

# Approved Invoices by Vendor- Summary

City of Altamont

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>60</b>	<b>CITY OF ALTAMONT</b>			
January Utility Bills		City Utility Bills	Bldg Cost/ Utilities/ Phone	\$543.95
January Utility Bills		City Utility Bills	Bldg Cost/ Utilities/ Phone	\$424.78
January Utility Bills		City Utility Bills	Bldg Cost/ Utilities/ Phone	\$650.48
January Utility Bills		City Utility Bills	Commodities	\$408.36
January Utility Bills		City Utility Bills	Commodities	\$263.95
January Utility Bills		City Utility Bills	Commodities	\$188.82
January Utility Bills		City Utility Bills	Bldg Cost/ Utilities/ Phone	\$250.46
January Utility Bills		City Utility Bills	Bldg Cost/ Utilities/ Phone	\$125.15
January Utility Bills		City Utility Bills	Bldg Cost/ Utilities/ Phone	\$203.51
January Utility Bills		City Utility Bills	Bldg Cost/ Utilities/ Phone	\$369.43
<b>Subtotal for Vendor 60 - CITY OF ALTAMONT :</b>				<b>\$3,428.89</b>
<b>691</b>	<b>HIGHER CALLING TECHNOLOGIES LLC</b>			
35001		Server Backup	Contractual	\$160.00
35001		Server Backup	Contractual	\$160.00
35001		Server Backup	Contractual	\$160.00
35001		Server Backup	Contractual	\$160.00
35001		Server Backup	Contractual	\$160.00
35001		Server Backup	Contractual	\$50.00
<b>Subtotal for Vendor 691 - HIGHER CALLING TECHNOLO</b>				<b>\$850.00</b>
<b>865</b>	<b>KANSAS DEPARTMENT OF REVENUE</b>			
1005		Utility Sales Tax	Contractual	\$2,550.91
<b>Subtotal for Vendor 865 - KANSAS DEPARTMENT OF R</b>				<b>\$2,550.91</b>
<b>885</b>	<b>ADVANCE INSURANCE COMPANY</b>			
Advance Life-1		Life Insurance Premiums	Benefits	\$14.90
Advance Life-1		Life Insurance Premiums	Benefits	\$6.36
Advance Life-1		Life Insurance Premiums	Benefits	\$6.36
Advance Life-1		Life Insurance Premiums	Benefits	\$15.90
Advance Life-1		Life Insurance Premiums	Benefits	\$6.36

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City of Altamont

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>885</b>	<b>ADVANCE INSURANCE COMPANY</b>			
Advance Life-1		Life Insurance Premiums	Benefits	\$6.36
Advance Life-1		Life Insurance Premiums	Benefits	\$6.36
<b>Subtotal for Vendor 885 - ADVANCE INSURANCE COMP</b>				<b>\$62.60</b>
<b>940</b>	<b>KDHE - WATER - ENVIRON. LABS</b>			
47315		Drinking Water Samples	Contractual	\$319.00
<b>Subtotal for Vendor 940 - KDHE - WATER - ENVIRON. L</b>				<b>\$319.00</b>
<b>949</b>	<b>KANSAS MUNICIPAL ENERGY AGENCY</b>			
KMEA-2		Electric Utility Costs	Utility Costs	\$35,105.90
<b>Subtotal for Vendor 949 - KANSAS MUNICIPAL ENERGY</b>				<b>\$35,105.90</b>
<b>1000</b>	<b>EVERGY</b>			
Evergy-1		Electric Bill	Commodities	\$231.01
Evergy-1		Electric Bill	Bldg Cost/ Utilities/ Phone	\$24.49
Evergy-1		Electric Bill	Bldg Cost/ Utilities/ Phone	\$98.00
<b>Subtotal for Vendor 1000 - EVERGY :</b>				<b>\$353.50</b>
<b>1442</b>	<b>National Integrated Pest Mgt.</b>			
52904		Pest Control	Contractual	\$50.00
52904		Pest Control	Contractual	\$50.00
52904		Pest Control	Contractual	\$50.00
52904		Pest Control	Contractual	\$50.00
52904		Pest Control	Contractual	\$50.00
<b>Subtotal for Vendor 1442 - National Integrated Pest Mgt.</b>				<b>\$250.00</b>
<b>1660</b>	<b>POSTMASTER</b>			
Post Master-2		Postage	Contractual	\$35.00
Post Master-2		Postage	Contractual	\$35.00
Post Master-2		Postage	Contractual	\$35.00
Post Master-2		Postage	Contractual	\$35.00
Post Master-2		Postage	Contractual	\$40.00

# Approved Invoices by Vendor- Summary

City of Altamont

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>1660 POSTMASTER</b>				
Post Master-2		Postage	Contractual	\$40.00
<b>Subtotal for Vendor 1660 - POSTMASTER :</b>				<b>\$220.00</b>
<b>1680 PUBLIC WHOLESALE WATER SUPPLY</b>				
Public Whole Water-1		Water Utility Cost	Utility Costs	\$10,000.00
<b>Subtotal for Vendor 1680 - PUBLIC WHOLESALE WATE</b>				<b>\$10,000.00</b>
<b>1906 SEKRPC SOUTHEAST KANSAS</b>				
sek		Annual Dues	Training/ Conferences/ Dues	\$50.00
<b>Subtotal for Vendor 1906 - SEKRPC SOUTHEAST KANS</b>				<b>\$50.00</b>
<b>79511 Altamont Firemen's Relief Assn.</b>				
21011-3		Annual Payment for Grass Truck	Contractual	\$3,589.79
<b>Subtotal for Vendor 79511 - Altamont Firemen's Relief A</b>				<b>\$3,589.79</b>
<b>80009 KINDRED HOSPICE</b>				
01112021		Memorial for Past Utility Superintendent, Charles Arb	Contractual	\$10.00
01112021		Memorial for Past Utility Superintendent, Charles Arb	Contractual	\$10.00
01112021		Memorial for Past Utility Superintendent, Charles Arb	Contractual	\$10.00
01112021		Memorial for Past Utility Superintendent, Charles Arb	Contractual	\$10.00
01112021		Memorial for Past Utility Superintendent, Charles Arb	Contractual	\$10.00
<b>Subtotal for Vendor 80009 - KINDRED HOSPICE :</b>				<b>\$50.00</b>
<b>80064 Ditch Witch Financial Services</b>				
Ditch Witch-1		Ditch Witch Monthly Payment	Contractual	\$927.72
<b>Subtotal for Vendor 80064 - Ditch Witch Financial Servic</b>				<b>\$927.72</b>
<b>80146 Erin Jones</b>				
21011-02		Utility Deposit Refund	Contractual	\$22.52
<b>Subtotal for Vendor 80146 - Erin Jones :</b>				<b>\$22.52</b>
<b>80147 Kansas Association of City Managers</b>				
21-3		KACM Annual Membership Dues	Training/ Conferences/ Dues	\$100.00

