

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

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, APRIL 27, 2020
6:30 P.M.**

AGENDA

- 1. Call To Order**
- 2. Pledge of Allegiance**
- 3. Invocation**
- 4. Approval of Agenda**
- 5. Consent Agenda**
Minutes – City Commission – April 13, 2020
Warrant Register dated April 15, 2020
Warrant Register dated April 22, 2020
- 6. Public Comments**
- 7. City Manager's Report**
- 8. New Business**
 - A) Discuss Proposed Management Agreement - Priority Power Management
 - B) Discuss Proposed EEI Master Power Purchase and Sale Agreement – Evergy Kansas Central, Inc.
- 9. Commission Comments**
- 10. Adjournment**

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, APRIL 27, 2020**

CONSENT AGENDA – 5

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

MINUTES

Minutes – City Commission – April 13, 2020

Warrant Register dated April 15, 2020

Warrant Register dated April 22, 2020

City Commission Minutes

Regular Session

April 13, 2020

Memorial Building Alliance Room

101 S Lincoln Ave.

Chanute, KS 66720

CALL TO ORDER – PLEDGE OF ALLEGIANCE

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

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

Staff Present: Jeff Cantrell, City Manager; Brian Duncan, Assistant City Attorney; Tina Bailey, City Clerk; Ryan Follmer, Community Services Director; and Todd Newman, Cemetery and Parks Director.

INVOCATION

The invocation was given by Commissioner Tim Fairchild.

AGENDA

Mayor LaRue requested the addition of an Executive Session to Discuss Non-Elected Personnel following Old Business Items. The amended Agenda was approved on motion by Commissioner Budreau, seconded by Commissioner Berthot. Voting Aye: All. Motion carried unanimously.

CONSENT AGENDA

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

- Minutes – City Commission – March 23, 2020
- Warrant Register dated March 25, 2020
- Warrant Register dated April 1, 2020
- Warrant Register dated April 8, 2020

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

PUBLIC COMMENTS

None

CITY MANAGER'S REPORT

City Manager Jeff Cantrell gave his report on City activities and operations. Items reported on included updates on the Fiber Project, City operations during the Coronavirus Pandemic,

Detention Basin Project, Chanute Dispatch Center, 35th Street Project, and 2020 Aquatic Center operations.

General discussion was made.

OLD BUSINESS

COMPETITIVE CAPITAL LEASE BIDS FOR AERIAL PLATFORM

The Fire Department Aerial Platform is due for delivery from Sutphen Corporation. In accordance with previous discussion, the City has received competitive capital lease bids from local banks. The favored offering on the \$1.33m capital lease amount was received from Commercial Bank. The City's obligation will include a ten-year term with an annualized payment of \$150,016.24. The life of the unit is expected to exceed 20 years.

Bids received included Commercial Bank – 2.25%; Community National – 2.49%; Bank of Commerce – 2.75%; and Home Savings Bank – 3.96%.

General discussion was made.

Motion made by Commissioner Chaney, seconded by Commissioner Budreau, to authorize the City Manager to execute the Capital Lease Purchase Agreement in the amount of \$1.33 million with Commercial Bank at a rate of 2.25%.

Voting Aye: Commissioners Berthot, Budreau, Chaney, and Fairchild

Voting Nay: None

Abstained: Mayor LaRue

Motion carried.

EXECUTIVE SESSION – DISCUSSION OF NON-ELECTED PERSONNEL

Motion made by Commissioner Chaney, seconded by Commissioner Berthot, that the City Commission recess into executive session to discuss an individual employee's performance pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1). The open meeting will resume in the Memorial Building Alliance Room at 7:10 p.m. Voting Aye: All. Motion carried unanimously.

The City Commission returned to open session at 7:10 p.m.

No action taken.

Motion made by Commissioner Chaney, seconded by Commissioner Budreau, that the City Commission recess into executive session to discuss an individual employee's performance pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1). The open meeting will resume in the Memorial Building Alliance Room at 7:35 p.m. Voting Aye: All. Motion carried unanimously.

The City Commission returned to open session at 7:35 p.m.

No action taken.

Motion made by Commissioner Chaney, seconded by Commissioner Berthot, that the City Commission recess into executive session to discuss an individual employee's performance pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1). The open meeting will resume in the Memorial Building Alliance Room at 7:47 p.m. Voting Aye: All. Motion carried unanimously.

The City Commission returned to open session at 7:47 p.m.

No action taken.

NEW BUSINESS

INTERIM CITY MANAGER APPOINTMENT AND CONTRACT

Current City Manager Jeff Cantrell's last day in office is May 14, 2020. Kansas Law and Chanute Municipal Code require that there be an interim or permanent City Manager. Accordingly, the City Commission needs to appoint an individual to hold that office and document the terms of the employment agreement.

Motion made by Commissioner Chaney, seconded by Mayor LaRue to appoint Todd Newman as Interim City Manager effective May 15, 2020 and approved the terms of his employment agreement as presented. Voting Aye: All. Motion carried unanimously.

TEMPORARY CLOSURE OF CHANUTE MUNICIPAL COURT

In March, the Kansas Supreme Court issued an Order which suspended most district court and appellate hearings. The Supreme Court has now issued an additional order providing for the temporary closure of municipal courts and suspension of speedy trial deadlines.

The Supreme Court has issued these orders to minimize in-person gatherings in the court room, which typically exceeds 10 individuals. The Municipal Court Clerk's Office remains open to accept pleas and payments. Attorneys are continuing to process diversion applications and journal entries.

To comply with the Supreme Court Order, a simple vote of the governing body to temporarily close Municipal Court is needed.

General discussion was led by Assistant City Attorney Brian Duncan.

Commission consensus was to comply with the Supreme Court Order and temporarily close Chanute Municipal Court until further notice from the Supreme Court as to when in-person hearings and trials will be allowed.

COMMISSION COMMENTS

Commissioner Berthot expressed his thoughts and prayers for those affected by the coronavirus and that everyone continues to have hope and compassion for their community.

Commissioner Budreau commented that he hopes we do not have trying times ahead of us and that we need to stand united as a community. He also thanked City Manager Jeff Cantrell for his

service to the community and congratulated Todd Newman on his Interim City Manager appointment.

Commissioner Chaney requested future discussion relating to alley trash complaints and code enforcement.

General discussion was made. Comments were made by Community Services Director Ryan Follmer.

Commissioner Chaney commented on previous discussion relating to a potential Retention Pond Project and the need for additional research and discussion.

Commissioner Chaney reminded everyone that the stay at home order is still in effect and that the Community needs to count our blessings that Neosho County only has two (2) confirmed COVID cases to date. He encouraged everyone to support and respect each other.

Mayor LaRue expressed his gratitude to current City Manager Jeff Cantrell and congratulated Todd Newman on his Interim City Manager appointment.

ADJOURNMENT

Motion made by Commissioner Fairchild, seconded by Commissioner Berthot, to adjourn.
Voting Aye: All. Motion carried unanimously. Meeting adjourned at 7:59 p.m.

Tina L Bailey, CMC
City Clerk

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, APRIL 27, 2020**

AGENDA ITEM – 8A

ITEM: New Business

SUBJECT: Discuss Proposed Management Agreement from Scott Shreve, formerly of EMG. Scott recently sold his interest in EMG and performs under a management agreement with the new owners of Priority Power Management. A fee increase is being requested.

BACKGROUND: On average, the City paid EMG \$35,000 - \$50,000 for annual management fees. A higher rate is being sought. Under the proposed rate structure, fees could reach \$295,000.

FINANCIAL CONSIDERATION: The proposed fees would likely impact future city electric rates.

LEGAL CONSIDERATION: The parties maintain a 90 day voidable contract.

RECOMMENDATION: Negotiate a six month cure period with modified payment to Priority Power, thereby giving the City sufficient time to cure the matter further. Within the extended period, options could include: 1) Renegotiate agreement with Priority Power. 2) Perform management functions internally in cooperation with Evergy's existing agreement while removing Ash Grove from the City's gas allocation - we are not contractually bound to source their nominations through muni gas and the process is burdensome and the billings are hard to true-up. 3) Issue RFP and solicit other management providers.

Our comfort level in maintaining higher exposure to the market over the last three years (verses contracting for 75-85% of our electric power like most of the other SEG cities) has allowed us to beat the market, consistently. In my estimation we are not at risk in continuing with this approach, especially with falling demand. Just the same, management functions become simpler when everything is cleanly and succinctly contractually committed, having no opportunity to further source through the open market. Notably, the City can face certain penalties when you overcommit on allocation.

Energy Management and Consulting Services Agreement

This Energy Management and Consulting Services Agreement ("Agreement") is entered into and effective as of the date of _____, by and between City of Chanute, (hereafter "Client") and Priority Power Management, LLC, a Texas limited liability company (hereafter "PPM"), collectively the "Parties".

Recitals

Whereas, the electric energy marketplace has placed greater responsibility upon end-users for managing energy use and costs; and

Whereas, PPM has been providing energy management and consulting services to industrial, commercial and other large-volume end-users such as Client since 2002; and

Whereas, Client owns and operates a municipal electric and/or other municipal utility system and purchases electrical power from other utilities under contract and needs PPM to advise the Client on various utility issues, including assisting the Client with their wholesale electric procurement;

Now, **Therefore**, in consideration of the mutual covenants set forth herein and other good and valuable consideration, the Parties hereby agree that PPM shall be an agent to act on Client's behalf, as follows:

Terms and Conditions

1. **Nature and Scope.** Client hereby retains PPM as the exclusive provider of the energy management and consulting services set forth in Attachment A (the "Services") for Client's properties listed in Attachment B (the "Facilities"). PPM agrees to provide the Services set forth in Attachment A. PPM assumes no responsibility for performance either by third party suppliers of goods or services to Client ("Supplier" or "Suppliers") or by Client under contracts or agreements, formal or informal, between Client and its Suppliers and/or customers. PPM shall not take title to any electricity or any other energy-related product or source.
2. **Term.** This Agreement shall be effective as of the date stated above, and shall remain in force and effect until 36 months following the execution of an electricity supply contract, or for the length of the electricity supply contract, whichever is longer ("Initial Term"). Thereafter, without further action by the Parties, this Agreement shall automatically renew at the end of the Initial Term for one year and thereafter for one-year terms on each anniversary of the renewal date. Either Party may terminate this Agreement by giving the other Party written notice at least 90 days prior to the expiration of the then applicable term of this Agreement. Provided, however, termination of this Agreement shall not affect the rights and responsibilities of the Parties under any electricity supply contract in effect, and the termination of this Agreement shall not be effective until the electricity supply contract is terminated.
3. **Compensation.** In compensation for providing the Services, Client authorizes PPM to collect from the Client's power supplier(s) or billing and collecting agent, as applicable, a fee of \$1.00 per MWh per month for Client's electricity accounts associated with the Facilities listed in Attachment B and as included in an electricity supply contract. The fee paid to PPM shall be included in the electricity supply contract with the Client.
4. **Facilities.** The Client's Facilities covered under this Agreement are listed on Attachment B. Additional facilities may be added at a later date and shall be covered by this Agreement when included in an executed electricity supply contract.
5. **Authority and Exclusivity of PPM.** Client authorizes PPM to act on its behalf with respect to the matters provided in this Agreement and to negotiate, enter into and manage agreements as well as issues related to the Services on behalf of Client. Furthermore, Client agrees that during the term of this Agreement, PPM will be the sole provider of the Services.
6. **Client Responsibilities.** Client shall have the following responsibilities during the term of this Agreement:
 - A. **Data and Errors.** Client shall (i) provide timely and accurate data and information required for PPM to provide the Services, (ii) review all output produced by PPM as a result of providing the Services, and (iii) notify PPM of any errors in such input data or output. Client shall cooperate with PPM in good faith to address the resolution of errors, omissions or deficiencies, and provide PPM the opportunity to correct the

- errors, omissions and deficiencies. Upon successful resolution of errors, omissions or deficiencies, Client shall accept the output as completed.
- B. Transactions with Suppliers. Client shall retain all legal or equitable rights and remedies available to it against any Supplier and/or customer.
 - C. Fees and Taxes. Client shall be responsible for payment of any energy supply and any applicable transportation and distribution fees, and all taxes such as sales and use taxes assessed upon the energy.
 - D. Management Action. Upon reasonable request by PPM, Client shall promptly provide management determinations, approvals, and other information and assistance reasonably required by PPM to perform its obligations under this Agreement
 - E. Authorizations. Client shall execute Attachment C, Notice of Limited Agency, which provides PPM with the necessary authority to provide the Services.
7. Notices. Except as otherwise expressly provided for herein, all notices, requests or other communications required or permitted hereunder shall be in writing and shall be deemed to have been given or made if delivered personally, by overnight delivery service, or by United States mail, return receipt requested, to a Party at the following address, or at such other address as shall be specified in writing by a Party to the other Party in accordance with the terms and conditions of this paragraph:

If to PPM:

Priority Power Management, LLC
5012 Portico Way
Midland, TX 79707
Attn: John J. Bick, Managing Principal
432-620-9100 office
432-620-9145 fax

With a copy (which shall not constitute effective notice) to:
Charles G. Pouls
The Pouls Law Firm, PLLC
777 Main Street, Suite 600
Fort Worth, Texas 76102

If to Client:

Jeff Cantrell, City Manager
101 South Lincoln
Chanute, KS 66720

620-431-5200 office
620-431-5209 fax

With a copy (which shall not constitute effective notice) to:
Jeff Cantrell
City Manager
101 South Lincoln
Chanute, KS 66720

8. **INDEMNIFICATION, LIMITATION OF LIABILITY, AND DAMAGES.** IN ANY ACTION ARISING OUT OF THIS AGREEMENT, THE PARTIES AGREE THAT NEITHER PARTY SHALL BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE, INDIRECT, LOST PROFITS, OR EXEMPLARY DAMAGES. LIABILITY SHALL BE LIMITED TO DIRECT ACTUAL DAMAGES. CLIENT ASSUMES FULL RESPONSIBILITY FOR ALL ENERGY (INCLUDING ELECTRICITY AND NATURAL GAS) FURNISHED TO CLIENT.
9. **Force Majeure.** The inability of either party to perform under this Agreement shall not be the basis of a claim for damages by either Party, or for breach of contract, when due to causes or contingencies reasonably beyond the control of the non-performing Party; including strike, riot, sabotage, terrorism, civil disorder, labor disputes, accidents, failure or fluctuations of power supply, lack of capacity of the local distribution company or transmission provider and its equipment or power lines, or acts of nature such as flood, earthquake, tornado, storm, or lightning, but excluding extremes of temperature alone. The Party suffering the force majeure shall notify promptly the other Party in writing of the particulars. With the exception of labor disputes, and so far as possible, the force majeure shall be resolved with all reasonable dispatch.
10. **Assignment.** This Agreement shall not be assigned in whole or in part by PPM without the prior written consent of Client, not to be unreasonably withheld; provided, however, that no consent shall be required for any assignment by PPM to any of its affiliates, including its parent and subsidiary entities. In the event Client should sell, transfer, assign or convey its operating rights to a property covered hereby, this Agreement shall be binding on the successor or assignee.

