

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

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 14, 2019  
6:30 P.M.**

**AGENDA**

- 1. Call To Order**
- 2. Pledge of Allegiance**
- 3. Invocation**
- 4. Proclamation**  
National Business Women's Week October 20-26, 2019
- 5. Approval of Agenda**
- 6. Consent Agenda**  
Minutes – City Commission – September 23, 2019  
Warrant Register dated September 25, 2019  
Warrant Register dated October 2, 2019  
Warrant Register dated October 9, 2019
  - A) Request to Hold Annual Spook Parade
  - B) Request to Temporarily Close South Highland, from 5<sup>th</sup> Street to 10<sup>th</sup> Street on the Evening of October 31, 2019
  - C) Request to Hold Annual Turkey Trot 5K Run/Walk – November 9, 2019
- 7. Public Comments**
- 8. City Manager's Report**
- 9. New Business**
  - A) Bid Evaluation on the Sanitary Sewer Improvements (I&I) Project – Phase 4 – Brian Spano, Wilson & Company
  - B) Consider Agreement Addendum with Southeast Kansas Regional Planning Commission to Provide Administrative Services for Phase 4 of the Sanitary Sewer Improvements (I&I) Project
  - C) Fire Protection Contracts: Tioga, Big Creek, and Canville Townships
  - D) Consider Proposal for Memorial Building Monument Sign
  - E) Resolution Declaring Property at 208/210 South Evergreen in Violation of Chanute Municipal Code 8.20.010 (E), (L), (G), & (M)
  - F) Resolution Declaring Property at 1609 West 1<sup>st</sup> in Violation of Chanute Municipal Code 8.20.010 (L), (E), & (G)
  - G) Resolution Declaring Property at 1218 N Washington in Violation of Chanute Municipal Code 8.20.010 (L) & (E)
  - H) Resolution Declaring Property at 804 South Forest in Violation of Chanute Municipal Code 10.30.030
  - I) Resolution Declaring Property at 218 South Kansas in Violation of Chanute Municipal Code 8.20.010 (E) & 10.30.030
  - J) Resolution Declaring Property at 205 North Washington in Violation of Chanute Municipal Code 8.20.010 (E)
  - K) Resolution Declaring Property at 801 North Washington in Violation of Chanute Municipal Code 8.20.010 (E), (G), & (M)
- 10. Executive Session – Discuss Non-Elected Personnel**
- 11. Commission Comments**
- 12. Adjournment**

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 14, 2019**

**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 23, 2019

Warrant Register dated September 25, 2019

Warrant Register dated October 2, 2019

Warrant Register dated October 9, 2019

- A) **Request to Hold Annual Spook Parade**  
See attached information.
  
- B) **Request to Temporarily Close South Highland, from 5<sup>th</sup> Street to 10<sup>th</sup> Street on the Evening of October 31, 2019**  
See attached information.
  
- C) **Request to Hold Annual Turkey Trot 5K Run/Walk – November 9, 2019**  
See attached information.

**CALL TO ORDER – PLEDGE OF ALLEGIANCE**

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

Commissioners Present: Mayor Sam Budreau (via telephone), Vice-Mayor Jacob LaRue, and Commissioners Phillip Chaney, Tim Fairchild, and Eddie Rosenberger.

Staff Present: Jeff Cantrell, City Manager; David Brake, City Attorney; Tina Bailey, City Clerk; and Cory Kepley, Chief Finance Officer.

**INVOCATION**

The invocation was given by Commissioner Tim Fairchild.

**AGENDA**

The Agenda was approved on motion by Commissioner Rosenberger, seconded by Commissioner 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 – September 9, 2019
- Warrant Register dated September 11, 2019
- Warrant Register dated September 18, 2019
- Uncollectible Accounts
- Request to Hold Annual Veterans Day Parade – November 11, 2019

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

**PUBLIC COMMENTS**

Don Baughn, 706 S Rutter distributed photos of dilapidated downtown buildings to the City Commission for review and requested code enforcement of the violations.

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

Titus Bond, Remington Research Group President, distributed a “Baseball to Chanute” handout to the City Commission for review. He provided an overview of the handout and the M.I.N.K

Baseball League. He requested that the City Commission consider a lease agreement to utilize Katy Stadium for a 2020 baseball team.

General discussion was made. Comments were made by Mr. Titus and City Manager Jeff Cantrell.

Commission consensus was for Mr. Titus to work with the City Manager to formalize a binding document with terms discussed at tonight's meeting for use of Katy Stadium.

Ruthann Boatwright, Main Street Chanute Executive Director commented on upcoming Artist Alley Festival events.

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

City Manager Jeff Cantrell gave his report on City activities and operations. Items reported on included an update on recent 4<sup>th</sup> & Plummer intersection discussion and that further review was needed, the Power Plant Turbine Project, a thank you e-mail from the Chanute Saddle Club for completion of the City's Capital Improvement Lighting Project, the second Animal Control Officer, the new Animal Shelter Project, continued exterior work of the Memorial Building, and Santa Fe Ballpark Project.

### **NEW BUSINESS**

#### **CONSIDER INCENTIVES FOR ORIZON AEROSTRUCTURE**

The original development agreement provided various incentives for recruitment and development of Orizon Aerostructures. The company's capacity to perform work has grown, necessitating facility expansion. The requested incentives would support growth of such facility.

An impact study has been provided by third party that was sourced and paid for by the CRDA. An updated impact study was provided to the City Commission prior to this evening's meeting.

As proposed, the City would need to program for \$1.25m payment for two separate employment thresholds per the requested amendment to the development agreement.

Orizon Aerostructure CEO Charlie Newell thanked the City Commission for support of their Chanute facility and provided an overview of their expansion plan and incentive package request.

General discussion was made. Comments were made by Orizon CEO Charlie Newell, CRDA Executive Director Matt Godinez, and City Manager Jeff Cantrell.

Mayor Budreau suggested a \$1,000,000 incentive package and the following changes to the employment thresholds listed in the amendment to the development agreement:

- After 12 months of this amendment, subject to continuous job creation, \$500,000 for 50 jobs created and 372 jobs held for 12 continuous months.
- After achieving cumulative continuous job creation \$500,000 for 100 jobs created and 422 jobs held for another 12 continuous months.

Vice-Mayor LaRue and Commissioner Fairchild both expressed appreciation for Orizon's economic value for Chanute and community support but are not in support of a second incentive package.

Further discussion was made. Comments were made by City Manager Jeff Cantrell, City Attorney David Brake, and Orizon CEO Charlie Newell.

Motion made by Commissioner Chaney, seconded by Commissioner Rosenberger, to approve an amendment to the Orizon development agreement with a total \$1,000,000 cash incentive per the employment threshold terms listed below:

- After 12 months of this amendment, subject to continuous job creation, \$500,000 for 50 jobs created and 372 jobs held for 12 continuous months.
- After achieving cumulative continuous job creation \$500,000 for 100 jobs created and 422 jobs held for another 12 continuous months.

Voting Aye: Mayor Budreau and Commissioners Chaney and Rosenberger

Voting Nay: Vice-Mayor LaRue and Commissioner Fairchild

Motion carried.

Orizon Aerostructure CEO Charlie Newell thanked the City Commission for their support.

#### **NEIGHBORHOOD REVITALIZATION APPLICATION – SWADER INVESTMENTS**

Derek Swader, DBA Swader Investments, has submitted an application under the Neighborhood Revitalization Program. It has been verified that the property listed under the scope of the application, 32 West Main, Parcel Identification Number 067-044-20-0-10-43-015.00-0, is within the scope of the City limits of Chanute. The application has been approved by the Neosho County Appraisers office along with Neosho County Treasurer's office. The application is now being submitted to the City Commission for consideration and approval.

General discussion was made.

Motion made by Commissioner Chaney, seconded by Commissioner Rosenberger, to approve the Neighborhood Revitalization Application from Swader Investments. Voting Aye: All. Motion carried unanimously.

#### **PROPERTY RESOLUTION – 1514 SOUTH HIGHLAND**

#### **PROPERTY RESOLUTION – 4002 ROSS LANE**

#### **PROPERTY RESOLUTION – 507 NORTH EVERGREEN**

Motion made by Commissioner Fairchild, seconded by Commissioner Rosenberger, 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. 2019-65, No. 2019-66, and No. 2019-67.

September 23, 2019

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### **COMMISSION COMMENTS**

Commissioner Fairchild commented on the City Fiber Installation letter dated 09/06/19 that was sent to Fiber Pon 3 and Pon 11 residents. He questioned the letter listing Kansas Communication as the contact listed for in house network setup.

General discussion was made. Comments were made by City Manager Jeff Cantrell.

City Manager Cantrell reported that the City does not have a 3rd Party exclusive with Kansas Communications or any other company for in house network setup.

Commissioner Chaney commented on the marquee sign located in front of the Memorial Building and suggested using tourism funds to upgrade the sign.

General discussion was made. Comments were made by City Manager Jeff Cantrell.

Commissioner Chaney requested an installation date for the in-street pedestrian street crossing signs at Royster Middle School.

City Manger Cantrell reported that the signs are on order.

Commissioner Chaney encouraged everyone to shop local and spend it in Chanute.

Commissioner Chaney commented on the Katy Stadium Baseball League proposal and expressed his excitement of using and preserving the stadium.

Commissioner Chaney commented on downtown code enforcement and funding.

General discussion was made.

Vice-Mayor LaRue thanked City crews for their work on the new Animal Shelter.

### **ADDITIONAL PUBLIC COMMENTS**

Robert Smith, commented on two weed abatement invoices he received from the City of Chanute for his property located at 205 S Wilson and 1015 S Santa Fe. He requested that the City Commission waive the weed abatement fees for the two properties.

General discussion was made.

Commission consensus was that Mr. Smith needed to pay the weed abatement fees and to contact the Code Enforcement office with his concerns of other City properties in violation.

### **ADJOURNMENT**

Motion made by Commissioner Fairchild, seconded by Commissioner Rosenberger, to adjourn. Voting Aye: All. Motion carried unanimously. Meeting adjourned at 8:11 p.m.

Tina L Bailey, CMC  
City Clerk

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 14, 2019**

**CONSENT AGENDA ITEM – 6A**

**ITEM:** Consent Agenda

**SUBJECT:** Request to Hold Annual Spook Parade

**ANALYSIS:** Main Street Chanute Executive Director Ruthann Boatwright, on behalf of Main Street Chanute, Masonic Lodge #103 and Sunflower Chapter #147, O.E.S., is requesting permission to hold the annual Spook Parade on Tuesday, October 29, 2019 at 6:30 p.m.

The parade route will start at Grant Street and run east on Main Street to the alley just east of the Main Street Pavilion. In addition to blocking off the parade route, the request includes that Grant Street, south of Main, be blocked off for the children to gather prior to the start of the parade and that Main Street be blocked off to the alley past the pavilion for a safe area for the children to collect their best costume awards.

**FINANCIAL CONSIDERATION:** None

**LEGAL CONSIDERATION:** None

**RECOMMENDATION:** Approve use of City streets for annual Spook Parade on Tuesday, October 29, 2019.

RECEIVED

OCT 07 2019



P.O. Box 22 ~ 110 E. Main Street  
Chanute, KS 66720  
620-431-0056

October 7, 2019

Dear Commissioners:

Main Street Chanute, Masonic Lodge #103 and Sunflower Chapter #147, O.E.S. have joined together so the tradition of the Halloween Spook Parade for children ages K-5<sup>th</sup> grade can continue this year. The parade is scheduled to begin at 6:30 pm on Tuesday, October 29, 2019.

The parade route will start at Grant Street and run east on Main Street to the alley just east of the Main Street Pavilion. In addition to blocking off the parade route, we would like to request that Grant Street, south of Main, be blocked off for the children to gather prior to the start of the parade and that Main Street be blocked off to the alley past the pavilion for a safe area for the children after the parade to collect their best costume awards.

Thank you in advance for your help in keeping this fun parade safe for the participants.

Sincerely,

*Ruthann Boatwright*

Ruthann Boatwright  
Executive Director  
Main Street Chanute, Inc.

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 14, 2019**

**CONSENT AGENDA ITEM – 6B**

**ITEM:** Consent Agenda

**SUBJECT:** Request to Temporarily Close South Highland, from 5<sup>th</sup> Street to 10<sup>th</sup> Street on the Evening of October 31, 2019

**INITIATOR:** John Graham, 918 S. Highland

**ANALYSIS:** Attached is a letter from John Graham, 918 S. Highland, requesting permission to temporarily close South Highland, from 5<sup>th</sup> Street to 10<sup>th</sup> Street, to thru traffic on October 31, 2019, from 4:30-10:00 p.m. During Halloween, this particular area of South Highland has become a community block party where people from all over Chanute come to trick-or-treat. Trick-or-treaters have increased in this area over the years to approximately 1,500 on Halloween night.

Temporarily closing this area will help to ensure the safety of the children trick-or-treating and associated traffic. In order to establish this zone, appropriate signage or devices will be required in the roadway in order to help protect pedestrians in this area.

**FINANCIAL CONSIDERATION:** None

**LEGAL CONSIDERATION:** None

**CONSIDERATION:** Consider request to temporarily close South Highland, from 5<sup>th</sup> Street to 10<sup>th</sup> Street, on October 31, 2019, from 4:30- 10:00 p.m., in order to ensure the safety of the children trick-or-treating in that area.

John Graham  
918 S. Highland  
Chanute, KS 66720

Chanute City Commission:

I would like to request the closure of S. Highland Street from 5<sup>th</sup> street to 10<sup>th</sup> street. As many of you know this area has become very popular with young Trick or Treaters. We want this area to be safe for families and children to walk from house to house and not have any fear of being in the street.

I would like to have barricades block east/west traffic on the streets of the South side of 5<sup>th</sup>, 6<sup>th</sup>, 7<sup>th</sup>, 8<sup>th</sup>, 9<sup>th</sup> and 10<sup>th</sup> Streets. The process would be exactly the same as it was done with the city's help

We ask for the time period to be 4:30-10:00 pm.

Thank you for your consideration.

John Graham

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 14, 2019**

**CONSENT AGENDA ITEM – 6C**

**ITEM:** Consent Agenda

**SUBJECT:** Request to hold Annual Turkey Trot 5K Run/Walk - November 9, 2019

**ANALYSIS:** Attached is a letter from Karen Liudahl, Manger, Rehabilitation & Fitness Center, requesting permission to hold the 16<sup>th</sup> Annual Turkey Trot 5K Run/Walk on Saturday, November 9, 2019, at 9:00 a.m. The request includes temporarily blocking portions of the following streets: Plummer Avenue, Main Street, Country Club Road, and 7<sup>th</sup> Street from 9:00 a.m. – 10:00 a.m. The streets will be blocked for approximately 5 to 15 minutes as barricades are removed as racers reach the corner of each street.

The race will begin at the Rehabilitation & Fitness Center parking lot, racers will head west on 7<sup>th</sup> Street to Country Club Road, north on Country Club Road to Main Street, east on Main Street to Plummer Avenue, south on Plummer Avenue to 7<sup>th</sup> Street and then west on 7<sup>th</sup> Street where the race will conclude at the Fitness Center parking lot. Event proceeds will benefit the Carlie Almond Memorial Scholarship Fund.

**FINANCIAL CONSIDERATION:** None

**LEGAL CONSIDERATION:** None

**CONSIDERATION:** Approve request by RFC to temporarily block certain streets for an annual Turkey Trot 5K Run/Walk on November 9, 2019.

RECEIVED

OCT 10 2019

Rehabilitation & Fitness Center  
PO Box 426  
Chanute, KS 66720  
620-432-5379

September 26, 2019

Dear Chanute City Commissioners,

The Rehabilitation & Fitness Center will be holding it's 16<sup>th</sup> annual Turkey Trot 5K Run/Walk, Saturday, November 9, 2019, starting at 9:00 am. The proceeds from this event will go to benefit the Carlie Almond Memorial Scholarship Fund. We would like to have the city's permission again this year to block off Plummer Street, Main Street, Country Club Road and Seventh Street on November 9, 2019 from 9:00 am to 10:00 am. The streets will probably only be blocked off for 5 to 15 minutes, because as the racers reach the corner of each of those streets we can remove the barricade and open up the street.

The race starts in the Rehab. & Fitness Center parking lot and goes out to 7<sup>th</sup> street to Country Club Road, Country Club Road to Main Street, Main Street to Plummer, Plummer to 7<sup>th</sup> Street and finishes up in the Rehab. & Fitness Center parking lot.

Again this year we are having a company come to time the race for us and we have online registration too. The company is called Timer Guys and the web site is [www.timerguys.com](http://www.timerguys.com).

We would appreciate your approval of this street block request. Please let us know if there is anything else we need to do to help with this approval. We will be waiting to hear your reply.

Sincerely,



Karen Liudahl  
RFC Manager

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 14, 2019**

**AGENDA ITEM – 9A**

**ITEM:** New Business

**SUBJECT:** Bid Evaluation on the Sanitary Sewer Improvements (I&I) Project – Phase 4 – Brian Spano, Wilson & Company

**BACKGROUND:** The City received notice from KDHE that approval has been made to move forward with Phase 4 of the City's CDBG Sanitary Sewer Project and bid letting.

**ANALYSIS:** Bid notices were published and bids for the project were due and opened October 7, 2019. The City's engineering firm Wilson & Company has evaluated the bids and a bid tabulation is attached for review and consideration. Brian Spano, Wilson and Company will be available for questions.

**FINANCIAL CONSIDERATION:** The City's State Revolving Loan will fund the project. (KWPCRF Project No.: C20 2045 01)

**LEGAL CONSIDERATION:** City Attorney will review final bid award documents.

**RECOMMENDATION:** Staff recommends approval of the lowest responsible bid of the Sanitary Sewer Improvements (I&I) Project – Phase 4 based upon Wilson & Company evaluation and recommendation and contingent KDHE approval.

	YEAR	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>SEWER UTILITY FUND</b>																			
Receipts																			
Sales		1,266,323.55	1,300,554.81	1,403,226.86	1,580,311.67	1,786,174.52	1,944,171.93	2,143,025.77	2,148,383.33	2,153,754.29	2,159,138.68	2,164,536.53	2,169,947.87	2,175,372.74	2,180,811.17	2,186,263.20	2,191,728.85	2,197,208.18	2,202,701.20
Other		11,466.12	3,530.37	5,288.61	232,285.93	56,267.86	118,717.12	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Transfer In		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts		1,277,789.67	1,304,085.18	1,408,515.47	1,812,597.60	1,842,442.38	2,062,889.05	2,168,025.77	2,173,383.33	2,178,754.29	2,184,138.68	2,189,536.53	2,194,947.87	2,200,372.74	2,205,811.17	2,211,263.20	2,216,728.85	2,222,208.18	2,227,701.20
Expenditures																			
Operating		930,422.39	1,003,508.86	1,026,117.53	1,136,222.19	1,129,881.53	1,095,079.48	1,250,000.00	1,278,125.00	1,306,882.81	1,336,287.68	1,366,354.15	1,397,097.12	1,428,531.80	1,460,673.77	1,493,538.93	1,527,143.55	1,561,504.28	1,596,638.13
Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving Loan		655.10	22,839.74	22,839.74	84,847.08	84,847.08	84,847.08	84,847.08	84,847.08	84,847.08	84,847.08	84,847.08	84,847.08	84,847.08	84,847.08	84,847.08	84,847.08	84,847.08	84,847.08
Transfer Out		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Fund		64,237.29	67,512.97	63,650.00	-	63,650.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Equipment Reserve		5,190.61	20,738.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cap Impr #1		167,890.70	159,930.54	156,071.15	154,752.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cap Impr #2		2,738.26	25,923.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I& Sewer Reserve		-	-	167,412.00	369,116.00	551,308.00	743,088.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
GO Bond		56,082.38	60,308.00	37,477.00	69,999.76	37,500.00	77,500.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Expenditures		1,227,216.73	1,360,761.82	1,473,567.42	1,814,937.93	1,867,186.61	2,065,514.56	2,049,847.08	2,077,972.08	2,106,729.89	2,136,134.76	2,166,201.23	2,096,944.20	2,128,378.88	2,160,520.85	2,193,386.01	2,226,990.63	2,261,351.36	2,296,485.21
Over / Under		50,572.94	(56,676.64)	(65,051.95)	(2,340.33)	(24,744.23)	(2,625.51)	118,178.69	95,411.25	72,024.40	48,003.92	23,335.30	98,003.67	71,993.85	45,290.32	17,877.19	(10,261.78)	(39,143.19)	(68,784.01)
Previous Balance		100,923.01	151,495.95	94,819.31	29,767.36	27,427.03	2,682.80	57.29	118,235.98	213,647.23	285,671.63	333,675.56	357,010.85	455,014.52	527,008.38	572,298.70	590,175.89	579,914.11	540,770.92
Ending Balance		151,495.95	94,819.31	29,767.36	27,427.03	2,682.80	57.29	118,235.98	213,647.23	285,671.63	333,675.56	357,010.85	455,014.52	527,008.38	572,298.70	590,175.89	579,914.11	540,770.92	471,986.91

Year	Increased Revenue	Debt Payment				Surplus/Shortage	
		SS Phase 1	SS Phase 2-4	WWTP	Total	Annual	Cumulative
2014	\$ -				\$ -		
2015	\$ 102,672				\$ -		
2016	\$ 279,756				\$ -		
2017	\$ 485,618				\$ -		
2018	\$ 643,615				\$ -		\$ 1,192,614
2019*	\$ 550,000				\$ -	\$ 550,000	\$ 1,742,614
2020	\$ 550,000		\$ 217,000		\$ 217,000	\$ 333,000	\$ 2,075,614
2021	\$ 550,000		\$ 217,000		\$ 217,000	\$ 333,000	\$ 2,408,614
2022	\$ 550,000		\$ 217,000	\$ 450,000	\$ 667,000	\$ (117,000)	\$ 2,291,614
2023	\$ 550,000		\$ 217,000	\$ 450,000	\$ 667,000	\$ (117,000)	\$ 2,174,614
2024	\$ 550,000		\$ 217,000	\$ 450,000	\$ 667,000	\$ (117,000)	\$ 2,057,614
2025	\$ 550,000		\$ 217,000	\$ 450,000	\$ 667,000	\$ (117,000)	\$ 1,940,614
2026	\$ 550,000		\$ 217,000	\$ 450,000	\$ 667,000	\$ (117,000)	\$ 1,823,614
2027	\$ 550,000		\$ 217,000	\$ 450,000	\$ 667,000	\$ (117,000)	\$ 1,706,614
2028	\$ 550,000		\$ 217,000	\$ 450,000	\$ 667,000	\$ (117,000)	\$ 1,589,614
2029	\$ 550,000		\$ 217,000	\$ 450,000	\$ 667,000	\$ (117,000)	\$ 1,472,614
2030	\$ 550,000		\$ 217,000	\$ 450,000	\$ 667,000	\$ (117,000)	\$ 1,355,614
2031	\$ 550,000		\$ 217,000	\$ 450,000	\$ 667,000	\$ (117,000)	\$ 1,238,614
2032	\$ 550,000		\$ 217,000	\$ 450,000	\$ 667,000	\$ (117,000)	\$ 1,121,614
2033	\$ 550,000		\$ 217,000	\$ 450,000	\$ 667,000	\$ (117,000)	\$ 1,004,614
2034	\$ 550,000		\$ 217,000	\$ 450,000	\$ 667,000	\$ (117,000)	\$ 887,614
2035	\$ 550,000		\$ 217,000	\$ 450,000	\$ 667,000	\$ (117,000)	\$ 770,614
2036	\$ 550,000		\$ 217,000	\$ 450,000	\$ 667,000	\$ (117,000)	\$ 653,614
2037	\$ 550,000		\$ 217,000	\$ 450,000	\$ 667,000	\$ (117,000)	\$ 536,614
2038	\$ 550,000		\$ 217,000	\$ 450,000	\$ 667,000	\$ (117,000)	\$ 419,614
2039	\$ 550,000		\$ 217,000	\$ 450,000	\$ 667,000	\$ (117,000)	\$ 302,614
2040	\$ 550,000			\$ 450,000	\$ 450,000	\$ 100,000	\$ 402,614
2041	\$ 550,000			\$ 450,000	\$ 450,000	\$ 100,000	\$ 502,614
2042	\$ 550,000			\$ 450,000	\$ 450,000	\$ 100,000	\$ 602,614
2043	\$ 550,000			\$ 450,000	\$ 450,000	\$ 100,000	\$ 702,614
2044	\$ 550,000			\$ 450,000	\$ 450,000	\$ 100,000	\$ 802,614
2045	\$ 550,000			\$ 450,000	\$ 450,000	\$ 100,000	\$ 902,614
2046	\$ 550,000			\$ 450,000	\$ 450,000	\$ 100,000	\$ 1,002,614
2047	\$ 550,000			\$ 450,000	\$ 450,000	\$ 100,000	\$ 1,102,614
2048	\$ 550,000			\$ 450,000	\$ 450,000	\$ 100,000	\$ 1,202,614
2049	\$ 550,000			\$ 450,000	\$ 450,000	\$ 100,000	\$ 1,302,614
2050	\$ 550,000			\$ 450,000	\$ 450,000	\$ 100,000	\$ 1,402,614
2051	\$ 550,000			\$ 450,000	\$ 450,000	\$ 100,000	\$ 1,502,614
2052	\$ 550,000			\$ 450,000	\$ 450,000	\$ 100,000	\$ 1,602,614
2053	\$ 550,000			\$ 450,000	\$ 450,000	\$ 100,000	\$ 1,702,614
2054	\$ 550,000			\$ 450,000	\$ 450,000	\$ 100,000	\$ 1,802,614
2055	\$ 550,000			\$ 450,000	\$ 450,000	\$ 100,000	\$ 1,902,614
2056	\$ 550,000			\$ 450,000	\$ 450,000	\$ 100,000	\$ 2,002,614
2057	\$ 550,000			\$ 450,000	\$ 450,000	\$ 100,000	\$ 2,102,614
2058	\$ 550,000			\$ 450,000	\$ 450,000	\$ 100,000	\$ 2,202,614
2059	\$ 550,000			\$ 450,000	\$ 450,000	\$ 100,000	\$ 2,302,614
2060	\$ 550,000			\$ 450,000	\$ 450,000	\$ 100,000	\$ 2,402,614
2061	\$ 550,000			\$ 450,000	\$ 450,000	\$ 100,000	\$ 2,502,614

\* Debt for Phase 1 is paid for by Revolving Loan Fund already accounted for in Sewer Utility Fund

\* Estimated revenue generated in 2019 is based on actual revenue ending on 9/1/19

**Phase 2-4 Costs**

Phase 2 Construction	1,329,570.18
Phase 2 Engineering	39,753.74
Phase 2 Loan Administration	13,500.00
Phase 3 Construction	1,403,741.09
Phase 3 Engineering	40,000.00
Phase 3 Loan Administration	28,500.00
Phase 3 CDBG Grant	(700,000.00)
<b>TOTAL</b>	<b>2,155,065.01</b>

Desired Phase 2-4 Costs	3,500,000.00
Phase 4 Engineering	40,000.00
Phase 4 Loan Administration	13,500.00
<b>TOTAL REMAINING</b>	<b>1,291,434.99</b>

217,000.00 Annual Debt

To be used for Phase 4 Construction

**Total WWTP Costs**

WWTP Upgrade Costs	10,000,000.00	10,000,000.00
Loan Term	40 Years	20 Years
Loan Interest	3.25%	2.50%
Annual Debt	450,000.00	640,000.00

WWTP Upgrade Costs	9,000,000.00	9,000,000.00
Loan Term	40 Years	20 Years
Loan Interest	3.25%	2.50%
Annual Debt	405,000.00	578,000.00

WWTP Upgrade Costs	8,000,000.00	8,000,000.00
Loan Term	40 Years	20 Years
Loan Interest	3.25%	2.50%
Annual Debt	360,000.00	513,000.00

# Bid Tabulation Summary

Sanitary Sewer Improvements Phase 04  
City of Chanute  
KDHE Project: C20 2045 01

Bid Date: October 7, 2019 1:30 p.m.

Bidder	Bid Security	Addendum No. 1	List of Subcontractors Form	Suspension & Debarment EPA Form 5700-49	DBE Subcontractor Performance EPA Form 6100-3	DBE Subcontractor Utilization Form EPA Form 6100-4	Demonstration of Compliance with DBE Good Faith Efforts	Kansas Act Against Discrimination	Certification of Bidder Regarding Section 3 and Segregated Facilities	Certification Regarding Lobbying EPA Form 6600-06	American Iron & Steel Certification Form	Trafficking Victims Protection Act Form	Substantial Completion (days)	Final Completion (days)	Total Base Bid Contract Price
Tri-Star Utilities, Inc. Ben Chism PO Box 1012 Independence, KS 67301 (620) 331-7159 indvunderground@cableone.net	X	X	X	X	X	X	X	X	X	X	X	X	215	245	\$760,358.00
Sapulpa Digging, Inc. Leslie Gregg PO Box 1105 Sapulpa OK, 74067 (918) 671-5170 les@sapulpadigging.com	X	X	X	X	X		X	X	X	X	X	X	330	365	\$796,522.00
Visu-Sewer, Inc. Clemente Rodriguez W230 N4855 Betker Drive Pewaukee, WI 53072 (262) 695-2340 ClementeR@visu-sewer.com	X	X	X	X	X	X	X	X	X	X	X	X	365	400	\$886,158.00
SAK Construction, LLC Cary Shaw 864 Hoff Road O'Fallon, MO 63366 (636) 385-1000 cashaw@sakcon.com	X	X	X	X	X	X	X	X	X	X	X	X	270	300	\$947,491.00
Engineer's Estimate															\$942,600.00

## Bid Tabulation Summary

Sanitary Sewer Improvements Phase 04  
 City of Chanute  
 KDHE Project: C20 2045 01

**WILSON  
& COMPANY**

Bid Date: October 7, 2019 1:30 p.m.

Bidder	Alternate No. 1 Price Adder	Alternate No. 2 Price Adder	Alternate No. 3 Price Adder	Alternate No. 4 Price Adder	Alternate No. 5 Price Adder	Alternate No. 6 Price Adder	Alternate No. 7 Price Adder	Alternate No. 8 Price Adder	Alternate No. 9 Price Adder	Alternate No. 10 Price Adder	Alternate No. 11 Price Adder	Alternate No. 12 Price Adder
Tri-Star Utilities, Inc. Ben Chism PO Box 1012 Independence, KS 67301 (620) 331-7159 indvunderground@cableone.net	\$22,270.00	\$37,882.00	\$41,956.00	\$61,434.00	\$17,416.00	\$16,236.00	\$50,824.00	\$16,652.00	\$31,424.00	\$19,246.00	\$251,588.00	\$206,152.00
Sapulpa Digging, Inc. Leslie Gregg PO Box 1105 Sapulpa OK, 74067 (918) 671-5170 les@sapulpadigging.com	\$24,840.00	\$41,531.00	\$45,998.00	\$66,497.00	\$15,755.00	\$17,088.00	\$55,142.00	\$17,616.00	\$34,742.00	\$17,781.00	\$179,750.00	\$176,500.00
Visu-Sewer, Inc. Clemente Rodriguez W230 N4855 Betker Drive Pewaukee, WI 53072 (262) 695-2340 ClementeR@visu-sewer.com	\$30,306.75	*\$51,184.55	\$58,368.90	\$82,085.85	\$23,007.00	\$22,268.40	\$68,333.10	\$22,678.80	\$42,623.10	\$23,585.00	\$170,275.00	\$158,850.00
SAK Construction, LLC Cary Shaw 864 Hoff Road O'Fallon, MO 63366 (636) 385-1000 cashaw@sakon.com	\$32,775.00	\$56,483.50	\$62,448.00	\$87,812.00	\$23,840.00	\$27,354.00	\$76,968.00	\$22,898.00	\$44,978.00	\$25,870.00	\$257,538.00	\$241,452.00
Engineer's Estimate	\$29,875.00	\$50,175.00	\$55,150.00	\$80,225.00	\$20,955.00	\$20,900.00	\$66,850.00	\$21,300.00	\$41,850.00	\$23,210.00	\$256,700.00	\$211,800.00

\*Changed total to accurately represent unit prices provided on Bid Form.

## Bid Tabulation Summary

**WILSON  
& COMPANY**

Sanitary Sewer Improvements Phase 04  
City of Chanute  
KDHE Project: C20 2045 01

Bid Date: October 7, 2019 1:30 p.m.

Bidder	Alternate No. 13 Price Adder	Alternate No. 14 Price Adder	Alternate No. 15 Price Adder	Alternate No. 16 Price Adder	Alternate No. 17 Price Adder	Alternate No. 18 Price Adder	Alternate No. 19 Price Adder	Alternate No. 20 Price Adder	Alternate No. 21 Price Adder	Alternate No. 22 Price Adder	Alternate No. 23 Price Adder	Alternate No. 24 Price Adder
Tri-Star Utilities, Inc. Ben Chism PO Box 1012 Independence, KS 67301 (620) 331-7159 indvunderground@cableone.net	\$150,380.00	\$163,520.00	\$196,224.00	\$192,428.00	\$166,732.00	\$150,964.00	\$141,036.00	\$174,324.00	\$135,780.00	\$159,140.00	\$143,664.00	\$139,576.00
Sapulpa Digging, Inc. Leslie Gregg PO Box 1105 Sapulpa OK, 74067 (918) 671-5170 les@sapulpadigging.com	\$128,750.00	\$140,000.00	\$168,000.00	\$164,750.00	\$142,750.00	\$129,250.00	\$120,750.00	\$149,250.00	\$116,250.00	\$136,250.00	\$123,000.00	\$119,500.00
Visu-Sewer, Inc. Clemente Rodriguez W230 N4855 Betker Drive Pewaukee, WI 53072 (262) 695-2340 ClementeR@visu-sewer.com	\$115,875.00	\$126,000.00	\$151,200.00	\$148,275.00	\$128,475.00	\$116,325.00	\$108,675.00	\$134,325.00	\$104,625.00	\$122,625.00	\$110,700.00	\$107,550.00
SAK Construction, LLC Cary Shaw 864 Hoff Road O'Fallon, MO 63366 (636) 385-1000 cashaw@sakon.com	\$193,125.00	\$210,000.00	\$229,824.00	\$225,378.00	\$214,125.00	\$193,875.00	\$181,125.00	\$223,875.00	\$174,375.00	\$204,375.00	\$184,500.00	\$179,250.00
Engineer's Estimate	\$154,500.00	\$168,000.00	\$201,600.00	\$197,700.00	\$171,300.00	\$155,100.00	\$144,900.00	\$179,100.00	\$139,500.00	\$163,500.00	\$147,600.00	\$143,400.00

# Bid Tabulation Summary

Sanitary Sewer Improvements Phase 04  
 City of Chanute  
 KDHE Project: C20 2045 01



Bid Date: October 7, 2019 1:30 p.m.

Bidder	Alternate No. 25 Price Adder	Alternate No. 26 Price Adder	Alternate No. 27 Price Adder	Alternate No. 28 Price Adder	Alternate No. 29 Price Adder
Tri-Star Utilities, Inc. Ben Chism PO Box 1012 Independence, KS 67301 (620) 331-7159 indvunderground@cableone.net	\$162,352.00	\$181,332.00	\$114,464.00	\$51,684.00	\$150,380.00
Sapulpa Digging, Inc. Leslie Gregg PO Box 1105 Sapulpa OK, 74067 (918) 671-5170 les@sapulpadigging.com	\$139,000.00	\$155,250.00	\$98,000.00	\$44,250.00	\$123,600.00
Visu-Sewer, Inc. Clemente Rodriguez W230 N4855 Betker Drive Pewaukee, WI 53072 (262) 695-2340 ClementeR@visu-sewer.com	\$125,100.00	\$139,725.00	\$88,200.00	\$39,825.00	\$115,875.00
SAK Construction, LLC Cary Shaw 864 Hoff Road O'Fallon, MO 63366 (636) 385-1000 cashaw@sakon.com	\$208,500.00	\$212,382.00	\$196,784.00	\$88,854.00	\$193,125.00
Engineer's Estimate	\$166,800.00	\$186,300.00	\$117,600.00	\$53,100.00	\$154,500.00

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 14, 2019**

**AGENDA ITEM – 9B**

**ITEM:** New Business

**SUBJECT:** Consider Agreement Addendum with Southeast Kansas Regional Planning Commission to Provide Administrative Services for the KDHE Loan - Phase 4 of Sanitary Sewer Collection Improvements Project

**BACKGROUND:** The City is working on Phase 3 of 5 for the Sanitary Sewer Collection System Improvements (I&I Reduction). Southeast Kansas Planning Commission (SEKRPC) is providing administrative services of the City's KDHE loan.

The City is now ready to move forward with Phase 4 of the Sanitary Sewer Improvements Project. The City's KDHE loan will fund this project.

**ANALYSIS:** SEKRPC has provided an agreement addendum for administrative services for the City's KDHE loan paperwork associated with Phase 4 of Sanitary Sewer Improvement Project in the amount of \$5,500.00.

**FINANCIAL CONSIDERATION:** A total of \$5,500 – payable in 3 increments to SEKRPC.

**LEGAL CONSIDERATION:** The City Attorney has approved the form of the agreement addendum.

**RECOMMENDATION:** Consider entering into an agreement addendum with SEKRPC to provide administrative services for Phase 4 of the Sanitary Sewer Collection System Improvement Project.

**STANDARD FORM OF AGREEMENT  
BETWEEN OWNER AND ADMINISTRATOR FOR  
PROFESSIONAL ADMINISTRATIVE SERVICES  
City of Chanute Sewer Project  
Addendum for Phase 4 (Basins 5 - 10)**

This document (hereinafter called AGREEMENT) is made as of the \_\_\_ day of \_\_\_\_\_, in the year 2019, by and between the **City of Chanute**, Kansas (hereinafter called the LOANEE), and the **Southeast Kansas Regional Planning Commission** of Chanute, Kansas (hereinafter called the ADMINISTRATOR). The LOANEE intends to make a community improvement involving sewer system modifications (hereinafter termed PROJECT).

WITNESSETH that the LOANEE and the ADMINISTRATOR in consideration of their mutual covenants, herein agrees to the performance of the PROJECT to which this AGREEMENT applies. The ADMINISTRATOR agrees to serve as the LOANEE's representative for the PROJECT only, as set forth hereinafter, and provide the professional services described in exchange for payment as described herein:

Article 1: Services.

The ADMINISTRATOR will provide the below listed administrative services and others as required to successfully implement the Kansas Water Pollution Control Revolving Loan (hereinafter called LOAN) approved for the LOANEE by Kansas Department of Health and Environment (hereinafter called KDHE). The project for which the loan was made is generally described as improvements of the wastewater system.

Article 2: LOANEE Responsibilities

- 2.1 Provide all criteria and information as to the LOAN program requirements for the PROJECT by furnishing copies of all documents it receives related to the project.
- 2.2 Give prompt written notice to the ADMINISTRATOR whenever the LOANEE observes or becomes aware of any events affecting the scope of work or timing to the ADMINISTRATOR's services.
- 2.3 Withstand all costs incident to performing the requirements of this Article 2.

Article 3: ADMINISTRATOR Responsibilities: *This contract encompasses the administration of the loan during Phase 4 (Basins 5-10)*

- 3.1 ~~Prepare and explain, as desired, the KDHE Loan Agreement between the LOANEE and KDHE including Budget documents.~~
- 3.2 Assist in resolving obligation conditions with KDHE and submittal of said conditional documents to KDHE.
- 3.3 Assist the LOANEE with the procurement of professional consultants and small purchase contractors by developing qualification/proposal notices and review methods, contracting prospective firms, and advertising where appropriate.

- 3.4 ~~Complete an Environmental Assessment of the project according to the LOAN program requirements, for public review, further assisting the LOANEE in addressing concerns which might arise during the review process.~~
- 3.5 Prepare LOAN progress reports, request for LOAN monies and cash disbursement reports for review by the LOANEE, detailing all events of previous periods in sufficient fashion to inform the LOANEE and KDHE of project progress and financial status.
- 3.6 Act as liaison between LOANEE and KDHE and all parties under contract with the LOANEE for the purpose of successfully implementing the project, providing each with information pertaining to the LOAN program.
- 3.7 Act as Labor Standards Officer to monitor and complete LOAN labor standards forms in keeping with LOAN procedures.
- 3.8 Assist the LOANEE with the local record keeping according to the LOAN/ LOANEE handbook guidelines.
- 3.9 Carry-out and complete Civil Rights compliance forms as required by KDHE and as agreed to by the LOANEE;
- 3.10 Prepare and guide the LOANEE through any and all relocation events, as needed, during the project.
- 3.11 As needed by the LOANEE, assist with auditor understanding of project activities.

Article 4: Period of Service

The afore stated services shall be provided to the LOANEE, encompassing a period of time first beginning the date stated above and ending on or about (until the project is complete). Auditor assistance will be provided to the LOANEE, as needed beyond the ending date of this agreement.

Article 5: Compensation and Payment

The City agrees to pay the ADMINISTRATOR the sum of Five Thousand Five Hundred Dollars (\$5,500.00) as the total agreement amount charged for the services outlined in this Agreement. The City will be billed incrementally for this total Agreement amount as follows:

<u>\$1,800</u>	upon contractor Notice of Award
<u>\$1,900</u>	when project construction is 50% complete.
<u>\$1,800</u>	upon construction substantial completion

Article 6: Change in Services

The services described in the proposal shall be subject to modifications or supplement upon the written agreement of the contract parties. Any such modification in the services shall be incorporated by supplemental agreement. The ADMINISTRATOR may choose to utilize local

persons to assist with some aspects of this project.

~~If after loan award, the city/county should decide to turn the loan back to KDHE before construction begins or administer the loan themselves, the city/county will incur a \$4,000 loan processing fee, less any KDHE administration charges already incurred.~~

#### Article 7: Termination

The LOANEE reserves the right to terminate the contract at any time, upon written notice, in the event the services of the ADMINISTRATOR are unsatisfactory; or upon failure to prosecute the work with due diligence or to complete the work within the time limits specified by the proposal on any project, provided, however, that in any case, the ADMINISTRATOR shall be paid the reasonable value of the services rendered up to the time of termination on the basis of this agreement.

#### Article 8: Conflict of Interest

The LOANEE and the ADMINISTRATOR are not to employ persons sharing familial status as such to create a conflict of interest without having gone through required LOAN procurement procedures.

#### Article 9: Arbitration

Any controversy or claim arising out of or related to this AGREEMENT shall be settled by arbitration. A single Arbitrator under the current rules of the American Arbitration Association shall conduct the arbitration. The Arbitrator shall be chosen from a pool of persons capable by training and experience to understand and pass upon problems to be considered. No one shall serve as Arbitrator who has or has had any financial or pecuniary interest with any of the parties. No Arbitrator shall be an advocate for any of the parties. The decision and award of the Arbitrator shall be final and binding, and the award so rendered may be entered in any court thereof.