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**Approved Invoices by Vendor- Summary**

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**City of Altamont**

Vendor	PO	Description	Account Description	Invoice Amt
80147		Kansas Association of City Managers		
			<hr/> Subtotal for Vendor 80147 - Kansas Association of City	\$100.00

**Approved Invoices by Vendor- Summary**

**City of Altamont**

Vendor Invoice	PO	Description	Account Description	Invoice Amt
			<b>Grand Total:</b>	<b>\$57,880.83</b>

**Approved Invoices - Fund/Dept. Totals**

Fund	Fund Total	Fund Name
<b>01 General Fund</b>		
01	General Government	\$639.68
02	Gen Police	\$716.38
03	General Court	\$35.00
04	General Fire	\$458.36
05	General Park	\$313.95
		<hr/>
		\$2,163.37
<b>02 Public Safety Equipment</b>		
00	NonDepartmental	\$3,589.79
		<hr/>
		\$3,589.79
<b>03 Municipal Equipment Reser</b>		
00	NonDepartmental	\$927.72
		<hr/>
		\$927.72
<b>09 Lake Fund</b>		
00	NonDepartmental	\$419.83
		<hr/>
		\$419.83
<b>50 Water Utility Fund</b>		
00	NonDepartmental	\$10,785.82
		<hr/>
		\$10,785.82
<b>51 Electric Utility Fund</b>		
00	NonDepartmental	\$35,766.18

# Approved Invoices by Vendor- Summary

City of Altamont

Vendor Invoice	PO	Description	Account Description	Invoice Amt
			\$35,766.18	
	<b>52</b>	<b>Gas Utility Fund</b>		
	00	NonDepartmental	\$484.51	
			\$484.51	
	<b>53</b>	<b>Sewer Utility Fund</b>		
	00	NonDepartmental	\$755.31	
			\$755.31	
	<b>54</b>	<b>Sanitation Utility Fund</b>		
	00	NonDepartmental	\$414.87	
			\$414.87	
	<b>59</b>	<b>Unapplied Credit</b>		
	00	NonDepartmental	\$22.52	
			\$22.52	
	<b>60</b>	<b>Sales Tax</b>		
	00	NonDepartmental	\$2,550.91	
			\$2,550.91	
		<b>Grand Total:</b>	<b>\$57,880.83</b>	

**AP Check Register (APLT43)**

City of Altamont

Check No	Check Date	Vendor No	Vendor Name	Check Amount
<b>Bank No: 1</b>	<b>Account: 006572</b>			
34299	1/14/2021	885	ADVANCE INSURANCE COMPANY	\$62.60
34300	1/14/2021	79511	Altamont Firemen's Relief Assn.	\$3,589.79
34301	1/14/2021	60	CITY OF ALTAMONT	\$3,428.89
34302	1/14/2021	80064	Ditch Witch Financial Services	\$927.72
34303	1/14/2021	80146	Erin Jones	\$22.52
34304	1/14/2021	1000	EVERGY	\$353.50
34305	1/14/2021	691	HIGHER CALLING TECHNOLOGIES LLC	\$850.00
34306	1/14/2021	80147	Kansas Association of City Managers	\$100.00
34307	1/14/2021	949	KANSAS MUNICIPAL ENERGY AGENCY	\$35,105.90
34308	1/14/2021	940	KDHE - WATER - ENVIRON. LABS	\$319.00
34309	1/14/2021	80009	KINDRED HOSPICE	\$50.00
34310	1/14/2021	1442	National Integrated Pest Mgt.	\$250.00
34311	1/14/2021	1660	POSTMASTER	\$220.00
34312	1/14/2021	1680	PUBLIC WHOLESALE WATER SUPPLY	\$10,000.00
34313	1/14/2021	1906	SEKRPC SOUTHEAST KANSAS	\$50.00
<b>Bank Account Totals:</b>				<b>\$55,329.92</b>
<b>Total Of Checks:</b>				<b>\$55,329.92</b>

**AP Wire Register (APLT44)**

**City of Altamont**

Wire Nbr.	Wire Date	Vendor No	Vendor Name	Wire Amount
<b>Bank No: 1</b>	<b>Account:</b>	006572		
-740	1/14/2021	865	KANSAS DEPARTMENT OF REVENUE	\$2,550.91
<b>Bank Account Totals:</b>				<b>\$2,550.91</b>
<b>Total Of Wires:</b>				<b>\$2,550.91</b>



