPLY	I-2008-661156		101 4221.02-4329.00 Pipe R&M:Other Machinery/Equipment	104199 9/16/2020	7.98
01-0089	CLEAVERS FARM SUPPLY	I-2008-661176		101 4221.02-5304.00 Propane Training	104199 9/16/2020	50.57
01-0089	CLEAVERS FARM SUPPLY	I-2008-661226		101 4221.02-4329.00 Cold Roll Round R&M:Other Machinery/Equipment	104199 9/16/2020	2.40
01-0089	CLEAVERS FARM SUPPLY	I-2009-666414		101 4221.02-6536.00 Cleaning Supplies Janitorial & Household Supplie	104199 9/16/2020	6.28
				VENDOR 01-0089	TOTALS	56.74
01-2254	CENTURY BUSINESS TECHN	I-565722		101 4221.02-3399.00 FD Copier Other Contractual Services	104172 9/16/2020	114.21
				VENDOR 01-2254	TOTALS	114.21
01-4385	SPARKLIGHT	I-09-2020	FD/Dispatc	101 4221.02-3399.00 Cable - FD/Dispatch Other Contractual Services	104235 9/16/2020	19.03
				VENDOR 01-4385	TOTALS	19.03
01-4620	TFMCOMM INC.	I-209802		101 4221.02-4304.00 Ant/Conn R&M:Communications Equipment	104238 9/16/2020	55.50
				VENDOR 01-4620	TOTALS	55.50
01-4774	CARD SERVICES - UMB	I-090120-Jones		101 4221.01-6101.00 Pictures for Wall Office Supplies	104170 9/16/2020	12.28
01-4774	CARD SERVICES - UMB	I-090120-Jones		101 4221.02-6528.00 Training Lunch Food	104170 9/16/2020	53.05
01-4774	CARD SERVICES - UMB	I-090120-Jones		101 4221.02-6528.00 Training Lunch Food	104170 9/16/2020	24.73
				VENDOR 01-4774	TOTALS	90.06

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10

BANK: AP

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: 9/14/2020 THRU 9/16/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5243	PRAIREFIRE COFFEE ROAS I-	1244084	101 4221.02-6528.00 Food	Coffee	104228 9/16/2020	82.00
VENDOR 01-5243					TOTALS	82.00
DEPARTMENT 221 FIRE					TOTAL:	430.25

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

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: 9/14/2020 THRU 9/16/2020

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-330264	101 4231.00-3233.00 Veterinarian Services	ACO Vet	104164 9/16/2020	59.60
					VENDOR 01-0032	TOTALS 59.60
01-0050	BREINER'S FEED	I-76543	101 4231.00-6503.00 Animal Feed and Supplies	ACO Shelter Feed & Liter	104168 9/16/2020	43.80
					VENDOR 01-0050	TOTALS 43.80
01-9012	CITY OF CHANUTE	I-09-2020	101 4231.00-4101.00 Electric	ACO - Electric	104187 9/16/2020	9.00
01-9012	CITY OF CHANUTE	I-09-2020	101 4231.00-4102.00 Water	ACO - Water	104187 9/16/2020	32.88
01-9012	CITY OF CHANUTE	I-09-2020	101 4231.00-4103.00 Natural Gas	ACO - Gas	104187 9/16/2020	10.00
01-9012	CITY OF CHANUTE	I-09-2020	101 4231.00-4104.00 Trash	ACO - Trash	104187 9/16/2020	21.67
					VENDOR 01-9012	TOTALS 73.55
DEPARTMENT 231 ANIMAL CONTROL					TOTAL:	176.95

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 232 CIVIL DEFENSE

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

PAY DATE RANGE: 9/14/2020 THRU 9/16/2020

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-09-2020	101 4232.00-4101.00 Electric	Sirens	104194 9/16/2020	43.65
VENDOR 01-9021					TOTALS	43.65
DEPARTMENT 232 CIVIL DEFENSE					TOTAL:	43.65

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

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: 9/14/2020 THRU 9/16/2020

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	09012020	101 4311.01-4107.00 Landfill Fees Landfill Fees	104174 9/16/2020	74.22
					VENDOR 01-0084	TOTALS 74.22
01-0715	CLEAN UNIFORM COMPANY	I-20160007		101 4311.01-4409.00 Uniforms - Street Other Rentals/Leases	104198 9/16/2020	31.98
01-0715	CLEAN UNIFORM COMPANY	I-20161476		101 4311.01-4409.00 Uniforms - Street Other Rentals/Leases	104198 9/16/2020	31.98
					VENDOR 01-0715	TOTALS 63.96
01-2610	AIRGAS USA, LLC	I-9104566862		101 4311.01-6508.00 Gloves Clothing and Wearing Apparel	104162 9/16/2020	19.92
01-2610	AIRGAS USA, LLC	I-9104566862		101 4311.01-6506.00 Oxygen Chemicals	104162 9/16/2020	27.52
					VENDOR 01-2610	TOTALS 47.44
01-4040	MARTY JENSEN	I-1475368		101 4311.01-5304.00 CDL Reimbursement Jensen Training	104213 9/16/2020	36.00
					VENDOR 01-4040	TOTALS 36.00
01-4774	CARD SERVICES - UMB	I-090120-Robinson		101 4311.01-6599.00 Pizza - Chip & Seal Miscellaneous Operating Suppli	104170 9/16/2020	100.68
					VENDOR 01-4774	TOTALS 100.68
01-4987	WHITAKER AGGREGATES, I	I-44549		101 4311.01-6616.00 Rock Rock	104245 9/16/2020	519.12
					VENDOR 01-4987	TOTALS 519.12
01-5046	WESTSIDE TIRE AND AUTO	I-24322		101 4311.01-6705.00 2 Tires #232 Machinery and Equipment Repair	104244 9/16/2020	610.50
					VENDOR 01-5046	TOTALS 610.50

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 14

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 101 GENERAL  
 DEPARTMENT: 311 STREETS AND ROADS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/14/2020 THRU 9/16/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9007	CITY OF CHANUTE	I-CY7-COMPLX	090820 101 4311.04-4101.00	Street Lights Electric	104183 9/16/2020	6,021.79
VENDOR 01-9007					TOTALS	6,021.79
DEPARTMENT 311 STREETS AND ROADS					TOTAL:	7,473.71

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15

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: 9/14/2020 THRU 9/16/2020

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 090820	101 4321.00-4101.00 Electric	Electric	104185 9/16/2020	5.00
01-9009	CITY OF CHANUTE	I-CY7-Parks 090820	101 4321.00-4102.00 Water	Water	104185 9/16/2020	120.90
VENDOR 01-9009					TOTALS	125.90
DEPARTMENT 321 CEMETERY					TOTAL:	125.90

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 16

BANK: AP

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: 9/14/2020 THRU 9/16/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4001	LANG DIESEL, INC	I-P19782	101 4331.00-4329.00	Belt R&M:Other Machinery/Equipment	104217 9/16/2020	139.98
VENDOR 01-4001					TOTALS	139.98
01-4481	CITY OF CHANUTE	I-09-2020	101 4331.00-4101.00	Airport - Electric Electric	104176 9/16/2020	216.27
01-4481	CITY OF CHANUTE	I-09-2020	101 4331.00-4102.00	Airport - Water Water	104176 9/16/2020	45.14
01-4481	CITY OF CHANUTE	I-09-2020	101 4331.00-4103.00	Airport - Gas Natural Gas	104176 9/16/2020	20.00
VENDOR 01-4481					TOTALS	281.41
01-4774	CARD SERVICES - UMB	I-090120-Follmer	101 4331.00-4329.00	Blades/Spray Foam Kit R&M:Other Machinery/Equipment	104170 9/16/2020	409.87
01-4774	CARD SERVICES - UMB	I-090120-Follmer	101 4331.00-3399.00	Channel 7 @ Airport Other Contractual Services	104170 9/16/2020	6.48
01-4774	CARD SERVICES - UMB	I-090120-Follmer	101 4331.00-3399.00	Cable @ Airport Other Contractual Services	104170 9/16/2020	16.00
01-4774	CARD SERVICES - UMB	I-090120-Follmer	101 4331.00-6705.00	Tool Cart/Metal Saw Horses Machinery and Equipment Repair	104170 9/16/2020	291.17
VENDOR 01-4774					TOTALS	723.52
01-9006	CITY OF CHANUTE	I-09-2020	101 4331.00-4101.00	Airport - Electric Electric	104182 9/16/2020	303.42
01-9006	CITY OF CHANUTE	I-09-2020	101 4331.00-4102.00	Airport - Water Water	104182 9/16/2020	7.00
01-9006	CITY OF CHANUTE	I-09-2020	101 4331.00-4103.00	Airport - Gas Natural Gas	104182 9/16/2020	20.00
01-9006	CITY OF CHANUTE	I-09-2020	101 4331.00-4104.00	Airport - Trash Trash	104182 9/16/2020	81.09
VENDOR 01-9006					TOTALS	411.51
DEPARTMENT 331 AIRPORT					TOTAL:	1,556.42

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

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: 9/14/2020 THRU 9/16/2020

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-01-046 090120	101 4511.00-4107.00 Landfill Fees	Parks Landfill Fees	104174 9/16/2020	167.41
				VENDOR 01-0084	TOTALS	167.41
01-0834	RAVIN PRINTING	I-50300	101 4511.00-6101.00 Office Supplies	Business Cards - Moore	104233 9/16/2020	69.00
				VENDOR 01-0834	TOTALS	69.00
01-5113	WINFIELD UNITED	I-64049691	101 4511.00-6506.00 Chemicals	Chemicals	104246 9/16/2020	832.00
				VENDOR 01-5113	TOTALS	832.00
01-5266	VERNA BOCKOVER	I-090120	101 4511.00-6536.00 Janitorial & Household Supplie	Reimburse-Janitorial Supplies	104167 9/16/2020	30.56
01-5266	VERNA BOCKOVER	I-090520-CP	101 4511.00-4201.00 Custodial Services	Central Park 08/23-09/05	104167 9/16/2020	322.00
				VENDOR 01-5266	TOTALS	352.56
01-9003	CITY OF CHANUTE	I-CY6-Parks 090820	101 4511.00-4101.00 Electric	Electric	104179 9/16/2020	97.73
01-9003	CITY OF CHANUTE	I-CY6-Parks 090820	101 4511.00-4102.00 Water	Water	104179 9/16/2020	7.00
				VENDOR 01-9003	TOTALS	104.73
01-9009	CITY OF CHANUTE	I-CY7-Parks 090820	101 4511.00-4101.00 Electric	Electric	104185 9/16/2020	1,461.56
01-9009	CITY OF CHANUTE	I-CY7-Parks 090820	101 4511.00-4102.00 Water	Water	104185 9/16/2020	3,480.77
01-9009	CITY OF CHANUTE	I-CY7-Parks 090820	101 4511.00-4103.00 Natural Gas	Gas	104185 9/16/2020	10.00
01-9009	CITY OF CHANUTE	I-CY7-Parks 090820	101 4511.00-4104.00 Trash	Trash	104185 9/16/2020	64.74
01-9009	CITY OF CHANUTE	I-CY7-Parks 090820	101 4511.00-4105.00 Sewer	Sewer	104185 9/16/2020	183.63
01-9009	CITY OF CHANUTE	I-CY7-Parks 090820	101 4511.00-4107.00 Landfill Fees	Landfill Fees	104185 9/16/2020	0.27
				VENDOR 01-9009	TOTALS	5,200.97

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 18

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: 9/14/2020 THRU 9/16/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9013	CITY OF CHANUTE	I-CY7-Rec 090820	101 4511.00-4101.00 Electric	Electric	104188 9/16/2020	117.89
01-9013	CITY OF CHANUTE	I-CY7-Rec 090820	101 4511.00-4102.00 Water	Water	104188 9/16/2020	23.43
01-9013	CITY OF CHANUTE	I-CY7-Rec 090820	101 4511.00-4105.00 Sewer	Sewer	104188 9/16/2020	40.99
					VENDOR 01-9013 TOTALS	<u>182.31</u>
					DEPARTMENT 511 PARKS	TOTAL: 6,908.98

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19

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: 9/14/2020 THRU 9/16/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9014	CITY OF CHANUTE	I-CY6-Pool 090820	101 4512.00-4101.00 Electric	Electric	104189 9/16/2020	3,245.11
01-9014	CITY OF CHANUTE	I-CY6-Pool 090820	101 4512.00-4102.00 Water	Water	104189 9/16/2020	509.05
VENDOR 01-9014					TOTALS	<u>3,754.16</u>
DEPARTMENT 512 SWIMMING POOL					TOTAL:	3,754.16

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 20

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE  
FUND : 101 GENERAL  
DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/14/2020 THRU 9/16/2020  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0267	O'BRIEN ROCK CO., INC.	I-84702	101 4513.00-6699.00	Concrete	104222	202.00
	PROJ: 217-2018-002	PARKS		Misc Building & Construction Santa Fe Baseball Complex	9/16/2020	
				VENDOR 01-0267	TOTALS	202.00
01-5252	TMC CONSTRUCTION	I-7676	101 4513.00-3399.00	Masonry Work	104241	8,010.00
	PROJ: 217-2018-002	PARKS		Other Contractual Services Santa Fe Baseball Complex	9/16/2020	
				VENDOR 01-5252	TOTALS	8,010.00
				DEPARTMENT 513	BASEBALL/SOFTBALL PARKS TOTAL:	8,212.00