#### Article 10: Compliance

The ADMINISTRATOR shall be in compliance with all Federal, State, and local laws and ordinances applicable to the work covered hereunder. Furthermore, during the performance of this contract, the ADMINISTRATOR agrees as follow:

- 10.1 The ADMINISTRATOR will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The ADMINISTRATOR agrees to post, at conspicuous places available to employees and applicants for employment, notices stating the equal opportunity provisions.
- 10.2 The ADMINISTRATOR will, in all solicitation or advertisements for employees placed by or on behalf of the LOANEE, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
- 10.3 The ADMINISTRATOR will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this AGREEMENT, binding the provisions to any subcontractors with the exception of small purchase of materials and supplies.

- 10.4 Copyrights, patents and reporting requirements as enacted by Federal and State rules will be followed by the ADMINISTRATOR.
- 10.5 The ADMINISTRATOR will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules regulations and relevant orders of the Secretary of Labor. Access to records will be provided to KDHE and the Secretary of Labor.
- 10.6 The ADMINISTRATOR will also comply with Title VI of the Civil Rights Act of 1964. Furthermore, the ADMINISTRATOR shall comply with Section 109 of the Housing and Community Development Act of 1974.
- 10.7 The ADMINISTRATOR will comply with the Cranston-Gonzales Affordable Housing Act of 1990.
- 10.8 The ADMINISTRATOR will comply with Section 3 of the Housing and Community Development Act of 1968, and the Age Discrimination Act of 1975.
- 10.9 The ADMINISTRATOR will comply with Section 503 and Section 504 of the Rehabilitation Act of 1973, as amended, which provides that no otherwise qualified individual shall, solely by reasons of his or her handicap, be excluded from participation, denied benefits, or subjected to discrimination under any program or activity receiving federal funds.
- 10.10 The ADMINISTRATOR will abide by Fair Housing Amendments of 1988 and Executive Order 11063 which provide that no person shall, on the basis of race, color, religion, sex or national origin, be discriminated against in housing such as that provided with federal assistance.
- 10.11 The ADMINISTRATOR shall comply with the removal of architectural barriers in which new construction of public buildings is involved.
- 10.12 The ADMINISTRATOR agrees to maintain project records for a period of at least three years from project completion.
- 10.13 ADMINISTRATOR agrees to comply with all Title 40 CFR Part 34, New Restrictions on Lobbying (Exhibit A attached to this Agreement)
- 10.14 ADMINISTRATOR agrees to comply with all provisions of Executive Order 12549 and certification regarding Debarment, Suspension, and Other Responsibility Matters (Exhibit B attached to this agreement)
- 10.15 ADMINISTRATOR agrees to the acceptance of Contract Provisions of Kansas State Annotated (K.S.A.) 44-1030 Kansas Act Against Discrimination (Exhibit C attached to this agreement)
- 10.16 ADMINISTRATOR agrees to comply with the Trafficking Victims Protections Act (Exhibit D attached to this agreement)
- 10.17 ADMINISTRATOR agrees to comply with the EPA Debarment and Suspension Regulations, Subpart C (Exhibit E attached to this agreement)

Article 11: Binding upon Successors.

This AGREEMENT shall be binding upon the undersigned parties, their successors, assigns and legal representatives. It is further agreed that this AGREEMENT, and all contracts entered into under the provisions of this AGREEMENT, shall be binding upon the parties hereto and their successors and assigns.

IN WITNESS WHEREOF, said parties have caused this AGREEMENT to be signed by duly authorized officers in two counterparts, each of which shall be deemed an original, on the day and year written above.

**SOUTHEAST KANSAS REGIONAL PLANNING COMMISSION**

**CITY OF CHANUTE, KANSAS**

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Mayor

**ATTEST:**

**ATTEST:**

\_\_\_\_\_  
Secretary/Treasurer

\_\_\_\_\_  
City Clerk



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EPA Project Control Number

## **CERTIFICATION REGARDING LOBBYING**

### **CERTIFICATION FOR CONTRACTS, GRANTS, LOANS AND COOPERATIVE AGREEMENTS**

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31 U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

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Typed Name & Title of Authorized Representative

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Signature and Date of Authorized Representative



Waste Water Project Number  
C20

United States Environmental Protection Agency  
Washington, DC 20460

### Certification Regarding Debarment, Suspension, and Other Responsibility Matters

The prospective participant certifies to the best of its knowledge and belief that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency.
- (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

---

Typed Name & Title of Authorized Representative

---

Signature of Authorized Representative Date

---

I am unable to certify to the above statements. My explanation is attached.

EPA Form 5700-49 (11-88)

This form has been adopted for use as a Kansas Water Pollution Control Revolving Fund document

March 21, 2011  
Page 2 of 2

## Instructions

Under Executive Order 12549, an individual or organization debarred or excluded from participation in Federal assistance or benefit programs may not receive any assistance award under a Federal program, or a subagreement thereunder for \$25,000 or more.

Accordingly, each prospective recipient of an EPA grant, loan, or cooperative agreement and any contract or subagreement participant thereunder must complete the attached certification or provide an explanation why they cannot. For further details, see 40 CFR 32.510, Participants' responsibilities, in the attached regulation.

### **Where To Submit**

A prospective prime contractor for construction or modification of Waste Water Treatment facilities or support system must submit a completed certification or explanation to the individual or organization awarding the contract.

Each prospective subcontractor must submit a completed certification or explanation to the prime contractor for the project.

### **How To Obtain Forms:**

KDHE will provide the certification form, instructions and a copy of its implementing regulation (40 CFR Part 32) in each application kit. Applicants may reproduce these materials as needed and provide them to their prospective prime contractor, who, in turn, may reproduce and provide them to prospective subcontractors. The form and instructions are also available in an electronic media by contacting KDHE at the address below:

Additional copies/assistance may be requested from:

Kansas Department of Health and Environment  
Bureau of Water / Municipal Programs  
1000 SW Jackson Street, Suite 420  
Topeka, Kansas 66612-1367  
(Telephone: 785/296-4262)  
(Email: [bdiegel@kdheks.gov](mailto:bdiegel@kdheks.gov))

The EPA instructions have been modified for use in the Kansas Revolving Loan Programs

EPA Form 5700-49 (11-88)

## KANSAS ACT AGAINST DISCRIMINATION

CONTRACT PROVISIONS OF KANSAS STATUTES ANNOTATED  
(K.S.A.) 44-1030 – State and Local Government contracts; Mandatory Provisions

(a) Except as provided by subsection (c), every contractor for or on behalf of the State and any county or municipality or other political subdivision of the State, or any agency of or authority created by any of the foregoing, for the construction, alteration, or repair of any public building or public work or for the acquisition of materials, equipment, supplies, or services shall contain provisions by which the contractor agrees that:

- (1) The contractor shall observe the provisions of the Kansas Act Against Discrimination and shall not discriminate against any person in the performance of work under the present contract because of race, religion, color, sex, disability, national origin, or ancestry;
- (2) In all solicitations or advertisements for employees, the contractor shall include the phrase "equal opportunity employer" or a similar phrase to be approved by the Commission;
- (3) If the contractor fails to comply with the manner in which the contractor reports to the Commission in accordance with the provisions of K.S.A.44-1031 and amendments thereto, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated, or suspended, in whole or in part, by the contracting agency;
- (4) If the contractor is found guilty of a violation of the Kansas Act Against Discrimination under a decision or order of the Commission which has become final, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated or suspended, in whole, or in part, by the contracting agency;
- (5) The contractor shall include the provisions of subsections (a)(1) through (4) in every subcontract or purchase order so that such provisions will be binding upon such subcontractor or vendor.

(b) The Kansas Human Rights Commission shall not be prevented hereby from requiring reports of contractors found to be not in compliance with the Kansas Act Against Discrimination.

(c) The provisions of this section shall not apply to a contract entered into by a contractor:

- (1) Who employs fewer than four employees during the term of such contract; or
- (2) Whose contracts with the governmental entity letting such contract cumulatively total \$5,000 or less during the fiscal year of such governmental entity.

STATE OF KANSAS  
ACT AGAINST DISCRIMINATION  
CONTRACT PROVISION CERTIFICATION FORM

During the performance of this contract, the contractor agrees as follows:

- (1) The contractor shall observe the provisions of the Kansas Act Against Discrimination and shall not discriminate against any person in the performance of work under the present contract because of race, religion, color, sex, disability, national origin, or ancestry;
- (2) In all solicitations or advertisements for employees, the contractor shall include the phrase "equal opportunity employer" or a similar phrase to be approved by the Commission;
- (3) If the contractor fails to comply with the manner in which the contractor reports to the Commission in accordance with the provisions of K.S.A.44-1031 and amendments thereto, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated, or suspended, in whole or in part, by the contracting agency;
- (4) If the contractor is found guilty of a violation of the Kansas Act Against Discrimination under a decision or order of the Commission which has become final, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated or suspended, in whole, or in part, by the contracting agency;
- (5) The contractor shall include the provisions of (1) through (4) in every applicable subcontract or purchase order so that such provisions will be binding upon such subcontractor or vendor.

PROJECT/CONTRACT NAME AND NO.

MUNICIPALITY \_\_\_\_\_

CONTRACTOR'S  
SIGNATURE \_\_\_\_\_

TITLE \_\_\_\_\_

KDHE PROJECT NO. \_\_\_\_\_

DATE \_\_\_\_\_

## TRAFFICKING VICTIMS PROTECTION ACT

During the performance of this contract, the contractor agrees as follows:

The contractor, its employees, sub-contractors, and sub-contractor's employees under any KWPCRF Loan Agreement, may not engage in severe forms of trafficking in persons during the period of time that the award is in effect; procure a commercial sex act during the period of time that the award is in effect; or use forced labor in the performance of the contract or subcontracts under the award.

Project Name: \_\_\_\_\_

SRF Project Number: C20-\_\_\_\_\_

Company Name: \_\_\_\_\_

Contractor's  
Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## Environmental Protection Agency

§32.325

~~§32.225 How do I know if a transaction in which I may participate is a covered transaction?~~

~~As a participant in a transaction, you will know that it is a covered transaction because the agency regulations governing the transaction, the appropriate agency official, or participant at the next higher tier who enters into the transaction with you, will tell you that you must comply with applicable portions of this part.~~

and you may consider termination. You should make a decision about whether to terminate and the type of termination action, if any, only after a thorough review to ensure that the action is proper and appropriate.

(b) You may not renew or extend covered transactions (other than no-cost time extensions) with any excluded person, unless the EPA grants an exception under §32.120.

### Subpart C—Responsibilities of Participants Regarding Transactions

#### DOING BUSINESS WITH OTHER PERSONS

§32.300 What must I do before I enter into a covered transaction with another person at the next lower tier?

When you enter into a covered transaction with another person at the next lower tier, you must verify that the person with whom you intend to do business is not excluded or disqualified. You do this by:

- (a) Checking the *EPLS*; or
- (b) Collecting a certification from that person if allowed by this rule; or
- (c) Adding a clause or condition to the covered transaction with that person.

§32.305 May I enter into a covered transaction with an excluded or disqualified person?

(a) You as a participant may not enter into a covered transaction with an excluded person, unless the EPA grants an exception under §32.120.

(b) You may not enter into any transaction with a person who is disqualified from that transaction, unless you have obtained an exception under the disqualifying statute, Executive order, or regulation.

§32.310 What must I do if a Federal agency excludes a person with whom I am already doing business in a covered transaction?

(a) You as a participant may continue covered transactions with an excluded person if the transactions were in existence when the agency excluded the person. However, you are not required to continue the transactions.

§32.315 May I use the services of an excluded person as a principal under a covered transaction?

(a) You as a participant may continue to use the services of an excluded person as a principal under a covered transaction if you were using the services of that person in the transaction before the person was excluded. However, you are not required to continue using that person's services as a principal. You should make a decision about whether to discontinue that person's services only after a thorough review to ensure that the action is proper and appropriate.

(b) You may not begin to use the services of an excluded person as a principal under a covered transaction unless the EPA grants an exception under §32.120.

§32.320 Must I verify that principals of my covered transactions are eligible to participate?

Yes, you as a participant are responsible for determining whether any of your principals of your covered transactions is excluded or disqualified from participating in the transaction. You may decide the method and frequency by which you do so. You may, but you are not required to, check the *EPLS*.

§32.325 What happens if I do business with an excluded person in a covered transaction?

If as a participant you knowingly do business with an excluded person, we may disallow costs, annul or terminate the transaction, issue a stop work order, debar or suspend you, or take other remedies as appropriate.

## § 32.330

§ 32.330 What requirements must I pass down to persons at lower tiers with whom I intend to do business?

Before entering into a covered transaction with a participant at the next lower tier, you must require that participant to—

(a) Comply with this subpart as a condition of participation in the transaction. You may do so using any method(s), unless § 32.440 requires you to use specific methods.

(b) Pass the requirement to comply with this subpart to each person with whom the participant enters into a covered transaction at the next lower tier.

DISCLOSING INFORMATION—PRIMARY TIER PARTICIPANTS

§ 32.335 What information must I provide before entering into a covered transaction with the EPA?

Before you enter into a covered transaction at the primary tier, you as the participant must notify the EPA office that is entering into the transaction with you, if you know that you or any of the principals for that covered transaction:

(a) Are presently excluded or disqualified;

(b) Have been convicted within the preceding three years of any of the offenses listed in § 32.800(a) or had a civil judgment rendered against you for one of those offenses within that time period;

(c) Are presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses listed in § 32.800(a); or

(d) Have had one or more public transactions (Federal, State, or local) terminated within the preceding three years for cause or default.

§ 32.340 If I disclose unfavorable information required under § 32.335, will I be prevented from participating in the transaction?

As a primary tier participant, your disclosure of unfavorable information about yourself or a principal under § 32.335 will not necessarily cause us to deny your participation in the covered transaction. We will consider the information when we determine whether to

## 40 CFR Ch. I (7-1-06 Edition)

enter into the covered transaction. We also will consider any additional information or explanation that you elect to submit with the disclosed information.

§ 32.345 What happens if I fail to disclose information required under § 32.335?

If we later determine that you failed to disclose information under § 32.335 that you knew at the time you entered into the covered transaction, we may—

(a) Terminate the transaction for material failure to comply with the terms and conditions of the transaction; or

(b) Pursue any other available remedies, including suspension and debarment.

§ 32.350 What must I do if I learn of information required under § 32.335 after entering into a covered transaction with the EPA?

At any time after you enter into a covered transaction, you must give immediate written notice to the EPA office with which you entered into the transaction if you learn either that—

(a) You failed to disclose information earlier, as required by § 32.335; or

(b) Due to changed circumstances, you or any of the principals for the transaction now meet any of the criteria in § 32.335.

DISCLOSING INFORMATION—LOWER TIER PARTICIPANTS

§ 32.355 What information must I provide to a higher tier participant before entering into a covered transaction with that participant?

Before you enter into a covered transaction with a person at the next higher tier, you as a lower tier participant must notify that person if you know that you or any of the principals are presently excluded or disqualified.

§ 32.360 What happens if I fail to disclose the information required under § 32.355?

If we later determine that you failed to tell the person at the higher tier that you were excluded or disqualified at the time you entered into the covered transaction with that person, we

## Environmental Protection Agency

§32.425

may pursue any available remedies, including suspension and debarment.

**§ 32.365** What must I do if I learn of information required under §32.355 after entering into a covered transaction with a higher tier participant?

At any time after you enter into a lower tier covered transaction with a person at a higher tier, you must provide immediate written notice to that person if you learn either that--

- (a) You failed to disclose information earlier, as required by §32.355; or
- (b) Due to changed circumstances, you or any of the principals for the transaction now meet any of the criteria in §32.355.

**Subpart D—Responsibilities of EPA Officials Regarding Transactions**

**§ 32.400** May I enter into a transaction with an excluded or disqualified person?

(a) You as an agency official may not enter into a covered transaction with an excluded person unless you obtain an exception under §32.120.

(b) You may not enter into any transaction with a person who is disqualified from that transaction, unless you obtain a waiver or exception under the statute, Executive order, or regulation that is the basis for the person's disqualification.

**§ 32.405** May I enter into a covered transaction with a participant if a principal of the transaction is excluded?

As an agency official, you may not enter into a covered transaction with a participant if you know that a principal of the transaction is excluded, unless you obtain an exception under §32.120.

**§ 32.410** May I approve a participant's use of the services of an excluded person?

After entering into a covered transaction with a participant, you as an agency official may not approve a participant's use of an excluded person as a principal under that transaction, unless you obtain an exception under §32.120.

**§ 32.415** What must I do if a Federal agency excludes the participant of a principal after I enter into a covered transaction?

(a) You as an agency official may continue covered transactions with an excluded person, or under which an excluded person is a principal, if the transactions were in existence when the person was excluded. You are not required to continue the transactions, however, and you may consider termination. You should make a decision about whether to terminate, and the type of termination action, if any, only after a thorough review to ensure that the action is proper.

(b) You may not renew or extend covered transactions (other than no-cost time extensions) with any excluded person, or under which an excluded person is a principal, unless you obtain an exception under §32.120.

**§ 32.420** May I approve a transaction with an excluded or disqualified person at a lower tier?

If a transaction at a lower tier is subject to your approval, you as an agency official may not approve--

(a) A covered transaction with a person who is currently excluded, unless you obtain an exception under §32.120; or

(b) A transaction with a person who is disqualified from that transaction, unless you obtain a waiver or exception under the statute, Executive order, or regulation that is the basis for the person's disqualification.

**§ 32.425** When do I check to see if a person is excluded or disqualified?

As an agency official, you must check to see if a person is excluded or disqualified before you--

(a) Enter into a primary tier covered transaction;

(b) Approve a principal in a primary tier covered transaction;

(c) Approve a lower tier participant if agency approval of the lower tier participant is required; or

(d) Approve a principal in connection with a lower tier transaction if agency approval of the principal is required.



Waste Water Project Number

C20

United States Environmental Protection Agency  
Washington, DC 20460

**Certification Regarding  
Debarment, Suspension, and Other Responsibility Matters**

The prospective participant certifies to the best of its knowledge and belief that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency.
- (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

\_\_\_\_\_  
Typed Name & Title of Authorized Representative

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

I am unable to certify to the above statements. My explanation is attached.

EPA Form 5700-49 (11-88)

This form has been adopted for use as a Kansas Water Pollution Control Revolving Fund document

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 14, 2019**

**AGENDA ITEM – 9C**

**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 2017 the City Commission approved a 3.5% increase, 2.5% increase for 2018 and a 2.5% increase for 2019. A spreadsheet has been included proposing a 2.5% increase for your consideration.

Township	2017	2018	2019	2020
Tioga	\$44,469.00	\$45,581.00	\$46,720.53	\$47,888.00
Big Creek	\$18,427.00	\$18,888	\$19,360.20	\$19,844.00
Canville	\$17,075	\$17,502	\$17,939.55	\$18,387.00
Total	\$77,266.56	\$79,971	\$84,020.28	\$86,119.00

**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, OCTOBER 14, 2019**

**AGENDA ITEM – 9D**

**ITEM:** New Business

**SUBJECT:** Monument Sign – Consider follow-up action on proposals for replacement and updating of the electronic message board located on the NE lawn of the Memorial Building.

**ANALYSIS:** During Commission Comments, discussion was held supporting replacement of the monument sign located on the NE lawn of the Memorial Building. Two proposals have been received, ranging in price from \$20,994-\$25,416.

**FINANCIAL CONSIDERATION:** Non-Programmed

**LEGAL CONSIDERATION:** None

**RECOMMENDATION:** Approve lowest bid in the amount of \$20,994.



one company many solutions

# SIGN DIVISION

cdlsolution.com

10/04/2019

OWNER INFORMATION		CONTRACTOR INFORMATION	
PROJECT NAME	Chanute LED Monument Sign	COMPANY	CDL Electric Co., Inc.
ADDRESS	101 S. Lincoln Ave	ADDRESS	1308 N Walnut
CITY, STATE, ZIP	Chanute, KS 66720	CITY, STATE, ZIP	Pittsburg, KS 66762
PHONE	620-431-5232	PHONE	620-231-6420 FAX 620-231-6421
EMAIL	rfollmer@chanute.org	EMAIL	chris.harris@cdl-electric.com
NAME	Ryan Follmer	COMPLETION DATE	

## COMPANY PROPOSAL

Refurbish existing monument sign as per the following specifications:

Remove upper top cabinet and existing LED sign and bring back to CDL sign shop. Dispose of LED sign. Remove existing acrylic letters from front of cabinet. Remove airplane graphic panel. Remove existing florescent lamps, ballast and wiring. Powder coat the cabinet the customer approved blue color. Install a new white acrylic backer behind routed letters. Install new acrylic airplane panel with vinyl graphics. Install new LED modules and power supplies in cabinet.

Install the pole with match plate into the existing brick cavity and fill with concrete to the top edge. Install the new fabricated painted steel frame cabinet with single sided LED Message Center onto top of brick structure and secure t match plate with additional anchors into brick structure. Install the wireless antenna on LED and building. Make final electric connection to existing power. Ensure proper operation of all sign electronics. Paint the address numbers and letters blue.

LED Electronic Message Center specs: OPTEC, 16mm, full color LED. 60x140 matrix, 8 lines with 23-4" characters, automatic dimming, date/time/temp display, 281 trillion color levels, 140 degree viewing angle, 5.9 total boot up amps, ME PRO software with 5 year free software upgrades, 5 year parts/in factory warranty. Wireless communication between LED sign and customer's PC. Initial video content created for City of Chanute by OPTEC. Includes software installation and training provided by OPTEC and CDL. Borderless LED measures 3'-1"H x 7'-4"W x 5-3/8"D. Viewing area same.

Bid price - \$20,994.00 (Tax exempt)

Payment Due 50% Up-Front, 50% Upon Completion of Project

TAX INCLUDED

YES  NO

Thank you for this opportunity.

Sincerely,

Chris Harris

CDL Electric Co., Inc

Manager - Sign Division

620-704-2128 Mobile

chris.harris@cdl-electric.com

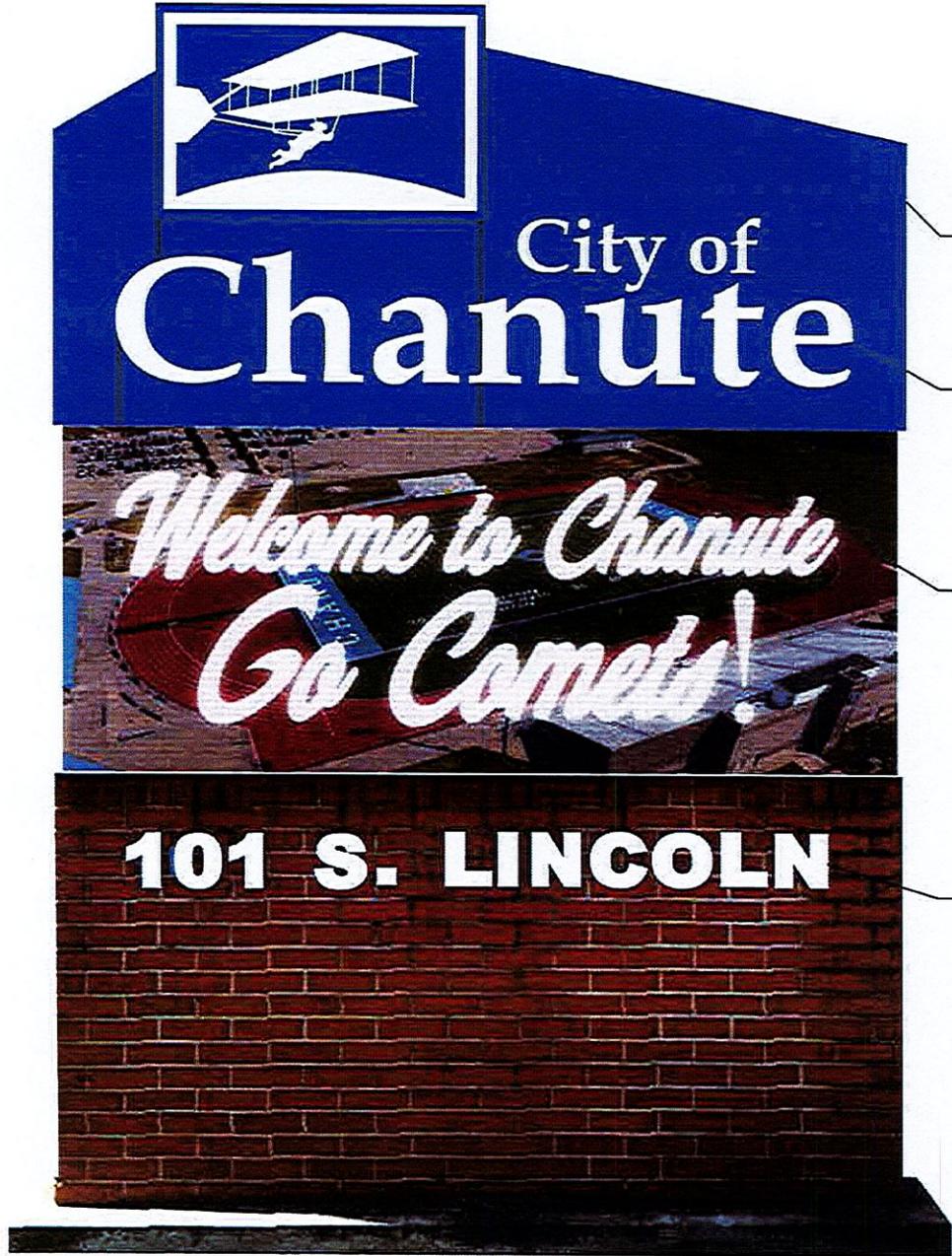
LEGAL NOTICE: All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. Acceptance of Proposal - the above prices specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

The Proposal submitted does not include any costs or contingencies for rock or other abnormal surface and sub-surface conditions. Owner shall be responsible for the costs of correcting any such conditions. In the event that during the construction rock or other abnormal conditions are encountered in connection with the excavation, Contractor shall promptly cease work and inform Owner of same and provide Owner with an estimated costs of the additional work. Such costs may include, but are not necessarily limited to, blasting expenses, jack hammer and drill operations. The additional cost due to the abnormal or rock condition will be reflected as an increase in the overall cost of the project. Contractor shall have the right to stop work until agreement is reached on consideration for the additional work.

Date of Acceptance: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Note: this proposal may be withdrawn if not accepted within 30 days.



— Powder-coated original cabinet

— Internally-illuminated cabinet with new LED modules and new white acrylic sheet and airplane graphics

— 16mm Optec, borderless Full-color LED

— Paint existing letters white

**CDL**  
ELECTRIC

one company many solutions

1308 N. Walnut  
Pittsburg, KS  
620-231-6420  
www.cdl-electric.com

<input type="radio"/>	<b>APPROVED</b>
<input type="radio"/>	<b>APPROVED AS NOTED</b>
<input type="radio"/>	<b>REVISE AND RESUBMIT</b>
<b>DATE:</b> _____	
<b>SIGNATURE</b> _____	
<small>THIS DRAWING IS THE SOLE PROPERTY OF CDL ELECTRIC CO. AND WILHITE SIGNS, AND IS INTENDED FOR CUSTOMER APPROVAL ONLY.</small>	

**REVISIONS:**

1. \_\_\_\_\_

2. \_\_\_\_\_

3. \_\_\_\_\_



Electrical Advertising

PR-57312

# Sales Agreement

SCHURLE SIGNS INC.  
PO BOX 514  
LAWRENCE, KS 66044  
Fax (785) 842-1772  
Phone (785) 832-9897  
ryan@schurlesigns.com  
www.schurlesigns.com

1-800-779-7446  
Kansas City - 816-471-7446  
Topeka - 785-233-7373  
Riley - 785-485-2885

DATE: 10/4/2019

**PURCHASER:**  
CITY OF CHANUTE  
101 S LINCOLN  
CHANUTE, KS 66720  
Telephone: 620-431-5232  
Contact: RYAN FOLLMER  
FAX:

**JOB LOCATION:**  
CITY OF CHANUTE  
101 S LINCOLN  
CHANUTE, KS 66720  
Telephone:  
Estimate: CITY OF CHANUTE

**Description of all Sections of Job:**

**SECTION 1: REMOVE EXISTING MONUMENT SIGN, TAKE TO SHOP AND REFURBISH WITH NEW PAINT, LED LIGHTING, NEW FACE FOR PLANE, AND NEW 3' X 8' SINGLE FACED 16MM FULL COLOR WATCHFIRE EMC WITH TRAINING, GRAPHICS PACKAGE AND 5 YEAR WARRANTY. PER CUSTOMER APPROVED ARTWORK.**

- \* Proper power to and final hook-up by others.
- \* Sales taxes and permitting will be additional.
- \* Assumes adequate access and normal job site conditions.

Down Payment: \$12,708.00  
Terms of Payment: 50% DOWN, REMAINDER DUE UPON COMPLETION.

Additional Comments:

Salesperson: ROBBIE  
Proposal Number: PR-57312

Per Agreed Quote: \$25,416.00  
Sales Tax: \$0.00  
TOTAL AMOUNT OF CONTRACT: \$25,416.00

**ACCEPTANCE OF AGREEMENT:** SCHURLE SIGNS INC. ("Seller") agrees to furnish products/services in accordance with the above specifications. Purchaser agrees to purchase and pay for all products/services ("Display"). The terms and conditions of this Sales Agreement are set forth herein. BEFORE SIGNING THIS AGREEMENT, PLEASE READ ALL OF THE TERMS AND CONDITIONS SET FORTH HEREIN, INCLUDING THE REVERSE SIDE, WHICH WILL BECOME BINDING UPON EXECUTION OF THIS AGREEMENT.

**PURCHASER:** \_\_\_\_\_  
Individual/Partnership/Corporation/Limited Liability Company

By: \_\_\_\_\_  
Individually Date By: \_\_\_\_\_ Date

By: \_\_\_\_\_  
Individually Date Title: \_\_\_\_\_

**SELLER: SCHURLE SIGNS INC.**  
By:(Sales Representative) \_\_\_\_\_

By:(Corporate Officer) \_\_\_\_\_ Accepted, \_\_\_\_\_ Date \_\_\_\_\_ in LAWRENCE KS 66044.

## SALES AGREEMENT TERMS AND CONDITIONS

1. **DISPLAY DESIGN.** It is mutually agreed that the original design of the Display which is the subject of this Agreement is the exclusive property of Seller and that the Purchaser has no right to use or reproduce this design for other displays or other uses unless so stated herein. All artwork provided by Purchaser shall remain Purchaser's property. If Seller, must bring suit to enforce this provision, Purchaser acknowledges that Seller shall be entitled to monetary damages and injunctive relief and Purchaser agrees to pay the court costs and attorney's fees incurred by Seller to enforce this provision.
2. **PAYMENT; INTEREST AND ATTORNEY'S FEES.** All payments shall be made at the office of Seller at PO BOX 514 LAWRENCE, KS 66044. Any payment not received by Seller within ten (10) days of its due date shall result in a default of this Agreement and shall bear interest at the rate of 1.5% per annum until paid. Purchaser shall be liable for Seller's reasonable attorney's fees and expenses incurred as a result of any default of this Agreement.
3. **TITLE.** Ownership of the Display shall remain with Seller until all of the payments are made and all of the terms and conditions contained herein are performed fully by the Purchaser. Upon full performance of all of the terms and conditions by Purchaser, Seller shall deliver to Purchaser a good and sufficient Bill of Sale to the Display. Neither the loss of, injury to, or destruction of the Display, nor institution of suit or procurement of judgment, whereon, while in the possession of Purchaser or its agents shall operate as a transfer of title to Purchaser, or others of the Display.
4. **DEFAULT.** The following events shall be considered default by Purchaser under the terms of this Agreement.
  - A. A breach by Purchaser of any of the terms or conditions contained herein, including failure to make a payment when due;
  - B. The institution of any bankruptcy or insolvency proceedings by or against Purchaser;
  - C. An assignment by Purchaser for the benefit of creditors;
  - D. The appointment of a receiver to take possession of the business of Purchaser;
  - E. The discontinuance of business by Purchaser in the premises where the Display is located, or notification to Seller of Purchaser's intention to discontinue such business.Upon Purchaser's default, Seller, at Seller's sole option, may accelerate the entire balance owing under this Agreement, and immediately take possession of the Display. Purchaser shall still be liable to Seller for all delinquent installments due under this Agreement. Upon such repossession Seller may, but shall not be obligated to, sell the Display at public or private sale, pursuant to the laws of the State of KANSAS. Seller may apply the proceeds from said sale to the amount due from Purchaser under this Agreement, including the expense of retaking and selling the Display, reasonable attorney's fees and interest as provided for herein. Purchaser agrees to pay to Seller, upon demand therefore, any deficiency which may result from said sale. This Agreement shall be construed in accordance with the laws of the State of KANSAS and venue shall be proper in the DOUGLAS County Courts.
5. **REMOVAL OF DISPLAY.** The Display shall at all times be deemed personal property, and shall not, by any reason of attachment or connection to any realty, become or be deemed, a fixture or appurtenance to such realty and shall at all times be severable therefrom, and shall be and remain at all times the property of Seller, free from any claim or right of Purchaser, except as specifically set forth in this Agreement. Seller shall have the right to enter the premises upon which the Display is located at all times to inspect and/or remove the same.
6. **DELIVERY OF PERFORMANCE.** Seller shall commence construction of the Display and prosecute the work thereon with due diligence until completion. All obligations to be performed by Seller shall be subject to delay or failure resulting from war, fire, labor disputes, unforeseen commercial delay, or commercial frustration, natural disasters, regulations or restrictions of the government or public authorities, or other incidents, forces, conditions or circumstances beyond Seller's control. It is inherent in certain colored neon tubing to become dim under cold weather conditions, though same does not cause any permanent effect thereto, hence Seller shall not be responsible or liable for such dimming or for radio or television interference.
7. **WAIVER OF BREACH.** Time and the punctual performance of each of the terms of this Agreement are the essence of this Agreement, except as otherwise expressly provided herein. No waiver by either party hereto of the non-performance or any breach of the terms of this Agreement shall be construed to be a waiver of any subsequent non-performance, breach or default.
8. **INUREMENT.** All of the terms of this Agreement shall be binding upon the successors, assigns, and legal representatives of the respective parties herein.
9. **ASSIGNMENT.** Purchaser shall not assign, sub-let or transfer any portion of this Agreement, without the express prior written consent of Seller, and any breach of the terms of this paragraph shall constitute a default of the Agreement.
10. **AGREEMENT NOT A CONSUMER CREDIT TRANSACTION.** The parties hereto agree that this transaction is a business transaction and not subject to the Consumer Credit Code, unless otherwise required by law.
11. **PURCHASER'S LIABILITY.** Purchaser is liable for errors in plans, designs, specifications or drawings furnished by Purchaser or for defects caused thereby in the construction and installation of the Display.
12. **PRICE QUOTES.** The prices quoted herein for installation of the Display are subject to revision where excess rock or unforeseeable foundation, building or job conditions are encountered. Prices quoted assume work being done on site during normal business hours, Monday through Friday, unless otherwise noted. Disposal of all existing signs, unless otherwise stated in writing herein, are not included.
13. **ACCEPTANCE OF AGREEMENT.** This Agreement is subject to final approval and execution by a corporate officer of Seller, and until such execution, shall not be enforceable against Seller. This Agreement constitutes the entire understanding of the parties hereto, and there are no prior writings, verbal negotiations, or other representations or agreements between the parties hereto, which are not expressed herein. All modifications to this Agreement shall be made in writing, signed by the parties hereto, and attached to this Agreement, to be enforceable.
14. **SEVERABILITY.** In the event any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction located in the State of KANSAS, then such provision shall be modified to the least extent possible, and after such modification, this Agreement shall remain in full force and effect to the fullest extent permitted by law.
15. **OTHER SPECIFICATIONS.** Purchaser shall bring and hook up feed wires of suitable capacity, voltage regularly and approved type, to the Display, along with the communication system, and shall pay for all electrical energy used by the Display, and shall be responsible for the supply thereof. Purchaser shall provide all necessary reinforcements to the building on which the Display is installed. Landscaping repair, including sprinkler system repair or replacement, is not included as a part of this Agreement. Building wall refinishing or remodeling is also not included. Purchaser shall provide proper access to work areas to permit the installation of the Display. Stamped professional engineer certification is not included. Purchaser is responsible to gain consent and necessary approvals from building and property owners, if applicable.
16. **MISCELLANEOUS.** Any alteration or deviation from the above specifications involving extra costs, will be added to the contract price of this Agreement. Seller shall carry hazard insurance covering this Display while in its possession and shall cover its workers with worker's compensation insurance. Counterpart and facsimile copies of this Agreement shall be given the same authority and legal standing as an original would have.
17. **WARRANTIES; EXCLUSIONS AND DISCLAIMERS OF WARRANTIES; INDIRECT OR CONSEQUENTIAL DAMAGES.** All material for the Display is guaranteed to be as specified. All work will be completed in a good and workmanlike manner, according to standard practices of the industry. Seller warrants the Display against defects due to workmanship or materials for a period of ninety (90) days after installation of Display, excluding vandalism and wind damage. Ballasts and transformers will carry a one year warranty on the component only, not the replacement labor. SELLER DISCLAIMS ANY AND ALL PROMISES, REPRESENTATIONS AND WARRANTIES, EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, WITH RESPECT TO THE SERVICES AND THE DISPLAY, OR ANY OTHER MATERIAL FURNISHED HEREUNDER, OR ANY COMPONENT THEREOF, INCLUDING THE CONDITION, THE CONFORMITY TO ANY REPRESENTATION OR DESCRIPTION, THE EXISTENCE OF ANY LATENT OR PATENT DEFECTS AND THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE. IN NO EVENT SHALL SELLER BE LIABLE TO THE PURCHASER OR ANY OTHER PERSON FOR PENALTIES, ANTICIPATED PROFITS, LOSSES OR FOR SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, WHETHER BASED ON AN ACTION OR CLAIM IN CONTRACT, EQUITY, NEGLIGENCE, INTENDED CONDUCT, TORT OR OTHERWISE, EVEN IF SUCH DAMAGES ARE FORESEEABLE AND WHETHER OR NOT SAID PARTY HAS BEEN ADVISED OF POSSIBLE DAMAGES.
18. **OPTIONAL MAINTENANCE AGREEMENT.** If the optional maintenance agreement is accepted on the front side of this document, the following additional terms and conditions will apply: The term of the maintenance agreement is as noted on the reverse side of this document. The term will commence ninety (90) days after installation of Display. It is agreed that the maintenance agreement will automatically renew for additional like term(s) at the expiration of the current period, unless either party is notified by the other to the contrary in writing thirty (30) days prior to expiration of the current period. Seller agrees to maintain and service the Display, including in such service all necessary repairs and any other work specifically set forth on the reverse side hereof. Owner to notify Seller of any defects and otherwise co-operate with Seller in order that there will be a minimum delay in making repairs. It is understood and agreed that unless otherwise specified, Seller will render prompt service in response to Owner's request by telephone call or letter. It is further expressly understood that repairs or replacement necessary because of acts of vandalism, civil disorders, fire, smoke, wind storm, hail vehicle collision, negligence of Owner, or acts of God are excluded from this Agreement. It is further understood and agreed that the replacing of neon tubing or other tubing because of change of color or loss of brilliance of color is not included in the optional maintenance agreement, nor is Seller responsible or liable for normal wear and tear or depreciation of any kind on the Display(s) or equipment covered by the optional maintenance agreement. It is further understood that Seller is not responsible for structural components or fastening devices. Re-painting of Display(s) is not included, unless otherwise specified. It is understood and agreed that the service and maintenance described herein shall not include maintenance of the primary electrical wires between the Display and the switch control or safety device. Primary electrical lead service, photocell(s), control time clock(s) maintenance and resetting are not included in this optional maintenance agreement unless otherwise specified. The repair or replacement of damaged sign faces and cabinetry are excluded herefrom except damage caused by Seller's employees or their agents.

# Schurle Signs

7555 Falcon Rd. Riley, KS 66531  
www.schurlesigns.com (785)485-2885

**JOB:**

City of Chanute

**DATE:**

10.1.19

**REVISION 1 DATE :**

**REVISION 2 DATE :**

ADDITIONAL REVISIONS  
SUBJECT TO \$25  
CHARGE PER REVISION

**FILE:**

City of Chanute

**NOTES:**

\*remove message center  
from existing single  
face sign

\*install new full  
color electronic  
message center

\*refurbish existing  
sign cabinet

\*NEED PRODUCTION  
READY ART FOR LOGO

\*photo renderings not to scale



existing



proposed

15" tall push thru  
letters

6" tall metal letters  
move down on base

\*existing sign cabinet  
20" deep

DESIGN BY: EB

SALESMAN: RG

SCALE: NA

THIS DESIGN & ENGINEERING IS SUBMITTED AS OUR PROPOSAL & IS TO REMAIN THE PROPERTY OF SCHURLE SIGNS, INC. EXCLUSIVELY UNTIL ACCEPTED & APPROVED BY PURCHASE

COLOR OF FINAL PRODUCT MAY VARY FROM SKETCH DUE TO MANY CONTRIBUTING FACTORS. IF A SPECIFIC COLOR IS NEEDED, A PANTONE # OR SAMPLE WILL NEED TO BE PROVIDED OR PICKED BY THE CUSTOMER. PLEASE PROOF ALL TEXT, DIMENSIONS & LAYOUT CAREFULLY. THE CUSTOMER IS RESPONSIBLE FOR CONTENT ACCURACY.

Customer Signature

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 14, 2019**

**AGENDA ITEM – 9E**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 208/210 South Evergreen in violation of Chanute Municipal Code 8.20.010 (E), (L), (G), & (M).

**BACKGROUND:** On August 13, 2019, the property located at 208/210 South Evergreen was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E), (L), (G) & (M). On August 13, 2019, a nuisance notice was sent, via certified mail to owners, Gamal Hamza or Rox-Ann Shaughmessy, notifying the owners that they were in violation of said code, due to allowing unsightly vegetation, wrecked, dilapidated or partially destroyed building(s) (house), and an undue excessive accumulation of rotten lumber, dead trees& limbs to remain on said property. (See attached pictures of property). The owner was given until September 13, 2019 to correct the problem. If they felt this violation was sent in error, they could request a hearing with the City Manager. Failure on their part to take any action would result in court action and/or abatement by the City.

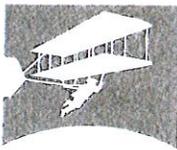
**ANALYSIS:** Adopting the attached resolution would be the final step in this process. Per the Resolution, the owners would have until October 24, 2019 to comply with the City Code. If they fail to do so, the City would then have a contractor clean up the area and remove the unsightly vegetation, dilapidated building(s) (house), rotten lumber, dead trees & limbs. 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 208/210 South Evergreen to be in violation of Chanute Municipal Code Section 8.20.010 (E), (L), (G) & (M) with authorization for abatement of certain nuisances.

7019 0160 0000 4833 9184



**Chanute**  
a TRADITION of INNOVATION

*Returned Unclaimed  
10/4/19  
Resolution*

8/13/2019

**GAMAL HAMZA OR ROX-ANN SHAUGHMESSY  
11701 W 115TH ST  
OVERLAND PARK, KS 66210**

**NUISANCE NOTICE – 208/210 S EVERGREEN AVE - CHANUTE, KS 66720**

To Whom It May Concern:

Investigation of a nuisance complaint at the above referenced address has revealed the following violation(s):  
DILAPIDATED BUILDING(S) (HOUSE) MUST BE REPAIRED OR REMOVED , ROTTEN LUMBER, ALL UNSIGHTLY  
VEGETATION, DEAD TREES AND LIMBS MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

NECESSARY REPAIRS: ROOF, WINDOWS, SOFFITS, FASCIA'S, SIDING AND PAINT AS NEEDED ON HOUSE

The above violation(s) must be corrected by: 9/13/2019

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,

A handwritten signature in cursive script that reads "Janet Rollow".