# Approved Invoices by Vendor- Summary

City of Altamont

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>100</b>	<b>Labette Avenue</b>			
123120		Trash Ordinance	Contractual	\$19.86
123120		Salary Ordinance, Winter Sports Schedule Ad	Contractual	\$8.47
123120		Salary Ordinance, Winter Sports Schedule Ad	Contractual	\$8.47
123120		Salary Ordinance, Winter Sports Schedule Ad	Contractual	\$8.47
123120		Salary Ordinance, Winter Sports Schedule Ad	Contractual	\$8.47
<b>Subtotal for Vendor 100 - Labette Avenue :</b>				<b>\$53.74</b>
<b>150</b>	<b>Altamont Builders Supply</b>			
Dec 31 2020		Hose Adapter, wire nuts, antifreeze, light bulbs, tools, hooks, heater, and bit/plug	Commodities	\$38.84
Dec 31 2020		Hose Adapter, wire nuts, light bulbs, hooks, and bit/plug	Commodities	\$35.55
Dec 31 2020		Light for shop, heater, shop supplies	Commodities	\$38.84
Dec 31 2020		Antifreeze and tools for pd vehicle	Commodities	\$214.13
<b>Subtotal for Vendor 150 - Altamont Builders Supply :</b>				<b>\$327.36</b>
<b>404</b>	<b>Corner Store</b>			
12312020		Sewer Repair Employee Dinner	Commodities	\$32.59
12312020		Diesel for Trash Truck	Vehicle	\$417.06
<b>Subtotal for Vendor 404 - Corner Store :</b>				<b>\$449.65</b>
<b>692</b>	<b>John Hine</b>			
12312020		Wiring and Light Install for New Truck	Contractual	\$720.00
<b>Subtotal for Vendor 692 - John Hine :</b>				<b>\$720.00</b>
<b>863</b>	<b>KANSAS DEPARTMENT OF LABOR</b>			
815845201		Kansas Umemployment Tax	Contractual	\$18.56
<b>Subtotal for Vendor 863 - KANSAS DEPARTMENT OF LA</b>				<b>\$18.56</b>
<b>866</b>	<b>KANSAS DEPT OF REVENUE</b>			
Oct-Dec 2020		Water Protection and Clean Drinking Water Fees	Contractual	\$348.44
<b>Subtotal for Vendor 866 - KANSAS DEPT OF REVENUE :</b>				<b>\$348.44</b>

# Approved Invoices by Vendor- Summary

City of Altamont

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>880</b>	<b>KANSAS ONE CALL SYSTEM INC</b>			
0120129		811 Calls for December	Contractual	\$12.00
0120129		811 Calls for December	Contractual	\$12.00
0120129		811 Calls for December	Contractual	\$12.00
<b>Subtotal for Vendor 880 - KANSAS ONE CALL SYSTEM I</b>				<b>\$36.00</b>
<b>1057</b>	<b>LABETTE COUNTY PUBLIC</b>			
1680		Gasoline and Diesel	Vehicle	\$102.00
1680		Gasoline and Diesel	Vehicle	\$101.00
1680		Gasoline and Diesel	Vehicle	\$460.81
1680		Gasoline and Diesel	Vehicle	\$40.88
1680		Gasoline and Diesel	Vehicle	\$101.00
1680		Gasoline and Diesel	Vehicle	\$102.91
<b>Subtotal for Vendor 1057 - LABETTE COUNTY PUBLIC :</b>				<b>\$908.60</b>
<b>1245</b>	<b>MCCARTY'S</b>			
12312020		Tape	Commodities	\$30.00
12312020		Tape	Commodities	\$30.00
12312020		Tape	Commodities	\$30.00
12312020		Tape	Commodities	\$30.00
12312020		Tape	Commodities	\$30.00
12312020		Copies, Tape	Contractual	\$5.48
<b>Subtotal for Vendor 1245 - MCCARTY'S :</b>				<b>\$155.48</b>
<b>1251</b>	<b>MASTERCARD UTILITY DEPARTMENT</b>			
12312020		Lunch for gas leak survey	Commodities	\$13.75
12312020		cable, spear cutter	Commodities	\$220.76
<b>Subtotal for Vendor 1251 - MASTERCARD UTILITY DEP</b>				<b>\$234.51</b>
<b>1340</b>	<b>MIDWEST MINERALS, LLC</b>			
476855, 478779		Gravel for stock pile	Commodities	\$60.00
476855, 478779		Gravel for stock pile	Commodities	\$60.00

# Approved Invoices by Vendor- Summary

City of Altamont

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>1340</b>		<b>MIDWEST MINERALS, LLC</b>		
476855, 478779		Gravel for stock pile	Commodities	\$60.00
476855, 478779		Gravel for stock pile	Commodities	\$57.12
476855, 478779		Gravel for stock pile	Commodities	\$60.00
<b>Subtotal for Vendor 1340 - MIDWEST MINERALS, LLC :</b>				<b>\$297.12</b>
<b>1439</b>		<b>NAPA</b>		
12312020		Boxed Capsules, Signal Light, Stoplight, Windshield Wash, Antifreeze, Oil and Filter	Commodities	\$30.00
12312020		Boxed Capsules, Signal Light, Stoplight, Windshield Wash, Antifreeze, Oil and Filter	Commodities	\$30.00
12312020		Boxed Capsules, Signal Light, Stoplight, Windshield Wash, Antifreeze, Oil and Filter	Commodities	\$30.00
12312020		Boxed Capsules, Signal Light, Stoplight, Windshield Wash, Antifreeze, Oil and Filter	Commodities	\$21.53
12312020		Antifreeze, Oil and Filter	Vehicle	\$35.30
<b>Subtotal for Vendor 1439 - NAPA :</b>				<b>\$146.83</b>
<b>2000</b>		<b>SMITH AND LOVELESS INC</b>		
149468		Vaccum Pump for lift station	Commodities	\$444.27
<b>Subtotal for Vendor 2000 - SMITH AND LOVELESS INC :</b>				<b>\$444.27</b>
<b>2230</b>		<b>THOMAS IMPLEMENT</b>		
12312020		Monthly Water Samples	Contractual	\$30.70
<b>Subtotal for Vendor 2230 - THOMAS IMPLEMENT :</b>				<b>\$30.70</b>
<b>2306</b>		<b>MERIDIAN ANALYTICAL LABS, LLC</b>		
2001117		Wastewater Analysis	Contractual	\$286.90
<b>Subtotal for Vendor 2306 - MERIDIAN ANALYTICAL LAB</b>				<b>\$286.90</b>
<b>2441</b>		<b>WCA Parsons KS Transfer Statn.</b>		
2149, 2135		Trash Weight Station	Utility Costs	\$6,156.38
<b>Subtotal for Vendor 2441 - WCA Parsons KS Transfer St</b>				<b>\$6,156.38</b>

