

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

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JUNE 22 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 – June 8, 2020
 - Minutes – Parks Advisory Board Minutes – June 4, 2020
 - Warrant Register dated June 10, 2020
 - Warrant Register dated June 17, 2020
 - A) Request to Shoot Fireworks – Heritage Health Care
 - B) Appoint One Member to the Chanute Recreation Commission Board
- 6. Public Comments**
- 7. City Manager's Report**
- 8. Old Business**
 - A) Agreement between the City of Chanute and Chanute Main Street, Inc. for 2020
- 9. New Business**
 - A) Request to Release Allocations to Outside Agencies as Budgeted for FY 2020
 - B) Request to Use and Close Santa Fe Park for Fourth of July Celebration and Approval to Sell/Serve Alcohol During the Event
 - C) Chanute CDBG-CV Local Plan for Distribution of Funds
 - D) Review Maring Aquatic Center Rates – 2020 Season
 - E) Resolution Declaring Property at 1101 North Steuben in Violation of Chanute Municipal Code 8.20.010 (E), (G) & 10.30.030
 - F) Resolution Declaring Property at 1105 North Steuben in Violation of Chanute Municipal Code 8.20.010 (D), (L), (E), (G) & 10.30.030
 - G) Resolution Declaring Property at 1219 North Washington in Violation of Chanute Municipal Code 8.20.010 (G)
- 10. Commission Comments**
- 11. Adjournment**

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JUNE 22, 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 – June 8, 2020

Minutes – Parks Advisory Board – June 4, 2020

Warrant Register dated June 10, 2020

Warrant Register dated June 17, 2020

- A. **Request to Shoot Fireworks – Heritage Health Care**
See attached information.

- B. **Appoint One Member to the Chanute Recreation Commission Board**
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: Todd Newman, Interim City Manager; David Brake, City Attorney; Tina Bailey, City Clerk; Ryan Föllmer, Assistant City Manager; and Cory Kepley, Chief Finance Officer.

INVOCATION

The invocation was given by Commissioner Tim Fairchild.

AGENDA

Mayor LaRue requested that Item 8A include Consideration of Grant Agreement No. 20-CV-008 and the addition of Item 8B Consider Strategic Plan for Pool Opening by July 4, 2020. The amended Agenda was approved on motion by Mayor LaRue, 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 – Special Meeting – May 21, 2020
- Minutes – City Commission – May 26, 2020
- Warrant Register dated May 27, 2020
- Warrant Register dated June 3, 2020
- Request to Shoot Fireworks – Guest Home Estates 2

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

PUBLIC COMMENTS

Shawna Wright, Abigale Morris, Jacob Brakeman, Erin Weilert, and Melony Greve spoke in support of opening the public swimming pool for the 2020 season.

Cathy Jones, 1008 Windsor Rd reported that a petition was turned into the City Manager's office today, requesting that the City Commission designate their neighborhood as the City's next fiber deployment Pon.

CITY MANAGER'S REPORT

Interim City Manager Todd Newman gave his report on City activities and operations.

City Manager Newman provided an update on the USD No. 413 Santa Fe Ballfield Turf Warranty with Sprinturf.

City Manager Newman reported that USD No. 413 faculty and staff painted the playground equipment at Santa Fe Park last week and thanked them.

City Manager Newman reported that City staff is working on a municipal building and priority improvement list for use of the special sales tax fund.

City Manager Newman reported that 2021 Budget Work Sessions are scheduled for Monday, June 15, 2020, 5:30 p.m. and Monday, June 29, 2020, 5:30 p.m.

City Manager Newman reported that a Fiber Work Session is scheduled for Monday, June 22, 2020, 5:30 p.m.

General discussion was made.

OLD BUSINESS

**COMMUNITY DEVELOPMENT BLOCK GRANT-CV
CONSIDER GRANT AGREEMENT NO. 20-CV-008**

Chanute Regional Development Authority Executive Director Matt Godinez provided a brief update on the City's application for the Small Cities Community Development Block Grant Funds Under the CDBG-CV Category. He reported that the City of Chanute was selected to receive a 2020 Small Cities Community Development Block Grant, CDBG-CV, in the amount of \$132,000, which will fund the community's CARES Act project.

General discussion was made.

CRDA Executive Director Matt Godinez reported that he would work with the City Manager and present program guidelines for City Commission review and consideration at the next regular meeting.