Janet Rollow

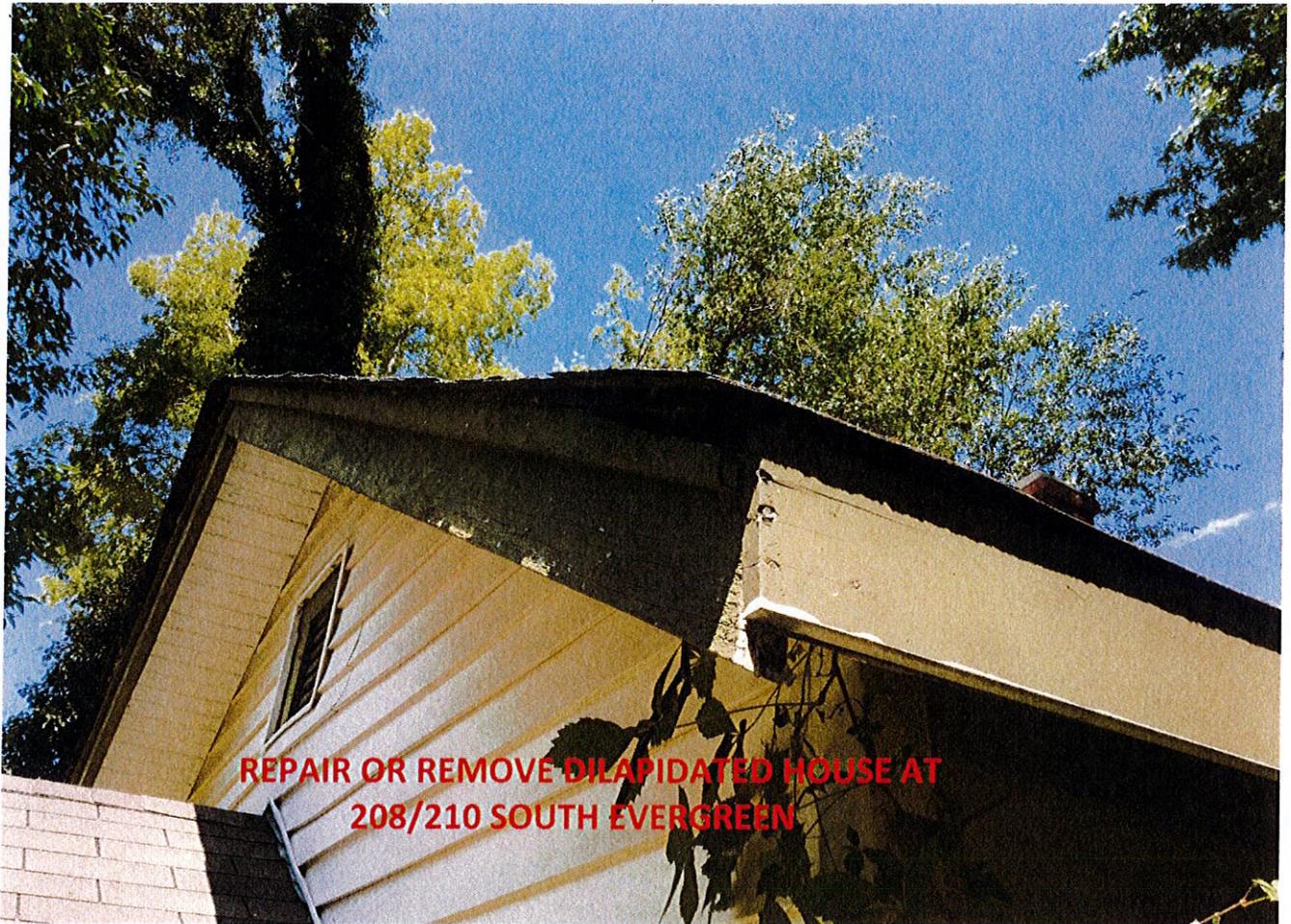
Code Enforcement Officer



**REPAIR OR REMOVE DILAPIDATED HOUSE; REMOVE ALL UNSIGHTLY VEGETATION AT 208/210 SOUTH EVERGREEN**



**REPAIR OR REMOVE DILAPIDATED HOUSE AT 208/210 SOUTH EVERGREEN**



**REPAIR OR REMOVE DILAPIDATED HOUSE AT  
208/210 SOUTH EVERGREEN**



**REPAIR OR REMOVE DILAPIDATED HOUSE AT  
208/210 SOUTH EVERGREEN**



**REPAIR OR REMOVE DILAPIDATED HOUSE AT  
208/210 SOUTH EVERGREEN**



**REMOVE ALL UNSIGHTLY VEGETATION; REMOVE DEAD  
TREE AT 208/210 SOUTH EVERGREEN**



**REMOVE ALL UNSIGHTLY VEGETATION AND LUMBER AT  
208/210 SOUTH EVERGREEN**

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

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 208/210 SOUTH EVERGREEN IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E), (L), (G) & (M) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on August 13, 2019, the property located at 208/210 S. Evergreen was found to be in violation of Chanute Municipal Code Section 8.20.010 (E), (L), (G) & (M) and notice was sent by certified mail to the owners, Gamal Hamza or Rox-Ann Shaughmessy, notifying said owners that they were in violation of Chanute Municipal Code, Section 8.20.010 (E), (L), (G) & (M), due to allowing unsightly vegetation, wrecked, dilapidated or partially destroyed building(s) (house), and an undue excessive accumulation of rotten lumber, dead trees and limbs 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 August 13, 2019, the property located at 208/210 S. Evergreen was found to be in violation of Chanute Municipal Code, Section 8.20.010 (E), (L), (G) & (M), and there has been no substantial attempt by the owners, Gamal Hamza or Rox-Ann Shaughmessy, to abate said nuisances. Proper notice of this violation was provided to the owners and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after October 24, 2019, 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 14<sup>th</sup> day of October, 2019.

ATTEST:

\_\_\_\_\_  
H. Sam Budreau, Mayor

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

APPROVED AS TO FORM:

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

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 14, 2019**

**AGENDA ITEM – 9F**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 1609 West 1st in violation of Chanute Municipal Code 8.20.010 (L), (E), & (G)

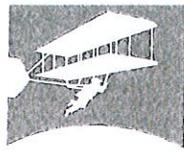
**BACKGROUND:** On August 28, 2019, the property located at 1609 West 1st was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E) & (G). On August 28, 2019, a nuisance notice was sent, via certified mail to owner(s), R&R Capitol Holdings LLC., notifying the owner(s) that they were in violation of said code, due to allowing wrecked, dilapidated or partially destroyed building(s) (House and 2 garages), unsightly vegetation, and an undue excessive accumulation of limbs to remain on said property. (See attached pictures of property). The owner(s) were given until September 28, 2019 to correct the problem. If they felt this violation was sent in error, they could request a hearing with the City Manager. Failure on their part to take any action would result in court action and/or abatement by the City.

**ANALYSIS:** Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner(s) would have until October 24, 2019 to comply with the City Code. If they fail to do so, the City would then have a contractor clean up the area and remove the dilapidated building(s) (House and 2 garages), unsightly vegetation, & limbs. 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 1609 West 1<sup>st</sup> to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E), & (G) with authorization for abatement of certain nuisances.



Received 9/3/19  
Resolution

**Chanute**  
a TRADITION of INNOVATION

8/28/2019

**R&R CAPITAL HOLDINGS LLC**  
**777 BRICKELL AVE #FL 5**  
**MIAMI, FL 33131**

**NUISANCE NOTICE – 1609 W 1ST ST - CHANUTE, KS 66720**

To Whom It May Concern:

Investigation of a nuisance complaint at the above referenced address has revealed the following violation(s):  
DILAPIDATED BUILDING(S) (HOUSE & 2 GARAGES)(MUST BE REPAIRED OR REMOVED, LIMBS, & ALL UNSIGHTLY  
VEGETATION MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

NECESSARY REPAIRS: REPAIR FOUNDATION, DOORS, WINDOWS, TRIM, SIDING & PAINT AS NEEDED

The above violation(s) must be corrected by: 9/28/2019

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.

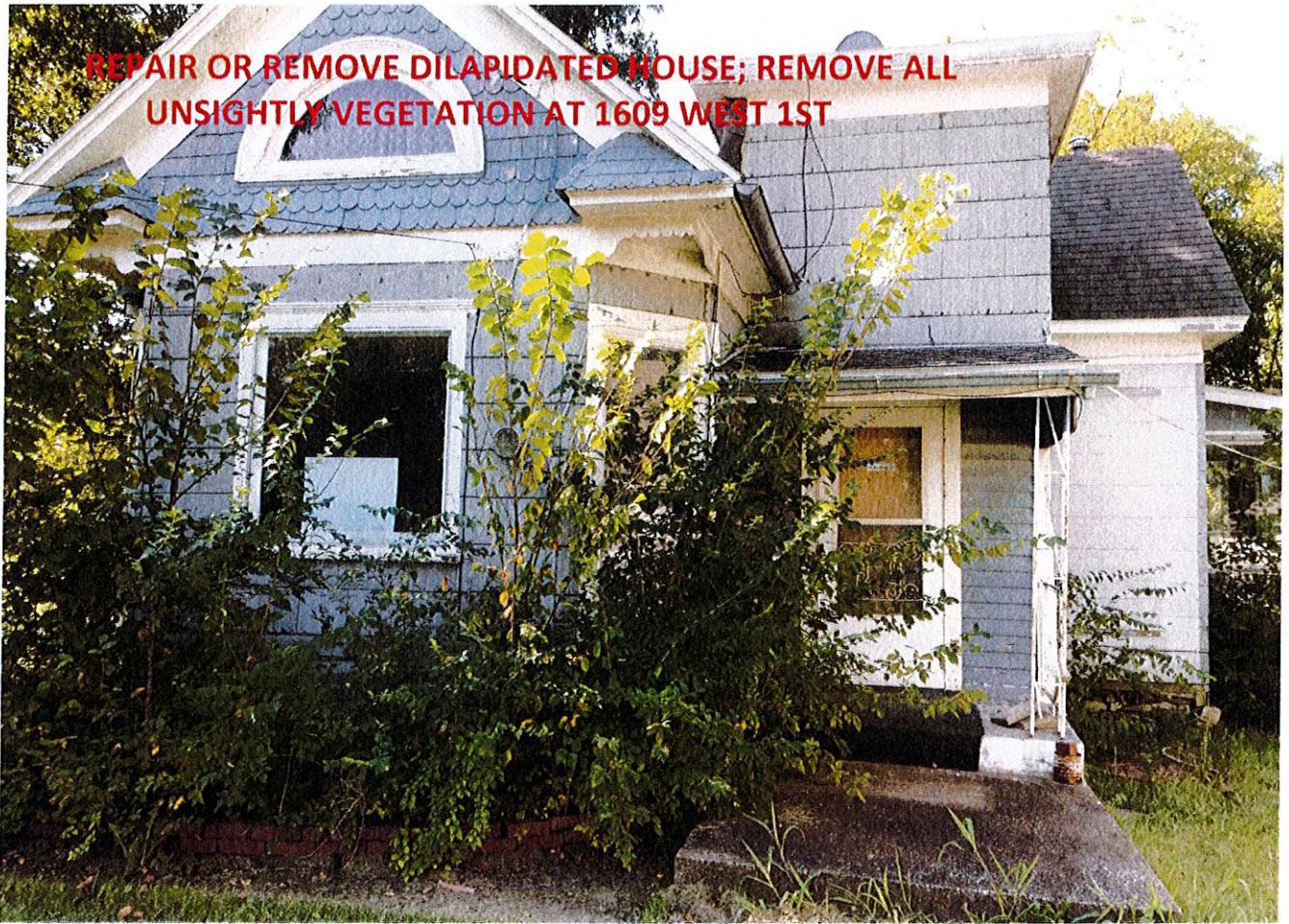
If you have any questions about the above named violation(s), contact me at (620) 431-5233.

Sincerely,

Janet Rollow

Code Enforcement Officer

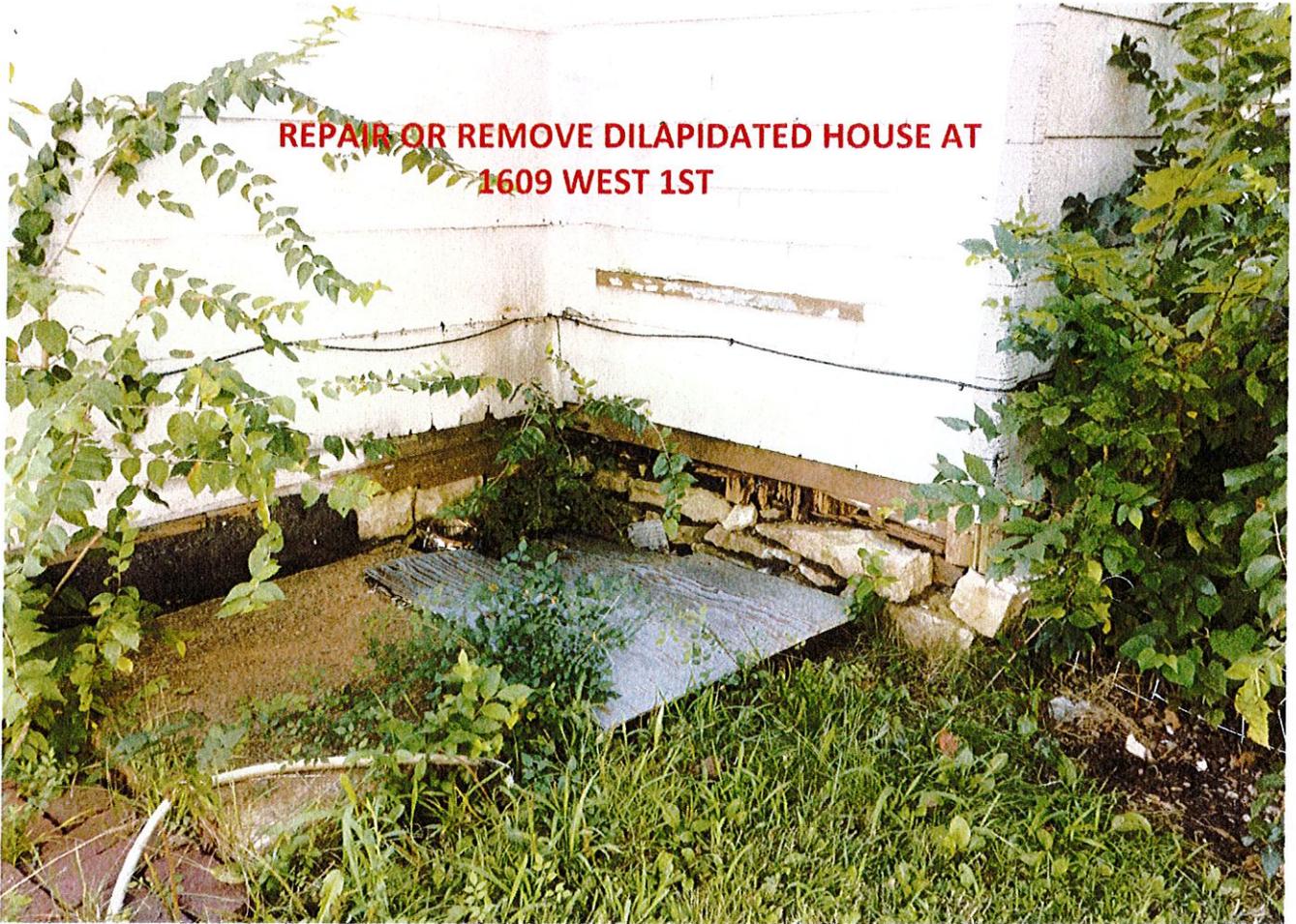
**REPAIR OR REMOVE DILAPIDATED HOUSE; REMOVE ALL UNSIGHTLY VEGETATION AT 1609 WEST 1ST**



**REPAIR OR REMOVE DILAPIDATED HOUSE AT 1609 WEST 1ST**

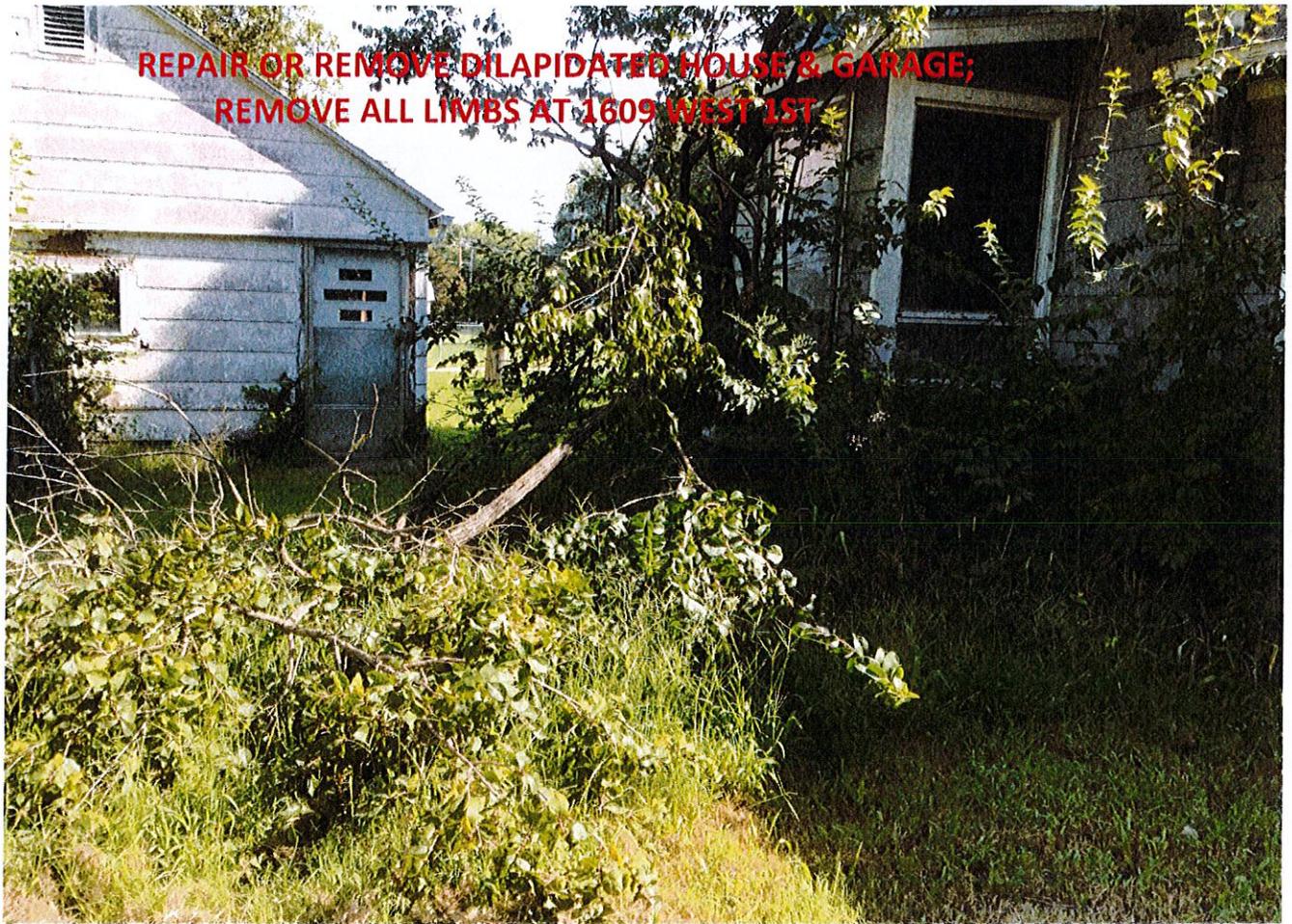


**REPAIR OR REMOVE DILAPIDATED HOUSE AT  
1609 WEST 1ST**



**REPAIR OR REMOVE DILAPIDATED HOUSE; REMOVE ALL  
UNSIGHTLY VEGETATION AT 1609 WEST 1ST**



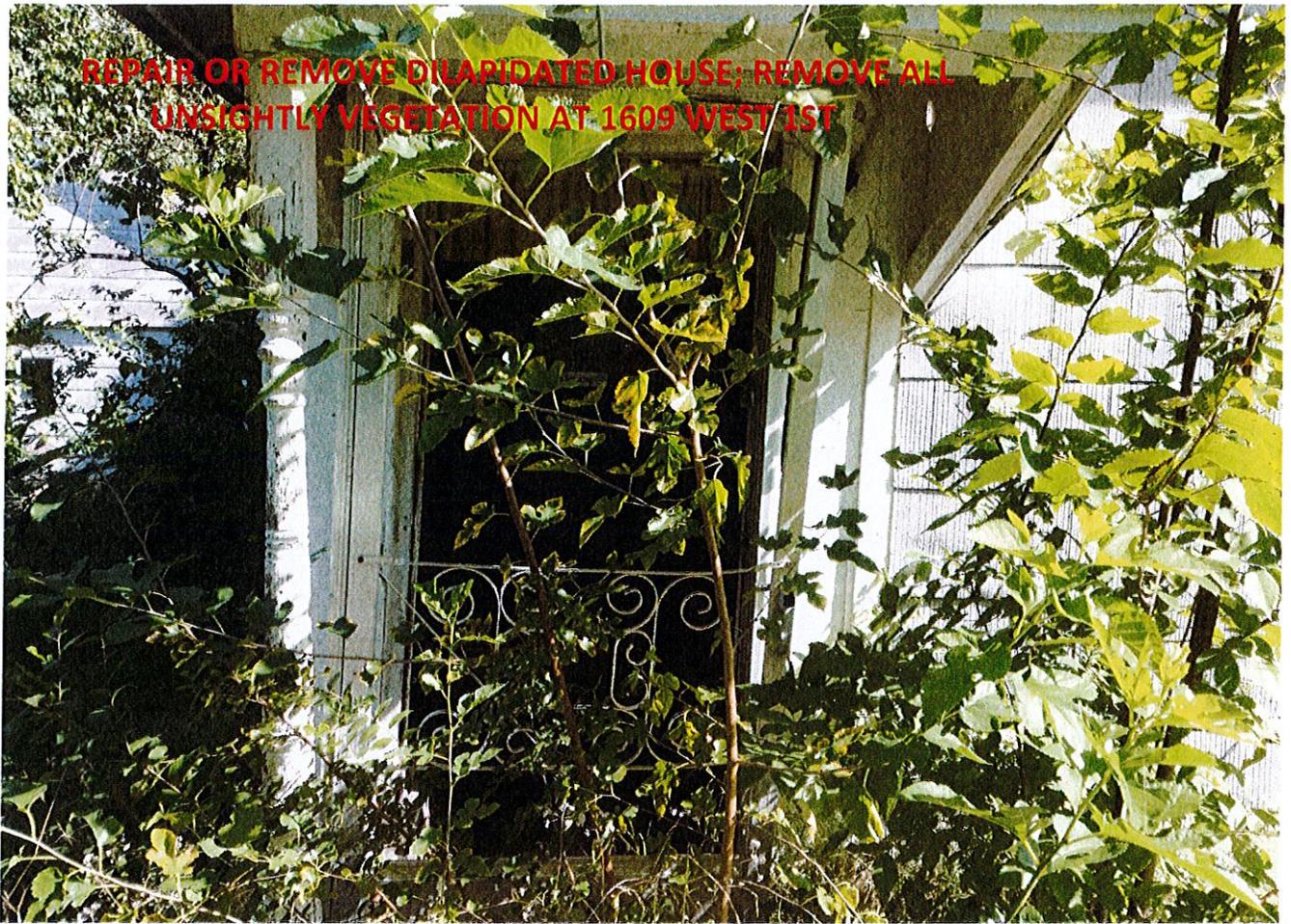


**REPAIR OR REMOVE DILAPIDATED HOUSE & GARAGE;  
REMOVE ALL LIMBS AT 1609 WEST 1ST**

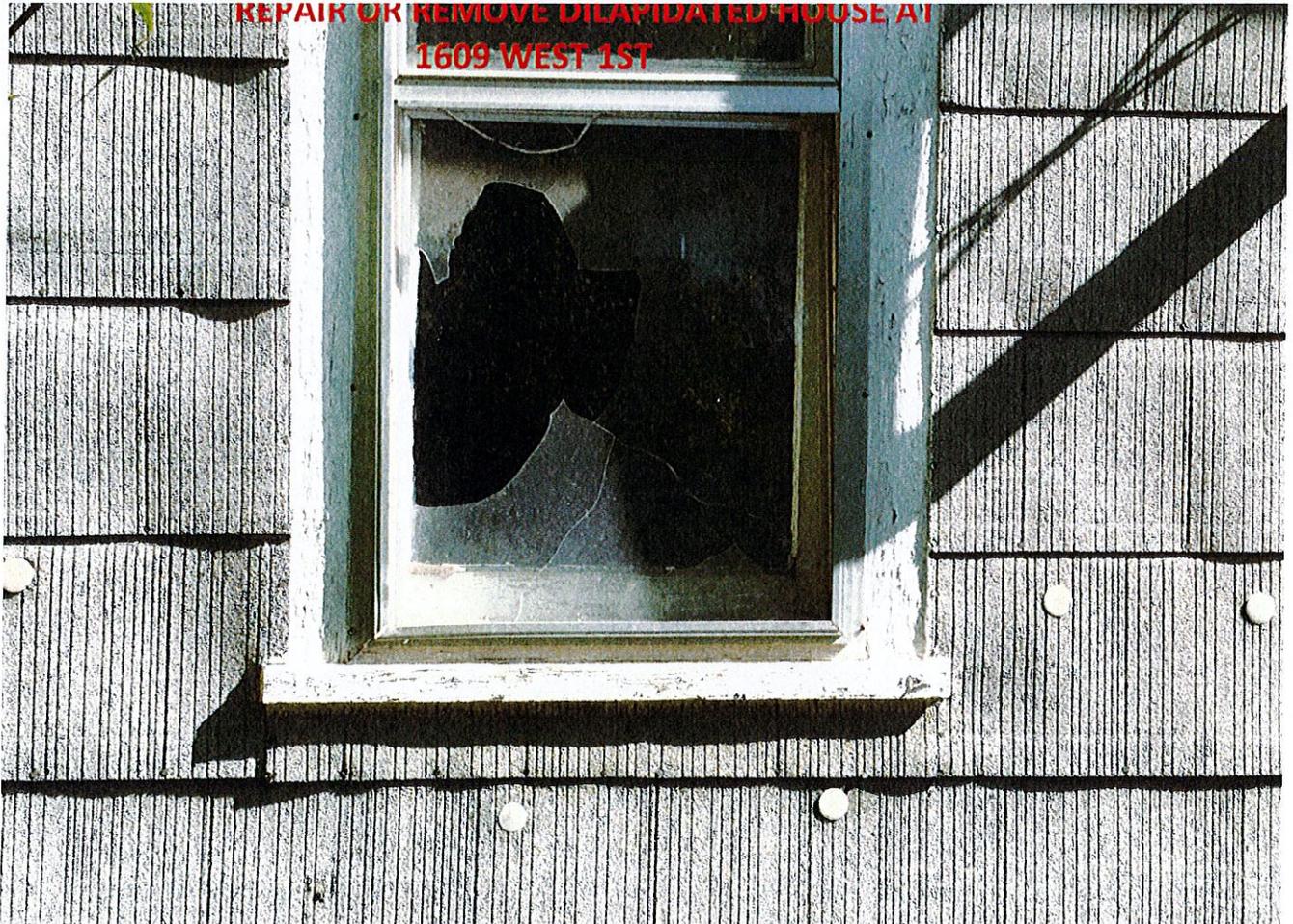


**REPAIR OR REMOVE DILAPIDATED HOUSE AT  
1609 WEST 1ST**

**REPAIR OR REMOVE DILAPIDATED HOUSE; REMOVE ALL  
UNSATISFACTORY VEGETATION AT 1609 WEST 1ST**



**REPAIR OR REMOVE DILAPIDATED HOUSE AT  
1609 WEST 1ST**



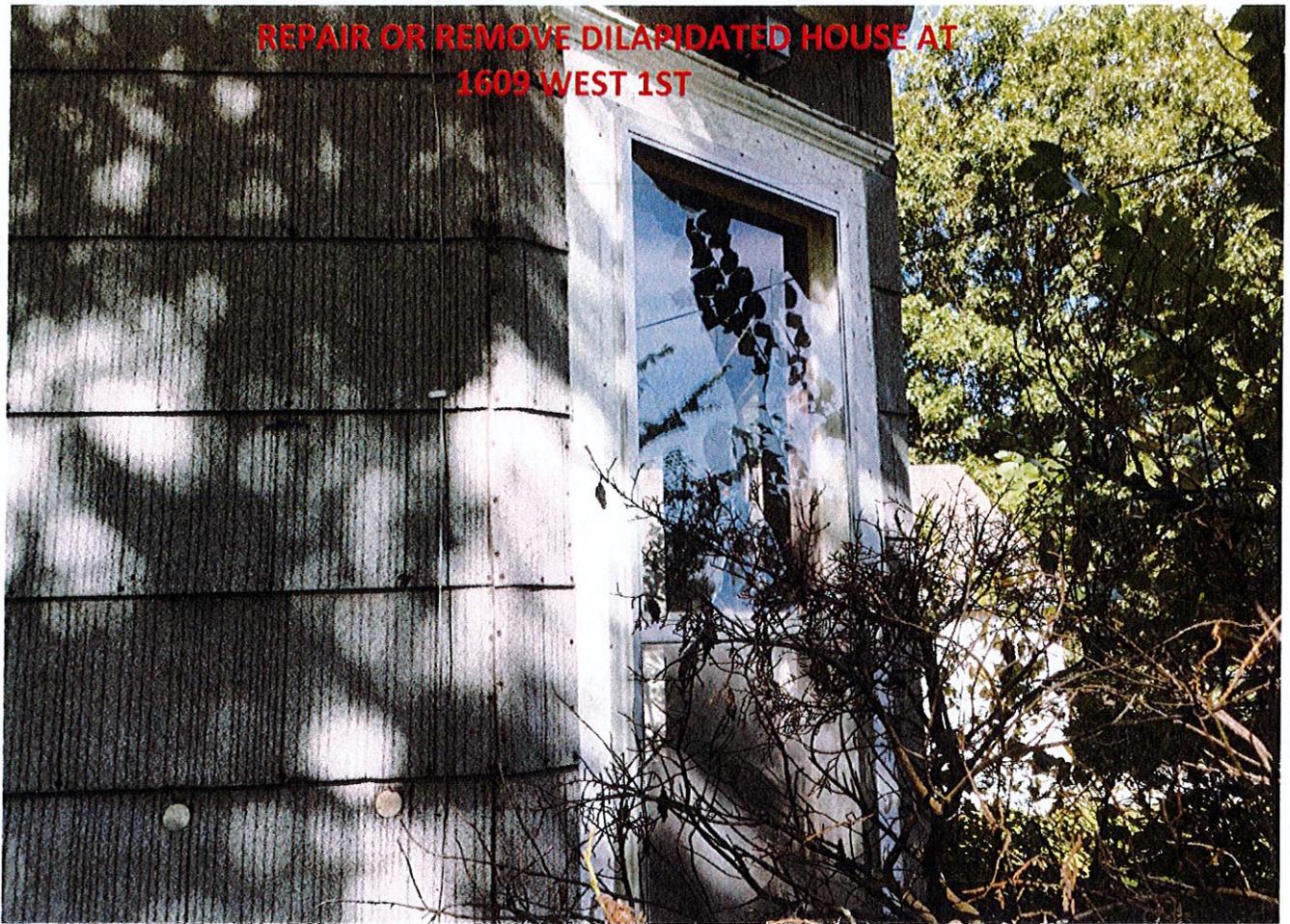
**REMOVE WATER & COVER CELLAR AT 1609 WEST 1ST**



**REMOVE ALL UNSIGHTLY VEGETATION AT 1609 WEST 1ST**

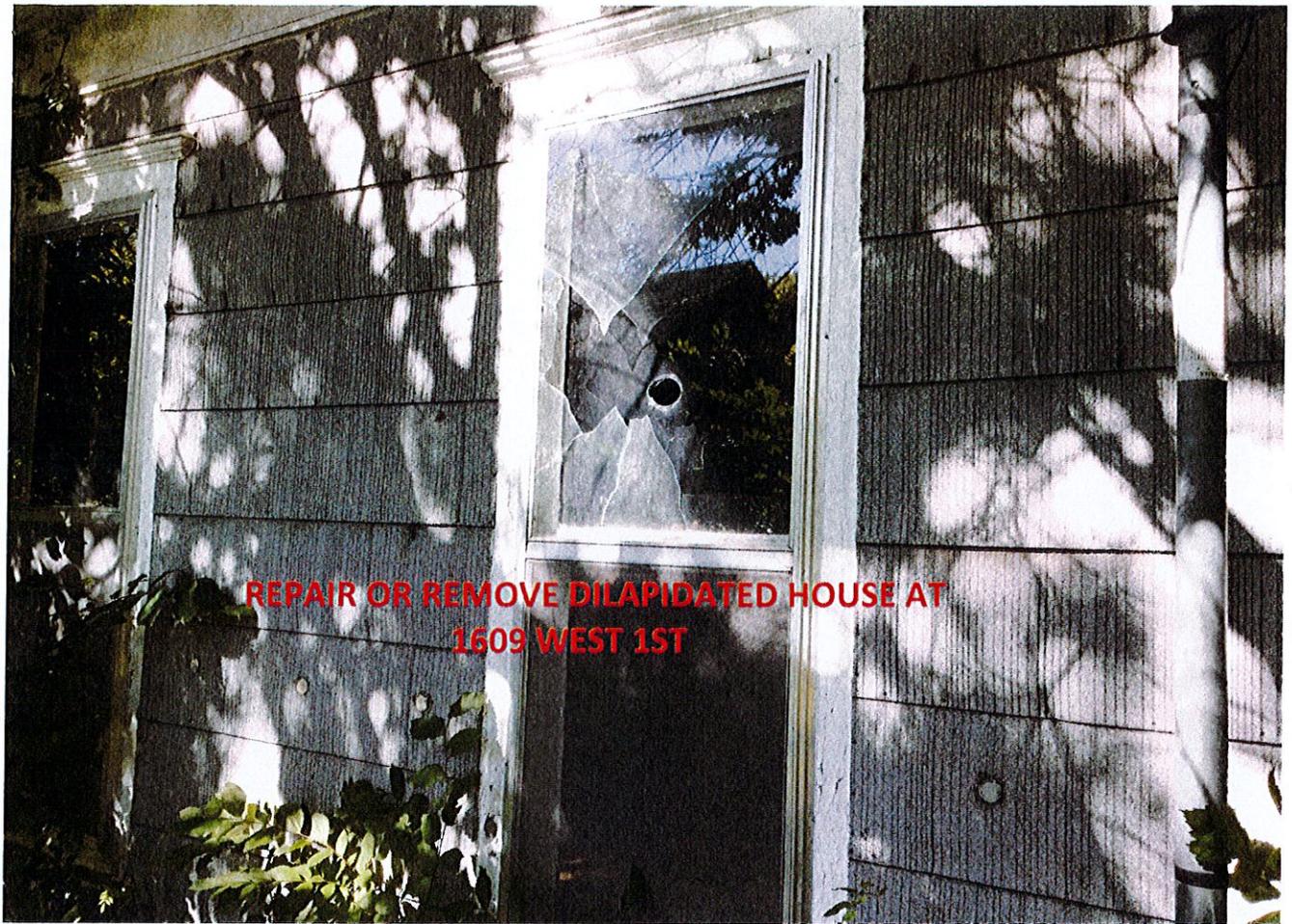


**REPAIR OR REMOVE DILAPIDATED HOUSE AT  
1609 WEST 1ST**

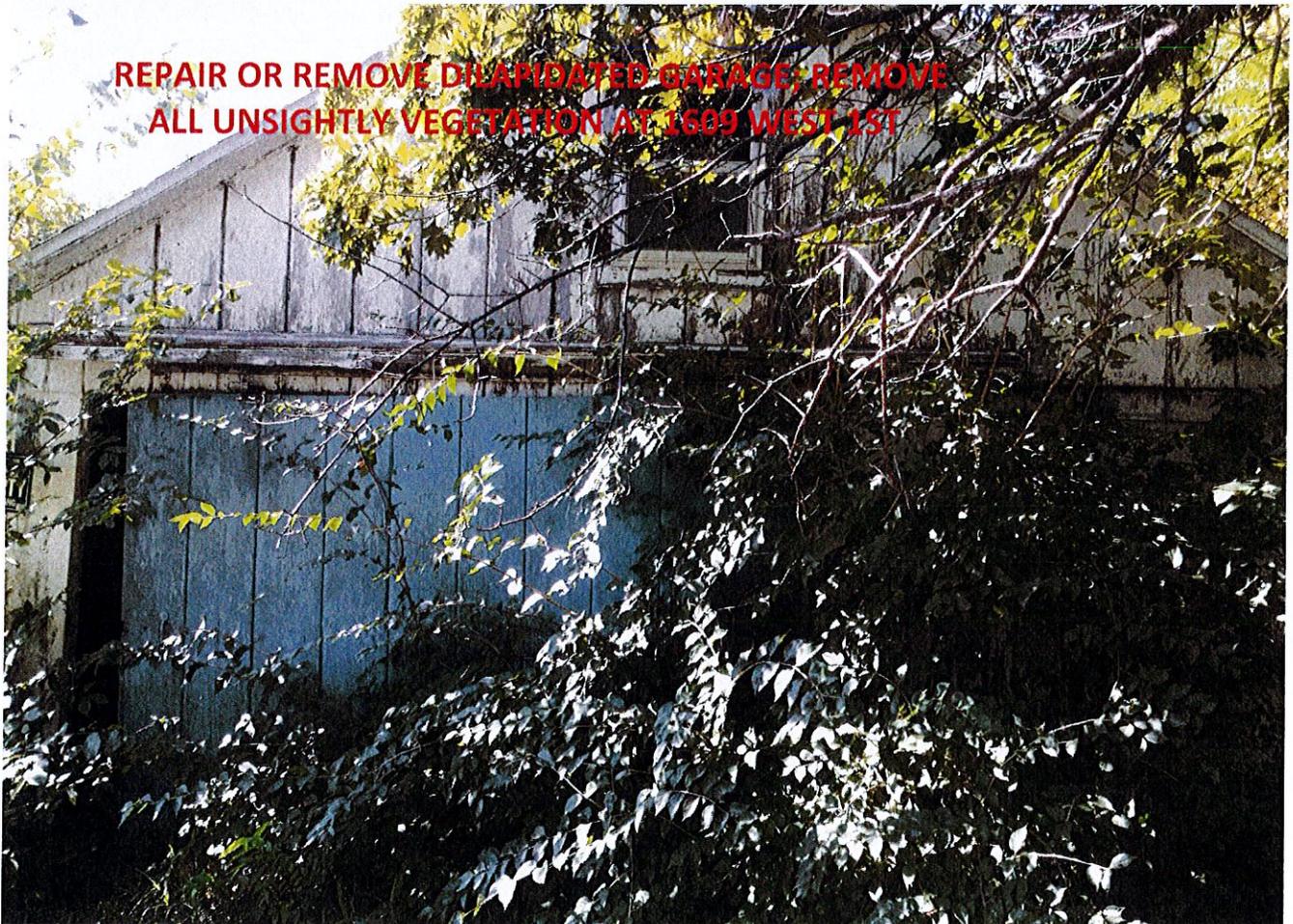


**REPAIR OR REMOVE DILAPIDATED HOUSE; REMOVE ALL  
UNSIGTHLY VEGETATION AT 1609 WEST 1ST**





**REPAIR OR REMOVE DILAPIDATED HOUSE AT  
1609 WEST 1ST**



**REPAIR OR REMOVE DILAPIDATED GARAGE; REMOVE  
ALL UNSIGHTLY VEGETATION AT 1609 WEST 1ST**



**REPAIR OR REMOVE DILAPIDATED GARAGE AT  
1609 WEST 1ST**



**REPAIR OR REMOVE DILAPIDATED GARAGE AT  
1609 WEST 1ST**



**REPAIR OR REMOVE DILAPIDATED GARAGE; REMOVE ALL  
UNSIGHTLY VEGETATION AT 1609 WEST 1ST**

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

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1609 WEST 1<sup>ST</sup> IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (L), (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on August 28, 2019, the property located at 1609 W. 1<sup>st</sup> was found to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E) & (G) and notice was sent by certified mail to the owner(s), R&R Capitol Holdings, LLC, notifying said owner(s) that they were in violation of Chanute Municipal Code, Section 8.20.010 (L), (E) & (G), due to allowing wrecked, dilapidated or partially destroyed building(s) (house and two garages), unsightly vegetation, and an undue excessive accumulation of limbs 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 August 28, 2019, the property located at 1609 W. 1<sup>st</sup> was found to be in violation of Chanute Municipal Code, Section 8.20.010 (L), (E) & (G), and there has been no substantial attempt by the owner(s), R&R Capitol Holdings, LLC, to abate said nuisances. Proper notice of this violation was provided to the owner(s) 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 24, 2019, 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 14<sup>th</sup> day of October, 2019.

ATTEST:

\_\_\_\_\_  
H. Sam Budreau, Mayor

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

APPROVED AS TO FORM:

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

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 14, 2019**

**AGENDA ITEM – 9G**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 1218 North Washington in violation of Chanute Municipal Code 8.20.010 (L) & (E).

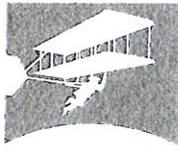
**BACKGROUND:** On August 29, 2019, the property located at 1218 North Washington was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (E). On August 29, 2019, a nuisance notice was sent, via certified mail to owners, Lucas Ray Smith or Cody Patterson or Lacey Smith, notifying the owners that they were in violation of said code, due to allowing wrecked, dilapidated or partially destroyed building(s) (house & Shed) and unsightly vegetation to remain on said property. (See attached pictures of property). The owners were given until September 29, 2019 to correct the problem. If they felt this violation was sent in error, they could request a hearing with the City Manager. Failure on their part to take any action would result in court action and/or abatement by the City.

**ANALYSIS:** Adopting the attached resolution would be the final step in this process. Per the Resolution, the owners would have until October 24, 2019 to comply with the City Code. If they fail to do so, the City would then have a contractor clean up the area and remove the dilapidated building(s) (house and shed) and unsightly vegetation. 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 1218 North Washington to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (E) with authorization for abatement of certain nuisances.



**Chanute**  
a TRADITION of INNOVATION

*Returned UTF 9/3/19*  
*Resolution*

8/29/2019

**LUCASRAY SMITH OR CODY CATTERSON OR LACEY SMITH  
1218 N WASHINGTON  
CHANUTE, KS 66720**

**NUISANCE NOTICE – 1218 N WASHINGTON AVE - CHANUTE, KS 66720**

To Whom It May Concern:

Investigation of a nuisance complaint at the above referenced address has revealed the following violation(s):  
DILAPIDATED BUILDING(S) (HOUSE & SHED) MUST BE REPAIRED OR REMOVED; ALL UNSIGHTLY VEGETATION  
MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 9/29/2019

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.