# Approved Invoices by Vendor- Summary

City of Altamont

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>2447</b>	<b>VISA - POLICE DEPT</b>			
12312020		Fuel for new pd vehicle	Vehicle	\$30.00
12312020		Employee Appreciation	Commodities	\$65.12
12312020		Tools, uniform shirts, light rails	Capital	\$684.17
<b>Subtotal for Vendor 2447 - VISA - POLICE DEPT :</b>				<b>\$779.29</b>
<b>9587</b>	<b>Raymond Coffey</b>			
20364-01		Mileage Reimbursement for Water Board Meetings	Contractual	\$35.65
<b>Subtotal for Vendor 9587 - Raymond Coffey :</b>				<b>\$35.65</b>
<b>79532</b>	<b>Visa 6275- Office</b>			
12312020		Clock for shop	Commodities	\$6.13
12312020		Dog Tags	Animal Control	\$83.60
12312020		Clock for shop	Commodities	\$6.13
12312020		Clock for shop	Commodities	\$6.13
12312020		Clock for shop	Commodities	\$6.13
12312020		Clock for shop	Commodities	\$6.13
12312020		Loose leaf minutes book, loose leaf paper	Commodities	\$492.26
<b>Subtotal for Vendor 79532 - Visa 6275- Office :</b>				<b>\$606.51</b>
<b>79653</b>	<b>Dollar General-Regions 410526</b>			
34505, 36332		rag, WD-40, Brake Cleaner, Batteries, Screw Kit, Tape Measure	Commodities	\$62.35
<b>Subtotal for Vendor 79653 - Dollar General-Regions 410</b>				<b>\$62.35</b>
<b>79670</b>	<b>Mid-American Research Chemical</b>			
0720350		Nuke Lift Station Degreaser	Commodities	\$324.85
<b>Subtotal for Vendor 79670 - Mid-American Research Che</b>				<b>\$324.85</b>
<b>79848</b>	<b>Labette Hardware</b>			
2012308483		Autofuse, wire, bar kit, fold table, screws	Commodities	\$185.94
<b>Subtotal for Vendor 79848 - Labette Hardware :</b>				<b>\$185.94</b>

# Approved Invoices by Vendor- Summary

City of Altamont

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>79889</b>	<b>Border States Industries Inc</b>			
921153663		electric wire	Commodities	\$2,042.27
<b>Subtotal for Vendor 79889 - Border States Industries Inc</b>				<b>\$2,042.27</b>
<b>79945</b>	<b>Vision Service Plan (CT)</b>			
811156289		Vision Insurance	Contractual	\$15.71
811156289		Vision Insurance	Contractual	\$108.01
811156289		Vision Insurance	Contractual	\$15.71
811156289		Vision Insurance	Contractual	\$15.71
811156289		Vision Insurance	Contractual	\$15.71
811156289		Vision Insurance	Contractual	\$15.71
811156289		Vision Insurance	Contractual	\$15.71
811156289		Vision Insurance	Contractual	\$16.36
<b>Subtotal for Vendor 79945 - Vision Service Plan (CT) :</b>				<b>\$218.63</b>
<b>79967</b>	<b>INSURANCE AND BENEFITS GROUP</b>			
43841		New Police Truck Insurance	Vehicle	\$323.00
<b>Subtotal for Vendor 79967 - INSURANCE AND BENEFITS</b>				<b>\$323.00</b>
<b>80098</b>	<b>VISA 6697</b>			
12312020		Zoom Subscription	Contractual	\$163.01
<b>Subtotal for Vendor 80098 - VISA 6697 :</b>				<b>\$163.01</b>
<b>80145</b>	<b>John and Alisha Wyrick</b>			
12312020		Utility Account Credit	Contractual	\$74.47
<b>Subtotal for Vendor 80145 - John and Alisha Wyrick :</b>				<b>\$74.47</b>

**Approved Invoices by Vendor- Summary**

**City of Altamont**

Vendor Invoice	PO	Description	Account Description	Invoice Amt
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**Grand Total: \$15,430.51**

**Approved Invoices - Fund/Dept. Totals**

Fund	Fund Total	Fund Name
<b>01 General Fund</b>		
01 General Government	\$676.46	
02 Gen Police	\$1,376.19	
04 General Fire	\$40.88	
06 General Street	\$57.12	
	<hr/>	
	\$2,150.65	
<b>02 Public Safety Equipment</b>		
00 NonDepartmental	\$1,404.17	
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	\$1,404.17	
<b>50 Water Utility Fund</b>		
00 NonDepartmental	\$716.94	
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	\$716.94	
<b>51 Electric Utility Fund</b>		
00 NonDepartmental	\$2,396.16	
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	\$2,396.16	
<b>52 Gas Utility Fund</b>		
00 NonDepartmental	\$296.62	
	<hr/>	
	\$296.62	
<b>53 Sewer Utility Fund</b>		
00 NonDepartmental	\$1,603.05	
	<hr/>	
	\$1,603.05	

**Approved Invoices by Vendor- Summary**

**City of Altamont**

Vendor Invoice	PO	Description	Account Description	Invoice Amt
	<b>54</b>	<b>Sanitation Utility Fund</b>		
	00	NonDepartmental	\$6,680.44	
			<hr/>	
			\$6,680.44	
	<b>59</b>	<b>Unapplied Credit</b>		
	00	NonDepartmental	\$74.47	
			<hr/>	
			\$74.47	
	<b>82</b>	<b>Insurance Reserve Fund</b>		
	00	NonDepartmental	\$108.01	
			<hr/>	
			\$108.01	
			<hr/>	
		<b>Grand Total:</b>	<b>\$15,430.51</b>	