Motion made by Commissioner Budreau, seconded by Commissioner Berthot, to authorize the Mayor to sign the Grant Agreement as presented, including support documents for the CDBG-CV Grant. Voting Aye: All. Motion carried unanimously.

STRATEGIC PLAN FOR POOL OPENING BY JULY 4, 2020

Commissioner Budreau distributed a handout and requested that the City Commission consider approving a Strategic Plan for Pool Opening by July 4, 2020.

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

Motion made by Commissioner Budreau, seconded by Commissioner Chaney, to approve the Strategic Plan for Pool Opening by July 4, 2020 as presented.

Further discussion was made.

Mayor LaRue called for a vote for the motion on the floor.

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

Voting Nay: Mayor LaRue

Motion carried.

NEW BUSINESS

CONSIDER AGREEMENT WITH SOUTHEAST KANSAS REGIONAL PLANNING COMMISSION TO PROVIDE ADMINISTRATIVE SERVICES FOR A 2020 COMMUNITY DEVELOPMENT BLOCK GRANT FOR THE CDBG-CV PROGRAM

Southeast Kansas Regional Planning Commission (SEKRPC) has provided an agreement for administrative services for the City's grant paperwork associated with the CDBG-CV Program in the amount of \$6,600.00.

General discussion was made. Comments were made by CRDA Executive Director Matt Godinez.

Motion made by Commissioner Fairchild, seconded by Commissioner Budreau, to approve the agreement with SEKRPC to provide administrative services for the City's CDBG-CV Program.

Voting Aye: All. Motion carried unanimously.

DOWNTOWN REVITALIZATION/HISTORIC DISTRICT COMMITTEE

During the May 23, 2011 City Commission meeting, Commission decided an AD Hoc Committee should be established to discuss options related to downtown revitalization and research options to accomplish this goal and not to strictly establish a historic district but to look at all options. Commission also agreed that this committee would be limited to 15 voting members.

City staff received inquiry and support from the governing body to discuss and consider appointment of a downtown revitalization committee.

General discussion was made. Comments were made by Interim City Manager Todd Newman, Assistant City Manager Ryan Follmer, Main Street Chanute Executive Director Ruthann Boatwright, and Chanute Chamber of Commerce & Office of Tourism Executive Director Jane Brophy.

Items of discussion included appointing a downtown revitalization committee, strategic plan for downtown revitalization, committee voting members and application process, use of the special sales tax fund for City owned municipal buildings, list of City owned buildings, comprehensive plan, grants, and CIP program.

Commission consensus was to table this item to allow City staff time to present a municipal building and priority improvement list at a future meeting for City Commission review and discussion.

City staff will provide the City Commission with a copy of the previous Downtown Revitalization Committee guidelines for review.

NEIGHBORHOOD REVITALIZATION APPLICATION – ASH REAL ESTATE

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, 1725 13th St. Circle, parcel identification number 067-049-30-0-10-15-001.04-0 is within the scope of the city limits of Chanute. The application has been reviewed by the Neosho County Appraisers office along with the Neosho County Treasurer’s office.

General discussion was made.

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

PROPERTY RESOLUTION – 1112 NORTH FOREST
PROPERTY RESOLUTION – 1201 SOUTH GRANT
PROPERTY RESOLUTION – 601 NORTH GARFIELD

General discussion was made.

Motion made by Commissioner Fairchild, seconded by Commissioner Chaney, 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. 2020-25, No. 2020-26, and No. 2020-27

COMMISSION COMMENTS

Commissioner Fairchild thanked the Commission for tonight’s pool discussion and thanked Commissioner Budreau for presenting the plan for opening the pool. He also encouraged everyone to stay together as a community and to be safe, think, and pray for guidance and protection.

Commissioner Budreau commented on Orizon’s certificate of occupancy and the intersection 21st and Plummer.

Commissioner Chaney encouraged everyone to stay together as a community during the COVID pandemic. He also encouraged everyone to assemble peacefully at the Tuesday evening rally.

Commissioner Chaney suggested that City staff consider live streaming the City Commission meetings via You Tube or Facebook.

Commissioner Chaney thanked the City Manager and staff for providing requested information in a timely manner.

Commissioner Berthot congratulated and thanked community groups for coming together to provide a food give away for people in need.

Mayor LaRue thanked the Commission for their open conversation and service to the community. He also encouraged everyone to keep their neighborly attitudes for our great community.

ADJOURNMENT

Motion made by Commissioner Fairchild, seconded by Commissioner Budreau, to adjourn. Voting Aye: All. Motion carried unanimously. Meeting adjourned at 8:04 p.m.