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21

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: 9/14/2020 THRU 9/16/2020

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-0136-478837	101 4516.00-6705.00	Filters/Parts Machinery and Equipment Repair	104223 9/16/2020	28.13
				VENDOR 01-0268	TOTALS	28.13
01-0542	BEACHNER GRAIN, INC.	I-00019169	101 4516.00-6561.00	Fertilizer Seeding & Planting Supplies	104166 9/16/2020	135.00
				VENDOR 01-0542	TOTALS	135.00
01-2684	BUMPER TO BUMPER	I-1561883	101 4516.00-6705.00	Gear Oil Machinery and Equipment Repair	104169 9/16/2020	5.08
				VENDOR 01-2684	TOTALS	5.08
01-5113	WINFIELD UNITED	I-64049691	101 4516.00-6506.00	Chemicals Chemicals	104246 9/16/2020	208.00
				VENDOR 01-5113	TOTALS	208.00
01-9019	CITY OF CHANUTE	I-CY6-Golf 090820	101 4516.00-4101.00	Electric Electric	104192 9/16/2020	2,688.48
01-9019	CITY OF CHANUTE	I-CY6-Golf 090820	101 4516.00-4102.00	Water Water	104192 9/16/2020	508.18
01-9019	CITY OF CHANUTE	I-CY6-Golf 090820	101 4516.00-4103.00	Gas Natural Gas	104192 9/16/2020	317.88
01-9019	CITY OF CHANUTE	I-CY6-Golf 090820	101 4516.00-4104.00	Trash Trash	104192 9/16/2020	252.56
01-9019	CITY OF CHANUTE	I-CY6-Golf 090820	101 4516.00-4105.00	Sewer Sewer	104192 9/16/2020	186.19
01-9019	CITY OF CHANUTE	I-CY6-Golf 090820	101 4516.00-4107.00	Landfill Landfill Fees	104192 9/16/2020	2.97
				VENDOR 01-9019	TOTALS	3,956.26
			DEPARTMENT 516	GOLF COURSE	TOTAL:	4,332.47
			VENDOR SET 101	GENERAL	TOTAL:	56,550.95

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 22

BANK: AP

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: 9/14/2020 THRU 9/16/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3093	COMPLIANCE ONE	I-272230	215 4199.00-2107.00	Employee Assistance Program Other Employee Benefits	104202 9/16/2020	220.50
VENDOR 01-3093					TOTALS	220.50
DEPARTMENT 199					EMPLOYEE BENEFITS	TOTAL: 220.50
VENDOR SET 215					CITY EMPLOYEE BENEFITS	TOTAL: 220.50

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23  
BANK: AP

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: 9/14/2020 THRU 9/16/2020  
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-09-2020	217 4550.00-4103.00 Natural Gas	Rec - Gas	104191 9/16/2020	30.00
01-9017	CITY OF CHANUTE	I-09-2020	217 4550.00-4102.00 Water	Rec - Water	104191 9/16/2020	45.66
01-9017	CITY OF CHANUTE	I-09-2020	217 4550.00-4101.00 Electric	Rec - Electric	104191 9/16/2020	1,554.30
01-9017	CITY OF CHANUTE	I-09-2020	217 4550.00-4105.00 Sewer	Rec - Sewer	104191 9/16/2020	81.18
01-9017	CITY OF CHANUTE	I-09-2020	217 4550.00-4104.00 Trash	Rec - Trash	104191 9/16/2020	107.36
					VENDOR 01-9017 TOTALS	1,818.50
					DEPARTMENT 550 RECREATION COMMISSION TOTAL:	1,818.50
					VENDOR SET 217 RECREATION COMPLEX TOTAL:	1,818.50

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 24

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE  
FUND : 222 SPECIAL ALCOHOL PROGRAMS  
DEPARTMENT: 234 ALCOHOL PROGRAMS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/14/2020 THRU 9/16/2020  
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-090120-Hale2	222 4234.00-6555.00	Dare Supplies Police Supplies	104170 9/16/2020	338.91
					VENDOR 01-4774 TOTALS	338.91
					DEPARTMENT 234 ALCOHOL PROGRAMS TOTAL:	338.91
					VENDOR SET 222 SPECIAL ALCOHOL PROGRAMS TOTAL:	338.91

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25

BANK: AP

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: 9/14/2020 THRU 9/16/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4032	ERGON ASPHALT & EMULSI	I-9402328615	231 4311.00-7301.00 Roads, Streets & Alleys	Demurrage Fee	104206 9/16/2020	20.00
01-4032	ERGON ASPHALT & EMULSI	I-9402330590	231 4311.00-7301.00 Roads, Streets & Alleys	Demurrage Fee	104206 9/16/2020	240.00
01-4032	ERGON ASPHALT & EMULSI	I-9402330591	231 4311.00-7301.00 Roads, Streets & Alleys	Demurrage Fee	104206 9/16/2020	200.00
					VENDOR 01-4032 TOTALS	460.00
DEPARTMENT 311 STREETS AND ROADS TOTAL:						460.00
VENDOR SET 231 SPECIAL HIGHWAY IMPROVMNT TOTAL:						460.00

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 26

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 321 CAPITAL IMPROVEMENT #2

DEPARTMENT: 171 PUBLIC BUILDINGS

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

PAY DATE RANGE: 9/14/2020 THRU 9/16/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9396	321 4171.00-5807.00	Recording Fee Recording Documents	104224 9/16/2020	21.00
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
					VENDOR 01-0278 TOTALS	21.00
					DEPARTMENT 171 PUBLIC BUILDINGS TOTAL:	21.00

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 27

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 321 CAPITAL IMPROVEMENT #2

DEPARTMENT: 231 ANIMAL CONTROL

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

PAY DATE RANGE: 9/14/2020 THRU 9/16/2020

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-2009-666178	321 4231.00-7001.01	Staples/Wheel Animal Control Shelter Improve	104199 9/16/2020	62.39		
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter				
01-0089	CLEAVERS FARM SUPPLY	I-2009-666516	321 4231.00-7001.01	Carpent Pencil/Clamps/2x4s Animal Control Shelter Improve	104199 9/16/2020	163.69		
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter				
					VENDOR 01-0089	TOTALS	226.08	
01-0267	O'BRIEN ROCK CO., INC.	I-84701	321 4231.00-7001.01	Concrete Animal Control Shelter Improve	104222 9/16/2020	277.75		
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter				
01-0267	O'BRIEN ROCK CO., INC.	I-84768	321 4231.00-7001.01	Concrete Animal Control Shelter Improve	104222 9/16/2020	151.50		
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter				
					VENDOR 01-0267	TOTALS	429.25	
01-0657	LOCKE SUPPLY COMPANY	I-41157750-00	321 4231.00-7001.01	Spring/Chan Animal Control Shelter Improve	104219 9/16/2020	15.67		
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter				
01-0657	LOCKE SUPPLY COMPANY	I-41160903-00	321 4231.00-7001.01	Nipple/Locknut/Bushing/Etc Animal Control Shelter Improve	104219 9/16/2020	219.15		
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter				
01-0657	LOCKE SUPPLY COMPANY	I-41215731-00	321 4231.00-7001.01	Connector/Cover/Locknut/etc Animal Control Shelter Improve	104219 9/16/2020	6.30		
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter				
					VENDOR 01-0657	TOTALS	241.12	
					DEPARTMENT 231	ANIMAL CONTROL	TOTAL:	896.45
					VENDOR SET 321	CAPITAL IMPROVEMENT #2	TOTAL:	917.45

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 28

BANK: AP

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: 9/14/2020 THRU 9/16/2020  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA102713	501 4411.01-6565.00	Tubing Cutter Small Tools & Apparatus	104207 9/16/2020	21.98
				VENDOR 01-0131	TOTALS	21.98
01-0143	GALT PEST CONTROL, INC	I-611145 & 611146	501 4411.01-4302.00	Monthly Pest Control R&M:Building	104209 9/16/2020	124.83
				VENDOR 01-0143	TOTALS	124.83
01-0411	HUGO'S INDUSTRIAL SUPP	I-246625	501 4411.01-6101.00	File Folders/Highlighters Office Supplies	104211 9/16/2020	68.18
01-0411	HUGO'S INDUSTRIAL SUPP	I-246625	501 4411.01-6536.00	Wiper Mat Janitorial & Household Supplie	104211 9/16/2020	739.44
				VENDOR 01-0411	TOTALS	807.62
01-1813	TRI-VALLEY DEVELOPMENT	I-24685	501 4411.01-3299.00	Paper Shredding - Pwr Plts Other Professional Services	104242 9/16/2020	6.60
				VENDOR 01-1813	TOTALS	6.60
01-1980	NOVATECH, LLC	I-23959	501 4411.01-3214.00	Engineering & Support Services Engineering Services	104221 9/16/2020	1,200.00
				VENDOR 01-1980	TOTALS	1,200.00
01-2004	THOMPSON BROTHERS	I-RN20080424	501 4411.01-4403.00	Lease Renewal for Pwr Plts Rental/Lease of Equipment	104239 9/16/2020	96.36
				VENDOR 01-2004	TOTALS	96.36
01-2206	EVERGY KANSAS CENTRAL	I-09102020	501 4411.03-6558.00	Trans Est 09/06-09/12/20 Transmission	000195 9/14/2020	4,340.57
				VENDOR 01-2206	TOTALS	4,340.57
01-4774	CARD SERVICES - UMB	I-090120-Finley,M	501 4411.01-6599.00	Silca Gel Miscellaneous Operating Suppli	104170 9/16/2020	69.38

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 9/14/2020 THRU 9/16/2020

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-090120-Finley,M	501 4411.01-6599.00	Silca Gel Miscellaneous Operating Suppli	104170 9/16/2020	206.35	
01-4774	CARD SERVICES - UMB	I-090120-Finley,M	501 4411.01-6107.00	Chair - Control Room Small Items of Equipment	104170 9/16/2020	199.99	
01-4774	CARD SERVICES - UMB	I-090120-Finley,M	501 4411.01-6107.00	Office Chair Small Items of Equipment	104170 9/16/2020	574.98	
01-4774	CARD SERVICES - UMB	I-090120-Finley,M	501 4411.01-6599.00	Dessacant Miscellaneous Operating Suppli	104170 9/16/2020	192.86	
01-4774	CARD SERVICES - UMB	I-090120-Finley,M	501 4411.01-4329.00	Tool Calibration R&M:Other Machinery/Equipment	104170 9/16/2020	467.19	
01-4774	CARD SERVICES - UMB	I-090120-Finley,M	501 4411.01-6599.00	Battery Miscellaneous Operating Suppli	104170 9/16/2020	73.40	
					VENDOR 01-4774	TOTALS	1,784.15
01-5210	ZEE COMPANY	I-INV0159400	501 4411.01-6506.00	Biocide 4 Chemicals	104247 9/16/2020	2,202.81	
					PO: 20-0151		
					VENDOR 01-5210	TOTALS	2,202.81
01-9002	CITY OF CHANUTE	I-09-2020	501 4411.01-4101.00	Electric Electric	104178 9/16/2020	52.46	
01-9002	CITY OF CHANUTE	I-09-2020	501 4411.01-4102.00	Water Water	104178 9/16/2020	2,460.16	
01-9002	CITY OF CHANUTE	I-09-2020	501 4411.01-4103.00	Natural Gas Natural Gas	104178 9/16/2020	48.85	
01-9002	CITY OF CHANUTE	I-09-2020	501 4411.01-4104.00	Trash Trash	104178 9/16/2020	240.98	
01-9002	CITY OF CHANUTE	I-09-2020	501 4411.01-4107.00	Landfill Landfill Fees	104178 9/16/2020	1.89	
01-9002	CITY OF CHANUTE	I-09-2020	501 4411.01-4105.00	Sewer Sewer	104178 9/16/2020	665.56	
01-9002	CITY OF CHANUTE	I-09-2020	501 4411.01-5813.00	Taxes - Sales Taxes - Sales	104178 9/16/2020	8.52	
					VENDOR 01-9002	TOTALS	3,478.42
						DEPARTMENT 411 ELECTRIC PRODUCTION	TOTAL: 14,063.34

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 30

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: 9/14/2020 THRU 9/16/2020  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-021 090120	501 4413.02-4107.00 Landfill Fees	Elec Dist Landfill Fees	104174 9/16/2020	147.60
				VENDOR 01-0084	TOTALS	147.60
01-0088	CLEAVERS FARM & HOME	I-2009-663527	501 4413.02-6705.00 Machinery and Equipment Repair	Hitch Pins - #390	104200 9/16/2020	35.43
				VENDOR 01-0088	TOTALS	35.43
01-0218	KRIZ-DAVIS - TPK	I-920638001	501 4413.02-6532.00 Hardware	Tap Connectors PO: 20-0102	104215 9/16/2020	1,561.08
				VENDOR 01-0218	TOTALS	1,561.08
01-0229	LOCKE SUPPLY COMPANY	I-41148540-00	501 4413.04-6579.00 Wire	Wire	104218 9/16/2020	574.09
01-0229	LOCKE SUPPLY COMPANY	I-41149025-00	501 4413.04-6532.00 Hardware	Covers/Connectors	104218 9/16/2020	114.60
01-0229	LOCKE SUPPLY COMPANY	I-41157772-00	501 4413.04-6572.00 Tools	Boring Bit	104218 9/16/2020	2.91
01-0229	LOCKE SUPPLY COMPANY	I-41157772-00	501 4413.04-6532.00 Hardware	Washers/Bolts w/ Nuts	104218 9/16/2020	14.77
01-0229	LOCKE SUPPLY COMPANY	I-41208820-00	501 4413.04-6514.00 Electrical Supplies	Receptacles	104218 9/16/2020	211.09
01-0229	LOCKE SUPPLY COMPANY	I-41208820-00	501 4413.04-6525.00 Fittings	Nipple/Locknuts	104218 9/16/2020	0.88
				VENDOR 01-0229	TOTALS	918.34
01-0715	CLEAN UNIFORM COMPANY	I-20161478	501 4413.02-6507.00 Clothing - Protective	Uniforms - Elec Dist	104198 9/16/2020	98.34
01-0715	CLEAN UNIFORM COMPANY	I-20161479	501 4413.04-6507.00 Clothing - Protective	Uniforms - Elec Meter	104198 9/16/2020	72.81
				VENDOR 01-0715	TOTALS	171.15
01-3905	FOLEY EQUIPMENT CO.	I-C05130-01	501 4413.02-4403.00 Rental/Lease of Equipment	Trencher Rental	104208 9/16/2020	1,033.11
01-3905	FOLEY EQUIPMENT CO.	I-C05149-01	501 4413.02-4403.00 Rental/Lease of Equipment	Track Loader Rental	104208 9/16/2020	842.34
				VENDOR 01-3905	TOTALS	1,875.45