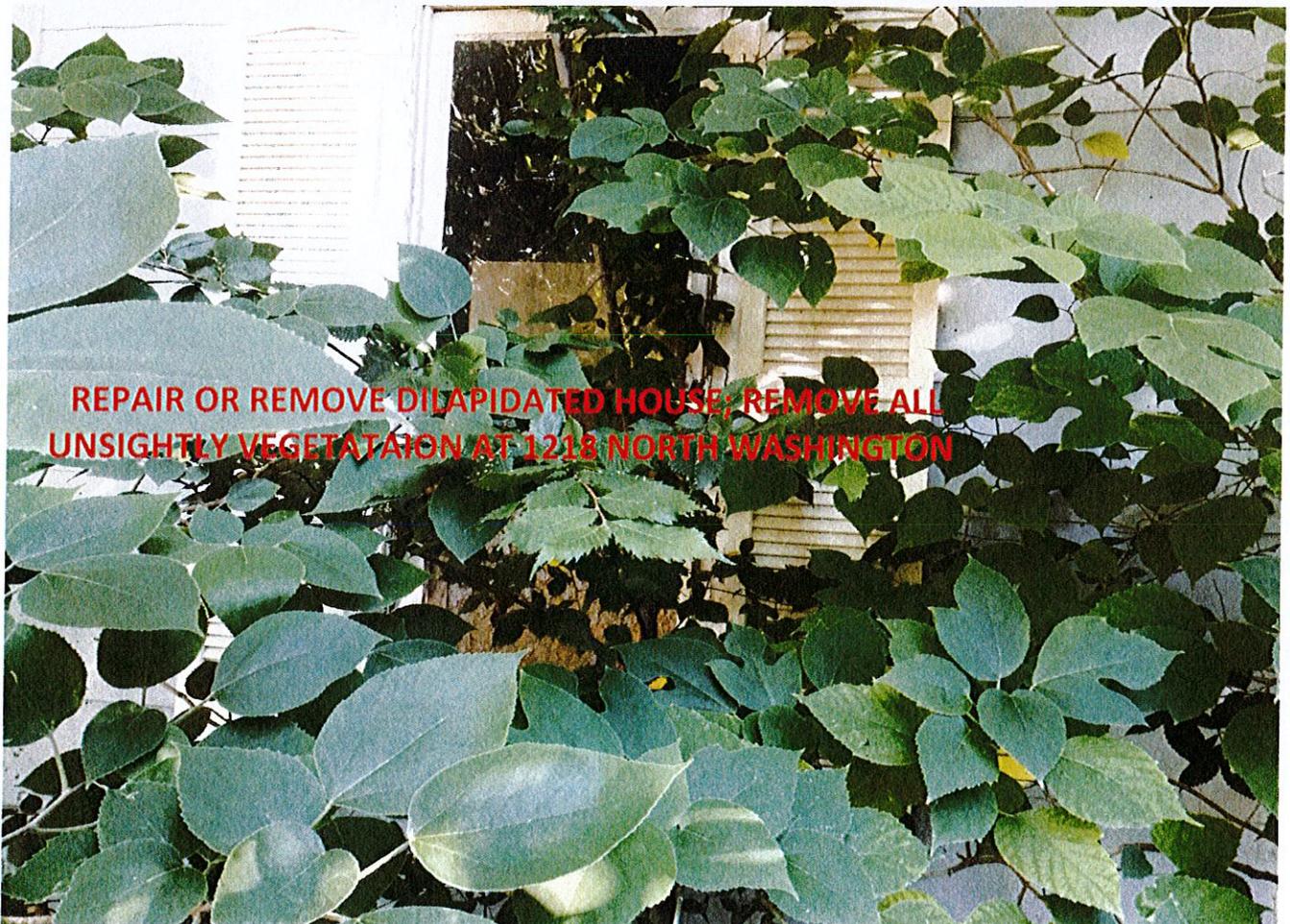
Sincerely,

Janet Rollow

Code Enforcement Officer



**REMOVE OR REPAIR DILAPIDATED HOUSE; REMOVE ALL UNSIGHTLY VEGETATION AT 1218 NORTH WASHINGTON**



**REPAIR OR REMOVE DILAPIDATED HOUSE; REMOVE ALL UNSIGHTLY VEGETATION AT 1218 NORTH WASHINGTON**



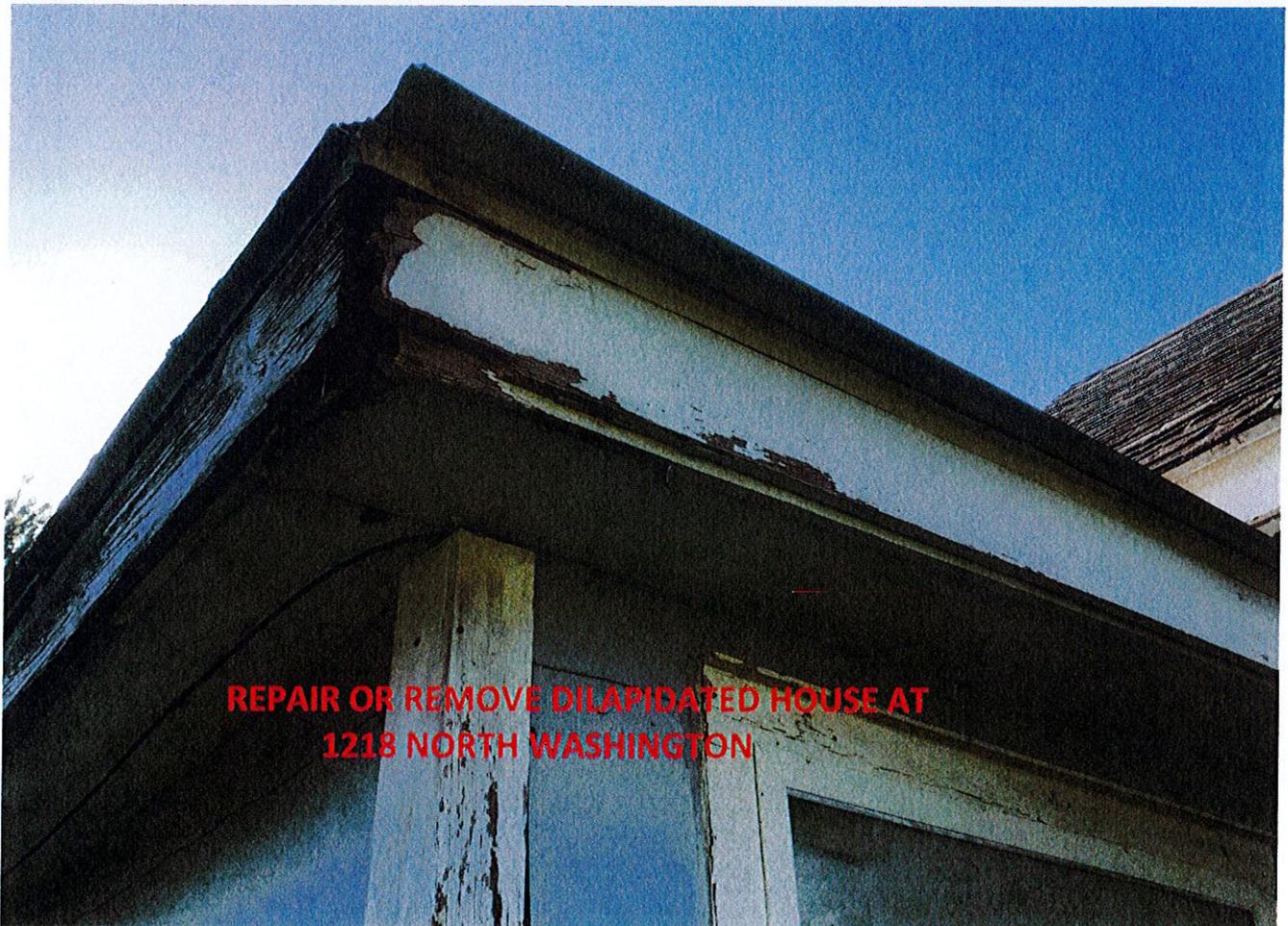
**REPAIR OR REMOVE DILAPIDATED HOUSE AT  
1218 NORTH WASHINGTON**



**REPAIR OR REMOVE DILAPIDATED HOUSE; REMOVE ALL  
UNSIGHTLY VEGETATION AT 1218 NORTH WASHINGTON**



**REPAIR OR REMOVE DILAPIDATED HOUSE AT  
1218 NORTH WASHINGTON**



**REPAIR OR REMOVE DILAPIDATED HOUSE AT  
1218 NORTH WASHINGTON**

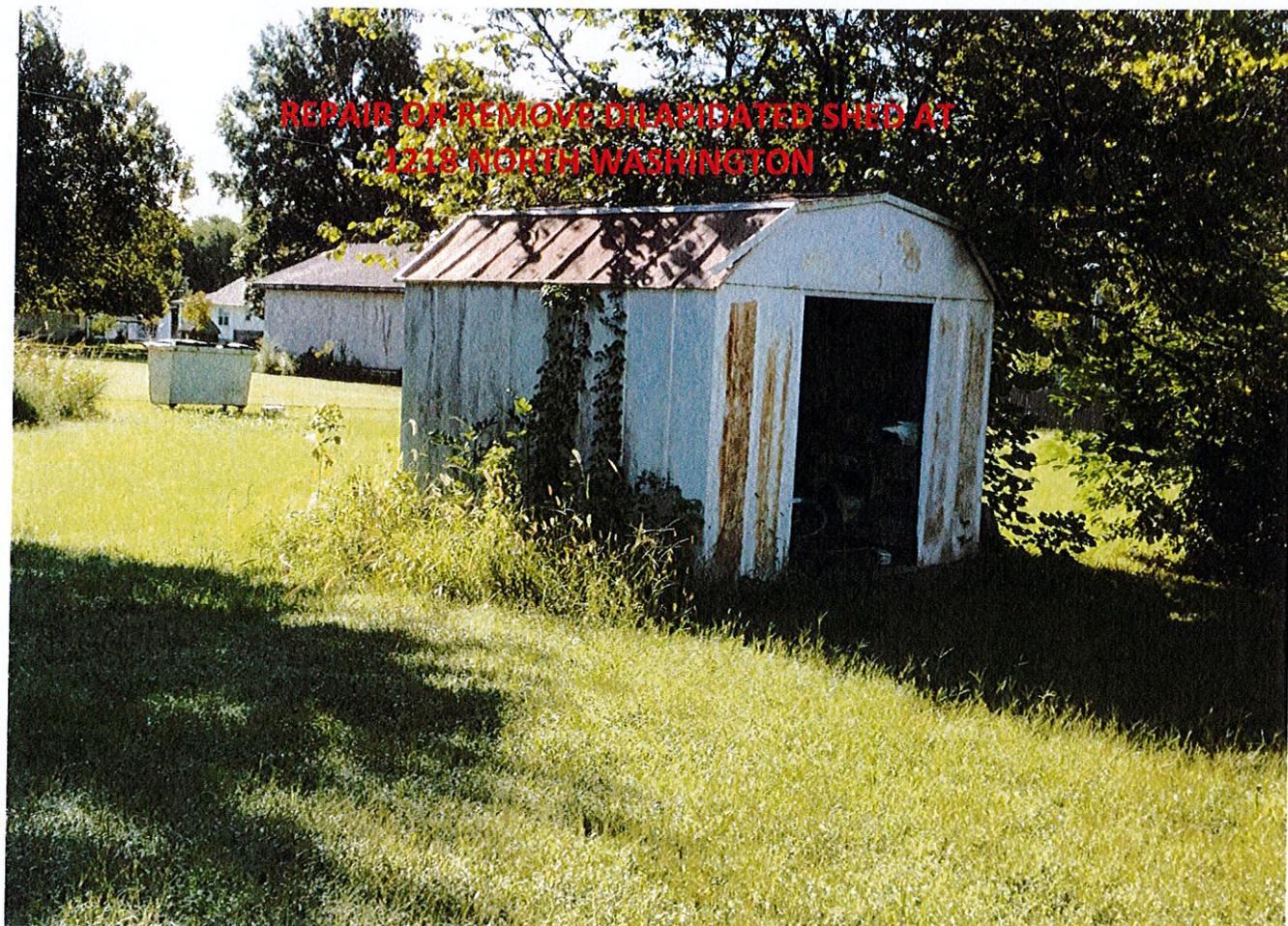


**REPAIR OR REMOVE DILAPIDATED HOUSE AT  
1218 NORTH WASHINGTON**



**REMOVE ALL UNSIGHTLY VEGETATION AT  
1218 NORTH WASHINGTON**

**REPAIR OR REMOVE DILAPIDATED SHED AT  
1218 NORTH WASHINGTON**



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

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1218 NORTH WASHINGTON IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (L) & (E) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on August 29, 2019, the property located at 1218 N. Washington was found to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (E) and notice was sent by certified mail to the owners, Lucas Ray Smith or Cody Patterson or Lacey Smith, notifying said owners that they were in violation of Chanute Municipal Code, Section 8.20.010 (L) & (E), due to allowing wrecked, dilapidated or partially destroyed building(s) (house and shed) and unsightly vegetation 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 August 29, 2019, the property located at 1218 N. Washington was found to be in violation of Chanute Municipal Code, Section 8.20.010 (L) & (E), and there has been no substantial attempt by the owners, Lucas Ray Smith or Cody Patterson or Lacey Smith, to abate said nuisances. Proper notice of this violation was provided to the owners and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after October 24, 2019, 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 14<sup>th</sup> day of October, 2019.

ATTEST:

\_\_\_\_\_  
H. Sam Budreau, Mayor

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

APPROVED AS TO FORM:

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

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 14, 2019**

**AGENDA ITEM – 9H**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 804 South Forest in violation of Chanute Municipal Code 10.30.030.

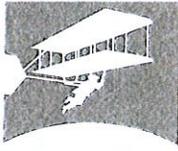
**BACKGROUND:** On August 29, 2019 the property located at 804 South Forest was found by the City Inspector to be in violation of Chanute Municipal Code Section 10.30.030. On August 29, 2019, a nuisance notice was sent, via certified mail to owner(s), Kenneth J or Susan Coester c/o Jacqueline Murphey or Ethel L Bever, notifying the owner(s) they were in violation of said code, due to allowing inoperable vehicle(s) to remain on said property. (See attached pictures of property). The owner(s) were given until September 29, 2019 to correct the problem. If they felt this violation was sent in error, they could request a hearing with the City Manager. Failure on their part to take any action would result in court action and/or abatement by the City.

**ANALYSIS:** Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner(s) would have until October 24, 2019 to comply with the City Code. If they fail to do so, the City would then have a contractor remove the inoperable vehicle(s), and all associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 10.30.130. A copy of Chanute Code Section 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 804 South Forest to be in violation of Chanute Municipal Code Section 10.30.030 with authorization for abatement of certain nuisances.



Received 8/31/19  
Resolution

**Chanute**  
a TRADITION of INNOVATION

8/29/2019

**KENNETH J OR SUSAN COESTER C/O JACQUALINE MURPHEY OR ETHEL BEVER**  
**804 S FOREST**  
**CHANUTE, KS 66720**

**NUISANCE NOTICE – 804 S FOREST AVE - CHANUTE, KS 66720**

To Whom It May Concern:

Investigation of a nuisance complaint at the above referenced address has revealed the following violation(s):  
ALL INOPERABLE VEHICLE(S) MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 9/29/2019

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 INOPERABLE VEHICLE AT  
804 SOUTH FOREST**



**REMOVE INOPERABLE VEHICLE AT  
804 SOUTH FOREST**



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

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 804 SOUTH FOREST IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTION 10.30.030, AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on August 29, 2019, the property located at 804 S. Forest was found to be in violation of Chanute Municipal Code Section 10.30.030 and notice was served on the owners, Kenneth J. or Susan Coester c/o Jacqueline Murphey or Ethel L. Bever, notifying said owners that they were in violation of Chanute Municipal Code, Section 10.30.030, due to allowing 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 Section 10.30.100.

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

That on August 29, 2019, the property located at 804 S. Forest was found to be in violation of Chanute Municipal Code, Section 10.30.030, and there has been no substantial attempt by the owners, Kenneth J. or Susan Coester c/o Jacqueline Murphey or Ethel L. Bever, to abate said nuisances. Proper notice of this violation was provided to the owners and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after October 24, 2019, after passage of this Resolution, pursuant to Chanute Municipal Code, Section 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, Section 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 14<sup>th</sup> day of October, 2019.

ATTEST:

\_\_\_\_\_  
H. Sam Budreau, Mayor

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

APPROVED AS TO FORM:

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

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 14, 2019**

**AGENDA ITEM – 9I**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 218 South Kansas in violation of Chanute Municipal Code 8.20.010 (E) & 10.30.030.

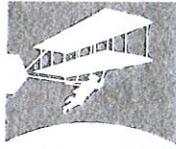
**BACKGROUND:** On September 9, 2019, the property located at 218 South Kansas was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & 10.30.030. On September 9, 2019 a nuisance notice was sent, via certified mail to owner, Michael D Powell, notifying the owner 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 October 9, 2019 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 24, 2019 to comply with the City Code. If he fails to do so, the City would then have a contractor clean up the area and remove the unsightly vegetation 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 218 South Kansas to be in violation of Chanute Municipal Code Section 8.20.010 (E) & 10.30.030 with authorization for abatement of certain nuisances.



**Chanute**  
a TRADITION of INNOVATION

*Returned Unclaimed  
10/2/19  
Resolution*

9/9/2019

**MICHAEL D POWELL  
PO BOX 2991  
BENTONVILLE, AR 72712**

**NUISANCE NOTICE – 218 S KANSAS 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 ALL UNSIGHTLY VEGETATION MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 10/9/2019

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  
218 SOUTH KANSAS**



**REMOVE INOPERABLE VEHICLE AT 218 SOUTH KANSAS**





**REMOVE ALL UNSIGHTLY VEGETATION AT  
218 SOUTH KANSAS**



**REMOVE ALL UNSIGHTLY VEGETATION AT  
218 SOUTH KANSAS**



**REMOVE ALL UNSIGHTLY VEGETATION AT  
218 SOUTH KANSAS**

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

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 218 SOUTH KANSAS 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 September 9, 2019, the property located at 218 S. Kansas 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, Michael D. Powell, 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 improper 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 September 9, 2019, the property located at 218 S. Kansas 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, Michael D. Powell, 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 24, 2019, 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 14<sup>th</sup> day of October, 2019.

ATTEST:

\_\_\_\_\_  
H. Sam Budreau, Mayor

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

APPROVED AS TO FORM:

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

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 14, 2019**

**AGENDA ITEM – 9J**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 205 North Washington in violation of Chanute Municipal Code 8.20.010 (E).

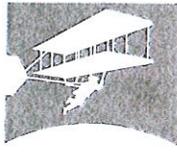
**BACKGROUND:** On September 13, 2019, the property located at 205 North Washington was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E). On September 13, 2019, a nuisance notice was sent, via certified mail to owner, Gayle C Randolph II, notifying the owner that he was in violation of said code, due to allowing an undue excessive accumulation of unsightly vegetation/trees to remain on said property. (See attached pictures of property). The owner was given until September 23, 2018 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 24, 2019 to comply with the City Code. If he fails to do so, the City would then have a contractor clean up the area and remove the unsightly vegetation/trees. 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 205 North Washington to be in violation of Chanute Municipal Code Section 8.20.010 (E) with authorization for abatement of certain nuisances.



**Chanute**  
a TRADITION of INNOVATION

*Returned w/ Forwarding  
address 10/19/19  
Resent letter  
7019 0160 0000 4833 7661*

*Returned UTF 9/30/19  
Resolution*

9/13/2019

**GAYLE C RANDOLPH II  
205 N WASHINGTON  
CHANUTE, KS 66720**

*1300 Oakland Rd NE  
Apt 1416  
Cedar Rapids, IA 52402*

**NUISANCE NOTICE – 205 N WASHINGTON AVE - CHANUTE, KS 66720**

To Whom It May Concern:

Investigation of a nuisance complaint at the above referenced address has revealed the following violation(s):  
ALL UNSIGHTLY VEGETATION/TREES & LIMBS MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 9/23/2019

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.

**ALL METERS NEED TO BE ACCESSIBLE**

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

Sincerely,

Janet Rollow

Code Enforcement Officer



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

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 205 NORTH WASHINGTON IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on September 13, 2019, the property located at 205 N. Washington was found to be in violation of Chanute Municipal Code Section 8.20.010 (E) and notice was sent by certified mail to the owner, Gayle C. Randolph II, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (E), due to allowing an undue excessive accumulation of unsightly vegetation/trees 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 13, 2019, the property located at 205 N. Washington was found to be in violation of Chanute Municipal Code, Section 8.20.010 (E), and there has been no substantial attempt by the owner, Gayle C. Randolph II, 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 24, 2019, 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 14<sup>th</sup> day of October, 2019.

ATTEST:

\_\_\_\_\_  
H. Sam Budreau, Mayor

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

APPROVED AS TO FORM:

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

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 14, 2019**

**AGENDA ITEM – 9K**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 801 North Washington in violation of Chanute Municipal Code 8.20.010 (E), (G) & (M).

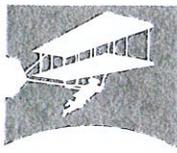
**BACKGROUND:** On September 19, 2019, the property located at 801 North Washington was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E), (G) & (M). On September 19, 2019, a nuisance notice was sent, via certified mail to owners, Terry Lynn or Debra Reeves, notifying the owners that they were in violation of said code, due to allowing unsightly vegetation, undue excessive accumulation of limbs and a dead tree to remain on said property. (See attached pictures of property). The owners were given until September 29, 2019 to correct the problem. If they felt this violation was sent in error, they could request a hearing with the City Manager. Failure on their part to take any action would result in court action and/or abatement by the City.

**ANALYSIS:** Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until October 24, 2019 to comply with the City Code. If they fail to do so, the City would then have a contractor clean up the area and remove the unsightly vegetation, limbs and dead tree. 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 801 North Washington to be in violation of Chanute Municipal Code Section 8.20.010 (E), (G) & (M) with authorization for abatement of certain nuisances.



Returned NSN  
UTF 9/26/19

**Chanute**  
a TRADITION of INNOVATION

*Resolution*

9/19/2019

**TERRY LYNN OR DEBRA REEVES  
801 N WASHINGTON  
CHANUTE, KS 66720**

**NUISANCE NOTICE – 801 N WASHINGTON AVE - VACANT LOT - 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 DEAD TREES/LIMBS & UNSIGHTLY VEGETATION MUST BE REMOVED FROM THE ABOVE REFERENCED  
PROPERTY.

The above violation(s) must be corrected by: 9/29/2019

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.

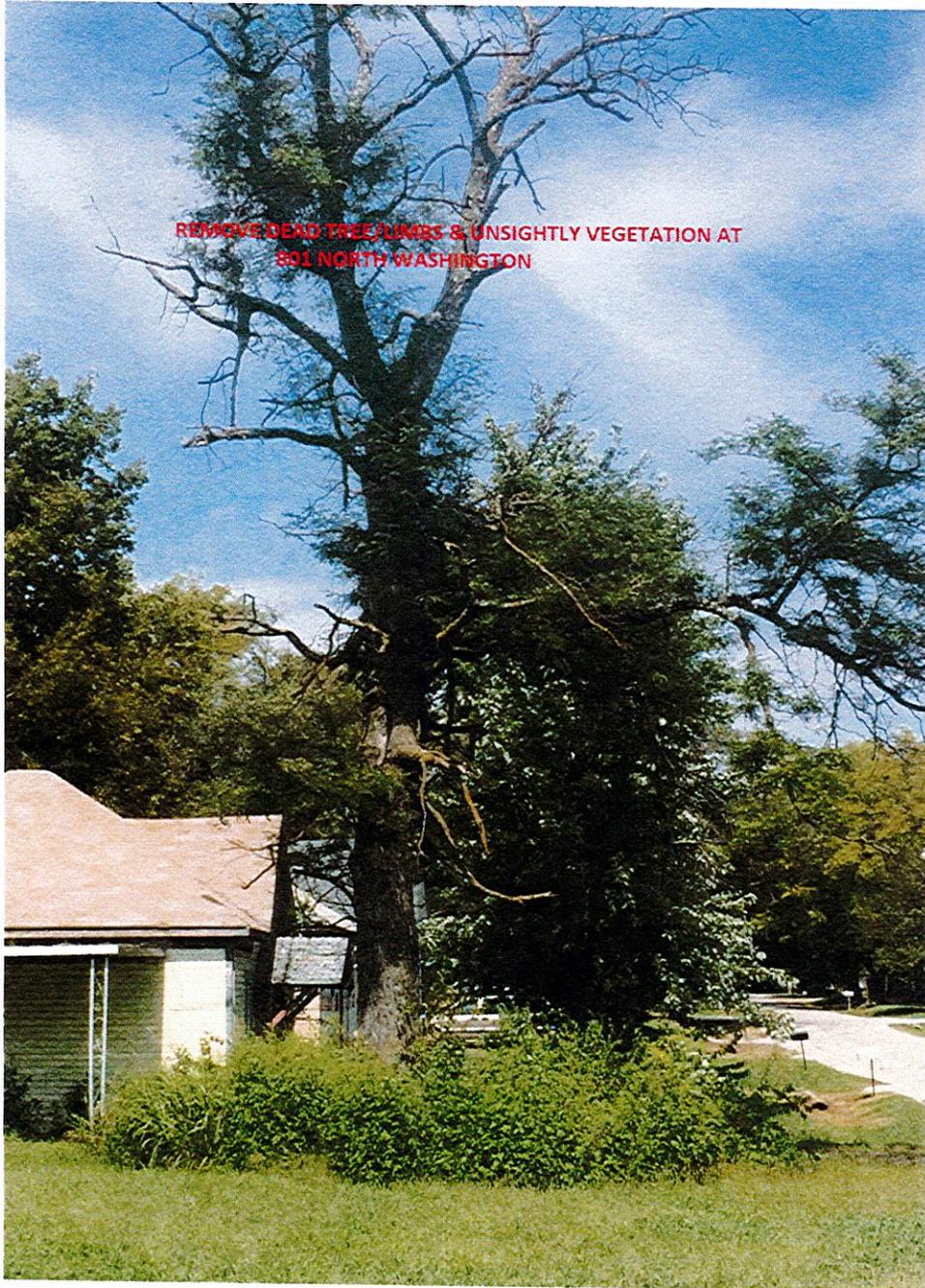
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

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

Sincerely,

Janet Rollow

Code Enforcement Officer



**REMOVE DEAD TREE LIMBS & UNSIGHTLY VEGETATION AT  
801 NORTH WASHINGTON**



**REMOVE DEAD TREE/LIMBS & UNSIGHTLY VEGETATION AT  
801 NORTH WASHINGTON**

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

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 801 NORTH WASHINGTON IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E), (G) & (M) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on September 19, 2019, the property located at 801 N. Washington was found to be in violation of Chanute Municipal Code Section 8.20.010 (E), (G) & (M) and notice was sent by certified mail to the owners, Terry Lynn or Debra Reeves, notifying said owners that they were in violation of Chanute Municipal Code, Section 8.20.010 (E), (G) & (M), due to allowing unsightly vegetation, undue excessive accumulation of limbs, and a dead tree 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 19, 2019, the property located at 801 N. Washington was found to be in violation of Chanute Municipal Code, Section 8.20.010 (E), (G) & (M), and there has been no substantial attempt by the owners, Terry Lynn or Debra Reeves, to abate said nuisances. Proper notice of this violation was provided to the owners and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after October 24, 2019, 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 14<sup>th</sup> day of October, 2019.

ATTEST:

\_\_\_\_\_  
H. Sam Budreau, Mayor

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

APPROVED AS TO FORM:

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

# Proclamation of City of Chanute, Kansas

**WHEREAS**, working women constitute 74.6 million of the nation's working force and strive to serve their communities, their states and their nation in professional, civic and cultural capacities;

**WHEREAS**, almost 47% of United States workers are women;

**WHEREAS**, women-owned businesses account for 28 percent of all U.S. business generating \$1.4 trillion in sales;

**WHEREAS**, major goals of Chanute BPW are to promote equality for all women and to help create better conditions for working women through the study of social, educational, economic and political problems; all of us are proud of their leadership in these many fields of endeavor;

**WHEREAS**, since 1927, BPW has been spotlighting the achievements and contributions of working women during National Business Women's Week;

**WHEREAS**, since 1927 the Chanute BPW Organization has promoted women in the local community and across the state of Kansas;

**NOW, THEREFORE**, I, Sam Budreau, Mayor of the City of Chanute, Kansas, by the authority vested in me, do hereby proclaim October 20 - 26, 2019 as,

## **NATIONAL BUSINESS WOMEN'S WEEK**

This event is sponsored by Chanute's BPW. I urge all citizens in Chanute, all civic and fraternal groups, all educational associations, all news media and other community organizations to join this salute to women. Encourage and promote the celebration of the achievements of all women as they contribute daily to our economic, civic and cultural purposes.

Signed this 14th day of October 2019



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Mayor

9/25/2019 10:52 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: 9/19/2019 THRU 9/25/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4558	DAVID A CLARK, ATTORNE	I-09-2019	101 4121.00-3221.00 Legal Services	Legal Fees Mun Ct	100175 9/25/2019	500.00
				VENDOR 01-4558	TOTALS	500.00
01-4570	LINUS A THUSTON	I-09-2019	101 4121.00-3221.00 Legal Services	Legal Fees Mun Ct	100224 9/25/2019	500.00
				VENDOR 01-4570	TOTALS	500.00
DEPARTMENT 121 MUNICIPAL COURT					TOTAL:	1,000.00

9/25/2019 10:52 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 131 CITY MANAGER'S OFFICE

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

PAY DATE RANGE: 9/19/2019 THRU 9/25/2019

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-TVB3556	101 4131.00-7403.00	Replace Printer - CM Dept Computer Equipment & Software	100169 9/25/2019	294.52
					VENDOR 01-2394 TOTALS	294.52
					DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL:	294.52

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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: 9/19/2019 THRU 9/25/2019

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-100702	101 4141.00-3399.00 Other Contractual Services	Copier Maint - Com Ser	100203 9/25/2019	65.30
					VENDOR 01-0235 TOTALS	65.30
01-1416	JAMES COLLINS	I-091119-01	101 4141.00-4502.00 Contractual Mowing	218 N Central - Mowed VL	100195 9/25/2019	30.00
01-1416	JAMES COLLINS	I-091119-02	101 4141.00-4502.00 Contractual Mowing	533 N Central - Mowed VL	100195 9/25/2019	30.00
01-1416	JAMES COLLINS	I-091119-03	101 4141.00-4502.00 Contractual Mowing	530 N Evergreen - Mowed VL	100195 9/25/2019	22.50
					VENDOR 01-1416 TOTALS	82.50
01-2469	ROSS DEBLER	I-1326	101 4141.00-4502.00 Contractual Mowing	1612 S Evergreen - Mowed VL	100181 9/25/2019	30.00
01-2469	ROSS DEBLER	I-1327	101 4141.00-4502.00 Contractual Mowing	1302 Evergreen - Mowed VL	100181 9/25/2019	30.00
01-2469	ROSS DEBLER	I-1328	101 4141.00-4502.00 Contractual Mowing	1301 S Evergreen - Mowed VL	100181 9/25/2019	30.00
01-2469	ROSS DEBLER	I-1329	101 4141.00-4502.00 Contractual Mowing	711 S Washington - Mowed VL	100181 9/25/2019	30.00
01-2469	ROSS DEBLER	I-1331	101 4141.00-4502.00 Contractual Mowing	410 W 2nd - Mowed VL	100181 9/25/2019	30.00
01-2469	ROSS DEBLER	I-1332	101 4141.00-4502.00 Contractual Mowing	421 W 4th - Mowed VL	100181 9/25/2019	30.00
01-2469	ROSS DEBLER	I-1333	101 4141.00-4502.00 Contractual Mowing	1018 S Forest - Mowed VL	100181 9/25/2019	30.00
01-2469	ROSS DEBLER	I-1334	101 4141.00-4502.00 Contractual Mowing	0 S Forest - Mowed VL	100181 9/25/2019	30.00
01-2469	ROSS DEBLER	I-1335	101 4141.00-4502.00 Contractual Mowing	621 W Walnut - Mowed VL	100181 9/25/2019	30.00
01-2469	ROSS DEBLER	I-1336	101 4141.00-4502.00 Contractual Mowing	515 W Chestnut - Mowed VL	100181 9/25/2019	30.00
					VENDOR 01-2469 TOTALS	300.00
01-3014	MORGAN SHADE TREE	I-405508	101 4141.00-4502.00 Contractual Mowing	201 S Ashby - Mowed	100208 9/25/2019	22.50
01-3014	MORGAN SHADE TREE	I-405509	101 4141.00-4502.00 Contractual Mowing	208/210 S Evergreen - Mowed	100208 9/25/2019	30.00
01-3014	MORGAN SHADE TREE	I-405511	101 4141.00-4502.00 Contractual Mowing	All of 21st Crossing Railroad	100208 9/25/2019	180.00

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 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 101 GENERAL  
 DEPARTMENT: 141 COMMUNITY DEVELOPMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3014	MORGAN SHADE TREE	I-405512	101 4141.00-4502.00	Old Daycare Railroad Contractual Mowing	100208 9/25/2019	75.00
01-3014	MORGAN SHADE TREE	I-405513	101 4141.00-4502.00	802 S Ashby - Mowed VL Contractual Mowing	100208 9/25/2019	52.50
01-3014	MORGAN SHADE TREE	I-405514	101 4141.00-4502.00	0 S Malcolm - Mowed VL Contractual Mowing	100208 9/25/2019	75.00
01-3014	MORGAN SHADE TREE	I-405515	101 4141.00-4502.00	7th Forest - Steuben Railroad Contractual Mowing	100208 9/25/2019	30.00
01-3014	MORGAN SHADE TREE	I-405516	101 4141.00-4502.00	0 W 6th Mowed Bullpen Contractual Mowing	100208 9/25/2019	30.00
01-3014	MORGAN SHADE TREE	I-405517	101 4141.00-4502.00	Grant Main-3rd Railroad Contractual Mowing	100208 9/25/2019	90.00
01-3014	MORGAN SHADE TREE	I-405518	101 4141.00-4502.00	1118 S Highland - Mowed VL Contractual Mowing	100208 9/25/2019	22.50
01-3014	MORGAN SHADE TREE	I-405519	101 4141.00-4502.00	1420 S Highland - Mowed VL Contractual Mowing	100208 9/25/2019	22.50
01-3014	MORGAN SHADE TREE	I-405520	101 4141.00-4502.00	1705 S Highland - Mowed VL Contractual Mowing	100208 9/25/2019	22.50
01-3014	MORGAN SHADE TREE	I-405521	101 4141.00-4502.00	1811 S Highland - Mowed Contractual Mowing	100208 9/25/2019	30.00
01-3014	MORGAN SHADE TREE	I-405522	101 4141.00-4502.00	1815 S Highland - Mowed VL Contractual Mowing	100208 9/25/2019	45.00
01-3014	MORGAN SHADE TREE	I-405523	101 4141.00-4502.00	1817 S Highland - Mowed VL Contractual Mowing	100208 9/25/2019	45.00
01-3014	MORGAN SHADE TREE	I-405524	101 4141.00-4502.00	1801 S Evergreen - Mowed VL Contractual Mowing	100208 9/25/2019	45.00
01-3014	MORGAN SHADE TREE	I-405525	101 4141.00-4502.00	922 S Malcolm - Mowed VL Contractual Mowing	100208 9/25/2019	45.00
01-3014	MORGAN SHADE TREE	I-405526	101 4141.00-4502.00	1601 S Highland - Mowed VL Contractual Mowing	100208 9/25/2019	30.00

VENDOR 01-3014 TOTALS 892.50

DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL: 1,340.30

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 101 GENERAL  
DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
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-1465431	101 4171.01-6719.00 Other Supplies	Battery for Handicap Buttons	100177 9/25/2019	15.29	
01-0089	CLEAVERS FARM SUPPLY	I-1465659	101 4171.01-4302.00 R&M:Building	Bird Control on Building	100177 9/25/2019	46.60	
					VENDOR 01-0089	TOTALS	61.89
01-2503	GLASS DEPOT, LLC	I-203421	101 4171.01-6699.00 Misc Building & Construction	Transmitter Switch	100187 9/25/2019	110.00	
					VENDOR 01-2503	TOTALS	110.00
01-4580	SQUEAKY CLEAN LLC	I-723283	101 4171.01-4302.00 R&M:Building	Cleaned Carpet - Auditorium	100223 9/25/2019	495.00	
					VENDOR 01-4580	TOTALS	495.00
01-5243	PRAIREFIRE COFFEE ROAS	I-1158082	101 4171.01-6719.00 Other Supplies	Coffee - Alliance Room	100216 9/25/2019	43.94	
					VENDOR 01-5243	TOTALS	43.94
DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:						710.83	

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 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 101 GENERAL  
 DEPARTMENT: 211 POLICE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
 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	I-1464270	101 4211.05-6599.00	PD K-9 Food Quake Miscellaneous Operating Suppli	100177 9/25/2019	27.00
01-0089	CLEAVERS FARM SUPPLY	I-1465531	101 4211.05-6599.00	PD K-9 Food Nalu Miscellaneous Operating Suppli	100177 9/25/2019	27.00
					VENDOR 01-0089	TOTALS 54.00
01-2394	CDW GOVERNMENT LLC	I-TVN7714	101 4211.05-7403.00	Backup Units for PD Computer Equipment & Software	100169 9/25/2019	1,194.74
	PROJ: 210-2019-004	POLICE	Dispatch - Communication/Equip			
					VENDOR 01-2394	TOTALS 1,194.74
01-2610	AIRGAS USA, LLC	I-9092693647	101 4211.05-6575.00	Crossing Guard Jackets Uniforms	100161 9/25/2019	311.44
					VENDOR 01-2610	TOTALS 311.44
01-3584	CHRISTOPHER PEFLEY	I-09182019	101 4211.05-5704.00	Mutual Aid Meals Meeting Expense (Out-of-Town)	100214 9/25/2019	55.41
					VENDOR 01-3584	TOTALS 55.41
01-5143	BETO MELENDZ	I-09-2019	101 4211.05-5703.00	Meals - Mexican Fiesta Meeting Expense (In-Town)	100204 9/25/2019	60.00
					VENDOR 01-5143	TOTALS 60.00
					DEPARTMENT 211 POLICE	TOTAL: 1,675.59

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 231 ANIMAL CONTROL

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

PAY DATE RANGE: 9/19/2019 THRU 9/25/2019

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-1463780	101 4231.00-6599.00 Miscellaneous Operating Suppli	ACO Keys	100177 9/25/2019	13.81
				VENDOR 01-0089	TOTALS	13.81
01-2594	MESA ANIMAL CLINIC	I-09022019	101 4231.00-3233.00 Veterinarian Services	ACO Pound Vaccines	100205 9/25/2019	115.55
				VENDOR 01-2594	TOTALS	115.55
01-2610	AIRGAS USA, LLC	I-9092693648	101 4231.00-6575.00 Uniforms	ACO Duty Jacket - Penner	100161 9/25/2019	38.93
				VENDOR 01-2610	TOTALS	38.93
			DEPARTMENT 231	ANIMAL CONTROL	TOTAL:	168.29

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 9/19/2019 THRU 9/25/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3660	AT&T	I-4264389408	101 4232.00-5211.00 Telephone Services	Storm Sirens Communication	100163 9/25/2019	434.22
					VENDOR 01-3660 TOTALS	<u>434.22</u>
					DEPARTMENT 232 CIVIL DEFENSE TOTAL:	434.22

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 311 STREETS AND ROADS

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

PAY DATE RANGE: 9/19/2019 THRU 9/25/2019

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-1463418	101 4311.01-6506.00	Weed Killer Chemicals	100177 9/25/2019	16.69		
01-0089	CLEAVERS FARM SUPPLY	I-1463418	101 4311.01-6565.00	Sprayer Small Tools & Apparatus	100177 9/25/2019	19.79		
01-0089	CLEAVERS FARM SUPPLY	I-1464234	101 4311.01-6565.00	Tape Measure Small Tools & Apparatus	100177 9/25/2019	15.29		
01-0089	CLEAVERS FARM SUPPLY	I-1465005	101 4311.01-6565.00	Tape Measure 300ft Small Tools & Apparatus	100177 9/25/2019	34.19		
01-0089	CLEAVERS FARM SUPPLY	I-1465287	101 4311.01-6506.00	Weed Killer Chemicals	100177 9/25/2019	16.69		
01-0089	CLEAVERS FARM SUPPLY	I-1466186	101 4311.01-6705.00	Chain #87 Machinery and Equipment Repair	100177 9/25/2019	27.03		
					VENDOR 01-0089	TOTALS	129.68	
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-417035	101 4311.01-6705.00	Adapter/Tube/Disconnect Machinery and Equipment Repair	100210 9/25/2019	32.46		
					VENDOR 01-0268	TOTALS	32.46	
01-0409	TIOGA TERRITORY	I-118177	101 4311.01-6508.00	Shirts - Robinson Clothing and Wearing Apparel	100225 9/25/2019	56.96		
					VENDOR 01-0409	TOTALS	56.96	
01-0715	CLEAN UNIFORM COMPANY	I-20087882	101 4311.01-4409.00	Uniforms - Street Other Rentals/Leases	100176 9/25/2019	39.12		
					VENDOR 01-0715	TOTALS	39.12	
01-2646	VANCE BROTHERS, INC.	I-IG 158320	101 4311.01-6616.00	Cold Patch Rock	100227 9/25/2019	960.94		
					PO: 19-0193			
					VENDOR 01-2646	TOTALS	960.94	
01-4961	FRED'S TREADS CHANUTE	I-104358	101 4311.01-4309.00	Flat Repair #325 R&M:Maintenance Equipment	100186 9/25/2019	15.00		
					VENDOR 01-4961	TOTALS	15.00	
					DEPARTMENT 311	STREETS AND ROADS	TOTAL:	1,234.16

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 321 CEMETERY

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

PAY DATE RANGE: 9/19/2019 THRU 9/25/2019

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-P15079	101 4321.00-6714.00	Mower Tire Tires, Tubes, Etc.	100199 9/25/2019	44.99
01-4001	LANG DIESEL, INC	I-P15127	101 4321.00-6705.00	Switch/Weedeater Line Machinery and Equipment Repair	100199 9/25/2019	176.41
					VENDOR 01-4001 TOTALS	<u>221.40</u>
01-5046	WESTSIDE TIRE AND AUTO	I-17718	101 4321.00-6714.00	Dismount/Mount Tire/Stem Tires, Tubes, Etc.	100229 9/25/2019	10.50
					VENDOR 01-5046 TOTALS	<u>10.50</u>
					DEPARTMENT 321 CEMETERY TOTAL:	<u>231.90</u>