Tina L Bailey, CMC
City Clerk

DRAFT

CITY OF CHANUTE
PARKS ADVISORY BOARD MINUTES
HIGHLAND PARK – 6/4/2020 @ 5:30 P.M.

PRESENT: Phil Jacobs, Terry Cathers, Jane Brophy, Peggy Frazell, Amy Hendrickson, Deb Shields and Todd Newman, Interim City Manager.

The meeting was called to order at 5:30 by Deb Shields.

The Consent Agenda was presented. Amy Hendrickson moved to approve and Jane Brophy seconded. Motion carried.

OLD BUSINESS: Todd gave an update on the Ball Complex at Santa Fe Park. We are currently working with engineers to determine drainage runoff for the ballfields. Once this process is complete than contractors will be allowed to start the process of installing turf in the infields. We have hopes of the turf being installed this summer allowing city crews time to finish up the outfield fence, bring the outfields to grade, and seeding grass in the fall. Full expectations that ball will resume on the two fields for the 2021 school season.

NEW BUSINESS:

*The Pool – Commissioners voted 5-0 Tuesday May 26th to keep the pool closed for the 2020 pool season. This has been a tough decision that was discussed at three different city commission meetings. We are in uncharted territory with everything that has happened this year and everyone is getting a late start. The final decision came after a lack of lifeguard applications would allow for a safe opening. Many alternatives were discussed in regards to only opening portions of the aquatic center but didn't feel like this was the best alternative for a community our size.

*Park Maintenance – Mowing and trimming are taking the most time at this point. The new play features are holding up well and being enjoyed by many families.

*Fiesta Grounds – The Fiesta Grounds are receiving a makeover. The white fence was removed and black fencing will be installed throughout the summer. New Basketball Goals will be installed and new concrete poured.

*Santa Fe Park – As has been the case for several years, the road entering the park with the fence posts is crumbling. Recent heavy rains has not helped this situation. Rip/Rap will be applied down the causeway towards the boat dock. Brian Spano is looking into the best way to provide a safer road at the main entrance.

KATY PARK – Katy Park is getting a new scoreboard, which is being installed at this time. The Parks Advisory Board is grateful to Orizon for sponsoring the new sign. The issues with the Pickle Ball posts were discussed. Todd is looking into solutions to repair this.

Plans were made to meet again on July 2nd.

Respectfully submitted,

Deb Shields

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JUNE 22, 2020**

CONSENT AGENDA ITEM – 5A

ITEM: Consent Agenda

SUBJECT: Request to Shoot Fireworks – Heritage Health Care

ANALYSIS: Attached in a letter from Marlana Jones, Activities Director, Heritage Health Care, requesting permission on behalf of the facility to shoot fireworks for the residents on the evening of Tuesday, July 2, 2020.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

RECOMMENDATION: Approve Heritage Health Care Request to Shoot Fireworks on the Evening of July 2, 2020 for a 4th of July Celebration.

Tina Bailey

From: Heritage Health Activities <hhcc.act@americareusa.net>
Sent: Thursday, June 11, 2020 10:28 AM
To: Tina Bailey

We are wanting to have fireworks for our residents on July 2Nd at 6Pm. Thank you in advance.



Marlana Jones
Activities Director
Heritage Health Care
1630 West Second
Chanute, KS 66720
Phone: (620) 431-4151 | Cell: (620) 212-3073 | Fax: (620) 431-6928
hhcc.act@americareusa.net

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Review us on



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**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JUNE 22, 2020**

CONSENT AGENDA ITEM – 5B

ITEM: Consent Agenda

SUBJECT: Appoint One Member to the Chanute Recreation Commission Board

INITIATOR: City Manager

ANALYSIS: The board term for Chanute Recreation Commission member Jill Kreighbaum expires on June 30, 2020. CRC Interim Executive Director Monica Colborn is requesting the City Commission appoint one member to the Chanute Recreation Commission Board for a four-year term. Board applications received and approved by the CRC Board include Lance Burnett. Board application attached for review. (Appointment: City Commission- 4-year term)

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

RECOMMENDATION: Appoint Lance Burnett to the Chanute Recreation Commission for a four-year term.



Chanute Recreation Commission Board Member Application

Name: Lance Burnett Phone: 620-717-3537

Email: lanceburnett@gmail.com

Address: 2190 Lakewood Pl. City: Chanute State: Ks Zip: 66720

Chanute Recreation Commission meetings are held monthly on the second Wednesday of the month unless that Wednesday falls on an observed holiday, then the meeting will be held on the third Wednesday of the month. Additional special meetings may be called by the Board Chair if deemed necessary.