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 31

VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 501 ELECTRIC UTILITY  
 DEPARTMENT: 413 ELECTRIC DISTRIBUTION  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/14/2020 THRU 9/16/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5001	ANIXTER	I-4631158-04	501 4413.02-6532.00 Hardware	Insulated Caps PO: 20-0113	104165 9/16/2020	1,190.81
					VENDOR 01-5001 TOTALS	1,190.81
					DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL:	5,899.86
					VENDOR SET 501 ELECTRIC UTILITY TOTAL:	19,963.20

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 32

BANK: AP

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: 9/14/2020 THRU 9/16/2020  
 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 090820	502 4421.01-4101.00 Electric	East River Bridge - Electric	104180 9/16/2020	1,092.63
VENDOR 01-9004					TOTALS	1,092.63
DEPARTMENT 421 WATER SOURCE OF SUPPLY						TOTAL: 1,092.63

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 33

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: 9/14/2020 THRU 9/16/2020  
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-2009-666560	502 4422.01-6536.00	Pine Sol	104199	23.38
				Janitorial & Household Supplie	9/16/2020	
01-0089	CLEAVERS FARM SUPPLY	I-2009-666661	502 4422.01-6548.00	Strap	104199	11.84
				Painting Supplies	9/16/2020	
				VENDOR 01-0089	TOTALS	35.22
01-0131	FASTENAL COMPANY	I-KSCHA102805	502 4422.01-6559.00	PPE-Gloves/Respirator	104207	68.28
				Safety Materials & Supplies	9/16/2020	
01-0131	FASTENAL COMPANY	I-KSCHA102805	502 4422.01-6705.00	Key Stock	104207	11.81
				Machinery and Equipment Repair	9/16/2020	
01-0131	FASTENAL COMPANY	I-KSCHA102810	502 4422.01-6565.00	Plug Tap	104207	11.49
				Small Tools & Apparatus	9/16/2020	
				VENDOR 01-0131	TOTALS	91.58
01-0715	CLEAN UNIFORM COMPANY	I-20161481	502 4422.01-4409.00	Uniforms - WTP	104198	51.96
				Other Rentals/Leases	9/16/2020	
				VENDOR 01-0715	TOTALS	51.96
01-0834	RAVIN PRINTING	I-50300	502 4422.01-5419.00	Business Cards - Litzel	104233	69.00
				Other Printing / Publishing /	9/16/2020	
				VENDOR 01-0834	TOTALS	69.00
01-4774	CARD SERVICES - UMB	I-090120-Litzel	502 4422.01-5707.00	Fuel - Salina	104170	22.69
				Travel Expenses (inc. Meals &	9/16/2020	
				VENDOR 01-4774	TOTALS	22.69
01-9004	CITY OF CHANUTE	I-CY6-WTR 090820	502 4422.01-4101.00	Water Plant - Electric	104180	4,059.23
				Electric	9/16/2020	
01-9004	CITY OF CHANUTE	I-CY6-WTR 090820	502 4422.01-4103.00	Water Plant - Gas	104180	16.28
				Natural Gas	9/16/2020	
01-9004	CITY OF CHANUTE	I-CY6-WTR 090820	502 4422.01-4104.00	Water Plant - Trash	104180	80.28
				Trash	9/16/2020	
01-9004	CITY OF CHANUTE	I-CY6-WTR 090820	502 4422.01-4107.00	Water Plant - Landfill	104180	0.81
				Landfill Fees	9/16/2020	
				VENDOR 01-9004	TOTALS	4,156.60

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 34

BANK: AP

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: 9/14/2020 THRU 9/16/2020

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 090820	502 4422.01-4101.00 Electric	Water Towers - Electric	104186 9/16/2020	282.80
01-9010	CITY OF CHANUTE	I-CY7-WTR 090820	502 4422.01-4103.00 Natural Gas	Water Towers - Gas	104186 9/16/2020	10.00
VENDOR 01-9010					TOTALS	292.80
DEPARTMENT 422 WATER TREATMENT PLANT					TOTAL:	4,719.85

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35

BANK: AP

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: 9/14/2020 THRU 9/16/2020  
 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-01-057 09012020	502 4423.01-6599.00 Miscellaneous Operating Suppli	Landfill Fees	104174 9/16/2020	10.00
				VENDOR 01-0084	TOTALS	10.00
01-0318	STANION WHOLESALE	I-5000466-00	502 4423.01-6578.00 Water Supplies & Materials	Water Tower	104237 9/16/2020	116.31
				VENDOR 01-0318	TOTALS	116.31
01-0715	CLEAN UNIFORM COMPANY	I-20160007	502 4423.01-4409.00 Other Rentals/Leases	Uniforms - Water	104198 9/16/2020	36.30
01-0715	CLEAN UNIFORM COMPANY	I-20161476	502 4423.01-4409.00 Other Rentals/Leases	Uniforms - Water	104198 9/16/2020	36.30
				VENDOR 01-0715	TOTALS	72.60
DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:						198.91

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 36

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 502 WATER UTILITY

DEPARTMENT: 425 WATER ADMIN/GENERAL

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

PAY DATE RANGE: 9/14/2020 THRU 9/16/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-5000-7	502 4425.00-3221.00 Legal Services	Legal Services - Water	104210 9/16/2020	30.00
					VENDOR 01-0163 TOTALS	30.00
					DEPARTMENT 425 WATER ADMIN/GENERAL TOTAL:	30.00
					VENDOR SET 502 WATER UTILITY TOTAL:	6,041.39

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 37

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: 9/14/2020 THRU 9/16/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0267	O'BRIEN ROCK CO., INC.	I-84923	503 4434.02-6603.00	Concrete Cement and Concrete Supplies	104222 9/16/2020	202.00
				VENDOR 01-0267	TOTALS	202.00
01-0443	INDUSTRIAL SALES CO.	I-106712-000	503 4434.02-6531.00	Gas Supplies Gas Supplies & Materials	104212 9/16/2020	1,198.59
01-0443	INDUSTRIAL SALES CO.	I-1076734-000	503 4434.02-6531.00	Gas Supplies Gas Supplies & Materials	104212 9/16/2020	403.97
				VENDOR 01-0443	TOTALS	1,602.56
01-0715	CLEAN UNIFORM COMPANY	I-20161475	503 4434.02-6507.00	Uniforms - Gas Clothing - Protective	104198 9/16/2020	113.44
				VENDOR 01-0715	TOTALS	113.44
01-4774	CARD SERVICES - UMB	I-090120-Bailey	503 4434.02-4309.00	Repair Locator R&M:Maintenance Equipment	104170 9/16/2020	1,012.25
				VENDOR 01-4774	TOTALS	1,012.25
01-9022	CITY OF CHANUTE	I-CY7-GAS 090820	503 4434.02-4101.00	Gas Electric	104195 9/16/2020	31.26
				VENDOR 01-9022	TOTALS	31.26
DEPARTMENT 434 GAS DISTRIBUTION					TOTAL:	2,961.51
VENDOR SET 503 GAS UTILITY					TOTAL:	2,961.51

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 38

BANK: AP

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: 9/14/2020 THRU 9/16/2020  
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-20161480	504 4441.00-4409.00	Uniforms - Sanitation Other Rentals/Leases	104198 9/16/2020	31.04
				VENDOR 01-0715	TOTALS	31.04
01-2610	AIRGAS USA, LLC	I-9104680785	504 4441.00-6559.00	Gloves Safety Materials & Supplies	104162 9/16/2020	37.20
				VENDOR 01-2610	TOTALS	37.20
DEPARTMENT 441 REFUSE UTILITY DEPARTMENT						TOTAL: 68.24

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 39

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: 9/14/2020 THRU 9/16/2020  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-5000-7	504 4442.00-3221.00	Legal Services - Landfill Legal Services	104210 9/16/2020	30.00
					VENDOR 01-0163	TOTALS 30.00
01-0278	PETTY CASH	I-9399	504 4442.00-3299.00	Gift Card - Retirement Catters Other Professional Services	104224 9/16/2020	403.00
					VENDOR 01-0278	TOTALS 403.00
01-0411	HUGO'S INDUSTRIAL SUPP	I-246310	504 4442.00-6107.00	Wipers Small Items of Equipment	104211 9/16/2020	112.96
					VENDOR 01-0411	TOTALS 112.96
01-0715	CLEAN UNIFORM COMPANY	I-20161480	504 4442.00-4409.00	Uniforms - Landfill Other Rentals/Leases	104198 9/16/2020	7.72
					VENDOR 01-0715	TOTALS 7.72
01-3905	FOLEY EQUIPMENT CO.	I-PS210074603	504 4442.00-6705.00	Parts #141 Machinery and Equipment Repair	104208 9/16/2020	87.46
					VENDOR 01-3905	TOTALS 87.46
01-4987	WHITAKER AGGREGATES, I	I-44549	504 4442.00-6616.00	Rock Rock	104245 9/16/2020	444.49
					VENDOR 01-4987	TOTALS 444.49
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 090820	504 4442.00-4102.00	Landfill - Water Water	104196 9/16/2020	41.28
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 090820	504 4442.00-4105.00	Landfill - Sewer Sewer	104196 9/16/2020	3,670.63
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 090820	504 4442.00-4101.00	Landfill - Electric Electric	104196 9/16/2020	956.49
					VENDOR 01-9023	TOTALS 4,668.40
					DEPARTMENT 442 REFUSE LANDFILL	TOTAL: 5,754.03
					VENDOR SET 504 REFUSE UTILITY	TOTAL: 5,822.27

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 40

BANK: AP

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: 9/14/2020 THRU 9/16/2020  
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-20160007	505 4451.01-4409.00 Other Rentals/Leases	Uniforms - WWC	104198 9/16/2020	15.40
01-0715	CLEAN UNIFORM COMPANY	I-20161476	505 4451.01-4409.00 Other Rentals/Leases	Uniforms - WWC	104198 9/16/2020	15.40
					VENDOR 01-0715	TOTALS 30.80
01-1278	SMITH & LOVELESS, INC.	I-147041	505 4451.01-6705.00 Machinery and Equipment Repair	Lift Station Parts	104234 9/16/2020	545.98
					VENDOR 01-1278	TOTALS 545.98
01-4774	CARD SERVICES - UMB	I-090120-Finley,D	505 4451.01-6599.00 Miscellaneous Operating Suppli	SplICE Kit	104170 9/16/2020	32.99
					VENDOR 01-4774	TOTALS 32.99
DEPARTMENT 451 SEWER COLLECTION					TOTAL:	609.77

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 41

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 452 SEWER PUMPING

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

PAY DATE RANGE: 9/14/2020 THRU 9/16/2020

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-COMPLX 090820	505 4452.01-4103.00 Natural Gas	Sewer Lifts - Gas	104177 9/16/2020	10.00
01-9001	CITY OF CHANUTE	I-COMPLX 090820	505 4452.01-4101.00 Electric	Sewer Lifts - Electric	104177 9/16/2020	377.93
					VENDOR 01-9001 TOTALS	387.93
					DEPARTMENT 452 SEWER PUMPING TOTAL:	387.93

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: 9/14/2020 THRU 9/16/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0050	BREINER'S FEED	I-76597	505 4453.01-6599.00	River Run Miscellaneous Operating Suppli	104168 9/16/2020	441.00
01-0050	BREINER'S FEED	I-76603	505 4453.01-6599.00	River Run Miscellaneous Operating Suppli	104168 9/16/2020	67.50
					VENDOR 01-0050	TOTALS 508.50
01-0163	HENSHALL, PENNINGTON	I-5000-7	505 4453.01-3221.00	Legal Services - Wastewater Legal Services	104210 9/16/2020	30.00
					VENDOR 01-0163	TOTALS 30.00
01-0657	LOCKE SUPPLY COMPANY	I-41212974-00	505 4453.01-6599.00	Tape Miscellaneous Operating Suppli	104219 9/16/2020	8.73
					VENDOR 01-0657	TOTALS 8.73
01-0715	CLEAN UNIFORM COMPANY	I-20161482	505 4453.01-4409.00	Uniforms - WWTP Other Rentals/Leases	104198 9/16/2020	60.66
					VENDOR 01-0715	TOTALS 60.66
01-2673	COMBUSTION SERVICE INC	I-039	505 4453.01-6705.00	Testing of Gas Machinery and Equipment Repair	104201 9/16/2020	380.00
					VENDOR 01-2673	TOTALS 380.00
01-2684	BUMPER TO BUMPER	I-1561233	505 4453.01-6705.00	Capacitor/Filter Machinery and Equipment Repair	104169 9/16/2020	42.45
01-2684	BUMPER TO BUMPER	I-1561628	505 4453.01-6705.00	Spark Plugs/Ign Wire/Filters Machinery and Equipment Repair	104169 9/16/2020	172.43
					VENDOR 01-2684	TOTALS 214.88
01-9005	CITY OF CHANUTE	I-CY6-WWT 090820	505 4453.01-4101.00	Waste Water - Electric Electric	104181 9/16/2020	5,443.21
01-9005	CITY OF CHANUTE	I-CY6-WWT 090820	505 4453.01-4102.00	Waste Water - Water Water	104181 9/16/2020	1,187.15
01-9005	CITY OF CHANUTE	I-CY6-WWT 090820	505 4453.01-4103.00	Waste Water - Gas Natural Gas	104181 9/16/2020	578.09

