

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

**CHANUTE CITY COMMISSION
REGULAR MEETING
TUESDAY, MAY 26, 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 – May 11, 2020
 - Minutes – City Commission – Special Meeting - May 14, 2020
 - Warrant Register dated May 13, 2020
 - Warrant Register dated May 20, 2020
 - Uncollectible Accounts
 - A) KMEA Board of Directors Appointment
- 6. Public Comments**
- 7. City Manager's Report**
- 8. Old Business**
 - A) Public Swimming Pool
 - B) Funding Request - Fourth of July Celebration
 - C) Interlocal Agreement with USD 413 for Santa Fe Ball Complex
- 9. New Business**
 - A) Presentation of the 2019 Audit
 - B) Neighborhood Revitalization Application – ASH Real Estate, LLC
 - C) Resolution Declaring Property at 534 North Central in Violation of Chanute Municipal Code 10.30.030
- 10. Commission Comments**
- 11. Adjournment**

**CHANUTE CITY COMMISSION
REGULAR MEETING
TUESDAY, MAY 26, 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 – May 11, 2020

Minutes – City Commission – Special Meeting - May 14, 2020

Warrant Register dated May 13, 2020

Warrant Register dated May 20, 2020

Uncollectible Accounts

A. KMEA Board of Directors Appointment

See attached information.

CALL TO ORDER – PLEDGE OF ALLEGIANCE

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

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

Staff Present: Jeff Cantrell, City Manager; David Brake, City Attorney; Tina Bailey, City Clerk; Ryan Follmer, Assistant City Manager; Cory Kepley, Chief Finance Officer; and Todd Newman, Cemetery and Parks Director.

INVOCATION

The invocation was given by Commissioner Sam Budreau.

AGENDA

The Agenda was approved on motion by Commissioner Berthot, seconded by Commissioner Budreau. 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 – April 27, 2020
- Warrant Register dated April 29, 2020
- Warrant Register dated May 6, 2020

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

PUBLIC COMMENTS

Larry Pierce, Fourth of July Committee representative distributed handouts for review and provided a brief overview of the 2020 Fourth of July celebration and fundraising activities. He requested that the City Commission consider an additional donation of \$5,000 to sponsor a concert during the 2020 Fourth of July weekend activities.

General discussion was made.

Commission consensus was to place the request for an additional \$5,000 from the Tourism Fund in order to sponsor a concert during the 2020 Fourth of July weekend activities on the next Agenda for further review and consideration.

Matt Godinez, CRDA Executive Director provided a brief overview of a Kansas Department of Commerce CDBG-CV Grant and potential funds available to Cities and Counties. Awarded grant funds could provide assistance to businesses during COVID-19.

General discussion was made.

Commission consensus was for City staff to work with SEKRPC and CRDA and move forward with making application for the Kansas Department of Commerce CDBG-CV Grant. The grant application will be brought back to the City Commission for final review and approval.

CITY MANAGER'S REPORT

City Manager Jeff Cantrell gave his report on City activities and operations.

City Manager Cantrell requested that the City Commission consider allowing him to purchase his City cell phone and tablet.

Commission consensus was to allow City Manager Cantrell to purchase his City cell phone in the amount of \$50 and City tablet in the amount of \$100.

OLD BUSINESS

POWER/ENERGY MANAGEMENT SERVICE AGREEMENT

At the last meeting of the governing body, the City received a proposal for a Power/Energy Management Service Agreement from Scott Shreve of Priority Power Management. In response, it was requested that City staff provide a comparative review of what other municipalities pay for similar services.

City staff reported that an analysis of (13) other cities revealed pricing that exceeds \$2.

Priority Power Management's proposal includes key account work and gas marketing with the City's large industrial customers that is not typically provided under the comparative firms pricing. Notably, this same work is not expressly defined under the current agreement with PPM. City staff recommends that if the contract is successfully renegotiated, this language should be further developed to include these services.

In response to the Commissions concerns, Priority Power Management is offering a revised rate that is lower than what was initially presented at the last City Commission meeting.

General discussion was made. Comments were made by City Manager Jeff Cantrell and City Attorney David Brake.

Commission consensus was for City staff to continue negotiations with Priority Power Management.

PUBLIC SWIMMING POOL

Many cities in the area have announced summer closure of their swimming pools due to operational limitations and distancing concerns. City staff received inquiry and support from three commissioners for this item to be added to the Agenda for formal consideration.

General discussion was made. Comments were made by Parks Director Todd Newman and City Manager Jeff Cantrell.

Commission consensus was to table this item to allow City staff time to provide an update at the next regular City Commission meeting relating to lifeguard applicants, lifeguard Red Cross certification, availability of PPE gear, pool capacity, and pool chemicals.

NEW BUSINESS

RESOLUTION AUTHORIZING CLOSURE OF NEW LOAN – ORIZON AEROSTRUCTURE

In 2017 the City issued Industrial Revenue Bonds which were purchased by Orizon. The City provided a Subordination Agreement in favor of a first mortgage to Community National Bank. In January of 2020 the City Commission approved a Subordination Agreement for a second mortgage to Crossland Construction Company as part of the construction of the third building.

After completion of the third building Crossland Construction Company will be paid and the new larger mortgage will require an additional Subordination Agreement by the City. The City of Chanute has no financial obligation in regards to the industrial revenue bonds or mortgages.

Motion made by Commissioner Fairchild, seconded by Commissioner Budreau, to pass the Resolution authorizing the governing body of the City of Chanute, Kansas to approve the execution and delivery of a consent and subordination agreement relating to a lease with Orizon Aerostructures, LLC as successor to Orizon Aerostructures-Chanute, Inc.; and to authorize the execution and delivery of other documents relating to a loan by Community National Bank and Trust to Orizon Aerostructures, LLC.

Voting Aye: Mayor LaRue and Commissioners Berthot, Budreau, and Fairchild
Voting Nay: None
Absent: Commissioner Chaney
Motion carried.

The Resolution was assigned: No. 2020-17

SOUTHWESTERN POWER ADMINISTRATION/HYDRO POWER – TEMPORARY POWER LOAN

City Manager Jeff Cantrell reported that Doniphan, KS has completed their SPP Aggregate Study for firm transportation, thereby allowing Chanute to loan our small hydro power commitment to Doniphan, KS. Chanute will retain integrated market credits throughout the loan period. The City’s piece is rather small (1.1 mW) and frequently costs more than other power that the City has access to. Since the City is obligated to take this power first, and we are long on capacity, it makes sense to eliminate it, unless we feel it environmentally advantageous to have “renewable energy” as part of our portfolio. This energy first came to us under agreement with KMEA, when our blended pricing was in the mid-\$40 range. The City now has more affordable options that outperform this small piece of power. City staff has already executed the companion

agreement with Evergy/Westar that will allow them to schedule power and provide market credits back to the City of Chanute and Iola.

General discussion was made. Comments were made by City Manager Jeff Cantrell and City Attorney David Brake.

Motion made by Commissioner Budreau, seconded by Commissioner Berthot to pass Resolution authorizing City Manager to sign a proposed amendatory agreement between the City of Chanute, Southwestern Power Administration, and United States of America. Voting Aye: All. Motion carried unanimously.

The Resolution was assigned: No. 2020-18

CARES ACT GRANT OFFER – CHANUTE MARTIN JOHNSON AIRPORT

A copy of a Coronavirus Aid, Relief, and Economic Security Act (CARES) Act Grant Offer for the Chanute Martin Johnson Airport was provided to the City Commission review. In order for the grant to be valid, execution of the grant and attorney's certification must be completed no later than June 1, 2020.

The Federal Aviation Administration, for and on behalf of the United States, hereby offers and agrees to pay 100% percent of the available costs incurred as a result of and in accordance with this Grant Agreement. (maximum obligation \$20,000.00)

General discussion was led by Assistant City Manager Ryan Follmer.

Motion made by Commissioner Fairchild, seconded by Commissioner Berthot, to authorize the City Manager to sign the Cares Act Airport Grant Agreement with the Federal Aviation Administration. Voting Aye: All. Motion carried unanimously.

NEIGHBORHOOD REVITALIZATION APPLICATION – ASH REAL ESTATE, LLC

ASH Real Estate LLC has submitted an application under the Neighborhood Revitalization Program. It has been verified that the property listed under the scope of the application, 1619 W 11th parcel identification number 067-049-30-0-10-13-006.00-0 is within the scope of the city limits of Chanute. The application has been reviewed by the Neosho County Appraisers office along with the Neosho County Treasurer's office.

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

Motion made by Commissioner Budreau, seconded by Commissioner Berthot to approve the Neighborhood Revitalization Application from ASH Real Estate LLC. Voting Aye: All. Motion carried unanimously.

RESCHEDULE SECOND REGULAR CITY COMMISSION MEETING MAY 2020

Due to the second regular City Commission meeting in May falling on Memorial Day and City offices will be closed; Commission may wish to discuss rescheduling to another date.

General discussion was made.

Motion made by Commissioner Berthot, seconded by Commissioner Budreau, to reschedule the regular May 25, 2020 City Commission meeting to Tuesday, May 26, 2020. Voting Aye: All.
Motion carried unanimously.

PROPERTY RESOLUTION – 120 NORTH STEUBEN

PROPERTY RESOLUTION – 901 SOUTH FOREST

PROPERTY RESOLUTION – 1205 SOUTH FOREST

PROPERTY RESOLUTION – 1614 SOUTH EDITH

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

The Resolutions were assigned: No. 2020-19, No. 2020-20, No. 2020-21, and No. 2020-22

COMMISSION COMMENTS

City Attorney David Brake wished departing City Manager Jeff Cantrell best wishes for the future and that he appreciated their working relationship the past five years.

Commissioner Fairchild echoed City Attorney Brake and thanked City Manager Cantrell and wished him the best.

Commissioner Fairchild commented on the City Budget and Cash Reserves. He suggested that the City Commission consider a policy to establish sufficient cash on hand.

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

Commissioner Chaney commented on City sales tax numbers.

Commissioner Chaney requested that the Commission continue further review and discussion relating to a City Flood Study/Project, a Main Street Development Committee, and the City 120-Special Sales Tax Fund.

Commissioner Chaney commented on the property located at 112 West Main and requested an update and further discussion relating to the condition of the building.

Commissioner Chaney commented on recent discussion relating to the Chanute 911 Dispatch Center. He requested that the Commission consider scheduling a meeting between the City Manager, City and County 911 Directors; including City and County Commission representation.

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

Commission consensus was for Mayor LaRue to reach out to the Neosho County Chairman and request a meeting between the City Manager, City Mayor, County Chairman, and both City and County 911 Directors to discuss dispatch operations.

Commissioner Chaney thanked outgoing City Manager Jeff Cantrell for his service.

Commissioner Budreau agreed with Commissioner Chaney's request for further discussion relating to Main Street Development, 112 West Main, Flood Study, 911 Dispatch, 21st and Plummer Intersection, and City Budget.

Commissioner Budreau wished outgoing City Manager Cantrell good luck.

Commissioner Berthot echoed Commission review of Commissioner Budreau's list of projects and also Commissioner Fairchild's request to discuss development of a policy relating to City Cash Reserve Funds and Capital Outlay planning.

Commissioner Berthot thanked outgoing City Manager Cantrell for his service and dedication to the community and City Commission.

Commissioner Berthot commented on the recent Cruise Main Street event. He reported that the event was well attended.

Mayor LaRue commented on the Cruise Main Street event and that he would endorse this event next month with the challenge that participants spend what they would on a tank of gas at a local merchant or fireworks fund.

Mayor LaRue requested follow-up information relating to Orizon and their previous donation pledge for improvements to Katy Stadium and a new scoreboard.

City Manager Jeff Cantrell reported that the donation for a new scoreboard has not crossed his desk.

Commissioner LaRue commented on the City Spray Park.

City Manager Jeff Cantrell reported that it was located at Highland Park.

Mayor LaRue thanked outgoing City Manager Jeff Cantrell for his service to the City.

ADJOURNMENT

Motion made by Commissioner Fairchild, seconded by Commissioner Budreau, to adjourn.

Voting Aye: All. Motion carried unanimously. Meeting adjourned at 8:30 p.m.

Tina L Bailey, CMC
City Clerk

CALL TO ORDER

Mayor Jacob LaRue executed a unanimous Consent to Hold a Special Call Meeting for the purpose to discuss Adopting Resolution Certifying Legal Authority and Authorization to Apply for the CDBG-CV from the Kansas Department of Commerce. He called the meeting to order at 5:30 p.m.

Commissioners Present: Mayor Jacob LaRue and Commissioners Sam Budreau and Tim Fairchild.

Commissioners Absent: Commissioners Kevin Berthot and Phil Chaney.

Staff Present: Todd Newman, Interim City Manager; Brian Duncan, Assistant City Attorney, Tina Bailey, City Clerk; and Ryan Follmer, Assistant City Manager.

CONSIDER ADOPTING RESOLUTION CERTIFYING LEGAL AUTHORITY AND AUTHORIZATION TO APPLY FOR THE CDBG-CV FROM THE KANSAS DEPARTMENT OF COMMERCE

Southeast Kansas Regional Planning Commission (SEKRPC) Planning & Development Consultant Susan Galemore provided an overview of the Resolution and Grant.

General discussion was led by SEKRPC Planning & Development Consultant Susan Galemore. Comments were made by CRDA Executive Director Matt Godinez.

Motion made by Commissioner Budreau, seconded by Commissioner Fairchild, to Adopt Resolution Certifying Legal Authority and Authorization to Apply for the CDBG-CV from the Kansas Department of Commerce and to Authorize the Mayor to Execute the Application and Support Documents.

The Resolution was assigned: No. 2020-23

ADJOURNMENT

Motion made by Commissioner Fairchild, seconded by Commissioner Budreau, to adjourn. Voting Aye: All. Motion carried unanimously. Meeting adjourned at 5:40 p.m.

Tina L Bailey, CMC
City Clerk

**CHANUTE CITY COMMISSION
CONSENT AGENDA
TUESDAY, MAY 26, 2020**

CONSENT AGENDA ITEM – 5A

ITEM: Consent Agenda

SUBJECT: KMEA Board of Directors Appointment

INITIATOR: City Manager

BACKGROUND: The City of Chanute is a member of the Kansas Municipal Energy Agency (KMEA). In accordance with KMEA's bylaws, each member City shall have two (2) Directors and an Alternate serving on its Board of Directors. Each Director will serve for two (2) years; however, terms are staggered in order to maintain continuity on the Board of Directors.

ANALYSIS: Previous Appointments to the KMEA Board of Directors:
Director 1- Larry Gates – Term expires April 30, 2021 (Vacant)
Director 2- Jeff Cantrell- Term expired April 30, 2020 (Vacant)
Alternate- Rick Willis (Retired) - Permanent (Vacant)

Currently the City has the Director 1, Director 2, and Alternate positions open. Commission may wish to discuss appointing Power Plant Chief Operator Brandon Westerman as Director 1 position, Power Plant Superintendent Mike Finley as Director 2 position, and Interim City Manager Todd Newman as Alternate position.

FINANCIAL CONSIDERATION: None.

LEGAL CONSIDERATION: None.

RECOMMENDATION: Appoint Brandon Westerman to the Director 1 position expiring April 30, 2021, Mike Finley to the Director 2 position expiring April 30, 2022, and Todd Newman to the Alternate position as permanent.

Tina Bailey

From: Joni Shadonix <shadonix@kmea.com>
Sent: Wednesday, April 29, 2020 1:30 PM
To: Tina Bailey
Subject: Appointments to the KMEA Board of Directors
Attachments: KMEA Director-1 Unexpired Term Fillable v2 04-30-2021.pdf; KMEA Director-2 Fillable v2.pdf; KMEA Bylaws Excerpt Article V (Board of Directors) 07-03-2019.pdf; KMEA Alternate Fillable v2.pdf

Tina,

Thanks for visiting with me this afternoon. In accordance with Article V of KMEA's Bylaws (excerpt attached), the Board of Directors shall consist of two Directors (Director-1 and Director-2) and an Alternate for each Member City, to be selected by the governing bodies of the Members. This year, the highlighted Director(s) from your City is among the group to be recertified. Also, your Director-1 position is vacant and your Alternate (Rick Willis) has just retired. As your governing body considers these appointments, please note that:

- Directors must reside within the territory served by your electric utility, **or be an employee of your City**;
- Directors serve two-year terms. Alternates can serve any term specified by your governing body – some Members appoint their Alternate to serve the same term as Director-1 and/or Director-2; some Members appoint their Alternate to serve on a "Permanent" basis;
- each Member is entitled to one Director vote – vote shall be cast on behalf of the Member by Director-1, if present; if Director-1 is not present, then by Director-2; Alternate is entitled to vote in the event neither Director is present, unless your governing body specifically prohibits he/she from voting on your behalf;
- we encourage your governing body to select an individual that has knowledge of your electric system;
- Directors should be able to attend Board of Directors meetings that are typically held in the Spring and Fall each year in Wichita, KS.

Your current Directors are:

		Term Exp. Date
Director-1	Vacant (previously Larry Gates)	04/30/2021
Director-2	Jeff Cantrell	04/30/2020
Alternate	Vacant	Per City Clerk

Please complete the attached Certificate(s) and return to me at your earliest convenience.

Should you have any questions concerning your City's appointment(s) to the Board of Directors, please feel free to contact me. Thank you.



Joni Shadonix | Administrative Assistant
6300 West 95th Street, Overland Park, KS 66212
Direct 913.660.0240 | Fax 913.677.0804 | shadonix@kmea.com

CHANUTE CITY COMMISSION
REGULAR MEETING
TUESDAY, MAY 26, 2020

AGENDA ITEM – 8A

ITEM: Old Business

SUBJECT: Public Swimming Pool

INITIATOR: City Manager

BACKGROUND: At the May 11, 2020 regular City Commission meeting, the Commission tabled this item to allow City staff time to provide an update at the next regular scheduled meeting relating to lifeguard applicants, lifeguard Red Cross certification, availability of PPE gear, pool capacity, and pool chemicals.

ANALYSIS: Chanute Aquatic Center Manager Monica Colborn will be present to provide an update on a potential 2020 Public Swimming Pool season and to answer questions that the City Commission may have.

FINANCIAL CONSIDERATION: General Fund

LEGAL CONSIDERATION: N/A

RECOMMENDATION: None

**CHANUTE CITY COMMISSION
REGULAR MEETING
TUESDAY, MAY 26, 2020**

AGENDA ITEM – 8B

ITEM: Old Business

SUBJECT: Funding Request - City of Chanute Fourth of July Celebration

INITIATOR: Larry Pierce, Fourth of July Committee

BACKGROUND: At the May 11, 2020 regular City Commission meeting, Fourth of July Committee representative Larry Pierce provided a brief overview of the 2020 Fourth of July celebration and fundraising activities. He requested that the City Commission consider an additional donation of \$5,000 to sponsor a concert during this year's events. The Commission requested that this item be placed on the May 26, 2020 Agenda for further review and consideration.

ANALYSIS: Larry Pierce, Fourth of July Committee Member, will be present to discuss planned activities for this year's Fourth of July celebration at Santa Fe Park as well as issues related to event funding.

FINANCIAL CONSIDERATION: The Chanute Fourth of July Committee is requesting an additional donation of \$5,000 to sponsor a concert during this year's Fourth of July activities.

LEGAL CONSIDERATION: Tourism Fund

RECOMMENDATION: Consider request for an additional \$5,000 from the Tourism Fund in order to sponsor a concert during the 2020 Fourth of July activities.

**CHANUTE CITY COMMISSION
REGULAR MEETING
TUESDAY, MAY 26, 2020**

AGENDA ITEM – 8C

ITEM: Old Business

INITIATOR: City Manager

SUBJECT: Interlocal Agreement with USD 413 for Santa Fe Ball Complex

BACKGROUND: USD 413 and the City of Chanute had previously voted to enter into an Interlocal Agreement for purposes of covering costs for turf installation at the Santa Fe Ball Complex and detailing USD 413's use of the facility. USD 413 has now negotiated with a different company to provide the artificial turf. The Kansas Attorney General's office which oversees interlocal agreements has asked for a wording change in the indemnification paragraph.

ANALYSIS: The substance of the Interlocal Agreement between USD 413 and the City of Chanute remains the same. The revised Interlocal Agreement contains changes in paragraph 8.2 which covers indemnification. The Amendment sets out that the City would essentially perform as a transfer agent in making payments to the turf contractor.

FINANCIAL CONSIDERATION: USD 413 is paying all of the direct costs for purchasing and installation of the artificial turf.

LEGAL CONSIDERATION: City Attorney approves the amended Interlocal Agreement and First Amendment as to form.

RECOMMENDATION: Consider approving the amended Interlocal Agreement and First Amendment.

First Amendment
to
INTERLOCAL AGREEMENT
(K.S.A. 12-2901 *et seq.*)

NOW ON this ____ day of _____, 2020, this is the First Amendment to the Interlocal Agreement dated December 2, 2019 (hereinafter referred to as the "Agreement"), between the CITY OF CHANUTE, KANSAS, a Municipal Corporation (hereinafter referred to as "City") and UNIFIED SCHOOL DISTRICT NO. 413, NEOSHO COUNTY, KANSAS, a Quasi-Municipal Corporation (hereinafter referred to as "District").

Pursuant to Section 6.1 of the Agreement, the City and District hereby modify the Agreement as follows:

1. Section 4.2 of the Agreement shall be amended to read as follows:

4.2 Lease Payment - The District shall pay the City a lease payment for use of the Complex in an amount equal to the total cost to purchase and install artificial turf on two of the four ball fields in the Complex (these being fields 3 & 4). The District's lease payments to the City shall be the amounts needed to make timely periodic payments to the contractor who sells and installs the artificial turf (referred to herein as the "turf contractor").

2. New Section 4.4 shall be added to the Agreement as follows:

4.4 Artificial Turf Purchase and Installation - The District is designated as the agent of the City to arrange for the purchase and installation of the artificial turf on the ball fields in the Complex (referred to herein as the "turf contract"), including negotiating and making an appropriate contract and supervising installation. The District shall notify the City when payments are due the turf contractor and the amount of such payment, and, as noted in Section 4.2 above, shall make a lease payment to the City prior to the date of such turf contractor payment in an amount equal to the periodic payment due the turf contractor under the turf contract. The District is responsible for enforcing the terms of the turf contract and addressing and responding to any issues with the turf contractor.

IN WITNESS, WHEREOF, the parties have caused this Agreement to be executed in quadruplicate by their duly authorized officers, duly attested and approved and their official seals affixed, each of which copies shall be considered an original, as of the date first above written.

***** signatures on the following two pages *****

THE CITY OF CHANUTE, KANSAS
a Municipal Corporation

by: _____
Mayor

Attest:

by: _____
City Clerk

UNIFIED SCHOOL DISTRICT NO. 413
NEOSHO COUNTY, KANSAS

by: _____
President of the Board of Education

Attest:

by: _____
Clerk of the Board

INTERLOCAL AGREEMENT
(K.S.A. 12-2901 *et seq.*)

THIS AGREEMENT, made and entered into this 2nd day of December, 2019, by and between the CITY OF CHANUTE, KANSAS, a Municipal Corporation, party of the first part, hereinafter referred to as "City" and UNIFIED SCHOOL DISTRICT NO. 413, NEOSHO COUNTY, KANSAS, a Quasi-Municipal Corporation, party of the second part, hereinafter referred to as "District."

WHEREAS, the City and District have a long-standing working relationship and have continued to exchange services and facilities as needed; and

WHEREAS, in the furtherance of the spirit of cooperation between the parties and maintenance of this tradition, the parties have determined that because of a need for baseball and softball fields, that a joint and cooperative effort would be the most economical approach to meeting the needs of both the City and the District; and

WHEREAS, in the interest of the economy, the parties hereto desire to enter into an agreement for the construction, furnishing, equipping, maintenance, and operation of a public facility to be used known as the "Santa Fe Ball Complex" (the "Complex").