**AP Check Register (APLT43)**

**City of Altamont**

Check No	Check Date	Vendor No	Vendor Name	Check Amount
<b>Bank No: 1</b>	<b>Account: 006572</b>			
34314	1/14/2021	150	Altamont Builders Supply	\$327.36
34315	1/14/2021	79889	Border States Industries Inc	\$2,042.27
34316	1/14/2021	404	Corner Store	\$449.65
34317	1/14/2021	79653	Dollar General-Regions 410526	\$62.35
34318	1/14/2021	79967	INSURANCE AND BENEFITS GROUP	\$323.00
34319	1/14/2021	80145	John and Alisha Wyrick	\$74.47
34320	1/14/2021	692	John Hine	\$720.00
34321	1/14/2021	866	KANSAS DEPT OF REVENUE	\$348.44
34322	1/14/2021	880	KANSAS ONE CALL SYSTEM INC	\$36.00
34323	1/14/2021	100	Labette Avenue	\$53.74
34324	1/14/2021	1057	LABETTE COUNTY PUBLIC	\$908.60
34325	1/14/2021	79848	Labette Hardware	\$185.94
34326	1/14/2021	1251	MASTERCARD UTILITY DEPARTMENT	\$234.51
34327	1/14/2021	1245	MCCARTY'S	\$155.48
34328	1/14/2021	2306	MERIDIAN ANALYTICAL LABS, LLC	\$286.90
34329	1/14/2021	79670	Mid-American Research Chemical	\$324.85
34330	1/14/2021	1340	MIDWEST MINERALS, LLC	\$297.12
34331	1/14/2021	1439	NAPA	\$146.83
34332	1/14/2021	9587	Raymond Coffey	\$35.65
34333	1/14/2021	2000	SMITH AND LOVELESS INC	\$444.27
34334	1/14/2021	2230	THOMAS IMPLEMENT	\$30.70
34335	1/14/2021	2447	VISA - POLICE DEPT	\$779.29
34336	1/14/2021	79532	Visa 6275- Office	\$606.51



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**AP Check Register (APLT43)****City of Altamont**

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<b>Check No</b>	<b>Check Date</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Amount</b>
34337	1/14/2021	80098	VISA 6697	\$163.01
34338	1/14/2021	79945	Vision Service Plan (CT)	\$218.63
34339	1/14/2021	2441	WCA Parsons KS Transfer Statn.	\$6,156.38
<b>Bank Account Totals:</b>				<b>\$15,411.95</b>
<b>Total Of Checks:</b>				<b>\$15,411.95</b>

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**AP Wire Register (APLT44)**

**City of Altamont**

Wire Nbr.	Wire Date	Vendor No	Vendor Name	Wire Amount
<b>Bank No: 1</b>	<b>Account:</b>	006572		
-741	1/14/2021	863	KANSAS DEPARTMENT OF LABOR	\$18.56
<b>Bank Account Totals:</b>				<b>\$18.56</b>
<b>Total Of Wires:</b>				<b>\$18.56</b>

## City Administrator Report City Council January 14, 2021

### Public Announcement/ Information

- 1) City Hall will reopen on Tuesday, January 19, 2021.
- 2) City Hall closed on Monday, January 18, 2021 in observance of Martin Luther King, Jr. Day.
- 3) Utility Department return to full staff on Tuesday, January 19, 2021.

### New Items/ Projects

- 1) Land Bank Application for Miller Tire and Lube.

### Working Items / Projects

- 1) Electric Fund
  - a. The Electric Fund Rate Study and Cost Benefit Analysis is complete. I am working with KMEA on the presentation.
  - b. KMEA and I will present the Rate Study results and Cost Benefit Analysis for Lineman Services at City Council on February 11, 2021
- 2) USDA has accepted all our documents and begun the under writing of the loan.
- 3) Working on year end
- 4) Implementation of changes for payroll, Lake Booking, Website, Budget.
- 5) Audit Preparation

### Upcoming Items/ Projects

- 1) Utility Billing Policy and Procedures
- 2) Towing Policy for Police Department
- 3) GIS Maps for Utilities
- 4) Update of Personnel Handbook (Policies and Guidelines)