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 43

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: 9/14/2020 THRU 9/16/2020  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9005	CITY OF CHANUTE	I-CY6-WWT 090820	505 4453.01-4104.00 Trash	Waste Water - Trash	104181 9/16/2020	244.26
01-9005	CITY OF CHANUTE	I-CY6-WWT 090820	505 4453.01-4107.00 Landfill Fees	Waste Water - Landfill	104181 9/16/2020	1.62
VENDOR 01-9005					TOTALS	7,454.33
DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:						8,657.10
VENDOR SET 505 SEWER UTILITY						TOTAL: 9,654.80

9/16/2020 11:10 AM  
 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 506 FIBER/COMMUNICATION  
 DEPARTMENT: 415 FIBER COMMUNICATIONS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/14/2020 THRU 9/16/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2009-665139	506 4415.00-6599.00	Fescue Miscellaneous Operating Suppli	104200 9/16/2020	82.13
					VENDOR 01-0088	TOTALS 82.13
01-2872	DESTINY SOLUTIONS	I-10116	506 4415.00-6565.00	Fiber Holders for Splicer Small Tools & Apparatus	104205 9/16/2020	616.68
					VENDOR 01-2872	TOTALS 616.68
01-4375	CDL	I-W32378	506 4415.00-6701.00	Fiber Cabinet A/C Maint Building Maintenance Supplies	104171 9/16/2020	243.75
					VENDOR 01-4375	TOTALS 243.75
01-4468	COX COMMUNICATIONS	I-09-20	506 4415.00-5211.00	Optical Internet Sept 2020 Telephone Services	104203 9/16/2020	1,200.00
					VENDOR 01-4468	TOTALS 1,200.00
01-4774	CARD SERVICES - UMB	I-090120-Pirotte	506 4415.00-6701.00	Blower Motor for A/C - Complex Building Maintenance Supplies	104170 9/16/2020	332.61
01-4774	CARD SERVICES - UMB	I-090120-Pirotte	506 4415.00-3208.00	Cloud Backup Service Computer Services	104170 9/16/2020	424.19
					VENDOR 01-4774	TOTALS 756.80
01-5283	AMAZON CAPITAL SERVICE	I-1VPJ-VFGN-WCCG	506 4415.00-6565.00	Replacement Blades for Tools Small Tools & Apparatus	104163 9/16/2020	114.32
					VENDOR 01-5283	TOTALS 114.32
01-9020	CITY OF CHANUTE	I-09-2020	506 4415.00-4101.00	Electric for Fiber Locations Electric	104193 9/16/2020	89.51
					VENDOR 01-9020	TOTALS 89.51
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 090820	506 4415.00-4104.00	Fiber - Dumpster Trash	104197 9/16/2020	80.28
					VENDOR 01-9024	TOTALS 80.28
					DEPARTMENT 415	FIBER COMMUNICATIONS TOTAL: 3,183.47
					VENDOR SET 506	FIBER/COMMUNICATION TOTAL: 3,183.47

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 45  
BANK: AP

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: 9/14/2020 THRU 9/16/2020  
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-2009-666369	601 4811.00-6559.00	Wasp Spray Safety Materials & Supplies	104199 9/16/2020	8.99
				VENDOR 01-0089	TOTALS	8.99
01-0290	R & F FARM SUPPLY INC.	I-01-152910	601 4811.00-4309.00	Labor #335 R&M:Maintenance Equipment	104232 9/16/2020	4,402.18
01-0290	R & F FARM SUPPLY INC.	I-01-152910	601 4811.00-6705.00	Parts #335 Machinery and Equipment Repair	104232 9/16/2020	3,415.16
				VENDOR 01-0290	TOTALS	7,817.34
01-0715	CLEAN UNIFORM COMPANY	I-20161475	601 4811.00-4409.00	Shop Towels Other Rentals/Leases	104198 9/16/2020	19.85
01-0715	CLEAN UNIFORM COMPANY	I-20161477	601 4811.00-4409.00	Uniforms - Veh Services Other Rentals/Leases	104198 9/16/2020	17.82
				VENDOR 01-0715	TOTALS	37.67
01-0773	PRICE TRUCK LINE, INC.	I-I0L112056	601 4811.00-5702.00	Freight Freight Charges	104229 9/16/2020	55.20
				VENDOR 01-0773	TOTALS	55.20
01-2057	POWERPLAN	I-1426689	601 4811.00-6705.00	Window/Isolator #394 Machinery and Equipment Repair	104227 9/16/2020	201.89
				VENDOR 01-2057	TOTALS	201.89
01-2196	CHANDLER OIL, LLC	I-60455	601 4811.00-6201.00	750 gals Diesel @ Complex Diesel Fuel	104173 9/16/2020	1,869.75
				VENDOR 01-2196	TOTALS	1,869.75
01-4226	JOHN DEERE FINANCIAL	I-10315212	601 4811.00-6705.00	Pump/Gasket #70 Machinery and Equipment Repair	104214 9/16/2020	57.58
				VENDOR 01-4226	TOTALS	57.58

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 46

BANK: AP

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: 9/14/2020 THRU 9/16/2020  
 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-090120-Lassman	601 4811.00-5707.00	Hotel Cancelled	104170 9/16/2020	267.72-
01-4774	CARD SERVICES - UMB	I-090120-Lassman	601 4811.00-6705.00	Travel Expenses (inc. Meals & Relay Valve #373	104170 9/16/2020	377.79
01-4774	CARD SERVICES - UMB	I-090120-Lassman	601 4811.00-6714.00	Machinery and Equipment Repair Tires, Tubes, Etc.	104170 9/16/2020	794.88
VENDOR 01-4774					TOTALS	<u>904.95</u>
DEPARTMENT 811					VEHICLE SERVICES SHOP	TOTAL: 10,953.37
VENDOR SET 601					VEHICLE SERVICES	TOTAL: 10,953.37

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 47  
BANK: AP

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: 9/14/2020 THRU 9/16/2020  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4762	PITNEY BOWES GLOBAL FI	I-3311876517	602 4821.00-4403.00	Postage Machine Rental/Lease of Equipment	104226 9/16/2020	205.14
VENDOR 01-4762					TOTALS	205.14
DEPARTMENT 821					UTILITY ADMIN SERVICE	TOTAL: 205.14

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 48

BANK: AP

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: 9/14/2020 THRU 9/16/2020  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9398	602 4822.00-5208.00	Postage - 4th Ward Postage	104224 9/16/2020	373.28
				VENDOR 01-0278	TOTALS	373.28
01-4762	PITNEY BOWES GLOBAL FI	I-3311876517	602 4822.00-4403.00	Postage Machine Rental/Lease of Equipment	104226 9/16/2020	205.14
				VENDOR 01-4762	TOTALS	205.14
01-4774	CARD SERVICES - UMB	I-090120-Evenson	602 4822.00-6101.00	Office Supplies Office Supplies	104170 9/16/2020	120.15
				VENDOR 01-4774	TOTALS	120.15
DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:						698.57

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 49

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 823 DATA PROCESSING

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

PAY DATE RANGE: 9/14/2020 THRU 9/16/2020

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-090120-Pirotte	602 4823.00-6102.00 Computer Supplies	Antenna's for Cameras	104170 9/16/2020	33.98
01-4774	CARD SERVICES - UMB	I-090120-Stogsdill	602 4823.00-5703.00 Meeting Expense (In-Town)	Fiber/IT Meeting	104170 9/16/2020	52.29
01-4774	CARD SERVICES - UMB	I-090120-Stogsdill	602 4823.00-6102.00 Computer Supplies	SD Card for Camera	104170 9/16/2020	29.00
					VENDOR 01-4774 TOTALS	115.27
01-5257	LAKELAND OFFICE SYSTEM I-IN333637		602 4823.00-4312.00 R&M:Office Equipment	Copier/Maint Cost	104216 9/16/2020	123.15
					VENDOR 01-5257 TOTALS	123.15
					DEPARTMENT 823 DATA PROCESSING TOTAL:	238.42

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 50

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 602 UTILITY SERVICES

DEPARTMENT: 824 METER READING

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

PAY DATE RANGE: 9/14/2020 THRU 9/16/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA102741	602 4824.00-6107.00	Gloves Small Items of Equipment	104207 9/16/2020	8.82
				VENDOR 01-0131	TOTALS	8.82
01-0409	TIOGA TERRITORY	I-129353	602 4824.00-6575.00	Uniform Meter Reader - Hoodies Uniforms	104240 9/16/2020	69.99
				VENDOR 01-0409	TOTALS	69.99
				DEPARTMENT 824 METER READING	TOTAL:	78.81

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 51

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 602 UTILITY SERVICES  
 DEPARTMENT: 825 INFORMATION SERVICE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/14/2020 THRU 9/16/2020  
 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-090120-Pirotte	602 4825.00-6109.00	Zoom for Commission Meetings Miscellaneous Office Supplies	104170 9/16/2020	16.41
					VENDOR 01-4774 TOTALS	16.41
					DEPARTMENT 825 INFORMATION SERVICE TOTAL:	16.41
					VENDOR SET 602 UTILITY SERVICES TOTAL:	1,237.35

9/16/2020 11:10 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 52

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: 9/14/2020 THRU 9/16/2020  
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-2009-665098	603 4831.00-6536.00	Soap Janitorial & Household Supplie	104199 9/16/2020	8.08
					VENDOR 01-0089	TOTALS 8.08
01-0715	CLEAN UNIFORM COMPANY	I-20161475	603 4831.00-6536.00	Mops Janitorial & Household Supplie	104198 9/16/2020	6.79
					VENDOR 01-0715	TOTALS 6.79
01-4098	U.S. BANK EQUIPMENT FI	I-422871426	603 4831.00-4312.00	Complex Copier Lease R&M:Office Equipment	104243 9/16/2020	188.36
					VENDOR 01-4098	TOTALS 188.36
01-4774	CARD SERVICES - UMB	I-090120-Robinson	603 4831.00-6559.00	Masks Safety Materials & Supplies	104170 9/16/2020	58.36
					VENDOR 01-4774	TOTALS 58.36
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 090820	603 4831.00-4103.00	Complex - Gas Natural Gas	104197 9/16/2020	165.67
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 090820	603 4831.00-4102.00	Complex - Water Water	104197 9/16/2020	203.15
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 090820	603 4831.00-4101.00	Complex - Electric Electric	104197 9/16/2020	1,174.85
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 090820	603 4831.00-4105.00	Complex - Sewer Sewer	104197 9/16/2020	92.97
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 090820	603 4831.00-4104.00	Complex - Trash Trash	104197 9/16/2020	325.68
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 090820	603 4831.00-4107.00	Complex - Landfill Landfill Fees	104197 9/16/2020	3.78
					VENDOR 01-9024	TOTALS 1,966.10
					DEPARTMENT 831	PUBLIC WORKS/COMPLEX TOTAL: 2,227.69
					VENDOR SET 603	PUBLIC WORKS & COMPLEX TOTAL: 2,227.69
					REPORT GRAND TOTAL:	122,351.36

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

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: 9/17/2020 THRU 9/23/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4570	LINUS A THUSTON	I-09-2020	101 4121.00-3221.00 Legal Services	Mun Ct Legal Fees	104349 9/23/2020	500.00
					VENDOR 01-4570 TOTALS	500.00
					DEPARTMENT 121 MUNICIPAL COURT TOTAL:	500.00

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

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: 9/17/2020 THRU 9/23/2020

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-10423699074	101 4133.00-7403.00	Computer Computer Equipment & Software	104309 9/23/2020	1,435.05
VENDOR 01-0705					TOTALS	1,435.05
DEPARTMENT 133					HUMAN RESOURCES	TOTAL: 1,435.05