Are you able to attend these meetings? Yes No

Ideal candidates will have the following qualifications:

- A commitment to and understanding of Chanute Recreation Commission beneficiaries, preferably based on experience.
- Savvy diplomatic skills and a natural affinity for cultivating relationships and persuading, convening, facilitating, and building consensus among diverse individuals.
- Personal qualities of integrity, credibility, and a passion for improving the lives of Chanute Recreation Commission beneficiaries.
- Extensive professional experience with significant executive leadership accomplishments in business, government, philanthropy, or the nonprofit sector.

Please take a moment and complete the questions below:

Do you, or a family member, currently participate in any of the Recreation Commissions programs or facilities? Yes No

If yes, which ones?

I utilize the Lakeview area a lot. My son will participate in fall soccer.

Do you have experience with any of the following?

Community Boards	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Financial Experience	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Marketing Experience	<input checked="" type="radio"/> Yes	<input type="radio"/> No
IT Experience	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Athletics Experience	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Fitness Experience	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Arts Experience	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Aquatics Experience	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Turf/Building Maintenance Experience	<input type="radio"/> Yes	<input checked="" type="radio"/> No

If you answered yes to any of the preceding questions, please detail your experience with space given below.

Community board - served for 3 years as head of the Trustee board at First Baptist Church Chanute.

Financial experience - 19 years of budgeting music programs.

Marketing experience - same as above

IT experience - constantly upgrading technology in classroom.

Athletics - played multiple sports in school, ran marathons, triathlons, coached soccer.

Fitness - see above as well as regular weight lifting.

Arts - I am a music teacher and worship leader

Aquatics - my kids participate in Chanute sharks. I have trained for triathlons. worked as lifeguard at Millennium

Thank you for wanting to give back to your community through the Recreation Commission. If there is a fitness club in Joplin, MO
 vacancy, all potential applicants will be reviewed at the next Commission Meeting. You will be contacted by the Director with the date and time of meeting. If there isn't a vacancy, your application will be kept on file with the Recreation Commission for one year.

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JUNE 22, 2020**

AGENDA ITEM – 8A

ITEM: Old Business

SUBJECT: Agreement between the City of Chanute and Chanute Main Street, Inc. for 2020

BACKGROUND: The Chanute Main Street Agreement describing Main Street services for the year 2020 was considered December 2019. The City Commission approved a 2020 1st Quarter payment of \$8,000 to Main Street Chanute, Inc. and tabled this item for further review and discussion at a future meeting. This item was placed on the March 23, 2020 Agenda for consideration and Main Street Chanute requested removal due to the meeting being closed to the Public/COVID-19 Pandemic.

ANALYSIS: Chanute Main Street is requesting renewal of their operating 2020 Agreement with the City and the 2nd Quarter payment in the amount of \$8,000. Attached is an agreement describing Main Street Services for the year 2020. The City Commission preliminarily budgeted \$32,000 to Main Street Chanute, Inc.

FINANCIAL CONSIDERATION: City Commission action to approve the agreement would encumber funds for the 2020 budget year. \$32,000 – 1st installment of \$8,000 has been paid.

LEGAL CONSIDERATION: None

RECOMMENDATION: Consider the 2020 Agreement and the requested compensation by Chanute Main Street, Inc.

Tina Bailey

From: Todd Newman
Sent: Tuesday, June 16, 2020 9:39 AM
To: Tina Bailey
Subject: FW: 2020 Funding

Here is the one from main street.

Thanks, Todd

From: Shanna L. Guiot <shanna@chanute.com>
Sent: Wednesday, June 10, 2020 2:28 PM
To: Jacob LaRue <JLaRue@Chanute.org>; Tim Fairchild <TFairchild@Chanute.org>; commissionerchaney@gmail.com; Sam Budreau <SBudreau@Chanute.org>; Kevin Berthot <KBerthot@Chanute.org>
Cc: Todd Newman <TNewman@Chanute.org>; director@chanutemainstreet.com
Subject: 2020 Funding

Hello, all –

The Main Street executive committee just met for the first time in a couple of months and one of the topics we discussed was the fact that we have not received our 2nd quarter funding from the City of Chanute. Looking back, the budgeted amount of \$32,000 for 2020 was approved, and in December the agreement was extended and the 1st quarter payment was approved.