NOW, THEREFORE, in consideration of the promises, covenants and conditions hereinafter set forth, the parties hereto agree as follows:

1. AUTHORITY.

Both parties derive their authority to enter into this Agreement from the provisions of K.S.A. 12-2901 *et seq.* Both are "public agencies" as defined by K.S.A.12-2903 and K.S.A. 12-2904 authorizes public agencies to enter into interlocal agreements to jointly exercise powers to execute functions relating to the construction of recreational facilities and maintenance of recreational programs. Before this Agreement shall become effective, the City, by Ordinance, must authorize its Mayor to sign this Agreement and the District, by Resolution, must authorize the President of the Board of Education to execute this Agreement (K.S.A. 12-2904) (Certified copies of the Ordinance and Resolution are attached). As a final condition of this Agreement, it must be submitted to and approved by the Attorney General of the State of Kansas as to its form and compatibility with the laws of this state. It is understood that the Attorney General will approve this Agreement unless he finds that it does not meet the conditions set forth in Kansas law and he shall detail, in writing, for the parties, any aspects in which this Agreement fails to meet the requirements of law. Failure to disapprove this Agreement, within ninety (90) days of its submission shall constitute approval

2. PURPOSE.

The parties agree to cooperatively exercise their powers for a public purpose. Specifically, the parties state that the purpose of this Agreement is to provide joint and cooperative action between them for the construction, furnishing, equipping, maintenance, and operation of a public facility to be used as baseball and softball fields by the parties, which has been determined to be necessary to meet the needs of the City and the District.

3. SITE AND BUILDING.

The Complex to be constructed pursuant to this Agreement shall be located at 208 W 35th St. on property that is legally described on Exhibit "A" (the "Property"). The Complex shall be constructed according to the plans and specifications to be adopted and approved by the parties as proposed by the City of Chanute Parks Department or as such plans and specifications may be subsequently revised or modified by mutual consent by the City and the District.

4. TERM; LEASE PAYMENT; CONSTRUCTION COST.

4.1 Term - The duration of this lease shall be for ten calendar years, commencing on January 1, 2020 and terminating on December 31, 2029.

4.2 Lease Payment - The District shall pay the City a lease payment for use of the Complex, such lease payment to be an amount equal to the total cost to purchase and install artificial turf on two of the four ball fields in the Complex (these being fields 3 & 4) not to exceed \$430,909.00. The District lease payment shall be paid to the City in one lump sum payment at the commencement of this Agreement.

4.3 Costs - The cost to construct and equip the Complex will be paid by the City. The District is sharing construction cost by paying the City a lease payment equal to the cost to purchase and install artificial turf on two of the four ball fields.

5. OWNERSHIP.

The City shall own the Complex, including the real estate, improvements and personal property used to operate and equip the Complex.

6. AMENDMENT AND TERMINATION OF THE AGREEMENT

6.1 Modification - This Agreement may be changed or modified only by mutual written agreement of both parties. Any modification or change shall be accomplished by the enactment of necessary ordinances or resolutions of each of the respective governing bodies approving such modification or change.

6.2 Compliance with Cash Basis Law - This Agreement shall not be construed in a manner that causes either party to the Agreement to be in violation of the cash basis law, K.S.A. 10-1101, *et. seq.* or the budget law, K.S.A. 79-2929.

6.3 Disposition or Disposal - Upon expiration or termination of this Agreement the City and District shall negotiate and agree to the appropriate disposition and disposal of the Complex. If the City and District cannot agree to the appropriate disposition and disposal of the Complex, the parties agree to first try in good faith to settle the dispute by mediation before resorting to arbitration, litigation, or some other dispute resolution procedure. The proceeds from disposition or disposal of the Complex shall be distributed to each party based upon the percentage of investment each party has in the Complex. This "investment" calculation for the City shall include total costs incurred by the City to construct, equip, maintain, repair and provide utilities to the Complex, but not including the cost to purchase and install artificial turf, and the

“investment” calculation for the District shall include the total lease payment obligation of the District described in section 4.2 above and, if applicable, under section 7.3 below.

7. UTILITIES, REPAIRS AND MAINTENANCE; TURF REPLACEMENT.

7.1 Utilities - The City shall, during the term of this Agreement, provide and pay for all utilities servicing the Complex including, but not limited to, electricity, water, gas, heating, and cooling at no charge to the District.

7.2 Repairs and Maintenance - Except as provided in part 7.3 below, the City shall, during the term of this Agreement, provide and pay for all repairs, maintenance and custodial services to the Complex at no charge to the District. Any repairs or maintenance that may impact the District’s use of the Complex shall be coordinated in advance in consultation with the District so as to avoid disruption to the District’s use.

7.3 Turf Replacement - Notwithstanding the terms of part 7.2 above, the City shall not be required to pay the labor and material cost to replace the artificial turf at the Complex. The District shall have the discretion and right to determine when and if the artificial turf should be replaced, and unless otherwise agreed the cost of such replacement shall be considered the District’s lease payment for an extension of the term of this Agreement.

8. INSURANCE AND INDEMNIFICATION.

8.1 Liability Insurance - Each party shall obtain, maintain and keep in force general liability insurance covering their use of the Complex.

8.2 Indemnification - Subject to K.S.A. 2019 Supp. 12-2904(f) and K.S.A. 72-1146, each party (hereinafter the “Indemnitor”) shall indemnify and hold the other party (hereinafter the “Indemnitee”) harmless against all actions, claims, demands, costs, damages and expenses (hereinafter “Claims”) of every kind which may be made by a third-party against the Indemnitee arising out of any negligent or wrongful act or omission of the Indemnitor or its agents and employees in connection the Indemnitor’s use of the Complex; provided, however, that neither party shall be required to indemnify or hold the other party harmless from any Claim in excess of its comparative share of the fault in causing the Claim.

8.3 Casualty Loss Insurance; Subrogation Waiver - The City shall procure an insurance policy for fire, casualty and extended coverage for the Complex in an adequate amount to allow reconstruction in the event of a total loss. The City, for itself and its casualty loss insurer, waives any Claim against the District and any right of subrogation the casualty loss insurer may have against the District for loss or damage to the Complex unless and to the extent (i) caused by the gross negligence of the District, and (ii) covered by the District’s liability insurance.

9. SCHEDULING PRIORITY; CLEATS.

9.1 Scheduling - The parties shall cooperate with regard to coordinating the use of the Complex. However, priority use by the District at certain times is of such importance that the parties desire to set forth in this Agreement certain scheduling priorities:

- (1) During the months of March through May each year the District shall have priority scheduling for practice from 3:00 p.m. to 6:00 p.m. each school day.
- (2) The District shall have priority scheduling for the Complex for the purpose of hosting games and tournaments as part of the District's athletic program. This shall include make-up games when inclement weather causes rescheduling.
- (3) The parties understand that each may, from time to time, have special events and activities that may require an alteration in the above-described scheduling procedures; to that end, the parties each pledge their cooperation to the other party in an effort to maximize the use of the Complex in a manner that will be beneficial to residents of the District and the City and to be flexible and cooperative in making scheduling changes or alterations from the above-stated arrangement.

9.2 Cleats - The District will adopt policies regarding use of metal cleats by pitchers and catchers using the Complex. In connection with allowing others (meaning non-students) to use the Complex the City shall prohibit use of metal cleats by pitchers and catchers using the Complex.

10. INDEMNIFICATION.

The individuals and officials acting under the terms of this Agreement shall be indemnified to the extent and with the limits as set forth in the Kansas Tort Claims Act (K.S.A. 75-6108).

11. SEVERABILITY.

If any clause or provision of this Agreement is illegal, invalid or unenforceable under the present or future laws effective during the term of this Agreement, then and in that event, it is the intention of the parties that the balance and remainder of this Agreement shall not be affected thereby.

12. FILING.

This Agreement shall be filed with the Register of Deeds of Neosho County, Kansas, and with the Secretary of the State of Kansas, pursuant to K.S.A. 12-2905.

13. GOVERNING LAW.

This agreement shall be construed under and in accordance with the laws of the State of Kansas.

***** signatures on the following page*****

IN WITNESS, WHEREOF, the parties have caused this Agreement to be executed in quadruplicate by their duly authorized officers, duly attested and approved and their official seals affixed, each of which copies shall be considered an original, as of the date first above written.

THE CITY OF CHANUTE, KANSAS
a Municipal Corporation

by: _____
Mayor

Attest:

by: _____
City Clerk

UNIFIED SCHOOL DISTRICT NO. 413
NEOSHO COUNTY, KANSAS

by: _____
President of the Board of Education

Attest:

by: _____
Clerk of the Board

CHANUTE CITY COMMISSION
REGULAR MEETING
TUESDAY, MAY 26, 2020

AGENDA ITEM – 9A

ITEM: New Business

SUBJECT: Presentation of the 2019 Audit

INITIATOR: Neil Phillips - Jarred, Gilmore and Phillips, PA

BACKGROUND: The audit was completed and certified by the Public Accounting Firm of Jarred, Gilmore and Phillips, PA.

ANALYSIS: The audit will be presented by the Public Accounting Firm of Jarred, Gilmore and Phillips.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: State Statute requires municipalities with receipts or bonds in excess of \$275,000 to have an annual audit prepared.

RECOMMEDATION: Adopt the audit as presented.

**CHANUTE CITY COMMISSION
REGULAR MEETING
TUESDAY, MAY 26, 2020**

AGENDA ITEM – 9B

ITEM: New Business

SUBJECT: Neighborhood Revitalization Application – ASH Real Estate LLC

BACKGROUND: ASH Real Estate LLC has submitted an application under the Neighborhood Revitalization Program. It has been verified that the property listed under the scope of the application, 1608 W 11th, parcel identification number 067-049-30-0-10-10-008.00-0 is within the scope of the city limits of Chanute. The application has been submitted for review and processing by the Neosho County Appraisers office along with the Neosho County Treasurer's office.

ANALYSIS: The application is now being submitted to the City Commission for consideration and approval. The application will be void one year from the date of the application being approved unless the construction is finished before then. The applicant is to notify the County Appraiser of the commencement of construction within ten (10) days after starting the project.

FINANCIAL CONSIDERATION: The \$25.00 application fee has been paid to the City Clerk.

LEGAL CONSIDERATION: None

RECOMMENDATION: Consider the Neighborhood Revitalization Application – ASH Real Estate LLC



Chanute

a TRADITION of INNOVATION

May 19, 2020

Neosho County Appraiser
Bob McElroy
100 S Main, Suite #14
Erie, KS 66733

RE: Neighborhood Revitalization Program Application Part I

Mr. McElroy:

The City of Chanute has reviewed Part I of the attached Neighborhood Revitalization Program Application and verified that the property listed at 1608 W 11th - Parcel No. 067-049-30-0-10-10-008.00-0 is in the city limits of Chanute.

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

Thank You,

Tina L Bailey, CMC
City of Chanute
City Clerk
101 S Lincoln
P.O. Box 907
Chanute, KS 66720
620-431-5217

Copy to: Matt Godinez, CRDA Director

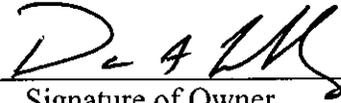
Application Process

Prior to filing the Application for Tax Rebate, you will need to do the following:

1. Obtain an application from the City Clerk's office or the Chanute Regional Development Authority office.
2. Prior to the commencement of construction of any improvement or new construction for which a tax rebate will be requested, the property owner will complete part I of the application. *Requests must be received and approved before commencement of construction. There will be no exceptions.*
3. Part I of the application must be filed with the City Clerk's office with a nonrefundable \$25 application fee prior to the commencement of construction.
4. The City Clerk's office will forward a copy of Part I to the County Appraiser's office for notification and information purposes only.
5. The city commission will approve or deny the application.
6. The City Clerk's office will notify by letter to the applicant within fifteen (15) working days, indicating approval or denial of the project.
7. *Before any construction or remodeling can begin, the owner will notify the County Appraiser of their intentions. The county appraiser will then take photographs of the project. The owner cannot start the project until after they have obtained pictures. The project must be completed within one year from the date the application is approved.*
8. *The owner will file Part II of the application with the County Appraiser for any improvement that is completed, certifying the completion of construction, along with an itemized statement of costs. This is required to be eligible for participation in the Neighborhood Revitalization Program.*
9. Soon after, the County Appraiser will conduct an on-site interior and exterior inspection of the construction project (improvement, rehabilitation, or new construction). *They will take measurements and photographs.* The tax records will be revised according to statutory deadlines.
10. Upon filing of Part II, and the determination of the new valuation of the said real estate, the form will be filed with the County Appraiser certifying the project is in compliance with the requirements for a tax rebate.
11. Upon payment in full of the real estate tax for the subject property for the initial and each succeeding year period extending through the specified rebate period, and within a thirty (30) day period following the date of tax distribution by Neosho County to other taxing units, a tax rebate of the eligible amount will be made to the owner.
12. Any property owner that is delinquent or paid with insufficient funds is not eligible for a rebate and shall forfeit continuation in the program unless the taxes are paid through an escrow account that is not controlled by the property owner. 1st half

payment accepted on or before Dec. 20th. After that date taxes will be considered delinquent unless paid through an escrow account.

- 13.** The County Treasurer will make the tax rebate through the Neighborhood Revitalization Fund. **Only the portion of the tax for taxing entities participating in the program at the time of approval is subject to rebate.**

By:  Date: 5-06-2020
Signature of Owner

**** By signing, owner agrees that they have read the application process above. ****

APPLICATION FOR TAX REBATE UNDER THE CITY OF CHANUTE
NEIGHBORHOOD REVITALIZATION PLAN

PART I
(Please Print)

Owner's Name: ASH Real estate
Day Phone Number: 431-3320
Owner's Mailing Address: 4711 S Santa Fe
Property Address: 1608 11th st

School District Number 413

Parcel Identification Number: 067-049-30-0-10-10-008.00-0
(Take from your tax statement or call the County Appraisers Office)

Legal Description of Property: Lot 5, Block 1 of Osa Martin
Heights Sub Division
(Attach additional documents if necessary)

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

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

_____ \$ _____
New Home \$ 170,000
_____ \$ _____
_____ \$ _____
_____ \$ _____

(Use additional sheets if necessary)

Construction to begin on: ASAP

Estimated Date of Completion of Addition, Construction or Renovation:
8-1-2020

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

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

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

By: [Signature] Date: 5-6-2020
Signature of Owner

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

COUNTY APPRAISER'S STATEMENT As of 5-21-2020, ~~201~~ the appraised valuation of this property is:

Land: 3010 / 6020 (developed lot)
Improvements: undev. lot
Totals: 3010 / 6020

By: [Signature] Date: 5/21/2020
(Neosho County Appraisers Office)

COUNTY TREASURER'S STATEMENT As of May 21, 2020 the taxes on this parcel are current? X

Are not current?
By: [Signature] Date: 5/21/2020
(Neosho County Treasurers Office)



**CHANUTE CITY COMMISSION
REGULAR MEETING
TUESDAY, MAY 26, 2020**

AGENDA ITEM – 9C

ITEM: New Business

SUBJECT: Resolution Declaring Property at 534 North Central in violation of Chanute Municipal Code 10.30.030.

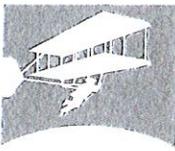
BACKGROUND: On March 12, 2020 the property located at 534 North Central was found by the City Inspector to be in violation of Chanute Municipal Code Section 10.30.030. On March 12, 2020 a nuisance notice was sent, via certified mail to owner, Devin L Spencer Sr., notifying the owner that he was in violation of said code, due to allowing inoperable vehicle(s) to remain on said property. (See attached pictures of property). The owner was given until April 12, 2020 to correct the problem. If he felt this violation was sent in error, he could request a hearing with the City Manager. Failure on his part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until June 6, 2020 to comply with the City Code. If he fails to do so, the City would then have a contractor remove the inoperable vehicle(s), and all associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 10.30.130. A copy of Chanute Code Section 10.30.130 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 534 North Central to be in violation of Chanute Municipal Code Section 10.30.030 with authorization for abatement of certain nuisances.



Chanute
a TRADITION of INNOVATION

Received 3/16/20
Resolution ✓

3/12/2020

**DEVIN L SPENCER SR
534 NORTH CENTRAL
CHANUTE, KS 66720**

NUISANCE NOTICE – 534 N CENTRAL AVE - CHANUTE, KS 66720

To Whom It May Concern:

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

The above violation(s) must be corrected by: 4/12/2020

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

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

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

Sincerely,

Janet Rollow
Code Enforcement Officer

(Owner occupied)

**REMOVE INOPERABLE VEHICLE AT
534 NORTH CENTRAL**



RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 534 NORTH CENTRAL IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTION 10.30.030, AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on March 12, 2020, the property located at 534 N. Central was found to be in violation of Chanute Municipal Code Section 10.30.030 and notice was served on the owner, Devin L. Spencer, Sr., notifying said owner that he was in violation of Chanute Municipal Code, Section 10.30.030, due to allowing inoperable vehicle(s) to remain on said property.

WHEREAS, after service of the Notice, no request for an administrative hearing was received by the city;

WHEREAS, the City Manager is now requesting a Resolution by the City Commission to abate the aforementioned nuisances as provided by Chanute Municipal Code Section 10.30.100.

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

That on March 12, 2020, the property located at 534 N. Central was found to be in violation of Chanute Municipal Code, Section 10.30.030, and there has been no substantial attempt by the owner, Devin L. Spencer, Sr., to abate said nuisances. Proper notice of this violation was provided to the owner and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after June 6, 2020 after passage of this Resolution, pursuant to Chanute Municipal Code, Section 10.30.100.

BE IT FURTHER RESOLVED, that any costs incurred by the City of Chanute in abating the nuisances shall be charged against the lot or subject real property as provided in Chanute Municipal Code, Section 10.30.130.

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be served in any manner allowed by the Ordinance.

Adopted this 26th day of May, 2020.

ATTEST:

Jacob LaRue, Mayor

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

5/12/2020

To: Todd Newman, City Manager
Cory Kepley, Director of Finance
From: Jody Evenson, Utility Office Supervisor
Subject: Uncollectible Accounts

For your consideration, please find attached listings of aged accounts over 60 days past due which are ready to be transferred from Current Accounts Receivable to Uncollectible Accounts Receivable.

SUMMARY

10/1/2019 TO 2/29/2020	NUMBER ACCOUNTS	DOLLAR AMOUNT
Uncollectible Accounts	39	\$ 14,217.67
Collection of Bad Debts from 12/12/2019-5/11/2020		\$ 16,538.10

Bad Debt Balance

\$954,862.07

05-11-2020 10:41 AM
 G/L POSTING DATE: 5/11/2020
 PACKET: 17107
 POSTING TYPE: BOTH
 COMMENT CODE: BAD -BAD DEBTS
 FLAG ACCOUNT: YES

WRITE OFF AUDIT REGISTER
 ** TRANSFER TO BAD DEBT **

ACCOUNT NO	NAME	BALANCE LAST BILL						
11-0320-09-0	KROUT, ZELYNA L	543.37	-----					
	** LAST PAYMENT MADE: 11/19/2019	11/07/2019	104-GAS	0.53	105-GAS	0.74	180-GAS	42.55
			280-WATER	74.61	304-ELECTR	2.63	305-ELECTR	3.69
			380-ELECTR	210.61	480-SEWER	58.89	580-TRASH	21.13
			650-PEN	127.48	700-WTR FE	0.38	800-LANDFI	0.13
			DATE: 4/23/2020	PENALTY			AMT:	20.42
			DATE: 3/24/2020	PENALTY			AMT:	20.42
			DATE: 2/25/2020	PENALTY			AMT:	20.42
			DATE: 1/23/2020	PENALTY			AMT:	20.42
			DATE: 12/24/2019	PENALTY			AMT:	20.42
			DATE: 11/25/2019	PENALTY			AMT:	20.42
			DATE: 11/19/2019	PAYMENT	SECDEP21148		AMT:	150.94
11-1330-06-0	SMITH, MARSHALL C	363.34	-----					
	** LAST PAYMENT MADE: 2/19/2020	2/07/2020	104-GAS	2.06	105-GAS	2.85	180-GAS	163.01
			280-WATER	13.43	304-ELECTR	0.30	305-ELECTR	0.39
			380-ELECTR	22.93	480-SEWER	74.65	580-TRASH	26.78
			650-PEN	56.76	700-WTR FE	0.02	800-LANDFI	0.16
			DATE: 4/23/2020	PENALTY			AMT:	15.05
			DATE: 3/24/2020	PENALTY			AMT:	15.05
			DATE: 2/25/2020	PENALTY			AMT:	15.05
			DATE: 2/19/2020	PAYMENT	SECDEP21233		AMT:	261.17
12-0280-25-0	KILLION, MATTHEW H	251.97	-----					
	** LAST PAYMENT MADE: 1/17/2020	1/07/2020	104-GAS	0.82	105-GAS	1.14	180-GAS	65.11
			280-WATER	13.37	304-ELECTR	0.18	305-ELECTR	0.25
			380-ELECTR	14.37	480-SEWER	79.66	580-TRASH	28.58
			650-PEN	48.32	800-LANDFI	0.17		
			DATE: 4/23/2020	PENALTY			AMT:	10.07
			DATE: 3/24/2020	PENALTY			AMT:	10.07
			DATE: 2/25/2020	PENALTY			AMT:	10.07
			DATE: 1/23/2020	PENALTY			AMT:	10.07
			DATE: 1/17/2020	PAYMENT	SECDEP21203		AMT:	150.97
12-0770-16-0	DOBBINS, SARA L	254.41	-----					
	** LAST PAYMENT MADE: 2/19/2020	2/07/2020	104-GAS	0.67	105-GAS	0.91	180-GAS	52.35
			280-WATER	46.29	304-ELECTR	0.26	305-ELECTR	0.36
			380-ELECTR	20.42	480-SEWER	66.93	580-TRASH	25.63
			650-PEN	40.22	700-WTR FE	0.22	800-LANDFI	0.15
			DATE: 4/23/2020	PENALTY			AMT:	10.60
			DATE: 3/24/2020	PENALTY			AMT:	10.60
			DATE: 2/25/2020	PENALTY			AMT:	10.60
			DATE: 2/19/2020	PAYMENT	SECDEP21233		AMT:	210.26
3-0310-09-0	BALDWIN, CARLIS A	665.17	-----					
	** LAST PAYMENT MADE: 1/03/2020	2/07/2020	104-GAS	2.98	105-GAS	4.19	180-GAS	238.88
			280-WATER	79.83	304-ELECTR	1.08	305-ELECTR	1.52
			380-ELECTR	86.52	480-SEWER	105.82	580-TRASH	37.40
			650-PEN	106.36	700-WTR FE	0.37	800-LANDFI	0.22
			DATE: 4/23/2020	PENALTY			AMT:	27.45
			DATE: 3/24/2020	PENALTY			AMT:	27.45
			DATE: 2/25/2020	PENALTY			AMT:	27.45
6-0750-15-0	BELL, DANIEL G	251.33	-----					
	** LAST PAYMENT MADE: 2/19/2020	2/07/2020	104-GAS	0.70	105-GAS	0.99	180-GAS	56.80
			280-WATER	17.56	304-ELECTR	0.26	305-ELECTR	0.35
			380-ELECTR	20.14	480-SEWER	82.72	580-TRASH	29.67
			650-PEN	41.90	700-WTR FE	0.06	800-LANDFI	0.18
			DATE: 4/23/2020	PENALTY			AMT:	10.36

05-11-2020 10:41 AM
 G/L POSTING DATE: 5/11/2020
 PACKET: 17107
 POSTING TYPE: BOTH
 COMMENT CODE: BAD -BAD DEBTS
 FLAG ACCOUNT: YES