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

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: 9/17/2020 THRU 9/23/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-2469	ROSS DEBLER	I-1516	101 4141.00-4502.00 Contractual Mowing	1618 S Evergreen - Mowed VL	104308 9/23/2020	30.00	
01-2469	ROSS DEBLER	I-1517	101 4141.00-4502.00 Contractual Mowing	711 S Santa Fe - Mowed VL	104308 9/23/2020	30.00	
01-2469	ROSS DEBLER	I-1518	101 4141.00-4502.00 Contractual Mowing	410 W 2nd - Mowed VL	104308 9/23/2020	30.00	
01-2469	ROSS DEBLER	I-1519	101 4141.00-4502.00 Contractual Mowing	719 S Washington - Mowed VL	104308 9/23/2020	30.00	
01-2469	ROSS DEBLER	I-1520	101 4141.00-4502.00 Contractual Mowing	1301 S Evergreen - Mowed VL	104308 9/23/2020	30.00	
01-2469	ROSS DEBLER	I-1521	101 4141.00-4502.00 Contractual Mowing	1302 S Evergreen - Mowed VL	104308 9/23/2020	30.00	
01-2469	ROSS DEBLER	I-1522	101 4141.00-4502.00 Contractual Mowing	1612 S Evergreen - Mowed VL	104308 9/23/2020	30.00	
01-2469	ROSS DEBLER	I-1523	101 4141.00-4502.00 Contractual Mowing	515 W Chestnut - Mowed VL	104308 9/23/2020	30.00	
					VENDOR 01-2469	TOTALS	240.00
01-3014	MORGAN SHADE TREE	I-474601	101 4141.00-4502.00 Contractual Mowing	7th St Railroad	104335 9/23/2020	30.00	
01-3014	MORGAN SHADE TREE	I-474602	101 4141.00-4502.00 Contractual Mowing	All of 21st Crossing Railroad	104335 9/23/2020	180.00	
01-3014	MORGAN SHADE TREE	I-474603	101 4141.00-4502.00 Contractual Mowing	0 W 6th - Mowed	104335 9/23/2020	30.00	
01-3014	MORGAN SHADE TREE	I-474604	101 4141.00-4502.00 Contractual Mowing	802 S Ashby - Mowed VL	104335 9/23/2020	52.50	
01-3014	MORGAN SHADE TREE	I-474605	101 4141.00-4502.00 Contractual Mowing	1801 S Evergreen - Mowed VL	104335 9/23/2020	45.00	
01-3014	MORGAN SHADE TREE	I-474885	101 4141.00-4502.00 Contractual Mowing	0 S Malcolm - Mowed VL	104335 9/23/2020	75.00	
01-3014	MORGAN SHADE TREE	I-474886	101 4141.00-4502.00 Contractual Mowing	Old Daycare Railroad	104335 9/23/2020	75.00	
01-3014	MORGAN SHADE TREE	I-474887	101 4141.00-4502.00 Contractual Mowing	1022 N Plummer - Mowed	104335 9/23/2020	45.00	
01-3014	MORGAN SHADE TREE	I-474888	101 4141.00-4502.00 Contractual Mowing	208/210 S Evergreen - Mowed VL	104335 9/23/2020	30.00	
01-3014	MORGAN SHADE TREE	I-474889	101 4141.00-4502.00 Contractual Mowing	922 S Malcolm - Mowed VL	104335 9/23/2020	45.00	
01-3014	MORGAN SHADE TREE	I-474890	101 4141.00-4502.00 Contractual Mowing	1118 S Highland - Mowed VL	104335 9/23/2020	22.50	
01-3014	MORGAN SHADE TREE	I-474891	101 4141.00-4502.00 Contractual Mowing	1420 S Highland - Mowed VL	104335 9/23/2020	22.50	
01-3014	MORGAN SHADE TREE	I-474892	101 4141.00-4502.00 Contractual Mowing	1601 S Highland - Mowed VL	104335 9/23/2020	30.00	

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

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: 9/17/2020 THRU 9/23/2020

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-474893	101 4141.00-4502.00 Contractual Mowing	1705 S Highland - Mowed VL	104335 9/23/2020	22.50
01-3014	MORGAN SHADE TREE	I-474894	101 4141.00-4502.00 Contractual Mowing	1811 S Highland - Mowed	104335 9/23/2020	30.00
01-3014	MORGAN SHADE TREE	I-474895	101 4141.00-4502.00 Contractual Mowing	1815 S Highland - Mowed VL	104335 9/23/2020	45.00
01-3014	MORGAN SHADE TREE	I-474896	101 4141.00-4502.00 Contractual Mowing	1817 S Highland - Mowed VL	104335 9/23/2020	45.00
01-3014	MORGAN SHADE TREE	I-474897	101 4141.00-4502.00 Contractual Mowing	All of 14th Crossing Railroad	104335 9/23/2020	120.00
01-3014	MORGAN SHADE TREE	I-474898	101 4141.00-4502.00 Contractual Mowing	809 S Santa Fe - Mowed VL	104335 9/23/2020	22.50
01-3014	MORGAN SHADE TREE	I-474899	101 4141.00-4502.00 Contractual Mowing	Forest 7th - 8th Railroad	104335 9/23/2020	45.00
01-3014	MORGAN SHADE TREE	I-474900	101 4141.00-4502.00 Contractual Mowing	Henry 11th - 12th Railroad	104335 9/23/2020	30.00

VENDOR 01-3014 TOTALS 1,042.50

DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL: 1,282.50

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

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: 9/17/2020 THRU 9/23/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0225	LEAGUE OF KANSAS	I-20-1917	101 4142.00-5704.00	City Attorney Virtual Meeting Meeting Expense (Out-of-Town)	104328 9/23/2020	30.00
					VENDOR 01-0225 TOTALS	30.00
DEPARTMENT 142 LEGAL SERVICES					TOTAL:	30.00

9/23/2020 3:25 PM  
 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: 9/17/2020 THRU 9/23/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6  
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P83073-00	101 4211.05-6101.00	PD Case File Folders Office Supplies	104332 9/23/2020	29.36
				VENDOR 01-0235	TOTALS	29.36
01-0262	NEOSHO MEMORIAL REGION	I-11003615	101 4211.05-3227.00	Pre Employment Testing Physical Examinations	104336 9/23/2020	300.00
				VENDOR 01-0262	TOTALS	300.00
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-481188	101 4211.05-4311.00	PD Wipers R&M:Motor Vehicle	104337 9/23/2020	26.10
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-481560	101 4211.05-4311.00	PD Unit #359 Fuse R&M:Motor Vehicle	104337 9/23/2020	3.99
				VENDOR 01-0268	TOTALS	30.09
01-0395	HILLSIDE TOWING	I-002206	101 4211.05-3399.00	KBI Case Other Contractual Services	104318 9/23/2020	270.00
				VENDOR 01-0395	TOTALS	270.00
01-2358	DALE LOWRY	I-080120	101 4211.05-4311.00	PD Veh Repairs R&M:Motor Vehicle	104331 9/23/2020	175.00
				VENDOR 01-2358	TOTALS	175.00
DEPARTMENT 211 POLICE					TOTAL:	804.45

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

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: 9/17/2020 THRU 9/23/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0262	NEOSHO MEMORIAL REGION I-	11003615	101 4231.00-3399.00	Pre Employment Testing Other Contractual Services	104336 9/23/2020	50.00
				VENDOR 01-0262	TOTALS	50.00
01-0636	ANIMAL CARE EQUIP. & S I-	85458	101 4231.00-6575.00	ACO Unif Patches Uniforms	104286 9/23/2020	47.40
				VENDOR 01-0636	TOTALS	47.40
DEPARTMENT 231 ANIMAL CONTROL					TOTAL:	97.40

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 232 CIVIL DEFENSE

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

PAY DATE RANGE: 9/17/2020 THRU 9/23/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3660	AT&T	I-0288196506	101 4232.00-5211.00 Telephone Services	Storm Sirens Communication	104290 9/23/2020	437.33
VENDOR 01-3660					TOTALS	437.33
DEPARTMENT 232 CIVIL DEFENSE					TOTAL:	437.33

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

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: 9/17/2020 THRU 9/23/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0058	CARDINAL DRUG STORE	I-665048	101 4311.01-6559.00	Thermometer Safety Materials & Supplies	104294 9/23/2020	67.50
					VENDOR 01-0058	TOTALS 67.50
01-0089	CLEAVERS FARM SUPPLY	I-2009-669213	101 4311.01-6548.00	Marking Paint Painting Supplies	104305 9/23/2020	16.98
01-0089	CLEAVERS FARM SUPPLY	I-2009-669462	101 4311.01-6565.00	Propane Small Tools & Apparatus	104305 9/23/2020	17.49
01-0089	CLEAVERS FARM SUPPLY	I-2009-669803	101 4311.01-6599.00	Batteries Miscellaneous Operating Suppli	104305 9/23/2020	5.84
					VENDOR 01-0089	TOTALS 40.31
01-0792	PROTECTIVE EQUIPMENT	I-71932	101 4311.01-4309.00	Truck Testing R&M:Maintenance Equipment	104343 9/23/2020	364.20
					VENDOR 01-0792	TOTALS 364.20
01-4660	B & B OUTDOOR SERVICE	I-4953	101 4311.01-6565.00	Lock Ring - Pole Saw Small Tools & Apparatus	104291 9/23/2020	2.76
					VENDOR 01-4660	TOTALS 2.76
01-5262	HAMMERSON	I-16937	101 4311.01-6603.00	Concrete Cement and Concrete Supplies	104317 9/23/2020	931.00
					VENDOR 01-5262	TOTALS 931.00
DEPARTMENT 311 STREETS AND ROADS					TOTAL:	1,405.77

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10

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: 9/17/2020 THRU 9/23/2020

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-2009-665319	101 4511.00-6565.00	Tape Measure Small Tools & Apparatus	104305 9/23/2020	34.19	
01-0089	CLEAVERS FARM SUPPLY	I-2009-665348	101 4511.00-6536.00	Trash Cans Janitorial & Household Supplie	104305 9/23/2020	64.76	
01-0089	CLEAVERS FARM SUPPLY	I-2009-668219	101 4511.00-6536.00	Latex Gloves Janitorial & Household Supplie	104305 9/23/2020	5.37	
01-0089	CLEAVERS FARM SUPPLY	I-2009-669058	101 4511.00-6565.00	Gorilla Tape Small Tools & Apparatus	104305 9/23/2020	9.89	
					VENDOR 01-0089	TOTALS	114.21
01-0229	LOCKE SUPPLY COMPANY	I-41249257-00	101 4511.00-6701.00	Batteries Building Maintenance Supplies	104329 9/23/2020	66.43	
					VENDOR 01-0229	TOTALS	66.43
01-0262	NEOSHO MEMORIAL REGION	I-11003615	101 4511.00-3227.00	Pre Employment Testing Physical Examinations	104336 9/23/2020	100.00	
					VENDOR 01-0262	TOTALS	100.00
01-0311	SHERWIN WILLIAMS	I-0282-5	101 4511.00-6536.00	Gloves Janitorial & Household Supplie	104345 9/23/2020	31.69	
					VENDOR 01-0311	TOTALS	31.69
01-0318	STANION WHOLESALE	I-5001693-00	101 4511.00-6541.00	LED Floodlights Lighting Supplies	104347 9/23/2020	182.88	
01-0318	STANION WHOLESALE	I-5001768-00	101 4511.00-6514.00	Receptacle/Ties Electrical Supplies	104347 9/23/2020	28.97	
					VENDOR 01-0318	TOTALS	211.85
01-0746	ARLAN COMPANY, INC.	I-12732	101 4511.00-6709.00	Volleyball Net Park Maintenance Supplies	104288 9/23/2020	49.99	
					VENDOR 01-0746	TOTALS	49.99
01-2931	ELECTRONIC TECHNOLOGY,	I-19662	101 4511.00-6107.00	Cameras Small Items of Equipment	104313 9/23/2020	2,168.47	
					VENDOR 01-2931	TOTALS	2,168.47

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

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: 9/17/2020 THRU 9/23/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4001	LANG DIESEL, INC	I-P19817	101 4511.00-6705.00	Box Blade Shank/LongTeeth #152 Machinery and Equipment Repair	104326 9/23/2020	73.65
				VENDOR 01-4001	TOTALS	73.65
01-5046	WESTSIDE TIRE AND AUTO	I-24442	101 4511.00-6714.00	Flat Repair Tires, Tubes, Etc.	104350 9/23/2020	12.00
				VENDOR 01-5046	TOTALS	12.00
DEPARTMENT 511 PARKS					TOTAL:	2,828.29

9/23/2020 3:25 PM  
 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 101 GENERAL  
 DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/17/2020 THRU 9/23/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	C-2009-669864	101 4513.00-6699.00	Siding - Returned Misc Building & Construction	104305 9/23/2020	329.56-
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-2009-663826	101 4513.00-6699.00	Tubing Misc Building & Construction	104305 9/23/2020	169.20
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-2009-667472	101 4513.00-6565.00	Blades/Tape Measure Small Tools & Apparatus	104305 9/23/2020	32.38
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-2009-667472	101 4513.00-6532.00	Screws/Hangers Hardware	104305 9/23/2020	32.43
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-2009-667472	101 4513.00-6613.00	Lumber Lumber	104305 9/23/2020	539.90
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-2009-667674	101 4513.00-6699.00	Lumber/Screws Misc Building & Construction	104305 9/23/2020	49.12
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-2009-667725	101 4513.00-6532.00	Screws Hardware	104305 9/23/2020	35.61
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-2009-667921	101 4513.00-6548.00	Paint/Supplies Painting Supplies	104305 9/23/2020	46.43
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-2009-667921	101 4513.00-6699.00	Key/Engraving Misc Building & Construction	104305 9/23/2020	1.34
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-2009-668288	101 4513.00-6613.00	Lumber Lumber	104305 9/23/2020	38.87
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-2009-669020	101 4513.00-6699.00	Siding/Misc Bldg Supplies Misc Building & Construction	104305 9/23/2020	983.20
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-2009-669023	101 4513.00-6699.00	PVC Pipe Misc Building & Construction	104305 9/23/2020	40.35
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-2009-669084	101 4513.00-6699.00	Screws Misc Building & Construction	104305 9/23/2020	22.49
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-2009-669711	101 4513.00-6613.00	Lumber Lumber	104305 9/23/2020	38.87
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-2009-669715	101 4513.00-6515.00	Posts/Caps/Bands Fencing Supplies	104305 9/23/2020	408.60
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