We are well into the 2nd quarter now, and although things have been strange because of the coronavirus situation, Main Street is still working hard every day to make our downtown flourish and its businesses succeed. We rely on the funding from the city to help provide these valuable services.

Will you please let me know when we might expect our second payment? We are already talking about 2021 budgets and I'd like to get 2020 funds off my mind and look ahead to our future goals.

Please let me know if you have any questions or need anything from Main Street to proceed.

Thanks,

Shanna L. Guiot, 2020 Main Street Chanute President
Publisher, Business Manager, Ad Director
The Chanute Tribune
Parsons Sun
Business Manager, The Nashville News
620.431.4100

Commission consensus was to hold a Joint Work Session between the City Commission and Chanute Recreation Commission on Monday, January 13, 2020 at 5:30 p.m. to discuss an agreement. CRC Director Todd Newman will provide the City Commission with a copy of the current agreement and draft agreement for review.

CITY MANAGER'S REPORT

City Manager Jeff Cantrell requested IT Director Rick Willis to provide the City Commission with an update on the current Fiber Project.

IT Director Rick Willis provided a brief Fiber Project update.

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

Commissioner Chaney requested further review of fiber services for customers that reside outside of City limits.

NEW BUSINESS

AGREEMENT BETWEEN CITY OF CHANUTE AND CHANUTE MAIN STREET, INC. FOR 2020

The City preliminarily budgeted \$32,000 to Chanute Main Street, Inc. for the year 2020. An agreement describing Main Street services for the year 2020 was provided to the Commission for review. The current agreement expires December 31, 2019.

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

Motion made by Commissioner Fairchild, seconded by Commissioner Rosenberger, to extend the current agreement and approve a 2020 1st Quarter payment of \$8,000 to Main Street Chanute, Inc. and table this item for further review and discussion at a future meeting.

Commissioner Fairchild requested a copy of Main Street Chanute's 2020 Budget and program of work.

Commission consensus was to attend the February 5, 2020 Main Street Chanute 2025 Planning meeting.

APPLICATION FOR 2020 LICENSE TO RETAIL CEREAL MALT BEVERAGE – COLBORN'S KITCHEN

Cereal Malt Beverage Licenses are approved annually in December for the following year. The business located at 5 East Main, Colborn's Kitchen, has applied for renewal of their Cereal Malt Beverage License.

Inspection of the building has been made and approved by the Building Inspector and Fire Department with no deficiencies noted. Clearance through the Police Department has been approved. The City License Fee and the State Cereal Malt Tax has been paid.

Motion made by Commissioner LaRue, seconded by Commissioner Rosenberger, to approve the Colborn's Kitchen application for a 2020 Cereal Malt Beverage License. Voting Aye: All. Motion carried unanimously.

Motion made by Commissioner LaRue, seconded by Commissioner Rosenberger, to appoint Denise Hastings and Garrett Sharp to the CRDA Board of Directors for a One-Year City Appointed Term for 2020. Voting Aye: All. Motion carried unanimously.

APPLICATIONS FOR 2020 LICENSE TO RETAIL CEREAL MALT BEVERAGE

Cereal Malt Beverage Licenses are approved annually in December for the following year. Inspection of the buildings have been made and approved by the Building Inspector and Fire Department with no deficiencies noted. Clearance through the Police Department has been approved. The City License Fee and the State Cereal Malt Tax have been paid by all applicants.

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

Motion made by Commissioner Chaney, seconded by Commissioner Fairchild, to approve the applications for a 2020 Cereal Malt Beverage License. Voting Aye: All. Motion carried unanimously.

PROPERTY RESOLUTION 402 EAST MAIN

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

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

The Resolution was assigned: No. 2019-85

COMMISSION COMMENTS

Commissioner Fairchild requested that caution is used when naming streets, parks, buildings, ect. after donations are made to a project.

Commissioner LaRue commented on the new crossing signs at Royster Middle School and his frustration to see tire marks on the signs.

Mayor Budreau requested input from the Commission relating to the next regular meeting scheduled for December 23, 2019, at 6:30 p.m.

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

RECESSED

Motion made by Commissioner Rosenberger, seconded by Commissioner Fairchild, to recess until Monday, December 23, 2019 at 12:00 p.m. Voting Aye: All. Motion carried unanimously. Meeting recessed at 7:25 p.m.

RECONVENE MEETING

Meeting reconvened December 23, 2019 at 12:00 p.m.