- 11. Confidentiality.** The Parties shall hold all information, whether oral, written, electronic or otherwise, that each receives from the other (collectively, "Confidential Information") in strict confidence, and use at least the same degree of care as it uses with respect to its own confidential information to prevent the disclosure of such Confidential Information. The Parties shall not disclose the Confidential Information to any person or entity except as necessary to perform obligations described in this Agreement or as required by law. The Parties shall not provide such Confidential Information to any such person or entity until such person or entity agrees to abide by the terms of this Section. The Parties further acknowledge that any disclosure of Confidential Information required by law or under Chapter 610 of the Kansas Revised Statutes is not prohibited under the terms of this Section and will not be considered a breach of the agreement between the Parties.
- 12. Entire Agreement.** This Agreement and all attachments constitute the entire Agreement between the Parties hereto. Any amendment, addition or deletion to this Agreement must be in writing and executed by the Parties. This Agreement shall supersede any prior oral discussions or terms and conditions contained on any form or document used in connection with the Services hereunder. All implied or express warranties related to the Services are hereby disclaimed to the fullest extent allowed by law. Each Party affirms that it has read this Agreement in its entirety and it agrees to the terms and conditions contained herein and to the wording of this Agreement, and any ambiguities shall not be interpreted to the detriment of either Party merely by the fact that such Party is the author of the Agreement.
- 13. Severability.** If any provision of this Agreement or the application of any such provision to any Party shall be declared judicially to be invalid, unenforceable, or void, such decision shall not have the effect of invalidating or voiding the remainder of this Agreement, it being the intent and agreement of the Parties that this Agreement shall be deemed amended by modifying such provision to the fullest extent necessary to render it valid, legal, and enforceable while preserving its intent or, if such modification is not possible, by substituting therefor another provision that is valid, legal, and enforceable and that achieves the same objective.
- 14. Authorized Representative.** The person executing this Agreement on behalf of each Party hereby represents that he/she is said Party's authorized representative and is fully authorized and empowered to enter into this Agreement and that each Party has full authority to perform the terms and conditions hereof.
- 15. Relationship of Parties.** The relationship between the Parties shall be limited to the performance of Services as set forth in this Agreement and shall not constitute a joint venture, partnership or an employee-employer relationship. PPM is an independent contractor and shall be responsible for the means and methods used in performing Services under this Agreement. Neither Party may obligate the other to any expense or liability outside of this Agreement, except upon written consent of the other.
- 16. Nondiscrimination.** PPM agrees in the performance of this contract not to discriminate on the ground or because of race, creed, color, national origin or ancestry, sex, religion, handicap, age, or political opinion or affiliation, against any employee of PPM or applicant for employment.
- 17. Delivery; Counterparts.** Delivery of an executed signature page of this Agreement by facsimile, e-mail, or other customary means of electronic submission (*i.e.*, .pdf file) shall be deemed binding for all purposes hereof, without delivery of an original signature page being thereafter required. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all of which taken together shall constitute one and the same instrument binding on all Parties, notwithstanding the fact that all Parties are not signatories to the original or the same counterpart.
- 18. E-Verification.** It is further agreed that PPM will comply with Kansas law and will be required to provide E-Verification documentation and affirmation that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.
- 19. Appropriations.** Notwithstanding any provision herein to the contrary, the Client is obligated only to make the payments set forth in the attached contract as may lawfully be made from funds budgeted and appropriated for that purpose during the Client's then current fiscal year at the discretion of the Client. If no

Energy Management and Consulting Services Agreement

funds are appropriated or otherwise made legally available to make the required payments for this Agreement during the next occurring fiscal year (an "Event of Nonappropriation"), this Agreement will terminate at the end of the then current fiscal year as if terminated expressly. The failure or inability of the Client to appropriate funds for this Agreement in any subsequent fiscal year shall not be deemed a breach of this Agreement by any party.

In Witness Whereof, the Parties by their respective duly authorized representatives have executed this Agreement. This Agreement shall not become effective as to either Party until executed by both Parties.

Priority Power Management, LLC

City of Chanute, Kansas

By: _____

By: _____

Name: John J. Bick
Title: Managing Principal

Name: _____
Title: Mayor

By: _____
Name: Sid Fleming
Title: City Administrator

ATTACHMENT A
(Services)

PPM will perform the following Services:

1. Data Collection and Analysis
 - a) Gather client facility lists, including supplier information, account numbers, and service addresses;
 - b) Gather historical load data for each site;
 - c) Collect current contracts;
 - d) Determine whether Client has a preferred supplier;
 - e) Analyze and complete any missing or questionable load data, including identification of demand ratchet and power factor penalty charges; if applicable;
 - f) Prepare data for distribution to suppliers.
2. Strategy Assessment and Development
 - a) Assess the short term and long-term goals of Client;
 - b) Assess market conditions and develop strategy consistent with Client goals;
 - c) Determine market liquidity and pricing environment;
 - d) Analyze various pricing structures and product mixes relative to Client goals;
 - e) Gain consensus from Client on hedging strategy if applicable;
 - f) Assist Client with the development of contract terms that provide operational and incremental purchasing flexibility.
3. Procurement
 - a) Present pricing options to Client relative to strategy;
 - b) Prepare electricity Request for Proposals (RFP's) and distribute to qualified suppliers;
 - c) Include Client in group buying pools organized and managed by PPM if applicable;
 - d) Provide consistency in communicating RFP questions and answers to all participating suppliers;
 - e) Provide evaluation and analysis of all supplier bids and present findings to Client;
 - f) Negotiate terms and conditions with appropriate supplier(s).
4. Contract Management
 - a) Monitor and verify accurate and timely switches of accounts to new supplier;
 - b) Review supplier invoices to determine consistency with contract terms;
 - c) Assist Client with supplier issue resolution;
 - d) Provide Client with estimated annual budgets and or ongoing performance metrics as needed.
5. Portfolio Management
 - a) Provide Client with market reports highlighting market events and pricing levels on a periodic basis;
 - b) Provide Client with price discovery by querying market suppliers regarding current market price;
 - c) Maintain a customized hedging position report for Client outlining various purchases and risk positions, if applicable;
 - d) Perform market outlooking and forward price discovery to meet Client-specific trigger levels;
 - e) Analyze "blend & extend" opportunities to meet desired budget goals;
 - f) Adjust strategies as needed to meet changing Client goals and market environment.
 - g) Provide Key Account support to Client
 - h) Evaluate supply side and demand side strategies for Client in order to manage Utility costs
 - i) Provide rate design support and /or assist in the development and implementation of the Client's ECA
 - j) Provide other services such as energy audits, engineering, and load monitoring to assist the Client in managing their power supply.

ATTACHMENT B
(Facilities)

The electric distribution grid of the City of Chanute Electric Department located in Neosho County, Kansas.

ATTACHMENT C

April 24, 2020

RE: NOTICE OF LIMITED AGENCY

Dear Utility and/or Energy Service Provider,

_____. (hereinafter referred to as "Principal"), located at _____, does hereby appoint Priority Power Management, LLC (hereinafter referred to as "Agent"), as the exclusive agent for the limited purpose of requesting and receiving any and all information concerning utility services, line extensions, electrical distribution designs, tariffs, rates, metering, historical usage and billing information, retail electricity pricing and contracting terms.

Furthermore, Agent is authorized to negotiate on behalf of Principal any agreements for electric service with transmission and distribution service providers, and pricing and/or contracting for retail electric supply furnished to Principal, and negotiating such final pricing, conversion pricing and terms with suppliers on behalf of Principal.

All inquiries concerning the Principals electricity requirements should be directed to the following person:

Mr. John Bick
Managing Principal
Priority Power Management, LLC
(O) (972) 314-9040
(F) (817) 994-2285
jbick@prioritypower.net

Thank you for your cooperation in providing information requested in a timely manner. This limited authorization letter shall become effective from the date on which it is executed and shall remain in full force and effect until terminated by Principal or Priority Power Management with at least 10 days written notice to the other party.

Best Regards,

Represent Client in all municipal energy agency and power pool matters as requested by Client

Represent Client at various meeting on energy related matters or as assigned by Client.

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, APRIL 27, 2020

AGENDA ITEM – 8B

ITEM: New Business

SUBJECT: Discuss Proposed Confirm for 5 Mw from Evergy.

BACKGROUND: \$21.30 is a fair price, and we would typically execute these from my office, however this agreement includes a \$1.00/MWhr management fee, with third party remittance being paid back to Priority Power Management.

FINANCIAL CONSIDERATION: Various options – It is not critical that we immediately place this 5 Mw piece.

LEGAL CONSIDERATION: N/A

RECOMMENDATION: 1) Consider offer from Evergy that has imbedded management fee.

EEI MASTER POWER PURCHASE AND SALE AGREEMENT
CONFIRMATION LETTER

This confirmation letter shall confirm the Transaction agreed to on April 27, 2020, between Evergy Kansas Central, Inc. and the City of Chanute, Kansas regarding the sale and purchase of the Product under the terms and conditions as follows:

Buyer: City of Chanute, Kansas

Seller: Evergy Kansas Central, Inc.

Governing Agreement: Edison Electric Institute (“EEI”) Master Power Purchase and Sales Agreement executed by Buyer and Seller with an effective date of December 18, 2015 (“EEI Master Agreement”)

Product Description: Day-Ahead Firm LD – Energy Only

Contract Quantity: 5 MW per hour

Delivery Hours: All hours

Term: This Transaction shall begin on January 1, 2021 (0000) and continue through December 31, 2025 (2400)

Delivery Point: The Pnode identified as “SPPSOUTH_HUB”, as established by Southwest Power Pool, Inc. or its successor (“SPP”). “Pnode” has the meaning set forth in Attachment AE to the SPP Tariff.

Scheduling: Scheduling practices shall comply with the policies of the North American Electric Reliability Corporation’s policies and the SPP open access transmission tariff, rules, and protocols, as such may be amended or superseded from time to time.

Price: \$20.30/MWHR plus the Priority Power Management, LLC Energy Management and Consulting Services Agreement fee of \$1.00/MWHR for Buyer’s actual total electric consumption per month.

This Letter is being provided pursuant to and in accordance with the EEI Master Agreement and constitutes part of and is subject to the terms and provisions of such EEI Master Agreement. Terms used but not defined herein shall have the meanings ascribed to them in the EEI Master Agreement.

SELLER:

Evergy Kansas Central, Inc.

By: _____

Name: Lloyd Jackson

Title: Sr. Director

BUYER:

City of Chanute, Kansas

By: _____

Name:

Title:

4/15/2020 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 121 MUNICIPAL COURT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/10/2020 THRU 4/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P76949-00	101 4121.00-6101.00 Office Supplies	Xero Paper	102508 4/15/2020	108.33
					VENDOR 01-0235 TOTALS	108.33
					DEPARTMENT 121 MUNICIPAL COURT TOTAL:	108.33

4/15/2020 2:53 PM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 141 COMMUNITY DEVELOPMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-180 04012020	101 4141.00-3299.00 Other Professional Services	Res 2020-10 321 S Rutter	102473 4/15/2020	27.55
					VENDOR 01-0084 TOTALS	27.55
					DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL:	27.55

4/15/2020 2:53 PM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-26-0160-03 040720	101 4171.02-4103.00 Natural Gas	Judicial Center - Gas	102475 4/15/2020	188.86
01-0086	CITY OF CHANUTE	I-26-0160-03 040720	101 4171.02-4102.00 Water	Judicial Center - Water	102475 4/15/2020	33.58
01-0086	CITY OF CHANUTE	I-26-0160-03 040720	101 4171.02-4101.00 Electric	Judicial Center - Electric	102475 4/15/2020	533.24
01-0086	CITY OF CHANUTE	I-26-0160-03 040720	101 4171.02-4105.00 Sewer	Judicial Center - Sewer	102475 4/15/2020	45.38
01-0086	CITY OF CHANUTE	I-26-0160-03 040720	101 4171.02-4104.00 Trash	Judicial Center - Trash	102475 4/15/2020	130.70
					VENDOR 01-0086	TOTALS 931.76
01-0657	LOCKE SUPPLY COMPANY	I-3917808-00	101 4171.14-6699.00 Misc Building & Construction	Lights - Maint Shop	102507 4/15/2020	400.20
					VENDOR 01-0657	TOTALS 400.20
01-4375	CDL	I-W24617A	101 4171.01-4313.00 R&M:Plumbing/Heating/Electric	Thermostat, Labor	102469 4/15/2020	243.93
01-4375	CDL	I-W24704	101 4171.01-4313.00 R&M:Plumbing/Heating/Electric	Compressor Repair	102469 4/15/2020	1,587.00
					VENDOR 01-4375	TOTALS 1,830.93
01-9008	CITY OF CHANUTE	I-04-2020	101 4171.01-4101.00 Electric	Mem Bldg - Electric	102483 4/15/2020	5,630.59
01-9008	CITY OF CHANUTE	I-04-2020	101 4171.01-4102.00 Water	Mem Bldg - Water	102483 4/15/2020	163.78
01-9008	CITY OF CHANUTE	I-04-2020	101 4171.01-4103.00 Natural Gas	Mem Bldg - Gas	102483 4/15/2020	4,060.29
01-9008	CITY OF CHANUTE	I-04-2020	101 4171.01-4104.00 Trash	Mem Bldg - Trash	102483 4/15/2020	245.13
01-9008	CITY OF CHANUTE	I-04-2020	101 4171.01-4105.00 Sewer	Mem Bldg - Sewer	102483 4/15/2020	111.62
					VENDOR 01-9008	TOTALS 10,211.41
01-9015	CITY OF CHANUTE	I-04-2020	101 4171.08-4103.00 Natural Gas	Armory - Gas	102489 4/15/2020	218.67
01-9015	CITY OF CHANUTE	I-04-2020	101 4171.08-4102.00 Water	Armory - Water	102489 4/15/2020	17.62

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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: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-9015	CITY OF CHANUTE	I-04-2020	101 4171.08-4101.00 Electric	Armory - Electric	102489 4/15/2020	547.11	
01-9015	CITY OF CHANUTE	I-04-2020	101 4171.08-4105.00 Sewer	Armory - Sewer	102489 4/15/2020	39.59	
01-9015	CITY OF CHANUTE	I-04-2020	101 4171.08-4104.00 Trash	Armory - Trash	102489 4/15/2020	75.89	
					VENDOR 01-9015	TOTALS	898.88
01-9017	CITY OF CHANUTE	I-04-2020	101 4171.07-4103.00 Natural Gas	Incubator/Trade School - Gas	102490 4/15/2020	93.47	
01-9017	CITY OF CHANUTE	I-04-2020	101 4171.07-4102.00 Water	Incubator/Trade School - Water	102490 4/15/2020	38.40	
01-9017	CITY OF CHANUTE	I-04-2020	101 4171.07-4101.00 Electric	Incubator/Trade Sch. -Electric	102490 4/15/2020	1,345.18	
01-9017	CITY OF CHANUTE	I-04-2020	101 4171.07-4105.00 Sewer	Incubator/Trade Sch. - Sewer	102490 4/15/2020	40.96	
01-9017	CITY OF CHANUTE	I-04-2020	101 4171.07-4104.00 Trash	Incubator/Trade Sch. - Trash	102490 4/15/2020	15.05	
01-9017	CITY OF CHANUTE	I-04-2020	101 4171.09-4103.00 Natural Gas	Fisher - Gas	102490 4/15/2020	51.73	
01-9017	CITY OF CHANUTE	I-04-2020	101 4171.09-4102.00 Water	Fisher - Water	102490 4/15/2020	7.00	
01-9017	CITY OF CHANUTE	I-04-2020	101 4171.09-4101.00 Electric	Fisher - Electric	102490 4/15/2020	30.26	
01-9017	CITY OF CHANUTE	I-04-2020	101 4171.09-4105.00 Sewer	Fisher - Sewer	102490 4/15/2020	34.80	
01-9017	CITY OF CHANUTE	I-04-2020	101 4171.09-4103.00 Natural Gas	410 S Evergreen - Gas	102490 4/15/2020	39.81	
01-9017	CITY OF CHANUTE	I-04-2020	101 4171.09-4102.00 Water	410 S Evergreen - Water	102490 4/15/2020	7.00	
01-9017	CITY OF CHANUTE	I-04-2020	101 4171.09-4101.00 Electric	410 S Evergreen - Electric	102490 4/15/2020	49.53	
01-9017	CITY OF CHANUTE	I-04-2020	101 4171.09-4105.00 Sewer	410 S Evergreen - Sewer	102490 4/15/2020	34.64	
					VENDOR 01-9017	TOTALS	1,787.83
DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:						16,061.01	