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: 9/17/2020 THRU 9/23/2020

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-2009-669867	101 4513.00-6613.00 Lumber	Lumber	104305 9/23/2020	591.60			
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex					
01-0089	CLEAVERS FARM SUPPLY	I-2009-669939	101 4513.00-6548.00 Painting Supplies	Paint Marker	104305 9/23/2020	7.54			
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex					
					VENDOR 01-0089	TOTALS	2,708.37		
01-1682	CORNERSTONE REGIONAL S	I-24670	101 4513.00-3399.00 Other Contractual Services	Stake Fence Line	104306 9/23/2020	357.50			
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex					
					VENDOR 01-1682	TOTALS	357.50		
01-5262	HAMMERSON	I-16961	101 4513.00-6603.00 Cement and Concrete Supplies	Concrete	104317 9/23/2020	980.00			
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex					
					VENDOR 01-5262	TOTALS	980.00		
						DEPARTMENT 513	BASEBALL/SOFTBALL PARKS	TOTAL:	4,045.87

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 14

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: 9/17/2020 THRU 9/23/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA102694	101 4516.00-6705.00	Washers/Retaining Rings Machinery and Equipment Repair	104314 9/23/2020	51.10
				VENDOR 01-0131	TOTALS	51.10
01-0143	GALT PEST CONTROL, INC	I-611134	101 4516.00-3399.00	Pest Control - Golf Course Other Contractual Services	104316 9/23/2020	73.00
				VENDOR 01-0143	TOTALS	73.00
01-0657	LOCKE SUPPLY COMPANY	I-41149018-00	101 4516.00-6514.00	LED Light Bulbs Electrical Supplies	104330 9/23/2020	158.41
				VENDOR 01-0657	TOTALS	158.41
01-1783	PEPSI-COLA	I-80932508	101 4516.00-6528.00	Beverages Food	104341 9/23/2020	224.05
01-1783	PEPSI-COLA	I-84987656	101 4516.00-6528.00	Beverages Food	104341 9/23/2020	176.59
				VENDOR 01-1783	TOTALS	400.64
01-2196	CHANDLER OIL, LLC	I-60443	101 4516.00-6203.00	Unleaded Fuel Unleaded Fuel	104299 9/23/2020	467.04
				VENDOR 01-2196	TOTALS	467.04
01-3144	DALTON'S BACK 9 BAR &	I-DALCA1912	101 4516.00-5703.00	Catered Lunch/Gratuity Meeting Expense (In Town)	104307 9/23/2020	432.00
01-3144	DALTON'S BACK 9 BAR &	I-DALCA1913	101 4516.00-5703.00	Beverages Meeting Expense (In Town)	104307 9/23/2020	142.00
				VENDOR 01-3144	TOTALS	574.00
01-4375	CDL	I-W32677	101 4516.00-4302.00	Service/Repair AC Units R&M:Building	104295 9/23/2020	276.40
				VENDOR 01-4375	TOTALS	276.40

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15

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: 9/17/2020 THRU 9/23/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4385	SPARKLIGHT	I-09-20	101 4516.00-3399.00 Other Contractual Services	Cable TV Sept 2020	104346 9/23/2020	404.60
				VENDOR 01-4385	TOTALS	404.60
01-5269	CENTRAL LINKS GOLF	I-0903-005	101 4516.00-5803.01 GHIN-HANDICAP SERVICE DUES	GHIN Dues	104297 9/23/2020	23.00
				VENDOR 01-5269	TOTALS	23.00
DEPARTMENT 516 GOLF COURSE					TOTAL:	2,428.19
VENDOR SET 101 GENERAL					TOTAL:	15,294.85

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 16

BANK: AP

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: 9/17/2020 THRU 9/23/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2500	JUSTIN DODD	I-135902949	215 4199.00-2107.00	Fitness Center Reimbursement Other Employee Benefits	104311 9/23/2020	165.00
					VENDOR 01-2500 TOTALS	165.00
					DEPARTMENT 199 EMPLOYEE BENEFITS TOTAL:	165.00
					VENDOR SET 215 CITY EMPLOYEE BENEFITS TOTAL:	165.00

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

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: 9/17/2020 THRU 9/23/2020

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-09162020	501 3000.00-7101.00 Residential Sales-Inside	Setoff Collection Fees	104300 9/23/2020	242.13
				VENDOR 01-0086	TOTALS	242.13
01-4673	CITY OF IOLA	I-08-2020	501 3000.00-7106.02 Capacity Sales - SEG	Capacity Sales - SEG Aug 2020	104302 9/23/2020	293.04
				VENDOR 01-4673	TOTALS	293.04
01-4770	CITY OF SABETHA	I-08-2020	501 3000.00-7106.02 Capacity Sales - SEG	Capacity Sales - SEG Aug 2020	104303 9/23/2020	1,882.13
				VENDOR 01-4770	TOTALS	1,882.13
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,417.30

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 18

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: 9/17/2020 THRU 9/23/2020  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0173	IBT INC.	I-7713438	501 4411.01-6705.00	Gauge Machinery and Equipment Repair	104320 9/23/2020	58.41
					VENDOR 01-0173	TOTALS 58.41
01-0229	LOCKE SUPPLY COMPANY	I-41239935-00	501 4411.01-4329.00	Parts for Air Compressor R&M:Other Machinery/Equipment	104329 9/23/2020	31.82
					VENDOR 01-0229	TOTALS 31.82
01-0269	OIL PATCH PUMP & SUPPL	I-193128	501 4411.01-4329.00	Parts for Air Compressor R&M:Other Machinery/Equipment	104338 9/23/2020	27.35
01-0269	OIL PATCH PUMP & SUPPL	I-193215	501 4411.01-4329.00	Parts for Air Compressor R&M:Other Machinery/Equipment	104338 9/23/2020	27.35
					VENDOR 01-0269	TOTALS 54.70
01-0715	CLEAN UNIFORM COMPANY	I-20162881	501 4411.01-6507.00	Uniforms - Pwr Plts Clothing - Protective	104304 9/23/2020	152.95
					VENDOR 01-0715	TOTALS 152.95
01-0776	BANK OF COMMERCE	I-SB50292 06-2020	501 4411.01-5804.00	Letter of Credit Fee Fees	104292 9/23/2020	75.00
					VENDOR 01-0776	TOTALS 75.00
01-1627	S&S EQUIPMENT CO	I-0128213-IN	501 4411.01-4329.00	Air Compressor R&M:Other Machinery/Equipment	104344 9/23/2020	3,085.13
					PO: 20-0144	
					VENDOR 01-1627	TOTALS 3,085.13
01-2206	EVERGY KANSAS CENTRAL	I-08-20	501 4411.03-6556.00	Purchased Power Aug 2020	000196 9/18/2020	87,234.00
01-2206	EVERGY KANSAS CENTRAL	I-08-20	501 4411.03-6556.00	Kingman Power Aug 2020	000196 9/18/2020	10,134.53
01-2206	EVERGY KANSAS CENTRAL	I-08-20	501 4411.03-6556.00	Mgmt Fee Aug 2020	000196 9/18/2020	6,833.00
01-2206	EVERGY KANSAS CENTRAL	I-08-20	501 4411.03-6556.00	Margin Share Aug 2020	000196 9/18/2020	1,079.11

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19

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: 9/17/2020 THRU 9/23/2020  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AF

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-2206	EVERGY KANSAS CENTRAL	I-08-20	501 4411.03-6556.00	SPA Credit Aug 2020	000196 9/18/2020	5,448.60-	
01-2206	EVERGY KANSAS CENTRAL	I-08-20	501 4411.03-6558.00	Purchased Power Transmission Aug 2020	000196 9/18/2020	3,936.70	
					VENDOR 01-2206	TOTALS	103,768.74
01-2254	CENTURY BUSINESS TECHN	I-567179	501 4411.01-4312.00	Pwr Plt #2 Copier Maint R&M:Office Equipment	104298 9/23/2020	81.22	
					VENDOR 01-2254	TOTALS	81.22
01-2610	AIRGAS USA, LLC	I-9104680786	501 4411.01-5206.00	UPS Shipping Parcel Delivery (UPS, Federal)	104284 9/23/2020	13.12	
					VENDOR 01-2610	TOTALS	13.12
01-2684	BUMPER TO BUMPER	I-1562726	501 4411.01-6705.00	Hose/Fitting/Coupler Machinery and Equipment Repair	104293 9/23/2020	69.30	
					VENDOR 01-2684	TOTALS	69.30
01-3500	CONSTELLATION NEW ENER	I-2988034	501 4411.01-6205.00	Power Plant Aug 2020	000197 9/18/2020	189,795.73	
01-3500	CONSTELLATION NEW ENER	I-2988035	501 4411.01-6205.00	Natural Gas Transportation 15%	000197 9/18/2020	12,336.81	
01-3500	CONSTELLATION NEW ENER	I-2988035	501 4411.01-6205.00	Natural Gas Storage Charges 15%	000197 9/18/2020	2,884.02	
					VENDOR 01-3500	TOTALS	205,016.56
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0011506	501 4411.01-6205.00	Power Plant Aug 2020	000198 9/18/2020	110,933.75	
					VENDOR 01-3649	TOTALS	110,933.75
01-3660	AT&T	I-0288196506	501 4411.01-5211.00	SEG Meter Comm - Iola Telephone Services	104290 9/23/2020	76.94	
01-3660	AT&T	I-0288196506	501 4411.01-5211.00	SEG Meter Comm - Sabetha Telephone Services	104290 9/23/2020	76.94	

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 20

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 9/17/2020 THRU 9/23/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-3660	AT&T	I-0288196506	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Chanute	104290 9/23/2020	153.86	
	PROJ: 510-2016-001	ELECTRIC PROJECTS		FECA Reimbursement			
01-3660	AT&T	I-0288196506	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Fredonia	104290 9/23/2020	76.94	
01-3660	AT&T	I-0288196506	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Centrailia	104290 9/23/2020	76.94	
01-3660	AT&T	I-0288196506	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Arcadia	104290 9/23/2020	76.94	
01-3660	AT&T	I-0288196506	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Axtell	104290 9/23/2020	76.94	
01-3660	AT&T	I-0288196506	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Iola	104290 9/23/2020	62.47	
01-3660	AT&T	I-0288196506	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Sabetha	104290 9/23/2020	62.47	
01-3660	AT&T	I-0288196506	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Chanute	104290 9/23/2020	62.49	
	PROJ: 510-2016-001	ELECTRIC PROJECTS		FECA Reimbursement			
01-3660	AT&T	I-0288196506	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Fredonia	104290 9/23/2020	62.47	
01-3660	AT&T	I-0288196506	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Centralia	104290 9/23/2020	62.47	
01-3660	AT&T	I-0288196506	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Arcadia	104290 9/23/2020	62.47	
01-3660	AT&T	I-0288196506	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Axtell	104290 9/23/2020	62.47	
					VENDOR 01-3660	TOTALS	1,052.81
01-4057	WILSON AND COMPANY	I-92517	501 4411.01-3215.00 Environmental & Ecological Ser	Air Quality Compliance	104351 9/23/2020	8,175.95	
					VENDOR 01-4057	TOTALS	8,175.95
01-5105	NEXTERA ENERGY MARKETI	I-586441	501 4411.03-6556.00 Purchased Power	Purchased Power Aug 2020	000199 9/18/2020	188,976.00	
					VENDOR 01-5105	TOTALS	188,976.00
01-5249	PRIORITY POWER MANAGEM	I-17398	501 4411.01-3209.00 Consulting Services	Consulting Fee - Aug 2020	104342 9/23/2020	1,500.00	
	PROJ: 510-2016-001	ELECTRIC PROJECTS		FECA Reimbursement			
					VENDOR 01-5249	TOTALS	1,500.00
					DEPARTMENT 411	ELECTRIC PRODUCTION	TOTAL: 623,045.46

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21

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: 9/17/2020 THRU 9/23/2020  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0208	KANSAS ONE CALL SYSTEM	I-0080178	501 4413.02-3299.00	1/3 Locates Other Professional Services	104323 9/23/2020	39.20
					VENDOR 01-0208	TOTALS 39.20
01-0218	KRIZ-DAVIS - TPK	I-920483853	501 4413.02-6532.00	Misc Hardware	104325 9/23/2020	842.44
01-0218	KRIZ-DAVIS - TPK	I-920483853	501 4413.02-6535.00	Insulators	104325 9/23/2020	222.32
01-0218	KRIZ-DAVIS - TPK	I-920483853	501 4413.02-6579.00	Wire	104325 9/23/2020	741.44
01-0218	KRIZ-DAVIS - TPK	I-920483854	501 4413.02-6579.00	Wire	104325 9/23/2020	697.10
01-0218	KRIZ-DAVIS - TPK	I-920483855	501 4413.02-6502.00	Anchors	104325 9/23/2020	500.81
01-0218	KRIZ-DAVIS - TPK	I-920483855	501 4413.02-6532.00	Bolts	104325 9/23/2020	89.35
01-0218	KRIZ-DAVIS - TPK	I-920483856	501 4413.02-6532.00	Dist Ties	104325 9/23/2020	225.03
01-0218	KRIZ-DAVIS - TPK	I-920483856	501 4413.02-6535.00	Insulators	104325 9/23/2020	535.46
01-0218	KRIZ-DAVIS - TPK	I-920526020	501 4413.02-6514.00	LB Elbows	104325 9/23/2020	290.40
01-0218	KRIZ-DAVIS - TPK	I-920566765	501 4413.02-6514.00	LB Elbows	104325 9/23/2020	406.55
01-0218	KRIZ-DAVIS - TPK	I-920566766	501 4413.02-6579.00	Wire	104325 9/23/2020	185.36
01-0218	KRIZ-DAVIS - TPK	I-920566767	501 4413.02-6532.00	Pole Top Pins	104325 9/23/2020	255.88
					VENDOR 01-0218	TOTALS 4,992.14
01-0229	LOCKE SUPPLY COMPANY	I-41266508-00	501 4413.04-6532.00	Connectors/Covers	104329 9/23/2020	16.69
					VENDOR 01-0229	TOTALS 16.69
01-0269	OIL PATCH PUMP & SUPPL	I-193042	501 4413.02-6525.00	Couplings/Labor	104338 9/23/2020	212.37
					VENDOR 01-0269	TOTALS 212.37