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 9/19/2019 THRU 9/25/2019

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-1463760	101 4331.00-6599.00 Miscellaneous Operating Suppli	Rat Trap	100177 9/25/2019	23.92
				VENDOR 01-0089	TOTALS	23.92
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-424774	101 4331.00-6599.00 Miscellaneous Operating Suppli	Rubber Unders/Rust/Paint	100210 9/25/2019	41.95
				VENDOR 01-0268	TOTALS	41.95
01-0311	SHERWIN WILLIAMS	I-4995-8	101 4331.00-6699.00 Misc Building & Construction	Painting Supplies	100220 9/25/2019	55.62
				VENDOR 01-0311	TOTALS	55.62
01-4382	MID-WEST FERTILIZER IN	I-025139	101 4331.00-4307.00 R&M:Grounds/Ground Improvement	Weed Killer - Airport	100206 9/25/2019	13.90
				VENDOR 01-4382	TOTALS	13.90
DEPARTMENT 331 AIRPORT					TOTAL:	135.39

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 9/19/2019 THRU 9/25/2019

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-1465631	101 4511.00-6536.00	Bowl Brushes Janitorial & Household Supplie	100177 9/25/2019	9.88
				VENDOR 01-0089	TOTALS	9.88
01-0657	LOCKE SUPPLY COMPANY	I-38241095-00	101 4511.00-6514.00	Receptacle Electrical Supplies	100201 9/25/2019	16.67
				VENDOR 01-0657	TOTALS	16.67
01-4001	LANG DIESEL, INC	I-P15155	101 4511.00-6705.00	Clutch Harness Machinery and Equipment Repair	100199 9/25/2019	22.99
				VENDOR 01-4001	TOTALS	22.99
01-5241	SEALMASTER KC	I-6586	101 4511.00-6548.00	Pickle Ball Court Paint Painting Supplies	100219 9/25/2019	7,800.00
	PROJ: 217-2019-001	PARKS		Pickle Ball Court		
				VENDOR 01-5241	TOTALS	7,800.00
DEPARTMENT 511 PARKS					TOTAL:	7,849.54

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 516 GOLF COURSE

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

PAY DATE RANGE: 9/19/2019 THRU 9/25/2019

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-0136-424421	101 4516.00-6705.00	Needle Nozzle Machinery and Equipment Repair	100210 9/25/2019	14.99
				VENDOR 01-0268	TOTALS	14.99
01-2684	BUMPER TO BUMPER	I-1504735	101 4516.00-6701.00	Belts Building Maintenance Supplies	100167 9/25/2019	23.24
				VENDOR 01-2684	TOTALS	23.24
01-4385	SPARKLIGHT	I-09-19	101 4516.00-3399.00	Cable TV Sept 2019 Other Contractual Services	100222 9/25/2019	375.69
				VENDOR 01-4385	TOTALS	375.69
01-4906	REINDERS	I-5050350-00	101 4516.00-6561.00	Fertilizer Seeding & Planting Supplies	100217 9/25/2019	455.72
				VENDOR 01-4906	TOTALS	455.72
					DEPARTMENT 516 GOLF COURSE	TOTAL: 869.64
					VENDOR SET 101 GENERAL	TOTAL: 15,944.38

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 CITY OF CHANUTE  
FUND : 311 CAPITAL IMPROVEMENT #1  
DEPARTMENT: 420 WATER PROJECTS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4057	WILSON AND COMPANY	I-85384	311 4420.00-3214.00 Engineering Services	Chanute WTP SCADA Upgrade	100230 9/25/2019	2,626.65
	PROJ: 520-2017-001	WATER PROJECTS		WTP SCADA Upgrade		
01-4057	WILSON AND COMPANY	I-85392	311 4420.00-3214.00 Engineering Services	Chanute WTP SCADA Upgrade	100230 9/25/2019	166.67
	PROJ: 520-2017-001	WATER PROJECTS		WTP SCADA Upgrade		
					VENDOR 01-4057 TOTALS	<u>2,793.32</u>
					DEPARTMENT 420 WATER PROJECTS TOTAL:	2,793.32
					VENDOR SET 311 CAPITAL IMPROVEMENT #1 TOTAL:	2,793.32

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 321 CAPITAL IMPROVEMENT #2  
DEPARTMENT: 211 POLICE

BANK: AP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
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-1462902	321 4211.00-7310.00 Police Projects	Supplies for Suspended Ceiling	100177 9/25/2019	656.02
	PROJ: 210-2019-003	POLICE		Dispatch - Building		
01-0089	CLEAVERS FARM SUPPLY	I-1463752	321 4211.00-7310.00 Police Projects	Supplies for Suspended Ceiling	100177 9/25/2019	346.73
	PROJ: 210-2019-003	POLICE		Dispatch - Building		
01-0089	CLEAVERS FARM SUPPLY	I-1464118	321 4211.00-7310.00 Police Projects	Ceiling Tile	100177 9/25/2019	300.67
	PROJ: 210-2019-003	POLICE		Dispatch - Building		
					VENDOR 01-0089	TOTALS 1,303.42
01-0657	LOCKE SUPPLY COMPANY	I-38184189-00	321 4211.00-7310.00 Police Projects	LED Lights	100201 9/25/2019	1,008.01
	PROJ: 210-2019-003	POLICE		Dispatch - Building		
01-0657	LOCKE SUPPLY COMPANY	I-38218940-00	321 4211.00-7310.00 Police Projects	Electrical Supplies	100201 9/25/2019	105.11
	PROJ: 210-2019-003	POLICE		Dispatch - Building		
					VENDOR 01-0657	TOTALS 1,113.12
					DEPARTMENT 211 POLICE	TOTAL: 2,416.54

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 321 CAPITAL IMPROVEMENT #2  
DEPARTMENT: 231 ANIMAL CONTROL  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
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-1465266	321 4231.00-7001.01 Animal Control Shelter Improve	Blocks for Measurement New Building - Animal Shelter	100177 9/25/2019	30.96
	PROJ: 160-2018-001	COMMUNITY WIDE				
01-0089	CLEAVERS FARM SUPPLY	I-1466302	321 4231.00-7001.01 Animal Control Shelter Improve	for Plumbing at Pound New Building - Animal Shelter	100177 9/25/2019	29.29
	PROJ: 160-2018-001	COMMUNITY WIDE				
					VENDOR 01-0089 TOTALS	<u>60.25</u>
					DEPARTMENT 231 ANIMAL CONTROL TOTAL:	60.25
					VENDOR SET 321 CAPITAL IMPROVEMENT #2 TOTAL:	2,476.79

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 401 G.O. BOND AND INTEREST

DEPARTMENT: 710 DEBT SERVICE COST

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

PAY DATE RANGE: 9/19/2019 THRU 9/25/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-2019-A	401 4710.09-5821.00 Bond Issuance Costs	2019-A Legal Fees	100191 9/25/2019	12,750.00
					VENDOR 01-0163	TOTALS 12,750.00
01-1652	ATTORNEY GENERAL'S	OF I-LG-19-001525	401 4710.09-5821.00 Bond Issuance Costs	2019-A Document Review	100164 9/25/2019	135.00
01-1652	ATTORNEY GENERAL'S	OF I-LG-19-001526	401 4710.09-5821.00 Bond Issuance Costs	2019-A Document Review	100164 9/25/2019	120.00
					VENDOR 01-1652	TOTALS 255.00
01-1913	MIDWEST SINGLE SOURCE	I-993007-0	401 4710.09-5821.00 Bond Issuance Costs	2019-A Composition Charges	100207 9/25/2019	270.00
01-1913	MIDWEST SINGLE SOURCE	I-993009-0	401 4710.09-5821.00 Bond Issuance Costs	2019-A Composition Charges	100207 9/25/2019	270.00
					VENDOR 01-1913	TOTALS 540.00
01-3211	OFFICE OF THE STATE TR	I-2019-A Refunding	401 4710.09-5821.00 Bond Issuance Costs	2019-A Paying Agent Fees	100211 9/25/2019	3,080.00
01-3211	OFFICE OF THE STATE TR	I-2019-A Revenue	401 4710.09-5821.00 Bond Issuance Costs	2019-A Paying Agent Fees	100211 9/25/2019	1,330.00
					VENDOR 01-3211	TOTALS 4,410.00
DEPARTMENT 710 DEBT SERVICE COST						TOTAL: 17,955.00
VENDOR SET 401 G.O. BOND AND INTEREST						TOTAL: 17,955.00

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VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 501 ELECTRIC UTILITY  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
 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-09162019	501 3000.00-7101.00 Residential Sales-Inside	Setoff Collection Fees	100173 9/25/2019	191.49
01-0086	CITY OF CHANUTE	I-54-1090-11 09-2019	501 3000.00-7101.00 Residential Sales-Inside	Security Deposit Acct	100174 9/25/2019	45.00
					VENDOR 01-0086 TOTALS	236.49
					DEPARTMENT NON-DEPARTMENTAL TOTAL:	236.49

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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: 9/19/2019 THRU 9/25/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0088	CLEAVERS FARM & HOME	I-1464151	501 4411.01-6599.00	Shop Vac Filter Miscellaneous Operating Suppli	100178 9/25/2019	13.79	
01-0088	CLEAVERS FARM & HOME	I-1464297	501 4411.01-4302.00	Concrete/Sandpaper R&M:Building	100178 9/25/2019	29.04	
01-0088	CLEAVERS FARM & HOME	I-1465077	501 4411.01-6565.00	Saw Arbor/Hole Saw Small Tools & Apparatus	100178 9/25/2019	32.01	
					VENDOR 01-0088	TOTALS	74.84
01-0715	CLEAN UNIFORM COMPANY	I-20087890	501 4411.01-6507.00	Uniforms - Pwr Plts Clothing - Protective	100176 9/25/2019	256.50	
					VENDOR 01-0715	TOTALS	256.50
01-0776	BANK OF COMMERCE	I-SB50292 09-2019	501 4411.01-5804.00	Letter of Credit Fee Fees	100166 9/25/2019	8,028.13	
					VENDOR 01-0776	TOTALS	8,028.13
01-2206	WESTAR ENERGY	I-08-19	501 4411.03-6556.00	Purchased Power Aug 2019 Purchased Power	000114 9/20/2019	81,802.80	
01-2206	WESTAR ENERGY	I-08-19	501 4411.03-6556.00	Mgmt Fee Aug 2019 Purchased Power	000114 9/20/2019	6,833.00	
01-2206	WESTAR ENERGY	I-08-19	501 4411.03-6556.00	Kingman Power Aug 2019 Purchased Power	000114 9/20/2019	9,757.46	
01-2206	WESTAR ENERGY	I-08-19	501 4411.03-6556.00	Margin Share Aug 2019 Purchased Power	000114 9/20/2019	627.63	
01-2206	WESTAR ENERGY	I-08-19	501 4411.03-6558.00	Transmission Credit Aug 2019 Transmission	000114 9/20/2019	66,675.42	
01-2206	WESTAR ENERGY	I-09192019	501 4411.03-6558.00	Trans Estimate 09/15-09/21/19 Transmission	000119 9/24/2019	100,659.82	
					VENDOR 01-2206	TOTALS	133,005.29
01-2246	EMG	I-5561	501 4411.01-3209.00	Consulting Services Aug 2019 Consulting Services	100182 9/25/2019	1,992.54	
	PROJ: 510-2019-001	ELECTRIC PROJECTS		Major Elec Generation Repairs			
					VENDOR 01-2246	TOTALS	1,992.54

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 501 ELECTRIC UTILITY  
DEPARTMENT: 411 ELECTRIC PRODUCTION  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
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-2693931	501 4411.01-6205.00	Transportation 15% Natural Gas	000115 9/20/2019	10,368.83	
01-3500	CONSTELLATION NEW ENER	I-2693931	501 4411.01-6205.00	Storage Charges 15% Natural Gas	000115 9/20/2019	2,683.21	
01-3500	CONSTELLATION NEW ENER	I-2694641	501 4411.01-6205.00	PP Gas Usage Aug 2019 Natural Gas	000115 9/20/2019	124,535.33	
					VENDOR 01-3500	TOTALS	137,587.37
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0010397	501 4411.01-6205.00	PP Gas Usage Aug 2019 Natural Gas	000116 9/20/2019	105,333.99	
					VENDOR 01-3649	TOTALS	105,333.99
01-3660	AT&T	I-4264389408	501 4411.01-5211.00	SEG Meter Comm - Iola Telephone Services	100163 9/25/2019	76.27	
01-3660	AT&T	I-4264389408	501 4411.01-5211.00	SEG Meter Comm - Sabetha Telephone Services	100163 9/25/2019	76.27	
01-3660	AT&T	I-4264389408	501 4411.01-5211.00	SEG Meter Comm - Chanute Telephone Services	100163 9/25/2019	152.56	
01-3660	PROJ: 510-2016-001 AT&T	ELECTRIC PROJECTS I-4264389408	501 4411.01-5211.00	FECA Reimbursement SEG Meter Comm - Fredonia Telephone Services	100163 9/25/2019	76.27	
01-3660	AT&T	I-4264389408	501 4411.01-5211.00	SEG Meter Comm - Centrailia Telephone Services	100163 9/25/2019	76.27	
01-3660	AT&T	I-4264389408	501 4411.01-5211.00	SEG Meter Comm - Arcadia Telephone Services	100163 9/25/2019	76.27	
01-3660	AT&T	I-4264389408	501 4411.01-5211.00	SEG Meter Comm - Axtell Telephone Services	100163 9/25/2019	76.27	
01-3660	AT&T	I-4264389408	501 4411.01-5211.00	Westar Meter Comm - Iola Telephone Services	100163 9/25/2019	62.03	
01-3660	AT&T	I-4264389408	501 4411.01-5211.00	Westar Meter Comm - Sabetha Telephone Services	100163 9/25/2019	62.03	
01-3660	AT&T	I-4264389408	501 4411.01-5211.00	Westar Meter Comm - Chanute Telephone Services	100163 9/25/2019	62.05	
01-3660	PROJ: 510-2016-001 AT&T	ELECTRIC PROJECTS I-4264389408	501 4411.01-5211.00	FECA Reimbursement Westar Meter Comm - Fredonia Telephone Services	100163 9/25/2019	62.03	
01-3660	AT&T	I-4264389408	501 4411.01-5211.00	Westar Meter Comm - Centralia Telephone Services	100163 9/25/2019	62.03	
01-3660	AT&T	I-4264389408	501 4411.01-5211.00	Westar Meter Comm - Arcadia Telephone Services	100163 9/25/2019	62.03	
01-3660	AT&T	I-4264389408	501 4411.01-5211.00	Westar Meter Comm - Axtell Telephone Services	100163 9/25/2019	62.03	
					VENDOR 01-3660	TOTALS	1,044.41

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 501 ELECTRIC UTILITY  
DEPARTMENT: 411 ELECTRIC PRODUCTION  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-3904	VERIZON WIRELESS	I-9837892650	501 4411.01-5211.00 Telephone Services	SEG - Wireless - Sabetha	100228 9/25/2019	40.07		
01-3904	VERIZON WIRELESS	I-9837892650	501 4411.01-5211.00 Telephone Services	SEG - Wireless - Fredonia	100228 9/25/2019	40.07		
01-3904	VERIZON WIRELESS	I-9837892650	501 4411.01-5211.00 Telephone Services	SEG - Wireless - Centralia	100228 9/25/2019	40.07		
01-3904	VERIZON WIRELESS	I-9837892650	501 4411.01-5211.00 Telephone Services	SEG - Wireless - Arcadia	100228 9/25/2019	40.07		
01-3904	VERIZON WIRELESS	I-9837892650	501 4411.01-5211.00 Telephone Services	SEG - Wireless - Axtell	100228 9/25/2019	40.07		
					VENDOR 01-3904	TOTALS	200.35	
01-4057	WILSON AND COMPANY	I-85385	501 4411.01-3215.00 Environmental & Ecological Ser	Air Quality Assistance	100230 9/25/2019	201.00		
					VENDOR 01-4057	TOTALS	201.00	
01-5105	NEXTERA ENERGY MARKETI	I-520961	501 4411.03-6556.00 Purchased Power	Purchased Power Aug 2019	000117 9/20/2019	188,976.00		
					VENDOR 01-5105	TOTALS	188,976.00	
01-5226	SOUTHWESTERN POWER ADM	I-19-959	501 4411.03-6556.00 Purchased Power	Hydro Power Aug 2019	000118 9/20/2019	3,763.21		
01-5226	SOUTHWESTERN POWER ADM	I-19-959	501 4411.03-6557.00 Purchased Power Demand Charge	Hydro Power Aug 2019	000118 9/20/2019	4,950.00		
					VENDOR 01-5226	TOTALS	8,713.21	
					DEPARTMENT 411	ELECTRIC PRODUCTION	TOTAL:	585,413.63

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE  
FUND : 501 ELECTRIC UTILITY  
DEPARTMENT: 413 ELECTRIC DISTRIBUTION  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0218	KRIZ-DAVIS - TPK	I-918322847	501 4413.02-6532.00 Hardware	Guy Attachments PO: 19-0140	100198 9/25/2019	350.40
01-0218	KRIZ-DAVIS - TPK	I-918508706	501 4413.02-6532.00 Hardware	Guy Attachments PO: 19-0140	100198 9/25/2019	490.56
					VENDOR 01-0218	TOTALS 840.96
01-0229	LOCKE SUPPLY COMPANY	I-38261935-00	501 4413.02-6525.00 Fittings	PVC Caps	100200 9/25/2019	17.50
					VENDOR 01-0229	TOTALS 17.50
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-423852	501 4413.02-6705.00 Machinery and Equipment Repair	Herculiner - #216	100210 9/25/2019	87.59
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-424843	501 4413.02-6705.00 Machinery and Equipment Repair	JB Weld	100210 9/25/2019	30.64
					VENDOR 01-0268	TOTALS 118.23
01-0715	CLEAN UNIFORM COMPANY	I-20087885	501 4413.02-6507.00 Clothing - Protective	Uniforms - Elec Dist	100176 9/25/2019	171.19
01-0715	CLEAN UNIFORM COMPANY	I-20087886	501 4413.04-6507.00 Clothing - Protective	Uniforms - Elec Meter	100176 9/25/2019	81.08
					VENDOR 01-0715	TOTALS 252.27
01-2610	AIRGAS USA, LLC	I-9092793396	501 4413.02-6559.00 Safety Materials & Supplies	Sqwinchers	100161 9/25/2019	71.07
					VENDOR 01-2610	TOTALS 71.07
01-4660	B & B OUTDOOR SERVICE	I-2915	501 4413.02-6705.00 Machinery and Equipment Repair	Chainsaw Sharpen/Sprocket	100165 9/25/2019	21.62
					VENDOR 01-4660	TOTALS 21.62
01-4961	FRED'S TREADS CHANUTE	I-104383	501 4413.02-6705.00 Machinery and Equipment Repair	New Tire - #73	100186 9/25/2019	207.43
					VENDOR 01-4961	TOTALS 207.43
					DEPARTMENT 413	ELECTRIC DISTRIBUTION TOTAL: 1,529.08
					VENDOR SET 501	ELECTRIC UTILITY TOTAL: 587,179.20

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 502 WATER UTILITY

DEPARTMENT: 422 WATER TREATMENT PLANT

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

PAY DATE RANGE: 9/19/2019 THRU 9/25/2019

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-1465876	502 4422.01-6525.00	Ball Valve Fittings	100177 9/25/2019	9.89
				VENDOR 01-0089	TOTALS	9.89
01-0131	FASTENAL COMPANY	I-KSCHA96919	502 4422.01-6525.00	Bushing/Valve/Connector Fittings	100184 9/25/2019	32.41
				VENDOR 01-0131	TOTALS	32.41
01-0155	HACH COMPANY	I-11643888	502 4422.01-6537.00	Turbidity Sample Cells Laboratory Supplies	100189 9/25/2019	127.30
01-0155	HACH COMPANY	I-11643888	502 4422.01-5702.00	Shipping Freight Charges	100189 9/25/2019	19.06
				VENDOR 01-0155	TOTALS	146.36
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-411276R	502 4422.01-6107.00	Battery Small Items of Equipment	100210 9/25/2019	269.74
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-424441	502 4422.01-6107.00	Seafoam Small Items of Equipment	100210 9/25/2019	26.97
				VENDOR 01-0268	TOTALS	296.71
01-0458	FISHER SCIENTIFIC COMP	I-5075217	502 4422.01-6537.00	Lab Reagents Laboratory Supplies	100185 9/25/2019	70.20
01-0458	FISHER SCIENTIFIC COMP	I-5247543	502 4422.01-6537.00	Lab Reagents Laboratory Supplies	100185 9/25/2019	103.75
01-0458	FISHER SCIENTIFIC COMP	I-5405654	502 4422.01-6537.00	Lab Reagents Laboratory Supplies	100185 9/25/2019	89.44
				VENDOR 01-0458	TOTALS	263.39
01-0715	CLEAN UNIFORM COMPANY	I-20087888	502 4422.01-4409.00	Uniforms - WTP Other Rentals/Leases	100176 9/25/2019	60.90
				VENDOR 01-0715	TOTALS	60.90
01-2254	CENTURY BUSINESS TECHN	I-535404	502 4422.01-4409.00	WTP - Maint/Contract/Lease Other Rentals/Leases	100170 9/25/2019	110.58
				VENDOR 01-2254	TOTALS	110.58

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REGULAR DEPARTMENT PAYMENT REPORT

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: 9/19/2019 THRU 9/25/2019  
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-9092793397	502 4422.01-5702.00	UPS Freight Charges	100161 9/25/2019	27.13
				VENDOR 01-2610	TOTALS	27.13
01-2777	ACCURATE ENVIRONMENTAL	I-BI04033	502 4422.01-3217.00	Crypto Testing Laboratory Services	100160 9/25/2019	555.00
				VENDOR 01-2777	TOTALS	555.00
01-3627	KIRBY'S SUPERSPORTS	I-135314	502 4422.01-6107.00	Oil, Hydraulic Filters Small Items of Equipment	100197 9/25/2019	73.88
				VENDOR 01-3627	TOTALS	73.88
01-3635	HAWKINS, INC.	I-4575117	502 4422.01-6705.00	Pump Machinery and Equipment Repair	100190 9/25/2019	1,910.00
				VENDOR 01-3635	TOTALS	1,910.00
01-4382	MID-WEST FERTILIZER IN	I-025139	502 4422.01-6506.00	Weed Killer - WTP Chemicals	100206 9/25/2019	176.73
				VENDOR 01-4382	TOTALS	176.73
DEPARTMENT 422 WATER TREATMENT PLANT					TOTAL:	3,662.98

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 502 WATER UTILITY  
DEPARTMENT: 423 WATER TRANSMISSION/DISTR  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
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-1463977	502 4423.01-6578.00 Water Supplies & Materials	Bolts/Washer/Tube	100177 9/25/2019	6.65
				VENDOR 01-0089	TOTALS	6.65
01-0131	FASTENAL COMPANY	I-KSCHA96874	502 4423.01-6578.00 Water Supplies & Materials	Cutting Wheels	100184 9/25/2019	13.47
				VENDOR 01-0131	TOTALS	13.47
01-0267	O'BRIEN ROCK CO., INC.	I-75816	502 4423.01-6603.00 Cement and Concrete Supplies	Flowfill	100209 9/25/2019	736.40
				VENDOR 01-0267	TOTALS	736.40
01-0715	CLEAN UNIFORM COMPANY	I-20087882	502 4423.01-4409.00 Other Rentals/Leases	Uniforms - Water	100176 9/25/2019	50.88
				VENDOR 01-0715	TOTALS	50.88
01-2646	VANCE BROTHERS, INC.	I-IG 158320	502 4423.01-6616.00 Rock	Cold Patch	100227 9/25/2019	960.94
				PO: 19-0193		
				VENDOR 01-2646	TOTALS	960.94
DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:						1,768.34
VENDOR SET 502 WATER UTILITY TOTAL:						5,431.32

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 503 GAS UTILITY  
DEPARTMENT: 431 GAS SUPPLY  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0010397	503 4431.00-6205.00 Natural Gas	Natural Gas Aug 2019	000116 9/20/2019	5,325.00
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0010397	503 4431.00-6205.01 Natural Gas - Ash Grove	Ash Grove Aug 2019	000116 9/20/2019	118,950.00
VENDOR 01-3649					TOTALS	124,275.00
DEPARTMENT 431 GAS SUPPLY					TOTAL:	124,275.00

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 503 GAS UTILITY

DEPARTMENT: 432 GAS STORAGE

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

PAY DATE RANGE: 9/19/2019 THRU 9/25/2019

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-2693931	503 4432.00-5706.00 Transportation	Transportation 85%	000115 9/20/2019	58,756.72
01-3500	CONSTELLATION NEW ENER	I-2693931	503 4432.00-5706.00 Transportation	Storage Charges 85%	000115 9/20/2019	15,204.88
					VENDOR 01-3500 TOTALS	73,961.60
					DEPARTMENT 432 GAS STORAGE TOTAL:	73,961.60

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 503 GAS UTILITY  
DEPARTMENT: 434 GAS DISTRIBUTION  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-1465351	503 4434.02-6603.00	Rebar Cement and Concrete Supplies	100178 9/25/2019	6.04
				VENDOR 01-0088	TOTALS	6.04
01-0267	O'BRIEN ROCK CO., INC.	I-75866	503 4434.02-6603.00	Flowfill Cement and Concrete Supplies	100209 9/25/2019	138.08
				VENDOR 01-0267	TOTALS	138.08
01-0269	OIL PATCH PUMP & SUPPL	I-186467	503 4434.02-6565.00	Pressure Gauges Small Tools & Apparatus	100212 9/25/2019	46.35
				VENDOR 01-0269	TOTALS	46.35
01-0715	CLEAN UNIFORM COMPANY	I-20087881	503 4434.02-6507.00	Uniforms - Gas Clothing - Protective	100176 9/25/2019	144.84
				VENDOR 01-0715	TOTALS	144.84
01-2246	EMG	I-5561	503 4434.02-3299.00	Consulting Services Aug 2019 Other Professional Services	100182 9/25/2019	570.44
				VENDOR 01-2246	TOTALS	570.44
01-2488	EXPERITEC, INC.	I-CD99068131	503 4434.02-4318.00	Border Station repairs R&M:Utility Operating Equip.	100183 9/25/2019	3,940.97
				VENDOR 01-2488	TOTALS	3,940.97
01-2646	VANCE BROTHERS, INC.	I-IG 158320	503 4434.02-6616.00	Cold Patch Rock	100227 9/25/2019	960.93
				VENDOR 01-2646	TOTALS	960.93
01-3846	CHARLES GRUNSKY CO., I	I-00014578	503 4434.02-4316.00	Bypass Valve Bags R&M:Tools	100172 9/25/2019	366.00
				VENDOR 01-3846	TOTALS	366.00

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 503 GAS UTILITY  
DEPARTMENT: 434 GAS DISTRIBUTION  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5242	PERMA-TYPE COMPANY	I-INV00119844	503 4434.02-6565.00	Main Line Stoppers Small Tools & Apparatus	100215 9/25/2019	438.20
					VENDOR 01-5242 TOTALS	438.20
					DEPARTMENT 434 GAS DISTRIBUTION TOTAL:	6,611.85
					VENDOR SET 503 GAS UTILITY TOTAL:	204,848.45

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VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 504 REFUSE UTILITY  
 DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0411	HUGO'S INDUSTRIAL SUPP	I-223282	504 4441.00-6599.00 Miscellaneous Operating Suppli	Wipers	100193 9/25/2019	52.85
					VENDOR 01-0411 TOTALS	52.85
01-0715	CLEAN UNIFORM COMPANY	I-20087887	504 4441.00-4409.00 Other Rentals/Leases	Uniforms - Sanitation	100176 9/25/2019	41.67
					VENDOR 01-0715 TOTALS	41.67
DEPARTMENT 441 REFUSE UTILITY DEPARTMENT TOTAL:						94.52

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VENDOR SET: 01 CITY OF CHANUTE

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FUND : 504 REFUSE UTILITY

DEPARTMENT: 442 REFUSE LANDFILL

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

PAY DATE RANGE: 9/19/2019 THRU 9/25/2019

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-1464273	504 4442.00-6599.00	Foggers Miscellaneous Operating Suppli	100177 9/25/2019	16.17
				VENDOR 01-0089	TOTALS	16.17
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-410386R	504 4442.00-6705.00	Gauge #76 Machinery and Equipment Repair	100210 9/25/2019	24.99
				VENDOR 01-0268	TOTALS	24.99
01-0715	CLEAN UNIFORM COMPANY	I-20087887	504 4442.00-4409.00	Uniforms - Landfill Other Rentals/Leases	100176 9/25/2019	23.87
				VENDOR 01-0715	TOTALS	23.87
01-2196	CHANDLER OIL, LLC	I-59177	504 4442.00-6201.00	312 gal Diesel @ Landfill Diesel Fuel PO: 19-0010	100171 9/25/2019	691.08
				VENDOR 01-2196	TOTALS	691.08
01-4074	LUKE COSTIN	I-10012019	504 4442.00-5704.00	SWANA Conference Meeting Expense (Out-of-Town)	100180 9/25/2019	232.18
				VENDOR 01-4074	TOTALS	232.18
DEPARTMENT 442 REFUSE LANDFILL					TOTAL:	988.29

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VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 504 REFUSE UTILITY  
 DEPARTMENT: 444 REFUSE ADMIN/GENERAL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4057	WILSON AND COMPANY	I-85393	504 4444.00-3214.00	Landfill Services Engineering Services	100230 9/25/2019	2,650.00
					VENDOR 01-4057 TOTALS	2,650.00
					DEPARTMENT 444 REFUSE ADMIN/GENERAL TOTAL:	2,650.00
					VENDOR SET 504 REFUSE UTILITY TOTAL:	3,732.81

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 451 SEWER COLLECTION

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

PAY DATE RANGE: 9/19/2019 THRU 9/25/2019

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-20087882	505 4451.01-4409.00 Other Rentals/Leases	Uniforms - WWC	100176 9/25/2019	18.08
				VENDOR 01-0715	TOTALS	18.08
01-4647	MAYER EQUIPMENT & SUPP	I-MES19214	505 4451.01-6705.00 Machinery and Equipment Repair	Sewer Camera Repairs PO: 19-0178	100202 9/25/2019	3,005.99
				VENDOR 01-4647	TOTALS	3,005.99
			DEPARTMENT 451	SEWER COLLECTION	TOTAL:	3,024.07

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 505 SEWER UTILITY  
DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
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-0136-411118R	505 4453.01-6705.00	Filters/Treatment Machinery and Equipment Repair	100210 9/25/2019	13.47
				VENDOR 01-0268	TOTALS	13.47
01-1109	RON OLIPHANT	I-10022019	505 4453.01-5707.00	Clean Water Act Training Travel Expenses (inc. Meals &	100213 9/25/2019	251.92
				VENDOR 01-1109	TOTALS	251.92
01-3906	DARIN GROGAN	I-10022019	505 4453.01-5707.00	Clean Water Act Training Travel Expenses (inc. Meals &	100188 9/25/2019	122.00
				VENDOR 01-3906	TOTALS	122.00
DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:						387.39

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 456 STORM DRAINAGE

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

PAY DATE RANGE: 9/19/2019 THRU 9/25/2019

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-1464105	505 4456.00-6603.00 Cement and Concrete Supplies	Rebar/Lumber	100177 9/25/2019	62.12
					VENDOR 01-0089 TOTALS	<u>62.12</u>
01-0267	O'BRIEN ROCK CO., INC.	I-75712	505 4456.00-6603.00 Cement and Concrete Supplies	Concrete	100209 9/25/2019	2,020.00
	PROJ: 551-2019-001	STORM DRAINAGE		Ash St Storm Drain		
					VENDOR 01-0267 TOTALS	<u>2,020.00</u>
DEPARTMENT 456 STORM DRAINAGE					TOTAL:	2,082.12
VENDOR SET 505 SEWER UTILITY					TOTAL:	5,493.58

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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: 9/19/2019 THRU 9/25/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4375	CDL	I-W12930	506 4415.00-6699.00	HVAC Repairs Misc Building & Construction	100168 9/25/2019	100.00
					VENDOR 01-4375 TOTALS	100.00
					DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL:	100.00
					VENDOR SET 506 FIBER/COMMUNICATION TOTAL:	100.00

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 524 ELE MAINT-GEN/SUB STATION  
DEPARTMENT: 411 ELE MAINT-GEN/SUB STATION  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-1464147	524 4411.00-4329.00 R&M: Other Machinery/Equipment	Dust Respirator Major Elec Generation Repairs	100178 9/25/2019	19.70
	PROJ: 510-2019-001	ELECTRIC PROJECTS				
01-0088	CLEAVERS FARM & HOME	I-1464925	524 4411.00-4329.00 R&M: Other Machinery/Equipment	Diesel Can Major Elec Generation Repairs	100178 9/25/2019	43.34
	PROJ: 510-2019-001	ELECTRIC PROJECTS				
01-0088	CLEAVERS FARM & HOME	I-1465732	524 4411.00-4329.00 R&M: Other Machinery/Equipment	Wasp Spray/Plywood Major Elec Generation Repairs	100178 9/25/2019	211.86
	PROJ: 510-2019-001	ELECTRIC PROJECTS				
01-0088	CLEAVERS FARM & HOME	I-1465956	524 4411.00-4329.00 R&M: Other Machinery/Equipment	Alcohol/Caulk Major Elec Generation Repairs	100178 9/25/2019	82.04
	PROJ: 510-2019-001	ELECTRIC PROJECTS				
01-0088	CLEAVERS FARM & HOME	I-1465984	524 4411.00-4329.00 R&M: Other Machinery/Equipment	Tape/Dowel/Tube Major Elec Generation Repairs	100178 9/25/2019	72.29
	PROJ: 510-2019-001	ELECTRIC PROJECTS				
				VENDOR 01-0088	TOTALS	429.23
01-0186	JAYHAWK LUMBER & RENTA	I-340040	524 4411.00-4329.00 R&M: Other Machinery/Equipment	Spraying Insulators @ PP2 Sub Major Elec Generation Repairs	100194 9/25/2019	17.51
	PROJ: 510-2019-001	ELECTRIC PROJECTS				
				VENDOR 01-0186	TOTALS	17.51
01-0229	LOCKE SUPPLY COMPANY	C-38205636-00	524 4411.00-4329.00 R&M: Other Machinery/Equipment	Credit Major Elec Generation Repairs	100200 9/25/2019	5.35-
	PROJ: 510-2019-001	ELECTRIC PROJECTS				
01-0229	LOCKE SUPPLY COMPANY	I-38241193-00	524 4411.00-4329.00 R&M: Other Machinery/Equipment	Cord/Conduit/Box/Breaker/etc Major Elec Generation Repairs	100200 9/25/2019	154.88
	PROJ: 510-2019-001	ELECTRIC PROJECTS				
01-0229	LOCKE SUPPLY COMPANY	I-38266900-00	524 4411.00-4329.00 R&M: Other Machinery/Equipment	Turbine Rebuild Major Elec Generation Repairs	100200 9/25/2019	33.04
	PROJ: 510-2019-001	ELECTRIC PROJECTS				
				VENDOR 01-0229	TOTALS	182.57
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-424270	524 4411.00-4329.00 R&M: Other Machinery/Equipment	Diesel Can Major Elec Generation Repairs	100210 9/25/2019	25.17
	PROJ: 510-2019-001	ELECTRIC PROJECTS				
				VENDOR 01-0268	TOTALS	25.17

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 524 ELE MAINT-GEN/SUB STATION  
DEPARTMENT: 411 ELE MAINT-GEN/SUB STATION  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2205	SIEMENS ENERGY INC	I-90584733	524 4411.00-4329.00	Pin TRQ R1 R&M: Other Machinery/Equipment	100221 9/25/2019	1,904.00
	PROJ: 510-2019-001	ELECTRIC PROJECTS		Major Elec Generation Repairs		
01-2205	SIEMENS ENERGY INC	I-90584891	524 4411.00-4329.00	Pin TRQ R2&3 R&M: Other Machinery/Equipment	100221 9/25/2019	878.40
	PROJ: 510-2019-001	ELECTRIC PROJECTS		Major Elec Generation Repairs		
				VENDOR 01-2205	TOTALS	2,782.40
01-2684	BUMPER TO BUMPER	I-1504838	524 4411.00-4329.00	O-Ring R&M: Other Machinery/Equipment	100167 9/25/2019	3.30
	PROJ: 510-2019-001	ELECTRIC PROJECTS		Major Elec Generation Repairs		
				VENDOR 01-2684	TOTALS	3.30
01-5235	SATELLITE SHELTERS - K	I-RI338582	524 4411.00-4403.00	Office Trailer Rental/Lease of Equipment	100218 9/25/2019	3,995.70
	PROJ: 510-2019-001	ELECTRIC PROJECTS		Major Elec Generation Repairs		
				VENDOR 01-5235	TOTALS	3,995.70
					DEPARTMENT 411 ELE MAINT-GEN/SUB STATION	TOTAL: 7,435.88
					VENDOR SET 524 ELE MAINT-GEN/SUB STATION	TOTAL: 7,435.88

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 525 I & I SEWER PROJ. RESERVE  
DEPARTMENT: 470 I & I SEWER PROJECT  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4057	WILSON AND COMPANY	I-85381	525 4470.00-3214.00 Engineering Services	Sanitary Sewer Imp-Phase 4	100230 9/25/2019	3,740.65
	PROJ: 550-2019-002	WASTEWATER PROJECTS		Phase 4 - SSCI		
01-4057	WILSON AND COMPANY	I-85392	525 4470.00-3214.00 Engineering Services	Sanitary Sewer Imp-Phase 4	100230 9/25/2019	166.66
	PROJ: 550-2019-002	WASTEWATER PROJECTS		Phase 4 - SSCI		
					VENDOR 01-4057 TOTALS	<u>3,907.31</u>
					DEPARTMENT 470 I & I SEWER PROJECT TOTAL:	3,907.31
					VENDOR SET 525 I & I SEWER PROJ. RESERVE TOTAL:	3,907.31

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VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 526 WASTE WATER PLANT PROJECT  
 DEPARTMENT: 453 WASTE WATER PLANT PROJECT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4057	WILSON AND COMPANY	I-85392	526 4453.00-3214.00 Engineering Services	Chanute WWTP Imp/Upgrade	100230 9/25/2019	166.67
	PROJ: 550-2019-003	WASTEWATER PROJECTS		WWTP Improvements		
					VENDOR 01-4057 TOTALS	166.67
					DEPARTMENT 453 WASTE WATER PLANT PROJECT TOTAL:	166.67
					VENDOR SET 526 WASTE WATER PLANT PROJECT TOTAL:	166.67

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VENDOR SET: 01 CITY OF CHANUTE

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FUND : 601 VEHICLE SERVICES

DEPARTMENT: 811 VEHICLE SERVICES SHOP

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

PAY DATE RANGE: 9/19/2019 THRU 9/25/2019

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-0136-408784R	601 4811.00-6707.00 Motor Vehicle Parts	Tensioner #28	100210 9/25/2019	28.42
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-410082R	601 4811.00-6707.00 Motor Vehicle Parts	Nut #378	100210 9/25/2019	3.33
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-410162R	601 4811.00-6707.00 Motor Vehicle Parts	Battery #378	100210 9/25/2019	243.96
					VENDOR 01-0268 TOTALS	275.71
01-0715	CLEAN UNIFORM COMPANY	I-20087884	601 4811.00-4409.00 Other Rentals/Leases	Uniforms - Veh Services	100176 9/25/2019	19.59
					VENDOR 01-0715 TOTALS	19.59
DEPARTMENT 811 VEHICLE SERVICES SHOP TOTAL:						295.30
VENDOR SET 601 VEHICLE SERVICES TOTAL:						295.30

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VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 602 UTILITY SERVICES  
 DEPARTMENT: 821 UTILITY ADMIN SERVICE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3630	AT&T	I-09-2019	602 4821.00-5211.00 Telephone Services	Phone Directory Listings	100162 9/25/2019	28.00
					VENDOR 01-3630 TOTALS	28.00
					DEPARTMENT 821 UTILITY ADMIN SERVICE TOTAL:	28.00

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 602 UTILITY SERVICES  
DEPARTMENT: 822 UTILITY BUSINESS OFFICE  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P67279-00	602 4822.00-6101.00 Office Supplies	Paper Rolls	100203 9/25/2019	249.56
				VENDOR 01-0235	TOTALS	249.56
01-3339	TYLER TECHNOLOGIES	I-025-256773	602 4822.00-3211.00 Data Processing Services	Utility Online Services	100226 9/25/2019	315.00
				VENDOR 01-3339	TOTALS	315.00
DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:						564.56

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 602 UTILITY SERVICES  
DEPARTMENT: 823 DATA PROCESSING  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3339	TYLER TECHNOLOGIES	I-025-270030	602 4823.00-3208.00 Computer Services	Meter Reading Interface	100226 9/25/2019	2,200.00
					VENDOR 01-3339	TOTALS 2,200.00
01-3895	COAST TO COAST	I-A2032796	602 4823.00-6106.00 Paper Products	Toner Cartridges	100179 9/25/2019	180.16
					VENDOR 01-3895	TOTALS 180.16
01-4375	CDL	I-W12930	602 4823.00-6699.00 Misc Building & Construction	HVAC Repairs	100168 9/25/2019	50.00
					VENDOR 01-4375	TOTALS 50.00
					DEPARTMENT 823 DATA PROCESSING	TOTAL: 2,430.16
					VENDOR SET 602 UTILITY SERVICES	TOTAL: 3,022.72

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 603 PUBLIC WORKS & COMPLEX

DEPARTMENT: 831 PUBLIC WORKS/COMPLEX

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

PAY DATE RANGE: 9/19/2019 THRU 9/25/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-0273	HOIDALE	I-1080454	603 4831.00-4307.00	Pump #1 - Labor	100192 9/25/2019	500.50		
01-0273	HOIDALE	I-1080454	603 4831.00-6705.00	Pump #1 - Parts Machinery and Equipment Repair	100192 9/25/2019	823.01		
					VENDOR 01-0273	TOTALS	1,323.51	
01-0411	HUGO'S INDUSTRIAL SUPP	I-223281	603 4831.00-6101.00	Tape/Clips/Pens Office Supplies	100193 9/25/2019	16.71		
01-0411	HUGO'S INDUSTRIAL SUPP	I-223281	603 4831.00-6536.00	Paper Towels Janitorial & Household Supplie	100193 9/25/2019	34.83		
					VENDOR 01-0411	TOTALS	51.54	
					DEPARTMENT 831	PUBLIC WORKS/COMPLEX	TOTAL:	1,375.05
					VENDOR SET 603	PUBLIC WORKS & COMPLEX	TOTAL:	1,375.05

VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 735 EFFICIENCY KANSAS  
 DEPARTMENT: 735 Efficiency Kansas  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4999	KCC	I-09-2019	735 4735.00-7802.00	108 N Evergreen Customer Loan Pmts-EnergyTrax	100196 9/25/2019	30.00
	PROJ: 751-12-00600		EFFICIENCY KANSAS LOANS	108 N. Evergreen, 2012-00600		
01-4999	KCC	I-09-2019	735 4735.00-7803.00	108 N Evergreen Service Fee - State	100196 9/25/2019	2.00
	PROJ: 751-12-00600		EFFICIENCY KANSAS LOANS	108 N. Evergreen, 2012-00600		
01-4999	KCC	I-09-2019	735 4735.00-7802.00	704 W Main Customer Loan Pmts-EnergyTrax	100196 9/25/2019	81.16
	PROJ: 751-11-00567		EFFICIENCY KANSAS LOANS	704 W. Main, 2011-00567		
01-4999	KCC	I-09-2019	735 4735.00-7803.00	704 W Main Service Fee - State	100196 9/25/2019	2.00
	PROJ: 751-11-00567		EFFICIENCY KANSAS LOANS	704 W. Main, 2011-00567		
01-4999	KCC	I-09-2019	735 4735.00-7802.00	109 N Forest Customer Loan Pmts-EnergyTrax	100196 9/25/2019	69.26
	PROJ: 751-12-00698		EFFICIENCY KANSAS LOANS	109 N. Forest, 2012-00698		
01-4999	KCC	I-09-2019	735 4735.00-7803.00	109 N Forest Service Fee - State	100196 9/25/2019	2.00
	PROJ: 751-12-00698		EFFICIENCY KANSAS LOANS	109 N. Forest, 2012-00698		
01-4999	KCC	I-09-2019	735 4735.00-7802.00	620 W Elm Customer Loan Pmts-EnergyTrax	100196 9/25/2019	81.82
	PROJ: 751-12-00690		EFFICIENCY KANSAS LOANS	620 W. Elm, 2012-00690		
01-4999	KCC	I-09-2019	735 4735.00-7803.00	620 W Elm Service Fee - State	100196 9/25/2019	2.00
	PROJ: 751-12-00690		EFFICIENCY KANSAS LOANS	620 W. Elm, 2012-00690		
01-4999	KCC	I-09-2019	735 4735.00-7802.00	814 W Elm Customer Loan Pmts-EnergyTrax	100196 9/25/2019	46.63
	PROJ: 751-11-00200		EFFICIENCY KANSAS LOANS	814 W. Elm, 2011-00200		
01-4999	KCC	I-09-2019	735 4735.00-7803.00	814 W Elm Service Fee - State	100196 9/25/2019	2.00
	PROJ: 751-11-00200		EFFICIENCY KANSAS LOANS	814 W. Elm, 2011-00200		
01-4999	KCC	I-09-2019	735 4735.00-7802.00	21640 Harper Rd Customer Loan Pmts-EnergyTrax	100196 9/25/2019	54.36
	PROJ: 751-11-00233		EFFICIENCY KANSAS LOANS	21640 Harper Rd, 2011-00233		
01-4999	KCC	I-09-2019	735 4735.00-7803.00	21640 Harper Rd Service Fee - State	100196 9/25/2019	2.00
	PROJ: 751-11-00233		EFFICIENCY KANSAS LOANS	21640 Harper Rd, 2011-00233		
01-4999	KCC	I-09-2019	735 4735.00-7802.00	1102 N Kansas Customer Loan Pmts-EnergyTrax	100196 9/25/2019	53.70
	PROJ: 751-11-00249		EFFICIENCY KANSAS LOANS	1102 N. Kansas, 2011-00249		
01-4999	KCC	I-09-2019	735 4735.00-7803.00	1102 N Kansas Service Fee - State	100196 9/25/2019	2.00
	PROJ: 751-11-00249		EFFICIENCY KANSAS LOANS	1102 N. Kansas, 2011-00249		
01-4999	KCC	I-09-2019	735 4735.00-7802.00	409 S Santa Fe Customer Loan Pmts-EnergyTrax	100196 9/25/2019	40.26
	PROJ: 751-12-00643		EFFICIENCY KANSAS LOANS	409 S. Santa Fe, 2012-00643		

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 9/19/2019 THRU 9/25/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-4999	KCC	I-09-2019	735 4735.00-7803.00	409 S Santa Fe Service Fee - State	100196 9/25/2019	2.00	
	PROJ: 751-12-00643	EFFICIENCY KANSAS	LOANS	409 S. Santa Fe, 2012-00643			
01-4999	KCC	I-09-2019	735 4735.00-7802.00	919 S Santa Fe Customer Loan Pmts-EnergyTrax	100196 9/25/2019	30.89	
	PROJ: 751-12-00857	EFFICIENCY KANSAS	LOANS	919 S. Santa Fe, 2012-00857			
01-4999	KCC	I-09-2019	735 4735.00-7803.00	919 S Santa Fe Service Fee - State	100196 9/25/2019	2.00	
	PROJ: 751-12-00857	EFFICIENCY KANSAS	LOANS	919 S. Santa Fe, 2012-00857			
01-4999	KCC	I-09-2019	735 4735.00-7802.00	924 Windsor Rd Customer Loan Pmts-EnergyTrax	100196 9/25/2019	48.75	
	PROJ: 751-11-00185	EFFICIENCY KANSAS	LOANS	924 Windsor, 2011-00185			
01-4999	KCC	I-09-2019	735 4735.00-7803.00	924 Windsor Rd Service Fee - State	100196 9/25/2019	2.00	
	PROJ: 751-11-00185	EFFICIENCY KANSAS	LOANS	924 Windsor, 2011-00185			
01-4999	KCC	I-09-2019	735 4735.00-7802.00	17700 Elk Rd Customer Loan Pmts-EnergyTrax	100196 9/25/2019	38.89	
	PROJ: 751-12-00615	EFFICIENCY KANSAS	LOANS	17700 Elk Rd, 2012-00615			
01-4999	KCC	I-09-2019	735 4735.00-7803.00	17700 Elk Rd Service Fee - State	100196 9/25/2019	2.00	
	PROJ: 751-12-00615	EFFICIENCY KANSAS	LOANS	17700 Elk Rd, 2012-00615			
					VENDOR 01-4999	TOTALS	597.72
					DEPARTMENT 735	Efficiency Kansas	TOTAL: 597.72
					VENDOR SET 735	EFFICIENCY KANSAS	TOTAL: 597.72

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 736 GRANT PROJECTS  
 DEPARTMENT: 300 CONTRIBUTION/DONATION  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/19/2019 THRU 9/25/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0311	SHERWIN WILLIAMS	I-4876-0	736 4300.00-6548.00 Painting Supplies	Acetone	100220 9/25/2019	60.00
	PROJ: 660-2019-001	CONTRIBUTIONS & DONATIONS		Hike & Bike (Blue Cross)		
					VENDOR 01-0311 TOTALS	60.00
					DEPARTMENT 300 CONTRIBUTION/DONATION TOTAL:	60.00
					VENDOR SET 736 GRANT PROJECTS TOTAL:	60.00
					REPORT GRAND TOTAL:	862,815.50

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0278	PETTY CASH	I-9232	101 21911.09.000	Building Depo:	Central Park - Cloun	100284	50.00		
01-0278	PETTY CASH	I-9234	101 21911.09.000	Building Depo:	Central Park - Zilln	100284	50.00		
01-0278	PETTY CASH	I-9235	101 21911.09.000	Building Depo:	Central Park - Marsh	100284	50.00		
01-0278	PETTY CASH	I-9236	101 21911.02.000	Dog Deposits :	Pet Deposit - Brill	100284	55.00		
01-0278	PETTY CASH	I-9238	101 21911.09.000	Building Depo:	Central Park - Rosen	100284	50.00		
						VENDOR 01-0278 TOTALS	255.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	255.00

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 111 CITY COMMISSION

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0278	PETTY CASH	I-9240	101 4111.00-5401.00	Advertising	: Pancake Breakfast Ad	100284	200.00
					VENDOR 01-0278	TOTALS	<u>200.00</u>
01-3904	VERIZON WIRELESS	I-9838274353	101 4111.00-5211.00	Telephone Ser:	Cell Phones	100299	120.03
					VENDOR 01-3904	TOTALS	<u>120.03</u>
01-4385	SPARKLIGHT	I-09-19 Mem Bldg	101 4111.00-3299.00	Other Profess:	Digital Devices Rent	100293	9.01
					VENDOR 01-4385	TOTALS	<u>9.01</u>
				DEPARTMENT 111	CITY COMMISSION	TOTAL:	<u>329.04</u>

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 131 CITY MANAGER'S OFFICE

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3020	CITY MAGNET INC.	I-719953107 09-2019	101 4131.00-3299.00	Other Profess:	Magnets	100245	530.10
					VENDOR 01-3020	TOTALS	530.10
01-3630	AT&T	I-09152019	101 4131.00-5211.00	Telephone Ser:	Phone Lines	100238	210.64
					VENDOR 01-3630	TOTALS	210.64
01-3904	VERIZON WIRELESS	I-9838274353	101 4131.00-5211.00	Telephone Ser:	Cell Phones	100299	123.92
					VENDOR 01-3904	TOTALS	123.92
01-4385	SPARKLIGHT	I-09-19 Mem Bldg	101 4131.00-3299.00	Other Profess:	Digital Devices Rent	100293	9.01
					VENDOR 01-4385	TOTALS	9.01
DEPARTMENT 131 CITY MANAGER'S OFFICE						TOTAL:	873.67

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4  
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: 9/26/2019 THRU 10/02/2019  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P67469-00	101 4133.00-6102.00	Computer Supp:	Toner Cartridges - H	100274	272.08
					VENDOR 01-0235	TOTALS	<u>272.08</u>
01-3904	VERIZON WIRELESS	I-9838274353	101 4133.00-5211.00	Telephone Ser:	Cell Phones	100299	104.96
					VENDOR 01-3904	TOTALS	<u>104.96</u>
DEPARTMENT 133 HUMAN RESOURCES						TOTAL:	377.04

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 141 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2742	AT&T	I-861645532-0	09-19 101 4141.00-5211.00	Telephone Ser:	Long Distance - Com.	100237	0.33
					VENDOR 01-2742	TOTALS	<u>0.33</u>
01-3630	AT&T	I-09152019	101 4141.00-5211.00	Telephone Ser:	Phone Lines	100238	105.33
					VENDOR 01-3630	TOTALS	<u>105.33</u>
01-3904	VERIZON WIRELESS	I-9838274353	101 4141.00-5211.00	Telephone Ser:	Cell Phones	100299	211.72
					VENDOR 01-3904	TOTALS	<u>211.72</u>
01-4431	PEMPKES TREE SERVICE	I-09-2019	101 4141.00-3299.00	Other Profess:	Res 2019-33	100282	400.00
					VENDOR 01-4431	TOTALS	<u>400.00</u>
				DEPARTMENT 141	COMMUNITY DEVELOPMENT	TOTAL:	<u>717.38</u>

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 142 LEGAL SERVICES

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3904	VERIZON WIRELESS	I-9838274353	101 4142.00-5211.00	Telephone Ser:	Cell Phones	100299	40.01
					VENDOR 01-3904	TOTALS	40.01
			DEPARTMENT 142	LEGAL SERVICES		TOTAL:	40.01

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3630	AT&T	I-09152019	101 4171.01-5211.00	Telephone Ser:	Phone Lines	100238	105.32
					VENDOR 01-3630	TOTALS	<u>105.32</u>
01-4375	CDL	I-W13393	101 4171.01-4313.00	R&M:Plumbing/:	HVAC Repairs	100242	597.50
					VENDOR 01-4375	TOTALS	<u>597.50</u>
DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:							<u>702.82</u>

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: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0337	UTILITY CONSULTANTS, I	I-24234	101 4211.05-3212.00	Employee Drug:	Pre Employment Testi	100298	60.00
					VENDOR 01-0337	TOTALS	60.00
01-0395	HILLSIDE TOWING	I-001055	101 4211.05-3399.00	Other Contrac:	Tow Unit #378	100258	130.00
					VENDOR 01-0395	TOTALS	130.00
01-1803	WALMART COMMUNITY	I-01632 08-2019	101 4211.05-6599.00	Miscellaneous:	Sanitizer	100300	11.94
01-1803	WALMART COMMUNITY	I-03984	101 4211.05-6599.00	Miscellaneous:	Office Supplies	100300	273.34
					VENDOR 01-1803	TOTALS	285.28
01-2033	KANSAS HIGHWAY PATROL	I-2019-109	101 4211.05-7425.00	Trucks	: 2018 DODGE CHARGER	100267	21,000.00
					VENDOR 01-2033	TOTALS	21,000.00
01-2742	AT&T	I-861645532-0 09-19	101 4211.05-5211.00	Telephone Ser:	Long Distance - Poli	100237	7.43
					VENDOR 01-2742	TOTALS	7.43
01-3630	AT&T	I-09152019	101 4211.05-5211.00	Telephone Ser:	Phone Lines	100238	526.63
					VENDOR 01-3630	TOTALS	526.63
01-3904	VERIZON WIRELESS	I-9838274353	101 4211.05-5211.00	Telephone Ser:	Cell Phones	100299	1,016.80
					VENDOR 01-3904	TOTALS	1,016.80
01-4385	SPARKLIGHT	I-09-19 Mem Bldg	101 4211.01-3299.00	Other Profess:	Digital Devices Rent	100293	9.01
					VENDOR 01-4385	TOTALS	9.01
DEPARTMENT 211 POLICE						TOTAL:	23,035.15

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 221 FIRE

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0089	CLEAVERS FARM SUPPLY	I-1463962	101 4221.02-4311.00	R&M:Motor Veh:	Keys	100247	6.86	
01-0089	CLEAVERS FARM SUPPLY	I-1467167	101 4221.02-6532.00	Hardware	: O-Rings	100247	2.38	
						VENDOR 01-0089	TOTALS	9.24
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-423713	101 4221.02-4311.00	R&M:Motor Veh:	Gasket Maker/Marker	100278	20.37	
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-424852	101 4221.02-4311.00	R&M:Motor Veh:	Sealed Beam	100278	5.93	
						VENDOR 01-0268	TOTALS	26.30
01-0289	QUILL CORPORATION	I-1111282	101 4221.02-6101.00	Office Suppli:	Napkins/Cardfile/Hut	100286	182.54	
						VENDOR 01-0289	TOTALS	182.54
01-0318	STANION WHOLESALE	I-4803972-00	101 4221.02-6599.00	Miscellaneous:	Emergency Lights	100294	40.80	
						VENDOR 01-0318	TOTALS	40.80
01-0834	RAVIN PRINTING	I-48501	101 4221.02-5407.00	Printed Forms:	Business Cards	100287	62.00	
						VENDOR 01-0834	TOTALS	62.00
01-1803	WALMART COMMUNITY	I-01165	101 4221.02-6107.00	Small Items o:	Sleeping Bag Storage	100300	49.76	
01-1803	WALMART COMMUNITY	I-04391	101 4221.02-6101.00	Office Suppli:	Envelopes/Office Sup	100300	16.55	
01-1803	WALMART COMMUNITY	I-04792	101 4221.02-6536.00	Janitorial & :	Vacuum	100300	176.48	
						VENDOR 01-1803	TOTALS	242.79
01-2742	AT&T	I-861645532-0 09-19	101 4221.02-5211.00	Telephone Ser:	Long Distance - Fire	100237	0.65	
						VENDOR 01-2742	TOTALS	0.65
01-3630	AT&T	I-09152019	101 4221.02-5211.00	Telephone Ser:	Phone Lines	100238	105.33	
						VENDOR 01-3630	TOTALS	105.33
01-3904	VERIZON WIRELESS	I-9838274353	101 4221.02-5211.00	Telephone Ser:	Cell Phones	100299	160.04	
						VENDOR 01-3904	TOTALS	160.04

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 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 101 GENERAL  
 DEPARTMENT: 221 FIRE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/26/2019 THRU 10/02/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-4620	TFMCOMM INC.	I-198005	101 4221.02-4329.00	R&M:Other Mac:	4 Refurbished VHF Po	100295	2,016.90	
01-4620	TFMCOMM INC.	I-203662	101 4221.02-5702.00	Freight Charg:	Freight	100295	18.91	
01-4620	TFMCOMM INC.	I-203745	101 4221.02-4304.00	R&M:Communica:	Power Supply @ Stati	100295	218.19	
						VENDOR 01-4620	TOTALS	<u>2,254.00</u>
01-5046	WESTSIDE TIRE AND AUTO	I-17780	101 4221.02-4311.00	R&M:Motor Veh:	Flat Repair	100302	13.14	
						VENDOR 01-5046	TOTALS	<u>13.14</u>
01-5243	PRAIREFIRE COFFEE ROAS	I-1158081	101 4221.02-6528.00	Food	: Coffee	100285	132.73	
						VENDOR 01-5243	TOTALS	<u>132.73</u>
						DEPARTMENT 221	FIRE	TOTAL: <u>3,229.56</u>

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 231 ANIMAL CONTROL

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0832	WILLIAM PENNER	I-09272019	101 4231.00-5704.00	Meeting Expen:	KACA Meeting	100283	16.00
					VENDOR 01-0832	TOTALS	16.00
01-3904	VERIZON WIRELESS	I-9838274353	101 4231.00-5211.00	Telephone Ser:	Cell Phones	100299	148.52
					VENDOR 01-3904	TOTALS	148.52
01-4499	JULIE DILLOW	I-09272019	101 4231.00-5704.00	Meeting Expen:	KACA Meeting	100250	16.00
					VENDOR 01-4499	TOTALS	16.00
DEPARTMENT 231 ANIMAL CONTROL						TOTAL:	180.52

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 232 CIVIL DEFENSE

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3630	AT&T	I-09152019	101 4232.00-5211.00	Telephone Ser:	Erie Storm Sirens Co	100238	105.33
						VENDOR 01-3630 TOTALS	105.33
DEPARTMENT 232 CIVIL DEFENSE						TOTAL:	105.33

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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: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0311	SHERWIN WILLIAMS	I-5051-9	101 4311.01-6548.00	Painting Supp:	Paint Thinner	100291	11.81
					VENDOR 01-0311	TOTALS	11.81
01-0715	CLEAN UNIFORM COMPANY	I-20089275	101 4311.01-4409.00	Other Rentals:	Uniforms - Street	100246	39.12
					VENDOR 01-0715	TOTALS	39.12
01-2004	THOMPSON BROTHERS	I-C 26513	101 4311.01-6705.00	Machinery and:	Wire - Loader Buck	100296	85.47
01-2004	THOMPSON BROTHERS	I-C 26541	101 4311.01-6705.00	Machinery and:	Loader Bucket	100296	118.26
					VENDOR 01-2004	TOTALS	203.73
01-3904	VERIZON WIRELESS	I-9838274353	101 4311.01-5211.00	Telephone Ser:	Cell Phones	100299	220.61
					VENDOR 01-3904	TOTALS	220.61
DEPARTMENT 311 STREETS AND ROADS						TOTAL:	475.27

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	C-65558	101 4331.00-6599.00	Miscellaneous: Credit		100247	11.42-
01-0089	CLEAVERS FARM SUPPLY	I-1466068	101 4331.00-6599.00	Miscellaneous: Receiver/Ball Mount		100247	46.98
01-0089	CLEAVERS FARM SUPPLY	I-1466529	101 4331.00-6536.00	Janitorial & : Mineral Spirits/Blea		100247	23.01
						VENDOR 01-0089 TOTALS	58.57
01-0235	MC CARTY'S OFFICE MACH	I-P67429-00	101 4331.00-6599.00	Miscellaneous: Toners Cartridges - A		100274	448.27
						VENDOR 01-0235 TOTALS	448.27
01-2742	AT&T	I-861645532-0 09-19	101 4331.00-5211.00	Telephone Ser: Long Distance - Airp		100237	0.61
						VENDOR 01-2742 TOTALS	0.61
01-3630	AT&T	I-09152019	101 4331.00-5211.00	Telephone Ser: Phone Lines		100238	105.33
						VENDOR 01-3630 TOTALS	105.33
01-5012	ROMANS OUTDOOR POWER I	I-30807 09-2019	101 4331.00-6705.00	Machinery and: UTILITY VEHICLE		100289	10,990.00
						VENDOR 01-5012 TOTALS	10,990.00
						DEPARTMENT 331 AIRPORT TOTAL:	11,602.78

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15

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: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0411	HUGO'S INDUSTRIAL SUPP	I-223650	101 4511.00-6536.00	Janitorial &	Mean Green Cleaner	100259	19.50
					VENDOR 01-0411	TOTALS	19.50
01-1803	WALMART COMMUNITY	I-00582	101 4511.00-6536.00	Janitorial &	Misc Janitorial Supp	100300	64.10
					VENDOR 01-1803	TOTALS	64.10
01-3904	VERIZON WIRELESS	I-9838274353	101 4511.00-5211.00	Telephone Ser:	Cell Phones	100299	83.91
					VENDOR 01-3904	TOTALS	83.91
01-5238	JULIE DILLOW	I-090719-CP	101 4511.00-4201.00	Custodial Ser:	Central Park 08/25-0	100251	149.50
01-5238	JULIE DILLOW	I-092119-CP	101 4511.00-4201.00	Custodial Ser:	Central Park 09/08-0	100251	241.50
					VENDOR 01-5238	TOTALS	391.00
DEPARTMENT 511 PARKS						TOTAL:	558.51

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 16

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: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0089	CLEAVERS FARM SUPPLY	I-1467036	101 4516.00-6603.00	Cement and Co: Concrete		100247	4.25		
01-0089	CLEAVERS FARM SUPPLY	I-1467386	101 4516.00-6599.00	Miscellaneous: Sealant/Brush/File		100247	27.86		
						VENDOR 01-0089	TOTALS	32.11	
01-0834	RAVIN PRINTING	I-48516	101 4516.00-6105.00	Forms	: Hole Prize Cards	100287	25.30		
						VENDOR 01-0834	TOTALS	25.30	
01-1803	WALMART COMMUNITY	I-01174	101 4516.00-6528.00	Food	: Concessions	100300	135.34		
01-1803	WALMART COMMUNITY	I-01174	101 4516.00-6101.00	Office Suppli:	Legal pads	100300	2.44		
01-1803	WALMART COMMUNITY	I-06089	101 4516.00-6528.00	Food	: Concessions	100300	35.06		
01-1803	WALMART COMMUNITY	I-08495	101 4516.00-6528.00	Food	: Concessions	100300	126.73		
01-1803	WALMART COMMUNITY	I-09499	101 4516.00-6528.00	Food	: Concessions	100300	124.35		
						VENDOR 01-1803	TOTALS	423.92	
01-3904	VERIZON WIRELESS	I-9838274353	101 4516.00-5211.00	Telephone Ser:	Cell Phones	100299	148.54		
						VENDOR 01-3904	TOTALS	148.54	
01-4906	REINDERS	I-5050569-00	101 4516.00-6506.00	Chemicals	: Podium Maxx	100288	161.33		
						VENDOR 01-4906	TOTALS	161.33	
01-5113	WINFIELD UNITED	I-63434935	101 4516.00-6506.00	Chemicals	: Provaunt	100304	115.08		
01-5113	WINFIELD UNITED	I-63434935	101 4516.00-6561.00	Seeding & Pla:	WU Gravity	100304	72.50		
						VENDOR 01-5113	TOTALS	187.58	
						DEPARTMENT 516	GOLF COURSE	TOTAL:	978.78

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 523 AUDITORIUM MGT SERVICES

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-2742	AT&T	I-861645532-0	09-19 101 4523.00-5211.00	Telephone Ser:	Long Distance - Audi	100237	18.00		
					VENDOR 01-2742	TOTALS	18.00		
01-3904	VERIZON WIRELESS	I-9838274353	101 4523.00-5211.00	Telephone Ser:	Cell Phones	100299	89.89		
					VENDOR 01-3904	TOTALS	89.89		
01-4385	SPARKLIGHT	I-09-19 Mem Bldg	101 4523.00-3299.00	Other Profess:	Digital Devices Rent	100293	4.51		
					VENDOR 01-4385	TOTALS	4.51		
						DEPARTMENT 523	AUDITORIUM MGT SERVICES	TOTAL:	112.40
						VENDOR SET 101	GENERAL	TOTAL:	43,573.26

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 18

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 213 LIBRARY

DEPARTMENT: 541 LIBRARY APPROPRIATIONS

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0079	CHANUTE PUBLIC LIBRARY	I-09-2019	213 4541.00-5901.00	Appropriation:	Appropriation of Fun	100244	38,013.34
01-0079	CHANUTE PUBLIC LIBRARY	I-09-2019	213 4541.00-5901.00	Appropriation:	Appropriation of Fun	100244	4.82
						VENDOR 01-0079 TOTALS	38,018.16
						DEPARTMENT 541 LIBRARY APPROPRIATIONS TOTAL:	38,018.16
						VENDOR SET 213 LIBRARY TOTAL:	38,018.16

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19

VENDOR SET: 01 CITY OF CHANUTE  
FUND : 214 LIBRARY EMPLOYEE BENEFITS  
DEPARTMENT: 541 LIBRARY APPROPRIATIONS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/26/2019 THRU 10/02/2019  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0079	CHANUTE PUBLIC LIBRARY	I-09-2019	214 4541.00-5901.00	Appropriation:	Appropriation of Fun	100244	6,779.75
				VENDOR 01-0079	TOTALS		6,779.75
			DEPARTMENT 541	LIBRARY APPROPRIATIONS	TOTAL:		6,779.75
			VENDOR SET 214	LIBRARY EMPLOYEE BENEFIT	TOTAL:		6,779.75

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REGULAR DEPARTMENT PAYMENT REPORT

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: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3034	BRANDON WESTERMAN	I-09-2019	215 4199.00-2107.00	Other Employee:	Fitness Center Reimb	100301	45.00
						VENDOR 01-3034 TOTALS	45.00

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DEPARTMENT 199	EMPLOYEE BENEFITS	TOTAL:	45.00
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VENDOR SET 215	CITY EMPLOYEE BENEFITS	TOTAL:	45.00
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 321 CAPITAL IMPROVEMENT #2

DEPARTMENT: 211 POLICE

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0089	CLEAVERS FARM SUPPLY	I-1465087	321 4211.00-7310.00	Police Projec:	Plywood/Boards/etc	100247	242.48		
	PROJ: 210-2019-003	POLICE		Dispatch - Building					
01-0089	CLEAVERS FARM SUPPLY	I-1465091	321 4211.00-7310.00	Police Projec:	Boards for Windows	100247	8.80		
	PROJ: 210-2019-003	POLICE		Dispatch - Building					
01-0089	CLEAVERS FARM SUPPLY	I-1466303	321 4211.00-7310.00	Police Projec:	Casings/Trim	100247	150.08		
	PROJ: 210-2019-003	POLICE		Dispatch - Building					
						VENDOR 01-0089	TOTALS	401.36	
						DEPARTMENT 211	POLICE	TOTAL:	401.36
						VENDOR SET 321	CAPITAL IMPROVEMENT #2	TOTAL:	401.36

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 CITY OF CHANUTE  
FUND : 401 G.O. BOND AND INTEREST  
DEPARTMENT: 710 DEBT SERVICE COST  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/26/2019 THRU 10/02/2019  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0728	GILMORE & BELL, P.C.	I-8039364	401 4710.09-5821.00	Bond Issuance:	2019-A Bond Counsel	100256	20,570.00
01-0728	GILMORE & BELL, P.C.	I-8039365	401 4710.09-5821.00	Bond Issuance:	2019-A Bond Counsel	100256	30,430.00
						VENDOR 01-0728 TOTALS	51,000.00
						DEPARTMENT 710 DEBT SERVICE COST TOTAL:	51,000.00
						VENDOR SET 401 G.O. BOND AND INTEREST TOTAL:	51,000.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-4493	CAROLYN MAGNER	I-62-0320-01	501 3000.00-7101.00	Residential S:	Refund Credit	100273	172.30		
						VENDOR 01-4493 TOTALS	172.30		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	172.30

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 CITY OF CHANUTE  
FUND : 501 ELECTRIC UTILITY  
DEPARTMENT: 411 ELECTRIC PRODUCTION  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/26/2019 THRU 10/02/2019  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-1467195	501 4411.01-6599.00	Miscellaneous: Brush		100248	9.84
01-0088	CLEAVERS FARM & HOME	I-1467488	501 4411.01-6599.00	Miscellaneous: Water		100248	825.98
01-0088	CLEAVERS FARM & HOME	I-1467561	501 4411.01-6548.00	Painting Supp: Enamel		100248	10.42
				VENDOR 01-0088	TOTALS		846.24
01-0131	FASTENAL COMPANY	I-KSCHA96916	501 4411.01-6565.00	Small Tools &: Recipicating Saw		100253	382.14
				VENDOR 01-0131	TOTALS		382.14
01-0229	LOCKE SUPPLY COMPANY	I-38267951-00	501 4411.01-6514.00	Electrical Su: Lighting Supplies		100271	27.27
				VENDOR 01-0229	TOTALS		27.27
01-0235	MC CARTY'S OFFICE MACH	I-P67468-00	501 4411.01-6102.00	Computer Supp: Toner Cartridges		100274	236.96
				VENDOR 01-0235	TOTALS		236.96
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-425829	501 4411.01-6705.00	Machinery and: Battery for Generato		100278	48.63
				VENDOR 01-0268	TOTALS		48.63
01-0318	STANION WHOLESALE	I-4810629-00	501 4411.01-6599.00	Miscellaneous: Anti-Oxidant		100294	44.50
				VENDOR 01-0318	TOTALS		44.50
01-0715	CLEAN UNIFORM COMPANY	I-20089282	501 4411.01-6507.00	Clothing - Pr: Uniforms - Pwr Plts		100246	256.50
				VENDOR 01-0715	TOTALS		256.50
01-1803	WALMART COMMUNITY	I-03309	501 4411.01-6599.00	Miscellaneous: Coffee/Hand Soap		100300	60.97
				VENDOR 01-1803	TOTALS		60.97
01-2206	EVERGY KANSAS CENTRAL	I-09262019	501 4411.03-6558.00	Transmission : Trans Estimate 09/22 000120			113,753.14
				VENDOR 01-2206	TOTALS		113,753.14

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25

VENDOR SET: 01 CITY OF CHANUTE  
FUND : 501 ELECTRIC UTILITY  
DEPARTMENT: 411 ELECTRIC PRODUCTION  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/26/2019 THRU 10/02/2019  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2684	BUMPER TO BUMPER	I-1505342	501 4411.01-6599.00	Miscellaneous:	Scrapper/Brush	100241	15.88
					VENDOR 01-2684	TOTALS	15.88
01-2742	AT&T	I-861645532-0 09-19	501 4411.01-5211.00	Telephone Ser:	Long Distance - Elec	100237	3.32
					VENDOR 01-2742	TOTALS	3.32
01-3630	AT&T	I-09152019	501 4411.01-5211.00	Telephone Ser:	Phone Line	100238	631.96
01-3630	AT&T	I-09152019	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com	100238	8.92
01-3630	AT&T	I-09152019	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com	100238	8.92
01-3630	AT&T	I-09152019	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com	100238	8.92
	PROJ: 510-2016-001	ELECTRIC PROJECTS			FECA Reimbursement		
01-3630	AT&T	I-09152019	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com	100238	8.92
01-3630	AT&T	I-09152019	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com	100238	8.92
01-3630	AT&T	I-09152019	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com	100238	8.92
01-3630	AT&T	I-09152019	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com	100238	8.92
01-3630	AT&T	I-09152019	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Io1	100238	7.80
01-3630	AT&T	I-09152019	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Sab	100238	7.80
01-3630	AT&T	I-09152019	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Cha	100238	15.59
	PROJ: 510-2016-001	ELECTRIC PROJECTS			FECA Reimbursement		
01-3630	AT&T	I-09152019	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Fre	100238	7.80
01-3630	AT&T	I-09152019	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Cen	100238	7.80
01-3630	AT&T	I-09152019	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Arc	100238	7.80
01-3630	AT&T	I-09152019	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Axt	100238	7.80
					VENDOR 01-3630	TOTALS	756.79
01-3904	VERIZON WIRELESS	I-9838274353	501 4411.01-5211.00	Telephone Ser:	Cell Phones	100299	222.55
					VENDOR 01-3904	TOTALS	222.55

DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL: 116,654.89

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE  
FUND : 501 ELECTRIC UTILITY  
DEPARTMENT: 413 ELECTRIC DISTRIBUTION  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/26/2019 THRU 10/02/2019  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-1466962	501 4413.02-6565.00	Small Tools &	Hose Reels	100248	306.58
					VENDOR 01-0088	TOTALS	306.58
01-0131	FASTENAL COMPANY	I-KSCHA97004	501 4413.02-6599.00	Miscellaneous:	White Marking Paint/	100253	136.29
					VENDOR 01-0131	TOTALS	136.29
01-0229	LOCKE SUPPLY COMPANY	I-38244320-00	501 4413.02-6579.00	Wire	: Conduit	100271	637.45
01-0229	LOCKE SUPPLY COMPANY	I-38244320-00	501 4413.02-6525.00	Fittings	: Elbows	100271	131.47
01-0229	LOCKE SUPPLY COMPANY	I-38244320-00	501 4413.02-6532.00	Hardware	: Rods/Clamps	100271	185.97
01-0229	LOCKE SUPPLY COMPANY	I-38261749-00	501 4413.02-6565.00	Small Tools &	: Shovels	100271	61.91
01-0229	LOCKE SUPPLY COMPANY	I-38263238-00	501 4413.04-6514.00	Electrical Su:	Misc Electrical Supp	100271	19.17
01-0229	LOCKE SUPPLY COMPANY	I-38263238-00	501 4413.04-6572.00	Tools	: Sawzall Blade Kit	100271	69.67
01-0229	LOCKE SUPPLY COMPANY	I-38267660-00	501 4413.04-6514.00	Electrical Su:	Connectors	100271	20.63
01-0229	LOCKE SUPPLY COMPANY	I-38311024-00	501 4413.04-6572.00	Tools	: Screwdriver	100271	8.18
01-0229	LOCKE SUPPLY COMPANY	I-38321444-00	501 4413.04-6514.00	Electrical Su:	Receptacles	100271	90.41
					VENDOR 01-0229	TOTALS	1,224.86
01-0318	STANION WHOLESALE	I-4790438-00	501 4413.04-6526.00	Fixtures	: Yard Light Fixtures	100294	4,257.36
01-0318	STANION WHOLESALE	I-4806066-00	501 4413.02-6699.00	Misc Building:	Elec Supplies - New	100294	33.93
					VENDOR 01-0318	TOTALS	4,291.29
01-0657	LOCKE SUPPLY COMPANY	I-38315505-00	501 4413.04-6539.00	Lamps	: LED Bulbs	100272	5.60
					VENDOR 01-0657	TOTALS	5.60
01-0715	CLEAN UNIFORM COMPANY	I-20089277	501 4413.02-6507.00	Clothing - Pr:	Uniforms - Elec Dist	100246	171.19
01-0715	CLEAN UNIFORM COMPANY	I-20089278	501 4413.04-6507.00	Clothing - Pr:	Uniforms - Elec Mete	100246	81.08
					VENDOR 01-0715	TOTALS	252.27
01-2684	BUMPER TO BUMPER	I-1505271	501 4413.02-6532.00	Hardware	: Threaded Rod	100241	1.17
01-2684	BUMPER TO BUMPER	I-1505452	501 4413.04-6572.00	Tools	: Ratchet/Socket/Ext	100241	55.05
					VENDOR 01-2684	TOTALS	56.22

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 501 ELECTRIC UTILITY  
 DEPARTMENT: 413 ELECTRIC DISTRIBUTION  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/26/2019 THRU 10/02/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3904	VERIZON WIRELESS	I-9838274353	501 4413.02-5211.00	Telephone Ser:	Cell Phones	100299	92.80
					VENDOR 01-3904	TOTALS	92.80
01-5001	ANIXTER	I-4288173-00	501 4413.02-6535.00	Insulators	: Insulators	100236	218.12
01-5001	ANIXTER	I-4288173-01	501 4413.02-6532.00	Hardware	: Dist. Ties	100236	240.90
					VENDOR 01-5001	TOTALS	459.02
DEPARTMENT 413 ELECTRIC DISTRIBUTION						TOTAL:	6,824.93
VENDOR SET 501 ELECTRIC UTILITY						TOTAL:	123,652.12

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1467356	502 4422.01-6565.00	Small Tools &	Shop Vac & Bags	100247	95.38
01-0089	CLEAVERS FARM SUPPLY	I-1467356	502 4422.01-6525.00	Fittings	: Sleeve & Union	100247	9.02
					VENDOR 01-0089	TOTALS	104.40
01-0131	FASTENAL COMPANY	I-KSCHA97094	502 4422.01-6559.00	Safety Materi:	Gloves	100253	21.83
					VENDOR 01-0131	TOTALS	21.83
01-0715	CLEAN UNIFORM COMPANY	I-20089280	502 4422.01-4409.00	Other Rentals:	Uniforms - WTP	100246	60.90
					VENDOR 01-0715	TOTALS	60.90
01-2610	AIRGAS USA, LLC	I-9093041624	502 4422.01-5702.00	Freight Charg:	UPS	100234	18.00
					VENDOR 01-2610	TOTALS	18.00
01-3630	AT&T	I-09152019	502 4422.01-5211.00	Telephone Ser:	Phone Lines	100238	105.33
					VENDOR 01-3630	TOTALS	105.33
01-3904	VERIZON WIRELESS	I-9838274353	502 4422.01-5211.00	Telephone Ser:	Cell Phones	100299	70.00
					VENDOR 01-3904	TOTALS	70.00

DEPARTMENT 422 WATER TREATMENT PLANT TOTAL: 380.46

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 502 WATER UTILITY

DEPARTMENT: 423 WATER TRANSMISSION/DISTR

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1467868	502 4423.01-6578.00	Water Supplie:	Weed Killer	100247	123.97
				VENDOR 01-0089	TOTALS		123.97
01-0131	FASTENAL COMPANY	I-KSCHA97053	502 4423.01-6578.00	Water Supplie:	Batteries	100253	13.92
				VENDOR 01-0131	TOTALS		13.92
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-425723	502 4423.01-6578.00	Water Supplie:	Mixing Cup	100278	1.44
				VENDOR 01-0268	TOTALS		1.44
01-0318	STANION WHOLESALE	I-4806066-00	502 4423.01-6699.00	Misc Building:	Elec Supplies - New	100294	33.93
				VENDOR 01-0318	TOTALS		33.93
01-0715	CLEAN UNIFORM COMPANY	I-20089275	502 4423.01-4409.00	Other Rentals:	Uniforms - Water	100246	50.88
				VENDOR 01-0715	TOTALS		50.88
01-3757	OLATHE WINWATER WORKS	I-143324 00	502 4423.01-6578.00	Water Supplie:	Clamps	100280	610.00
01-3757	OLATHE WINWATER WORKS	I-143327 00	502 4423.01-6544.00	Meters and Su:	Water Tiles	100280	352.38
				VENDOR 01-3757	TOTALS		962.38
01-3904	VERIZON WIRELESS	I-9838274353	502 4423.01-5211.00	Telephone Ser:	Cell Phones	100299	52.95
				VENDOR 01-3904	TOTALS		52.95

DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL: 1,239.47

VENDOR SET 502 WATER UTILITY TOTAL: 1,619.93

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 503 GAS UTILITY  
DEPARTMENT: 434 GAS DISTRIBUTION  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/26/2019 THRU 10/02/2019  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0088	CLEAVERS FARM & HOME	I-1466537	503 4434.02-6565.00	Small Tools &	Sprayers	100248	9.61	
01-0088	CLEAVERS FARM & HOME	I-1468041	503 4434.02-6599.00	Miscellaneous:	PB/AREO	100248	12.59	
						VENDOR 01-0088	TOTALS	22.20
01-0192	KANSAS MUNICIPAL	I-14890	503 4434.02-3299.00	Other Profess:	Maint Fee - Prorated	100268	100.00	
						VENDOR 01-0192	TOTALS	100.00
01-0269	OIL PATCH PUMP & SUPPL	I-186626	503 4434.02-6525.00	Fittings	: Fittings	100279	70.30	
01-0269	OIL PATCH PUMP & SUPPL	I-186641	503 4434.02-6525.00	Fittings	: Ball Valves	100279	118.43	
						VENDOR 01-0269	TOTALS	188.73
01-0318	STANION WHOLESALE	I-4806066-00	503 4434.02-6699.00	Misc Building:	Elec Supplies - New	100294	33.94	
						VENDOR 01-0318	TOTALS	33.94
01-0443	INDUSTRIAL SALES CO.	I-1045479-001	503 4434.02-6531.00	Gas Supplies :	Redundancy	100262	241.40	
						VENDOR 01-0443	TOTALS	241.40
01-0715	CLEAN UNIFORM COMPANY	I-20089274	503 4434.02-6507.00	Clothing - Pr:	Uniforms - Gas	100246	144.84	
						VENDOR 01-0715	TOTALS	144.84
01-1803	WALMART COMMUNITY	I-07199	503 4434.02-6101.00	Office Suppli:	Tape	100300	6.54	
						VENDOR 01-1803	TOTALS	6.54
01-3393	MILTON ROY LLC	I-4115534	503 4434.02-4318.00	R&M:Utility O:	Repair	100276	438.81	
						VENDOR 01-3393	TOTALS	438.81
01-3904	VERIZON WIRELESS	I-9838274353	503 4434.02-5211.00	Telephone Ser:	Cell Phones	100299	171.71	
						VENDOR 01-3904	TOTALS	171.71

DEPARTMENT 434 GAS DISTRIBUTION TOTAL: 1,348.17

VENDOR SET 503 GAS UTILITY TOTAL: 1,348.17

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 504 REFUSE UTILITY

DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20089279	504 4441.00-4409.00	Other Rentals:	Uniforms - Sanitatio	100246	41.67
					VENDOR 01-0715	TOTALS	41.67
01-3904	VERIZON WIRELESS	I-9838274353	504 4441.00-5211.00	Telephone Ser:	Cell Phones	100299	52.95
					VENDOR 01-3904	TOTALS	52.95
DEPARTMENT 441 REFUSE UTILITY DEPARTMENT						TOTAL:	94.62

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: 9/26/2019 THRU 10/02/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0089	CLEAVERS FARM SUPPLY	I-1466380	504 4442.00-6107.00	Small Items o:	Strap	100247	5.99		
01-0089	CLEAVERS FARM SUPPLY	I-1466380	504 4442.00-6506.00	Chemicals :	Mosquito Repellant	100247	6.74		
01-0089	CLEAVERS FARM SUPPLY	I-1466630	504 4442.00-6107.00	Small Items o:	Clamp/Hose Mender	100247	6.45		
01-0089	CLEAVERS FARM SUPPLY	I-1467505	504 4442.00-6107.00	Small Items o:	Keys	100247	2.98		
01-0089	CLEAVERS FARM SUPPLY	I-1467832	504 4442.00-6101.00	Office Suppli:	Phone Cable	100247	11.69		
						VENDOR 01-0089	TOTALS	33.85	
01-0235	MC CARTY'S OFFICE MACH	I-P67468-00	504 4442.00-6102.00	Computer Supp:	Toner Cartridges	100274	501.15		
						VENDOR 01-0235	TOTALS	501.15	
01-0289	QUILL CORPORATION	I-1284665	504 4442.00-6599.00	Miscellaneous:	Towels	100286	75.98		
						VENDOR 01-0289	TOTALS	75.98	
01-0337	UTILITY CONSULTANTS, I	I-24234	504 4442.00-3212.00	Employee Drug:	Pre Employment Testi	100298	60.00		
						VENDOR 01-0337	TOTALS	60.00	
01-0715	CLEAN UNIFORM COMPANY	I-20089279	504 4442.00-4409.00	Other Rentals:	Uniforms - Landfill	100246	23.87		
						VENDOR 01-0715	TOTALS	23.87	
01-3630	AT&T	I-09152019	504 4442.00-5211.00	Telephone Ser:	Phone Lines	100238	105.33		
						VENDOR 01-3630	TOTALS	105.33	
01-3904	VERIZON WIRELESS	I-9838274353	504 4442.00-5211.00	Telephone Ser:	Cell Phones	100299	87.80		
						VENDOR 01-3904	TOTALS	87.80	
01-4184	FOLEY EQUIPMENT	I-PS210062703	504 4442.00-6705.00	Machinery and:	Hose/Coupling #373	100254	37.55		
						VENDOR 01-4184	TOTALS	37.55	
						DEPARTMENT 442	REFUSE LANDFILL	TOTAL:	925.53
						VENDOR SET 504	REFUSE UTILITY	TOTAL:	1,020.15