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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: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0032	ANIMAL MEDICAL CENTER	I-326659	101 4211.05-3399.00	K-9 Nalu Vet Other Contractual Services	102465 4/15/2020	54.00
				VENDOR 01-0032	TOTALS	54.00
01-0089	CLEAVERS FARM SUPPLY	I-2004-580166	101 4211.05-6599.00	Police Supplies Miscellaneous Operating Suppli	102497 4/15/2020	61.17
				VENDOR 01-0089	TOTALS	61.17
01-0235	MC CARTY'S OFFICE MACH	I-102592	101 4211.05-4312.00	PD/Mun Ct Typewriter Repair R&M:Office Equipment	102508 4/15/2020	120.00
01-0235	MC CARTY'S OFFICE MACH	I-P76949-00	101 4211.05-6101.00	Xero Paper Office Supplies	102508 4/15/2020	108.33
				VENDOR 01-0235	TOTALS	228.33
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-453598	101 4211.05-6599.00	PD Misc Supplies Miscellaneous Operating Suppli	102511 4/15/2020	6.49
				VENDOR 01-0268	TOTALS	6.49
01-3030	AXON ENTERPRISE, INC.	I-SI-1650409	101 4211.05-6107.01	Taser System Taser Control/System	102466 4/15/2020	21,612.00
				VENDOR 01-3030	TOTALS	21,612.00
01-3584	CHRISTOPHER PEFLEY	I-H2220-61553	101 4211.05-6599.00	Fogger, Disinfectant Miscellaneous Operating Suppli	102513 4/15/2020	214.60
				VENDOR 01-3584	TOTALS	214.60
01-4620	TFMCOMM INC.	I-207492	101 4211.05-4304.00	K-9 Unit Scanners R&M:Communications Equipment	102518 4/15/2020	120.85
				VENDOR 01-4620	TOTALS	120.85
01-9012	CITY OF CHANUTE	I-04-2020	101 4211.05-4101.00	Range - Electric Electric	102486 4/15/2020	6.58

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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: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9012	CITY OF CHANUTE	I-04-2020	101 4211.05-4104.00 Trash	Range - Trash	102486 4/15/2020	44.35
					VENDOR 01-9012 TOTALS	50.93
					DEPARTMENT 211 POLICE TOTAL:	22,348.37

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 221 FIRE

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

PAY DATE RANGE: 4/10/2020 THRU 4/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-320 04012020	101 4221.02-6599.00	FD Landfill Fees Miscellaneous Operating Suppli	102473 4/15/2020	47.21
					VENDOR 01-0084	TOTALS 47.21
01-0089	CLEAVERS FARM SUPPLY	C-2003-575688	101 4221.02-6699.00	Key Pad Return Misc Building & Construction	102497 4/15/2020	40.49-
01-0089	CLEAVERS FARM SUPPLY	C-2003-577924	101 4221.02-6532.00	Regulator Return Hardware	102497 4/15/2020	24.29-
01-0089	CLEAVERS FARM SUPPLY	I-2003-577670	101 4221.02-6532.00	Spray Gun, Regulator, Hose Hardware	102497 4/15/2020	89.95
01-0089	CLEAVERS FARM SUPPLY	I-2003-577781	101 4221.02-6532.00	Sprayer Repair, Fittings Hardware	102497 4/15/2020	17.86
01-0089	CLEAVERS FARM SUPPLY	I-2003-579461	101 4221.02-6559.00	Regulator, Bolts, Coupling Safety Materials & Supplies	102497 4/15/2020	32.78
01-0089	CLEAVERS FARM SUPPLY	I-2004-579270	101 4221.02-6559.00	Spray Gun, Hose, Coupler Safety Materials & Supplies	102497 4/15/2020	99.63
					VENDOR 01-0089	TOTALS 175.44
01-0657	LOCKE SUPPLY COMPANY	I-39709432-00	101 4221.02-6699.00	Bulbs Misc Building & Construction	102507 4/15/2020	51.06
01-0657	LOCKE SUPPLY COMPANY	I-39728846-00	101 4221.02-6699.00	Bulbs Misc Building & Construction	102507 4/15/2020	51.06
					VENDOR 01-0657	TOTALS 102.12
01-2254	CENTURY BUSINESS TECHN	I-554294	101 4221.02-3399.00	FD Copier Other Contractual Services	102470 4/15/2020	166.47
					VENDOR 01-2254	TOTALS 166.47
01-5046	WESTSIDE TIRE AND AUTO	I-21231	101 4221.02-4311.00	Tires #940 R&M:Motor Vehicle	102520 4/15/2020	160.50
					VENDOR 01-5046	TOTALS 160.50
01-5243	PRAIREFIRE COFFEE ROAS	I-4201719427	101 4221.02-6528.00	Coffee Food	102515 4/15/2020	43.00
					VENDOR 01-5243	TOTALS 43.00
DEPARTMENT 221 FIRE					TOTAL:	694.74

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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: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-0032	ANIMAL MEDICAL CENTER	I-326819	101 4231.00-3233.00	ACO - Euthanasia Veterinarian Services	102465 4/15/2020	47.76		
01-0032	ANIMAL MEDICAL CENTER	I-326897	101 4231.00-3233.00	ACO Euthanasia Veterinarian Services	102465 4/15/2020	22.96		
01-0032	ANIMAL MEDICAL CENTER	I-326924	101 4231.00-3233.00	ACO Rabies Check Veterinarian Services	102465 4/15/2020	115.00		
01-0032	ANIMAL MEDICAL CENTER	I-327055	101 4231.00-3233.00	Mun Ct Case #20-0110 Veterinarian Services	102465 4/15/2020	329.00		
					VENDOR 01-0032	TOTALS	514.72	
01-0084	CITY OF CHANUTE	I-01-004 04012020	101 4231.00-4107.00	ACO Landfill Landfill Fees	102473 4/15/2020	15.07		
					VENDOR 01-0084	TOTALS	15.07	
01-0235	MC CARTY'S OFFICE MACH	I-P71929-00	101 4231.00-6599.00	ACO Chair Repair Miscellaneous Operating Suppli	102508 4/15/2020	75.00		
01-0235	MC CARTY'S OFFICE MACH	I-P76949-00	101 4231.00-6101.00	Xero Paper Office Supplies	102508 4/15/2020	108.34		
					VENDOR 01-0235	TOTALS	183.34	
01-9012	CITY OF CHANUTE	I-04-2020	101 4231.00-4101.00	ACO - Electric Electric	102486 4/15/2020	9.00		
01-9012	CITY OF CHANUTE	I-04-2020	101 4231.00-4102.00	ACO - Water Water	102486 4/15/2020	14.44		
01-9012	CITY OF CHANUTE	I-04-2020	101 4231.00-4103.00	ACO - Gas Natural Gas	102486 4/15/2020	45.77		
01-9012	CITY OF CHANUTE	I-04-2020	101 4231.00-4104.00	ACO - Trash Trash	102486 4/15/2020	15.05		
					VENDOR 01-9012	TOTALS	84.26	
					DEPARTMENT 231	ANIMAL CONTROL	TOTAL:	797.39

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 232 CIVIL DEFENSE

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

PAY DATE RANGE: 4/10/2020 THRU 4/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9021	CITY OF CHANUTE	I-04-2020	101 4232.00-4101.00 Electric	Sirens	102493 4/15/2020	40.44
					VENDOR 01-9021 TOTALS	40.44
					DEPARTMENT 232 CIVIL DEFENSE TOTAL:	40.44

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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: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4057	WILSON AND COMPANY	I-89007	101 4311.01-3214.00	Brdige Inspection Engineering Services	102521 4/15/2020	133.82
				VENDOR 01-4057	TOTALS	133.82
01-4469	EVERETT ANGLETON	I-20002005881	101 4311.01-6559.00	Reimburse-Disinfectant Spray Safety Materials & Supplies	102464 4/15/2020	10.95
				VENDOR 01-4469	TOTALS	10.95
01-9007	CITY OF CHANUTE	I-CY7-COMPLX 040720	101 4311.04-4101.00	Street Lights Electric	102482 4/15/2020	6,216.39
				VENDOR 01-9007	TOTALS	6,216.39
				DEPARTMENT 311 STREETS AND ROADS	TOTAL:	6,361.16

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REGULAR DEPARTMENT PAYMENT REPORT

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: 4/10/2020 THRU 4/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-020 040120	101 4321.00-4107.00 Landfill Fees	Cemetery Landfill Fees	102473 4/15/2020	9.54
					VENDOR 01-0084 TOTALS	9.54
01-9009	CITY OF CHANUTE	I-CY7-Parks 040720	101 4321.00-4101.00 Electric	Electric	102484 4/15/2020	5.00
01-9009	CITY OF CHANUTE	I-CY7-Parks 040720	101 4321.00-4102.00 Water	Water	102484 4/15/2020	21.00
					VENDOR 01-9009 TOTALS	26.00
					DEPARTMENT 321 CEMETERY TOTAL:	35.54

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 331 AIRPORT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2684	BUMPER TO BUMPER	I-1548268	101 4331.00-6599.00	Spark Plug, Screwdriver Miscellaneous Operating Suppli	102468 4/15/2020	10.23
VENDOR 01-2684					TOTALS	10.23
01-4481	CITY OF CHANUTE	I-04-2020	101 4331.00-4101.00	Airport - Electric Electric	102476 4/15/2020	158.66
01-4481	CITY OF CHANUTE	I-04-2020	101 4331.00-4102.00	Airport - Water Water	102476 4/15/2020	9.25
01-4481	CITY OF CHANUTE	I-04-2020	101 4331.00-4103.00	Airport - Gas Natural Gas	102476 4/15/2020	127.31
VENDOR 01-4481					TOTALS	295.22
01-9006	CITY OF CHANUTE	I-04-2020	101 4331.00-4101.00	Airport - Electric Electric	102481 4/15/2020	188.73
01-9006	CITY OF CHANUTE	I-04-2020	101 4331.00-4102.00	Airport - Water Water	102481 4/15/2020	7.00
01-9006	CITY OF CHANUTE	I-04-2020	101 4331.00-4103.00	Airport - Gas Natural Gas	102481 4/15/2020	246.55
01-9006	CITY OF CHANUTE	I-04-2020	101 4331.00-4104.00	Airport - Trash Trash	102481 4/15/2020	75.89
VENDOR 01-9006					TOTALS	518.17
DEPARTMENT 331 AIRPORT					TOTAL:	823.62

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 4/10/2020 THRU 4/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-046 040120	101 4511.00-4107.00 Landfill Fees	Parks Landfill Fees	102473 4/15/2020	198.95
					VENDOR 01-0084	TOTALS 198.95
01-9003	CITY OF CHANUTE	I-CY6-Parks 040720	101 4511.00-4101.00 Electric	Electric	102478 4/15/2020	109.96
01-9003	CITY OF CHANUTE	I-CY6-Parks 040720	101 4511.00-4102.00 Water	Water	102478 4/15/2020	7.00
					VENDOR 01-9003	TOTALS 116.96
01-9009	CITY OF CHANUTE	I-CY7-Parks 040720	101 4511.00-4101.00 Electric	Electric	102484 4/15/2020	1,072.96
01-9009	CITY OF CHANUTE	I-CY7-Parks 040720	101 4511.00-4102.00 Water	Water	102484 4/15/2020	258.77
01-9009	CITY OF CHANUTE	I-CY7-Parks 040720	101 4511.00-4103.00 Natural Gas	Gas	102484 4/15/2020	451.19
01-9009	CITY OF CHANUTE	I-CY7-Parks 040720	101 4511.00-4104.00 Trash	Trash	102484 4/15/2020	119.96
01-9009	CITY OF CHANUTE	I-CY7-Parks 040720	101 4511.00-4105.00 Sewer	Sewer	102484 4/15/2020	154.32
01-9009	CITY OF CHANUTE	I-CY7-Parks 040720	101 4511.00-4107.00 Landfill Fees	Landfill Fees	102484 4/15/2020	1.08
					VENDOR 01-9009	TOTALS 2,058.28
01-9013	CITY OF CHANUTE	I-CY7-Rec 040720	101 4511.00-4101.00 Electric	Electric	102487 4/15/2020	25.87
01-9013	CITY OF CHANUTE	I-CY7-Rec 040720	101 4511.00-4102.00 Water	Water	102487 4/15/2020	7.00
01-9013	CITY OF CHANUTE	I-CY7-Rec 040720	101 4511.00-4105.00 Sewer	Sewer	102487 4/15/2020	34.64
					VENDOR 01-9013	TOTALS 67.51
DEPARTMENT 511 PARKS					TOTAL:	2,441.70

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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: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9014	CITY OF CHANUTE	I-CY6-Pool 040720	101 4512.00-4101.00 Electric	Electric	102488 4/15/2020	282.60
01-9014	CITY OF CHANUTE	I-CY6-Pool 040720	101 4512.00-4102.00 Water	Water	102488 4/15/2020	7.00
VENDOR 01-9014					TOTALS	289.60
DEPARTMENT 512 SWIMMING POOL					TOTAL:	289.60

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 516 GOLF COURSE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-290 040120	101 4516.00-4107.00 Landfill Fees	Golf Course Landfill Fees	102473 4/15/2020	16.81
					VENDOR 01-0084	TOTALS 16.81
01-9019	CITY OF CHANUTE	I-CY6-Golf 040720	101 4516.00-4101.00 Electric	Electric	102491 4/15/2020	887.81
01-9019	CITY OF CHANUTE	I-CY6-Golf 040720	101 4516.00-4102.00 Water	Water	102491 4/15/2020	143.96
01-9019	CITY OF CHANUTE	I-CY6-Golf 040720	101 4516.00-4103.00 Natural Gas	Gas	102491 4/15/2020	951.99
01-9019	CITY OF CHANUTE	I-CY6-Golf 040720	101 4516.00-4104.00 Trash	Trash	102491 4/15/2020	242.16
01-9019	CITY OF CHANUTE	I-CY6-Golf 040720	101 4516.00-4105.00 Sewer	Sewer	102491 4/15/2020	85.20
01-9019	CITY OF CHANUTE	I-CY6-Golf 040720	101 4516.00-4107.00 Landfill Fees	Landfill	102491 4/15/2020	2.97
					VENDOR 01-9019	TOTALS 2,314.09
					DEPARTMENT 516 GOLF COURSE	TOTAL: 2,330.90
					VENDOR SET 101 GENERAL	TOTAL: 52,360.35