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 22

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: 9/17/2020 THRU 9/23/2020  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0318	STANION WHOLESALE	I-4990699-00	501 4413.04-6574.00	Transformer Control Transformers	104347 9/23/2020	1,077.23	
01-0318	STANION WHOLESALE	I-4999225-00	501 4413.04-6539.00	LED Lights Lamps	104347 9/23/2020	492.84	
01-0318	STANION WHOLESALE	I-5000090-00	501 4413.04-6539.00	LED Lights Lamps	104347 9/23/2020	251.74	
01-0318	STANION WHOLESALE	I-5000090-00	501 4413.04-6514.00	Wirenuts Electrical Supplies	104347 9/23/2020	55.39	
01-0318	STANION WHOLESALE	I-5000512-00	501 4413.04-6571.00	Electrical Tape Tape	104347 9/23/2020	54.21	
01-0318	STANION WHOLESALE	I-5000512-00	501 4413.04-6532.00	Screws Hardware	104347 9/23/2020	5.50	
01-0318	STANION WHOLESALE	I-5000512-00	501 4413.04-6572.00	Replacement Handle Tools	104347 9/23/2020	10.37	
01-0318	STANION WHOLESALE	I-5005238-00	501 4413.04-6532.00	Misc Hardware/Fittings Hardware	104347 9/23/2020	144.07	
01-0318	STANION WHOLESALE	I-5005849-00	501 4413.04-6525.00	Conduit Nipples/Grd Bushings Fittings	104347 9/23/2020	27.82	
					VENDOR 01-0318	TOTALS	2,119.17
01-0657	LOCKE SUPPLY COMPANY	I-41248055-00	501 4413.04-6526.00	LED Fixtures Fixtures	104330 9/23/2020	292.46	
01-0657	LOCKE SUPPLY COMPANY	I-41248055-00	501 4413.04-6539.00	LED Bulbs Lamps	104330 9/23/2020	6.56	
					VENDOR 01-0657	TOTALS	299.02
01-0715	CLEAN UNIFORM COMPANY	I-20162876	501 4413.02-6507.00	Uniforms - Elec Dist Clothing - Protective	104304 9/23/2020	98.34	
01-0715	CLEAN UNIFORM COMPANY	I-20162877	501 4413.04-6507.00	Uniforms - Elec Meter Clothing - Protective	104304 9/23/2020	72.81	
					VENDOR 01-0715	TOTALS	171.15
01-0792	PROTECTIVE EQUIPMENT	I-71932	501 4413.02-4329.00	Truck/Equipment Testing R&M:Other Machinery/Equipment	104343 9/23/2020	5,302.60	
01-0792	PROTECTIVE EQUIPMENT	I-71932	501 4413.04-4329.00	Truck/Equipment Testing R&M:Other Machinery/Equipment	104343 9/23/2020	859.20	
					VENDOR 01-0792	TOTALS	6,161.80

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23

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: 9/17/2020 THRU 9/23/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2196	CHANDLER OIL, LLC	I-123984	501 4413.02-6705.00	Bar & Chain Oil Machinery and Equipment Repair	104299 9/23/2020	275.00
				VENDOR 01-2196	TOTALS	275.00
01-4660	B & B OUTDOOR SERVICE	I-4956	501 4413.02-6705.00	2-Cycle Oil/Files/Chains Machinery and Equipment Repair	104291 9/23/2020	119.08
				VENDOR 01-4660	TOTALS	119.08
01-5001	ANIXTER	I-4691812-00	501 4413.02-6514.00	Transformer Pads Electrical Supplies	104287 9/23/2020	930.75
				VENDOR 01-5001	TOTALS	930.75
					DEPARTMENT 413 ELECTRIC DISTRIBUTION	TOTAL: 15,336.37
					VENDOR SET 501 ELECTRIC UTILITY	TOTAL: 640,799.13

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 24

BANK: AP

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: 9/17/2020 THRU 9/23/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2610	AIRGAS USA, LLC	I-9104877803	502 4422.01-5702.00 Freight Charges	UPS	104284 9/23/2020	13.14
VENDOR 01-2610					TOTALS	13.14
DEPARTMENT 422					WATER TREATMENT PLANT	TOTAL: 13.14

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25

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: 9/17/2020 THRU 9/23/2020  
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-2009-667723	502 4423.01-6599.00	Bolts/Rod Miscellaneous Operating Suppli	104305 9/23/2020	2.34
				VENDOR 01-0089	TOTALS	2.34
01-0208	KANSAS ONE CALL SYSTEM	I-0080178	502 4423.01-3299.00	1/3 Locates Other Professional Services	104323 9/23/2020	39.20
				VENDOR 01-0208	TOTALS	39.20
DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:						41.54
VENDOR SET 502 WATER UTILITY TOTAL:						54.68

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 26

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: 9/17/2020 THRU 9/23/2020

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-2988034	503 4431.00-6205.00 Natural Gas	Natural Gas Aug 2020	000197 9/18/2020	99,454.95
01-3500	CONSTELLATION NEW ENER	I-2988034	503 4431.00-6205.01 Natural Gas - Ash Grove	Ash Grove Aug 2020	000197 9/18/2020	5,165.57
01-3500	CONSTELLATION NEW ENER	I-2988035	503 4431.00-6205.01 Natural Gas - Ash Grove	Ash Grove Aug 2020	000197 9/18/2020	50,798.75
VENDOR 01-3500					TOTALS	155,419.27
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0011506	503 4431.00-6205.00 Natural Gas	Natural Gas Aug 2020	000198 9/18/2020	67,905.64
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0011506	503 4431.00-6205.01 Natural Gas - Ash Grove	Ash Grove Aug 2020	000198 9/18/2020	70,900.00
VENDOR 01-3649					TOTALS	138,805.64
DEPARTMENT 431 GAS SUPPLY					TOTAL:	294,224.91

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 27

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 503 GAS UTILITY

DEPARTMENT: 432 GAS STORAGE

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

PAY DATE RANGE: 9/17/2020 THRU 9/23/2020

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-2988035		503 4432.00-5706.00 Transportation	Transportation 85%	000197 9/18/2020	69,908.63
01-3500	CONSTELLATION NEW ENER I-2988035		503 4432.00-5706.00 Transportation	Storage Charges 85%	000197 9/18/2020	16,342.79
					VENDOR 01-3500 TOTALS	86,251.42
					DEPARTMENT 432 GAS STORAGE TOTAL:	86,251.42

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 28

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: 9/17/2020 THRU 9/23/2020

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-0080178	503 4434.02-3299.00	1/3 Locates Other Professional Services	104323 9/23/2020	39.20
				VENDOR 01-0208	TOTALS	39.20
01-0411	HUGO'S INDUSTRIAL SUPP	I-246760	503 4434.02-6599.00	Wipers Miscellaneous Operating Suppli	104319 9/23/2020	61.85
				VENDOR 01-0411	TOTALS	61.85
01-0443	INDUSTRIAL SALES CO.	I-1076712-001	503 4434.02-6531.00	Ball Valve Gas Supplies & Materials	104321 9/23/2020	461.68
01-0443	INDUSTRIAL SALES CO.	I-1076734-001	503 4434.02-6531.00	Gas Supplies Gas Supplies & Materials	104321 9/23/2020	102.00
				VENDOR 01-0443	TOTALS	563.68
01-5249	PRIORITY POWER MANAGEM	I-17398	503 4434.02-3299.00	Consulting Fee - Aug 2020 Other Professional Services	104342 9/23/2020	690.00
				VENDOR 01-5249	TOTALS	690.00
					DEPARTMENT 434 GAS DISTRIBUTION	TOTAL: 1,354.73
					VENDOR SET 503 GAS UTILITY	TOTAL: 381,831.06

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 504 REFUSE UTILITY

DEPARTMENT: 442 REFUSE LANDFILL

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

PAY DATE RANGE: 9/17/2020 THRU 9/23/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0058	CARDINAL DRUG STORE	I-665048	504 4442.00-6559.00	Thermometer Safety Materials & Supplies	104294 9/23/2020	67.50
				VENDOR 01-0058	TOTALS	67.50
01-0262	NEOSHO MEMORIAL REGION	I-11003615	504 4442.00-3227.00	Pre Employment Testing Physical Examinations	104336 9/23/2020	50.00
				VENDOR 01-0262	TOTALS	50.00
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-480465	504 4442.00-6705.00	Filter Machinery and Equipment Repair	104337 9/23/2020	16.14
				VENDOR 01-0268	TOTALS	16.14
01-3905	FOLEY EQUIPMENT CO.	I-PS210074916	504 4442.00-6705.00	Parts #141 Machinery and Equipment Repair	104315 9/23/2020	66.38
				VENDOR 01-3905	TOTALS	66.38
01-4375	CDL	I-W32867	504 4442.00-4302.00	A/C Labor R&M:Building	104295 9/23/2020	75.00
				VENDOR 01-4375	TOTALS	75.00
					DEPARTMENT 442 REFUSE LANDFILL	TOTAL: 275.02
					VENDOR SET 504 REFUSE UTILITY	TOTAL: 275.02

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 30

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: 9/17/2020 THRU 9/23/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2079	PACE ANALYTICAL SERVIC	I-2060114623	505 4453.01-3217.00 Laboratory Services	Lab Services - Quarterly TSS	104340 9/23/2020	25.00
01-2079	PACE ANALYTICAL SERVIC	I-2060114726	505 4453.01-3217.00 Laboratory Services	Lab Services Weekly	104340 9/23/2020	227.00
					VENDOR 01-2079 TOTALS	252.00
DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:						252.00

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 31  
BANK: AP

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: 9/17/2020 THRU 9/23/2020  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5262	HAMMERSON	I-16936	505 4456.00-6603.00	Concrete Cement and Concrete Supplies	104317 9/23/2020	441.00
					VENDOR 01-5262 TOTALS	441.00
					DEPARTMENT 456 STORM DRAINAGE TOTAL:	441.00
					VENDOR SET 505 SEWER UTILITY TOTAL:	693.00

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 32

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE  
FUND : 506 FIBER/COMMUNICATION  
DEPARTMENT: 415 FIBER COMMUNICATIONS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/17/2020 THRU 9/23/2020  
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-ZZW0665	506 4415.00-7402.00	New Firewall Communications Equipment	104296 9/23/2020	3,000.00
				VENDOR 01-2394	TOTALS	3,000.00
01-2931	ELECTRONIC TECHNOLOGY, I-19662		506 4415.00-7402.00	Cameras Communications Equipment	104313 9/23/2020	949.00
				VENDOR 01-2931	TOTALS	949.00
01-4589	CITY OF ERIE	I-09-2020	506 4415.00-4101.00	Elec/Serv Fiber Communitcation Electric	104301 9/23/2020	72.26
				VENDOR 01-4589	TOTALS	72.26
			DEPARTMENT 415	FIBER COMMUNICATIONS	TOTAL:	4,021.26
			VENDOR SET 506	FIBER/COMMUNICATION	TOTAL:	4,021.26

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 33

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: 9/17/2020 THRU 9/23/2020  
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-2009-663367	601 4811.00-6705.00	Jack #900 Machinery and Equipment Repair	104305 9/23/2020	130.00
					VENDOR 01-0089	TOTALS 130.00
01-0117	DOWNING SALES & SERVIC	I-069564	601 4811.00-6705.00	Switch #351 Machinery and Equipment Repair	104312 9/23/2020	185.22
					VENDOR 01-0117	TOTALS 185.22
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-477141	601 4811.00-6705.00	Plug #890 Machinery and Equipment Repair	104337 9/23/2020	10.77
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-477171	601 4811.00-6705.00	Hose/Crimp #373 Machinery and Equipment Repair	104337 9/23/2020	104.90
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-477254	601 4811.00-6707.00	Light #361 Motor Vehicle Parts	104337 9/23/2020	15.29
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-477254	601 4811.00-6704.00	Brake Fluid Lubricants (Grease, Oil, Etc.)	104337 9/23/2020	11.98
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-477327	601 4811.00-6705.00	Fittings/Tube #373 Machinery and Equipment Repair	104337 9/23/2020	37.53
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-477773	601 4811.00-6705.00	Hose/Crimps Machinery and Equipment Repair	104337 9/23/2020	61.56
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-477957	601 4811.00-6705.00	Fittings #373 Machinery and Equipment Repair	104337 9/23/2020	0.66
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-477984	601 4811.00-6705.00	Seal #373 Machinery and Equipment Repair	104337 9/23/2020	14.16
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-478430	601 4811.00-6707.00	Thermostat #208 Motor Vehicle Parts	104337 9/23/2020	23.46
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-478829	601 4811.00-6707.00	Spreader #233 Motor Vehicle Parts	104337 9/23/2020	176.16
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-479001	601 4811.00-6707.00	Adapter #363 Motor Vehicle Parts	104337 9/23/2020	24.08
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-479017	601 4811.00-6707.00	Brakes #384 Motor Vehicle Parts	104337 9/23/2020	239.98
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-479034	601 4811.00-6707.00	Starter #214 Motor Vehicle Parts	104337 9/23/2020	170.71
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-481191	601 4811.00-6572.00	Funnels Tools	104337 9/23/2020	9.98
					VENDOR 01-0268	TOTALS 901.22
01-0899	MIKE'S TOOL SERVICE	I-194921	601 4811.00-6572.00	Socket Tools	104334 9/23/2020	5.90
					VENDOR 01-0899	TOTALS 5.90