CITY OF ALTAMONT  
TREASURER'S REPORT  
JANUARY 2020 THROUGH DECEMBER 2020

FUND	BEGINNING BAL.	RECEIPTS	DISBURSEMENTS	TOTAL CASH	BONDS
GENERAL	\$4,417.54	\$446,637.94	\$413,771.63	\$37,283.85	
PUBLIC SAFETY EQUIPMENT	\$6,305.91	\$34,246.57	\$35,892.82	\$4,659.66	
MUNICIPAL EQUIPMENT RESEF	\$82,777.56	\$22,376.33	\$21,442.61	\$83,711.28	
LIBRARY	\$18,877.50	\$27,634.99	\$23,837.71	\$22,674.78	
RECREATION	\$12.90	\$5,717.51	\$5,730.41	\$0.00	
METER DEPOSIT	\$12,419.73	\$6,000.00	\$4,410.00	\$14,009.73	
SPECIAL HIGHWAY	\$35,589.72	\$28,491.32	\$25,399.71	\$38,681.33	
UTILITY EQUIPMENT	\$37,489.75	\$6,100.00	\$18,845.88	\$24,743.87	
LAKE FUND	\$25,258.02	\$35,672.73	\$20,614.07	\$40,316.68	
FIRE DEPT DONATIONS	\$4,260.00	\$300.00	\$0.00	\$4,560.00	
WATER UTILITY FUND	\$38,777.73	\$305,180.95	\$273,148.91	\$70,809.77	
ELECTRIC UTILITY FUND	\$75,139.04	\$821,058.71	\$717,421.49	\$178,776.26	
GAS UTILITY FUND	\$27,646.59	\$323,437.29	\$283,924.42	\$67,159.46	
SEWER UTILITY FUND	\$10,571.92	\$149,756.30	\$151,767.05	\$8,561.17	
SANITATION UTILITY FUND	\$52,893.83	\$135,930.01	\$124,826.91	\$63,996.93	
SWIMMING POOL	\$299.74	\$33,636.23	\$33,935.97	\$0.00	
UNAPPLIED CREDIT	\$34,496.73	\$45,829.21	\$32,006.30	\$48,319.64	
SALES TAX	\$2,249.22	\$26,838.43	\$26,996.11	\$2,091.54	
HEATSHARE	\$0.00	\$1,584.42	\$1,579.42	\$5.00	
CAPITAL IMPROVEMENT FUND	\$162,263.42	\$96,827.95	\$6,294.50	\$252,796.87	
AL'S FITNESS CENTER	\$65.00	\$939.95	\$954.95	\$50.00	
FLEXIBLE MEDICAL SPENDING	\$0.00	\$2,459.88	\$2,459.88	\$0.00	
WATER RESERVE	\$58,590.38	\$309.92	\$0.00	\$58,900.30	
ELECTRIC RESERVE	\$60,604.90	\$347.32	\$0.00	\$60,952.22	
WATER B&I	\$147,601.33	\$38,500.00	\$40,576.18	\$145,525.15	\$919,861.00
GAS RESERVE	\$118,947.39	\$511.10	\$28,020.00	\$91,438.49	
SEWER RESERVE	\$77,054.35	\$336.63	\$0.00	\$77,390.98	
KDOT ROUNDABOUT PROJECT	\$8,672.23	\$0.00	\$0.00	\$8,672.23	
INSURANCE RESERVE	\$50,238.63	\$26,212.00	\$17,536.22	\$58,914.41	
TOTAL	\$1,153,521.06	\$2,622,873.69	\$2,311,393.15	\$1,465,001.60	

The above is true to the best of my knowledge.

Maximus Brumback  
Altamont City Treasurer

ORDINANCE # 622

AN ORDINANCE FIXING THE SALARY AND COMPENSATION FOR THE GOVERNING BODY OF THE CITY OF ALTAMONT, KANSAS AND REPEALING ORDINANCE NO 313.

WHEREAS, the number of duties for the Mayor, Council President, and City Council is significant and each elected officer is required to devote considerable time and expense to public service and community affairs;

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the City of Altamont, Kansas that:

SECTION 1. SALARIES: The salaries of the Mayor, Council President, and Council Members shall be as follows:

Mayor	\$200.00 per month
Council President	\$125.00 per month
Council Members	\$75.00 per month

SECTION 2. OFFICE The salary herein stated above shall take effect within the first month of any Mayor, Council President, or Council Members taking office for any such position.

SECTION 3. PAY SCHEDULE The salary pay period shall be quarterly and compensation issued no later than fifteen (15) days after the end of each Quarter as follows:

<b>Quarter</b>	<b>Pay Period</b>	<b>Latest Pay Date</b>
1 <sup>st</sup> Quarter	January 1 <sup>st</sup> – March 31 <sup>st</sup>	April 15 <sup>th</sup>
2 <sup>nd</sup> Quarter	April 1 <sup>st</sup> – June 30 <sup>th</sup>	July 15 <sup>th</sup>
3 <sup>rd</sup> Quarter	July 1 <sup>st</sup> – September 30 <sup>th</sup>	October 15 <sup>th</sup>
4 <sup>th</sup> Quarter	October 1 <sup>st</sup> – December 31 <sup>st</sup>	January 15 <sup>th</sup>

SECTION 4. The Mayor, Council President, and Council Members may elect in writing, signed, and filed with the City Clerk, to decline the salary authorized by provisions of Section 1 of this Ordinance.

SECTION 5. All Ordinances or parts of ordinances of the City of Altamont, Kansas relating to Governing Body Compensation in conflict with this ordinance or any part hereof are hereby repealed.

SECTION 6. This ordinance shall take effect and be in force from and after its passage, approval and publication once in the Official City Newspaper.

PASSED AND APPROVED by the Governing Body and signed by the Mayor of the City of Altamont, Kansas on JANUARY 14, 2021.

\_\_\_\_\_  
Richard Hayward, Mayor

\_\_\_\_\_  
ATTEST: LeaAnn Myers, City Clerk

RESOLUTION # 283

WHEREAS there are no revenue bond ordinances or other ordinances or resolutions of said municipality which require financial statements and financial reports to be prepared in conformity with said act for the year ended December 2020.

NOW, THEREFORE BE IT RESOLVED, by the City of Altamont, Kansas in regular meeting duly assembled this 14th day of January, 2021 that the said City of Altamont shall cause its financial statements and financial reports of the said municipality to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

PASSED AND APPROVED by the Governing Body of the City of Altamont, this 14th day of January, 2021.

---

Richard O. Hayward, Mayor

Attest:

---

LeaAnn Myers, City Clerk

# Vendor Payment History for year: 2017

City of Altamont

Vendor Number 79843 Vendor Name Altamont Car and Truck Wash, L.L.C.