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 217 RECREATION COMPLEX
 DEPARTMENT: 550 RECREATION COMMISSION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9017	CITY OF CHANUTE	I-04-2020	217 4550.00-4103.00 Natural Gas	Rec - Gas	102490 4/15/2020	876.60
01-9017	CITY OF CHANUTE	I-04-2020	217 4550.00-4102.00 Water	Rec - Water	102490 4/15/2020	16.22
01-9017	CITY OF CHANUTE	I-04-2020	217 4550.00-4101.00 Electric	Rec - Electric	102490 4/15/2020	1,345.17
01-9017	CITY OF CHANUTE	I-04-2020	217 4550.00-4105.00 Sewer	Rec - Sewer	102490 4/15/2020	71.18
01-9017	CITY OF CHANUTE	I-04-2020	217 4550.00-4104.00 Trash	Rec - Trash	102490 4/15/2020	102.16
					VENDOR 01-9017 TOTALS	2,411.33
					DEPARTMENT 550 RECREATION COMMISSION TOTAL:	2,411.33
					VENDOR SET 217 RECREATION COMPLEX TOTAL:	2,411.33

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 231 SPECIAL HIGHWAY IMPROVMNT
DEPARTMENT: 311 STREETS AND ROADS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/10/2020 THRU 4/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5079	ROADSAFE TRAFFIC SYSTE I	RT233846	231 4311.00-3299.00	Detour Signs/Labor Other Professional Services	102516 4/15/2020	7,075.00
				VENDOR 01-5079	TOTALS	7,075.00
				DEPARTMENT 311	STREETS AND ROADS	TOTAL: 7,075.00
				VENDOR SET 231	SPECIAL HIGHWAY IMPROVMNT	TOTAL: 7,075.00

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 331 EQUIPMENT RESERVE
 DEPARTMENT: 221 FIRE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4282	DANKO EMERGENCY EQUIPM	I-109490	331 4221.00-7407.00	Adapter Plug Fire Fighting Equipment Aerial Platform Truck	102500 4/15/2020	641.34
	PROJ: 211-2019-001	FIRE				
					VENDOR 01-4282	TOTALS 641.34
01-4660	B & B OUTDOOR SERVICE	I-3610	331 4221.00-7407.00	K-12 Saw Fire Fighting Equipment Aerial Platform Truck	102467 4/15/2020	1,549.99
	PROJ: 211-2019-001	FIRE				
					VENDOR 01-4660	TOTALS 1,549.99
					DEPARTMENT 221 FIRE	TOTAL: 2,191.33
					VENDOR SET 331 EQUIPMENT RESERVE	TOTAL: 2,191.33

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 401 G.O. BOND AND INTEREST
 DEPARTMENT: 712 INTEREST
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3211	OFFICE OF THE STATE TR	I-04-2020	401 4712.24-9102.00 2017-A Interest	2017-A Interest	000165 4/13/2020	40,217.50
01-3211	OFFICE OF THE STATE TR	I-04-2020	401 4712.25-9102.00 2019-A GO Interest	2019-A GO Interest	000165 4/13/2020	95,225.84
01-3211	OFFICE OF THE STATE TR	I-04-2020	401 4712.16-9102.00 2012A-Interest	2012-A Interest	000165 4/13/2020	17,432.50
01-3211	OFFICE OF THE STATE TR	I-04-2020	401 4712.23-9102.00 2016-B Interest	2016-B Interest	000165 4/13/2020	18,375.00
01-3211	PROJ: 220-2016-020 OFFICE OF THE STATE TR	ECONOMIC DEVELOPMENT I-04-2020	401 4712.19-9102.00 2014-C Interest	Orizon Administrative 2014-C Interest	000165 4/13/2020	5,830.00
VENDOR 01-3211					TOTALS	177,080.84
DEPARTMENT 712 INTEREST					TOTAL:	177,080.84
VENDOR SET 401 G.O. BOND AND INTEREST					TOTAL:	177,080.84

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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: 4/10/2020 THRU 4/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-04092020	501 3000.00-7101.00 Residential Sales-Inside	Setoff Collection Fees	102474 4/15/2020	73.45
					VENDOR 01-0086 TOTALS	73.45
					DEPARTMENT	73.45
					NON-DEPARTMENTAL	
					TOTAL:	73.45

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 4/10/2020 THRU 4/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-021 040120	501 4413.02-4107.00 Landfill Fees	Elec Dist Landfill Fees	102473 4/15/2020	14.76
				VENDOR 01-0084	TOTALS	14.76
01-0208	KANSAS ONE CALL SYSTEM	I-0030176	501 4413.02-3299.00 Other Professional Services	1/3 Locates	102506 4/15/2020	74.00
				VENDOR 01-0208	TOTALS	74.00
					DEPARTMENT 413 ELECTRIC DISTRIBUTION	TOTAL: 88.76
					VENDOR SET 501 ELECTRIC UTILITY	TOTAL: 162.21

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 502 WATER UTILITY

DEPARTMENT: 421 WATER SOURCE OF SUPPLY

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

PAY DATE RANGE: 4/10/2020 THRU 4/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9004	CITY OF CHANUTE	I-CY6-WTR 040720	502 4421.01-4101.00 Electric	East River Bridge - Electric	102479 4/15/2020	778.22
VENDOR 01-9004					TOTALS	778.22
DEPARTMENT 421 WATER SOURCE OF SUPPLY						TOTAL: 778.22

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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: 4/10/2020 THRU 4/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3635	HAWKINS, INC.	I-4686475	502 4422.01-6506.00 Chemicals	Chemicals @ WTP PO: 20-0025	102503 4/15/2020	14,457.16
					VENDOR 01-3635	TOTALS 14,457.16
01-9004	CITY OF CHANUTE	I-CY6-WTR 040720	502 4422.01-4101.00 Electric	Water Plant - Electric	102479 4/15/2020	2,842.83
01-9004	CITY OF CHANUTE	I-CY6-WTR 040720	502 4422.01-4103.00 Natural Gas	Water Plant - Gas	102479 4/15/2020	808.90
01-9004	CITY OF CHANUTE	I-CY6-WTR 040720	502 4422.01-4104.00 Trash	Water Plant - Trash	102479 4/15/2020	75.08
01-9004	CITY OF CHANUTE	I-CY6-WTR 040720	502 4422.01-4107.00 Landfill Fees	Water Plant - Landfill	102479 4/15/2020	0.81
					VENDOR 01-9004	TOTALS 3,727.62
01-9010	CITY OF CHANUTE	I-CY7-WTR 040720	502 4422.01-4101.00 Electric	Water Towers - Electric	102485 4/15/2020	256.02
01-9010	CITY OF CHANUTE	I-CY7-WTR 040720	502 4422.01-4103.00 Natural Gas	Water Towers - Gas	102485 4/15/2020	10.00
					VENDOR 01-9010	TOTALS 266.02
DEPARTMENT 422 WATER TREATMENT PLANT						TOTAL: 18,450.80

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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: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0208	KANSAS ONE CALL SYSTEM	I-0030176	502 4423.01-3299.00	1/3 Locates Other Professional Services	102506 4/15/2020	74.00
				VENDOR 01-0208	TOTALS	74.00
01-0269	OIL PATCH PUMP & SUPPL	I-190742	502 4423.01-6525.00	Fitting Fittings	102512 4/15/2020	54.02
				VENDOR 01-0269	TOTALS	54.02
					DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:	128.02
					VENDOR SET 502 WATER UTILITY TOTAL:	19,357.04

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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: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0208	KANSAS ONE CALL SYSTEM	I-0030176	503 4434.02-3299.00 Other Professional Services	1/3 Locates	102506 4/15/2020	74.00
				VENDOR 01-0208	TOTALS	74.00
01-9022	CITY OF CHANUTE	I-CY7-GAS 040720	503 4434.02-4101.00 Electric	Gas - Electric	102494 4/15/2020	30.56
				VENDOR 01-9022	TOTALS	30.56
DEPARTMENT 434 GAS DISTRIBUTION					TOTAL:	104.56
VENDOR SET 503 GAS UTILITY					TOTAL:	104.56

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 504 REFUSE UTILITY
 DEPARTMENT: 442 REFUSE LANDFILL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0391	CRANSTON MACHINE CO.,	I-61241	504 4442.00-6705.00	Guide Baler Machinery and Equipment Repair	102499 4/15/2020	553.43
					VENDOR 01-0391	TOTALS 553.43
01-1183	MICHAEL WELDING & REPA	I-033120	504 4442.00-4318.00	Labor, Rod #141 R&M:Utility Operating Equip.	102509 4/15/2020	240.00
					VENDOR 01-1183	TOTALS 240.00
01-2196	CHANDLER OIL, LLC	I-59897	504 4442.00-6201.00	Diesel - Landfill Diesel Fuel	102471 4/15/2020	498.15
					VENDOR 01-2196	TOTALS 498.15
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 040720	504 4442.00-4102.00	Landfill - Water Water	102495 4/15/2020	7.00
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 040720	504 4442.00-4105.00	Landfill - Sewer Sewer	102495 4/15/2020	155.34
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 040720	504 4442.00-4101.00	Landfill - Electric Electric	102495 4/15/2020	1,047.70
					VENDOR 01-9023	TOTALS 1,210.04
					DEPARTMENT 442	REFUSE LANDFILL TOTAL: 2,501.62
					VENDOR SET 504	REFUSE UTILITY TOTAL: 2,501.62

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 CITY OF CHANUTE
FUND : 505 SEWER UTILITY
DEPARTMENT: 452 SEWER PUMPING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/10/2020 THRU 4/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 040720	505 4452.01-4103.00 Natural Gas	Sewer Lifts - Gas	102477 4/15/2020	10.00
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 040720	505 4452.01-4101.00 Electric	Sewer Lifts - Electric	102477 4/15/2020	819.83
					VENDOR 01-9001 TOTALS	829.83
					DEPARTMENT 452 SEWER PUMPING TOTAL:	829.83

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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: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-451269	505 4453.01-6599.00	Brake Fulid, Gas Treatment Miscellaneous Operating Suppli	102511 4/15/2020	11.28
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-451322	505 4453.01-6599.00	Cleaners Miscellaneous Operating Suppli	102511 4/15/2020	29.96
					VENDOR 01-0268	TOTALS 41.24
01-9005	CITY OF CHANUTE	I-CY6-WWT 040720	505 4453.01-4101.00	Waste Water - Electric Electric	102480 4/15/2020	7,499.64
01-9005	CITY OF CHANUTE	I-CY6-WWT 040720	505 4453.01-4102.00	Waste Water - Water Water	102480 4/15/2020	643.49
01-9005	CITY OF CHANUTE	I-CY6-WWT 040720	505 4453.01-4103.00	Waste Water - Gas Natural Gas	102480 4/15/2020	2,105.55
01-9005	CITY OF CHANUTE	I-CY6-WWT 040720	505 4453.01-4104.00	Waste Water - Trash Trash	102480 4/15/2020	220.86
01-9005	CITY OF CHANUTE	I-CY6-WWT 040720	505 4453.01-4107.00	Waste Water - Landfill Landfill Fees	102480 4/15/2020	1.62
					VENDOR 01-9005	TOTALS 10,471.16
						DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL: 10,512.40
						VENDOR SET 505 SEWER UTILITY TOTAL: 11,342.23

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 4/10/2020 THRU 4/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4468	COX COMMUNICATIONS	I-04-20	506 4415.00-5211.00 Telephone Services	Optical Internet Apr 2020	102498 4/15/2020	1,200.00
					VENDOR 01-4468	TOTALS 1,200.00
01-4732	ACRS, LLC	I-02292002	506 4415.00-3299.00 Other Professional Services	Fiber Work	102463 4/15/2020	869.55
	PROJ: 570-2013-012	Fiber Building Project	Outside Design/Consultant			
					VENDOR 01-4732	TOTALS 869.55
01-9020	CITY OF CHANUTE	I-04-2020	506 4415.00-4101.00 Electric	14th&Katy/7th&Country Club Rd	102492 4/15/2020	39.07
					VENDOR 01-9020	TOTALS 39.07
01-9024	CITY OF CHANUTE	I-CY7-COMPLX2 040720	506 4415.00-4104.00 Trash	Dumpster - Fiber	102496 4/15/2020	75.08
					VENDOR 01-9024	TOTALS 75.08
					DEPARTMENT 415 FIBER COMMUNICATIONS	TOTAL: 2,183.70
					VENDOR SET 506 FIBER/COMMUNICATION	TOTAL: 2,183.70

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 511 ELC/WTR/GAS BOND/INTEREST
 DEPARTMENT: 712 INTEREST
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3211	OFFICE OF THE STATE TR	I-04-2020	511 4712.11-9102.00	2014-A Interest	000165 4/13/2020	38,780.00
01-3211	OFFICE OF THE STATE TR	I-04-2020	511 4712.13-9102.00	2016-A Interest	000165 4/13/2020	15,237.50
01-3211	OFFICE OF THE STATE TR	I-04-2020	511 4712.14-9102.00	2019-A REV Interest	000165 4/13/2020	67,227.40
	PROJ: 540-2016-001	REFUSE PROJECTS		Landfill Expansion		
VENDOR 01-3211 TOTALS						121,244.90
DEPARTMENT 712 INTEREST TOTAL:						121,244.90
VENDOR SET 511 ELC/WTR/GAS BOND/INTEREST TOTAL:						121,244.90

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 525 I & I SEWER PROJ. RESERVE

DEPARTMENT: 470 I & I SEWER PROJECT

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

PAY DATE RANGE: 4/10/2020 THRU 4/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 040720	525 4470.00-6599.00	Dumpster/Landfill Miscellaneous Operating Suppli	102477 4/15/2020	75.89
	PROJ: 550-2015-006	WASTEWATER PROJECTS		I & I Sewer Project - 2018		
VENDOR 01-9001					TOTALS	75.89
DEPARTMENT 470					I & I SEWER PROJECT	TOTAL: 75.89
VENDOR SET 525					I & I SEWER PROJ. RESERVE	TOTAL: 75.89