WRITE OFF AUDIT REGISTER
 ** TRANSFER TO BAD DEBT **

ACCOUNT NO	NAME	BALANCE LAST BILL						
16-1390-12-0	JONES, LINDA M	255.97	104-GAS	0.29	105-GAS	0.39	180-GAS	22.70
** LAST PAYMENT MADE: 11/19/2019		11/07/2019	280-WATER	11.75	304-ELECTR	1.17	305-ELECTR	1.66
			380-ELECTR	94.52	480-SEWER	47.24	580-TRASH	16.95
			650-PEN	59.16	700-WTR FE	0.04	800-LANDFI	0.10
			DATE: 4/23/2020	PENALTY			AMT:	9.68
			DATE: 3/24/2020	PENALTY			AMT:	9.68
			DATE: 2/25/2020	PENALTY			AMT:	9.68
			DATE: 1/23/2020	PENALTY			AMT:	9.68
			DATE: 12/24/2019	PENALTY			AMT:	9.68
			DATE: 11/25/2019	PENALTY			AMT:	9.68
			DATE: 11/19/2019	PAYMENT	SECDEP21148		AMT:	150.77
17-0690-15-0	MOUALLEM, EVELYN P	436.61	104-GAS	1.80	105-GAS	2.53	180-GAS	144.14
** LAST PAYMENT MADE: 11/21/2019		2/07/2020	280-WATER	24.53	304-ELECTR	0.34	305-ELECTR	0.47
			380-ELECTR	27.11	480-SEWER	116.40	580-TRASH	44.88
			650-PEN	74.10	700-WTR FE	0.04	800-LANDFI	0.27
			DATE: 4/23/2020	PENALTY			AMT:	17.87
			DATE: 3/24/2020	PENALTY			AMT:	17.87
			DATE: 2/25/2020	PENALTY			AMT:	17.87
17-0950-06-0	RAY, JENA R	395.17	104-GAS	0.54	105-GAS	0.75	180-GAS	43.18
** LAST PAYMENT MADE: 10/04/2019		11/07/2019	280-WATER	30.19	304-ELECTR	1.41	305-ELECTR	1.97
			380-ELECTR	112.58	480-SEWER	77.90	580-TRASH	29.92
			650-PEN	96.43	700-WTR FE	0.12	800-LANDFI	0.18
			DATE: 4/23/2020	PENALTY			AMT:	14.72
			DATE: 3/24/2020	PENALTY			AMT:	14.72
			DATE: 2/25/2020	PENALTY			AMT:	14.72
			DATE: 1/23/2020	PENALTY			AMT:	14.72
			DATE: 12/24/2019	PENALTY			AMT:	14.72
			DATE: 11/25/2019	PENALTY			AMT:	14.72
21-0250-03-0	CRISP, GARY L	730.99	104-GAS	1.18	105-GAS	1.66	180-GAS	94.54
** LAST PAYMENT MADE: 1/17/2020		1/07/2020	280-WATER	59.74	304-ELECTR	3.64	305-ELECTR	5.09
			380-ELECTR	290.87	480-SEWER	69.88	500-TRASH	73.87
			650-PEN	129.78	700-WTR FE	0.29	800-LANDFI	0.45
			DATE: 4/23/2020	PENALTY			AMT:	29.47
			DATE: 3/24/2020	PENALTY			AMT:	29.47
			DATE: 2/25/2020	PENALTY			AMT:	29.47
			DATE: 1/23/2020	PENALTY			AMT:	29.47
			DATE: 1/17/2020	PAYMENT	SECDEP21203		AMT:	122.16
31-1580-01-0	NEST EXTENDED STAY LLC	1,661.61	101-GAS	0.55	102-GAS	0.81	103-GAS	3.00
** LAST PAYMENT MADE: 4/28/2020		11/20/2019	181-GAS	46.08	201-WATER	1.38	202-WATER	1.94
			203-WATER	7.20	281-WATER	110.72	301-ELECTR	12.07
			302-ELECTR	15.83	303-ELECTR	58.82	381-ELECTR	912.82
			481-SEWER	51.36	500-TRASH	14.69	581-TRASH	2.93
			650-PEN	420.63	700-WTR FE	0.60	800-LANDFI	0.18
			DATE: 5/06/2020	PENALTY			AMT:	56.97
			DATE: 4/28/2020	PAYMENT	SECDEP21251		AMT:	6,596.65
			DATE: 4/07/2020	PENALTY			AMT:	291.16
			DATE: 3/09/2020	PENALTY			AMT:	291.16
			DATE: 2/05/2020	PENALTY			AMT:	291.16
			DATE: 1/07/2020	PENALTY			AMT:	291.16

05-11-2020 10:41 AM
 G/L POSTING DATE: 5/11/2020
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WRITE OFF AUDIT REGISTER
 ** TRANSFER TO BAD DEBT **

ACCOUNT NO	NAME	BALANCE LAST BILL						
31-1590-07-0	NEST EXTENDED STAY LLC	164.64	101-GAS	0.24	102-GAS	0.36	103-GAS	1.30
	** LAST PAYMENT MADE: 9/15/2019	11/20/2019	181-GAS	20.00	301-ELECTR	0.78	302-ELECTR	1.13
			303-ELECTR	4.17	381-ELECTR	64.01	581-TRASH	29.92
			650-PEN	42.55	800-LANDFI	0.18		
			DATE: 5/06/2020	PENALTY			AMT:	5.71
			DATE: 4/07/2020	PENALTY			AMT:	5.71
			DATE: 3/09/2020	PENALTY			AMT:	5.71
			DATE: 2/05/2020	PENALTY			AMT:	5.71
			DATE: 1/07/2020	PENALTY			AMT:	5.71
			DATE: 12/06/2019	PENALTY			AMT:	5.71
32-1440-15-0	MYRICK, AUSTIN L	128.46	104-GAS	0.46	105-GAS	0.62	180-GAS	35.34
	** LAST PAYMENT MADE: 2/19/2020	1/20/2020	280-WATER	45.69	304-ELECTR	0.04	305-ELECTR	0.06
			380-ELECTR	3.54	480-SEWER	15.63	580-TRASH	5.61
			650-PEN	21.20	700-WTR FE	0.24	800-LANDFI	0.03
			DATE: 5/06/2020	PENALTY			AMT:	5.30
			DATE: 4/07/2020	PENALTY			AMT:	5.30
			DATE: 3/09/2020	PENALTY			AMT:	5.30
			DATE: 2/19/2020	PAYMENT	SECDEP21233		AMT:	187.72
			DATE: 2/05/2020	PENALTY			AMT:	14.14
33-0240-09-0	THOMPSON, ELIZABETH M	871.22	104-GAS	0.56	105-GAS	0.77	180-GAS	44.29
	** LAST PAYMENT MADE: 10/03/2019	11/20/2019	280-WATER	166.35	304-ELECTR	3.70	305-ELECTR	5.18
			380-ELECTR	295.96	480-SEWER	111.52	580-TRASH	29.92
			650-PEN	211.92	700-WTR FE	0.87	800-LANDFI	0.18
			DATE: 5/06/2020	PENALTY			AMT:	32.46
			DATE: 4/07/2020	PENALTY			AMT:	32.46
			DATE: 3/09/2020	PENALTY			AMT:	32.46
			DATE: 2/05/2020	PENALTY			AMT:	32.46
			DATE: 1/07/2020	PENALTY			AMT:	32.46
			DATE: 12/06/2019	PENALTY			AMT:	32.46
34-0450-11-0	SHIELDS, KAYLA D	189.83	104-GAS	0.13	105-GAS	0.19	180-GAS	10.76
	** LAST PAYMENT MADE: 11/19/2019	10/21/2019	280-WATER	19.45	304-ELECTR	0.84	305-ELECTR	1.17
			380-ELECTR	67.02	480-SEWER	28.59	580-TRASH	10.26
			650-PEN	51.27	700-WTR FE	0.09	800-LANDFI	0.06
			DATE: 5/06/2020	PENALTY			AMT:	6.80
			DATE: 4/07/2020	PENALTY			AMT:	6.80
			DATE: 3/09/2020	PENALTY			AMT:	6.80
			DATE: 2/05/2020	PENALTY			AMT:	6.80
			DATE: 1/07/2020	PENALTY			AMT:	6.80
			DATE: 12/06/2019	PENALTY			AMT:	6.80
			DATE: 11/19/2019	PAYMENT	SECDEP21148		AMT:	182.11
			DATE: 11/06/2019	PENALTY			AMT:	15.27
1-1290-11-0	HEMPHILL, MICHAEL D	492.10	104-GAS	0.32	105-GAS	0.45	180-GAS	25.69
	** LAST PAYMENT MADE: 9/03/2019	10/21/2019	280-WATER	39.32	304-ELECTR	2.18	305-ELECTR	3.04
			380-ELECTR	174.07	480-SEWER	83.40	580-TRASH	29.92
			650-PEN	133.35	700-WTR FE	0.18	800-LANDFI	0.18
			DATE: 5/06/2020	PENALTY			AMT:	17.64
			DATE: 4/07/2020	PENALTY			AMT:	17.64
			DATE: 3/09/2020	PENALTY			AMT:	17.64
			DATE: 2/05/2020	PENALTY			AMT:	17.64

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 G/L POSTING DATE: 5/11/2020
 PACKET: 17107
 POSTING TYPE: BOTH
 COMMENT CODE: BAD -BAD DEBTS
 FLAG ACCOUNT: YES

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 ** TRANSFER TO BAD DEBT **

ACCOUNT NO	NAME	BALANCE LAST BILL								
42-1620-19-0	JOY, DONNIE E	402.85	104-GAS	1.28	105-GAS	1.77	180-GAS	101.39		
	** LAST PAYMENT MADE: 12/02/2019	1/20/2020	280-WATER	36.28	304-ELECTR	0.99	305-ELECTR	1.39		
			380-ELECTR	79.05	480-SEWER	77.82	580-TRASH	29.92		
			650-PEN	72.62	700-WTR FE	0.16	800-LANDFI	0.18		
			DATE: 5/06/2020	PENALTY			AMT:	16.24		
			DATE: 4/07/2020	PENALTY			AMT:	16.24		
			DATE: 3/09/2020	PENALTY			AMT:	16.24		
			DATE: 2/05/2020	PENALTY			AMT:	16.24		
43-1420-14-0	WOOD, TRISTEN F	200.41	104-GAS	0.60	105-GAS	0.83	180-GAS	47.84		
	** LAST PAYMENT MADE: 1/17/2020	12/20/2019	280-WATER	11.17	304-ELECTR	0.40	305-ELECTR	0.55		
			380-ELECTR	31.72	480-SEWER	45.13	580-TRASH	16.19		
			650-PEN	45.84	700-WTR FE	0.04	800-LANDFI	0.10		
			DATE: 5/06/2020	PENALTY			AMT:	7.62		
			DATE: 4/07/2020	PENALTY			AMT:	7.62		
			DATE: 3/09/2020	PENALTY			AMT:	7.62		
			DATE: 2/05/2020	PENALTY			AMT:	7.62		
			DATE: 1/17/2020	PAYMENT	SECDEP21203		AMT:	7.62		
			DATE: 1/07/2020	PENALTY			AMT:	151.25-		
							AMT:	14.72		
45-1210-17-0	NELSON, MARION T	51.66	104-GAS	0.14	105-GAS	0.19	180-GAS	10.79		
	** LAST PAYMENT MADE: 1/17/2020	12/20/2019	280-WATER	5.13	304-ELECTR	0.10	305-ELECTR	0.13		
			380-ELECTR	7.56	480-SEWER	11.38	580-TRASH	4.08		
			650-PEN	12.12	700-WTR FE	0.02	800-LANDFI	0.02		
			DATE: 5/06/2020	PENALTY			AMT:	1.95		
			DATE: 4/07/2020	PENALTY			AMT:	1.95		
			DATE: 3/09/2020	PENALTY			AMT:	1.95		
			DATE: 2/05/2020	PENALTY			AMT:	1.95		
			DATE: 1/17/2020	PAYMENT	SECDEP21203		AMT:	1.95		
			DATE: 1/07/2020	PENALTY			AMT:	301.60-		
							AMT:	15.82		
46-0620-11-0	HOUK, SADIE	103.83	104-GAS	0.38	105-GAS	0.53	180-GAS	30.48		
	** LAST PAYMENT MADE: 12/16/2019	11/20/2019	304-ELECTR	0.35	305-ELECTR	0.48	380-ELECTR	27.49		
			580-TRASH	16.01	650-PEN	28.01	800-LANDFI	0.10		
			DATE: 5/06/2020	PENALTY			AMT:	3.70		
			DATE: 4/07/2020	PENALTY			AMT:	3.70		
			DATE: 3/09/2020	PENALTY			AMT:	3.70		
			DATE: 2/05/2020	PENALTY			AMT:	3.70		
			DATE: 1/07/2020	PENALTY			AMT:	3.70		
			DATE: 12/16/2019	PAYMENT	SECDEP21175		AMT:	3.70		
			DATE: 12/06/2019	PENALTY			AMT:	116.14-		
							AMT:	9.10		
54-1290-08-0	MCKINSEY, STEPHANIE D	666.21	280-WATER	228.86	304-ELECTR	2.73	305-ELECTR	3.83		
	** LAST PAYMENT MADE: 3/11/2020	2/24/2020	380-ELECTR	218.71	480-SEWER	89.09	580-TRASH	25.78		
			650-PEN	95.84	700-WTR FE	1.22	800-LANDFI	0.15		
			DATE: 5/11/2020	PENALTY			AMT:	28.19		
			DATE: 4/08/2020	PENALTY			AMT:	28.19		
			DATE: 3/11/2020	PAYMENT	SECDEP21249		AMT:	70.15-		
			DATE: 3/11/2020	PENALTY			AMT:	31.48		
62-0760-01-0	TILLEY, BETTY J	143.74	104-GAS	0.10	105-GAS	0.15	180-GAS	8.58		
	** LAST PAYMENT MADE: 11/19/2019	10/23/2019	304-ELECTR	1.04	305-ELECTR	1.47	380-ELECTR	83.74		
			650-PEN	48.66						

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 ** TRANSFER TO BAD DEBT **

ACCOUNT NO	NAME	BALANCE LAST BILL						
71-0370-17-0	LYNES, ADEN L	128.33	104-GAS	0.39	105-GAS	0.55	180-GAS	31.67
** LAST PAYMENT MADE:	1/17/2020	12/31/2019	280-WATER	6.31	304-ELECTR	0.34	305-ELECTR	0.48
			380-ELECTR	27.37	480-SEWER	21.77	580-TRASH	8.28
			650-PEN	31.10	700-WTR FE	0.02	800-LANDFI	0.05
			DATE: 4/16/2020	PENALTY			AMT:	4.77
			DATE: 3/17/2020	PENALTY			AMT:	4.77
			DATE: 2/18/2020	PENALTY			AMT:	4.77
			DATE: 1/17/2020	PAYMENT	SECDEP21203		AMT:	566.19-
			DATE: 1/16/2020	PENALTY			AMT:	30.34
71-0680-01-0	JONES, CHRISTOPHER D	89.51	104-GAS	0.35	105-GAS	0.49	180-GAS	27.84
** LAST PAYMENT MADE:	5/04/2020	2/28/2020	280-WATER	8.11	304-ELECTR	0.36	305-ELECTR	0.51
			380-ELECTR	28.95	480-SEWER	10.77	580-TRASH	4.09
			650-PEN	7.98	700-WTR FE	0.04	800-LANDFI	0.02
			DATE: 5/04/2020	PAYMENT	SECDEP21269		AMT:	238.13-
			DATE: 4/16/2020	PENALTY			AMT:	14.61
			DATE: 3/17/2020	PENALTY			AMT:	14.61
1-1480-15-0	MITCHELL, BRITTANY N	59.52	104-GAS	0.27	105-GAS	0.40	180-GAS	22.62
** LAST PAYMENT MADE:	12/16/2019	11/27/2019	280-WATER	2.39	304-ELECTR	0.13	305-ELECTR	0.18
			380-ELECTR	10.53	480-SEWER	7.20	580-TRASH	2.55
			650-PEN	13.22	700-WTR FE	0.01	800-LANDFI	0.02
			DATE: 4/16/2020	PENALTY			AMT:	2.27
			DATE: 3/17/2020	PENALTY			AMT:	2.27
			DATE: 2/18/2020	PENALTY			AMT:	2.27
			DATE: 1/16/2020	PENALTY			AMT:	2.27
			DATE: 12/16/2019	PAYMENT	SECDEP21175		AMT:	480.41-
			DATE: 12/13/2019	PENALTY			AMT:	24.30
1-1550-00-0	LOWRY, JEFFREY R	317.55	104-GAS	0.52	105-GAS	0.75	180-GAS	42.36
** LAST PAYMENT MADE:	10/15/2019	12/31/2019	280-WATER	21.00	304-ELECTR	0.27	305-ELECTR	0.40
			380-ELECTR	22.58	480-SEWER	121.47	580-TRASH	44.88
			650-PEN	63.05	800-LANDFI	0.27		
			DATE: 4/16/2020	PENALTY			AMT:	12.62
			DATE: 3/17/2020	PENALTY			AMT:	12.62
			DATE: 2/18/2020	PENALTY			AMT:	12.62
			DATE: 1/16/2020	PENALTY			AMT:	12.62
2-0730-26-0	CRANEY, DAVID A	77.81	104-GAS	0.33	105-GAS	0.47	180-GAS	27.03
** LAST PAYMENT MADE:	3/11/2020	2/28/2020	280-WATER	11.34	304-ELECTR	0.05	305-ELECTR	0.07
			380-ELECTR	3.74	480-SEWER	27.73	650-PEN	7.00
			700-WTR FE	0.05				
			DATE: 4/16/2020	PENALTY			AMT:	3.50
			DATE: 3/17/2020	PENALTY			AMT:	3.50
			DATE: 3/11/2020	PAYMENT	SECDEP21249		AMT:	132.00-
2-1360-13-0	COMPTON, DELWIN R SR	837.00	104-GAS	0.54	105-GAS	0.75	180-GAS	42.93
** LAST PAYMENT MADE:	11/19/2019	10/30/2019	280-WATER	62.26	304-ELECTR	4.93	305-ELECTR	6.91
			380-ELECTR	394.78	480-SEWER	92.93	580-TRASH	25.64
			650-PEN	204.88	700-WTR FE	0.30	800-LANDFI	0.15
			DATE: 4/16/2020	PENALTY			AMT:	30.96
			DATE: 3/17/2020	PENALTY			AMT:	30.96
			DATE: 2/18/2020	PENALTY			AMT:	30.96

12/12/2019

UNC-RECOVERY OF BAD DEBTS

<u>Account Number</u>	<u>Payment Date</u>	<u>Name</u>	<u>Receipt Number</u>	<u>Payment Amount</u>	<u>Receipt Total</u>	
*41-0630-08	12/13/2019	Borjas, Amanda M.	71733	597.75	597.75	
63-0170-04	12/31/2019	Bigpond, Kim	71734	\$20.00	20.00	
*83-0980-03	1/6/2020	Cottrell, Cindy E.	71735	\$39.87	39.87	
*16-1610-00	1/6/2020	DeNoon, Lisa A.	71736	\$187.30	187.30	
*52-0365-03	1/14/2020	Tennis, David	71738	\$283.68	283.68	
36-0510-12	1/15/2020	Hernandez, Mindy L.	71739	\$58.74		setoff
54-1370-03	1/15/2020	Craft, Beth s.	71739	\$52.07	110.81	setoff
*17-1990-07	1/15/2020	Wyant, Ricky Lee	71740	\$39.64		
45-1170-15	1/15/2020	Anderson, Todd	71740	\$27.36		
78-0950-18	1/15/2020	Pelkey, Lori	71740	\$7.64	74.64	
45-0120-04	1/16/2020	Martinez, Manuel	71741	\$142.44	142.44	
72-0970-07	1/16/2020	Swink, Desiree B.	71742	\$20.00	20.00	
17-0530-09	2/4/2020	Cook, Sara A.	71743	\$150.34	150.34	
77-0270-23	2/7/2020	Winn, Derek	71744	\$70.00	70.00	
*44-2010-02	2/7/2020	Nading, Joyce	71745	\$353.07	353.07	
63-1510-06	2/12/2020	Powell, Scott C.	70521	\$15.56		setoff
63-1510-06	2/12/2020	Powell, Scott C.	70521	\$10.24	25.80	setoff
57-0880-06	2/19/2020	Gedi, Mo	70522	\$100.00	100.00	
*41-0190-21	2/20/2020	Finley, Megan H.	70523	\$290.16	290.16	
*42-1830-08	2/24/2020	Rutledge, Kelly L.	70524	\$160.94	160.94	
84-0320-04	2/24/2020	Stockebrand, Allison	70525	\$20.00	20.00	
*84-0320-04	2/25/2020	Stockebrand, Allison	70526	\$18.90	18.90	
*76-0680-13	2/26/2020	King, Andrea	70527	\$336.23		setoff
45-0160-11	2/26/2020	Ruby, Kyría	70527	\$20.00		setoff
71-0370-01	2/26/2020	Perkins, Keasha L.	70527	\$78.00		setoff
*18-1860-11	2/26/2020	Kinkel, Daniel	70527	\$114.52		setoff
*18-1750-12	2/26/2020	Adkins, Ashley D.	70527	\$7.45		setoff
*74-0370-15	2/26/2020	Adams, Michelle L.	70527	\$416.11		setoff
*83-1810-04	2/26/2020	Thomas, Eric	70527	\$168.97		setoff
*43-1430-04	2/26/2020	Houhardy, Casey L.	70527	\$264.55		setoff
*85-1720-15	2/26/2020	Hardyway, Aubey M.	70527	\$23.10		setoff
31-1950-14	2/26/2020	Ernst, Jessie W.	70527	\$83.00		setoff
18-1770-23	2/26/2020	Miller, Elizabeth M.	70528	\$8.00		setoff
74-0280-04	2/26/2020	Tharp, Darci L.	70528	\$118.00		setoff
*47-1180-01	2/26/2020	Bruenger, Aaron D.	70528	\$152.25		setoff
74-0890-07	2/26/2020	Damico, Tony	70528	\$76.00		setoff
*43-1430-05	2/26/2020	Cole, Samantha D.	70528	\$210.45		setoff
*45-0160-17	2/26/2020	Wilson, Hettie D.	70528	\$313.48		setoff
*42-1150-13	2/26/2020	Compton, Christopher R.	70528	\$446.20	2,836.31	setoff
63-0170-04	2/28/2020	Bigpond, Kim	70530	\$50.00	50.00	
83-0350-03	3/2/2020	Martin, Aaron	70531	\$38.26	38.26	
77-0270-23	3/3/2020	Winn, Derek	70532	\$200.00	200.00	
*76-0910-01	3/11/2020	Turner, Ed	70533	\$161.96	161.96	
35-1170-01	3/13/2020	Collins, Anthony	70534	\$110.00	\$110.00	
*47-0280-04	3/13/2020	Koester, Clinton	70535	\$712.02	\$712.02	

57-0880-06	3/17/2020	Gedi, Mo	70536	\$50.00	\$50.00	
*18-1690-12	3/24/2020	Ysusi, Kyle A.	70537	\$120.01	\$120.01	
15-0210-07	3/25/2020	Langford, Melissa A.	70538	\$91.00		setoff
71-1850-09	3/25/2020	Hossan Suzanne C.	70538	\$317.22		setoff
43-1420-06	3/25/2020	Sexton, Samantha K.	70538	\$10.00		setoff
51-1750-01	3/25/2020	Swayze, Kaylyn A.	70538	\$117.00		setoff
45-1570-01	3/25/2020	Stich, Chase	70538	\$206.50		setoff
11-0440-06	3/25/2020	Foster, Kalah R.	70538	\$125.00		setoff
*44-0920-22	3/25/2020	Thomas, Trent	70538	\$370.66		setoff
77-1700-21	3/25/2020	Divine, William M.	70538	\$262.00		setoff
*82-1950-04	3/25/2020	Barnett, Jennifer M.	70538	\$38.67		setoff
18-0920-05	3/25/2020	Robinson, Carrie E.	70538	\$138.10		setoff
78-0830-05	3/25/2020	Stein, Brendan	70539	\$147.00	\$1,823.15	setoff
*42-1590-14	3/30/2020	Lopez, Robert	70540	\$236.89	\$236.89	
*45-0720-14	3/25/2020	Barker, David	70541	\$217.76		setoff
18-1500-12	3/25/2020	Bettes, Patrick L.	70541	\$34.00		setoff
*43-0280-12	3/25/2020	Pass, Charles W.	70541	\$200.62		setoff
*72-0350-08	3/25/2020	Saueressig, Pamela J.	70541	\$454.90		setoff
46-1390-03	3/25/2020	Dunsworth, Jeremy D.	70541	\$30.00		setoff
*15-0390-04	3/25/2020	Wooden, Tyrone J.	70541	\$59.67		setoff
16-2010-11	3/25/2020	Towne, Tonya	70541	\$299.00		setoff
*17-0770-05	3/25/2020	Hasler, Vivian	70541	\$507.97		setoff
35-1170-01	3/25/2020	Tiegreen, Kayle R.	70541	\$329.00		setoff
47-0720-13	3/25/2020	Shouse, Carrie	70541	\$80.79		setoff
*74-0370-05	3/25/2020	Carter, Kristen C.	70542	\$60.73		setoff
*72-1360-12	3/25/2020	Markham, Melissa N.	70542	\$337.49		setoff
*43-1090-17	3/25/2020	Smith, Adrienne M.	70542	\$212.19		setoff
*33-0530-19	3/25/2020	Bower, Jonna D.	70542	\$150.95		setoff
83-3050-03	3/25/2020	Martin, Aaron	70542	\$128.88		setoff
54-1410-12	3/25/2020	Leroy, Morgan J.	70542	\$205.00		setoff
*12-1870-05	3/25/2020	Harmon, Jami D.	70542	\$263.20		setoff
*77-1850-29	3/25/2020	Cole, Cindy L.	70542	\$38.08		setoff
*75-0950-15	3/25/2020	McMillan-Hale, Jocelyn	70542	\$147.61		setoff
43-0495-04	3/25/2020	Feris, Shana D.	70542	\$297.00		setoff
43-0730-22	3/25/2020	Williams, Gavin L.	70543	\$74.00		setoff
56-1260-02	3/25/2020	Locke, Lester	70543	\$15.00		setoff
*42-1730-11	3/25/2020	Dreyer, Spring M.	70543	\$18.40		setoff
*56-1000-00	3/25/2020	Cole, Sherri L.	70543	\$283.15		setoff
*44-1710-12	3/25/2020	Laney, Becky	70543	\$156.82		setoff
*43-0520-06	3/25/2020	King, Cerie	70543	\$815.63	\$5,417.84	setoff
75-0830-05	4/2/2020	Stein, Brendan	70544	\$25.00	\$25.00	
*77-0270-23	4/3/2020	Winn, Derek	70545	\$27.53	\$27.53	
*14-0760-08	4/14/2020	Craig, Seth V.	70547	\$67.68	\$67.68	
57-0880-06	4/15/2020	Gedi, Mo	70548	\$50.00	\$50.00	
*15-0210-07	4/15/2020	Langford, Melissa A.	70549	\$66.25	\$66.25	
*16-1090-04	4/20/2020	Dobbs, Teresa	70550	\$28.88		setoff
44-1150-11	4/20/2020	Simmons, Jennifer L.	70550	\$11.00		setoff
18-1070-04	4/20/2020	Braham, Mindy	70550	\$54.00		setoff
54-1370-06	4/20/2020	Garst, Brian	70550	\$10.00		setoff