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 451 SEWER COLLECTION

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0318	STANION WHOLESALE	I-4806066-00	505 4451.01-6699.00	Misc Building:	Elec Supplies - New	100294	33.94
					VENDOR 01-0318	TOTALS	33.94
01-0715	CLEAN UNIFORM COMPANY	I-20089275	505 4451.01-4409.00	Other Rentals:	Uniforms - WWC	100246	18.08
					VENDOR 01-0715	TOTALS	18.08
01-3904	VERIZON WIRELESS	I-9838274353	505 4451.02-5211.00	Telephone Ser:	Cell Phones	100299	123.92
					VENDOR 01-3904	TOTALS	123.92
01-4494	SPRINGFIELD ELECTRIC S	I-s6254168.001	505 4451.01-6705.00	Machinery and:	Sewer Lift Part	100232	1,054.24
					VENDOR 01-4494	TOTALS	1,054.24
DEPARTMENT 451 SEWER COLLECTION						TOTAL:	1,230.18

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: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0155	HACH COMPANY	I-11639099	505 4453.01-6506.00	Chemicals	: Buffer Solution	100257	207.15	
01-0155	HACH COMPANY	I-11647341	505 4453.01-6537.00	Laboratory Su:	Solution	100257	26.55	
						VENDOR 01-0155	TOTALS	233.70
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-412818	505 4453.01-6705.00	Machinery and:	Pro Tach	100278	44.99	
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-425386	505 4453.01-6705.00	Machinery and:	Assy Parts for New 3	100278	43.82	
						VENDOR 01-0268	TOTALS	88.81
01-0489	WHITE STAR MACHINERY	I-05206028	505 4453.01-6705.00	Machinery and:	Cutting Edge	100303	206.00	
						VENDOR 01-0489	TOTALS	206.00
01-0715	CLEAN UNIFORM COMPANY	I-20087889	505 4453.01-4409.00	Other Rentals:	Uniforms - WWTP	100246	69.10	
01-0715	CLEAN UNIFORM COMPANY	I-20089281	505 4453.01-4409.00	Other Rentals:	Uniforms - WWTP	100246	69.10	
						VENDOR 01-0715	TOTALS	138.20
01-1107	INDUSTRIAL IRRIGATION	I-I0319992	505 4453.01-6705.00	Machinery and:	Engine WWTP	100261	3,068.43	
						VENDOR 01-1107	TOTALS	3,068.43
01-1803	WALMART COMMUNITY	I-07559	505 4453.01-6536.00	Janitorial & :	Lysol	100300	23.08	
01-1803	WALMART COMMUNITY	I-07559	505 4453.01-6101.00	Office Suppli:	Office Supplies	100300	57.09	
						VENDOR 01-1803	TOTALS	80.17
01-2004	THOMPSON BROTHERS	I-C 26551	505 4453.01-6705.00	Machinery and:	Fire Extinguisher	100296	38.00	
						VENDOR 01-2004	TOTALS	38.00
01-2079	PACE ANALYTICAL SERVIC	I-1960086707	505 4453.01-3217.00	Laboratory Se:	Lab Testing - Monthl	100281	376.00	
01-2079	PACE ANALYTICAL SERVIC	I-1960086925	505 4453.01-3217.00	Laboratory Se:	Lab Testing - Weekly	100281	236.00	
						VENDOR 01-2079	TOTALS	612.00
01-2684	BUMPER TO BUMPER	I-1505437	505 4453.01-6705.00	Machinery and:	Assy Parts New 350	100241	36.05	

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2684	BUMPER TO BUMPER	I-1505609	505 4453.01-6705.00	Machinery and:	Assy Parts New 350	100241	115.52
					VENDOR 01-2684	TOTALS	151.57
01-3630	AT&T	I-09152019	505 4453.01-5211.00	Telephone Ser:	Phone Lines	100238	210.65
					VENDOR 01-3630	TOTALS	210.65
01-3904	VERIZON WIRELESS	I-9838274353	505 4453.01-5211.00	Telephone Ser:	Cell Phones	100299	87.80
					VENDOR 01-3904	TOTALS	87.80
DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:							4,915.33

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 456 STORM DRAINAGE

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY PROJ: 551-2019-001	I-1467665 STORM DRAINAGE	505 4456.00-6603.00	Cement and Ash St Storm Drain	C: Rebar	100247	874.56
						VENDOR 01-0089 TOTALS	874.56
01-0267	O'BRIEN ROCK CO., INC. PROJ: 551-2019-001	I-75924 STORM DRAINAGE	505 4456.00-6603.00	Cement and Ash St Storm Drain	C: Concrete	100277	707.00
01-0267	O'BRIEN ROCK CO., INC. PROJ: 551-2019-001	I-75976 STORM DRAINAGE	505 4456.00-6603.00	Cement and Ash St Storm Drain	C: Concrete	100277	606.00
01-0267	O'BRIEN ROCK CO., INC. PROJ: 551-2019-001	I-76063 STORM DRAINAGE	505 4456.00-6603.00	Cement and Ash St Storm Drain	C: Concrete	100277	506.28
						VENDOR 01-0267 TOTALS	1,819.28
						DEPARTMENT 456 STORM DRAINAGE TOTAL:	2,693.84
						VENDOR SET 505 SEWER UTILITY TOTAL:	8,839.35

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 506 FIBER/COMMUNICATION

DEPARTMENT: 415 FIBER COMMUNICATIONS

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2931	ELECTRONIC TECHNOLOGY, I-18662		506 4415.00-4304.00	R&M:Communica:	Erie to Ash Grove Li	100252	810.00
					VENDOR 01-2931	TOTALS	810.00
				DEPARTMENT 415	FIBER COMMUNICATIONS	TOTAL:	810.00
				VENDOR SET 506	FIBER/COMMUNICATION	TOTAL:	810.00

VENDOR SET: 01 CITY OF CHANUTE  
FUND : 524 ELE MAINT-GEN/SUB STATION  
DEPARTMENT: 411 ELE MAINT-GEN/SUB STATION  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/26/2019 THRU 10/02/2019  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0131	FASTENAL COMPANY PROJ: 510-2019-001	I-KSCHA96855 ELECTRIC PROJECTS	524 4411.00-4329.00	R&M: Other Ma: Screws for Meter Loo Major Elec Generation Repairs		100253	10.90
					VENDOR 01-0131	TOTALS	10.90
01-0236	MC MASTER-CARR SUPPLY PROJ: 510-2019-001	I-16972999 ELECTRIC PROJECTS	524 4411.00-4329.00	R&M: Other Ma: Washers/Cotter Pins Major Elec Generation Repairs		100275	561.79
					VENDOR 01-0236	TOTALS	561.79
01-0268	O'REILLY AUTOMOTIVE ST PROJ: 510-2019-001	I-0136-425955 ELECTRIC PROJECTS	524 4411.00-4329.00	R&M: Other Ma: Grease Major Elec Generation Repairs		100278	8.75
					VENDOR 01-0268	TOTALS	8.75
01-2004	THOMPSON BROTHERS PROJ: 510-2019-001	I-C 26275 ELECTRIC PROJECTS	524 4411.00-4329.00	R&M: Other Ma: Acetylene/Argon - Tu Major Elec Generation Repairs		100296	244.40
01-2004	THOMPSON BROTHERS PROJ: 510-2019-001	I-C 26398 ELECTRIC PROJECTS	524 4411.00-4329.00	R&M: Other Ma: Oxygen/Acetylene - T Major Elec Generation Repairs		100296	244.95
01-2004	THOMPSON BROTHERS PROJ: 510-2019-001	I-C 26535 ELECTRIC PROJECTS	524 4411.00-4329.00	R&M: Other Ma: Brush - Turbine Rebu Major Elec Generation Repairs		100296	13.49
01-2004	THOMPSON BROTHERS PROJ: 510-2019-001	I-C 26554 ELECTRIC PROJECTS	524 4411.00-4329.00	R&M: Other Ma: Argon - Turbine Rebu Major Elec Generation Repairs		100296	38.33
					VENDOR 01-2004	TOTALS	541.17
01-2188	LARUE MACHINE INC. PROJ: 510-2019-001	I-10582 ELECTRIC PROJECTS	524 4411.00-4329.00	R&M: Other Ma: Turbine Rebuild Major Elec Generation Repairs		100270	270.00
					VENDOR 01-2188	TOTALS	270.00
01-2205	SIEMENS ENERGY INC PROJ: 510-2019-001	I-90585598 ELECTRIC PROJECTS	524 4411.00-4329.00	R&M: Other Ma: CCT Bolting Major Elec Generation Repairs		100292	428.80
01-2205	SIEMENS ENERGY INC PROJ: 510-2019-001	I-90585743 ELECTRIC PROJECTS	524 4411.00-4329.00	R&M: Other Ma: Lock Pin 3.75 Major Elec Generation Repairs		100292	1,744.00
01-2205	SIEMENS ENERGY INC PROJ: 510-2019-001	I-90585743 ELECTRIC PROJECTS	524 4411.00-4329.00	R&M: Other Ma: Lock Pins .406 Major Elec Generation Repairs		100292	1,744.00
01-2205	SIEMENS ENERGY INC PROJ: 510-2019-001	I-90585894 ELECTRIC PROJECTS	524 4411.00-4329.00	R&M: Other Ma: CCT Bolting Major Elec Generation Repairs		100292	3,016.00
01-2205	SIEMENS ENERGY INC PROJ: 510-2019-001	I-96122684 ELECTRIC PROJECTS	524 4411.00-4329.00	R&M: Other Ma: Hot Gas Path Parts Major Elec Generation Repairs		100292	1,509,308.72

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 524 ELE MAINT-GEN/SUB STATION  
DEPARTMENT: 411 ELE MAINT-GEN/SUB STATION  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/26/2019 THRU 10/02/2019  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-2205	SIEMENS ENERGY INC	I-96122684	524 4411.00-4329.00	R&M: Other Ma:	Turbine Parts	100292	324,412.88	
	PROJ: 510-2019-001	ELECTRIC PROJECTS		Major Elec	Generation Repairs			
01-2205	SIEMENS ENERGY INC	I-96122684	524 4411.00-4329.00	R&M: Other Ma:	Row 1,2 Blades/Veins	100292	1,527,252.80	
	PROJ: 510-2019-001	ELECTRIC PROJECTS		Major Elec	Generation Repairs			
						VENDOR 01-2205	TOTALS	3,367,907.20
01-2684	BUMPER TO BUMPER	I-1505573	524 4411.00-4329.00	R&M: Other Ma:	Gasket Material	100241	23.24	
						VENDOR 01-2684	TOTALS	23.24
						DEPARTMENT 411	ELE MAINT-GEN/SUB STATION	TOTAL: 3,369,323.05
						VENDOR SET 524	ELE MAINT-GEN/SUB STATION	TOTAL: 3,369,323.05

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 527 CDBG SEWER

DEPARTMENT: 527 SEWER PROJ.

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4705	SEKRPC PROJ: 550-2019-001	I-19-PF-013CDBG-Admi WASTEWATER PROJECTS	527 4527.00-3299.00	Other Profess: Adm Services - Phase 3-SSCSI (19-PF-013/CDBG)		SSCSI 100290	5,000.00
					VENDOR 01-4705	TOTALS	5,000.00
				DEPARTMENT 527	SEWER PROJ.	TOTAL:	5,000.00
				VENDOR SET 527	CDBG SEWER	TOTAL:	5,000.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 601 VEHICLE SERVICES

DEPARTMENT: 811 VEHICLE SERVICES SHOP

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0020	ALLEN'S AUTOMOTIVE	I-48945	601 4811.00-6705.00	Machinery and:	Jets/Gaskets #158	100235	27.59
					VENDOR 01-0020	TOTALS	27.59
01-0131	FASTENAL COMPANY	I-KSCHA96757	601 4811.00-6707.00	Motor Vehicle:	Screws #382	100253	3.51
					VENDOR 01-0131	TOTALS	3.51
01-0173	IBT INC.	I-7524127	601 4811.00-6707.00	Motor Vehicle:	Fittings #180	100260	74.79
					VENDOR 01-0173	TOTALS	74.79
01-0182	INTERSTATE BATTERY SYS	I-100102328	601 4811.00-6707.00	Motor Vehicle:	Catteries #175	100263	260.89
					VENDOR 01-0182	TOTALS	260.89
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-422590	601 4811.00-6705.00	Machinery and:	Battery #23	100278	215.50
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-422772	601 4811.00-6705.00	Machinery and:	Spark Plugs #158	100278	12.95
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-423189	601 4811.00-6107.00	Small Items o:	Threadlock	100278	21.98
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-423368	601 4811.00-6707.00	Motor Vehicle:	Fan Assy #253	100278	143.84
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-423808	601 4811.00-6705.00	Machinery and:	Battery #312	100278	105.90
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-424480	601 4811.00-6707.00	Motor Vehicle:	Connectors #337	100278	5.36
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-424625	601 4811.00-6707.00	Motor Vehicle:	Struts/Shocks #388	100278	274.06
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-424795	601 4811.00-6707.00	Motor Vehicle:	Brakes/Rotors #388	100278	239.98
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-424796	601 4811.00-6707.00	Motor Vehicle:	Coil/Plugs #341	100278	109.95
					VENDOR 01-0268	TOTALS	1,129.52
01-0489	WHITE STAR MACHINERY	I-05203226	601 4811.00-6705.00	Machinery and:	Head/Seal	100303	239.46
					VENDOR 01-0489	TOTALS	239.46
01-0715	CLEAN UNIFORM COMPANY	I-20089274	601 4811.00-4409.00	Other Rentals:	Shop Towels	100246	20.69
01-0715	CLEAN UNIFORM COMPANY	I-20089276	601 4811.00-4409.00	Other Rentals:	Uniforms - Veh Servi	100246	18.96
					VENDOR 01-0715	TOTALS	39.65
01-2196	CHANDLER OIL, LLC	I-59195	601 4811.00-6201.00	Diesel Fuel	: 600 gals Diesel @ Co	100243	1,555.80
					VENDOR 01-2196	TOTALS	1,555.80

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: 9/26/2019 THRU 10/02/2019  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-2684	BUMPER TO BUMPER	C-1505199	601 4811.00-6707.00	Motor Vehicle:	Core Return #220	100241	87.00-	
01-2684	BUMPER TO BUMPER	I-1503626	601 4811.00-6705.00	Machinery and:	Hose #73	100241	5.76	
01-2684	BUMPER TO BUMPER	I-1503719	601 4811.00-6705.00	Machinery and:	Clamps/Fuses - Stock	100241	4.78	
01-2684	BUMPER TO BUMPER	I-1503719	601 4811.00-6707.00	Motor Vehicle:	Clamps/Fuses - Stock	100241	4.77	
01-2684	BUMPER TO BUMPER	I-1504323	601 4811.00-6707.00	Motor Vehicle:	Washers/Clips/Caps #	100241	17.77	
01-2684	BUMPER TO BUMPER	I-1504426	601 4811.00-6707.00	Motor Vehicle:	Batteries #220	100241	382.80	
01-2684	BUMPER TO BUMPER	I-1504492	601 4811.00-6705.00	Machinery and:	Fuses/Floor Sweep -	100241	15.18	
01-2684	BUMPER TO BUMPER	I-1504492	601 4811.00-6707.00	Motor Vehicle:	Fuses/Floor Sweep -	100241	15.18	
01-2684	BUMPER TO BUMPER	I-1504678	601 4811.00-6707.00	Motor Vehicle:	Air Filter #326	100241	16.61	
01-2684	BUMPER TO BUMPER	I-1504708	601 4811.00-6705.00	Machinery and:	Hose/Fittings #141	100241	74.19	
01-2684	BUMPER TO BUMPER	I-1504801	601 4811.00-6707.00	Motor Vehicle:	Filter #361	100241	15.40	
01-2684	BUMPER TO BUMPER	I-1504818	601 4811.00-6707.00	Motor Vehicle:	Connector #337	100241	17.80	
						VENDOR 01-2684	TOTALS	483.24
01-3103	JAY HATFIELD CHEVROLET	C-3144	601 4811.00-6707.00	Motor Vehicle:	Return #337	100264	278.74-	
01-3103	JAY HATFIELD CHEVROLET	I-3113	601 4811.00-6707.00	Motor Vehicle:	Evap #337	100264	278.74	
01-3103	JAY HATFIELD CHEVROLET	I-3143	601 4811.00-6707.00	Motor Vehicle:	Evap #337	100264	320.71	
						VENDOR 01-3103	TOTALS	320.71
01-3904	VERIZON WIRELESS	I-9838274353	601 4811.00-5211.00	Telephone Ser:	Cell Phones	100299	43.90	
						VENDOR 01-3904	TOTALS	43.90
01-4001	LANG DIESEL, INC	I-P15003	601 4811.00-6705.00	Machinery and:	Screw/Gasket #870	100269	7.15	
01-4001	LANG DIESEL, INC	I-P15061	601 4811.00-6705.00	Machinery and:	Filter	100269	13.38	
01-4001	LANG DIESEL, INC	I-P15082	601 4811.00-6705.00	Machinery and:	Regulator #327	100269	49.99	
						VENDOR 01-4001	TOTALS	70.52
01-4184	FOLEY EQUIPMENT	I-PS210062054	601 4811.00-6705.00	Machinery and:	Seal Kit #75	100254	149.36	
01-4184	FOLEY EQUIPMENT	I-PS210062152	601 4811.00-6705.00	Machinery and:	Parts #75	100254	78.58	
						VENDOR 01-4184	TOTALS	227.94
01-4226	JOHN DEERE FINANCIAL	I-10068728	601 4811.00-6572.00	Tools	: Tools #78	100265	123.29	
						VENDOR 01-4226	TOTALS	123.29

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 601 VEHICLE SERVICES

DEPARTMENT: 811 VEHICLE SERVICES SHOP

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-4337	FOSTER'S TOOL SERVICE	I-09191961821	601 4811.00-6572.00	Tools	: Tester	100255	17.79		
					VENDOR 01-4337	TOTALS	17.79		
01-4675	BERGKAMP, INC	I-39482	601 4811.00-6705.00	Machinery and:	Controller/Latch	100239	296.10		
					VENDOR 01-4675	TOTALS	296.10		
01-4808	JOPLIN FREIGHTLINER SA	I-57112406	601 4811.00-6707.00	Motor Vehicle:	Filters	100266	40.92		
01-4808	JOPLIN FREIGHTLINER SA	I-57113006	601 4811.00-6707.00	Motor Vehicle:	Filters #351	100266	66.26		
					VENDOR 01-4808	TOTALS	107.18		
01-5012	ROMANS OUTDOOR POWER I	I-IC115700	601 4811.00-6705.00	Machinery and:	Filters #335	100289	358.26		
					VENDOR 01-5012	TOTALS	358.26		
						DEPARTMENT 811	VEHICLE SERVICES SHOP	TOTAL:	5,380.14
						VENDOR SET 601	VEHICLE SERVICES	TOTAL:	5,380.14

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 9/26/2019 THRU 10/02/2019  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0334	UNEMPLOYMENT INSURANCE	I-2738	602 4821.00-3222.00	Management Se:	Quarterly Services	100297	107.25
					VENDOR 01-0334	TOTALS	107.25
01-3630	AT&T	I-09152019	602 4821.00-5211.00	Telephone Ser:	Phone Lines	100238	105.32
					VENDOR 01-3630	TOTALS	105.32
01-3904	VERIZON WIRELESS	I-9838274353	602 4821.00-5211.00	Telephone Ser:	Cell Phones	100299	83.91
					VENDOR 01-3904	TOTALS	83.91
DEPARTMENT 821 UTILITY ADMIN SERVICE						TOTAL:	296.48

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 822 UTILITY BUSINESS OFFICE

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P67521-00	602 4822.00-6101.00	Office Suppli:	Paper	100274	110.97
					VENDOR 01-0235	TOTALS	110.97
01-0278	PETTY CASH	I-9233	602 4822.00-5208.00	Postage	: Postage - 4th Ward	100284	362.03
01-0278	PETTY CASH	I-9237	602 4822.00-5208.00	Postage	: Postage - 1st & 2nd	100284	412.16
01-0278	PETTY CASH	I-9239	602 4822.00-5208.00	Postage	: Postage - 5th Ward	100284	423.01
					VENDOR 01-0278	TOTALS	1,197.20
01-2742	AT&T	I-861645532-0 09-19	602 4822.00-5211.00	Telephone Ser:	Long Distance - Util	100237	0.87
					VENDOR 01-2742	TOTALS	0.87
01-3630	AT&T	I-09152019	602 4822.00-5211.00	Telephone Ser:	Phone Lines	100238	105.32
					VENDOR 01-3630	TOTALS	105.32
DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:							1,414.36

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 9/26/2019 THRU 10/02/2019  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-100625	602 4823.00-4312.00	R&M:Office Eq:	Copier Maint/Cost	100274	207.03
					VENDOR 01-0235	TOTALS	207.03
01-2742	AT&T	I-861645532-0 09-19	602 4823.00-5211.00	Telephone Ser:	Long Distance - Data	100237	0.42
					VENDOR 01-2742	TOTALS	0.42
01-3630	AT&T	I-09152019	602 4823.00-5211.00	Telephone Ser:	Phone Lines	100238	105.33
					VENDOR 01-3630	TOTALS	105.33
01-3904	VERIZON WIRELESS	I-9838274353	602 4823.00-5211.00	Telephone Ser:	Cell Phones	100299	214.73
					VENDOR 01-3904	TOTALS	214.73
01-4323	CLOKE PRINTING LLC	I-3409	602 4823.00-5407.00	Printed Forms:	Utility Billing Form	100249	1,782.00
					VENDOR 01-4323	TOTALS	1,782.00
DEPARTMENT 823 DATA PROCESSING						TOTAL:	2,309.51

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 824 METER READING

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0048	MIKE BOGLE	I-09-2019	602 4824.00-5705.00	Mileage	: Meter Reader Mileage	100240	51.62
					VENDOR 01-0048	TOTALS	51.62
01-3904	VERIZON WIRELESS	I-9838274353	602 4824.00-5211.00	Telephone Ser:	Cell Phones	100299	43.90
					VENDOR 01-3904	TOTALS	43.90
DEPARTMENT 824 METER READING						TOTAL:	95.52

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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: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4385	SPARKLIGHT	I-09-19 Mem Bldg	602 4825.00-3299.00	Other Profess:	Digital Devices Rent	100293	4.51
						VENDOR 01-4385 TOTALS	4.51
						DEPARTMENT 825 INFORMATION SERVICE TOTAL:	4.51
						VENDOR SET 602 UTILITY SERVICES TOTAL:	4,120.38

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 603 PUBLIC WORKS & COMPLEX

DEPARTMENT: 831 PUBLIC WORKS/COMPLEX

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0411	HUGO'S INDUSTRIAL SUPP	I-223651	603 4831.00-6536.00	Janitorial &	Janitorial Supplies	100259	124.01
01-0411	HUGO'S INDUSTRIAL SUPP	I-223782	603 4831.00-6536.00	Janitorial &	Glass Cleaner	100259	26.61
						VENDOR 01-0411 TOTALS	150.62
01-0715	CLEAN UNIFORM COMPANY	I-20089274	603 4831.00-6536.00	Janitorial &	Mops	100246	7.48
						VENDOR 01-0715 TOTALS	7.48
01-1803	WALMART COMMUNITY	I-07199	603 4831.00-6536.00	Janitorial &	Filter/Sanitizer/Wat	100300	36.55
						VENDOR 01-1803 TOTALS	36.55
01-2742	AT&T	I-861645532-0 09-19	603 4831.00-5211.00	Telephone Ser:	Long Distance - Comp	100237	1.05
						VENDOR 01-2742 TOTALS	1.05
01-3630	AT&T	I-09152019	603 4831.00-5211.00	Telephone Ser:	Phone Lines	100238	105.33
01-3630	AT&T	I-09152019	603 4831.00-5211.00	Telephone Ser:	Phone Lines	100238	105.33
						VENDOR 01-3630 TOTALS	210.66
						DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL:	406.36
						VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL:	406.36

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 742 LAW ENFORCEMNT FORFEITURE

DEPARTMENT: 211 POLICE

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

PAY DATE RANGE: 9/26/2019 THRU 10/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0278	PETTY CASH	I-9231	742 4211.00-6555.02	Forfeiture Ex:	PD Case #19-0585	100284	85.67
						VENDOR 01-0278 TOTALS	85.67

DEPARTMENT 211 POLICE TOTAL: 85.67

VENDOR SET 742 LAW ENFORCEMNT FORFEITURE TOTAL: 85.67

REPORT GRAND TOTAL: 3,661,422.85

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1  
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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0957	KANSAS ALCOHOL BEVERAG	I-09-2019	101 21620.06.000	Due State Dep:	Sept 2019 Cereal Mal	100349	50.00
					VENDOR 01-0957	TOTALS	50.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	50.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 111 CITY COMMISSION

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

PAY DATE RANGE: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0230	MAIN STREET CHANUTE	I-10-2019	101 4111.00-5902.00	Appropriation:	2019 - 4th Qtr	100357	8,000.00
				VENDOR 01-0230	TOTALS		8,000.00
			DEPARTMENT 111	CITY COMMISSION	TOTAL:		8,000.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 121 MUNICIPAL COURT

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

PAY DATE RANGE: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P67717-00	101 4121.00-6101.00	Office Suppli:	Mun Ct Calendar Refi	100359	24.72
					VENDOR 01-0235	TOTALS	<u>24.72</u>
01-1925	TIMOTHY D CLOVER LLC	I-2339	101 4121.00-3221.00	Legal Service:	Mun Ct Legal Fees	100328	1,700.00
					VENDOR 01-1925	TOTALS	<u>1,700.00</u>
DEPARTMENT 121 MUNICIPAL COURT						TOTAL:	<u>1,724.72</u>

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 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 101 GENERAL  
 DEPARTMENT: 131 CITY MANAGER'S OFFICE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 10/04/2019 THRU 10/09/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1813	TRI-VALLEY DEVELOPMENT	I-22125	101 4131.00-3399.00	Other Contrac:	Paper Shredding	100387	18.20
					VENDOR 01-1813	TOTALS	<u>18.20</u>
01-5053	GTT COMMUNICATIONS, IN	I-INV2685003	101 4131.00-5211.00	Telephone Ser:	VOIP	100338	35.41
					VENDOR 01-5053	TOTALS	<u>35.41</u>
01-5216	COPY PRODUCTS INC	I-303718	101 4131.00-4312.00	R&M:Office Eq:	CM Copier Service Ag	100329	55.37
					VENDOR 01-5216	TOTALS	<u>55.37</u>
DEPARTMENT 131 CITY MANAGER'S OFFICE						TOTAL:	108.98

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5  
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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 132 GENERAL ADMIN. SERVICE

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

PAY DATE RANGE: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5053	GTT COMMUNICATIONS, IN I-INV2685003		101 4132.00-5211.00	Telephone Ser:	VOIP	100338	26.56
				VENDOR 01-5053	TOTALS		26.56
			DEPARTMENT 132	GENERAL ADMIN. SERVICE	TOTAL:		26.56

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 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 101 GENERAL  
 DEPARTMENT: 133 HUMAN RESOURCES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 10/04/2019 THRU 10/09/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P67712-00	101 4133.00-6102.00	Computer Supp:	Toner Cartridges	100359	93.81
					VENDOR 01-0235	TOTALS	<u>93.81</u>
01-5053	GTT COMMUNICATIONS, IN	I-INV2685003	101 4133.00-5211.00	Telephone Ser:	VOIP	100338	17.71
					VENDOR 01-5053	TOTALS	<u>17.71</u>
DEPARTMENT 133 HUMAN RESOURCES						TOTAL:	111.52

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7  
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 101 GENERAL  
 DEPARTMENT: 141 COMMUNITY DEVELOPMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 10/04/2019 THRU 10/09/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0080	CHANUTE TRIBUNE	I-97328	101 4141.00-5404.00	Legal Publica:	Prop Res 2019-60 thr	100320	1,100.00	
						VENDOR 01-0080	TOTALS	1,100.00
01-0084	CITY OF CHANUTE	I-01-180 10012019	101 4141.00-3299.00	Other Profess:	Res 2019-51 909 W W	100322	20.50	
01-0084	CITY OF CHANUTE	I-01-180 10012019	101 4141.00-3299.00	Other Profess:	Res 2019-52 601 N G	100322	30.13	
						VENDOR 01-0084	TOTALS	50.63
01-1416	JLC PROPERITES	I-092319-01	101 4141.00-4502.00	Contractual M:	801 N Washington - M	100347	22.50	
01-1416	JLC PROPERITES	I-092319-02	101 4141.00-4502.00	Contractual M:	907 S Forest - Mowed	100347	22.50	
01-1416	JLC PROPERITES	I-092319-03	101 4141.00-4502.00	Contractual M:	920 S Forest - Mowed	100347	22.50	
01-1416	JLC PROPERITES	I-092319-04	101 4141.00-4502.00	Contractual M:	811 N Garfield - Mow	100347	22.50	
01-1416	JLC PROPERITES	I-092419-02	101 4141.00-4502.00	Contractual M:	1019 N Steuben - Mow	100347	45.00	
01-1416	JLC PROPERITES	I-09241901	101 4141.00-4502.00	Contractual M:	919 N Steuben - Mowe	100347	45.00	
01-1416	JLC PROPERITES	I-092519-01	101 4141.00-4502.00	Contractual M:	1215 N Lee - Mowed V	100347	30.00	
01-1416	JLC PROPERITES	I-092619-01	101 4141.00-4502.00	Contractual M:	111 W Cherry - Mowed	100347	30.00	
01-1416	JLC PROPERITES	I-092619-02	101 4141.00-4502.00	Contractual M:	1 East 4th - Mowed	100347	15.00	
01-1416	JLC PROPERITES	I-092619-03	101 4141.00-4502.00	Contractual M:	501 N Santa Fe - Mow	100347	22.50	
01-1416	JLC PROPERITES	I-092619-04	101 4141.00-4502.00	Contractual M:	214 W Elm - Mowed	100347	22.50	
01-1416	JLC PROPERITES	I-092619-05	101 4141.00-4502.00	Contractual M:	112-116 W Main - Mow	100347	22.50	
01-1416	JLC PROPERITES	I-092619-06	101 4141.00-4502.00	Contractual M:	902 S Garfield - Mow	100347	22.50	
01-1416	JLC PROPERITES	I-092619-07	101 4141.00-4502.00	Contractual M:	908 S Garfield - Mow	100347	15.00	
01-1416	JLC PROPERITES	I-093019-01	101 4141.00-4502.00	Contractual M:	318 N Malcolm - Mowe	100347	30.00	
						VENDOR 01-1416	TOTALS	390.00
01-3014	MORGAN SHADE TREE	I-405528	101 4141.00-4502.00	Contractual M:	809 S Santa Fe - Mow	100363	22.50	
01-3014	MORGAN SHADE TREE	I-405529	101 4141.00-4502.00	Contractual M:	815 S Santa Fe - Mow	100363	30.00	
01-3014	MORGAN SHADE TREE	I-405530	101 4141.00-4502.00	Contractual M:	909 W Walnut - Mowed	100363	30.00	
01-3014	MORGAN SHADE TREE	I-405531	101 4141.00-4502.00	Contractual M:	Forest 7th-8th Railr	100363	45.00	
01-3014	MORGAN SHADE TREE	I-405532	101 4141.00-4502.00	Contractual M:	Henry 11th-12th Rail	100363	30.00	
01-3014	MORGAN SHADE TREE	I-405533	101 4141.00-4502.00	Contractual M:	7th Forest-Steuben R	100363	30.00	
01-3014	MORGAN SHADE TREE	I-405534	101 4141.00-4502.00	Contractual M:	All of 21st Crossing	100363	180.00	
01-3014	MORGAN SHADE TREE	I-405535	101 4141.00-4502.00	Contractual M:	All of 14th Crossing	100363	120.00	
01-3014	MORGAN SHADE TREE	I-405536	101 4141.00-4502.00	Contractual M:	Old Daycare Railroad	100363	75.00	
01-3014	MORGAN SHADE TREE	I-405537	101 4141.00-4502.00	Contractual M:	0 S Malcolm - Mowed	100363	75.00	
						VENDOR 01-3014	TOTALS	637.50
01-4318	R & D LAWN SERVICE	I-424176	101 4141.00-4502.00	Contractual M:	115 N Highland - Mow	100375	30.00	
01-4318	R & D LAWN SERVICE	I-424177	101 4141.00-4502.00	Contractual M:	1209 N Washington -	100375	30.00	

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: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4318	R & D LAWN SERVICE	I-424178	101 4141.00-4502.00	Contractual M:	321 S Rutter - Mowed	100375	30.00
01-4318	R & D LAWN SERVICE	I-424179	101 4141.00-4502.00	Contractual M:	1301 W Mulberry - Mo	100375	120.00
01-4318	R & D LAWN SERVICE	I-424180	101 4141.00-4502.00	Contractual M:	277 S Santa Fe - Mow	100375	45.00
01-4318	R & D LAWN SERVICE	I-424181a	101 4141.00-4502.00	Contractual M:	601 N Garfield - Mow	100375	45.00
01-4318	R & D LAWN SERVICE	I-424182	101 4141.00-4502.00	Contractual M:	201 S Wilson - Mowe	100375	30.00
01-4318	R & D LAWN SERVICE	I-424183	101 4141.00-3299.00	Other Profess:	909 W Walnut Res 201	100375	60.00
01-4318	R & D LAWN SERVICE	I-424184	101 4141.00-4502.00	Contractual M:	218 S Kansas - Mowed	100375	30.00
01-4318	R & D LAWN SERVICE	I-424185	101 4141.00-4502.00	Contractual M:	217 W Sixth - Mowed	100375	45.00
01-4318	R & D LAWN SERVICE	I-424186	101 4141.00-4502.00	Contractual M:	126 N Grant - Mowed	100375	30.00
01-4318	R & D LAWN SERVICE	I-424187	101 4141.00-4502.00	Contractual M:	520 N Laffayette - M	100375	30.00
01-4318	R & D LAWN SERVICE	I-424188	101 4141.00-4502.00	Contractual M:	1301 N Garfield - mo	100375	90.00
01-4318	R & D LAWN SERVICE	I-424189	101 4141.00-4502.00	Contractual M:	1107 N Lee - Mowed	100375	30.00
01-4318	R & D LAWN SERVICE	I-424190	101 4141.00-4502.00	Contractual M:	217 W 6th - Mowed	100375	60.00
01-4318	R & D LAWN SERVICE	I-424191	101 4141.00-4502.00	Contractual M:	126 N Grant - Mowed	100375	30.00
01-4318	R & D LAWN SERVICE	I-424193	101 4141.00-3299.00	Other Profess:	601 N Garfield Res 2	100375	120.00
01-4318	R & D LAWN SERVICE	I-424194	101 4141.00-3299.00	Other Profess:	909 W Walnut Res 201	100375	120.00
01-4318	R & D LAWN SERVICE	I-424195	101 4141.00-3299.00	Other Profess:	909 W Walnut Res 201	100375	90.00
						VENDOR 01-4318 TOTALS	1,065.00
01-5053	GTT COMMUNICATIONS, IN I-INV2685003		101 4141.00-5211.00	Telephone Ser:	VOIP	100338	35.40
						VENDOR 01-5053 TOTALS	35.40
-----							
DEPARTMENT 141 COMMUNITY DEVELOPMENT						TOTAL:	3,278.53
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9  
BANK: AP

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: 10/04/2019 THRU 10/09/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-180	10012019	101 4171.01-4302.00	R&M:Building : Mid Cont Restoration	100322	16.56
					VENDOR 01-0084	TOTALS	16.56
01-0089	CLEAVERS FARM SUPPLY	I-1469627		101 4171.01-4302.00	R&M:Building : Scrapper/Caulk/Paint	100326	81.40
01-0089	CLEAVERS FARM SUPPLY	I-1470342		101 4171.14-6565.00	Small Tools & : Magnet Pickup/Blades	100326	125.10
01-0089	CLEAVERS FARM SUPPLY	I-1470552		101 4171.01-4302.00	R&M:Building : Locks for Mem Buildi	100326	528.00
					VENDOR 01-0089	TOTALS	734.50
01-0289	QUILL CORPORATION	I-1354568		101 4171.01-6536.00	Janitorial & : Janitorial Supplies	100374	283.92
					VENDOR 01-0289	TOTALS	283.92
01-0411	HUGO'S INDUSTRIAL SUPP	C-7329CM		101 4171.01-6536.00	Janitorial & : Returned - Wrong Bag	100342	29.63-
01-0411	HUGO'S INDUSTRIAL SUPP	I-223712		101 4171.01-6536.00	Janitorial & : Janitorial Supplies	100342	222.52
01-0411	HUGO'S INDUSTRIAL SUPP	I-223928		101 4171.01-6536.00	Janitorial & : Bags	100342	37.95
					VENDOR 01-0411	TOTALS	230.84
01-2379	CINTAS FIRST AID & SAF	I-5014843673		101 4171.01-6543.00	Medical Suppl: DP Med Cabinet	100321	29.52
					VENDOR 01-2379	TOTALS	29.52
01-4375	CDL	I-W13788		101 4171.01-4313.00	R&M:Plumbing/: A/C Repair	100314	226.07
					VENDOR 01-4375	TOTALS	226.07
01-4653	SEK GARAGE DOORS	I-938944		101 4171.14-6699.00	Misc Building: New Door @ Maint Sho	100377	1,750.00
					VENDOR 01-4653	TOTALS	1,750.00
01-5053	GTT COMMUNICATIONS, IN	I-INV2685003		101 4171.01-5211.00	Telephone Ser: VOIP	100338	8.85
					VENDOR 01-5053	TOTALS	8.85
01-5243	PRAIREFIRE COFFEE ROAS	I-1161514		101 4171.01-6536.00	Janitorial & : Coffee	100373	20.75
					VENDOR 01-5243	TOTALS	20.75

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS

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

PAY DATE RANGE: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5246	LACIE R CULBERTSON	I-10-2019	101 4171.01-4201.00	Custodial Ser:	Cleaning Services	100330	363.00
						VENDOR 01-5246 TOTALS	<u>363.00</u>

DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: 3,664.01

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11  
BANK: AP

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: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0260	NEOSHO COUNTY CLERK	I-09-2019	101 4211.03-5212.00	Dispatching S:	Interlocal Agreement	100364	14,931.62
					VENDOR 01-0260	TOTALS	14,931.62
01-0325	TOP HAT CLEANERS	I-297936	101 4211.05-3304.00	Laundry / Dry:	PD Uniform Cleaning	100386	29.00
					VENDOR 01-0325	TOTALS	29.00
01-0503	STANARD & ASSOCIATES	I-SA000042105	101 4211.05-3399.00	Other Contrac:	PD Test	100380	175.00
					VENDOR 01-0503	TOTALS	175.00
01-2379	CINTAS FIRST AID & SAF	I-5014716537	101 4211.05-6543.00	Medical Suppl:	PD Med Cabinet	100321	19.98
					VENDOR 01-2379	TOTALS	19.98
01-2610	AIRGAS USA, LLC	I-9093337445	101 4211.05-3399.00	Other Contrac:	UPS PD Tests	100308	10.70
					VENDOR 01-2610	TOTALS	10.70
01-2684	BUMPER TO BUMPER	I-1505503	101 4211.05-4311.00	R&M:Motor Veh:	Clamps/Strap #64	100313	10.33
					VENDOR 01-2684	TOTALS	10.33
01-3030	AXON ENTERPRISE, INC.	I-SI-1613185	101 4211.05-6107.00	Small Items o:	PD Tasers	100310	6,010.00
					VENDOR 01-3030	TOTALS	6,010.00
01-5053	GTT COMMUNICATIONS, IN	I-INV2685003	101 4211.05-5211.00	Telephone Ser:	VOIP	100338	61.97
					VENDOR 01-5053	TOTALS	61.97
DEPARTMENT 211 POLICE						TOTAL:	21,248.60

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 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 101 GENERAL  
 DEPARTMENT: 221 FIRE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 10/04/2019 THRU 10/09/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1468712	101 4221.02-4329.00	R&M:Other Mac:	Trimmer Line	100326	13.49
					VENDOR 01-0089	TOTALS	13.49
01-0325	TOP HAT CLEANERS	I-297941	101 4221.02-3304.00	Laundry / Dry:	Shirt Cleaning	100386	12.00
					VENDOR 01-0325	TOTALS	12.00
01-2254	CENTURY BUSINESS TECHN	I-535790	101 4221.02-3399.00	Other Contrac:	FD Copier	100315	171.53
					VENDOR 01-2254	TOTALS	171.53
01-5053	GTT COMMUNICATIONS, IN	I-INV2685003	101 4221.02-5211.00	Telephone Ser:	VOIP	100338	17.71
					VENDOR 01-5053	TOTALS	17.71
DEPARTMENT 221 FIRE						TOTAL:	214.73

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

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: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-004 10012019	101 4231.00-4107.00	Landfill Fees:	ACO Landfill	100322	20.05
					VENDOR 01-0084	TOTALS	20.05
01-0142	GALL'S LLC	I-013678509	101 4231.00-6575.00	Uniforms	: ACO #620 Uniforms	100337	455.80
01-0142	GALL'S LLC	I-013764130	101 4231.00-6575.00	Uniforms	: ACO #620 Uniform	100337	206.59
					VENDOR 01-0142	TOTALS	662.39
01-0325	TOP HAT CLEANERS	I-297933	101 4231.00-3304.00	Laundry / Dry:	ACO Cleaning	100386	86.00
					VENDOR 01-0325	TOTALS	86.00
01-2610	AIRGAS USA, LLC	I-9093132970	101 4231.00-6575.00	Uniforms	: ACO Uniform Jacket	100308	38.93
					VENDOR 01-2610	TOTALS	38.93
				DEPARTMENT 231	ANIMAL CONTROL	TOTAL:	807.37