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 601 VEHICLE SERVICES
 DEPARTMENT: 811 VEHICLE SERVICES SHOP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0899	MIKE'S TOOL SERVICE	I-166512	601 4811.00-6572.00	Puller Tools	102510 4/15/2020	250.00
					VENDOR 01-0899	TOTALS 250.00
01-2196	CHANDLER OIL, LLC	I-122897	601 4811.00-6201.00	DSL - FD Diesel Fuel	102471 4/15/2020	608.79
01-2196	CHANDLER OIL, LLC	I-122897	601 4811.00-6203.00	UNL - FD, Electric Gasoline	102471 4/15/2020	95.85
01-2196	CHANDLER OIL, LLC	I-59912	601 4811.00-6201.00	650 gals Diesel @ Complex Diesel Fuel	102471 4/15/2020	1,620.45
					VENDOR 01-2196	TOTALS 2,325.09
01-2684	BUMPER TO BUMPER	I-1547370	601 4811.00-6705.00	Filter #101 Machinery and Equipment Repair	102468 4/15/2020	11.00
01-2684	BUMPER TO BUMPER	I-1547433	601 4811.00-6707.00	Filters #236 Motor Vehicle Parts	102468 4/15/2020	61.55
01-2684	BUMPER TO BUMPER	I-1547475	601 4811.00-6707.00	Separator #236 Motor Vehicle Parts	102468 4/15/2020	31.23
01-2684	BUMPER TO BUMPER	I-1547596	601 4811.00-6705.00	Fuse/Strap - Stock Machinery and Equipment Repair	102468 4/15/2020	54.98
01-2684	BUMPER TO BUMPER	I-1547596	601 4811.00-6707.00	Fuse/Strap - Stock Motor Vehicle Parts	102468 4/15/2020	54.97
01-2684	BUMPER TO BUMPER	I-1547780	601 4811.00-6707.00	Filter #339 Motor Vehicle Parts	102468 4/15/2020	5.37
01-2684	BUMPER TO BUMPER	I-1547886	601 4811.00-6707.00	Filter #276 Motor Vehicle Parts	102468 4/15/2020	5.44
					VENDOR 01-2684	TOTALS 224.54
01-3905	FOLEY EQUIPMENT CO.	I-PS210068827	601 4811.00-6705.00	Couplings, Hose, Seal #358 Machinery and Equipment Repair	102501 4/15/2020	20.34
01-3905	FOLEY EQUIPMENT CO.	I-PS210068828	601 4811.00-6107.00	Keys Small Items of Equipment	102501 4/15/2020	17.31
					VENDOR 01-3905	TOTALS 37.65
01-4337	FOSTER'S TOOL SERVICE	I-03262066388	601 4811.00-6572.00	Torque Wrench Tools	102502 4/15/2020	629.63
					VENDOR 01-4337	TOTALS 629.63

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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: 4/10/2020 THRU 4/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5037	KANSAS BG INC	I-PI0019463	601 4811.00-6704.00	Additives-Oil,Fuel/Motor Lubricants (Grease, Oil, Etc.)	102504 4/15/2020	500.03
					VENDOR 01-5037 TOTALS	500.03
01-5046	WESTSIDE TIRE AND AUTO	I-21140	601 4811.00-6714.00	2 Tires #391 Tires, Tubes, Etc.	102520 4/15/2020	412.50
01-5046	WESTSIDE TIRE AND AUTO	I-21294	601 4811.00-6714.00	Tires #277 Tires, Tubes, Etc.	102520 4/15/2020	903.28
					VENDOR 01-5046 TOTALS	1,315.78
					DEPARTMENT 811 VEHICLE SERVICES SHOP TOTAL:	5,282.72
					VENDOR SET 601 VEHICLE SERVICES TOTAL:	5,282.72

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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: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9329	602 4822.00-5208.00 Postage	Postage - 3rd Ward	102514 4/15/2020	659.50
01-0278	PETTY CASH	I-9330	602 4822.00-5208.00 Postage	Postage - 4th Ward	102514 4/15/2020	366.58
					VENDOR 01-0278 TOTALS	1,026.08
DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:						1,026.08

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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: 4/10/2020 THRU 4/15/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0318	STANION WHOLESALE	I-4920027-00	602 4823.00-6579.00 Wire	Outdoor Cat6 Wire	102517 4/15/2020	365.13
					VENDOR 01-0318 TOTALS	365.13
					DEPARTMENT 823 DATA PROCESSING TOTAL:	365.13
					VENDOR SET 602 UTILITY SERVICES TOTAL:	1,391.21

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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: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4098	U.S. BANK EQUIPMENT FI	I-410924799	603 4831.00-4312.00 R&M:Office Equipment	Complex Copier Lease	102519 4/15/2020	158.97
					VENDOR 01-4098	TOTALS 158.97
01-9024	CITY OF CHANUTE	I-CY7-COMPLX2 040720	603 4831.00-4103.00 Natural Gas	Complex - Gas	102496 4/15/2020	1,912.05
01-9024	CITY OF CHANUTE	I-CY7-COMPLX2 040720	603 4831.00-4102.00 Water	Complex - Water	102496 4/15/2020	114.97
01-9024	CITY OF CHANUTE	I-CY7-COMPLX2 040720	603 4831.00-4101.00 Electric	Complex - Electric	102496 4/15/2020	1,079.87
01-9024	CITY OF CHANUTE	I-CY7-COMPLX2 040720	603 4831.00-4105.00 Sewer	Complex - Sewer	102496 4/15/2020	72.40
01-9024	CITY OF CHANUTE	I-CY7-COMPLX2 040720	603 4831.00-4104.00 Trash	Complex - Trash	102496 4/15/2020	294.48
01-9024	CITY OF CHANUTE	I-CY7-COMPLX2 040720	603 4831.00-4107.00 Landfill Fees	Complex - Landfill	102496 4/15/2020	3.78
					VENDOR 01-9024	TOTALS 3,477.55
					DEPARTMENT 831	PUBLIC WORKS/COMPLEX TOTAL: 3,636.52
					VENDOR SET 603	PUBLIC WORKS & COMPLEX TOTAL: 3,636.52

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 789 CITY REVOLVING LOAN FUND
 DEPARTMENT: 710 DEBT SERVICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0364	KANSAS DEPARTMENT OF	I-85-BF-269 03-2020	789 4710.00-8219.00 Other Transfer	2020 1st Qtr Revolving Loan	102505 4/15/2020	16,102.20
VENDOR 01-0364					TOTALS	16,102.20
DEPARTMENT 710 DEBT SERVICE					TOTAL:	16,102.20

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 789 CITY REVOLVING LOAN FUND
 DEPARTMENT: 820 USE OF MONEY & PROPERTY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/10/2020 THRU 4/15/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4320	CHANUTE REGIONAL DEVEL	I-03-2020	789 4820.00-3299.00	1st Qtr 2020 Other Professional Services	102472 4/15/2020	358.25
					VENDOR 01-4320 TOTALS	358.25
					DEPARTMENT 820 USE OF MONEY & PROPERTY TOTAL:	358.25
					VENDOR SET 789 CITY REVOLVING LOAN FUND TOTAL:	16,460.45
					REPORT GRAND TOTAL:	424,861.90

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2700	KANSAS STATE TREASURER	I-03-2020	101 21911.06.000 Court Fees Due to State	Court Fees Due to the State	102559 4/22/2020	1,161.00
					VENDOR 01-2700 TOTALS	1,161.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,161.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 121 MUNICIPAL COURT

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

PAY DATE RANGE: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4558	DAVID A CLARK, ATTORNE	I-04-2020	101 4121.00-3221.00 Legal Services	Mun Ct Leal Fees	102538 4/22/2020	500.00
				VENDOR 01-4558	TOTALS	500.00
01-4570	LINUS A THUSTON	I-04-2020	101 4121.00-3221.00 Legal Services	Mun Ct Legal Fees	102595 4/22/2020	500.00
				VENDOR 01-4570	TOTALS	500.00
				DEPARTMENT 121	MUNICIPAL COURT	TOTAL: 1,000.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 131 CITY MANAGER'S OFFICE

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

PAY DATE RANGE: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1813	TRI-VALLEY DEVELOPMENT	I-23794	101 4131.00-3399.00	Paper Shredding Other Contractual Services	102598 4/22/2020	7.20
				VENDOR 01-1813	TOTALS	7.20
01-4774	CARD SERVICES - UMB	I-040120-Cantrell	101 4131.00-5703.00	Energy Consulting Meeting Meeting Expense (In-Town)	102529 4/22/2020	43.10
				VENDOR 01-4774	TOTALS	43.10
				DEPARTMENT 131	CITY MANAGER'S OFFICE	TOTAL: 50.30

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-040120-McCoy	101 4133.00-5803.00	Annual Memebership Dues & Memberships	102529 4/22/2020	219.00
VENDOR 01-4774					TOTALS	219.00
DEPARTMENT 133 HUMAN RESOURCES					TOTAL:	219.00

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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: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-040120-McCoy	101 4171.01-6536.00	Hand Sanitizer Janitorial & Household Supplie	102529 4/22/2020	10.93
01-4774	CARD SERVICES - UMB	I-040120-McCoy	101 4171.01-6536.00	Hand Sanitizer Janitorial & Household Supplie	102529 4/22/2020	19.96
					VENDOR 01-4774 TOTALS	30.89
DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:						30.89

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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: 4/16/2020 THRU 4/22/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2004-584175	101 4211.05-6599.00	Spryers for Disinfectant Miscellaneous Operating Suppli	102539 4/22/2020	70.28
					VENDOR 01-0089	TOTALS 70.28
01-0235	MC CARTY'S OFFICE MACH	I-P77061-00	101 4211.05-6101.00	PD Storage Boxes Office Supplies	102568 4/22/2020	55.93
01-0235	MC CARTY'S OFFICE MACH	I-P77289-00	101 4211.05-6101.00	PD Corr Tape Office Supplies	102568 4/22/2020	19.98
					VENDOR 01-0235	TOTALS 75.91
01-0260	NEOSHO COUNTY CLERK	I-04-2020	101 4211.03-5212.00	Interlocal Agreement April2020 Dispatching Service-Neosho Co	102573 4/22/2020	14,931.62
					VENDOR 01-0260	TOTALS 14,931.62
01-2610	AIRGAS USA, LLC	I-9099987398	101 4211.05-6575.00	PD Safety Glasses Uniforms	102524 4/22/2020	42.84
					VENDOR 01-2610	TOTALS 42.84
01-2684	BUMPER TO BUMPER	I-110JB6359	101 4211.05-4311.00	PD #392 K-9 Unit Charger R&M:Motor Vehicle	102528 4/22/2020	42.38
01-2684	BUMPER TO BUMPER	I-110JE6355	101 4211.05-4311.00	PD #392 K-9 Unit Charger R&M:Motor Vehicle	102528 4/22/2020	11.08
01-2684	BUMPER TO BUMPER	I-1543221	101 4211.05-4311.00	PD #392 K-9 Unit Charger R&M:Motor Vehicle	102528 4/22/2020	27.50
					VENDOR 01-2684	TOTALS 80.96
01-3103	JAY HATFIELD CHEVROLET	I-21248	101 4211.05-4311.00	Key Fob & Key #372 R&M:Motor Vehicle	102555 4/22/2020	48.50
					VENDOR 01-3103	TOTALS 48.50
01-4774	CARD SERVICES - UMB	I-040120-Hale	101 4211.05-6599.00	K-9 Food Miscellaneous Operating Suppli	102529 4/22/2020	177.56
01-4774	CARD SERVICES - UMB	I-040120-Hale	101 4211.04-5304.00	SRO #108 Training Training	102529 4/22/2020	195.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 211 POLICE

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

PAY DATE RANGE: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-040120-Hale	101 4211.05-6518.00 PD - Ammo Fire Arm Supplies		102529 4/22/2020	859.98
01-4774	CARD SERVICES - UMB	I-040120-Hale	101 4211.05-3399.00 K-9 License Other Contractual Services		102529 4/22/2020	99.00
01-4774	CARD SERVICES - UMB	I-040120-Hale2	101 4211.04-5304.00 K-9 Training #116 Training		102529 4/22/2020	1,103.25
01-4774	CARD SERVICES - UMB	I-040120-Hale2	101 4211.05-6101.00 PD - Office Supplies Office Supplies		102529 4/22/2020	280.84
01-4774	CARD SERVICES - UMB	I-040120-Hale2	101 4211.05-5803.00 PD - Adobe Sign Dues & Memberships		102529 4/22/2020	119.88
01-4774	CARD SERVICES - UMB	I-040120-Hale2	101 4211.05-6599.00 PD - K-9 Scanners Miscellaneous Operating Suppli		102529 4/22/2020	815.78
VENDOR 01-4774					TOTALS	3,651.29
DEPARTMENT 211 POLICE					TOTAL:	18,901.40

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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: 4/16/2020 THRU 4/22/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-0089	CLEAVERS FARM SUPPLY	I-2001-548467	101 4221.02-6699.00 4x8	Misc Building & Construction	102539 4/22/2020	323.84		
	PROJ: 211-2019-002	FIRE		FD Fitness Room				
01-0089	CLEAVERS FARM SUPPLY	I-2004-581651	101 4221.02-6565.00	Misc Bolts/Drill Bit	102539 4/22/2020	19.39		
				Small Tools & Apparatus				
01-0089	CLEAVERS FARM SUPPLY	I-2004-582047	101 4221.02-4329.00	Misc Bolts	102539 4/22/2020	6.29		
				R&M:Other Machinery/Equipment				
					VENDOR 01-0089	TOTALS	349.52	
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-454147	101 4221.02-4329.00	Coolant for E1	102575 4/22/2020	17.99		
				R&M:Other Machinery/Equipment				
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-454156	101 4221.02-4329.00	Coolant for E1	102575 4/22/2020	35.98		
				R&M:Other Machinery/Equipment				
					VENDOR 01-0268	TOTALS	53.97	
01-4774	CARD SERVICES - UMB	I-040120-Jones2	101 4221.02-4329.00	Tow Rope Repair	102529 4/22/2020	27.27		
				R&M:Other Machinery/Equipment				
					VENDOR 01-4774	TOTALS	27.27	
01-5243	PRAIREFIRE COFFEE ROAS	I-1210507	101 4221.02-6528.00	Coffee	102582 4/22/2020	160.00		
				Food				
					VENDOR 01-5243	TOTALS	160.00	
					DEPARTMENT 221	FIRE	TOTAL:	590.76

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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: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-053 04012020	101 4311.01-6599.00	Bulk Water Miscellaneous Operating Suppli	102533 4/22/2020	7.00
				VENDOR 01-0084	TOTALS	7.00
01-0089	CLEAVERS FARM SUPPLY	I-2004-580621	101 4311.01-6603.00	Rebar Cement and Concrete Supplies	102539 4/22/2020	25.24
				VENDOR 01-0089	TOTALS	25.24
01-0131	FASTENAL COMPANY	I-KSCHA100424	101 4311.01-6565.00	Bit Small Tools & Apparatus	102547 4/22/2020	66.32
				VENDOR 01-0131	TOTALS	66.32
01-0192	KANSAS MUNICIPAL	I-15267	101 4311.01-5304.00	Training - Street 15% Training	102558 4/22/2020	564.45
				VENDOR 01-0192	TOTALS	564.45
01-2684	BUMPER TO BUMPER	I-110JE4124	101 4311.01-6705.00	Wiper Blade Machinery and Equipment Repair	102528 4/22/2020	24.76
				VENDOR 01-2684	TOTALS	24.76
01-3344	NATIONAL SIGN CO., INC	I-IN-193014	101 4311.01-6564.00	Green Film Sign Supplies & Materials	102572 4/22/2020	497.90
01-3344	NATIONAL SIGN CO., INC	I-IN-193045	101 4311.01-6564.00	Red Film Sign Supplies & Materials	102572 4/22/2020	497.90
				VENDOR 01-3344	TOTALS	995.80
01-5262	HAMMERSON	I-16219	101 4311.01-6603.00	Concrete - 35th St Cement and Concrete Supplies	102551 4/22/2020	6,629.98
				VENDOR 01-5262	TOTALS	6,629.98
DEPARTMENT 311 STREETS AND ROADS					TOTAL:	8,313.55