*83-1050-08	4/20/2020	Howard, Trina	70550	\$200.07		setoff
14-1240-04	4/20/2020	Froelich, Wendy L.	70550	\$31.79		setoff
*45-1810-09	4/20/2020	Mitchner, Carl S.	70550	\$43.26	\$379.00	setoff
35-1170-01	4/24/2020	Tiegreen, Kayle R.	70551	\$110.00	\$110.00	
*17-0240-11	4/29/2020	Lowe, Tiffany H.	70554	\$154.87		setoff
*83-1310-15	4/29/2020	Sullivan, Jami K.	70554	\$40.24		setoff
76-0910-03	4/29/2020	Colston, Roy J.	70554	\$128.00		setoff
*54-1330-08	4/29/2020	Henshall, Steven B.	70554	\$114.23	\$437.34	setoff
57-0880-06	4/29/2020	Gedi, Mo	70555	\$50.00	\$50.00	
*75-0830-05	5/4/2020	Stein, Brendan	72831	\$45.24	\$45.24	
*77-2270-19	5/5/2020	Farago, Gary	72832	\$735.09	\$735.09	
*74-1730-09	5/11/2020	Callarmanm Dean	72833	\$122.83	\$122.83	
				\$16,538.10	\$16,538.10	

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/11/2020 THRU 5/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9340	101 21911.09.000 Building Deposits	Central Park - Refund Shields	102782 5/13/2020	50.00
01-0278	PETTY CASH	I-9340	101 3000.00-4703.00 Building Rental	Central Park - Refund Shields	102782 5/13/2020	60.00
					VENDOR 01-0278 TOTALS	110.00
					DEPARTMENT	110.00
					NON-DEPARTMENTAL	
					TOTAL:	110.00

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 5/11/2020 THRU 5/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5216	COPY PRODUCTS INC	I-330731	101 4121.00-6101.00 Office Supplies	TOSHIBA COPIER PO: 20-0077	102744 5/13/2020	450.00
				VENDOR 01-5216	TOTALS	450.00
			DEPARTMENT 121	MUNICIPAL COURT	TOTAL:	450.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 131 CITY MANAGER'S OFFICE

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

PAY DATE RANGE: 5/11/2020 THRU 5/13/2020

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-2005-597689	101 4131.00-6109.00 Miscellaneous Office Supplies	Misc Bolts	102741 5/13/2020	6.00
				VENDOR 01-0089	TOTALS	6.00
01-0225	LEAGUE OF KANSAS	I-20-1237	101 4131.00-6402.00 Publications	2020 Home Rule Manual	102762 5/13/2020	51.20
				VENDOR 01-0225	TOTALS	51.20
01-0235	MC CARTY'S OFFICE MACH	I-017114-00	101 4131.00-6101.00 Office Supplies	Batteries	102767 5/13/2020	40.39
				VENDOR 01-0235	TOTALS	40.39
01-0834	RAVIN PRINTING	I-49725	101 4131.00-6101.00 Office Supplies	Business Cards	102786 5/13/2020	138.00
				VENDOR 01-0834	TOTALS	138.00
01-1925	TIMOTHY D CLOVER LLC	I-2907	101 4131.00-3221.00 Legal Services	Mun Ct Legal Fees	102743 5/13/2020	1,700.00
				VENDOR 01-1925	TOTALS	1,700.00
01-5053	GTT COMMUNICATIONS, IN	I-INV3381668	101 4131.00-5211.00 Telephone Services	VOIP	102752 5/13/2020	34.12
				VENDOR 01-5053	TOTALS	34.12
DEPARTMENT 131 CITY MANAGER'S OFFICE					TOTAL:	1,969.71

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 132 GENERAL ADMIN. SERVICE

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

PAY DATE RANGE: 5/11/2020 THRU 5/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5053	GTT COMMUNICATIONS, IN I-INV3381668		101 4132.00-5211.00 VOIP Telephone Services		102752 5/13/2020	25.59
VENDOR 01-5053					TOTALS	25.59
DEPARTMENT 132					GENERAL ADMIN. SERVICE	TOTAL: 25.59

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 133 HUMAN RESOURCES

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

PAY DATE RANGE: 5/11/2020 THRU 5/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5053	GTT COMMUNICATIONS, IN I-INV3381668		101 4133.00-5211.00 Telephone Services	VOIP	102752 5/13/2020	17.06
					VENDOR 01-5053 TOTALS	17.06
					DEPARTMENT 133 HUMAN RESOURCES TOTAL:	17.06

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 141 COMMUNITY DEVELOPMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/11/2020 THRU 5/13/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-1416	JLC PROPERITES	I-050220-01	101 4141.00-4502.00	801 N Washington - Mowed VL Contractual Mowing	102757 5/13/2020	22.50	
01-1416	JLC PROPERITES	I-050220-02	101 4141.00-4502.00	1215 N Lee - Mowed VL Contractual Mowing	102757 5/13/2020	30.00	
01-1416	JLC PROPERITES	I-050220-03	101 4141.00-4502.00	530 N Evergreen - Mowed VL Contractual Mowing	102757 5/13/2020	22.50	
01-1416	JLC PROPERITES	I-050220-04	101 4141.00-4502.00	533 N Central - Mowed VL Contractual Mowing	102757 5/13/2020	37.50	
01-1416	JLC PROPERITES	I-050220-05	101 4141.00-4502.00	218 N Central - Mowed VL Contractual Mowing	102757 5/13/2020	30.00	
					VENDOR 01-1416	TOTALS	142.50
01-2355	K-W OIL WELL SERVICE,	I-20-05905	101 4141.00-4503.00	Res 2020-05 601 N Garfield Demolition Services (Removal o	102758 5/13/2020	3,000.00	
					VENDOR 01-2355	TOTALS	3,000.00
01-3014	MORGAN SHADE TREE	I-474737	101 4141.00-4502.00	1022 N Plummer - Mowed Contractual Mowing	102775 5/13/2020	45.00	
01-3014	MORGAN SHADE TREE	I-474738	101 4141.00-4502.00	208/210 S Evergreen - Mowed VL Contractual Mowing	102775 5/13/2020	30.00	
01-3014	MORGAN SHADE TREE	I-474739	101 4141.00-4502.00	802 S Ashby - Mowed VL Contractual Mowing	102775 5/13/2020	52.50	
					VENDOR 01-3014	TOTALS	127.50
01-4318	R & D LAWN SERVICE	I-892860	101 4141.00-3299.00	321 S Rutter - Res 2020-10 Other Professional Services	102785 5/13/2020	240.00	
01-4318	R & D LAWN SERVICE	I-892861	101 4141.00-4502.00	507 N Evergreen - Mowed Contractual Mowing	102785 5/13/2020	30.00	
					VENDOR 01-4318	TOTALS	270.00
01-5053	GTT COMMUNICATIONS, IN	I-INV3381668	101 4141.00-5211.00	VOIP Telephone Services	102752 5/13/2020	34.12	
					VENDOR 01-5053	TOTALS	34.12
DEPARTMENT 141 COMMUNITY DEVELOPMENT						TOTAL:	3,574.12

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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: 5/11/2020 THRU 5/13/2020

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-2004-594489	101 4171.14-6719.00 Other Supplies	Misc Bolts	102741 5/13/2020	48.00
01-0089	CLEAVERS FARM SUPPLY	I-2004-594815	101 4171.01-4302.00 R&M:Building	Shelf	102741 5/13/2020	23.68
01-0089	CLEAVERS FARM SUPPLY	I-2005-595638	101 4171.01-4302.00 R&M:Building	Screen in Utility Office	102741 5/13/2020	53.79
					VENDOR 01-0089 TOTALS	125.47
01-5053	GTT COMMUNICATIONS, IN I-INV3381668		101 4171.01-5211.00 Telephone Services	VOIP	102752 5/13/2020	8.53
					VENDOR 01-5053 TOTALS	8.53
DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:						134.00

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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: 5/11/2020 THRU 5/13/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P77855-00	101 4211.05-6101.00	PD Pencils Office Supplies	102767 5/13/2020	20.10
01-0235	MC CARTY'S OFFICE MACH	I-P77905-00	101 4211.05-6101.00	PD File Covers Office Supplies	102767 5/13/2020	27.77
					VENDOR 01-0235	TOTALS 47.87
01-0325	TOP HAT CLEANERS	I-696386	101 4211.05-3304.00	PD Uniform Cleaning Laundry / Dry Cleaning Service	102794 5/13/2020	58.00
					VENDOR 01-0325	TOTALS 58.00
01-0395	HILLSIDE TOWING	I-001657	101 4211.05-3399.00	PD Case #20-0342 Other Contractual Services	102754 5/13/2020	120.00
					VENDOR 01-0395	TOTALS 120.00
01-2358	DALE LOWRY	I-050201	101 4211.05-3399.00	PD Unit Repairs #378 Other Contractual Services	102765 5/13/2020	70.00
01-2358	DALE LOWRY	I-050201	101 4211.05-3399.00	K-9 Unit Program Scanners Other Contractual Services	102765 5/13/2020	50.00
					VENDOR 01-2358	TOTALS 120.00
01-3190	PETTY CASH-POLICE DEPT	I-05-2020	101 4211.05-3399.00	Reimburse Detective Petty Cash Other Contractual Services	102783 5/13/2020	500.00
					VENDOR 01-3190	TOTALS 500.00
01-4437	MALLORY SAFETY AND SUP	I-4797522	101 4211.05-6575.00	PD Uniforms #124 Uniforms	102766 5/13/2020	83.94
01-4437	MALLORY SAFETY AND SUP	I-4797526	101 4211.05-6575.00	PD Uniforms #124 Uniforms	102766 5/13/2020	103.95
01-4437	MALLORY SAFETY AND SUP	I-4833716	101 4211.05-6599.00	PD Vehicle Flashlights Miscellaneous Operating Suppli	102766 5/13/2020	550.00
01-4437	MALLORY SAFETY AND SUP	I-4839118	101 4211.05-6537.00	PD Drug Test Kits Laboratory Supplies	102766 5/13/2020	839.14
					VENDOR 01-4437	TOTALS 1,577.03

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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: 5/11/2020 THRU 5/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5046	WESTSIDE TIRE AND AUTO	I-21878	101 4211.05-4311.00 R&M:Motor Vehicle	PD Tire Repair	102795 5/13/2020	50.00
				VENDOR 01-5046	TOTALS	50.00
01-5053	GTT COMMUNICATIONS, IN	I-INV3381668	101 4211.05-5211.00 Telephone Services	VOIP	102752 5/13/2020	59.72
				VENDOR 01-5053	TOTALS	59.72
01-5216	COPY PRODUCTS INC	I-330731	101 4211.05-3399.00 Other Contractual Services	TOSHIBA COPIER	102744 5/13/2020	4,045.00
01-5216	COPY PRODUCTS INC	I-330731	101 4211.05-6107.00 Small Items of Equipment	TOSHIBA COPIER	102744 5/13/2020	1,000.00
				VENDOR 01-5216	TOTALS	5,045.00
01-9012	CITY OF CHANUTE	I-05-2020	101 4211.05-4101.00 Electric	Range - Electric	102740 5/13/2020	6.80
01-9012	CITY OF CHANUTE	I-05-2020	101 4211.05-4104.00 Trash	Range - Trash	102740 5/13/2020	44.35
				VENDOR 01-9012	TOTALS	51.15
DEPARTMENT 211 POLICE					TOTAL:	7,628.77

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 216 DISPATCH

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

PAY DATE RANGE: 5/11/2020 THRU 5/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-98865	101 4216.00-3399.00	Help Wanted - Dispatcher Other Contractual Services	102735 5/13/2020	160.00
				VENDOR 01-0080	TOTALS	160.00
01-4284	LABORCHEX	I-202004155	101 4216.00-3213.00	Background Checks Employment Testing	102760 5/13/2020	253.08
				VENDOR 01-4284	TOTALS	253.08
			DEPARTMENT 216	DISPATCH	TOTAL:	413.08

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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: 5/11/2020 THRU 5/13/2020
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0278	PETTY CASH	I-9336	101 4221.01-5704.00	Meals - Truck Inspecrtion	102782	96.00	
				Meeting Expense (Out-of-Town)	5/13/2020		
01-0278	PETTY CASH	I-9337	101 4221.01-5704.00	Meals - Truck Inspection	102782	96.00	
				Meeting Expense (Out-of-Town)	5/13/2020		
01-0278	PETTY CASH	I-9338	101 4221.01-5704.00	Meals - Truck Inspection	102782	96.00	
				Meeting Expense (Out-of-Town)	5/13/2020		
					VENDOR 01-0278	TOTALS	288.00
01-5053	GTT COMMUNICATIONS, IN I-INV3381668		101 4221.02-5211.00	VOIP Telephone Services	102752	17.06	
					5/13/2020		
					VENDOR 01-5053	TOTALS	17.06
					DEPARTMENT 221 FIRE	TOTAL:	305.06

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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: 5/11/2020 THRU 5/13/2020
 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-01-004 05012020	101 4231.00-4107.00 Landfill Fees	ACO Landfill Fees	102736 5/13/2020	10.04
					VENDOR 01-0084	TOTALS 10.04
01-0325	TOP HAT CLEANERS	I-696392	101 4231.00-3304.00 Laundry / Dry Cleaning Service	ACO Uniforms Cleaning	102794 5/13/2020	10.50
					VENDOR 01-0325	TOTALS 10.50
01-9012	CITY OF CHANUTE	I-05-2020	101 4231.00-4101.00 Electric	ACO - Electric	102740 5/13/2020	9.00
01-9012	CITY OF CHANUTE	I-05-2020	101 4231.00-4102.00 Water	ACO - Water	102740 5/13/2020	15.31
01-9012	CITY OF CHANUTE	I-05-2020	101 4231.00-4103.00 Natural Gas	ACO - Gas	102740 5/13/2020	37.04
01-9012	CITY OF CHANUTE	I-05-2020	101 4231.00-4104.00 Trash	ACO - Trash	102740 5/13/2020	15.05
					VENDOR 01-9012	TOTALS 76.40
					DEPARTMENT 231 ANIMAL CONTROL	TOTAL: 96.94

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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: 5/11/2020 THRU 5/13/2020

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 05012020	101 4311.01-4107.00 Landfill Fees	Landfill Fees	102736 5/13/2020	101.93
					VENDOR 01-0084 TOTALS	101.93
01-0089	CLEAVERS FARM SUPPLY	I-2005-595723	101 4311.01-6613.00 Lumber	Lumber	102741 5/13/2020	11.04
01-0089	CLEAVERS FARM SUPPLY	I-2005-598426	101 4311.01-6599.00 Miscellaneous Operating Suppli	Ball Valve	102741 5/13/2020	8.99
					VENDOR 01-0089 TOTALS	20.03
DEPARTMENT 311 STREETS AND ROADS					TOTAL:	121.96

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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: 5/11/2020 THRU 5/13/2020

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 050120	101 4321.00-4107.00 Landfill Fees	Cemetery Landfill Fees	102736 5/13/2020	18.04
VENDOR 01-0084					TOTALS	18.04
DEPARTMENT 321 CEMETERY					TOTAL:	18.04

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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: 5/11/2020 THRU 5/13/2020
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-458258	101 4331.00-6536.00 Janitorial & Household Supplie	Glass Cleaner	102777 5/13/2020	19.96
					VENDOR 01-0268 TOTALS	19.96
01-4382	MID-WEST FERTILIZER IN	I-026295	101 4331.00-4307.00 R&M:Grounds/Ground Improvement	Week Killer	102772 5/13/2020	108.25
01-4382	MID-WEST FERTILIZER IN	I-026352	101 4331.00-4307.00 R&M:Grounds/Ground Improvement	Weed Killer	102772 5/13/2020	162.38
					VENDOR 01-4382 TOTALS	270.63
01-4563	CROWN PRODUCTS INC.	I-1009661	101 4331.00-4329.00 R&M:Other Machinery/Equipment	Coalescer/Separator/Filter/O-R	102746 5/13/2020	1,261.40
					VENDOR 01-4563 TOTALS	1,261.40
					DEPARTMENT 331 AIRPORT TOTAL:	1,551.99

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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: 5/11/2020 THRU 5/13/2020
 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-01-046 050120	101 4511.00-4107.00 Landfill Fees	Parks Landfill Fees	102736 5/13/2020	135.64
					VENDOR 01-0084 TOTALS	135.64
01-4001	LANG DIESEL, INC	I-P17554	101 4511.00-6705.00 Machinery and Equipment Repair	Mower Blades	102761 5/13/2020	94.95
					VENDOR 01-4001 TOTALS	94.95
					DEPARTMENT 511 PARKS TOTAL:	230.59

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 512 SWIMMING POOL

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

PAY DATE RANGE: 5/11/2020 THRU 5/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0359	ZIMMERMAN ELECTRIC	I-45156	101 4512.00-4313.00 R&M:Plumbing/Heating/Electric	Labor/Parts - Motor Repair	102797 5/13/2020	476.45
				VENDOR 01-0359	TOTALS	476.45
01-4375	CDL	I-W25775	101 4512.00-3399.00 Other Contractual Services	Installed New Sink/Faucet	102732 5/13/2020	265.72
				VENDOR 01-4375	TOTALS	265.72
			DEPARTMENT 512	SWIMMING POOL	TOTAL:	742.17

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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: 5/11/2020 THRU 5/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3905	FOLEY EQUIPMENT CO.	I-C04678-01	101 4513.00-4403.00	Trencher Rental Rental/Lease of Equipment	102749 5/13/2020	2,484.72
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-3905	FOLEY EQUIPMENT CO.	I-C04713-01	101 4513.00-4403.00	Track Loader/Skid Steer-Rental Rental/Lease of Equipment	102749 5/13/2020	951.20
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
VENDOR 01-3905					TOTALS	<u>3,435.92</u>
DEPARTMENT 513					BASEBALL/SOFTBALL PARKS	TOTAL: 3,435.92

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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: 5/11/2020 THRU 5/13/2020

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-2003-571830	101 4516.00-6612.00	Black Mulch Landscaping Materials	102741 5/13/2020	19.92		
01-0089	CLEAVERS FARM SUPPLY	I-2004-593955	101 4516.00-6536.00	Trash Cans Janitorial & Household Supplie	102741 5/13/2020	51.27		
					VENDOR 01-0089	TOTALS	71.19	
01-0409	TIOGA TERRITORY	I-2106320	101 4516.00-6599.00	Polo Shirts Miscellaneous Operating Suppli	102793 5/13/2020	57.00		
01-0409	TIOGA TERRITORY	I-2106321	101 4516.00-6599.00	Polo Shirts Miscellaneous Operating Suppli	102793 5/13/2020	85.50		
					VENDOR 01-0409	TOTALS	142.50	
01-4575	STUDEBAKER REFRIGERATI	I-86022	101 4516.00-4403.00	Ice Machine Rental Rental/Lease of Equipment	102791 5/13/2020	125.00		
					VENDOR 01-4575	TOTALS	125.00	
01-5053	GTT COMMUNICATIONS, IN	I-INV3381668	101 4516.00-5211.00	VOIP Telephone Services	102752 5/13/2020	8.53		
					VENDOR 01-5053	TOTALS	8.53	
01-5113	WINFIELD UNITED	I-63721178	101 4516.00-6561.00	Fertilizer Seeding & Planting Supplies	102796 5/13/2020	142.50		
					VENDOR 01-5113	TOTALS	142.50	
					DEPARTMENT 516	GOLF COURSE	TOTAL:	489.72
					VENDOR SET 101	GENERAL	TOTAL:	21,314.72

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 321 CAPITAL IMPROVEMENT #2
 DEPARTMENT: 141 ENGINEERING/INSPECTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/11/2020 THRU 5/13/2020
 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
01-5212	SECURITY 1ST TITLE LLC	I-386690	321 4141.00-3299.00	Lot 6, Block 3 - 1619 W 11th Other Professional Services	102788 5/13/2020	270.00
	PROJ: 205-2011-001	COMMUNITY DEVELOPMENT		Performance Based Contract Rvw		
					VENDOR 01-5212 TOTALS	270.00
					DEPARTMENT 141 ENGINEERING/INSPECTION TOTAL:	270.00

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 321 CAPITAL IMPROVEMENT #2
DEPARTMENT: 171 PUBLIC BUILDINGS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/11/2020 THRU 5/13/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9341	321 4171.00-5807.00	Osa Martin - 1619 W 11th Recording Documents	102782 5/13/2020	21.00
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
					VENDOR 01-0278 TOTALS	21.00
DEPARTMENT 171 PUBLIC BUILDINGS					TOTAL:	21.00

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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: 5/11/2020 THRU 5/13/2020
 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-2004-589689	321 4211.00-7310.00	Cable Management Ties	102741	33.50		
				Police Projects	5/13/2020			
	PROJ: 210-2019-004	POLICE		Dispatch - Communication/Equip				
01-0089	CLEAVERS FARM SUPPLY	I-2005-597221	321 4211.00-7310.00	Cleaner	102741	17.98		
				Police Projects	5/13/2020			
	PROJ: 210-2019-005	POLICE		Dispatch - Miscellaneous				
					VENDOR 01-0089	TOTALS	51.48	
01-0235	MC CARTY'S OFFICE MACH	I-P76945-01	321 4211.00-7310.00	Desk for Directors Office	102767	1,877.54		
				Police Projects	5/13/2020			
					VENDOR 01-0235	TOTALS	1,877.54	
01-0657	LOCKE SUPPLY COMPANY	I-39945970-00	321 4211.00-7310.00	for New Panel in Radio Room	102764	380.44		
				Police Projects	5/13/2020			
	PROJ: 210-2019-004	POLICE		Dispatch - Communication/Equip				
01-0657	LOCKE SUPPLY COMPANY	I-39945970-01	321 4211.00-7310.00	Elect for Radio Room	102764	52.11		
				Police Projects	5/13/2020			
	PROJ: 210-2019-004	POLICE		Dispatch - Communication/Equip				
					VENDOR 01-0657	TOTALS	432.55	
01-4620	TFMCOMM INC.	I-207558	321 4211.00-7310.00	Signal Booster System	102792	4,325.00		
				Police Projects	5/13/2020			
	PROJ: 210-2019-004	POLICE		Dispatch - Communication/Equip				
					VENDOR 01-4620	TOTALS	4,325.00	
					DEPARTMENT 211	POLICE	TOTAL:	6,686.57

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 321 CAPITAL IMPROVEMENT #2

DEPARTMENT: 231 ANIMAL CONTROL

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

PAY DATE RANGE: 5/11/2020 THRU 5/13/2020

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-2004-594930	321 4231.00-7001.01	Top Plate & Roof @ Dog Pound Animal Control Shelter Improve New Building - Animal Shelter	102741 5/13/2020	2,115.99
	PROJ: 160-2018-001	COMMUNITY WIDE				
					VENDOR 01-0089 TOTALS	2,115.99
					DEPARTMENT 231 ANIMAL CONTROL TOTAL:	2,115.99
					VENDOR SET 321 CAPITAL IMPROVEMENT #2 TOTAL:	9,093.56