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 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: 10/04/2019 THRU 10/09/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-053 10012019	101 4311.01-4107.00	Landfill Fees:	Landfill Fees	100322	1,114.87
				VENDOR 01-0084	TOTALS		<u>1,114.87</u>
01-0089	CLEAVERS FARM SUPPLY	I-1468156	101 4311.01-6564.00	Sign Supplies:	Bolts	100326	14.80
				VENDOR 01-0089	TOTALS		<u>14.80</u>
01-0131	FASTENAL COMPANY	I-KSCHA97194	101 4311.01-6599.00	Miscellaneous:	Cotter Pins	100333	2.53
				VENDOR 01-0131	TOTALS		<u>2.53</u>
01-0311	SHERWIN WILLIAMS	I-9802-1	101 4311.01-6559.00	Safety Materi:	Gloves	100378	14.25
				VENDOR 01-0311	TOTALS		<u>14.25</u>
01-0715	CLEAN UNIFORM COMPANY	I-20090657	101 4311.01-4409.00	Other Rentals:	Uniforms - Street	100325	39.12
				VENDOR 01-0715	TOTALS		<u>39.12</u>
01-2355	K-W OIL WELL SERVICE,	I-19-05651	101 4311.01-4309.00	R&M:Maintenan:	Labor	100348	150.00
				VENDOR 01-2355	TOTALS		<u>150.00</u>
01-2610	AIRGAS USA, LLC	I-9093132971	101 4311.01-6559.00	Safety Materi:	Safety Glasses	100308	5.86
				VENDOR 01-2610	TOTALS		<u>5.86</u>
01-2913	MIDWEST MINERALS LLC	I-382648	101 4311.01-6616.00	Rock	: Rock - Alleys	100362	1,301.80
				VENDOR 01-2913	TOTALS		<u>1,301.80</u>
DEPARTMENT 311 STREETS AND ROADS						TOTAL:	2,643.23

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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: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-97328	101 4321.00-5401.00	Advertising	: Help Wanted - Cemete	100320	200.00
					VENDOR 01-0080	TOTALS	<u>200.00</u>
01-0084	CITY OF CHANUTE	I-01-020 100119	101 4321.00-4107.00	Landfill Fees:	Cemetery Landfill Fe	100322	34.20
					VENDOR 01-0084	TOTALS	<u>34.20</u>
01-0089	CLEAVERS FARM SUPPLY	I-1465628	101 4321.00-6565.00	Small Tools &	Rakes	100326	25.18
					VENDOR 01-0089	TOTALS	<u>25.18</u>
DEPARTMENT 321 CEMETERY						TOTAL:	259.38

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 16

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1470455	101 4331.00-6599.00	Miscellaneous:	Misc Bolts/Oil Dry	100326	26.78
				VENDOR 01-0089	TOTALS		<u>26.78</u>
01-0235	MC CARTY'S OFFICE MACH	I-P67712-00	101 4331.00-6599.00	Miscellaneous:	Toner Cartridges	100359	332.83
				VENDOR 01-0235	TOTALS		<u>332.83</u>
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-427023	101 4331.00-4329.00	R&M:Other Mac:	Wiper Blades	100366	15.34
				VENDOR 01-0268	TOTALS		<u>15.34</u>
01-0984	HOME APPLIANCE COMPANY	I-09172019	101 4331.00-6599.00	Miscellaneous:	Icemaker	100341	124.60
				VENDOR 01-0984	TOTALS		<u>124.60</u>
01-2196	CHANDLER OIL, LLC	I-121111	101 4331.00-6599.00	Miscellaneous:	Aviation Oil	100317	62.48
				VENDOR 01-2196	TOTALS		<u>62.48</u>
DEPARTMENT 331 AIRPORT						TOTAL:	<u>562.03</u>

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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: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-046 100119	101 4511.00-4107.00	Landfill Fees:	Parks Landfill Fees	100322	941.36
					VENDOR 01-0084	TOTALS	941.36
01-0158	HANS FLOWERS	I-156497	101 4511.00-6561.00	Seeding & Pla:	Mums	100339	269.10
					VENDOR 01-0158	TOTALS	269.10
01-0411	HUGO'S INDUSTRIAL SUPP	I-223852	101 4511.00-6536.00	Janitorial & :	Hand Soap	100342	74.85
					VENDOR 01-0411	TOTALS	74.85
01-4001	LANG DIESEL, INC	I-P15340	101 4511.00-6705.00	Machinery and:	2-Cycle Oil	100352	65.16
					VENDOR 01-4001	TOTALS	65.16
DEPARTMENT 511 PARKS						TOTAL:	1,350.47

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 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 101 GENERAL  
 DEPARTMENT: 512 SWIMMING POOL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 10/04/2019 THRU 10/09/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1470035	101 4512.00-6711.00	Plumbing Supp:	Elbow/Adapter	100326	3.49
					VENDOR 01-0089	TOTALS	3.49
01-0657	LOCKE SUPPLY COMPANY	I-38364074-00	101 4512.00-6711.00	Plumbing Supp:	Wingnut Test Plugs	100355	4.09
					VENDOR 01-0657	TOTALS	4.09
DEPARTMENT 512 SWIMMING POOL						TOTAL:	7.58

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19

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: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1783	PEPSI-COLA	I-45823255	101 4516.00-6528.00	Food	: Beverages	100370	205.14
					VENDOR 01-1783	TOTALS	205.14
01-2196	CHANDLER OIL, LLC	I-59238	101 4516.00-6203.00	Unleaded Fuel	: Unleaded Fuel	100317	628.75
					VENDOR 01-2196	TOTALS	628.75
01-4375	CDL	I-W13906	101 4516.00-4302.00	R&M:Building	: Labor/Parts	100314	136.63
					VENDOR 01-4375	TOTALS	136.63
01-4575	STUDEBAKER REFRIGERATI	I-85571	101 4516.00-4403.00	Rental/Lease	: Ice Machine Rental	100382	125.00
					VENDOR 01-4575	TOTALS	125.00
01-4752	FIREX, INC	I-2159090119	101 4516.00-3399.00	Other Contrac	: Bi-Annual Fire Inspe	100334	170.45
					VENDOR 01-4752	TOTALS	170.45
01-5053	GTT COMMUNICATIONS, IN	I-INV2685003	101 4516.00-5211.00	Telephone Ser	: VOIP	100338	8.85
					VENDOR 01-5053	TOTALS	8.85
DEPARTMENT 516 GOLF COURSE						TOTAL:	1,274.82
VENDOR SET 101 GENERAL						TOTAL:	45,332.53

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 120 SALES TAX .25% -CRDA/CITY  
DEPARTMENT: 611 SALES TAX .25%-CRDA/CITY  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 10/04/2019 THRU 10/09/2019  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4320	CHANUTE REGIONAL DEVEL	I-09-2019T	120 4611.00-8225.00	Transfer To C:	2019 Sept Tax Disbur	100319	23,679.29
						VENDOR 01-4320 TOTALS	23,679.29
-----							
DEPARTMENT 611 SALES TAX .25%-CRDA/CITY TOTAL:							23,679.29
-----							
VENDOR SET 120 SALES TAX .25% -CRDA/CITYTOTAL:							23,679.29

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 215 CITY EMPLOYEE BENEFITS  
DEPARTMENT: 199 EMPLOYEE BENEFITS

BANK: AP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 10/04/2019 THRU 10/09/2019  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4130	INERTIA HEALTH & FITNE	I-108	215 4199.00-2107.00	Other Employee:	Fitness Center	100345	110.00
						VENDOR 01-4130 TOTALS	110.00
						DEPARTMENT 199 EMPLOYEE BENEFITS TOTAL:	110.00
						VENDOR SET 215 CITY EMPLOYEE BENEFITS TOTAL:	110.00

VENDOR SET: 01 CITY OF CHANUTE  
FUND : 321 CAPITAL IMPROVEMENT #2  
DEPARTMENT: 211 POLICE  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 10/04/2019 THRU 10/09/2019  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0089	CLEAVERS FARM SUPPLY PROJ: 210-2019-003	I-1468473 POLICE	321 4211.00-7310.00	Police Projec:	Discs/Wheel/Primer	100326	63.55		
01-0089	CLEAVERS FARM SUPPLY PROJ: 210-2019-003	I-1468479 POLICE	321 4211.00-7310.00	Police Projec:	Dispatch - Building Counter Top for Cabi	100326	109.00		
						VENDOR 01-0089	TOTALS	172.55	
01-0318	STANION WHOLESALE PROJ: 210-2019-003	I-4809196-00 POLICE	321 4211.00-7310.00	Police Projec:	Wire & Connectors fo	100381	201.60		
01-0318	STANION WHOLESALE PROJ: 210-2019-003	I-4809196-01 POLICE	321 4211.00-7310.00	Police Projec:	Wire & Connercors fo	100381	67.80		
01-0318	STANION WHOLESALE PROJ: 210-2019-003	I-4809262-01 POLICE	321 4211.00-7310.00	Police Projec:	Wire for Dispatch	100381	846.92		
01-0318	STANION WHOLESALE PROJ: 210-2019-003	I-4817400-00 POLICE	321 4211.00-7310.00	Police Projec:	Boxes for Wire	100381	10.18		
01-0318	STANION WHOLESALE PROJ: 210-2019-003	I-4817495-00 POLICE	321 4211.00-7310.00	Police Projec:	Boxes for Communnica	100381	35.01		
						VENDOR 01-0318	TOTALS	1,161.51	
01-0657	LOCKE SUPPLY COMPANY PROJ: 210-2019-003	I-38341863-00 POLICE	321 4211.00-7310.00	Police Projec:	Sink for Dispatch	100355	76.81		
						VENDOR 01-0657	TOTALS	76.81	
01-4375	CDL PROJ: 210-2019-003	I-J023486 POLICE	321 4211.00-7310.00	Police Projec:	A/C Installation	100314	4,590.60		
						VENDOR 01-4375	TOTALS	4,590.60	
						DEPARTMENT 211	POLICE	TOTAL:	6,001.47

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 321 CAPITAL IMPROVEMENT #2

DEPARTMENT: 231 ANIMAL CONTROL

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

PAY DATE RANGE: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4375	CDL PROJ: 160-2018-001	I-J023599 COMMUNITY WIDE	321 4231.00-7001.01	Animal Contro: New Building - Animal Shelter	Plumbing @ Dog Pound	100314	7,116.74
						VENDOR 01-4375 TOTALS	7,116.74
						DEPARTMENT 231 ANIMAL CONTROL TOTAL:	7,116.74
						VENDOR SET 321 CAPITAL IMPROVEMENT #2 TOTAL:	13,118.21

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 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 401 G.O. BOND AND INTEREST  
 DEPARTMENT: 711 PRINCIPAL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 10/04/2019 THRU 10/09/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3211	OFFICE OF THE STATE TR	I-R191101104900	401 4711.24-9101.00	2017-A Princi:	2017-A Principal	100367	305,000.00
01-3211	OFFICE OF THE STATE TR	I-R191101104902	401 4711.21-9101.00	2015-A Princi:	2015-A Principal	100367	105,000.00
01-3211	OFFICE OF THE STATE TR	I-R191101104903	401 4711.22-9101.00	2015-B Princi:	2015-B Principal	100367	1,165,000.00
01-3211	OFFICE OF THE STATE TR	I-R191101104904	401 4711.16-9101.00	2012A - Princ:	2012-A Principal	100367	455,000.00
VENDOR 01-3211						TOTALS	2,030,000.00
DEPARTMENT 711 PRINCIPAL						TOTAL:	2,030,000.00

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 401 G.O. BOND AND INTEREST  
DEPARTMENT: 712 INTEREST

BANK: AP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 10/04/2019 THRU 10/09/2019  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3211	OFFICE OF THE STATE	TR I-R191101104900	401 4712.24-9102.00	2017-A Intere:	2017-A Interest	100367	43,267.50
01-3211	OFFICE OF THE STATE	TR I-R191101104902	401 4712.21-9102.00	2015-A Intere:	2015-A Interest	100367	1,312.50
01-3211	OFFICE OF THE STATE	TR I-R191101104903	401 4712.22-9102.00	2015-B Intere:	2015-B Interest	100367	14,562.50
01-3211	OFFICE OF THE STATE	TR I-R191101104904	401 4712.16-9102.00	2012A-Interes:	2012-A Interest	100367	20,503.75
01-3211	OFFICE OF THE STATE	TR I-R191101104905	401 4712.23-9102.00	2016-B Intere:	2016-B Interest	100367	18,375.00
	PROJ: 220-2016-020	ECONOMIC DEVELOPMENT		Orizon Administrative			
01-3211	OFFICE OF THE STATE	TR I-R191101104906	401 4712.19-9102.00	2014-C Intere:	2014-C Interest	100367	5,830.00
				VENDOR 01-3211	TOTALS		103,851.25
				DEPARTMENT 712	INTEREST	TOTAL:	103,851.25
				VENDOR SET 401	G.O. BOND AND INTEREST	TOTAL:	2,133,851.25

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-10012019	501 3000.00-7101.00	Residential S:	Setoff Collection Fe	100324	20.51
					VENDOR 01-0086	TOTALS	20.51
01-4500	CASSIE VINING	I-42-1490-07	501 3000.00-7101.00	Residential S:	AMP Balance	100388	528.88
					VENDOR 01-4500	TOTALS	528.88
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	549.39

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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: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0186	JAYHAWK LUMBER & RENTA	I-340502	501 4411.01-6599.00	Miscellaneous:	Drain Cleaner	100346	12.90
					VENDOR 01-0186	TOTALS	12.90
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-426241	501 4411.01-6599.00	Miscellaneous:	Gate Repair	100366	26.27
					VENDOR 01-0268	TOTALS	26.27
01-0269	OIL PATCH PUMP & SUPPL	I-186696	501 4411.01-6599.00	Miscellaneous:	Rags	100368	61.10
					VENDOR 01-0269	TOTALS	61.10
01-0715	CLEAN UNIFORM COMPANY	I-20090664	501 4411.01-6507.00	Clothing - Pr:	Uniforms - Pwr Plts	100325	256.50
					VENDOR 01-0715	TOTALS	256.50
01-2206	EVERGY KANSAS CENTRAL	I-10032019	501 4411.03-6558.00	Transmission :	Trans Estimate 09/29	000121	165,155.25
					VENDOR 01-2206	TOTALS	165,155.25
01-2610	AIRGAS USA, LLC	I-9093232077	501 4411.01-5206.00	Parcel Delive:	UPS Shipping	100308	11.40
					VENDOR 01-2610	TOTALS	11.40
01-5053	GTT COMMUNICATIONS, IN	I-INV2685003	501 4411.01-5211.00	Telephone Ser:	VOIP	100338	53.12
					VENDOR 01-5053	TOTALS	53.12
DEPARTMENT 411 ELECTRIC PRODUCTION						TOTAL:	165,576.54

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: 10/04/2019 THRU 10/09/2019  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-1469433	501 4413.02-6536.00	Janitorial &	Toilet Paper Holder	100327	10.44
01-0088	CLEAVERS FARM & HOME	I-1469612	501 4413.02-6599.00	Miscellaneous:	Toilet Valve	100327	11.82
						VENDOR 01-0088 TOTALS	22.26
01-0131	FASTENAL COMPANY	I-KSCHA97133	501 4413.04-6705.00	Machinery and:	Search Lights (for t	100333	227.74
01-0131	FASTENAL COMPANY	I-KSCHA97148	501 4413.04-6532.00	Hardware	: Screws	100333	77.00
01-0131	FASTENAL COMPANY	I-KSCHA97173	501 4413.04-6572.00	Tools	: Tools	100333	737.54
01-0131	FASTENAL COMPANY	I-KSCHA97191	501 4413.02-6705.00	Machinery and:	Search Lights (for t	100333	227.74
01-0131	FASTENAL COMPANY	I-KSCHA97192	501 4413.02-6705.00	Machinery and:	Search Lights (for t	100333	455.48
01-0131	FASTENAL COMPANY	I-KSCHA97195	501 4413.04-6572.00	Tools	: Bandsaw	100333	485.40
						VENDOR 01-0131 TOTALS	2,210.90
01-0229	LOCKE SUPPLY COMPANY	I-38315773-00	501 4413.04-6514.00	Electrical Su:	Contactors	100354	108.04
01-0229	LOCKE SUPPLY COMPANY	I-38352854-00	501 4413.04-6572.00	Tools	: Power Drive Threader	100354	1,561.96
01-0229	LOCKE SUPPLY COMPANY	I-38391085-00	501 4413.02-6599.00	Miscellaneous:	6V Lead Batteries	100354	36.06
						VENDOR 01-0229 TOTALS	1,706.06
01-0318	STANION WHOLESALE	I-4790455-00	501 4413.04-6526.00	Fixtures	: Street Light Fixture	100381	5,426.40
01-0318	STANION WHOLESALE	I-4811550-00	501 4413.04-6525.00	Fittings	: Conduit Fitting	100381	36.56
01-0318	STANION WHOLESALE	I-4815149-00	501 4413.04-6572.00	Tools	: Tools	100381	33.29
01-0318	STANION WHOLESALE	I-4815525-00	501 4413.04-6571.00	Tape	: Buried Line Tape	100381	29.16
01-0318	STANION WHOLESALE	I-4815876-00	501 4413.02-6571.00	Tape	: Electrical Tape	100381	156.37
01-0318	STANION WHOLESALE	I-4816031-00	501 4413.04-6572.00	Tools	: Tools	100381	69.27
						VENDOR 01-0318 TOTALS	5,751.05
01-0715	CLEAN UNIFORM COMPANY	I-20090659	501 4413.02-6507.00	Clothing - Pr:	Uniforms - Elec Dist	100325	171.19
01-0715	CLEAN UNIFORM COMPANY	I-20090660	501 4413.04-6507.00	Clothing - Pr:	Uniforms - Elec Mete	100325	81.08
						VENDOR 01-0715 TOTALS	252.27
01-1924	WESCO DISTRIBUTION INC	I-141231	501 4413.02-6532.00	Hardware	: Bushings/Standoffs	100390	1,367.87
01-1924	WESCO DISTRIBUTION INC	I-141690	501 4413.02-6532.00	Hardware	: Deadends	100390	505.76
						VENDOR 01-1924 TOTALS	1,873.63
01-2913	MIDWEST MINERALS LLC	I-381164	501 4413.02-6699.00	Misc Building:	Rock - New Bldg	100362	396.22
						VENDOR 01-2913 TOTALS	396.22

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 501 ELECTRIC UTILITY  
DEPARTMENT: 413 ELECTRIC DISTRIBUTION  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 10/04/2019 THRU 10/09/2019  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-3905	FOLEY EQUIPMENT CO.	I-PS210062632	501 4413.02-6705.00	Machinery and:	Forklift Part	100335	15.97		
					VENDOR 01-3905	TOTALS	15.97		
01-4001	LANG DIESEL, INC	I-P15439	501 4413.02-6705.00	Machinery and:	Chainsaw Chains/File	100352	90.57		
					VENDOR 01-4001	TOTALS	90.57		
01-4283	SUNRISE OILFIELD SUPPL	I-699373	501 4413.02-6525.00	Fittings	: Adapters	100383	130.92		
					VENDOR 01-4283	TOTALS	130.92		
01-4561	PETTY CASH-STONE CREEK	I-1388	501 4413.02-5704.00	Meeting Expen:	Travel - J. Cody	100371	253.08		
01-4561	PETTY CASH-STONE CREEK	I-1389	501 4413.02-5704.00	Meeting Expen:	Travel - G. Mulsow	100371	122.00		
					VENDOR 01-4561	TOTALS	375.08		
01-4660	B & B OUTDOOR SERVICE	I-3010	501 4413.02-6705.00	Machinery and:	Misc Chainsaw Suppli	100311	207.19		
					VENDOR 01-4660	TOTALS	207.19		
01-5026	MARATHON ELECTRIC COMP	I-12521	501 4413.02-6574.00	Transformers :	Transformers	100358	7,011.00		
					VENDOR 01-5026	TOTALS	7,011.00		
01-5053	GTT COMMUNICATIONS, IN	I-INV2685003	501 4413.02-5211.00	Telephone Ser:	VOIP	100338	26.56		
					VENDOR 01-5053	TOTALS	26.56		
01-5245	POWER SYSTEM ENGINEERI	I-PSE011912	501 4413.02-5302.00	Registration :	Reg Fees - Cody/Muls	100372	2,400.00		
					VENDOR 01-5245	TOTALS	2,400.00		
						DEPARTMENT 413	ELECTRIC DISTRIBUTION	TOTAL:	22,469.68
						VENDOR SET 501	ELECTRIC UTILITY	TOTAL:	188,595.61

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 502 WATER UTILITY

DEPARTMENT: 422 WATER TREATMENT PLANT

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

PAY DATE RANGE: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0173	IBT INC.	I-7535851	502 4422.01-6705.00	Machinery and:	Spiders	100343	32.00
01-0173	IBT INC.	I-7535851	502 4422.01-5702.00	Freight Charg:	Shipping	100343	7.32
				VENDOR 01-0173	TOTALS		39.32
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-426478	502 4422.01-6107.00	Small Items o:	Battery Charger	100366	79.99
				VENDOR 01-0268	TOTALS		79.99
01-0715	CLEAN UNIFORM COMPANY	I-20090662	502 4422.01-4409.00	Other Rentals:	Uniforms - WTP	100325	60.90
				VENDOR 01-0715	TOTALS		60.90
01-2610	AIRGAS USA, LLC	I-9093291166	502 4422.01-5702.00	Freight Charg:	UPS	100308	9.13
				VENDOR 01-2610	TOTALS		9.13
01-3635	HAWKINS, INC.	I-4583719	502 4422.01-4318.00	R&M:Utility O:	Chlorine Scales @ WT	100340	9,331.98
01-3635	HAWKINS, INC.	I-4583938	502 4422.01-6506.00	Chemicals	: Chemicals @ WTP	100340	9,221.02
				VENDOR 01-3635	TOTALS		18,553.00
01-5053	GTT COMMUNICATIONS, IN	I-INV2685003	502 4422.01-5211.00	Telephone Ser:	VOIP	100338	17.71
				VENDOR 01-5053	TOTALS		17.71

DEPARTMENT 422 WATER TREATMENT PLANT TOTAL: 18,760.05

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 502 WATER UTILITY

DEPARTMENT: 423 WATER TRANSMISSION/DISTR

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

PAY DATE RANGE: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-057	10012019	502 4423.01-6599.00	Miscellaneous: Landfill Fees	100322	42.23
					VENDOR 01-0084	TOTALS	42.23
01-0089	CLEAVERS FARM SUPPLY	I-1469411		502 4423.01-6578.00	Water Supplie: Lumber	100326	170.19
01-0089	CLEAVERS FARM SUPPLY	I-1470351		502 4423.01-6578.00	Water Supplie: Cleaners	100326	10.78
					VENDOR 01-0089	TOTALS	180.97
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-425859		502 4423.01-6578.00	Water Supplie: Degreaser	100366	24.00
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-426969		502 4423.01-6578.00	Water Supplie: Protectant	100366	12.98
					VENDOR 01-0268	TOTALS	36.98
01-0642	G & W FOODS, INC.	I-10032019		502 4423.01-6578.00	Water Supplie: Vinigar	100336	3.05
					VENDOR 01-0642	TOTALS	3.05
01-0715	CLEAN UNIFORM COMPANY	I-20090657		502 4423.01-4409.00	Other Rentals: Uniforms - Water	100325	50.88
					VENDOR 01-0715	TOTALS	50.88
01-2913	MIDWEST MINERALS LLC	I-381164		502 4423.01-6699.00	Misc Building: Rock - New Bldg	100362	396.22
01-2913	MIDWEST MINERALS LLC	I-382649		502 4423.01-6616.00	Rock : Rock	100362	65.67
					VENDOR 01-2913	TOTALS	461.89
DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:							776.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 502 WATER UTILITY

DEPARTMENT: 425 WATER ADMIN/GENERAL

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

PAY DATE RANGE: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0893	KANSAS WATER PROTECTIO	I-09-2019	502 4425.00-3298.00	Clean Drinkin:	3rd Qtr Water Fees	100350	2,062.63
						VENDOR 01-0893 TOTALS	2,062.63
						DEPARTMENT 425 WATER ADMIN/GENERAL TOTAL:	2,062.63
						VENDOR SET 502 WATER UTILITY TOTAL:	21,598.68

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 503 GAS UTILITY

DEPARTMENT: 434 GAS DISTRIBUTION

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

PAY DATE RANGE: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0080	CHANUTE TRIBUNE	I-97328	503 4434.02-5401.00	Advertising	: Dig Safe, Carbon, Sm	100320	240.63		
					VENDOR 01-0080	TOTALS	<u>240.63</u>		
01-0131	FASTENAL COMPANY	I-KSCHA97147	503 4434.02-6565.00	Small Tools &	Saw Blades	100333	13.73		
01-0131	FASTENAL COMPANY	I-KSCHA97218	503 4434.02-6599.00	Miscellaneous:	Wipes	100333	37.21		
					VENDOR 01-0131	TOTALS	<u>50.94</u>		
01-0443	INDUSTRIAL SALES CO.	I-1050656-000	503 4434.02-6531.00	Gas Supplies	: Electrofusion Coupli	100344	156.29		
					VENDOR 01-0443	TOTALS	<u>156.29</u>		
01-0715	CLEAN UNIFORM COMPANY	I-20090656	503 4434.02-6507.00	Clothing - Pr:	Uniforms - Gas	100325	144.84		
					VENDOR 01-0715	TOTALS	<u>144.84</u>		
01-2488	EXPERITEC, INC.	I-PJ99005457	503 4434.02-4318.00	R&M:Utility O:	Border Station repai	100332	5,195.75		
					VENDOR 01-2488	TOTALS	<u>5,195.75</u>		
01-2913	MIDWEST MINERALS LLC	I-381164	503 4434.02-6699.00	Misc Building:	Rock - New Bldg	100362	396.22		
					VENDOR 01-2913	TOTALS	<u>396.22</u>		
01-4119	APGA SIF	I-2020	503 4434.02-5803.00	Dues & Member:	2020 APGA Dues	100309	3,805.64		
					VENDOR 01-4119	TOTALS	<u>3,805.64</u>		
01-5053	GTT COMMUNICATIONS, IN	I-INV2685003	503 4434.02-5211.00	Telephone Ser:	VOIP	100338	17.71		
					VENDOR 01-5053	TOTALS	<u>17.71</u>		
						DEPARTMENT 434	GAS DISTRIBUTION	TOTAL:	10,008.02
						VENDOR SET 503	GAS UTILITY	TOTAL:	10,008.02

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 504 REFUSE UTILITY

DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT

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

PAY DATE RANGE: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20090661	504 4441.00-4409.00	Other Rentals:	Uniforms - Sanitatio	100325	41.67
						VENDOR 01-0715 TOTALS	41.67
DEPARTMENT 441 REFUSE UTILITY DEPARTMENT TOTAL:							41.67

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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: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1469636	504 4442.00-6702.00	Cleaning Mate:	Wipes/Desgreaser	100326	10.32
01-0089	CLEAVERS FARM SUPPLY	I-1469636	504 4442.00-6599.00	Miscellaneous:	Batteries	100326	13.49
				VENDOR 01-0089	TOTALS		23.81
01-0715	CLEAN UNIFORM COMPANY	I-20090661	504 4442.00-4409.00	Other Rentals:	Uniforms - Landfill	100325	23.87
				VENDOR 01-0715	TOTALS		23.87
01-2610	AIRGAS USA, LLC	I-9093232078	504 4442.00-6107.00	Small Items o:	Osygen/Disc/Electrod	100308	56.72
				VENDOR 01-2610	TOTALS		56.72
01-3688	DEHART RECYCLING EQUIP	I-95746	504 4442.00-6705.00	Machinery and:	Baler Parts	100331	1,848.90
				VENDOR 01-3688	TOTALS		1,848.90
01-3905	FOLEY EQUIPMENT CO.	I-PS210062740	504 4442.00-6705.00	Machinery and:	couplings/Hose/Sleev	100335	74.32
01-3905	FOLEY EQUIPMENT CO.	I-SS310021742	504 4442.00-6705.00	Machinery and:	Parts #373	100335	340.67
01-3905	FOLEY EQUIPMENT CO.	I-SS310021742	504 4442.00-4318.00	R&M:Utility O:	Labor #373	100335	5,262.49
				VENDOR 01-3905	TOTALS		5,677.48
01-5053	GTT COMMUNICATIONS, IN	I-INV2685003	504 4442.00-5211.00	Telephone Ser:	VOIP	100338	8.85
				VENDOR 01-5053	TOTALS		8.85
				DEPARTMENT 442	REFUSE LANDFILL	TOTAL:	7,639.63
				VENDOR SET 504	REFUSE UTILITY	TOTAL:	7,681.30

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 505 SEWER UTILITY

DEPARTMENT: 451 SEWER COLLECTION

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

PAY DATE RANGE: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0318	STANION WHOLESALE	I-4783341-00	505 4451.01-6705.00	Machinery and:	Bulbs	100381	141.48
					VENDOR 01-0318	TOTALS	141.48
01-0715	CLEAN UNIFORM COMPANY	I-20090657	505 4451.01-4409.00	Other Rentals:	Uniforms - WWC	100325	18.08
					VENDOR 01-0715	TOTALS	18.08
01-2913	MIDWEST MINERALS LLC	I-381164	505 4451.01-6699.00	Misc Building:	Rock - New Bldg	100362	396.23
					VENDOR 01-2913	TOTALS	396.23
DEPARTMENT 451 SEWER COLLECTION						TOTAL:	555.79

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL

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

PAY DATE RANGE: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1470028	505 4453.01-6599.00	Miscellaneous:	Switch/Cord/Tarp	100326	26.02
					VENDOR 01-0089	TOTALS	26.02
01-0236	MC MASTER-CARR SUPPLY	I-17576339	505 4453.01-6537.00	Laboratory Su:	Tubing	100360	307.61
					VENDOR 01-0236	TOTALS	307.61
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-426069	505 4453.01-6599.00	Miscellaneous:	Timing Light	100366	99.99
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-426475	505 4453.01-6705.00	Machinery and:	Antifreeze - T-Gator	100366	27.98
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-426604	505 4453.01-6599.00	Miscellaneous:	Micro-V Belt - GM 35	100366	13.36
					VENDOR 01-0268	TOTALS	141.33
01-0715	CLEAN UNIFORM COMPANY	I-20090663	505 4453.01-4409.00	Other Rentals:	Uniforms - WWTP	100325	69.10
					VENDOR 01-0715	TOTALS	69.10
01-2079	PACE ANALYTICAL SERVIC	I-1960087322	505 4453.01-3217.00	Laboratory Se:	Lab Testing - Metals	100369	188.00
01-2079	PACE ANALYTICAL SERVIC	I-1960087499	505 4453.01-3217.00	Laboratory Se:	Lab Testing - Weekly	100369	236.00
					VENDOR 01-2079	TOTALS	424.00
01-3593	TOM'S MUFFLER SHOP	I-09272019	505 4453.01-6599.00	Miscellaneous:	Bands	100385	30.00
					VENDOR 01-3593	TOTALS	30.00
01-5053	GTT COMMUNICATIONS, IN	I-INV2685003	505 4453.01-5211.00	Telephone Ser:	VOIP	100338	17.71
					VENDOR 01-5053	TOTALS	17.71
DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:							1,015.77

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VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 505 SEWER UTILITY  
 DEPARTMENT: 456 STORM DRAINAGE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 10/04/2019 THRU 10/09/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1468463	505 4456.00-6603.00	Cement and C: Lumber		100326	108.00
	PROJ: 551-2019-001	STORM DRAINAGE		Ash St Storm Drain			
01-0089	CLEAVERS FARM SUPPLY	I-1469580	505 4456.00-6599.00	Miscellaneous: Grease		100326	4.66
	PROJ: 551-2019-001	STORM DRAINAGE		Ash St Storm Drain			
01-0089	CLEAVERS FARM SUPPLY	I-1469811	505 4456.00-6525.00	Fittings : Fittings		100326	29.85
01-0089	CLEAVERS FARM SUPPLY	I-1469811	505 4456.00-6705.00	Machinery and: Pump		100326	264.00
					VENDOR 01-0089	TOTALS	406.51
01-0131	FASTENAL COMPANY	I-KSCHA97174	505 4456.00-6599.00	Miscellaneous: Bolts		100333	33.70
	PROJ: 551-2019-001	STORM DRAINAGE		Ash St Storm Drain			
					VENDOR 01-0131	TOTALS	33.70
01-0267	O'BRIEN ROCK CO., INC.	I-76137	505 4456.00-6603.00	Cement and C: Concrete/Flowfill		100365	858.50
	PROJ: 551-2019-001	STORM DRAINAGE		Ash St Storm Drain			
01-0267	O'BRIEN ROCK CO., INC.	I-76208	505 4456.00-6603.00	Cement and C: Concrete/Flowfill		100365	1,136.25
	PROJ: 551-2019-001	STORM DRAINAGE		Ash St Storm Drain			
01-0267	O'BRIEN ROCK CO., INC.	I-76323	505 4456.00-6603.00	Cement and C: Concrete/Flowfill		100365	644.35
	PROJ: 551-2019-001	STORM DRAINAGE		Ash St Storm Drain			
					VENDOR 01-0267	TOTALS	2,639.10
01-4697	WALL-TIES & FORMS, INC	I-0000153140	505 4456.00-6603.00	Cement and C: Form Release/Ties		100389	493.61
	PROJ: 551-2019-001	STORM DRAINAGE		Ash St Storm Drain			
					VENDOR 01-4697	TOTALS	493.61
					DEPARTMENT 456	STORM DRAINAGE	TOTAL: 3,572.92
					VENDOR SET 505	SEWER UTILITY	TOTAL: 5,144.48

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 506 FIBER/COMMUNICATION

DEPARTMENT: 415 FIBER COMMUNICATIONS

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

PAY DATE RANGE: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0834	RAVIN PRINTING	I-48600	506 4415.00-5211.00	Telephone Ser:	Door Hangers	100376	470.85
					VENDOR 01-0834	TOTALS	470.85
01-4732	ACRS, LLC	I-08311901	506 4415.00-3299.00	Other Profess:	Fiber Work	100307	9,026.63
					VENDOR 01-4732	TOTALS	9,026.63
01-5192	CENTURY LINK	I-1476988104	506 4415.00-5211.00	Telephone Ser:	Internet Service	100316	3,142.50
					VENDOR 01-5192	TOTALS	3,142.50
DEPARTMENT 415 FIBER COMMUNICATIONS						TOTAL:	12,639.98
VENDOR SET 506 FIBER/COMMUNICATION						TOTAL:	12,639.98

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 511 ELC/WTR/GAS BOND/INTEREST  
DEPARTMENT: 711 PRINCIPAL  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 10/04/2019 THRU 10/09/2019  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3211	OFFICE OF THE STATE TR	I-R191101104898	511 4711.11-9101.00	2014A - Princ:	2014-A Principal	100367	985,000.00
						VENDOR 01-3211 TOTALS	985,000.00
DEPARTMENT 711 PRINCIPAL						TOTAL:	985,000.00

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 511 ELC/WTR/GAS BOND/INTEREST  
DEPARTMENT: 712 INTEREST

BANK: AP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 10/04/2019 THRU 10/09/2019  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3211	OFFICE OF THE STATE TR	I-R191101104898	511 4712.11-9102.00	2014A - Inter:	2014-A Interest	100367	48,630.00
01-3211	OFFICE OF THE STATE TR	I-R191101104901	511 4712.13-9102.00	2016A-Interes:	2016-A Interest	100367	15,237.50
	PROJ: 540-2016-001	REFUSE PROJECTS		Landfill Expansion			
VENDOR 01-3211						TOTALS	<u>63,867.50</u>
DEPARTMENT 712						INTEREST	TOTAL: 63,867.50
VENDOR SET 511						ELC/WTR/GAS BOND/INTEREST	TOTAL: 1,048,867.50

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 524 ELE MAINT-GEN/SUB STATION  
DEPARTMENT: 411 ELE MAINT-GEN/SUB STATION  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 10/04/2019 THRU 10/09/2019  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2205	SIEMENS ENERGY INC	I-90586196	524 4411.00-4329.00	R&M: Other Ma: R17 Compressor Blade	100379	435.20	
	PROJ: 510-2019-001	ELECTRIC PROJECTS		Major Elec Generation Repairs			
01-2205	SIEMENS ENERGY INC	I-90586282	524 4411.00-4329.00	R&M: Other Ma: Fuel Piping Gaskets	100379	11,590.40	
	PROJ: 510-2019-001	ELECTRIC PROJECTS		Major Elec Generation Repairs			
VENDOR 01-2205						TOTALS	12,025.60
01-3905	FOLEY EQUIPMENT CO.	I-PS210062792	524 4411.00-4329.00	R&M: Other Ma: Turbine Upgrade	100335	8.92	
	PROJ: 510-2019-001	ELECTRIC PROJECTS		Major Elec Generation Repairs			
VENDOR 01-3905						TOTALS	8.92
DEPARTMENT 411 ELE MAINT-GEN/SUB STATION						TOTAL:	12,034.52
VENDOR SET 524 ELE MAINT-GEN/SUB STATION						TOTAL:	12,034.52

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 601 VEHICLE SERVICES

DEPARTMENT: 811 VEHICLE SERVICES SHOP

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

PAY DATE RANGE: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0715	CLEAN UNIFORM COMPANY	I-20090658	601 4811.00-4409.00	Other Rentals:	Uniforms - Veh Servi	100325	18.96		
					VENDOR 01-0715	TOTALS	18.96		
01-2196	CHANDLER OIL, LLC	I-121223	601 4811.00-6203.00	Gasoline	: Unleaded - St/FD/Ele	100317	163.06		
01-2196	CHANDLER OIL, LLC	I-121223	601 4811.00-6201.00	Diesel Fuel	: Diesel - FD	100317	448.91		
					VENDOR 01-2196	TOTALS	611.97		
						DEPARTMENT 811	VEHICLE SERVICES SHOP	TOTAL:	630.93
						VENDOR SET 601	VEHICLE SERVICES	TOTAL:	630.93

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 602 UTILITY SERVICES  
DEPARTMENT: 821 UTILITY ADMIN SERVICE  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 10/04/2019 THRU 10/09/2019  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5053	GTT COMMUNICATIONS, IN I-INV2685003		602 4821.00-5211.00	Telephone Ser:	VOIP	100338	26.56
					VENDOR 01-5053	TOTALS	26.56
				DEPARTMENT 821	UTILITY ADMIN SERVICE	TOTAL:	26.56

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 822 UTILITY BUSINESS OFFICE

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

PAY DATE RANGE: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5053	GTT COMMUNICATIONS, IN I-INV2685003		602 4822.00-5211.00	Telephone Ser: VOIP		100338	26.56
				VENDOR 01-5053	TOTALS		<u>26.56</u>
DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:							26.56

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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: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5053	GTT COMMUNICATIONS, IN I-INV2685003		602 4823.00-5211.00	Telephone Ser:	VOIP	100338	26.56
				VENDOR 01-5053	TOTALS		<u>26.56</u>
01-5247	BUCKLEY TECH, LLC	I-191001	602 4823.00-4305.00	R&M:Computer	: Working on Servers	100312	300.00
				VENDOR 01-5247	TOTALS		<u>300.00</u>
DEPARTMENT 823 DATA PROCESSING						TOTAL:	326.56

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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: 10/04/2019 THRU 10/09/2019  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2440	BRUCE KIDDOO	I-09-2019	602 4824.00-5705.00	Mileage	: Meter Reader Mileage	100351	60.73
					VENDOR 01-2440	TOTALS	<u>60.73</u>
01-4128	JUSTIN MCMILLAN	I-09-2019	602 4824.00-5705.00	Mileage	: Meter Reader Mileage	100361	111.36
					VENDOR 01-4128	TOTALS	<u>111.36</u>
						DEPARTMENT 824 METER READING	TOTAL: 172.09
						VENDOR SET 602 UTILITY SERVICES	TOTAL: 551.77

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VENDOR SET: 01 CITY OF CHANUTE  
FUND : 603 PUBLIC WORKS & COMPLEX  
DEPARTMENT: 831 PUBLIC WORKS/COMPLEX  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 10/04/2019 THRU 10/09/2019  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-1614	AMY LARSON-KIDDOO	I-09-19	603 4831.00-5705.00	Mileage	: Mileage Sept 2019	100353	78.30		
					VENDOR 01-1614	TOTALS	<u>78.30</u>		
01-1813	TRI-VALLEY DEVELOPMENT	I-22125	603 4831.00-3399.00	Other Contrac:	Paper Shredding	100387	5.20		
					VENDOR 01-1813	TOTALS	<u>5.20</u>		
01-5053	GTT COMMUNICATIONS, IN	I-INV2685003	603 4831.00-5211.00	Telephone Ser:	VOIP	100338	26.56		
					VENDOR 01-5053	TOTALS	<u>26.56</u>		
						DEPARTMENT 831	PUBLIC WORKS/COMPLEX	TOTAL:	110.06
						VENDOR SET 603	PUBLIC WORKS & COMPLEX	TOTAL:	110.06

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 720 CID - SALES TAX

DEPARTMENT: 720 CID SALES TAX

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

PAY DATE RANGE: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5087	CHANUTE PROPERTY, LLC PROJ: 205-2017-001	I-10-2019 COMMUNITY DEVELOPMENT	720 4720.00-5915.01	CID Reimbursm: CID - Santa Fe Ave	CID Santa Fe Ave Pay	100318	11,633.08
					VENDOR 01-5087	TOTALS	11,633.08
01-5174	LOVE'S TRAVEL STOPS & PROJ: 205-2017-002	I-10-2019 COMMUNITY DEVELOPMENT	720 4720.00-5915.02	CID Reimbursm: CID - Love's Travel Stop	CID Loves Travel Pay	100356	26,528.35
					VENDOR 01-5174	TOTALS	26,528.35
DEPARTMENT 720						CID SALES TAX	TOTAL: 38,161.43
VENDOR SET 720						CID - SALES TAX	TOTAL: 38,161.43

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 722 STATE WATER FEES

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0893	KANSAS WATER PROTECTIO	I-09-2019	722 21620.04.000	Due To Dept O:	3rd Qtr Water Fees	100350	2,200.13
						VENDOR 01-0893 TOTALS	<u>2,200.13</u>
						DEPARTMENT	TOTAL:
						NON-DEPARTMENTAL	2,200.13
						VENDOR SET 722	TOTAL:
						STATE WATER FEES	2,200.13

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 723 KANSAS SOLID WASTE FEES

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/04/2019 THRU 10/09/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-1192	SW MGMT FUND - KDHE	I-09-2019	723 21620.05.000	Due To Dept O:	Landfill Tonnage Fee	100384	2,506.71		
						VENDOR 01-1192 TOTALS	<u>2,506.71</u>		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,506.71
						VENDOR SET 723	KANSAS SOLID WASTE FEES	TOTAL:	2,506.71

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 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 738 ORIZON - PROJECT BLUESTAR  
 DEPARTMENT: 738 ORIZON  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 10/04/2019 THRU 10/09/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE PROJ: 220-2016-012	I-01-407 10012019 ECONOMIC DEVELOPMENT	738 4738.00-3399.00	Other Contrac: Orizon Fiber	Connectivity & Inter	100323	399.00
						VENDOR 01-0086 TOTALS	399.00
						DEPARTMENT 738 ORIZON TOTAL:	399.00
						VENDOR SET 738 ORIZON - PROJECT BLUESTAR TOTAL:	399.00
						REPORT GRAND TOTAL:	3,567,221.40