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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: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0192	KANSAS MUNICIPAL	I-15267	101 4321.00-5304.00 Training	Training - Cemetery 3%	102558 4/22/2020	112.89
				VENDOR 01-0192	TOTALS	112.89
01-0262	NEOSHO MEMORIAL REGION	I-11003192	101 4321.00-3227.00 Physical Examinations	Pre Employment Screenings	102574 4/22/2020	100.00
				VENDOR 01-0262	TOTALS	100.00
01-4001	LANG DIESEL, INC	I-P17162	101 4321.00-6565.00 Small Tools & Apparatus	Weedeater/2-Cycle Oil	102564 4/22/2020	193.23
				VENDOR 01-4001	TOTALS	193.23
01-4774	CARD SERVICES - UMB	I-040120-Newman	101 4321.00-6599.00 Miscellaneous Operating Suppli	American Flags	102529 4/22/2020	212.03
				VENDOR 01-4774	TOTALS	212.03
				DEPARTMENT 321 CEMETERY	TOTAL:	618.15

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-040120-Follmer	101 4331.00-3399.00	Channel 7 @ Airport Other Contractual Services	102529 4/22/2020	5.99
01-4774	CARD SERVICES - UMB	I-040120-Follmer	101 4331.00-3399.00	Cable @ Airport Other Contractual Services	102529 4/22/2020	16.00
					VENDOR 01-4774 TOTALS	21.99
DEPARTMENT 331 AIRPORT					TOTAL:	21.99

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 511 PARKS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/16/2020 THRU 4/22/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2004-584703	101 4511.00-6705.00	Gas Cans Machinery and Equipment Repair	102539 4/22/2020	59.37
				VENDOR 01-0089	TOTALS	59.37
01-0192	KANSAS MUNICIPAL	I-15267	101 4511.00-5404.00	Training - Parks 4% Training	102558 4/22/2020	150.52
				VENDOR 01-0192	TOTALS	150.52
01-2916	TONY'S LAWN CARE & IRR	I-12701	101 4511.00-6612.00	Mulch Landscaping Materials	102596 4/22/2020	240.00
				VENDOR 01-2916	TOTALS	240.00
01-4001	LANG DIESEL, INC	I-P17162	101 4511.00-6565.00	Weedeater/2-Cycle Oil Small Tools & Apparatus	102564 4/22/2020	193.23
				VENDOR 01-4001	TOTALS	193.23
01-4005	TRAVELERS	I-6041M7121 04-2020	101 4511.00-5101.00	Property Insurance Comprehensive Property Ins.	102597 4/22/2020	940.00
				VENDOR 01-4005	TOTALS	940.00
01-4561	PETTY CASH-STONE CREEK	I-1391	101 4511.00-5803.00	2020 NRPA Membership Dues & Memberships	102581 4/22/2020	110.00
				VENDOR 01-4561	TOTALS	110.00
01-4774	CARD SERVICES - UMB	I-040120-Newman	101 4511.00-5703.00	Luncheon Mtg Meeting Expense (In Town)	102529 4/22/2020	13.59
01-4774	CARD SERVICES - UMB	I-040120-Newman	101 4511.00-6564.00	American Flags Sign Supplies & Materials	102529 4/22/2020	212.04
				VENDOR 01-4774	TOTALS	225.63
			DEPARTMENT 511	PARKS	TOTAL:	1,918.75

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 4/16/2020 THRU 4/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2004-582932	101 4512.00-6701.00	Sink/Counter Building Maintenance Supplies	102539 4/22/2020	338.00
01-0089	CLEAVERS FARM SUPPLY	I-2004-584706	101 4512.00-6548.00	Paint Painting Supplies	102539 4/22/2020	515.92
01-0089	CLEAVERS FARM SUPPLY	I-2004-585390	101 4512.00-6701.00	Faucet Building Maintenance Supplies	102539 4/22/2020	66.59
					VENDOR 01-0089 TOTALS	920.51
					DEPARTMENT 512 SWIMMING POOL TOTAL:	920.51

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/16/2020 THRU 4/22/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0089	CLEAVERS FARM SUPPLY	I-2004-578013	101 4513.00-6548.00	Roller Covers Painting Supplies	102539 4/22/2020	13.93	
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
01-0089	CLEAVERS FARM SUPPLY	I-2004-585141	101 4513.00-6613.00	Lumber	102539 4/22/2020	96.40	
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
01-0089	CLEAVERS FARM SUPPLY	I-2004-585307	101 4513.00-6699.00	Tacky Tape Misc Building & Construction	102539 4/22/2020	19.75	
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
					VENDOR 01-0089	TOTALS	130.08
01-0746	ARLAN COMPANY, INC.	I-12209	101 4513.00-6699.00	Backstop - Diamond #4 Misc Building & Construction	102526 4/22/2020	1,853.87	
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
01-0746	ARLAN COMPANY, INC.	I-12243	101 4513.00-6699.00	Backstop - Diamond #3 Misc Building & Construction	102526 4/22/2020	1,593.96	
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
					VENDOR 01-0746	TOTALS	3,447.83
01-4774	CARD SERVICES - UMB	I-040120-Newman	101 4513.00-5703.00	Lunch for Crew Guys Meeting Expense (In Town)	102529 4/22/2020	65.64	
					VENDOR 01-4774	TOTALS	65.64
						DEPARTMENT 513 BASEBALL/SOFTBALL PARKS TOTAL:	3,643.55

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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: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0089	CLEAVERS FARM SUPPLY	I-2003-576846	101 4516.00-6701.00	Panel Building Maintenance Supplies	102539 4/22/2020	144.00	
01-0089	CLEAVERS FARM SUPPLY	I-2004-579264	101 4516.00-6701.00	Misc Bldg Supplies Building Maintenance Supplies	102539 4/22/2020	158.01	
01-0089	CLEAVERS FARM SUPPLY	I-2004-585511	101 4516.00-6603.00	Concrete Cement and Concrete Supplies	102539 4/22/2020	4.22	
					VENDOR 01-0089	TOTALS	306.23
01-0143	GALT PEST CONTROL, INC	I-609918	101 4516.00-3399.00	Pest Control - Golf Course Other Contractual Services	102549 4/22/2020	73.00	
					VENDOR 01-0143	TOTALS	73.00
01-1783	PEPSI-COLA	I-06284458	101 4516.00-6528.00	Beverages Food	102580 4/22/2020	270.31	
					VENDOR 01-1783	TOTALS	270.31
01-2196	CHANDLER OIL, LLC	I-122934	101 4516.00-4403.00	Lease Fuel Tanks Rental/Lease of Equipment	102531 4/22/2020	30.00	
01-2196	CHANDLER OIL, LLC	I-59904	101 4516.00-6203.00	Unleaded Fuel Unleaded Fuel	102531 4/22/2020	396.58	
01-2196	CHANDLER OIL, LLC	I-59904	101 4516.00-6201.00	Diesel Fuel Diesel Fuel	102531 4/22/2020	416.75	
					VENDOR 01-2196	TOTALS	843.33
01-4385	SPARKLIGHT	I-04-20	101 4516.00-3399.00	Cable TV Apr 2020 Other Contractual Services	102588 4/22/2020	405.20	
					VENDOR 01-4385	TOTALS	405.20
01-4575	STUDEBAKER REFRIGERATI	I-85864	101 4516.00-4403.00	Ice Machine Rental Rental/Lease of Equipment	102590 4/22/2020	125.00	
					VENDOR 01-4575	TOTALS	125.00
01-4774	CARD SERVICES - UMB	I-040120-Newman	101 4516.00-6511.00	Tees Merchandise for Resale	102529 4/22/2020	31.49	
					VENDOR 01-4774	TOTALS	31.49

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 516 GOLF COURSE

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

PAY DATE RANGE: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4906	REINDERS	I-5052541-00	101 4516.00-6561.00	Profile Greens/Fertilizer Seeding & Planting Supplies	102585 4/22/2020	563.30
					VENDOR 01-4906 TOTALS	563.30
					DEPARTMENT 516 GOLF COURSE TOTAL:	2,617.86
					VENDOR SET 101 GENERAL TOTAL:	40,007.71

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 215 CITY EMPLOYEE BENEFITS

DEPARTMENT: 199 EMPLOYEE BENEFITS

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

PAY DATE RANGE: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-2360	JOE CODY	I-00004284	215 4199.00-2107.00	Fitness Center Reimbursement	102541	100.00	
				Other Employee Benefits	4/22/2020		
01-2360	JOE CODY	I-00004376	215 4199.00-2107.00	Fitness Center Reimbursement	102541	100.00	
				Other Employee Benefits	4/22/2020		
					VENDOR 01-2360	TOTALS	200.00
01-3093	COMPLIANCE ONE	I-267264	215 4199.00-2107.00	Employee Assistance Program	102542	220.50	
				Other Employee Benefits	4/22/2020		
					VENDOR 01-3093	TOTALS	220.50
01-4774	CARD SERVICES - UMB	I-040120-McCoy	215 4199.00-5912.00	Safety Raffle	102529	750.00	
				Safety Awards	4/22/2020		
					VENDOR 01-4774	TOTALS	750.00
					DEPARTMENT 199	EMPLOYEE BENEFITS	TOTAL: 1,170.50
					VENDOR SET 215	CITY EMPLOYEE BENEFITS	TOTAL: 1,170.50

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 223 TOURISM & CONVENTION
DEPARTMENT: 641 TOURISM SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/16/2020 THRU 4/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0070	CHANUTE CHAMBER	I-14736	223 4641.00-3299.00	2nd Qtr 2020 Contribution Other Professional Services	102532 4/22/2020	11,000.00
					VENDOR 01-0070 TOTALS	11,000.00
					DEPARTMENT 641 TOURISM SERVICES TOTAL:	11,000.00
					VENDOR SET 223 TOURISM & CONVENTION TOTAL:	11,000.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 321 CAPITAL IMPROVEMENT #2
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/16/2020 THRU 4/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-0235	MC CARTY'S OFFICE MACH	I-P76929-00	321 4211.00-7310.00	Dry Erase Board	102568	265.56		
				Police Projects	4/22/2020			
01-0235	MC CARTY'S OFFICE MACH	I-P76945-00	321 4211.00-7310.00	Desk/Table/Chairs	102568	637.50		
				Police Projects	4/22/2020			
	PROJ: 210-2019-005	POLICE		Dispatch - Miscellaneous				
					VENDOR 01-0235	TOTALS	903.06	
01-0657	LOCKE SUPPLY COMPANY	I-39778351-00	321 4211.00-7310.00	Conn Thrdls/Locknut/Bushing/Ne	102567	50.47		
				Police Projects	4/22/2020			
					VENDOR 01-0657	TOTALS	50.47	
01-2931	ELECTRONIC TECHNOLOGY,	I-19256	321 4211.00-7310.00	Dispatch Server	102545	12,374.00		
				Police Projects	4/22/2020			
	PROJ: 210-2019-004	POLICE		Dispatch - Communication/Equip				
					VENDOR 01-2931	TOTALS	12,374.00	
01-4774	CARD SERVICES - UMB	I-040120-Stogsdill	321 4211.00-7310.00	Ethernet Ends for Cables	102529	24.99		
				Police Projects	4/22/2020			
	PROJ: 210-2019-004	POLICE		Dispatch - Communication/Equip				
					VENDOR 01-4774	TOTALS	24.99	
					DEPARTMENT 211	POLICE	TOTAL:	13,352.52
					VENDOR SET 321	CAPITAL IMPROVEMENT #2	TOTAL:	13,352.52

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 331 EQUIPMENT RESERVE
DEPARTMENT: 221 FIRE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/16/2020 THRU 4/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4282	DANKO EMERGENCY EQUIPM	I-109619	331 4221.00-7407.00	Adapter Plug Fire Fighting Equipment Aerial Platform Truck	102544 4/22/2020	634.28
	PROJ: 211-2019-001	FIRE				
					VENDOR 01-4282 TOTALS	634.28
				DEPARTMENT 221 FIRE	TOTAL:	634.28
				VENDOR SET 331 EQUIPMENT RESERVE	TOTAL:	634.28

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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: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4673	CITY OF IOLA	I-03-2020	501 3000.00-7106.02 Capacity Sales - SEG	Capacity Sales -SEG March 2020	102536 4/22/2020	293.04
				VENDOR 01-4673	TOTALS	293.04
01-4770	CITY OF SABETHA	I-03-2020	501 3000.00-7106.02 Capacity Sales - SEG	Capacity Sales -SEG March 2020	102537 4/22/2020	1,882.13
				VENDOR 01-4770	TOTALS	1,882.13
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,175.17

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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: 4/16/2020 THRU 4/22/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2004-580849	501 4411.01-6536.00	Drain Opener Janitorial & Household Supplie	102540 4/22/2020	23.28
				VENDOR 01-0088	TOTALS	23.28
01-0192	KANSAS MUNICIPAL	I-15267	501 4411.01-5304.00	Training - Electric Prod 17% Training	102558 4/22/2020	639.71
				VENDOR 01-0192	TOTALS	639.71
01-0269	OIL PATCH PUMP & SUPPL	I-190830	501 4411.01-6705.00	Gauge for Eng #7 Gas Accumulat Machinery and Equipment Repair	102576 4/22/2020	31.87
				VENDOR 01-0269	TOTALS	31.87
01-0311	SHERWIN WILLIAMS	I-2825-9	501 4411.01-6506.00	Paint Chemicals	102587 4/22/2020	69.04
				VENDOR 01-0311	TOTALS	69.04
01-1627	S&S EQUIPMENT CO	I-0127586-IN	501 4411.01-4329.00	Gasket Valves for Air Compress R&M:Other Machinery/Equipment	102586 4/22/2020	164.10
				VENDOR 01-1627	TOTALS	164.10
01-2004	THOMPSON BROTHERS	I-C 27998	501 4411.01-4403.00	Nitrogen - Pwr Plt Rental/Lease of Equipment	102594 4/22/2020	23.00
01-2004	THOMPSON BROTHERS	I-C 29231	501 4411.01-4403.00	Nitrogen Rental/Lease of Equipment	102594 4/22/2020	30.55
				VENDOR 01-2004	TOTALS	53.55
01-2206	EVERGY KANSAS CENTRAL	I-03-20A	501 4411.03-6556.00	Purchased Power Mar 2020 Purchased Power	000166 4/20/2020	87,302.50
01-2206	EVERGY KANSAS CENTRAL	I-03-20A	501 4411.03-6556.00	Kingman Power Mar 2020 Purchased Power	000166 4/20/2020	32,259.18
01-2206	EVERGY KANSAS CENTRAL	I-03-20A	501 4411.03-6556.00	Mgmt Fee Mar 2020 Purchased Power	000166 4/20/2020	6,833.00
01-2206	EVERGY KANSAS CENTRAL	I-03-20A	501 4411.03-6556.00	Margin Share Mar 2020 Purchased Power	000166 4/20/2020	1,665.47