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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: 5/11/2020 THRU 5/13/2020
 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-05012020	501 3000.00-7101.00 Residential Sales-Inside	Setoff Collection Fees	102738 5/13/2020	290.91
01-0086	CITY OF CHANUTE	I-73-0430-04	501 3000.00-7101.00 Residential Sales-Inside	Insufficiant Funds	102739 5/13/2020	201.84
					VENDOR 01-0086 TOTALS	492.75
01-4588	EDWARD HART	I-18-0320-06	501 3000.00-7101.00 Residential Sales-Inside	Overpayment	102753 5/13/2020	271.99
					VENDOR 01-4588 TOTALS	271.99
					DEPARTMENT NON-DEPARTMENTAL TOTAL:	764.74

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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: 5/11/2020 THRU 5/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-0088	CLEAVERS FARM & HOME	I-2005-598695	501 4411.01-4302.00	CEMs Bldg R&M:Building	102742 5/13/2020	46.70		
01-0088	CLEAVERS FARM & HOME	I-2005-598998	501 4411.01-6599.00	String Line Miscellaneous Operating Suppli	102742 5/13/2020	8.86		
					VENDOR 01-0088	TOTALS	55.56	
01-2254	CENTURY BUSINESS TECHN	I-556870	501 4411.01-4312.00	Pwr Plt #2 Copier Maint R&M:Office Equipment	102733 5/13/2020	55.40		
					VENDOR 01-2254	TOTALS	55.40	
01-2687	RHONDA MCMILLAN	I-0444202	501 4411.01-6599.00	Germx & Bottles Miscellaneous Operating Suppli	102769 5/13/2020	12.05		
01-2687	RHONDA MCMILLAN	I-05072020	501 4411.01-5703.00	Mileage Reimbursement Meeting Expense (In Town)	102769 5/13/2020	32.32		
					VENDOR 01-2687	TOTALS	44.37	
01-4001	LANG DIESEL, INC	I-P17734	501 4411.01-6599.00	2 Cycle Oil for Weedeater Miscellaneous Operating Suppli	102761 5/13/2020	14.98		
					VENDOR 01-4001	TOTALS	14.98	
01-4382	MID-WEST FERTILIZER IN	I-026631	501 4411.01-6506.00	Weed Killer - Pwr Plt Chemicals	102772 5/13/2020	58.60		
					VENDOR 01-4382	TOTALS	58.60	
01-4503	SOUTHWEST POWER POOL,	I-05-2020	501 4411.01-3299.00	Cure Potential Exposure Other Professional Services	000171 5/12/2020	3,351.00		
					VENDOR 01-4503	TOTALS	3,351.00	
01-5053	GTT COMMUNICATIONS, IN	I-INV3381668	501 4411.01-5211.00	VOIP Telephone Services	102752 5/13/2020	51.18		
					VENDOR 01-5053	TOTALS	51.18	
						DEPARTMENT 411 ELECTRIC PRODUCTION	TOTAL:	3,631.09

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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: 5/11/2020 THRU 5/13/2020
 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-01-021 050120	501 4413.02-4107.00 Landfill Fees	Elec Dist Landfill Fees	102736 5/13/2020	323.08
VENDOR 01-0084						TOTALS 323.08
01-0088	CLEAVERS FARM & HOME	I-2004-593664	501 4413.02-6565.00 Small Tools & Apparatus	Metric Tap	102742 5/13/2020	4.43
01-0088	CLEAVERS FARM & HOME	I-2004-593664	501 4413.02-6532.00 Hardware	Bolts	102742 5/13/2020	2.07
VENDOR 01-0088						TOTALS 6.50
01-0131	FASTENAL COMPANY	I-KSCHA100791	501 4413.04-6532.00 Hardware	Wedge Anchors	102748 5/13/2020	106.96
01-0131	FASTENAL COMPANY	I-KSCHA100791	501 4413.04-6572.00 Tools	Hole Saw kit	102748 5/13/2020	157.60
VENDOR 01-0131						TOTALS 264.56
01-0229	LOCKE SUPPLY COMPANY	I-39950634-00	501 4413.04-6514.00 Electrical Supplies	Gaskets/Covers	102763 5/13/2020	18.35
01-0229	LOCKE SUPPLY COMPANY	I-39970497-00	501 4413.04-6579.00 Wire	Wire/Conduit	102763 5/13/2020	373.73
01-0229	LOCKE SUPPLY COMPANY	I-39970497-00	501 4413.04-6514.00 Electrical Supplies	Misc Electrical Supplies	102763 5/13/2020	61.82
01-0229	LOCKE SUPPLY COMPANY	I-40031315-00	501 4413.04-6544.00 Meters and Supplies	Meter Hubs	102763 5/13/2020	15.22
VENDOR 01-0229						TOTALS 469.12
01-0657	LOCKE SUPPLY COMPANY	I-39994915-00	501 4413.04-6514.00 Electrical Supplies	Misc Electrical Supplies	102764 5/13/2020	233.22
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
VENDOR 01-0657						TOTALS 233.22
01-5053	GTT COMMUNICATIONS, IN	I-INV3381668	501 4413.02-5211.00 Telephone Services	VOIP	102752 5/13/2020	25.59
VENDOR 01-5053						TOTALS 25.59
DEPARTMENT 413 ELECTRIC DISTRIBUTION					TOTAL:	1,322.07
VENDOR SET 501 ELECTRIC UTILITY					TOTAL:	5,717.90

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 502 WATER UTILITY

DEPARTMENT: 422 WATER TREATMENT PLANT

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

PAY DATE RANGE: 5/11/2020 THRU 5/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-057 05012020	502 4422.01-4107.00 Landfill Fees	Landfill Fees	102736 5/13/2020	33.72
				VENDOR 01-0084	TOTALS	33.72
01-0089	CLEAVERS FARM SUPPLY	I-2005-595481	502 4422.01-6107.00 Small Items of Equipment	Pond Boards	102741 5/13/2020	16.29
				VENDOR 01-0089	TOTALS	16.29
01-0131	FASTENAL COMPANY	I-KSCHA100592	502 4422.01-6559.00 Safety Materials & Supplies	Gloves	102748 5/13/2020	15.51
01-0131	FASTENAL COMPANY	I-KSCHA100840	502 4422.01-6565.00 Small Tools & Apparatus	Drill	102748 5/13/2020	315.17
				VENDOR 01-0131	TOTALS	330.68
01-2988	OLD DOMINION FREIGHT L	I-27605664534	502 4422.01-5702.00 Freight Charges	Freight	102780 5/13/2020	438.94
				VENDOR 01-2988	TOTALS	438.94
01-5053	GTT COMMUNICATIONS, IN	I-INV3381668	502 4422.01-5211.00 Telephone Services	VOIP	102752 5/13/2020	17.06
				VENDOR 01-5053	TOTALS	17.06
DEPARTMENT 422 WATER TREATMENT PLANT					TOTAL:	836.69

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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: 5/11/2020 THRU 5/13/2020
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-2005-597106	502 4423.01-6525.00	Misc Bolts Fittings	102741 5/13/2020	7.16
01-0089	CLEAVERS FARM SUPPLY	I-2005-598093	502 4423.01-6525.00	Elbow Fittings	102741 5/13/2020	12.86
					VENDOR 01-0089	TOTALS 20.02
01-0131	FASTENAL COMPANY	I-KSCHA100740	502 4423.01-6578.00	Penetrating Oil Water Supplies & Materials	102748 5/13/2020	64.04
					VENDOR 01-0131	TOTALS 64.04
01-0269	OIL PATCH PUMP & SUPPL	I-191083	502 4423.01-6525.00	Pipe/Coupling Fittings	102778 5/13/2020	19.48
01-0269	OIL PATCH PUMP & SUPPL	I-191100	502 4423.01-6578.00	Coupler/Strainer/Hose Assy Water Supplies & Materials	102778 5/13/2020	441.31
					VENDOR 01-0269	TOTALS 460.79
01-3757	OLATHE WINWATER WORKS	I-149051 00	502 4423.01-6525.00	Repair Clamp - Emer Wtr Leak Fittings	102779 5/13/2020	1,378.00
01-3757	OLATHE WINWATER WORKS	I-149052 00	502 4423.01-6525.00	Repair Clamps - Emer Wtr Leak Fittings	102779 5/13/2020	2,970.00
					VENDOR 01-3757	TOTALS 4,348.00
DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:						4,892.85
VENDOR SET 502 WATER UTILITY TOTAL:						5,729.54

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 503 GAS UTILITY

DEPARTMENT: 434 GAS DISTRIBUTION

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

PAY DATE RANGE: 5/11/2020 THRU 5/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0080	CHANUTE TRIBUNE	I-98865	503 4434.02-5401.00	Dig Safe, Carbon, Smell Gas Advertising	102735 5/13/2020	240.63	
					VENDOR 01-0080	TOTALS 240.63	
01-0088	CLEAVERS FARM & HOME	I-2005-595510	503 4434.02-6599.00	Bolts/Sprayer Miscellaneous Operating Suppli	102742 5/13/2020	54.74	
01-0088	CLEAVERS FARM & HOME	I-2005-597373	503 4434.02-6599.00	Coupling/Pipe/El1 Miscellaneous Operating Suppli	102742 5/13/2020	7.69	
01-0088	CLEAVERS FARM & HOME	I-2005-597438	503 4434.02-6599.00	Coupling Miscellaneous Operating Suppli	102742 5/13/2020	3.73	
					VENDOR 01-0088	TOTALS 66.16	
01-0834	RAVIN PRINTING	I-49667	503 4434.02-5407.00	Business Cards Printed Forms	102786 5/13/2020	67.89	
					VENDOR 01-0834	TOTALS 67.89	
01-5033	KOONS GAS MEASUREMENT	I-33582	503 4434.02-6544.00	Residential Gas Meters Meters and Supplies	102759 5/13/2020	10,554.71	
01-5033	KOONS GAS MEASUREMENT	I-33599	503 4434.02-6525.00	Couplings Fittings	102759 5/13/2020	536.00	
					VENDOR 01-5033	TOTALS 11,090.71	
01-5053	GTT COMMUNICATIONS, IN	I-INV3381668	503 4434.02-5211.00	VOIP Telephone Services	102752 5/13/2020	17.06	
					VENDOR 01-5053	TOTALS 17.06	
					DEPARTMENT 434	GAS DISTRIBUTION	TOTAL: 11,482.45
					VENDOR SET 503	GAS UTILITY	TOTAL: 11,482.45

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 504 REFUSE UTILITY
 DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/11/2020 THRU 5/13/2020
 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-2005-598207	504 4441.00-6599.00	Bolts Miscellaneous Operating Suppli	102741 5/13/2020	3.08
					VENDOR 01-0089 TOTALS	3.08
01-3682	MYTOWN MEDIA	I-1472-00452-0000	504 4441.00-5401.00	Clean Up Week Ad Advertising	102776 5/13/2020	32.00
01-3682	MYTOWN MEDIA	I-1472-00453-0000	504 4441.00-5401.00	Clean Up Week Ad Advertising	102776 5/13/2020	32.00
01-3682	MYTOWN MEDIA	I-1472-00454-0000	504 4441.00-5401.00	Clean Up Week Ad Advertising	102776 5/13/2020	32.00
					VENDOR 01-3682 TOTALS	96.00
DEPARTMENT 441 REFUSE UTILITY DEPARTMENT						TOTAL: 99.08

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 504 REFUSE UTILITY

DEPARTMENT: 442 REFUSE LANDFILL

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

PAY DATE RANGE: 5/11/2020 THRU 5/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0080	CHANUTE TRIBUNE	I-98865	504 4442.00-5401.00 Advertising	Annual City Clean - Up	102735 5/13/2020	190.00	
				VENDOR 01-0080	TOTALS	190.00	
01-0084	CITY OF CHANUTE	I-01-178 05012020	504 4442.00-4104.00 Trash	Solid Waste Fee - Clean Up Wk	102736 5/13/2020	104.12	
				VENDOR 01-0084	TOTALS	104.12	
01-5053	GTT COMMUNICATIONS, IN	I-INV3381668	504 4442.00-5211.00 Telephone Services	VOIP	102752 5/13/2020	8.53	
				VENDOR 01-5053	TOTALS	8.53	
					DEPARTMENT 442 REFUSE LANDFILL	TOTAL:	302.65
					VENDOR SET 504 REFUSE UTILITY	TOTAL:	401.73

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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: 5/11/2020 THRU 5/13/2020
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-2005-597774	505 4453.01-6107.00	Connector/Washer Small Items of Equipment	102741 5/13/2020	26.98
				VENDOR 01-0089	TOTALS	26.98
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-456605	505 4453.01-6599.00	Parts for High Pressure Washer Miscellaneous Operating Suppli	102777 5/13/2020	22.17
				VENDOR 01-0268	TOTALS	22.17
01-0359	ZIMMERMAN ELECTRIC	I-105806	505 4453.01-6514.00	Capacitor Electrical Supplies	102797 5/13/2020	12.00
				VENDOR 01-0359	TOTALS	12.00
01-1896	RAY LINDSEY COMPANY	I-2020197	505 4453.01-6537.00	Parts Laboratory Supplies	102787 5/13/2020	214.95
				VENDOR 01-1896	TOTALS	214.95
01-2079	PACE ANALYTICAL SERVIC	I-2060104367	505 4453.01-3217.00	Lab Testing - Weekly Laboratory Services	102781 5/13/2020	227.00
				VENDOR 01-2079	TOTALS	227.00
01-2196	CHANDLER OIL, LLC	I-123113	505 4453.01-6705.00	Gear Case Oil Machinery and Equipment Repair	102734 5/13/2020	195.56
				VENDOR 01-2196	TOTALS	195.56
01-5053	GTT COMMUNICATIONS, IN	I-INV3381668	505 4453.01-5211.00	VOIP Telephone Services	102752 5/13/2020	17.07
				VENDOR 01-5053	TOTALS	17.07
DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:						715.73

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 456 STORM DRAINAGE

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

PAY DATE RANGE: 5/11/2020 THRU 5/13/2020

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-2005-597722	505 4456.00-6599.00 Miscellaneous Operating Suppli	Misc Bolts	102741 5/13/2020	40.00
				VENDOR 01-0089	TOTALS	40.00
01-0311	SHERWIN WILLIAMS	I-3897-7 05-2020	505 4456.00-6599.00 Miscellaneous Operating Suppli	Paint	102789 5/13/2020	63.66
				VENDOR 01-0311	TOTALS	63.66
				DEPARTMENT 456	STORM DRAINAGE	TOTAL: 103.66
				VENDOR SET 505	SEWER UTILITY	TOTAL: 819.39

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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: 5/11/2020 THRU 5/13/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3764	GRAYBAR	I-9315663984	506 4415.00-6579.01 Fiber Optic Cable	Conduit	102751 5/13/2020	522.67
					VENDOR 01-3764	TOTALS 522.67
01-4468	COX COMMUNICATIONS	I-05-20	506 4415.00-5211.00 Telephone Services	Optical Internet May 2020	102745 5/13/2020	1,200.00
					VENDOR 01-4468	TOTALS 1,200.00
					DEPARTMENT 415 FIBER COMMUNICATIONS	TOTAL: 1,722.67
					VENDOR SET 506 FIBER/COMMUNICATION	TOTAL: 1,722.67

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 524 ELE MAINT-GEN/SUB STATION

DEPARTMENT: 411 ELE MAINT-GEN/SUB STATION

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

PAY DATE RANGE: 5/11/2020 THRU 5/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2205	SIEMENS ENERGY INC	I-96126762	524 4411.00-4329.00 R&M:Other Machinery/Equipment	Pilot Nozzles	102790 5/13/2020	700.24
					VENDOR 01-2205 TOTALS	700.24
					DEPARTMENT 411 ELE MAINT-GEN/SUB STATION	TOTAL: 700.24
					VENDOR SET 524 ELE MAINT-GEN/SUB STATION	TOTAL: 700.24

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 601 VEHICLE SERVICES
DEPARTMENT: 811 VEHICLE SERVICES SHOP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/11/2020 THRU 5/13/2020
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-2004-593405	601 4811.00-6107.00	Mortar Small Items of Equipment	102741 5/13/2020	6.11
				VENDOR 01-0089	TOTALS	6.11
01-0131	FASTENAL COMPANY	I-KSCHA100729	601 4811.00-6705.00	Stock Machinery and Equipment Repair	102748 5/13/2020	17.30
01-0131	FASTENAL COMPANY	I-KSCHA100729	601 4811.00-6707.00	Stock Motor Vehicle Parts	102748 5/13/2020	17.30
				VENDOR 01-0131	TOTALS	34.60
01-0173	IBT INC.	I-7638205	601 4811.00-6705.00	Fitting #394 Machinery and Equipment Repair	102755 5/13/2020	9.76
				VENDOR 01-0173	TOTALS	9.76
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-452720	601 4811.00-6707.00	Hub Assy #337 Motor Vehicle Parts	102777 5/13/2020	171.89
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-454592	601 4811.00-6572.00	Cutter Tools	102777 5/13/2020	14.99
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-454708	601 4811.00-6572.00	Funnels Tools	102777 5/13/2020	9.98
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-455046	601 4811.00-6707.00	Spindle Socket #374 Motor Vehicle Parts	102777 5/13/2020	12.99
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-455732	601 4811.00-6707.00	Solenoid #383 Motor Vehicle Parts	102777 5/13/2020	27.69
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-456760	601 4811.00-6705.00	Ignition Switch #192 Machinery and Equipment Repair	102777 5/13/2020	12.99
				VENDOR 01-0268	TOTALS	250.53
01-0709	MERLE KELLY FORD	I-46153	601 4811.00-6707.00	Sensor #343 Motor Vehicle Parts	102770 5/13/2020	162.83
				VENDOR 01-0709	TOTALS	162.83
01-0899	MIKE'S TOOL SERVICE	I-197259	601 4811.00-6572.00	Tools Tools	102774 5/13/2020	118.90
				VENDOR 01-0899	TOTALS	118.90

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 601 VEHICLE SERVICES

DEPARTMENT: 811 VEHICLE SERVICES SHOP

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

PAY DATE RANGE: 5/11/2020 THRU 5/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1190	MID AMERICA HYDRAULIC	I-32969	601 4811.00-4309.00	Cylinder Repair #168 R&M:Maintenance Equipment	102771 5/13/2020	500.00
					VENDOR 01-1190	TOTALS 500.00
01-2057	POWERPLAN	I-1358965	601 4811.00-6705.00	Hydraulic Valve - #394 Machinery and Equipment Repair	102784 5/13/2020	6,127.29
					VENDOR 01-2057	TOTALS 6,127.29
01-2196	CHANDLER OIL, LLC	I-123083	601 4811.00-6201.00	DSL-FD Diesel Fuel	102734 5/13/2020	569.15
01-2196	CHANDLER OIL, LLC	I-123083	601 4811.00-6203.00	UNL-FD,Elec,PP Gasoline	102734 5/13/2020	112.01
01-2196	CHANDLER OIL, LLC	I-1255.35	601 4811.00-6704.00	20W60 Oil Lubricants (Grease, Oil, Etc.)	102734 5/13/2020	1,255.35
01-2196	CHANDLER OIL, LLC	I-60011	601 4811.00-6203.00	2,000 gals E-10 @ Complex Gasoline	102734 5/13/2020	3,902.00
					VENDOR 01-2196	TOTALS 5,838.51
01-2268	DIESEL & TURBO OF IOLA	I-183830	601 4811.00-6705.00	Parts #78 Machinery and Equipment Repair	102747 5/13/2020	770.12
					VENDOR 01-2268	TOTALS 770.12
01-2684	BUMPER TO BUMPER	C-1549504	601 4811.00-6707.00	Casting Return #87 Motor Vehicle Parts	102731 5/13/2020	50.00-
01-2684	BUMPER TO BUMPER	I-1547993	601 4811.00-6707.00	Tail Light #292 Motor Vehicle Parts	102731 5/13/2020	82.00
01-2684	BUMPER TO BUMPER	I-1548740	601 4811.00-6705.00	hyd Hose Coupler - Stock Machinery and Equipment Repair	102731 5/13/2020	16.72
01-2684	BUMPER TO BUMPER	I-1549346	601 4811.00-6707.00	Filter #381 Motor Vehicle Parts	102731 5/13/2020	5.08
01-2684	BUMPER TO BUMPER	I-1549490	601 4811.00-6707.00	Brake Booster #87 Motor Vehicle Parts	102731 5/13/2020	389.00
01-2684	BUMPER TO BUMPER	I-1549550	601 4811.00-6707.00	Seal/Gasket/Hardware #374 Motor Vehicle Parts	102731 5/13/2020	64.45
01-2684	BUMPER TO BUMPER	I-1549808	601 4811.00-6705.00	Filters #387 Machinery and Equipment Repair	102731 5/13/2020	18.07
01-2684	BUMPER TO BUMPER	I-1549843	601 4811.00-6705.00	Filter #387 Machinery and Equipment Repair	102731 5/13/2020	21.65

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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: 5/11/2020 THRU 5/13/2020
 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-1549934	601 4811.00-6707.00 Motor Vehicle Parts	Oil Filter #253	102731 5/13/2020	5.08
01-2684	BUMPER TO BUMPER	I-1549990	601 4811.00-6707.00 Motor Vehicle Parts	Oil Filter #346	102731 5/13/2020	5.37
01-2684	BUMPER TO BUMPER	I-1550053	601 4811.00-6707.00 Motor Vehicle Parts	Filter #350	102731 5/13/2020	5.96
01-2684	BUMPER TO BUMPER	I-1550594	601 4811.00-6704.00 Lubricants (Grease, Oil, Etc.)	A/C Oil	102731 5/13/2020	19.16
					VENDOR 01-2684	TOTALS 582.54
01-3103	JAY HATFIELD CHEVROLET	I-10213	601 4811.00-6707.00 Motor Vehicle Parts	Module #74	102756 5/13/2020	112.79
					VENDOR 01-3103	TOTALS 112.79
01-3905	FOLEY EQUIPMENT CO.	I-PS210068879	601 4811.00-6705.00 Machinery and Equipment Repair	Seal Kit #66	102749 5/13/2020	105.12
01-3905	FOLEY EQUIPMENT CO.	I-PS210069743	601 4811.00-6705.00 Machinery and Equipment Repair	Indicator #23	102749 5/13/2020	39.24
					VENDOR 01-3905	TOTALS 144.36
01-4001	LANG DIESEL, INC	I-P17590	601 4811.00-6705.00 Machinery and Equipment Repair	Filters - Stock	102761 5/13/2020	509.91
					VENDOR 01-4001	TOTALS 509.91
01-4961	FRED'S TREADS CHANUTE	I-105872	601 4811.00-6714.00 Tires, Tubes, Etc.	6 Tires #316	102750 5/13/2020	2,592.88
					PO: 20-0068	
					VENDOR 01-4961	TOTALS 2,592.88
					DEPARTMENT 811	VEHICLE SERVICES SHOP TOTAL: 17,761.13
					VENDOR SET 601	VEHICLE SERVICES TOTAL: 17,761.13

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 821 UTILITY ADMIN SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/11/2020 THRU 5/13/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0080	CHANUTE TRIBUNE	I-98865	602 4821.00-5404.00 Legal Publications	Quarterly Report-Bonds/IRBs	102735 5/13/2020	160.00	
				VENDOR 01-0080	TOTALS	160.00	
01-0235	MC CARTY'S OFFICE MACH	I-017104-00	602 4821.00-6102.00 Computer Supplies	Receipt Tape & Misc Supplies	102767 5/13/2020	54.82	
				VENDOR 01-0235	TOTALS	54.82	
01-5053	GTT COMMUNICATIONS, IN	I-INV3381668	602 4821.00-5211.00 Telephone Services	VOIP	102752 5/13/2020	25.60	
				VENDOR 01-5053	TOTALS	25.60	
					DEPARTMENT 821 UTILITY ADMIN SERVICE	TOTAL:	240.42

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 822 UTILITY BUSINESS OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/11/2020 THRU 5/13/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9339	602 4822.00-5208.00 Postage	Postage - 3rd Ward	102782 5/13/2020	658.36
01-0278	PETTY CASH	I-9342	602 4822.00-5208.00 Postage	Postage - 4th Ward	102782 5/13/2020	365.39
					VENDOR 01-0278 TOTALS	1,023.75
01-5053	GTT COMMUNICATIONS, IN I-INV3381668		602 4822.00-5211.00 Telephone Services	VOIP	102752 5/13/2020	25.60
					VENDOR 01-5053 TOTALS	25.60
DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:						1,049.35