Active  No One Check  No Onetime  No

1099:

Year	Yearly Business	1099?	1099 Amount
2017	\$6,250.00	No	\$6,250.00

Checks/Wires:

Check/Wire No	Bank	Check/Wire Date	Status	Addr ID	Amount
31725	1	11/28/2017	R	MAIL	\$6,250.00

Invoices:

Invoice Date	Invoice ID	Pay Seq	Amount
11/28/2017	LonganWarrantyDeed	0	\$6,250.00
	Ground to build a sidewalk to the Dollar General		
	FY 2017	Check/Wire No 31725	
	<i>Ledger Account(s):</i>		
	62-00-5200	Contractual	\$4,250.00
	01-06-5358	Sidewalks	\$2,000.00

POs:

**Park Building Rental Contract**  
**509 E. 7<sup>th</sup>, Altamont, Kansas 67330**

(Est. 01/10/2013)

Name &/or Organization: Jane Blackburn Phone: 620-515-4496

Address: 11600 S Huston

Purpose of Use: John Fosters (Surprise 50<sup>th</sup> B-day Party)

Will Alcohol be served:  YES NO

Date of Rental: 3/13/21 Time: 5p.m. to midnight

1. No use of the building prior to 7:00 am without prior approval.
2. No use of the building after 10:00 pm without prior approval.
3. Prior Day set-up will require additional \$15.00 and arrangements must be made at time of rental. NO EXCEPTIONS!
4. Building rent is \$40.00.
5. A refundable matching deposit of \$40.00 will be collected along with the regular charge when the key is picked up. This is a cleaning/damage deposit. The deposit will be refunded ONLY if the park building has been left clean and all utilities have been turned off or down and no damage to the building.
6. Wedding/Wedding Reception/Alcohol served rent is as follows:
  - \$150.00/day
  - \$100.00 Damage Deposit (refunded after inspection and no damage)
  - \$100.00 Clean up Deposit (refunded after inspection and building is cleaned according to the cleaning check-list)

Additional Contact Information:

Please provide two additional contacts other than yourself. Please include names, addresses and phone numbers.

Ken Foster

Diana Conway

I have reviewed and I agree to abide to the Building Rental Contract and Rules and Regulations as set out by the City of Altamont for the use of the Altamont Park Building.

Jane L. Blackburn  
Signature

1-12-21  
Date



**WAIVER AND RELEASE FROM LIABILITY FOR ALTAMONT PARK BUILDING**  
**RESPONSIBILITY FOR DAMAGE**

I, Jane Blackburn HEREBY WAIVE AND RELEASE, indemnify, hold harmless and forever discharge the City of Altamont and its agents, employees, officers, directors, affiliates, successors, managers and assigns, of and from any and all claims, demands, debts, contracts, expenses, causes of action, lawsuits, damages and liabilities, of every kind and nature, whether known or unknown, in law or equity, that I ever had or may have, arising from or in any way related to my participation in any of the events or activities, conducted by, on the premises of, or for the benefit of, upon the premises of the Altamont Park Building provided that this waiver of liability does not apply to any acts of gross negligence, or intentional, willful or wanton misconduct.

By this Waiver, I and/or the organization which I represent assume any risk, and take full responsibility waive any claims of personal injury, death or damage to personal property associated with the Altamont Park Building while engaging in the activities prescribed within my application for use of the Altamont Park Building.

By this acceptance for Responsibility for Damage I and/or the organization I represent further assume risk for any damage done to the Altamont Park Building during which time I or the organization or activity I represent has access to or control of the Altamont Park Building. If the City of Altamont or its representatives notify me within thirty (30) days from the date of the use of the Park Building that damage has occurred during said use and the amount of said damage, I understand that I or the organization I duly represent must reimburse the City of Altamont within thirty (30) days from said notice. Should I or the organization I represent fail to reimburse the City of Altamont within said time period, the City of Altamont may take legal action to recover said damages as well as costs of said action, interest, and attorney fees, as well as punitive damages of not less than \$500.00 for failure to comply with this agreement.

I fully understand and agree to the terms and provisions of this Waiver and Release and Responsibility for Damages. I understand and agree that by signing this agreement I might waive or give up future legal rights. I am signing this Agreement freely and voluntarily, not under threat of duress, without inducement, promise or guarantee, but solely for the right and privilege to use the Altamont Park Building. My signature is proof of my intention to execute a binding, unconditional release of liability and acceptance of responsibility for damages to the full extent of the law. I am 18 years or older and of sound mental condition at the time I entered into this waiver.

Jane D. Blackburn  
Signature

Jane Blackburn  
Printed Name

1-12-21  
Date

\_\_\_\_\_  
Name of Organization

Securing America's Drinking Water  
A Report Outlining our Security & Emergency  
Management Systems

# ***Emergency Response Plan***

## Based on Our Vulnerability Assessment

Includes:

- ❖ Emergency Contact Information
- ❖ Inventory of Critical Equipment and Customers
- ❖ Chain of Command
- ❖ Response Procedures, Plans & Actions
- ❖ Coordination Activities
- ❖ Notification List
- ❖ Local Emergency Planning Committee

## **Altamont Water Department**

**Completed By:**

**Brad Myers**

**620-784-5422**

**[shop@altamontks.com](mailto:shop@altamontks.com)**

**January 14, 2021 updated**

# Securing America's Drinking Water

## A Report Outlining our Security & Emergency Management Systems

### **Contact Information**

#### System Information

PWS ID: A4500

Water Station Name: City of Altamont

County Served: Labette

Population: 1154

Contact Name: Brad Myers

Address: 300 E. 6<sup>th</sup>

City: Altamont

State: KS                      Zip: 67330

Phone: 620-784-5422

Fax: 620-784-2100

#### Emergency Contact Information

Contact Name: Brad Myers

Daytime Phone: 620-784-5422

Emergency Phone: 620-784-5582

Fax: 620-784-2100

Emergency E-mail: [shop@altamontks.com](mailto:shop@altamontks.com)

# Securing America's Drinking Water

## A Report Outlining our Security & Emergency Management Systems

### **Inventory**

#### For My Water System

The inventory listed below itemizes all critical equipment and customers.