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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: 4/16/2020 THRU 4/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2206	EVERGY KANSAS CENTRAL	I-03-20A	501 4411.03-6558.00 Transmission	Transmission Mar 2020	000166 4/20/2020	3,389.98
				VENDOR 01-2206	TOTALS	131,450.13
01-2254	CENTURY BUSINESS TECHN	I-555016	501 4411.01-4312.00 R&M:Office Equipment	Pwr Plt#2 Copier Maint	102530 4/22/2020	55.40
				VENDOR 01-2254	TOTALS	55.40
01-3500	CONSTELLATION NEW ENER	I-2867153	501 4411.01-6205.00 Natural Gas	Power Plant Mar 2020	000167 4/20/2020	252,043.20
01-3500	CONSTELLATION NEW ENER	I-2867154	501 4411.01-6205.00 Natural Gas	Transportation 15%	000167 4/20/2020	12,986.57
01-3500	CONSTELLATION NEW ENER	I-2867154	501 4411.01-6205.00 Natural Gas	Storage Charges 15%	000167 4/20/2020	2,427.85
				VENDOR 01-3500	TOTALS	267,457.62
01-3634	FINLEY'S LAWN AND PEST	I-9805	501 4411.01-4302.00 R&M:Building	2020 Vegetation Main	102548 4/22/2020	3,183.89
				PO: 20-0062		
				VENDOR 01-3634	TOTALS	3,183.89
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0011042	501 4411.01-6205.00 Natural Gas	Power Plant Mar 2020	000168 4/20/2020	72,361.88
				VENDOR 01-3649	TOTALS	72,361.88
01-4001	LANG DIESEL, INC	I-P17228	501 4411.01-4329.00 R&M:Other Machinery/Equipment	Oil Filter/Oil	102564 4/22/2020	28.97
				VENDOR 01-4001	TOTALS	28.97
01-4125	PENN FOSTER, INC.	I-10683056	501 4411.01-5304.00	1st Year Apprentice Book Training	102579 4/22/2020	68.25
				VENDOR 01-4125	TOTALS	68.25

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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: 4/16/2020 THRU 4/22/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-040120-Finley,M	501 4411.01-6102.00	Adobe Export Computer Supplies	102529 4/22/2020	23.88
01-4774	CARD SERVICES - UMB	I-040120-Finley,M	501 4411.01-4329.00	Battery R&M:Other Machinery/Equipment	102529 4/22/2020	290.00
01-4774	CARD SERVICES - UMB	I-040120-Finley,M	501 4411.01-6599.00	Weather Scanner Miscellaneous Operating Suppli	102529 4/22/2020	82.99
01-4774	CARD SERVICES - UMB	I-040120-Finley,M	501 4411.01-4329.00	Press Bearing for Air Compress R&M:Other Machinery/Equipment	102529 4/22/2020	37.89
VENDOR 01-4774					TOTALS	434.76
01-5105	NEXTERA ENERGY MARKETI	I-558680	501 4411.03-6556.00	Purchased Power Mar 2020 Purchased Power	000169 4/20/2020	188,722.00
VENDOR 01-5105					TOTALS	188,722.00
01-5226	SOUTHWESTERN POWER ADM	I-20-502	501 4411.03-6556.00	Hydro Power Mar 2020 Purchased Power	000170 4/20/2020	4,047.34
01-5226	SOUTHWESTERN POWER ADM	I-20-502	501 4411.03-6557.00	Demand Power Mar 2020 Purchased Power Demand Charge	000170 4/20/2020	4,950.00
VENDOR 01-5226					TOTALS	8,997.34
01-5249	PRIORITY POWER MANAGEM	I-16501	501 4411.01-3209.00	Consulting Fee - March 2020 Consulting Services	102583 4/22/2020	1,530.00
	PROJ: 510-2019-001	ELECTRIC PROJECTS		Major Elec Generation Repairs		
VENDOR 01-5249					TOTALS	1,530.00
01-9002	CITY OF CHANUTE	I-04-2020	501 4411.01-4101.00	Electric Electric	102534 4/22/2020	52.59
01-9002	CITY OF CHANUTE	I-04-2020	501 4411.01-4102.00	Water Water	102534 4/22/2020	91.99
01-9002	CITY OF CHANUTE	I-04-2020	501 4411.01-4103.00	Natural Gas Natural Gas	102534 4/22/2020	375.79
01-9002	CITY OF CHANUTE	I-04-2020	501 4411.01-4104.00	Trash Trash	102534 4/22/2020	222.78
01-9002	CITY OF CHANUTE	I-04-2020	501 4411.01-4107.00	Landfill Landfill Fees	102534 4/22/2020	1.89
01-9002	CITY OF CHANUTE	I-04-2020	501 4411.01-4105.00	Sewer Sewer	102534 4/22/2020	34.64

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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: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9002	CITY OF CHANUTE	I-04-2020	501 4411.01-5813.00 Taxes - Sales	Taxes - Sales	102534 4/22/2020	12.80
					VENDOR 01-9002 TOTALS	792.48
					DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL:	676,064.27

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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: 4/16/2020 THRU 4/22/2020
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA100520	501 4413.02-6599.00	Cleansing Wipes Miscellaneous Operating Suppli	102547 4/22/2020	16.26
					VENDOR 01-0131	TOTALS 16.26
01-0192	KANSAS MUNICIPAL	I-15267	501 4413.02-5301.00	Training - Electric Dist 16% Education / Training Reimburse	102558 4/22/2020	602.08
					VENDOR 01-0192	TOTALS 602.08
01-0218	KRIZ-DAVIS - TPK	I-919775390	501 4413.02-6514.00	Pole Toppers Electrical Supplies	102562 4/22/2020	803.18
					VENDOR 01-0218	TOTALS 803.18
01-0229	LOCKE SUPPLY COMPANY	I-39782870-00	501 4413.04-6539.00	LED Bulbs	102566 4/22/2020	80.04
01-0229	LOCKE SUPPLY COMPANY	I-39835008-00	501 4413.04-6514.00	Receptacles Electrical Supplies	102566 4/22/2020	31.22
					VENDOR 01-0229	TOTALS 111.26
01-0318	STANION WHOLESALE	I-4910252-00	501 4413.04-6703.00	Meter Pedestal/Base Meter Sockets	102589 4/22/2020	803.42
01-0318	STANION WHOLESALE	I-4916350-00	501 4413.04-6539.00	Yard Light Bulbs Lamps	102589 4/22/2020	53.35
01-0318	STANION WHOLESALE	I-4916596-00	501 4413.04-6572.00	Screwdriver Set Tools	102589 4/22/2020	30.26
01-0318	STANION WHOLESALE	I-4916597-00	501 4413.04-6514.00	Butt Splices Electrical Supplies	102589 4/22/2020	11.94
					VENDOR 01-0318	TOTALS 898.97
01-0657	LOCKE SUPPLY COMPANY	I-39834990-00	501 4413.04-6525.00	Plumb-Tite Fittings	102567 4/22/2020	21.75
PROJ: 217-2018-002	PARKS			Santa Fe Baseball Complex	PO: 20-0018	
					VENDOR 01-0657	TOTALS 21.75

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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: 4/16/2020 THRU 4/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-2913	MIDWEST MINERALS LLC	I-418978	501 4413.02-6616.00 Rock	Rock	102570 4/22/2020	135.09	
					VENDOR 01-2913	TOTALS 135.09	
01-4774	CARD SERVICES - UMB	I-040120-Moore	501 4413.02-6101.00 Office Supplies	Office Chair	102529 4/22/2020	251.83	
01-4774	CARD SERVICES - UMB	I-040120-Moore	501 4413.04-6401.00 Books	2020 NEC Books	102529 4/22/2020	126.00	
					VENDOR 01-4774	TOTALS 377.83	
01-5098	TALLMAN EQUIPMENT COMP	I-3250016	501 4413.02-6565.00 Small Tools & Apparatus	Insulator Bracket Tool	102592 4/22/2020	2,040.03	
					PO: 20-0069		
					VENDOR 01-5098	TOTALS 2,040.03	
					DEPARTMENT 413	ELECTRIC DISTRIBUTION	TOTAL: 5,006.45
					VENDOR SET 501	ELECTRIC UTILITY	TOTAL: 683,245.89

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 502 WATER UTILITY
 DEPARTMENT: 422 WATER TREATMENT PLANT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/16/2020 THRU 4/22/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2004-582291	502 4422.01-6559.00	TRI Ear Plugs Safety Materials & Supplies	102539 4/22/2020	5.38
01-0089	CLEAVERS FARM SUPPLY	I-2004-582291	502 4422.01-6506.00	Pramitol Chemicals	102539 4/22/2020	22.49
					VENDOR 01-0089	TOTALS 27.87
01-0131	FASTENAL COMPANY	I-KSCHA100572	502 4422.01-6559.00	Ear Plugs Safety Materials & Supplies	102547 4/22/2020	26.10
					VENDOR 01-0131	TOTALS 26.10
01-0186	JAYHAWK LUMBER & RENTA	I-347823	502 4422.01-6536.00	Keys Janitorial & Household Supplie	102556 4/22/2020	4.47
					VENDOR 01-0186	TOTALS 4.47
01-0192	KANSAS MUNICIPAL	I-15267	502 4422.01-5309.00	Training - WTP 7% Miscellaneous Education/Traini	102558 4/22/2020	263.41
					VENDOR 01-0192	TOTALS 263.41
01-0202	KANSAS DEPARTMENT OF	I-E5500 04-2020	502 4422.01-3217.00	Lab Testing Laboratory Services	102557 4/22/2020	930.00
					VENDOR 01-0202	TOTALS 930.00
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-452914	502 4422.01-6107.00	Cleaners #506 Small Items of Equipment	102575 4/22/2020	56.06
					VENDOR 01-0268	TOTALS 56.06
01-2040	MISSISSIPPI LIME CO.	C-51609	502 4422.01-6506.00	Credit - Wrong Tonnage Chemicals	102571 4/22/2020	240,365.58
01-2040	MISSISSIPPI LIME CO.	I-1485787	502 4422.01-6506.00	Lime Chemicals	102571 4/22/2020	240,365.58
01-2040	MISSISSIPPI LIME CO.	I-1486566	502 4422.01-6506.00	Lime Chemicals	102571 4/22/2020	6,950.58
					PO: 20-0049	
					VENDOR 01-2040	TOTALS 6,950.58

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 422 WATER TREATMENT PLANT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/16/2020 THRU 4/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2610	AIRGAS USA, LLC	I-910071714	502 4422.01-5702.00 Freight Charges	UPS	102524 4/22/2020	19.70
				VENDOR 01-2610	TOTALS	19.70
01-3627	KIRBY'S SUPERSPORTS	I-138498	502 4422.01-6107.00 Small Items of Equipment	Mower Blades & Parts	102561 4/22/2020	130.25
				VENDOR 01-3627	TOTALS	130.25
01-4774	CARD SERVICES - UMB	I-040120-Christiane	502 4422.01-5702.00 Freight Charges	USPS	102529 4/22/2020	7.50
01-4774	CARD SERVICES - UMB	I-040120-Christiane	502 4422.01-5309.00 Miscellaneous Education/Traini	KDHE	102529 4/22/2020	25.00
				VENDOR 01-4774	TOTALS	32.50
01-5284	AG M ELECTRONICS INC	I-G7122	502 4422.01-6705.00 Machinery and Equipment Repair	Lime Machine	102523 4/22/2020	811.79
				VENDOR 01-5284	TOTALS	811.79
DEPARTMENT 422 WATER TREATMENT PLANT					TOTAL:	9,252.73

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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: 4/16/2020 THRU 4/22/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0020	ALLEN'S AUTOMOTIVE	I-50578	502 4423.01-6578.00	Fuel Water Supplies & Materials	102525 4/22/2020	45.50
					VENDOR 01-0020	TOTALS 45.50
01-0084	CITY OF CHANUTE	I-01-058 04012020	502 4423.01-6599.00	Bulk Water Miscellaneous Operating Suppli	102533 4/22/2020	14.80
					VENDOR 01-0084	TOTALS 14.80
01-0089	CLEAVERS FARM SUPPLY	I-2004-578455	502 4423.01-6507.00	Naval Jelly/Cleaning Brush Clothing - Protective	102539 4/22/2020	7.27
01-0089	CLEAVERS FARM SUPPLY	I-2004-578625	502 4423.01-6578.00	U Bolts Water Supplies & Materials	102539 4/22/2020	12.74
01-0089	CLEAVERS FARM SUPPLY	I-2004-580889	502 4423.01-6572.00	Pilers Tools	102539 4/22/2020	10.79
01-0089	CLEAVERS FARM SUPPLY	I-2004-581043	502 4423.01-6578.00	Tarp Water Supplies & Materials	102539 4/22/2020	27.89
01-0089	CLEAVERS FARM SUPPLY	I-2004-584529	502 4423.01-6572.00	Pipe Wrench Tools	102539 4/22/2020	19.99
					VENDOR 01-0089	TOTALS 78.68
01-0131	FASTENAL COMPANY	I-KSCHA100473	502 4423.01-6559.00	Ear Plugs Safety Materials & Supplies	102547 4/22/2020	28.11
					VENDOR 01-0131	TOTALS 28.11
01-0192	KANSAS MUNICIPAL	I-15267	502 4423.01-5309.00	Training - Water 8% Miscellaneous Education/Traini	102558 4/22/2020	301.04
					VENDOR 01-0192	TOTALS 301.04
01-3757	OLATHE WINWATER WORKS	I-148600 00	502 4423.01-6544.00	Pipe Meters and Supplies	102577 4/22/2020	984.94
01-3757	OLATHE WINWATER WORKS	I-148710 00	502 4423.01-6544.00	Pipe Meters and Supplies	102577 4/22/2020	151.02
					VENDOR 01-3757	TOTALS 1,135.96

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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: 4/16/2020 THRU 4/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-4620	TFMCOMM INC.	I-207501	502 4423.01-6578.00	ANT VHF/Bracket Water Supplies & Materials	102593 4/22/2020	161.95	
					VENDOR 01-4620	TOTALS	161.95
01-4774	CARD SERVICES - UMB	I-040120-Finley,D	502 4423.01-6705.00	Fuel Machinery and Equipment Repair	102529 4/22/2020	79.53	
01-4774	CARD SERVICES - UMB	I-040120-Lassman	502 4423.01-7425.00	Deposit #500 Trucks	102529 4/22/2020	500.00	
					VENDOR 01-4774	TOTALS	579.53
DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:						2,345.57	

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 502 WATER UTILITY

DEPARTMENT: 425 WATER ADMIN/GENERAL

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

PAY DATE RANGE: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0893	KANSAS WATER PROTECTIO	I-03-2020	502 4425.00-3298.00	1st Qtr Water Fees Clean Drinking Water Fee	102560 4/22/2020	1,564.79
					VENDOR 01-0893 TOTALS	1,564.79
					DEPARTMENT 425 WATER ADMIN/GENERAL TOTAL:	1,564.79
					VENDOR SET 502 WATER UTILITY TOTAL:	13,163.09