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: 9/17/2020 THRU 9/23/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2196	CHANDLER OIL, LLC	I-123995	601 4811.00-6704.00	10w30 Oil Lubricants (Grease, Oil, Etc.)	104299 9/23/2020	82.54
					VENDOR 01-2196	TOTALS 82.54
01-2684	BUMPER TO BUMPER	C-1562353	601 4811.00-6707.00	Casting Return #354 Motor Vehicle Parts	104293 9/23/2020	65.00-
01-2684	BUMPER TO BUMPER	I-1559856	601 4811.00-6704.00	Antifreeze Lubricants (Grease, Oil, Etc.)	104293 9/23/2020	48.60
01-2684	BUMPER TO BUMPER	I-1560425	601 4811.00-6707.00	Mirror #86 Motor Vehicle Parts	104293 9/23/2020	112.43
01-2684	BUMPER TO BUMPER	I-1560754	601 4811.00-6107.00	Grease Gun Nozzle Small Items of Equipment	104293 9/23/2020	25.98
01-2684	BUMPER TO BUMPER	I-1560843	601 4811.00-6705.00	Fittings #373 Machinery and Equipment Repair	104293 9/23/2020	20.48
01-2684	BUMPER TO BUMPER	I-1560878	601 4811.00-6705.00	Filter #23 Machinery and Equipment Repair	104293 9/23/2020	7.68
01-2684	BUMPER TO BUMPER	I-1560927	601 4811.00-6704.00	A/C Oil Lubricants (Grease, Oil, Etc.)	104293 9/23/2020	25.83
01-2684	BUMPER TO BUMPER	I-1561031	601 4811.00-6707.00	Filters #14 Motor Vehicle Parts	104293 9/23/2020	76.54
01-2684	BUMPER TO BUMPER	I-1561198	601 4811.00-6705.00	Hose/Fittings #71 Machinery and Equipment Repair	104293 9/23/2020	67.35
01-2684	BUMPER TO BUMPER	I-1561268	601 4811.00-6705.00	Plug #248 Machinery and Equipment Repair	104293 9/23/2020	4.62
01-2684	BUMPER TO BUMPER	I-1562001	601 4811.00-6707.00	Caliper #384 Motor Vehicle Parts	104293 9/23/2020	141.84
01-2684	BUMPER TO BUMPER	I-1562521	601 4811.00-6704.00	Antifreeze Lubricants (Grease, Oil, Etc.)	104293 9/23/2020	48.60
01-2684	BUMPER TO BUMPER	I-1562521	601 4811.00-6707.00	Filter #64 Motor Vehicle Parts	104293 9/23/2020	5.37
01-2684	BUMPER TO BUMPER	I-1562555	601 4811.00-6707.00	Epoxy #278 Motor Vehicle Parts	104293 9/23/2020	3.55
01-2684	BUMPER TO BUMPER	I-1562612	601 4811.00-6707.00	Filter #278 Motor Vehicle Parts	104293 9/23/2020	5.37
01-2684	BUMPER TO BUMPER	I-1562886	601 4811.00-6707.00	Filters #368 Motor Vehicle Parts	104293 9/23/2020	75.91
					VENDOR 01-2684	TOTALS 605.15
01-3103	JAY HATFIELD CHEVROLET	I-10575	601 4811.00-6707.00	Mirror #72 Motor Vehicle Parts	104322 9/23/2020	115.83
01-3103	JAY HATFIELD CHEVROLET	I-10631	601 4811.00-6707.00	Mirror #72 Motor Vehicle Parts	104322 9/23/2020	92.99
					VENDOR 01-3103	TOTALS 208.82

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35

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: 9/17/2020 THRU 9/23/2020  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3608	SUMMIT TRUCK GROUP	I-150169138	601 4811.00-6707.00 Motor Vehicle Parts	Brake #383	104348 9/23/2020	142.68
				VENDOR 01-3608	TOTALS	142.68
01-5046	WESTSIDE TIRE AND AUTO	I-24092	601 4811.00-6714.00 Tires, Tubes, Etc.	Tires #101	104350 9/23/2020	850.50
				VENDOR 01-5046	TOTALS	850.50
01-5103	MID AMERICA FIRE APPAR	I-PR3898	601 4811.00-6707.00 Motor Vehicle Parts	Seatbelt Assys #14	104333 9/23/2020	1,037.68
				VENDOR 01-5103	TOTALS	1,037.68
01-5281	ON THE GO TIRE & AUTO	I-1320	601 4811.00-4311.00 R&M:Motor Vehicle	Flat Repair #278	104339 9/23/2020	12.00
01-5281	ON THE GO TIRE & AUTO	I-1580	601 4811.00-4309.00 R&M:Maintenance Equipment	Flat Repair #88	104339 9/23/2020	30.00
01-5281	ON THE GO TIRE & AUTO	I-1596	601 4811.00-4311.00 R&M:Motor Vehicle	Flat Repair #500	104339 9/23/2020	12.00
				VENDOR 01-5281	TOTALS	54.00
					DEPARTMENT 811 VEHICLE SERVICES SHOP	TOTAL: 4,203.71
					VENDOR SET 601 VEHICLE SERVICES	TOTAL: 4,203.71

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 36

BANK: AP

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: 9/17/2020 THRU 9/23/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3630	AT&T	I-09-2020	602 4821.00-5211.00 Telephone Services	Phone Directory Listings	104289 9/23/2020	28.00
					VENDOR 01-3630 TOTALS	28.00
					DEPARTMENT 821 UTILITY ADMIN SERVICE TOTAL:	28.00

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 37

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: 9/17/2020 THRU 9/23/2020  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5231	DESIGNS UNLIMITED	I-6227	602 4822.00-6101.00 Office Supplies	Change Cards	104310 9/23/2020	115.29
01-5231	DESIGNS UNLIMITED	I-6228	602 4822.00-6101.00 Office Supplies	Service Cards/Receipt Books	104310 9/23/2020	1,076.86
01-5231	DESIGNS UNLIMITED	I-6229	602 4822.00-6101.00 Office Supplies	Receipt Cards/Application Card	104310 9/23/2020	171.25
					VENDOR 01-5231 TOTALS	<u>1,363.40</u>
DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:						1,363.40

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 38

BANK: AP

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: 9/17/2020 THRU 9/23/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0262	NEOSHO MEMORIAL REGION I-11003615		602 4823.00-3213.00 Employment Testing	Pre Employment Testing	104336 9/23/2020	50.00
				VENDOR 01-0262	TOTALS	50.00
01-5283	AMAZON CAPITAL SERVICE I-1P6K-YL39-7FPR		602 4823.00-6102.00 Computer Supplies	Adapter	104285 9/23/2020	25.97
				VENDOR 01-5283	TOTALS	25.97
					DEPARTMENT 823 DATA PROCESSING	TOTAL: 75.97
					VENDOR SET 602 UTILITY SERVICES	TOTAL: 1,467.37

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 39

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: 9/17/2020 THRU 9/23/2020  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0411	HUGO'S INDUSTRIAL SUPP	I-246760	603 4831.00-6101.00 Office Supplies	Office Supplies	104319 9/23/2020	36.40
				VENDOR 01-0411	TOTALS	36.40
01-1614	AMY LARSON-KIDDOO	I-08-20	603 4831.00-5705.00 Mileage	Mileage Aug 2020	104327 9/23/2020	71.70
				VENDOR 01-1614	TOTALS	71.70
				DEPARTMENT 831	PUBLIC WORKS/COMPLEX	TOTAL: 108.10
				VENDOR SET 603	PUBLIC WORKS & COMPLEX	TOTAL: 108.10

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 735 EFFICIENCY KANSAS

DEPARTMENT: 735 Efficiency Kansas

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

PAY DATE RANGE: 9/17/2020 THRU 9/23/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4999	KCC	I-09-2020	735 4735.00-7802.00	108 N Evergreen Customer Loan Pmts-EnergyTrax	104324 9/23/2020	30.00
01-4999	PROJ: 751-12-00600 KCC	EFFICIENCY KANSAS I-09-2020	LOANS 735 4735.00-7803.00	108 N. Evergreen, 2012-00600 Service Fee - State	104324 9/23/2020	2.00
01-4999	PROJ: 751-12-00600 KCC	EFFICIENCY KANSAS I-09-2020	LOANS 735 4735.00-7802.00	108 N. Evergreen, 2012-00600 704 W Main Customer Loan Pmts-EnergyTrax	104324 9/23/2020	81.16
01-4999	PROJ: 751-11-00567 KCC	EFFICIENCY KANSAS I-09-2020	LOANS 735 4735.00-7803.00	704 W. Main, 2011-00567 Service Fee - State	104324 9/23/2020	2.00
01-4999	PROJ: 751-11-00567 KCC	EFFICIENCY KANSAS I-09-2020	LOANS 735 4735.00-7802.00	704 W. Main, 2011-00567 109 N Forest Customer Loan Pmts-EnergyTrax	104324 9/23/2020	69.26
01-4999	PROJ: 751-12-00698 KCC	EFFICIENCY KANSAS I-09-2020	LOANS 735 4735.00-7803.00	109 N. Forest, 2012-00698 Service Fee - State	104324 9/23/2020	2.00
01-4999	PROJ: 751-12-00698 KCC	EFFICIENCY KANSAS I-09-2020	LOANS 735 4735.00-7802.00	109 N. Forest, 2012-00698 814 W Elm Customer Loan Pmts-EnergyTrax	104324 9/23/2020	46.63
01-4999	PROJ: 751-11-00200 KCC	EFFICIENCY KANSAS I-09-2020	LOANS 735 4735.00-7803.00	814 W. Elm, 2011-00200 Service Fee - State	104324 9/23/2020	2.00
01-4999	PROJ: 751-11-00200 KCC	EFFICIENCY KANSAS I-09-2020	LOANS 735 4735.00-7802.00	814 W. Elm, 2011-00200 21640 Harper Rd Customer Loan Pmts-EnergyTrax	104324 9/23/2020	54.36
01-4999	PROJ: 751-11-00233 KCC	EFFICIENCY KANSAS I-09-2020	LOANS 735 4735.00-7803.00	21640 Harper Rd, 2011-00233 Service Fee - State	104324 9/23/2020	2.00
01-4999	PROJ: 751-11-00233 KCC	EFFICIENCY KANSAS I-09-2020	LOANS 735 4735.00-7802.00	21640 Harper Rd, 2011-00233 1102 N Kansas Customer Loan Pmts-EnergyTrax	104324 9/23/2020	53.70
01-4999	PROJ: 751-11-00249 KCC	EFFICIENCY KANSAS I-09-2020	LOANS 735 4735.00-7803.00	1102 N. Kansas, 2011-00249 Service Fee - State	104324 9/23/2020	2.00
01-4999	PROJ: 751-11-00249 KCC	EFFICIENCY KANSAS I-09-2020	LOANS 735 4735.00-7802.00	1102 N. Kansas, 2011-00249 919 S Santa Fe Customer Loan Pmts-EnergyTrax	104324 9/23/2020	9.00-
01-4999	PROJ: 751-12-00857 KCC	EFFICIENCY KANSAS I-09-2020	LOANS 735 4735.00-7802.00	919 S. Santa Fe, 2012-00857 924 Windsor Rd Customer Loan Pmts-EnergyTrax	104324 9/23/2020	48.75
01-4999	PROJ: 751-11-00185 KCC	EFFICIENCY KANSAS I-09-2020	LOANS 735 4735.00-7803.00	924 Windsor, 2011-00185 Service Fee - State	104324 9/23/2020	2.00
	PROJ: 751-11-00185	EFFICIENCY KANSAS	LOANS	924 Windsor, 2011-00185		

9/23/2020 3:25 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 41

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 735 EFFICIENCY KANSAS

DEPARTMENT: 735 Efficiency Kansas

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

PAY DATE RANGE: 9/17/2020 THRU 9/23/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4999	KCC	I-09-2020	735 4735.00-7802.00	17700 Elk Rd Customer Loan Pmts-EnergyTrax	104324 9/23/2020	38.89
	PROJ: 751-12-00615	EFFICIENCY KANSAS LOANS		17700 Elk Rd, 2012-00615		
01-4999	KCC	I-09-2020	735 4735.00-7803.00	17700 Elk Rd Service Fee - State	104324 9/23/2020	2.00
	PROJ: 751-12-00615	EFFICIENCY KANSAS LOANS		17700 Elk Rd, 2012-00615		
VENDOR 01-4999					TOTALS	429.75

DEPARTMENT 735 Efficiency Kansas TOTAL: 429.75

VENDOR SET 735 EFFICIENCY KANSAS TOTAL: 429.75

REPORT GRAND TOTAL: 1,049,342.93