Component	Name / Identification	Description / Location	Priority
Storage Tanks	Water Tower	607 S. Wells Ave., Altamont, KS	High
Storage Tanks	Water Crane	405 E. 5th Street, Altamont, KS	High
Vault	Master Meter	13000 & Ness Rd, Altamont, KS	High
	Master Meter	Wells & 1st	
Pipes	25 Miles of Distribution Pipe	Throughout Town	Medium
Transportation Work Vehicles	4 work trucks		Low
Telephones	1 telephone	Shop	Low
School	Altamont Grade School	705 E. 6th	High
	Labette County High School	609 S. High School	High
Senior Housing	Altamont Senior Housing	111 N. Huston	High

# Securing America's Drinking Water

## A Report Outlining our Security & Emergency Management Systems

### **Notification List**

For My Water System

#### Notification / Contact Information

<b>Title</b>	<b>Name</b>	<b>Day Phone</b>	<b>Night Phone</b>
Fire Department	Fire Chief – Bryson Shaffer	620-423-9605	620-423-7241
Police Department	Police Chief- Michael Shields	620-784-5582 (work) 620-423-7865 (cell)	620-423-7865
Labette County Health Dept	Lisa Hoppock	620-421-4350	

# Securing America's Drinking Water

A Report Outlining our Security & Emergency Management Systems

## **Notification List** For My Water System

### Local Notification

<b>Title</b>	<b>Name</b>	<b>Day Phone</b>	<b>Night Phone</b>
Mayor	Richard Hayward	620-820-3536	620-820-3536
Hospital	Labette Health	620-421-4881	
Schools	Altamont Grade School	620-784-5511	
	Labette County High School	620-784-5321	

# Securing America's Drinking Water

## A Report Outlining our Security & Emergency Management Systems

### **Notification List** For My Water System

#### State Notification

<b>Title</b>	<b>Name</b>	<b>Day Phone</b>
Primary Water Supply	Public Wholesale  Water District #4	620-336-2721 (Big Hill) 620-328-3289 (Ken McNickle) 620-423-7772 (Ken's cell)
Kansas Dept. of Health & Environment	Lane Letourneau Dept of Ag. Division of Water Resources 109 SW 9th -- 2nd Floor Topeka, KS 66612-1283	785-296-3717 785-296-1176 (FAX)
Kansas Dept. of Health & Environment	Richard Thomas 1500 W 7 <sup>th</sup> , Chanute, KS	620-431-2390 620-431-1211 (FAX)

# Securing America's Drinking Water

## A Report Outlining our Security & Emergency Management Systems

### *Chain of Command*

For My Water System  
Internal Chain of Command

<b>Order</b>	<b>Name</b>	<b>Day Phone</b>	<b>Night Phone</b>	<b>Cell Phone</b>
1	Brad Myers	620-784-5422	620-820-4451	620-820-4451
2	Nathan Barnett	620-784-5422	620-429-5209	620-429-5209
3	Joe Carson	620-784-5422	620-820-9889	620-820-9889
4	Monty Wertz	620-784-5422	620-778-3958	620-778-3958
5	Josh George	620-784-5422	620-605-9335	620-605-9335
6	Justin Bertling	620-784-5422	620-778-1070	620-778-1070



# Securing America's Drinking Water

A Report Outlining our Security & Emergency Management Systems

## *Notification List*

### Employees Notification

<b>Title</b>	<b>Name</b>	<b>Day Phone</b>	<b>Night Phone</b>	<b>Cell Phone</b>
Operator	Brad Myers	620-784-5422	620-820-4451	620-820-4451
Operator	Nathan Barnett	620-784-5422	620-820-3565	620-820-3565
Distribution Maintenance	Joe Carson	620-784-5422	620-778-1870	620-778-1870
Distribution Maintenance	Monty Wertz	620-784-5422	620-778-3958	620-778-3958
Distribution Maintenance	Josh George	620-784-5422	620-605-9335	620-605-9335
Distribution Maintenance	Justin Bertling	620-784-5422	620-778-1070	620-778-1070
City Office	LeaAnn Myers	620-784-5612	620-820-4041	620-820-4041
	Maximus Brumback	620-784-5612	719-466-7168	719-466-7168
City Administrator	Audree Aguilera	620-784-5612	620-680-1031	620-680-1031

# Securing America's Drinking Water

A Report Outlining our Security & Emergency  
Management Systems

## **Notification List**

For My Water System  
Media Notification

<b>Title</b>	<b>Name</b>	<b>Day Phone</b>
Water System Spokesman	Brad Myers	620-784-5422
Newspaper	Labette Avenue	620-795-2550

# Securing America's Drinking Water

A Report Outlining our Security & Emergency Management Systems

## *Chain of Command*

For My Water System  
External Chain of Command

Order	Name	Day Phone	Night Phone	Cell Phone
1	Police Chief – Michael Shields	620-784-5582	620-784-5582	620-423-7865
2	Kansas Dept Health - Chanute	620-431-2390		
3	Altamont Grade School	620-784-5511		
4	Labette County High School	620-784-5321		
5	Labette Avenue	620-795-2550		
6	Labette Health	620-421-4881		

# Securing America's Drinking Water

## A Report Outlining our Security & Emergency Management Systems

### *Coordination Activities*

Has all water system staff been trained on their roles and responsibilities in the event of an emergency?

Yes

Has the system contacted the local police department?

Yes

Has the system contacted the local health department?

Yes

Has the system contacted the local fire department?

Yes

Has the system contacted the local emergency medical responders?

Yes

Has the system contacted the State Rural Water Association?

Yes

Has the system contacted the State Primacy Agency?

Yes

Has the system contacted the FBI Field Office in your area?

No

Has the system contacted the top locally elected official?

Yes

Has the system communicated and ensured that all of the above entities know their responsibilities in the event of an emergency?

Yes

Does the system have a plan to notify its customers of any "Boil Water" or "Do Not Use" situations?

Yes

**Notification Plan:** I will use door hangers and work through the local cable TV and local newspapers: Labette Avenue to ensure the public knows not to drink the water or to boil the water.

Securing America's Drinking Water  
A Report Outlining our Security & Emergency  
Management Systems

**Local Emergency Planning Committee**

As required under the 2002 BioTerrorism Act, has your water system, to the extent possible, coordinated with the Local Emergency Planning Committee when preparing or revising an Emergency Response Plan?

Yes

Date of Contact: January 14, 2021

Name: Brad Myers

24 Hour Contact Number: Altamont Police 620-784-5582