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 503 GAS UTILITY

DEPARTMENT: 431 GAS SUPPLY

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

PAY DATE RANGE: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3500	CONSTELLATION NEW ENER	I-2867154	503 4431.00-6205.00 Natural Gas	Natural Gas Mar 2020	000167 4/20/2020	5,757.88
01-3500	CONSTELLATION NEW ENER	I-2867154	503 4431.00-6205.01 Natural Gas - Ash Grove	Ash Grove Mar 2020	000167 4/20/2020	31,282.37
					VENDOR 01-3500	TOTALS 37,040.25
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0011042	503 4431.00-6205.00 Natural Gas	Natural Gas Mar 2020	000168 4/20/2020	86,245.41
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0011042	503 4431.00-6205.01 Natural Gas - Ash Grove	Ash Grove Mar 2020	000168 4/20/2020	14,337.34
					VENDOR 01-3649	TOTALS 100,582.75
					DEPARTMENT 431 GAS SUPPLY	TOTAL: 137,623.00

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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: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3500	CONSTELLATION NEW ENER I-2867154		503 4432.00-5706.00 Transportation	Transportation 85%	000167 4/20/2020	73,590.57
01-3500	CONSTELLATION NEW ENER I-2867154		503 4432.00-5706.00 Transportation	Storage Charges 85%	000167 4/20/2020	13,757.87
					VENDOR 01-3500 TOTALS	87,348.44
					DEPARTMENT 432 GAS STORAGE TOTAL:	87,348.44

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 CITY OF CHANUTE
FUND : 503 GAS UTILITY
DEPARTMENT: 434 GAS DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/16/2020 THRU 4/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0182	INTERSTATE BATTERY SYS	I-100105428	503 4434.02-6599.00	Battery Miscellaneous Operating Suppli	102554 4/22/2020	29.00
				VENDOR 01-0182	TOTALS	29.00
01-0192	KANSAS MUNICIPAL	I-15267	503 4434.02-5304.00	Training - Gas 10% Training	102558 4/22/2020	376.30
				VENDOR 01-0192	TOTALS	376.30
01-0269	OIL PATCH PUMP & SUPPL	I-190829	503 4434.02-6525.00	Pipe Nipples Fittings	102576 4/22/2020	235.42
				VENDOR 01-0269	TOTALS	235.42
01-0311	SHERWIN WILLIAMS	I-2745-9	503 4434.02-6548.00	Meter Paint Painting Supplies	102587 4/22/2020	139.02
				VENDOR 01-0311	TOTALS	139.02
01-0834	RAVIN PRINTING	I-49609	503 4434.02-5407.00	Public Awareness Stuffers Printed Forms	102584 4/22/2020	667.95
				VENDOR 01-0834	TOTALS	667.95
01-4774	CARD SERVICES - UMB	C-040120-McMillan	503 4434.02-5302.00	Credit - Training Cancelled Registration Fees	102529 4/22/2020	358.00-
01-4774	CARD SERVICES - UMB	I-040120-Bailey	503 4434.02-6101.00	Office Supplies Office Supplies	102529 4/22/2020	80.23
01-4774	CARD SERVICES - UMB	I-040120-Bailey	503 4434.02-6524.00	Scissors/Bags First Aid Supplies	102529 4/22/2020	5.48
01-4774	CARD SERVICES - UMB	I-040120-Bailey	503 4434.02-5702.00	USPS - Shipping Freight Charges	102529 4/22/2020	198.20
01-4774	CARD SERVICES - UMB	I-040120-Moore	503 4434.02-6101.00	Calculator Office Supplies	102529 4/22/2020	44.90
01-4774	CARD SERVICES - UMB	I-040120-Moore	503 4434.02-6101.00	Office Chair Office Supplies	102529 4/22/2020	251.83
				VENDOR 01-4774	TOTALS	222.64

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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: 4/16/2020 THRU 4/22/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5133	SUBSURFACE SOLUTIONS	I-15223	503 4434.02-6565.00	Gas Leak Detector Small Tools & Apparatus	102591 4/22/2020	7,742.05
				PO: 20-0056		
				VENDOR 01-5133	TOTALS	7,742.05
01-5249	PRIORITY POWER MANAGEM	I-16501	503 4434.02-3299.00	Consulting Fee - March 2020 Other Professional Services	102583 4/22/2020	870.00
				VENDOR 01-5249	TOTALS	870.00
DEPARTMENT 434 GAS DISTRIBUTION					TOTAL:	10,282.38
VENDOR SET 503 GAS UTILITY					TOTAL:	235,253.82

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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: 4/16/2020 THRU 4/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2004-580325	504 4441.00-6559.00	Disinfectant Spray Safety Materials & Supplies	102539 4/22/2020	3.59
					VENDOR 01-0089 TOTALS	3.59
01-0192	KANSAS MUNICIPAL	I-15267	504 4441.00-6599.00	Training - Sanitation 6% Miscellaneous Operating Suppli	102558 4/22/2020	225.78
					VENDOR 01-0192 TOTALS	225.78
DEPARTMENT 441 REFUSE UTILITY DEPARTMENT						TOTAL: 229.37

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 504 REFUSE UTILITY

DEPARTMENT: 442 REFUSE LANDFILL

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

PAY DATE RANGE: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0192	KANSAS MUNICIPAL	I-15267	504 4442.00-6599.00	Training - Landfill 4% Miscellaneous Operating Suppli	102558 4/22/2020	150.52
				VENDOR 01-0192	TOTALS	150.52
01-4774	CARD SERVICES - UMB	I-040120-Costin	504 4442.00-6565.00	Grease Gun Small Tools & Apparatus	102529 4/22/2020	188.99
				VENDOR 01-4774	TOTALS	188.99
DEPARTMENT 442 REFUSE LANDFILL					TOTAL:	339.51
VENDOR SET 504 REFUSE UTILITY					TOTAL:	568.88

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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: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0192	KANSAS MUNICIPAL	I-15267	505 4451.01-6599.00 Miscellaneous Operating Suppli	Training - WWC 2%	102558 4/22/2020	75.26
					VENDOR 01-0192 TOTALS	75.26
					DEPARTMENT 451 SEWER COLLECTION TOTAL:	75.26

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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: 4/16/2020 THRU 4/22/2020
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0155	HACH COMPANY	I-11907983	505 4453.01-6537.00 Laboratory Supplies	Buffer Solution	102550 4/22/2020	300.89
01-0155	HACH COMPANY	I-11921799	505 4453.01-6537.00 Laboratory Supplies	Plug	102550 4/22/2020	267.22
					VENDOR 01-0155	TOTALS 568.11
01-0192	KANSAS MUNICIPAL	I-15267	505 4453.01-5304.00 Training	Training - WWTP 8%	102558 4/22/2020	301.04
					VENDOR 01-0192	TOTALS 301.04
01-2079	PACE ANALYTICAL SERVIC	I-2060102310	505 4453.01-3217.00 Laboratory Services	Lab Testing - Weekly	102578 4/22/2020	227.00
01-2079	PACE ANALYTICAL SERVIC	I-2060103009	505 4453.01-3217.00 Laboratory Services	Lab Testing - Monthly	102578 4/22/2020	397.00
					VENDOR 01-2079	TOTALS 624.00

					DEPARTMENT 453	SEWER TREATMENT/DISPOSAL TOTAL: 1,493.15

					VENDOR SET 505	SEWER UTILITY TOTAL: 1,568.41

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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: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0229	LOCKE SUPPLY COMPANY	I-39799076-00	506 4415.00-6579.01 Fiber Optic Cable	Tracer Wire	102566 4/22/2020	61.35
01-0229	LOCKE SUPPLY COMPANY	I-39804658-00	506 4415.00-6579.01 Fiber Optic Cable	Tracer Wire	102566 4/22/2020	122.70
					VENDOR 01-0229 TOTALS	184.05
01-4589	CITY OF ERIE	I-04-2020	506 4415.00-4101.00 Electric	Elec/Service for Fiber	102535 4/22/2020	51.39
					VENDOR 01-4589 TOTALS	51.39
01-4774	CARD SERVICES - UMB	I-040120-Stogsdill	506 4415.00-3208.00 Computer Services	Cloud Backup Service	102529 4/22/2020	306.53
					VENDOR 01-4774 TOTALS	306.53
					DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL:	541.97
					VENDOR SET 506 FIBER/COMMUNICATION TOTAL:	541.97

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 601 VEHICLE SERVICES
 DEPARTMENT: 811 VEHICLE SERVICES SHOP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/16/2020 THRU 4/22/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-0709	MERLE KELLY FORD	I-45694	601 4811.00-6705.00	Parts Machinery and Equipment Repair	102569 4/22/2020	203.39		
01-0709	MERLE KELLY FORD	I-45694	601 4811.00-4309.00	Labor R&M:Maintenance Equipment	102569 4/22/2020	577.50		
					VENDOR 01-0709	TOTALS	780.89	
01-1052	CONTINENTAL RESEARCH	I-0010787	601 4811.00-6702.00	Disinfectant/Deodorizer Cleaning Materials - Solvents,	102543 4/22/2020	486.56		
					VENDOR 01-1052	TOTALS	486.56	
01-2684	BUMPER TO BUMPER	I-1547989	601 4811.00-6705.00	Filters #66 Machinery and Equipment Repair	102528 4/22/2020	44.56		
01-2684	BUMPER TO BUMPER	I-1548225	601 4811.00-6707.00	Filter #212 Motor Vehicle Parts	102528 4/22/2020	6.00		
01-2684	BUMPER TO BUMPER	I-1548260	601 4811.00-6707.00	Filter #72 Motor Vehicle Parts	102528 4/22/2020	5.48		
01-2684	BUMPER TO BUMPER	I-1548315	601 4811.00-6707.00	Filter #382 Motor Vehicle Parts	102528 4/22/2020	5.08		
					VENDOR 01-2684	TOTALS	61.12	
01-3103	JAY HATFIELD CHEVROLET	I-10222	601 4811.00-6707.00	Keys #500 Motor Vehicle Parts	102555 4/22/2020	136.89		
					VENDOR 01-3103	TOTALS	136.89	
01-4005	TRAVELERS	I-6041M7121 04-2020	601 4811.00-5104.00	Auto Insurance General Liability Insurance	102597 4/22/2020	351.00		
					VENDOR 01-4005	TOTALS	351.00	
01-4774	CARD SERVICES - UMB	I-040120-Lassman	601 4811.00-6705.00	OES- Parrs Machinery and Equipment Repair	102529 4/22/2020	293.38		
01-4774	CARD SERVICES - UMB	I-040120-Lassman	601 4811.00-6203.00	Fuel #504,505,506 Gasoline	102529 4/22/2020	108.31		
01-4774	CARD SERVICES - UMB	I-040120-Lassman	601 4811.00-5707.00	Lunch Travel Expenses (inc. Meals &	102529 4/22/2020	37.29		
					VENDOR 01-4774	TOTALS	438.98	
					DEPARTMENT 811	VEHICLE SERVICES SHOP	TOTAL:	2,255.44
					VENDOR SET 601	VEHICLE SERVICES	TOTAL:	2,255.44

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 821 UTILITY ADMIN SERVICE

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

PAY DATE RANGE: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3630	AT&T	I-04-2020	602 4821.00-5211.00 Telephone Services	Phone Directory Listings	102527 4/22/2020	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: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0262	NEOSHO MEMORIAL REGION I	11003192	602 4822.00-3213.00	Pre Employment Screenings Employment Testing	102574 4/22/2020	177.63
VENDOR 01-0262					TOTALS	177.63
DEPARTMENT 822 UTILITY BUSINESS OFFICE						TOTAL: 177.63

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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: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2931	ELECTRONIC TECHNOLOGY, I-19254		602 4823.00-7403.00 Computer Equipment & Software	Laserfische Server	102545 4/22/2020	13,549.53
					VENDOR 01-2931	TOTALS 13,549.53
01-4774	CARD SERVICES - UMB	I-040120-McCoy	602 4823.00-3299.00 Other Professional Services	Retirement- Willis	102529 4/22/2020	404.94
01-4774	CARD SERVICES - UMB	I-040120-McCoy	602 4823.00-5703.00 Meeting Expense (In-Town)	Retirement- Willis	102529 4/22/2020	136.10
01-4774	CARD SERVICES - UMB	I-040120-Stogsdill	602 4823.00-6102.00 Computer Supplies	Phone Charger Cables	102529 4/22/2020	5.85
01-4774	CARD SERVICES - UMB	I-040120-Stogsdill	602 4823.00-6102.00 Computer Supplies	CPU Adaptors	102529 4/22/2020	74.01
					VENDOR 01-4774	TOTALS 620.90
01-5257	LAKELAND OFFICE SYSTEM I-IN312943		602 4823.00-4312.00 R&M:Office Equipment	Copier Maint/Cost	102563 4/22/2020	161.24
					VENDOR 01-5257	TOTALS 161.24
					DEPARTMENT 823 DATA PROCESSING	TOTAL: 14,331.67
					VENDOR SET 602 UTILITY SERVICES	TOTAL: 14,537.30

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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: 4/16/2020 THRU 4/22/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2004-578948	603 4831.00-6701.00	Drain Cleaner	102539 4/22/2020	6.74
01-0089	CLEAVERS FARM SUPPLY	I-2004-584175	603 4831.00-6559.00	Sprayers for Disinfectant Safety Materials & Supplies	102539 4/22/2020	70.27
					VENDOR 01-0089	TOTALS 77.01
01-0273	HOIDALE	I-1089070	603 4831.00-4309.00	Repair/Replace Hose #1 R&M:Maintenance Equipment	102552 4/22/2020	196.75
					VENDOR 01-0273	TOTALS 196.75
01-0411	HUGO'S INDUSTRIAL SUPP	I-236724	603 4831.00-6101.00	Office Supplies	102553 4/22/2020	22.04
01-0411	HUGO'S INDUSTRIAL SUPP	I-237230	603 4831.00-6101.00	Markers/Folders Office Supplies	102553 4/22/2020	23.35
					VENDOR 01-0411	TOTALS 45.39
01-1614	AMY LARSON-KIDDOO	I-02-20	603 4831.00-5705.00	Mileage Feb 2020** Mileage	102565 4/22/2020	53.48
					VENDOR 01-1614	TOTALS 53.48
01-1813	TRI-VALLEY DEVELOPMENT	I-23794	603 4831.00-3399.00	Paper Shredding Other Contractual Services	102598 4/22/2020	7.20
					VENDOR 01-1813	TOTALS 7.20
					DEPARTMENT 831	PUBLIC WORKS/COMPLEX TOTAL: 379.83
					VENDOR SET 603	PUBLIC WORKS & COMPLEX TOTAL: 379.83

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 4/16/2020 THRU 4/22/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0893	KANSAS WATER PROTECTIO	I-03-2020	722 21620.04.000	1st Qtr Water Fees	102560	1,669.10
				Due To Dept Of Rev-Water Fee	4/22/2020	
				VENDOR 01-0893	TOTALS	1,669.10
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 1,669.10
				VENDOR SET 722	STATE WATER FEES	TOTAL: 1,669.10

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 741 LAW ENFORCEMENT TRUST
 DEPARTMENT: 211 POLICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/16/2020 THRU 4/22/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5069	ELITE K-9 INC	I-211669	741 4211.00-6555.00 PD #392 K-9 Charger Police Supplies		102546 4/22/2020	1,169.96
VENDOR 01-5069					TOTALS	1,169.96
DEPARTMENT 211 POLICE					TOTAL:	1,169.96
VENDOR SET 741 LAW ENFORCEMENT TRUST					TOTAL:	1,169.96
REPORT GRAND TOTAL:						1,020,518.70