Commission consensus was to hold a Joint Work Session between the City Commission and Chanute Recreation Commission on Monday, January 13, 2020 at 5:30 p.m. to discuss an agreement. CRC Director Todd Newman will provide the City Commission with a copy of the current agreement and draft agreement for review.

CITY MANAGER'S REPORT

City Manager Jeff Cantrell requested IT Director Rick Willis to provide the City Commission with an update on the current Fiber Project.

IT Director Rick Willis provided a brief Fiber Project update.

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

Commissioner Chaney requested further review of fiber services for customers that reside outside of City limits.

NEW BUSINESS

AGREEMENT BETWEEN CITY OF CHANUTE AND CHANUTE MAIN STREET, INC. FOR 2020

The City preliminarily budgeted \$32,000 to Chanute Main Street, Inc. for the year 2020. An agreement describing Main Street services for the year 2020 was provided to the Commission for review. The current agreement expires December 31, 2019.

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

Motion made by Commissioner Fairchild, seconded by Commissioner Rosenberger, to extend the current agreement and approve a 2020 1st Quarter payment of \$8,000 to Main Street Chanute, Inc. and table this item for further review and discussion at a future meeting.

Commissioner Fairchild requested a copy of Main Street Chanute's 2020 Budget and program of work.

Commission consensus was to attend the February 5, 2020 Main Street Chanute 2025 Planning meeting.

APPLICATION FOR 2020 LICENSE TO RETAIL CEREAL MALT BEVERAGE – COLBORN'S KITCHEN

Cereal Malt Beverage Licenses are approved annually in December for the following year. The business located at 5 East Main, Colborn's Kitchen, has applied for renewal of their Cereal Malt Beverage License.

Inspection of the building has been made and approved by the Building Inspector and Fire Department with no deficiencies noted. Clearance through the Police Department has been approved. The City License Fee and the State Cereal Malt Tax has been paid.

Motion made by Commissioner LaRue, seconded by Commissioner Rosenberger, to approve the Colborn's Kitchen application for a 2020 Cereal Malt Beverage License. Voting Aye: All. Motion carried unanimously.

12/23/19



CALL TO ORDER – PLEDGE OF ALLEGIANCE

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

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

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

INVOCATION

The invocation was given by Commissioner Sam Budreau.

PROCLAMATION – CHILD ABUSE PREVENTION MONTH – APRIL 2020

Mayor LaRue proclaimed April 2020 as Child Abuse Awareness and Prevention Month in Chanute.

AGENDA

Mayor LaRue requested the removal of Agenda Item 4-Proclamation Chanute Blue Comet High School Wrestling Team, Agenda Item 9A-Chanute Main Street Agreement and the addition of Item 10G-Executive Session to Discuss Non-Elected Personnel. The amended 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 – March 9, 2020
- Warrant Register dated March 11, 2020
- Warrant Register dated March 18, 2020
- Request to Use Santa Fe Park for Annual MIRZA SEKCATS Car Show

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

AN AGREEMENT BETWEEN THE CITY OF CHANUTE, KANSAS AND THE CHANUTE MAIN STREET, INC.

Agreement made and entered into by the City of Chanute, Kansas, hereinafter called "City" and Chanute Main Street, Inc. hereinafter called "Main Street";

WHEREAS, City has previously acted to support the Chanute Main Street Program; and

WHEREAS, the Chanute Main Street Program has been formally approved by the Kansas Department of Commerce and

WHEREAS, Main Street has offered to perform services necessary to enhance the central business area and attract visitors and business to the City.

NOW, THEREFORE, the City and Main Street agree as follows:

1. Main Street, in the performance of its program, agrees to organize, develop and direct a central business district revitalization program in conformance with the four point program required to participate in the Kansas Main Street Program and the National Main Street Program. The four points are organization, promotion, design and economic restructuring. Main Street shall solicit technical assistance from the State and/or other appropriate agencies. The overall efforts shall be targeted to revitalize the central business district, attract visitors and business to the community and contribute to the community's overall economic, social and cultural enhancement.
2. City agrees to contribute funds for the support of the Chanute Main Street Program as budgeted for 2020, consisting of \$32,000 payable in 4 equal quarterly payments of \$8,000.00.
3. Main Street shall employ a Director on a full time basis. The Director's exclusive responsibilities will be to manage the Main Street Program in accordance with the four point program referred to in paragraph one (1) hereinabove.
4. City shall be entitled to name two (2) voting members to serve on the Main Street Board of Directors.
5. Main Street shall provide City with semi-annual accountings of its utilization of funds provided by the City pursuant to this agreement.
6. Main Street shall comply with the provisions of the Kansas Open Public Meetings Act, K.S.A. 75-4317, et seq.