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 823 DATA PROCESSING

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

PAY DATE RANGE: 5/11/2020 THRU 5/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5053	GTT COMMUNICATIONS, IN	I-INV3381668	602 4823.00-5211.00 Telephone Services	VOIP	102752 5/13/2020	25.59
					VENDOR 01-5053	TOTALS 25.59
01-5283	AMAZON CAPITAL SERVICE	I-1PRW-MRDM-4PTF	602 4823.00-6102.00 Computer Supplies	Computer Power Supply	102730 5/13/2020	62.99
01-5283	AMAZON CAPITAL SERVICE	I-1WF9-V49H-7R96	602 4823.00-6102.00 Computer Supplies	Network Room Cabinet	102730 5/13/2020	107.00
01-5283	AMAZON CAPITAL SERVICE	I-1WXV-LDHD-1TFH	602 4823.00-6102.00 Computer Supplies	KVM Switch	102730 5/13/2020	47.14
					VENDOR 01-5283	TOTALS 217.13
					DEPARTMENT 823 DATA PROCESSING	TOTAL: 242.72

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 602 UTILITY SERVICES

DEPARTMENT: 824 METER READING

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

PAY DATE RANGE: 5/11/2020 THRU 5/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4128	JUSTIN MCMILLAN	I-04-2020	602 4824.00-5705.00 Mileage	Meter Reader Mileage	102768 5/13/2020	165.03
					VENDOR 01-4128 TOTALS	165.03
					DEPARTMENT 824 METER READING TOTAL:	165.03
					VENDOR SET 602 UTILITY SERVICES TOTAL:	1,697.52

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 603 PUBLIC WORKS & COMPLEX

DEPARTMENT: 831 PUBLIC WORKS/COMPLEX

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

PAY DATE RANGE: 5/11/2020 THRU 5/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5053	GTT COMMUNICATIONS, IN I-INV3381668		603 4831.00-5211.00 VOIP Telephone Services		102752 5/13/2020	25.59
					VENDOR 01-5053 TOTALS	25.59
					DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL:	25.59
					VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL:	25.59

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 738 ORIZON - PROJECT BLUESTAR
 DEPARTMENT: 738 ORIZON
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/11/2020 THRU 5/13/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-01-407 05012020	738 4738.00-3399.00	Connectivity & Internet Other Contractual Services	102737 5/13/2020	399.00
	PROJ: 220-2016-012	ECONOMIC DEVELOPMENT		Orizon Fiber		
					VENDOR 01-0086 TOTALS	399.00
					DEPARTMENT 738 ORIZON TOTAL:	399.00
					VENDOR SET 738 ORIZON - PROJECT BLUESTARTOTAL:	399.00

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 5/11/2020 THRU 5/13/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2358	DALE LOWRY	I-050202	741 4211.00-5213.00 VIN Inspection Service	Work of K9 Unit #392	102765 5/13/2020	900.00
					VENDOR 01-2358 TOTALS	900.00
01-3923	MIDWEST CARD &	I-27253	741 4211.00-5213.00 VIN Inspection Service	ID Badge Machine	102773 5/13/2020	2,814.38
					VENDOR 01-3923 TOTALS	2,814.38
					DEPARTMENT 211 POLICE TOTAL:	3,714.38
					VENDOR SET 741 LAW ENFORCEMENT TRUST TOTAL:	3,714.38
					REPORT GRAND TOTAL:	80,579.82

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 121 MUNICIPAL COURT

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P78134-00	101 4121.00-6101.00	Office Suppli:	Paper/Calc/File	102867	34.00
					VENDOR 01-0235	TOTALS	34.00
01-4558	DAVID A CLARK, ATTORNE	I-05-2020	101 4121.00-3221.00	Legal Service:	Legal Fees Mun Ct	102840	500.00
					VENDOR 01-4558	TOTALS	500.00
01-4570	LINUS A THUSTON	I-05-2020	101 4121.00-3221.00	Legal Service:	Legal Fees Mun Ct	102886	500.00
					VENDOR 01-4570	TOTALS	500.00
DEPARTMENT 121 MUNICIPAL COURT						TOTAL:	1,034.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 131 CITY MANAGER'S OFFICE

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P78096-00	101 4131.00-6102.00	Computer Supp:	Toner Cartridge - CM	102867	95.34
					VENDOR 01-0235	TOTALS	95.34
01-0289	QUILL CORPORATION	C-952310	101 4131.00-6101.00	Office Suppli:	Credit - Floor Mat/P	102878	82.98
01-0289	QUILL CORPORATION	I-6571343	101 4131.00-6101.00	Office Suppli:	Floor Mat/Pens	102878	82.98
01-0289	QUILL CORPORATION	I-6697417	101 4131.00-6101.00	Office Suppli:	Floor Mat/Pens	102878	82.98
					VENDOR 01-0289	TOTALS	82.98
01-4774	CARD SERVICES - UMB	I-050120-Stogsdill	101 4131.00-6102.00	Computer Supp:	Computer Screens/Cab	102807	339.41
					VENDOR 01-4774	TOTALS	339.41
DEPARTMENT 131 CITY MANAGER'S OFFICE						TOTAL:	517.73

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 141 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0289	QUILL CORPORATION	I-6319072	101 4141.00-6101.00	Office Suppli:	Batteries/Correction	102878	151.95	
01-0289	QUILL CORPORATION	I-6682009	101 4141.00-6103.00	Copier Suppli:	Canon Maint	102878	89.25	
01-0289	QUILL CORPORATION	I-6719476	101 4141.00-6103.00	Copier Suppli:	Ink	102878	155.72	
						VENDOR 01-0289	TOTALS	396.92
01-2469	ROSS DEBLER	I-1380	101 4141.00-4502.00	Contractual M:	719 S Washington - M	102845	30.00	
01-2469	ROSS DEBLER	I-1381	101 4141.00-4502.00	Contractual M:	1301 S Evergreen - M	102845	30.00	
01-2469	ROSS DEBLER	I-1382	101 4141.00-4502.00	Contractual M:	1302 S Evergreen - M	102845	30.00	
01-2469	ROSS DEBLER	I-1383	101 4141.00-4502.00	Contractual M:	1612 S Evergreen - M	102845	30.00	
01-2469	ROSS DEBLER	I-1384	101 4141.00-4502.00	Contractual M:	515 W Chestnut - Mow	102845	30.00	
01-2469	ROSS DEBLER	I-1386	101 4141.00-4502.00	Contractual M:	421 W 4th - Mowed VL	102845	30.00	
						VENDOR 01-2469	TOTALS	180.00
01-3014	MORGAN SHADE TREE	I-474740	101 4141.00-4502.00	Contractual M:	7th Street - Railroa	102870	30.00	
01-3014	MORGAN SHADE TREE	I-474741	101 4141.00-4502.00	Contractual M:	Forest 7th - 8th - R	102870	45.00	
01-3014	MORGAN SHADE TREE	I-474742	101 4141.00-4502.00	Contractual M:	Henry 11th - 12th Ra	102870	30.00	
01-3014	MORGAN SHADE TREE	I-474743	101 4141.00-4502.00	Contractual M:	Grant Main - 3rd Rai	102870	90.00	
01-3014	MORGAN SHADE TREE	I-474744	101 4141.00-4502.00	Contractual M:	Old Daycare - Railro	102870	75.00	
01-3014	MORGAN SHADE TREE	I-474745	101 4141.00-4502.00	Contractual M:	All of 14th Crossing	102870	120.00	
01-3014	MORGAN SHADE TREE	I-474746	101 4141.00-4502.00	Contractual M:	1801 S Evergreen - M	102870	45.00	
01-3014	MORGAN SHADE TREE	I-474747	101 4141.00-4502.00	Contractual M:	0 S Malcolm - Mowed	102870	75.00	
01-3014	MORGAN SHADE TREE	I-474748	101 4141.00-4502.00	Contractual M:	809 S Santa Fe - Mow	102870	45.00	
01-3014	MORGAN SHADE TREE	I-474749	101 4141.00-4502.00	Contractual M:	1705 S Highland - Mo	102870	22.50	
01-3014	MORGAN SHADE TREE	I-474750	101 4141.00-4502.00	Contractual M:	1601 S Highland - Mo	102870	30.00	
01-3014	MORGAN SHADE TREE	I-474901	101 4141.00-4502.00	Contractual M:	1420 S Highland - Mo	102870	22.50	
01-3014	MORGAN SHADE TREE	I-474902	101 4141.00-4502.00	Contractual M:	1118 S Highland - Mo	102870	22.50	
01-3014	MORGAN SHADE TREE	I-474903	101 4141.00-4502.00	Contractual M:	1811 S Highland - Mo	102870	30.00	
01-3014	MORGAN SHADE TREE	I-474904	101 4141.00-4502.00	Contractual M:	1815 S Highland - Mo	102870	45.00	
01-3014	MORGAN SHADE TREE	I-474905	101 4141.00-4502.00	Contractual M:	1817 S Highland - Mo	102870	45.00	
01-3014	MORGAN SHADE TREE	I-474906	101 4141.00-4502.00	Contractual M:	21st Crossing - Rail	102870	180.00	
01-3014	MORGAN SHADE TREE	I-474907	101 4141.00-4502.00	Contractual M:	Old Daycare - Railro	102870	75.00	
						VENDOR 01-3014	TOTALS	1,027.50
01-4318	R & D LAWN SERVICE	I-892863	101 4141.00-4502.00	Contractual M:	208 W 5th 0 Mowed	102879	60.00	
01-4318	R & D LAWN SERVICE	I-892864	101 4141.00-3299.00	Other Profess:	511 N Central - Res	102879	30.00	
01-4318	R & D LAWN SERVICE	I-892865	101 4141.00-3299.00	Other Profess:	517 N Santa Fe - Res	102879	60.00	
01-4318	R & D LAWN SERVICE	I-892866	101 4141.00-4502.00	Contractual M:	601 N Garfield - Mow	102879	75.00	
						VENDOR 01-4318	TOTALS	225.00

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 141 COMMUNITY DEVELOPMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2020 THRU 5/20/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4774	CARD SERVICES - UMB	I-050120-Stogsdill	101 4141.00-3299.00	Other Profess:	Drone Repair	102807	175.55
						VENDOR 01-4774 TOTALS	<u>175.55</u>
DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL:							2,004.97

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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: 5/18/2020 THRU 5/20/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0086	CITY OF CHANUTE	I-26-0160-03	050720 101 4171.02-4103.00	Natural Gas	: Judicial Center - Ga	102814	53.26	
01-0086	CITY OF CHANUTE	I-26-0160-03	050720 101 4171.02-4102.00	Water	: Judicial Center - Wa	102814	17.92	
01-0086	CITY OF CHANUTE	I-26-0160-03	050720 101 4171.02-4101.00	Electric	: Judicial Center - El	102814	389.10	
01-0086	CITY OF CHANUTE	I-26-0160-03	050720 101 4171.02-4105.00	Sewer	: Judicial Center - Se	102814	39.70	
01-0086	CITY OF CHANUTE	I-26-0160-03	050720 101 4171.02-4104.00	Trash	: Judicial Center - Tr	102814	130.70	
						VENDOR 01-0086	TOTALS	630.68
01-0289	QUILL CORPORATION	I-6635408	101 4171.01-6536.00	Janitorial &	: Cups/Air Freshner	102878	32.16	
						VENDOR 01-0289	TOTALS	32.16
01-0417	CARROT-TOP INDUSTRIES	I-45754400	101 4171.01-6527.00	Flags	: Flags	102808	454.60	
						VENDOR 01-0417	TOTALS	454.60
01-0657	LOCKE SUPPLY COMPANY	I-40074467-00	101 4171.01-4313.00	R&M:Plumbing/:	Chiller Repair	102866	450.58	
						VENDOR 01-0657	TOTALS	450.58
01-2379	CINTAS FIRST AID & SAF	I-5017124003	101 4171.01-6543.00	Medical Suppl:	DP Med Cabinet	102813	39.54	
						VENDOR 01-2379	TOTALS	39.54
01-4774	CARD SERVICES - UMB	I-050120-Follmer	101 4171.14-6565.00	Small Tools &:	Tool	102807	65.67	
01-4774	CARD SERVICES - UMB	I-050120-Follmer	101 4171.14-6565.00	Small Tools &:	Blade	102807	32.82	
01-4774	CARD SERVICES - UMB	I-050120-Follmer	101 4171.14-6565.00	Small Tools &:	Blade	102807	29.51	
01-4774	CARD SERVICES - UMB	I-050120-Follmer	101 4171.14-6565.00	Small Tools &:	Grinder Wheel	102807	54.72	
						VENDOR 01-4774	TOTALS	182.72
01-9008	CITY OF CHANUTE	I-05-2020	101 4171.01-4101.00	Electric	: Mem Bldg - Electric	102824	5,430.20	
01-9008	CITY OF CHANUTE	I-05-2020	101 4171.01-4102.00	Water	: Mem Bldg - Water	102824	122.02	
01-9008	CITY OF CHANUTE	I-05-2020	101 4171.01-4103.00	Natural Gas	: Mem Bldg - Gas	102824	597.83	
01-9008	CITY OF CHANUTE	I-05-2020	101 4171.01-4104.00	Trash	: Mem Bldg - Trash	102824	245.13	
01-9008	CITY OF CHANUTE	I-05-2020	101 4171.01-4105.00	Sewer	: Mem Bldg - Sewer	102824	100.09	
						VENDOR 01-9008	TOTALS	6,495.27

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-9015	CITY OF CHANUTE	I-05-2020	101 4171.08-4103.00	Natural Gas	: Armory - Gas	102829	80.30	
01-9015	CITY OF CHANUTE	I-05-2020	101 4171.08-4102.00	Water	: Armory - Water	102829	16.48	
01-9015	CITY OF CHANUTE	I-05-2020	101 4171.08-4101.00	Electric	: Armory - Electric	102829	577.53	
01-9015	CITY OF CHANUTE	I-05-2020	101 4171.08-4105.00	Sewer	: Armory - Sewer	102829	39.17	
01-9015	CITY OF CHANUTE	I-05-2020	101 4171.08-4104.00	Trash	: Armory - Trash	102829	75.89	
						VENDOR 01-9015	TOTALS	789.37
01-9017	CITY OF CHANUTE	I-05-2020	101 4171.07-4103.00	Natural Gas	: Incubator/Trade Scho	102830	31.63	
01-9017	CITY OF CHANUTE	I-05-2020	101 4171.07-4102.00	Water	: Incubator/Trade Scho	102830	24.00	
01-9017	CITY OF CHANUTE	I-05-2020	101 4171.07-4101.00	Electric	: Incubator/Trade Sch.	102830	1,087.02	
01-9017	CITY OF CHANUTE	I-05-2020	101 4171.07-4105.00	Sewer	: Incubator/Trade Sch.	102830	35.59	
01-9017	CITY OF CHANUTE	I-05-2020	101 4171.07-4104.00	Trash	: Incubator/Trade Sch.	102830	15.05	
01-9017	CITY OF CHANUTE	I-05-2020	101 4171.09-4103.00	Natural Gas	: Fisher - Gas	102830	26.22	
01-9017	CITY OF CHANUTE	I-05-2020	101 4171.09-4102.00	Water	: Fisher - Water	102830	7.00	
01-9017	CITY OF CHANUTE	I-05-2020	101 4171.09-4101.00	Electric	: Fisher - Electric	102830	29.38	
01-9017	CITY OF CHANUTE	I-05-2020	101 4171.09-4105.00	Sewer	: Fisher - Sewer	102830	34.64	
01-9017	CITY OF CHANUTE	I-05-2020	101 4171.09-4103.00	Natural Gas	: 410 S Evergreen - Ga	102830	15.41	
01-9017	CITY OF CHANUTE	I-05-2020	101 4171.09-4102.00	Water	: 410 S Evergreen - Wa	102830	7.00	
01-9017	CITY OF CHANUTE	I-05-2020	101 4171.09-4101.00	Electric	: 410 S Evergreen - El	102830	53.75	
01-9017	CITY OF CHANUTE	I-05-2020	101 4171.09-4105.00	Sewer	: 410 S Evergreen - Se	102830	34.64	
						VENDOR 01-9017	TOTALS	1,401.33

DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: 10,476.25

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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: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0032	ANIMAL MEDICAL CENTER	I-327306	101 4211.05-3399.00	Other Contrac:	Vet Azul	102800	219.23
01-0032	ANIMAL MEDICAL CENTER	I-327368	101 4211.05-3399.00	Other Contrac:	Vet Nalu	102800	18.40
						VENDOR 01-0032 TOTALS	237.63
01-0834	RAVIN PRINTING	I-49780	101 4211.05-5407.00	Printed Forms:	Time Card Stock	102881	40.20
						VENDOR 01-0834 TOTALS	40.20
01-2379	CINTAS FIRST AID & SAF	I-5017124001	101 4211.05-6543.00	Medical Suppl:	PD Med Cabinet	102813	41.06
						VENDOR 01-2379 TOTALS	41.06
01-4774	CARD SERVICES - UMB	I-050120-Hale	101 4211.05-6599.00	Miscellaneous:	PD K-9 Dog Food	102807	177.56
01-4774	CARD SERVICES - UMB	I-050120-Hale	101 4211.05-6599.00	Miscellaneous:	PD Sprayer	102807	521.26
01-4774	CARD SERVICES - UMB	I-050120-Hale	101 4211.05-6599.00	Miscellaneous:	PD Sprayer Returned	102807	521.26
01-4774	CARD SERVICES - UMB	I-050120-Hale2	101 4211.05-6599.00	Miscellaneous:	PD Foam	102807	73.00
01-4774	CARD SERVICES - UMB	I-050120-Hale3	101 4211.05-5803.00	Dues & Member:	PD Active 911 Subscr	102807	298.81
						VENDOR 01-4774 TOTALS	549.37
DEPARTMENT 211 POLICE						TOTAL:	868.26

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 216 DISPATCH

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-05-2020 Pmt #2	101 4216.00-4409.00	Other Rental/:	Dispatch Copier	102867	2,907.12
01-0235	MC CARTY'S OFFICE MACH	I-P78134-00	101 4216.00-6101.00	Office Suppli:	Paper/Calc/File	102867	249.92
						VENDOR 01-0235 TOTALS	3,157.04
01-0262	NEOSHO MEMORIAL REGION	I-11003276	101 4216.00-3227.00	Physical Exam:	Pre Employment Testi	102871	50.00
						VENDOR 01-0262 TOTALS	50.00
01-4774	CARD SERVICES - UMB	I-050120-Hale	101 4216.00-5703.00	Meeting Expen:	Dispatch Intv Lunch	102807	27.75
						VENDOR 01-4774 TOTALS	27.75
						DEPARTMENT 216 DISPATCH TOTAL:	3,234.79

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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: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-458123	101 4221.01-6107.00	Small Items o	Floor Mat #396	102873	34.99
					VENDOR 01-0268	TOTALS	34.99
01-0289	QUILL CORPORATION	C-928793	101 4221.02-6536.00	Janitorial & :	Credit	102878	155.96-
					VENDOR 01-0289	TOTALS	155.96-
01-0325	TOP HAT CLEANERS	I-696389	101 4221.02-3304.00	Laundry / Dry:	FD Cleaning Fees	102888	136.00
					VENDOR 01-0325	TOTALS	136.00
01-1714	WEIS FIRE & SAFETY EQU	I-181657	101 4221.02-6534.00	Hose	: Hose	102892	644.20
					VENDOR 01-1714	TOTALS	644.20
01-2254	CENTURY BUSINESS TECHN	I-556313	101 4221.02-3399.00	Other Contrac:	FD Copier	102811	114.21
					VENDOR 01-2254	TOTALS	114.21
01-4774	CARD SERVICES - UMB	I-050120-Jones	101 4221.02-4304.00	R&M:Communica:	Radio Headset Repair	102807	201.96
01-4774	CARD SERVICES - UMB	I-050120-Jones	101 4221.02-6536.00	Janitorial & :	Cleaning Supplies	102807	79.76
01-4774	CARD SERVICES - UMB	I-050120-Jones	101 4221.02-4329.00	R&M:Other Mac:	K12 Throttle Control	102807	7.03
01-4774	CARD SERVICES - UMB	I-050120-Jones	101 4221.02-6508.00	Clothing and :	Station Boots - Huts	102807	149.16
01-4774	CARD SERVICES - UMB	I-050120-Jones	101 4221.02-5211.00	Telephone Ser:	USCC Call Center Mis	102807	457.04
01-4774	CARD SERVICES - UMB	I-050120-Jones2	101 4221.02-6559.00	Safety Materi:	Thermometer	102807	72.99
01-4774	CARD SERVICES - UMB	I-050120-Jones2	101 4221.02-4329.00	R&M:Other Mac:	Pre Fab Chevron Kevi	102807	108.95
01-4774	CARD SERVICES - UMB	I-050120-Jones2	101 4221.02-6536.00	Janitorial & :	Hand Sanitizer	102807	16.00
01-4774	CARD SERVICES - UMB	I-050120-Jones2	101 4221.02-6513.00	Educational &:	Propane	102807	46.79
01-4774	CARD SERVICES - UMB	I-050120-Jones2	101 4221.02-4311.00	R&M:Motor Veh:	Battery for Rescue B	102807	142.99
01-4774	CARD SERVICES - UMB	I-050120-Jones2	101 4221.02-4311.00	R&M:Motor Veh:	Core Credit	102807	18.00-
01-4774	CARD SERVICES - UMB	I-050120-Jones3	101 4221.02-6565.00	Small Tools &:	CMC Rope Equipment	102807	397.00
					VENDOR 01-4774	TOTALS	1,661.67
01-5243	PRAIREFIRE COFFEE ROAS	I-1216854	101 4221.02-6528.00	Food	: Coffee	102876	43.00
					VENDOR 01-5243	TOTALS	43.00
DEPARTMENT 221 FIRE						TOTAL:	2,478.11

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 231 ANIMAL CONTROL

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0032	ANIMAL MEDICAL CENTER	I-327211	101 4231.00-3233.00	Veterinarian	: Dog Vet	102800	46.00
01-0032	ANIMAL MEDICAL CENTER	I-327556	101 4231.00-3233.00	Veterinarian	: Euthanasia	102800	71.89
						VENDOR 01-0032 TOTALS	117.89
						DEPARTMENT 231 ANIMAL CONTROL TOTAL:	117.89

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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: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3660	AT&T	I-8411944502	101 4232.00-5211.00	Telephone Ser:	Storm Sirens Communi	102802	427.15
					VENDOR 01-3660	TOTALS	427.15
01-9021	CITY OF CHANUTE	I-05-2020	101 4232.00-4101.00	Electric	: Sirens	102833	41.37
					VENDOR 01-9021	TOTALS	41.37
DEPARTMENT 232 CIVIL DEFENSE						TOTAL:	468.52

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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: 5/18/2020 THRU 5/20/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2913	MIDWEST MINERALS LLC	I-427229	101 4311.01-6616.00	Rock	: Rock	102869	1,023.25
					VENDOR 01-2913	TOTALS	1,023.25
01-3905	FOLEY EQUIPMENT CO.	I-PS210070234	101 4311.01-6705.00	Machinery and:	Adapter #23	102849	25.12
					VENDOR 01-3905	TOTALS	25.12
01-9007	CITY OF CHANUTE	I-CY7-COMPLX 050720	101 4311.04-4101.00	Electric	: Street Lights	102823	6,031.67
					VENDOR 01-9007	TOTALS	6,031.67
DEPARTMENT 311 STREETS AND ROADS						TOTAL:	7,080.04

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 321 CEMETERY

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9009	CITY OF CHANUTE	I-CY7-Parks 050720	101 4321.00-4101.00	Electric	: Electric	102825	5.00
01-9009	CITY OF CHANUTE	I-CY7-Parks 050720	101 4321.00-4102.00	Water	: Water	102825	21.00
VENDOR 01-9009						TOTALS	26.00
DEPARTMENT 321 CEMETERY						TOTAL:	26.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0289	QUILL CORPORATION	C-944096	101 4331.00-6536.00	Janitorial &	Credit	102878	66.57	
01-0289	QUILL CORPORATION	I-6407006	101 4331.00-6536.00	Janitorial &	Cups/Air Freshner	102878	66.57	
01-0289	QUILL CORPORATION	I-6635408	101 4331.00-6536.00	Janitorial &	Cups/Air Freshner	102878	34.41	
						VENDOR 01-0289	TOTALS	34.41
01-4481	CITY OF CHANUTE	I-05-2020	101 4331.00-4101.00	Electric	: Airport - Electric	102816	163.40	
01-4481	CITY OF CHANUTE	I-05-2020	101 4331.00-4102.00	Water	: Airport - Water	102816	15.81	
01-4481	CITY OF CHANUTE	I-05-2020	101 4331.00-4103.00	Natural Gas	: Airport - Gas	102816	74.08	
						VENDOR 01-4481	TOTALS	253.29
01-4774	CARD SERVICES - UMB	I-050120-Follmer	101 4331.00-6107.00	Small Items o:	Radio	102807	1,055.95	
01-4774	CARD SERVICES - UMB	I-050120-Follmer	101 4331.00-6599.00	Miscellaneous:	Hoses	102807	99.98	
01-4774	CARD SERVICES - UMB	I-050120-Follmer	101 4331.00-3399.00	Other Contrac:	TV @ Airport	102807	5.99	
01-4774	CARD SERVICES - UMB	I-050120-Follmer	101 4331.00-4329.00	R&M:Other Mac:	Battery Pack	102807	142.25	
01-4774	CARD SERVICES - UMB	I-050120-Follmer	101 4331.00-3399.00	Other Contrac:	TV @ Airport	102807	16.00	
01-4774	CARD SERVICES - UMB	I-050120-Follmer	101 4331.00-6599.00	Miscellaneous:	Floodlights/Cordless	102807	320.81	
						VENDOR 01-4774	TOTALS	1,640.98
01-5070	HAMPEL OIL DISTRIBUTOR	I-91305777	101 4331.00-6203.00	Airport Fuel	: FUEL AIRPORT	102857	7,542.45	
						VENDOR 01-5070	TOTALS	7,542.45
01-9006	CITY OF CHANUTE	I-05-2020	101 4331.00-4101.00	Electric	: Airport - Electric	102822	144.74	
01-9006	CITY OF CHANUTE	I-05-2020	101 4331.00-4102.00	Water	: Airport - Water	102822	7.00	
01-9006	CITY OF CHANUTE	I-05-2020	101 4331.00-4103.00	Natural Gas	: Airport - Gas	102822	117.34	
01-9006	CITY OF CHANUTE	I-05-2020	101 4331.00-4104.00	Trash	: Airport - Trash	102822	75.89	
						VENDOR 01-9006	TOTALS	344.97