Continued - Page 2

7. This agreement shall become effective for a term beginning January 1, 2020, and expiring on December 31, 2020. This agreement may be renewed or modified annually by mutual agreement of the parties.
8. Any notices required or indicated to be given to either party to this agreement shall be sufficient if personally delivered or mailed to the following:

City: City Manager, P.O. Box 907, Chanute, Kansas 66720
Main Street: Main Street Manager, 110 E. Main, Chanute, Kansas 66720

Executed this _____ of June 22, 2020

The City of Chanute, Kansas

By _____
Jacob LaRue, Mayor

Attest:

Tina Bailey, City Clerk

Chanute Main Street, Inc.

By _____
President

Attest:

Secretary

APPROVED AS TO FORM

David S. Brake, City Attorney

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JUNE 22, 2020**

AGENDA ITEM – 9A

ITEM: New Business

SUBJECT: Request to Release Allocations to Outside Agencies as Budgeted for FY 2020

BACKGROUND: During the 2020 Budget process, Commission approved funding requests from Outside Agencies for FY 2020 in the amount of \$143,500.

ANALYSIS: To date, allocations to all Outside Agencies for FY 2020 have not been released, City Staff requests Commission approval for those expenditures to be released as budgeted. A copy of the summary of contributions and appropriations to outside agencies is attached for Commission reference.

FINANCIAL CONSIDERATION: \$143,500 as budgeted to outside agencies for FY 2020.

LEGAL CONSIDERATION: Some of our outside contributions are a matter of contractual obligation. Other contributions are non-contractual in nature.

RECOMMENDATION: Approve release of allocations to outside agencies as budgeted for FY 2020.

City of Chanute

Summary of Contributions & Appropriations to Outside Agencies

2020

Year	2014	2015	2016	2017	2018	2019	Requested	Approved
Budget								
General Fund-City Commission								
Chanute Art Gallery	3,000	4,000	4,000	8,000	8,000	8,000	8,000	8,000
Chanute Bit and Spur Saddle Club							2,000	Light
Chanute Entertainment Series							Waived Fees	Waived Fees
Chanute Historical Society				1,500	1,500	1,500	1,500	1,500
Cherry Street Youth Center								
Faith House	8,000	5,000	6,500	5,000				
Fire Escape	7,500		5,000	5,000	4,000	4,000	4,000	4,000
Later Appropriations					4,000			
Main Street Chanute	32,000	32,000	32,000	32,000	32,000	32,000	41,000	41,000
Rainbow Fireworks	5,000	4,500	5,000	5,000				
Safari Museum	31,900	32,750	1,900	27,250	27,250	34,000	50,000	40,000
Payments- Roof Prog			6,750	6,750	6,750			
Total Commission GF	87,400	78,250	54,400	83,750	83,500	79,500	106,500	94,500
							Requested	Approved
							2020	2020
General Fund-Other Depts.								
Chanute Reginal Development	120,000	120,000	90,000	120,000	120,000	60,000		
Total Other Depts. GF	120,000	120,000	90,000	120,000	120,000	60,000	0	0
Total General Fund	207,400	198,250	144,400	203,750	203,500	139,500	106,500	94,500
							Requested	Approved
							2020	2020
Tourism Fund								
Chanute Chamber Commerce	20,000	44,000	44,000	44,000	44,000	44,000	68,500	44,000
Fire Escape								
Rainbow Fireworks					7,000	5,000	5,000	5,000
Spend It Chanute								
Safari Museum			8,250					
Wayfinding Signage			15,000					
Total Tourism Fund	20,000	44,000	67,250	44,000	51,000	49,000	75,520	49,000
Total of All Funds	227,400	242,250	211,650	247,750	254,500	188,500	182,020	143,500

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JUNE 22, 2020**

AGENDA ITEM – 9B

ITEM: New Business

SUBJECT: Request to Use and Close Santa Fe Park for Fourth of July Celebration and Approval to Sell/Serve Alcohol During the Event

ANALYSIS: Larry Pierce, Fourth of July Committee representative is requesting permission to use and close Santa Fe Park, west of the lake causeway, on Saturday, July 4, 2020 from 6:00 a.m. to 12:00 a.m. (midnight) to host an Annual Fourth of July Celebration. They are also requesting City Commission approval to serve and sell alcohol beverages greater than 3.2% during the event and use of City tables and trash cans. Details of the event are outlined in the attached letter.