DEPARTMENT 331 AIRPORT TOTAL: 9,816.10

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0089	CLEAVERS FARM SUPPLY	C-2004-593753	101 4511.00-6515.00	Fencing Suppl:	Fence Supplies - Cre	102841	3,017.43	
01-0089	CLEAVERS FARM SUPPLY	I-2004-593751	101 4511.00-6515.00	Fencing Suppl:	Fence Supplies	102841	3,017.43	
01-0089	CLEAVERS FARM SUPPLY	I-2004-593758	101 4511.00-6515.00	Fencing Suppl:	Chain Link Fence	102841	2,924.19	
01-0089	CLEAVERS FARM SUPPLY	I-2005-596810	101 4511.00-6565.00	Small Tools &:	Bypass Loppers	102841	47.68	
						VENDOR 01-0089	TOTALS	2,971.87
01-0262	NEOSHO MEMORIAL REGION	I-11003276	101 4511.00-3227.00	Physical Exam:	Pre Employment Testi	102871	50.00	
						VENDOR 01-0262	TOTALS	50.00
01-2916	TONY'S LAWN CARE & IRR	I-12857	101 4511.00-6612.00	Landscaping M:	Red Mulch	102887	870.00	
						VENDOR 01-2916	TOTALS	870.00
01-4001	LANG DIESEL, INC	I-P17680	101 4511.00-6705.00	Machinery and:	Bolts	102863	26.55	
01-4001	LANG DIESEL, INC	I-P17809	101 4511.00-6565.00	Small Tools &:	Weedeaters	102863	479.97	
01-4001	LANG DIESEL, INC	I-P17861	101 4511.00-6705.00	Machinery and:	2-Cycle Oil	102863	39.72	
						VENDOR 01-4001	TOTALS	546.24
01-9003	CITY OF CHANUTE	I-CY6-Parks 050720	101 4511.00-4101.00	Electric	: Electric	102819	102.38	
01-9003	CITY OF CHANUTE	I-CY6-Parks 050720	101 4511.00-4102.00	Water	: Water	102819	7.00	
						VENDOR 01-9003	TOTALS	109.38
01-9009	CITY OF CHANUTE	I-CY7-Parks 050720	101 4511.00-4101.00	Electric	: Electric	102825	883.60	
01-9009	CITY OF CHANUTE	I-CY7-Parks 050720	101 4511.00-4102.00	Water	: Water	102825	303.14	
01-9009	CITY OF CHANUTE	I-CY7-Parks 050720	101 4511.00-4103.00	Natural Gas	: Gas	102825	210.09	
01-9009	CITY OF CHANUTE	I-CY7-Parks 050720	101 4511.00-4104.00	Trash	: Trash	102825	119.96	
01-9009	CITY OF CHANUTE	I-CY7-Parks 050720	101 4511.00-4105.00	Sewer	: Sewer	102825	157.80	
01-9009	CITY OF CHANUTE	I-CY7-Parks 050720	101 4511.00-4107.00	Landfill Fees:	Landfill	102825	1.08	
						VENDOR 01-9009	TOTALS	1,675.67
01-9013	CITY OF CHANUTE	I-CY7-Rec 050720	101 4511.00-4101.00	Electric	: Electric	102827	26.04	
01-9013	CITY OF CHANUTE	I-CY7-Rec 050720	101 4511.00-4102.00	Water	: Water	102827	7.00	
01-9013	CITY OF CHANUTE	I-CY7-Rec 050720	101 4511.00-4105.00	Sewer	: Sewer	102827	34.64	
						VENDOR 01-9013	TOTALS	67.68
DEPARTMENT 511 PARKS							TOTAL:	6,290.84

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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: 5/18/2020 THRU 5/20/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9014	CITY OF CHANUTE	I-CY6-Pool 050720	101 4512.00-4101.00	Electric	: Electric	102828	294.27
01-9014	CITY OF CHANUTE	I-CY6-Pool 050720	101 4512.00-4102.00	Water	: Water	102828	7.00
VENDOR 01-9014						TOTALS	301.27
DEPARTMENT 512 SWIMMING POOL						TOTAL:	301.27

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY PROJ: 217-2018-002	I-2004-593752 PARKS	101 4513.00-6515.00	Fencing Suppl: Fence Caps Santa Fe Baseball Complex		102841	12.00
01-0089	CLEAVERS FARM SUPPLY PROJ: 217-2018-002	I-2004-593761 PARKS	101 4513.00-6515.00	Fencing Suppl: Caps Santa Fe Baseball Complex		102841	93.24
01-0089	CLEAVERS FARM SUPPLY PROJ: 217-2018-002	I-2004-594032 PARKS	101 4513.00-6699.00	Misc Building: Caulk Backer Santa Fe Baseball Complex		102841	181.45
01-0089	CLEAVERS FARM SUPPLY PROJ: 217-2018-002	I-2004-594049 PARKS	101 4513.00-6699.00	Misc Building: Caulking/Gun Santa Fe Baseball Complex		102841	533.00
01-0089	CLEAVERS FARM SUPPLY PROJ: 217-2018-002	I-2005-601770 PARKS	101 4513.00-6699.00	Misc Building: Dugout Ceilings Santa Fe Baseball Complex		102841	1,751.40
01-0089	CLEAVERS FARM SUPPLY PROJ: 217-2018-002	I-2005-601771 PARKS	101 4513.00-6699.00	Misc Building: Dugout Ceilings Santa Fe Baseball Complex		102841	1,140.00
						VENDOR 01-0089 TOTALS	3,711.09
						DEPARTMENT 513 BASEBALL/SOFTBALL PARKS TOTAL:	3,711.09

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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: 5/18/2020 THRU 5/20/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0089	CLEAVERS FARM SUPPLY	I-2005-596026	101 4516.00-6599.00	Miscellaneous:	Spray Bottles	102841	13.17	
01-0089	CLEAVERS FARM SUPPLY	I-2005-597006	101 4516.00-6705.00	Machinery and:	WD40/Files	102841	31.46	
01-0089	CLEAVERS FARM SUPPLY	I-2005-597211	101 4516.00-6705.00	Machinery and:	Crimp Wide Wheel	102841	11.96	
01-0089	CLEAVERS FARM SUPPLY	I-2005-600110	101 4516.00-6565.00	Small Tools &:	Rope	102841	49.46	
01-0089	CLEAVERS FARM SUPPLY	I-2005-600273	101 4516.00-6705.00	Machinery and:	Bolts/Plug	102841	8.47	
01-0089	CLEAVERS FARM SUPPLY	I-2005-600384	101 4516.00-6565.00	Small Tools &:	Rope/Supplies	102841	82.89	
						VENDOR 01-0089	TOTALS	197.41
01-0143	GALT PEST CONTROL, INC	I-610128	101 4516.00-3399.00	Other Contrac:	Pest Control - Golf	102852	73.00	
						VENDOR 01-0143	TOTALS	73.00
01-0657	LOCKE SUPPLY COMPANY	I-40076043-00	101 4516.00-6599.00	Miscellaneous:	Black Tape	102866	9.12	
						VENDOR 01-0657	TOTALS	9.12
01-2196	CHANDLER OIL, LLC	I-123124	101 4516.00-4403.00	Rental/Lease :	Lease Fuel Tanks	102812	30.00	
01-2196	CHANDLER OIL, LLC	I-60044	101 4516.00-6203.00	Unleaded Fuel:	Unleaded Fuel	102812	376.92	
01-2196	CHANDLER OIL, LLC	I-60044	101 4516.00-6201.00	Diesel Fuel :	Diesel Fuel	102812	299.25	
						VENDOR 01-2196	TOTALS	706.17
01-4350	R & R PRODUCTS	I-CD2441140	101 4516.00-6705.00	Machinery and:	Mulcher Blades	102880	148.08	
						VENDOR 01-4350	TOTALS	148.08
01-4774	CARD SERVICES - UMB	I-050120-Newman	101 4516.00-5803.01	GHIN-HANDICAP:	GHIN Dues	102807	345.00	
						VENDOR 01-4774	TOTALS	345.00
01-4906	REINDERS	I-5053196-00	101 4516.00-6561.00	Seeding & Pla:	Fertilizer	102882	860.50	
01-4906	REINDERS	I-5053197-00	101 4516.00-6506.00	Chemicals :	Insecticide	102882	1,011.50	
						VENDOR 01-4906	TOTALS	1,872.00
01-4961	FRED'S TREADS CHANUTE	I-106109	101 4516.00-6714.00	Tires, Tubes,:	Tube/Installation	102850	24.80	
						VENDOR 01-4961	TOTALS	24.80

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 516 GOLF COURSE

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5136	CALLAWAY GOLF	I-931426449	101 4516.00-6511.00	Merchandise f: Golf Club		102806	280.40
						VENDOR 01-5136 TOTALS	280.40
01-9019	CITY OF CHANUTE	I-CY6-Golf 050720	101 4516.00-4101.00	Electric	: Electric	102831	908.69
01-9019	CITY OF CHANUTE	I-CY6-Golf 050720	101 4516.00-4102.00	Water	: Water	102831	113.35
01-9019	CITY OF CHANUTE	I-CY6-Golf 050720	101 4516.00-4103.00	Natural Gas	: Gas	102831	469.66
01-9019	CITY OF CHANUTE	I-CY6-Golf 050720	101 4516.00-4104.00	Trash	: Trash	102831	242.16
01-9019	CITY OF CHANUTE	I-CY6-Golf 050720	101 4516.00-4105.00	Sewer	: Sewer	102831	74.14
01-9019	CITY OF CHANUTE	I-CY6-Golf 050720	101 4516.00-4107.00	Landfill Fees:	Landfill Fees	102831	2.97
						VENDOR 01-9019 TOTALS	1,810.97
						DEPARTMENT 516 GOLF COURSE TOTAL:	5,466.95
						VENDOR SET 101 GENERAL TOTAL:	53,892.81

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 215 CITY EMPLOYEE BENEFITS

DEPARTMENT: 199 EMPLOYEE BENEFITS

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-3093	COMPLIANCE ONE	I-268229	215 4199.00-2107.00	Other Employee:	Employee Assistance	102843	220.50		
					VENDOR 01-3093	TOTALS	220.50		
01-3906	DARIN GROGAN	I-10349906	215 4199.00-2107.00	Other Employee:	Reimbursement	102855	88.32		
					VENDOR 01-3906	TOTALS	88.32		
						DEPARTMENT 199	EMPLOYEE BENEFITS	TOTAL:	308.82
						VENDOR SET 215	CITY EMPLOYEE BENEFITS	TOTAL:	308.82

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 217 RECREATION COMPLEX

DEPARTMENT: 550 RECREATION COMMISSION

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-4375	CDL	I-C051398	217 4550.00-3399.00	Other Contrac:	Monthly Fire Alarm M	102809	90.00	
						VENDOR 01-4375	TOTALS	90.00
01-9017	CITY OF CHANUTE	I-05-2020	217 4550.00-4103.00	Natural Gas	: Rec - Gas	102830	376.10	
01-9017	CITY OF CHANUTE	I-05-2020	217 4550.00-4102.00	Water	: Rec - Water	102830	15.35	
01-9017	CITY OF CHANUTE	I-05-2020	217 4550.00-4101.00	Electric	: Rec - Electric	102830	1,087.01	
01-9017	CITY OF CHANUTE	I-05-2020	217 4550.00-4105.00	Sewer	: Rec - Sewer	102830	70.86	
01-9017	CITY OF CHANUTE	I-05-2020	217 4550.00-4104.00	Trash	: Rec - Trash	102830	102.16	
						VENDOR 01-9017	TOTALS	1,651.48
						DEPARTMENT 550	RECREATION COMMISSION	TOTAL: 1,741.48
						VENDOR SET 217	RECREATION COMPLEX	TOTAL: 1,741.48

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 22

BANK: AP

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: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0267	O'BRIEN ROCK CO., INC. PROJ: 210-2019-005	I-81323 POLICE	321 4211.00-7310.00	Police Projec: Dispatch - Miscellaneous	Dispatch Sidewalk	102872	75.75
						VENDOR 01-0267 TOTALS	75.75
01-0705	DELL MARKETING L.P. PROJ: 210-2019-004	I-10391513234 POLICE	321 4211.00-7310.00	Police Projec: Dispatch - Communication/Equip	Dispatch Desktop - M	102846	1,619.26
						VENDOR 01-0705 TOTALS	1,619.26
01-0834	RAVIN PRINTING PROJ: 210-2019-005	I-49764 POLICE	321 4211.00-7310.00	Police Projec: Dispatch - Miscellaneous	City Map Laminated -	102881	365.00
01-0834	RAVIN PRINTING PROJ: 210-2019-005	I-49765 POLICE	321 4211.00-7310.00	Police Projec: Dispatch - Miscellaneous	Dispatch Labor Law P	102881	22.50
						VENDOR 01-0834 TOTALS	387.50
01-2503	GLASS DEPOT, LLC PROJ: 210-2019-005	I-2005-599444 POLICE	321 4211.00-7310.00	Police Projec: Dispatch - Miscellaneous	Window Tint	102854	271.00
						VENDOR 01-2503 TOTALS	271.00
01-4774	CARD SERVICES - UMB PROJ: 210-2019-005	I-050120-Hale2 POLICE	321 4211.00-7310.00	Police Projec: Dispatch - Miscellaneous	Dispatch Chairs	102807	4,418.00
01-4774	CARD SERVICES - UMB PROJ: 210-2019-004	I-050120-Stogsdill POLICE	321 4211.00-7310.00	Police Projec: Dispatch - Communication/Equip	Shelves for Dispatch	102807	136.48
01-4774	CARD SERVICES - UMB PROJ: 210-2019-004	I-050120-Stogsdill POLICE	321 4211.00-7310.00	Police Projec: Dispatch - Communication/Equip	Cable Management for	102807	162.29
						VENDOR 01-4774 TOTALS	4,716.77
						DEPARTMENT 211 POLICE TOTAL:	7,070.28
						VENDOR SET 321 CAPITAL IMPROVEMENT #2 TOTAL:	7,070.28

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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: 5/18/2020 THRU 5/20/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1714	WEIS FIRE & SAFETY EQU PROJ: 211-2019-001	I-181658 FIRE	331 4221.00-7407.00	Fire Fighting: Aerial Platform Truck	Lugs/Adapter	102892	214.66
					VENDOR 01-1714	TOTALS	214.66
01-5289	SUTPHEN CORPORATION	I-HS-6542	331 4221.00-7425.00	Trucks	: Sutphen Aerial Truck	000177	1,273,970.25
					VENDOR 01-5289	TOTALS	1,273,970.25
DEPARTMENT 221 FIRE						TOTAL:	1,274,184.91
VENDOR SET 331 EQUIPMENT RESERVE						TOTAL:	1,274,184.91

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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: 5/18/2020 THRU 5/20/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-45-1170-16	501 3000.00-7101.00	Residential S:	Security Deposit	102815	21.63
					VENDOR 01-0086	TOTALS	21.63
01-4673	CITY OF IOLA	I-04-2020	501 3000.00-7106.02	Capacity Sale:	Capacity Sales -SEG	102838	293.04
					VENDOR 01-4673	TOTALS	293.04
01-4770	CITY OF SABETHA	I-04-2020	501 3000.00-7106.02	Capacity Sale:	Capacity Sales -SEG	102839	1,882.13
					VENDOR 01-4770	TOTALS	1,882.13
01-4861	MIKE KAY	I-31-1970-01-0	501 3000.00-7101.00	Residential S:	Setoff Overpayment	102861	133.25
					VENDOR 01-4861	TOTALS	133.25
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,330.05

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 411 ELECTRIC PRODUCTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/18/2020 THRU 5/20/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0088	CLEAVERS FARM & HOME	I-2005-601636	501 4411.01-6599.00	Miscellaneous:	Filter	102842	29.54	
01-0088	CLEAVERS FARM & HOME	I-2005-601949	501 4411.01-6539.00	Lamps	: Tester/Cover	102842	32.50	
01-0088	CLEAVERS FARM & HOME	I-2005-602146	501 4411.01-4302.00	R&M:Building	: Putty Knife/Brush/Sp	102842	51.02	
01-0088	CLEAVERS FARM & HOME	I-2005-602733	501 4411.01-4302.00	R&M:Building	: Spackling	102842	7.38	
						VENDOR 01-0088	TOTALS	120.44
01-0143	GALT PEST CONTROL, INC	I-610169/610170	501 4411.01-4302.00	R&M:Building	: Monthly Pest Control	102852	124.83	
						VENDOR 01-0143	TOTALS	124.83
01-0186	JAYHAWK LUMBER & RENTA	I-349375	501 4411.01-4302.00	R&M:Building	: Painting Supplies	102859	17.27	
						VENDOR 01-0186	TOTALS	17.27
01-0229	LOCKE SUPPLY COMPANY	I-40092675-00	501 4411.01-6539.00	Lamps	: LED	102865	21.43	
						VENDOR 01-0229	TOTALS	21.43
01-0311	SHERWIN WILLIAMS	I-4164-1	501 4411.01-6548.00	Painting Supp:	Paint	102883	121.53	
						VENDOR 01-0311	TOTALS	121.53
01-2206	EVERGY KANSAS CENTRAL	I-04-20	501 4411.03-6556.00	Purchased Pow:	Purchased Power Apr	000172	65,232.00	
01-2206	EVERGY KANSAS CENTRAL	I-04-20	501 4411.03-6556.00	Purchased Pow:	Kingman Power Apr 20	000172	40,905.93	
01-2206	EVERGY KANSAS CENTRAL	I-04-20	501 4411.03-6556.00	Purchased Pow:	Mgmt Fee Apr 2020	000172	6,833.00	
01-2206	EVERGY KANSAS CENTRAL	I-04-20	501 4411.03-6556.00	Purchased Pow:	Margin Share Apr 202	000172	2,648.73	
01-2206	EVERGY KANSAS CENTRAL	I-04-20	501 4411.03-6558.00	Transmission	: Transmission Credit	000172	56,062.47-	
						VENDOR 01-2206	TOTALS	59,557.19
01-2684	BUMPER TO BUMPER	I-1551580	501 4411.01-6599.00	Miscellaneous:	Filters	102805	9.01	
						VENDOR 01-2684	TOTALS	9.01
01-3500	CONSTELLATION NEW ENER	I-2893699	501 4411.01-6205.00	Natural Gas	: Transportation 15%	000173	12,765.64	
01-3500	CONSTELLATION NEW ENER	I-2893699	501 4411.01-6205.00	Natural Gas	: Storage Charges 15%	000173	2,214.15	
01-3500	CONSTELLATION NEW ENER	I-2893700	501 4411.01-6205.00	Natural Gas	: Power Plant Apr 2020	000173	213,312.74	
						VENDOR 01-3500	TOTALS	228,292.53

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: 5/18/2020 THRU 5/20/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0011107	501 4411.01-6205.00	Natural Gas	: Power Plant Apr 2020	000174	101,010.70
						VENDOR 01-3649 TOTALS	101,010.70
01-3660	AT&T	I-8411944502	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Iol	102802	74.76
01-3660	AT&T	I-8411944502	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Sab	102802	74.76
01-3660	AT&T	I-8411944502	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Cha	102802	149.51
PROJ: 510-2016-001		ELECTRIC PROJECTS	FECA Reimbursement				
01-3660	AT&T	I-8411944502	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Fre	102802	74.76
01-3660	AT&T	I-8411944502	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Cen	102802	74.76
01-3660	AT&T	I-8411944502	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Arc	102802	74.76
01-3660	AT&T	I-8411944502	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Axt	102802	74.76
01-3660	AT&T	I-8411944502	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	102802	61.02
01-3660	AT&T	I-8411944502	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	102802	61.02
01-3660	AT&T	I-8411944502	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	102802	61.02
PROJ: 510-2016-001		ELECTRIC PROJECTS	FECA Reimbursement				
01-3660	AT&T	I-8411944502	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	102802	61.02
01-3660	AT&T	I-8411944502	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	102802	61.02
01-3660	AT&T	I-8411944502	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	102802	61.02
01-3660	AT&T	I-8411944502	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	102802	61.02
						VENDOR 01-3660 TOTALS	1,025.21
01-4774	CARD SERVICES - UMB	I-050120-Finley,M	501 4411.01-5302.00	Registration :	Digital Certificate	102807	400.00
01-4774	CARD SERVICES - UMB	I-050120-Finley,M	501 4411.01-6599.00	Miscellaneous:	Antenna	102807	13.98
						VENDOR 01-4774 TOTALS	413.98
01-5105	NEXTERA ENERGY MARKETI	I-564047	501 4411.03-6556.00	Purchased Pow:	Purchased Power Apr	000175	182,880.00
						VENDOR 01-5105 TOTALS	182,880.00
01-5226	SOUTHWESTERN POWER ADM	I-20-612	501 4411.03-6556.00	Purchased Pow:	Hydro Power Apr 2020	000176	4,430.03
01-5226	SOUTHWESTERN POWER ADM	I-20-612	501 4411.03-6557.00	Purchased Pow:	Demand Power Apr 202	000176	4,950.00
						VENDOR 01-5226 TOTALS	9,380.03
01-5249	PRIORITY POWER MANAGEM	I-16691	501 4411.01-3209.00	Consulting Se:	Consulting Fee April	102877	2,070.00
PROJ: 510-2016-001		ELECTRIC PROJECTS	FECA Reimbursement				
						VENDOR 01-5249 TOTALS	2,070.00

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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: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9002	CITY OF CHANUTE	I-05-2020	501 4411.01-4101.00	Electric	: Electric	102818	45.30
01-9002	CITY OF CHANUTE	I-05-2020	501 4411.01-4102.00	Water	: Water	102818	107.70
01-9002	CITY OF CHANUTE	I-05-2020	501 4411.01-4103.00	Natural Gas	: Natural Gas	102818	165.20
01-9002	CITY OF CHANUTE	I-05-2020	501 4411.01-4104.00	Trash	: Trash	102818	222.78
01-9002	CITY OF CHANUTE	I-05-2020	501 4411.01-4107.00	Landfill Fees:	Landfill	102818	1.89
01-9002	CITY OF CHANUTE	I-05-2020	501 4411.01-4105.00	Sewer	: Sewer	102818	34.64
01-9002	CITY OF CHANUTE	I-05-2020	501 4411.01-5813.00	Taxes - Sales:	Taxes - Sales	102818	6.88
						VENDOR 01-9002 TOTALS	584.39

DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL: 585,628.54

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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: 5/18/2020 THRU 5/20/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0088	CLEAVERS FARM & HOME	I-2005-599241	501 4413.04-6572.00	Tools	: Sledge Hammer	102842	23.64	
01-0088	CLEAVERS FARM & HOME	I-2005-601888	501 4413.02-6599.00	Miscellaneous:	Scrubber Brush/Anti-	102842	11.80	
						VENDOR 01-0088	TOTALS	35.44
01-0131	FASTENAL COMPANY	I-KSCHA100927	501 4413.02-6565.00	Small Tools &:	Voltage Tester	102848	153.30	
01-0131	FASTENAL COMPANY	I-KSCHA100928	501 4413.02-6599.00	Miscellaneous:	Marking Flags	102848	99.81	
						VENDOR 01-0131	TOTALS	253.11
01-0141	GADES SALES COMPANY	I-0078559-IN	501 4413.04-6573.00	Traffic Signa:	Traffic Signal	102851	1,975.01	
01-0141	GADES SALES COMPANY	I-0078575-IN	501 4413.04-6573.00	Traffic Signa:	Wire	102851	468.96	
						VENDOR 01-0141	TOTALS	2,443.97
01-0208	KANSAS ONE CALL SYSTEM	I-0040177	501 4413.02-3299.00	Other Profess:	Locates	102860	61.20	
						VENDOR 01-0208	TOTALS	61.20
01-0229	LOCKE SUPPLY COMPANY	I-39992026-00	501 4413.04-6572.00	Tools	: Tri-Taps	102865	58.32	
01-0229	LOCKE SUPPLY COMPANY	I-40056070-00	501 4413.04-6532.00	Hardware	: Bolts/Connectors	102865	25.51	
01-0229	LOCKE SUPPLY COMPANY	I-40056070-00	501 4413.04-6571.00	Tape	: Tape	102865	6.63	
01-0229	LOCKE SUPPLY COMPANY	I-40056457-00	501 4413.04-6572.00	Tools	: Screwdriver	102865	8.53	
01-0229	LOCKE SUPPLY COMPANY	I-40056457-00	501 4413.04-6514.00	Electrical Su:	Mounting Brackets/Br	102865	10.02	
01-0229	LOCKE SUPPLY COMPANY	I-40069322-00	501 4413.04-6599.00	Miscellaneous:	Anchor Kits/Cable Ti	102865	18.66	
01-0229	LOCKE SUPPLY COMPANY	I-40080144-00	501 4413.04-6571.00	Tape	: Black Tape	102865	106.49	
01-0229	LOCKE SUPPLY COMPANY	I-40104840-00	501 4413.04-6529.00	Fuses and Fus:	Time Delay Fuses	102865	55.77	
01-0229	LOCKE SUPPLY COMPANY	I-40104840-00	501 4413.04-6525.00	Fittings	: Fittings	102865	10.51	
						VENDOR 01-0229	TOTALS	300.44
01-0269	OIL PATCH PUMP & SUPPL	I-191197	501 4413.04-6514.00	Electrical Su:	SS Band-Its	102874	331.89	
						VENDOR 01-0269	TOTALS	331.89
01-0318	STANION WHOLESALE	I-4919621-00	501 4413.04-6579.00	Wire	: Conch Wire	102884	4,200.59	
						VENDOR 01-0318	TOTALS	4,200.59

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 413 ELECTRIC DISTRIBUTION

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2684	BUMPER TO BUMPER	I-1551382	501 4413.04-6705.00	Machinery and:	Gasket Materials	102805	10.76
					VENDOR 01-2684	TOTALS	10.76
01-4660	B & B OUTDOOR SERVICE	I-3445	501 4413.02-6705.00	Machinery and:	Guide Bar	102803	50.06
01-4660	B & B OUTDOOR SERVICE	I-4032	501 4413.02-6705.00	Machinery and:	Caps/2-Cycle Oil/Fil	102803	82.74
					VENDOR 01-4660	TOTALS	132.80
01-4774	CARD SERVICES - UMB	I-050120-Kepley	501 4413.02-6565.00	Small Tools &:	Pole Puller/Pad	102807	3,929.72
01-4774	CARD SERVICES - UMB	I-050120-Moore	501 4413.02-5702.00	Freight Charg:	USPS Shipment	102807	35.90
					VENDOR 01-4774	TOTALS	3,965.62
DEPARTMENT 413 ELECTRIC DISTRIBUTION						TOTAL:	11,735.82
VENDOR SET 501 ELECTRIC UTILITY						TOTAL:	599,694.41

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 502 WATER UTILITY

DEPARTMENT: 421 WATER SOURCE OF SUPPLY

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9004	CITY OF CHANUTE	I-CY6-WTR 050720	502 4421.01-4101.00	Electric	: East River Bridge -	102820	683.93
					VENDOR 01-9004	TOTALS	683.93

DEPARTMENT 421 WATER SOURCE OF SUPPLY TOTAL: 683.93

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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: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0155	HACH COMPANY	I-11951351	502 4422.01-6537.00	Laboratory Su:	Lab Supplies	102856	368.51
				VENDOR 01-0155	TOTALS		368.51
01-0186	JAYHAWK LUMBER & RENTA	I-348986	502 4422.01-6565.00	Small Tools &:	Work Bench	102859	211.30
				VENDOR 01-0186	TOTALS		211.30
01-0411	HUGO'S INDUSTRIAL SUPP	I-238621	502 4422.01-6101.00	Office Suppli:	Folders	102858	30.16
				VENDOR 01-0411	TOTALS		30.16
01-2610	AIRGAS USA, LLC	I-9100855237	502 4422.01-6565.00	Small Tools &:	Carbon Dioxide	102798	57.63
01-2610	AIRGAS USA, LLC	I-9100855239	502 4422.01-5702.00	Freight Charg:	UPS	102798	19.61
				VENDOR 01-2610	TOTALS		77.24
01-9004	CITY OF CHANUTE	I-CY6-WTR 050720	502 4422.01-4101.00	Electric	: Water Plant - Electr	102820	3,310.40
01-9004	CITY OF CHANUTE	I-CY6-WTR 050720	502 4422.01-4103.00	Natural Gas	: Water Plant - Gas	102820	480.48
01-9004	CITY OF CHANUTE	I-CY6-WTR 050720	502 4422.01-4104.00	Trash	: Water Plant - Trash	102820	75.08
01-9004	CITY OF CHANUTE	I-CY6-WTR 050720	502 4422.01-4107.00	Landfill Fees:	Water Plant - Landfi	102820	0.81
				VENDOR 01-9004	TOTALS		3,866.77
01-9010	CITY OF CHANUTE	I-CY7-WTR 050720	502 4422.01-4101.00	Electric	: Water Towers - Elect	102826	261.91
01-9010	CITY OF CHANUTE	I-CY7-WTR 050720	502 4422.01-4103.00	Natural Gas	: Water Towers - Gas	102826	10.00
				VENDOR 01-9010	TOTALS		271.91
DEPARTMENT 422 WATER TREATMENT PLANT						TOTAL:	4,825.89

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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: 5/18/2020 THRU 5/20/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2005-603066	502 4423.01-6507.00	Clothing - Pr:	Steel Toe Boots	102841	116.99
					VENDOR 01-0089	TOTALS	116.99
01-0131	FASTENAL COMPANY	I-KSCHA100856	502 4423.01-6525.00	Fittings	: Washers/Nuts	102848	13.29
					VENDOR 01-0131	TOTALS	13.29
01-0208	KANSAS ONE CALL SYSTEM	I-0040177	502 4423.01-3299.00	Other Profess:	Locates	102860	61.20
					VENDOR 01-0208	TOTALS	61.20
01-0269	OIL PATCH PUMP & SUPPL	I-191178	502 4423.01-6525.00	Fittings	: Couplings/Hose/Strai	102874	137.38
					VENDOR 01-0269	TOTALS	137.38
01-2004	THOMPSON BROTHERS	I-C 29644	502 4423.01-6599.00	Miscellaneous:	Electrode	102885	15.50
					VENDOR 01-2004	TOTALS	15.50
01-4774	CARD SERVICES - UMB	I-050120-Finley,D	502 4423.01-6599.00	Miscellaneous:	Pins/Water Pumps/Eng	102807	802.35
					VENDOR 01-4774	TOTALS	802.35
						DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:	1,146.71
						VENDOR SET 502 WATER UTILITY TOTAL:	6,656.53

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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: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0011107	503 4431.00-6205.00	Natural Gas	: Natural Gas Apr 2020	000174	26,729.64
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0011107	503 4431.00-6205.01	Natural Gas	-: Ash Grove Apr 2020	000174	80,173.52
						VENDOR 01-3649 TOTALS	106,903.16
DEPARTMENT 431 GAS SUPPLY						TOTAL:	106,903.16

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 503 GAS UTILITY

DEPARTMENT: 432 GAS STORAGE

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3500	CONSTELLATION NEW ENER	I-2893699	503 4432.00-5706.00	Transportatio:	Transportation 85%	000173	72,338.66
01-3500	CONSTELLATION NEW ENER	I-2893699	503 4432.00-5706.00	Transportatio:	Storage Charges 85%	000173	12,546.89
						VENDOR 01-3500 TOTALS	84,885.55
						DEPARTMENT 432 GAS STORAGE TOTAL:	84,885.55

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 503 GAS UTILITY

DEPARTMENT: 434 GAS DISTRIBUTION

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA100889	503 4434.02-6507.00	Clothing - Pr:	Rain Suit	102848	92.52
01-0131	FASTENAL COMPANY	I-KSCHA100889	503 4434.02-6548.00	Painting Supp:	Yellow Paint	102848	213.09
				VENDOR 01-0131	TOTALS		305.61
01-0208	KANSAS ONE CALL SYSTEM	I-0040177	503 4434.02-3299.00	Other Profess:	Locates	102860	61.20
				VENDOR 01-0208	TOTALS		61.20
01-0318	STANION WHOLESALE	I-4928335-00	503 4434.02-6565.00	Small Tools &:	Cord	102884	19.85
				VENDOR 01-0318	TOTALS		19.85
01-0411	HUGO'S INDUSTRIAL SUPP	I-238619	503 4434.02-6101.00	Office Suppli:	Report Covers	102858	34.56
				VENDOR 01-0411	TOTALS		34.56
01-0834	RAVIN PRINTING	I-49800	503 4434.02-5407.00	Printed Forms:	City Map Copy for St	102881	13.14
				VENDOR 01-0834	TOTALS		13.14
01-2488	EXPERITEC, INC.	I-99006882	503 4434.02-4318.00	R&M:Utility O:	Install metering sta	102847	10,551.68
				VENDOR 01-2488	TOTALS		10,551.68
01-2610	AIRGAS USA, LLC	I-9100855238	503 4434.02-5206.00	Parcel Delive:	UPS	102798	104.39
				VENDOR 01-2610	TOTALS		104.39
01-2756	BASCOM-TURNER INSTRUME	I-144717	503 4434.02-4309.00	R&M:Maintenan:	Repair on CGI	102804	366.00
				VENDOR 01-2756	TOTALS		366.00
01-4774	CARD SERVICES - UMB	I-050120-Bailey	503 4434.02-6101.00	Office Suppli:	Filing Cabinet	102807	348.85
				VENDOR 01-4774	TOTALS		348.85

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 503 GAS UTILITY

DEPARTMENT: 434 GAS DISTRIBUTION

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5249	PRIORITY POWER MANAGEM	I-16691	503 4434.02-3299.00	Other Profess:	Consulting Fee April	102877	1,368.00
					VENDOR 01-5249	TOTALS	1,368.00
01-9022	CITY OF CHANUTE	I-CY7-GAS 050720	503 4434.02-4101.00	Electric	: Gas - Electric	102834	31.18
					VENDOR 01-9022	TOTALS	31.18
						DEPARTMENT 434 GAS DISTRIBUTION	TOTAL: 13,204.46
						VENDOR SET 503 GAS UTILITY	TOTAL: 204,993.17

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 504 REFUSE UTILITY

DEPARTMENT: 442 REFUSE LANDFILL

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0089	CLEAVERS FARM SUPPLY	I-2005-598706	504 4442.00-6559.00	Safety Materi:	Safety Tread	102841	107.40	
01-0089	CLEAVERS FARM SUPPLY	I-2005-598706	504 4442.00-6699.00	Misc Building:	Roller Covers	102841	10.78	
01-0089	CLEAVERS FARM SUPPLY	I-2005-599234	504 4442.00-6699.00	Misc Building:	Paint	102841	24.24	
01-0089	CLEAVERS FARM SUPPLY	I-2005-602407	504 4442.00-6699.00	Misc Building:	Build a Box	102841	168.88	
						VENDOR 01-0089	TOTALS	311.30
01-0391	CRANSTON MACHINE CO.,	I-61835	504 4442.00-6705.00	Machinery and:	Gear	102844	152.62	
						VENDOR 01-0391	TOTALS	152.62
01-2196	CHANDLER OIL, LLC	I-60046	504 4442.00-6201.00	Diesel Fuel	: 270 gals Diesel @ La	102812	425.25	
						VENDOR 01-2196	TOTALS	425.25
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 050720	504 4442.00-4102.00	Water	: Landfill - Water	102835	24.14	
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 050720	504 4442.00-4105.00	Sewer	: Landfill - Sewer	102835	76.60	
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 050720	504 4442.00-4101.00	Electric	: Landfill - Electric	102835	965.18	
						VENDOR 01-9023	TOTALS	1,065.92
						DEPARTMENT 442	REFUSE LANDFILL	TOTAL: 1,955.09
						VENDOR SET 504	REFUSE UTILITY	TOTAL: 1,955.09

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BANK: AP

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: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9001	CITY OF CHANUTE	I-CY6-COMPLX	050720 505 4452.01-4103.00	Natural Gas	: Sewer Lifts - Gas	102817	10.00
01-9001	CITY OF CHANUTE	I-CY6-COMPLX	050720 505 4452.01-4101.00	Electric	: Sewer Lifts - Electr	102817	688.96
						VENDOR 01-9001 TOTALS	698.96
						DEPARTMENT 452 SEWER PUMPING TOTAL:	698.96

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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: 5/18/2020 THRU 5/20/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2079	PACE ANALYTICAL SERVIC	I-2060104831	505 4453.01-3217.00	Laboratory Se:	Lab Testing - Weekly	102875	227.00
						VENDOR 01-2079 TOTALS	227.00
01-9005	CITY OF CHANUTE	I-CY6-WWT 050720	505 4453.01-4101.00	Electric	: Waste Water - Electr	102821	7,950.12
01-9005	CITY OF CHANUTE	I-CY6-WWT 050720	505 4453.01-4102.00	Water	: Waste Water - Water	102821	714.40
01-9005	CITY OF CHANUTE	I-CY6-WWT 050720	505 4453.01-4103.00	Natural Gas	: Waste Water - Gas	102821	1,663.22
01-9005	CITY OF CHANUTE	I-CY6-WWT 050720	505 4453.01-4104.00	Trash	: Waste Water - Trash	102821	220.86
01-9005	CITY OF CHANUTE	I-CY6-WWT 050720	505 4453.01-4107.00	Landfill Fees:	Waste Water - Landfi	102821	1.62
						VENDOR 01-9005 TOTALS	10,550.22
DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:							10,777.22

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 505 SEWER UTILITY

DEPARTMENT: 456 STORM DRAINAGE

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2005-601504	505 4456.00-6552.00	Pipe	: Pipe	102841	44.73
						VENDOR 01-0089 TOTALS	44.73
						DEPARTMENT 456 STORM DRAINAGE TOTAL:	44.73
						VENDOR SET 505 SEWER UTILITY TOTAL:	11,520.91

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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: 5/18/2020 THRU 5/20/2020
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA100929	506 4415.00-6599.00	Miscellaneous:	Adhesive Pad/Caulkin	102848	26.20
					VENDOR 01-0131	TOTALS	26.20
01-4589	CITY OF ERIE	I-05-2020	506 4415.00-4101.00	Electric	: Elec Service for Fib	102837	55.68
					VENDOR 01-4589	TOTALS	55.68
01-4774	CARD SERVICES - UMB	I-050120-Pirotte	506 4415.00-7402.00	Communication:	Batteries	102807	222.35
01-4774	CARD SERVICES - UMB	I-050120-Stogsdill	506 4415.00-6565.00	Small Tools &:	Fiber Tools and Stri	102807	125.41
01-4774	CARD SERVICES - UMB	I-050120-Stogsdill	506 4415.00-3208.00	Computer Serv:	Cloud Backup Service	102807	368.83
01-4774	CARD SERVICES - UMB	I-050120-Stogsdill	506 4415.00-7402.00	Communication:	Fiber Pigtaills and G	102807	514.00
					VENDOR 01-4774	TOTALS	1,230.59
01-9020	CITY OF CHANUTE	I-05-2020	506 4415.00-4101.00	Electric	: 14th&Katy/7th&Countr	102832	47.45
					VENDOR 01-9020	TOTALS	47.45
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 050720	506 4415.00-4104.00	Trash	: Dumpster - Fiber	102836	75.08
					VENDOR 01-9024	TOTALS	75.08
						DEPARTMENT 415 FIBER COMMUNICATIONS	TOTAL: 1,435.00
						VENDOR SET 506 FIBER/COMMUNICATION	TOTAL: 1,435.00

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 525 I & I SEWER PROJ. RESERVE
DEPARTMENT: 470 I & I SEWER PROJECT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/18/2020 THRU 5/20/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9001	CITY OF CHANUTE	I-CY6-COMPLX	050720 525 4470.00-6599.00	Miscellaneous: Dumpster/Landfill		102817	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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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 601 VEHICLE SERVICES

DEPARTMENT: 811 VEHICLE SERVICES SHOP

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0358	ZEP SALES & SERVICE	I-9005143502	601 4811.00-6702.00	Cleaning Mate:	Degreaser/Hand Clean	102893	208.86
				VENDOR 01-0358	TOTALS		208.86
01-0709	MERLE KELLY FORD	I-46256	601 4811.00-4309.00	R&M:Maintenan:	Labor #343	102868	693.00
01-0709	MERLE KELLY FORD	I-46256	601 4811.00-6705.00	Machinery and:	Parts #343	102868	147.82
				VENDOR 01-0709	TOTALS		840.82
01-2196	CHANDLER OIL, LLC	I-60036	601 4811.00-6201.00	Diesel Fuel	: 700 gals Diesel @ Co	102812	1,745.10
				VENDOR 01-2196	TOTALS		1,745.10
01-4005	TRAVELERS	I-6041M7121 05-2020	601 4811.00-5104.00	General Liabi:	Auto Insurance	102889	6,284.00
				VENDOR 01-4005	TOTALS		6,284.00
DEPARTMENT 811 VEHICLE SERVICES SHOP						TOTAL:	9,078.78
VENDOR SET 601 VEHICLE SERVICES						TOTAL:	9,078.78

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 602 UTILITY SERVICES

DEPARTMENT: 821 UTILITY ADMIN SERVICE

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3630	AT&T	I-05-2020	602 4821.00-5211.00	Telephone Ser:	Phone Directory List	102801	28.00
						VENDOR 01-3630 TOTALS	<u>28.00</u>
						DEPARTMENT 821 UTILITY ADMIN SERVICE TOTAL:	28.00

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 822 UTILITY BUSINESS OFFICE

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4774	CARD SERVICES - UMB	I-050120-Evenson	602 4822.00-6101.00	Office Suppli:	Coffee/Cups/Ink/Tape	102807	331.00
						VENDOR 01-4774 TOTALS	<u>331.00</u>
DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:							331.00

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 602 UTILITY SERVICES
 DEPARTMENT: 823 DATA PROCESSING
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2020 THRU 5/20/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0657	LOCKE SUPPLY COMPANY	I-40080093-00	602 4823.00-6699.00	Misc Building:	Box/Breaker/Cover/Re	102866	27.46
					VENDOR 01-0657	TOTALS	27.46
01-0834	RAVIN PRINTING	I-49734	602 4823.00-6101.00	Office Suppli:	Business Cards - Sto	102881	75.56
					VENDOR 01-0834	TOTALS	75.56
01-2394	CDW GOVERNMENT LLC	I-XRZ7036	602 4823.00-6102.00	Computer Supp:	Network Rack for New	102810	117.74
01-2394	CDW GOVERNMENT LLC	I-XSB6025	602 4823.00-6102.00	Computer Supp:	UPS Units for Networ	102810	1,089.53
					VENDOR 01-2394	TOTALS	1,207.27
01-4774	CARD SERVICES - UMB	I-050120-Pirotte	602 4823.00-3208.00	Computer Serv:	Annual Remote Softwa	102807	643.86
01-4774	CARD SERVICES - UMB	I-050120-Pirotte	602 4823.00-4305.00	R&M:Computer :	Email Security Gatew	102807	2,539.20
01-4774	CARD SERVICES - UMB	I-050120-Stogsdill	602 4823.00-6102.00	Computer Supp:	Network Room Cable M	102807	90.00
					VENDOR 01-4774	TOTALS	3,273.06
01-5257	LAKELAND OFFICE SYSTEM	I-IN316467	602 4823.00-4312.00	R&M:Office Eq:	Copier Maint/Cost	102862	134.12
					VENDOR 01-5257	TOTALS	134.12
01-5283	AMAZON CAPITAL SERVICE	I-191J-Q6HR-C1PD	602 4823.00-6102.00	Computer Supp:	Converters for PC	102799	24.64
01-5283	AMAZON CAPITAL SERVICE	I-1H11-HMTQ-FF6M	602 4823.00-6102.00	Computer Supp:	Converters for Ryan	102799	31.92
					VENDOR 01-5283	TOTALS	56.56
DEPARTMENT 823 DATA PROCESSING						TOTAL:	4,774.03

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 825 INFORMATION SERVICE

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4774	CARD SERVICES - UMB	I-050120-Stogsdill	602 4825.00-6102.00	Computer Supp:	Cable Cord	102807	14.94
						VENDOR 01-4774 TOTALS	14.94
						DEPARTMENT 825 INFORMATION SERVICE TOTAL:	14.94
						VENDOR SET 602 UTILITY SERVICES TOTAL:	5,147.97

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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: 5/18/2020 THRU 5/20/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0411	HUGO'S INDUSTRIAL SUPP	I-238619	603 4831.00-6101.00	Office Suppli:	Pen Refills	102858	2.33		
01-0411	HUGO'S INDUSTRIAL SUPP	I-238619	603 4831.00-6536.00	Janitorial &	Towels/Screens	102858	97.70		
						VENDOR 01-0411	TOTALS	100.03	
01-0657	LOCKE SUPPLY COMPANY	I-40051276-00	603 4831.00-6701.00	Building Main:	Lights	102866	48.51		
01-0657	LOCKE SUPPLY COMPANY	I-40109132-00	603 4831.00-6701.00	Building Main:	Filters	102866	52.84		
						VENDOR 01-0657	TOTALS	101.35	
01-1614	AMY LARSON-KIDDOO	I-04-20	603 4831.00-5705.00	Mileage	: Mileage Apr 2020	102864	25.88		
						VENDOR 01-1614	TOTALS	25.88	
01-4098	U.S. BANK EQUIPMENT FI	I-413328915	603 4831.00-4312.00	R&M:Office Eq:	Complex Copier Lease	102890	151.28		
						VENDOR 01-4098	TOTALS	151.28	
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 050720	603 4831.00-4103.00	Natural Gas	: Complex - Gas	102836	861.99		
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 050720	603 4831.00-4102.00	Water	: Complex - Water	102836	77.99		
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 050720	603 4831.00-4101.00	Electric	: Complex - Electric	102836	868.05		
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 050720	603 4831.00-4105.00	Sewer	: Complex - Sewer	102836	58.97		
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 050720	603 4831.00-4104.00	Trash	: Complex - Trash	102836	294.48		
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 050720	603 4831.00-4107.00	Landfill Fees:	Complex - Landfill	102836	3.78		
						VENDOR 01-9024	TOTALS	2,165.26	
						DEPARTMENT 831	PUBLIC WORKS/COMPLEX	TOTAL:	2,543.80
						VENDOR SET 603	PUBLIC WORKS & COMPLEX	TOTAL:	2,543.80

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 712 HEALTH INSURANCE

DEPARTMENT: 710 DEBT SERVICE

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

PAY DATE RANGE: 5/18/2020 THRU 5/20/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-4073	UNITED STATES TREASURY	I-04-2020	712 4710.00-2103.01	PPCA Fee	: Health Insurance	PCO 102891	1,095.15	
					VENDOR 01-4073	TOTALS	1,095.15	
						DEPARTMENT 710	DEBT SERVICE	TOTAL: 1,095.15
						VENDOR SET 712	HEALTH INSURANCE	TOTAL: 1,095.15

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 736 GRANT PROJECTS
 DEPARTMENT: 100 FEDERAL GRANTS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2020 THRU 5/20/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-5071	GARVER PROJ: 216-2017-001	I-16161311-11 AIRPORT	736 4100.00-3214.00	Engineering S: Beacon/Wind Cone	CNU Land Acquistion	102853	3,060.00	
						VENDOR 01-5071	TOTALS	3,060.00
						DEPARTMENT 100	FEDERAL GRANTS	TOTAL: 3,060.00
						VENDOR SET 736	GRANT PROJECTS	TOTAL: 3,060.00
						REPORT GRAND TOTAL:		2,184,455.00