Proper licensing and insurance will be obtained for the event and procedures will be set to ensure only those of legal age may enter the beer garden area.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

RECOMMENDATION: Approve Fourth of July Committee's request to use and close Santa Fe Park, west of the lake causeway as presented and to allow sell/serve alcohol, in order to host an Annual Fourth of July Celebration.

Tina Bailey

From: Larry Pierce <lpierce@mytown-media.com>
Sent: Wednesday, June 17, 2020 10:24 AM
To: Tina Bailey
Subject: RE: 4th of July Celebration Agenda Item - June 22, 2020
Attachments: 20200617102322564.pdf

Let me know if this works for ya.
Thank you,
Larry

From: Tina Bailey <TBailey@Chanute.org>
Sent: Tuesday, June 16, 2020 11:02 AM
To: Larry Pierce <lpierce@mytown-media.com>
Subject: RE: 4th of July Celebration Agenda Item - June 22, 2020

You might searching google map with the address of 3001 S Santa Fe (Old Armory Building). Looks like you can get a view.

Thanks,
Tina

From: Larry Pierce <lpierce@mytown-media.com>
Sent: Tuesday, June 16, 2020 10:39 AM
To: Tina Bailey <TBailey@Chanute.org>
Subject: RE: 4th of July Celebration Agenda Item - June 22, 2020

Trying to find some aerial pics of the Santa Fe grounds, do you know where I might find some? This way I can get you a map. Thanks

From: Tina Bailey <TBailey@Chanute.org>
Sent: Monday, June 15, 2020 10:40 AM
To: Larry Pierce <lpierce@mytown-media.com>
Subject: RE: 4th of July Celebration Agenda Item - June 22, 2020

Larry please provide a copy of the map for the beer garden.

Thank You,
Tina

From: Larry Pierce <lpierce@mytown-media.com>
Sent: Monday, June 15, 2020 10:20 AM
To: Tina Bailey <TBailey@Chanute.org>
Subject: RE: 4th of July Celebration Agenda Item - June 22, 2020

Thanks Tina. I'll be giving an update as well as asking about selling beer that day. Also, some things we need to have in place for social distancing. Requesting tables and trash cans. Hope this helps.
Thanks,

Larry

From: Tina Bailey <TBailey@Chanute.org>
Sent: Thursday, June 11, 2020 11:38 AM
To: Larry Pierce <lpierce@mytown-media.com>
Subject: 4th of July Celebration Agenda Item - June 22, 2020

Larry,

Todd mentioned that you would be calling regarding an Agenda Item for the June 22, 2020 City Commission meeting. Please send an email listing your request along with any supporting information. This will assist us with presenting your request to the City Commission for consideration.

I will need this no later than noon on Wednesday, June 17th in order to finalize the Commission Agenda Packet.

Thank You,

Tina L Bailey, CMC
City Clerk
City of Chanute
PO Box 907, 101 S Lincoln
Chanute, KS 66720
620-431-5217
620-431-5209 (fax)
tbailey@chanute.org
www.chanute.org

Links contained in this email have been replaced by ZixProtect Link Protection. If you click on a link in the email above, the link will be analyzed for known threats. If a known threat is found, you will not be able to proceed to the destination. If suspicious content is detected, you will see a warning.

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Google Maps 3001 S Santa Fe Ave



Imagery ©2020 Maxar Technologies, USDA Farm Service Agency, Map data ©2020 100 ft

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JUNE 22, 2020**

AGENDA ITEM – 9C

ITEM: New Business

SUBJECT: Chanute CDBG-CV Local Plan for Distribution of Funds

BACKGROUND: At the June 8, 2020 regular meeting the City Commission authorized the Mayor to execute CDBG Grant Agreement No. 20-CV-008. CRDA Executive Director Matt Godinez reported that he would work with the City Manager and present program guidelines for City Commission review and consideration at the next regular meeting.

ANALYSIS: Now that the Grant Agreement has been executed, it's time to formalize the City's Local Plan for distribution of funds. The plan will delineate who is eligible to apply, how the funds will be distributed, and dollar limits established.

Chanute Regional Development Authority Executive Director Matt Godinez will be present to provide an overview of the proposed plan.

FINANCIAL CONSIDERATION: CDBG-CV funding, Grant No. 20-CV-008.

LEGAL CONSIDERATION: None

RECOMMENDATION: Consider Approval of Chanute CDBG-CV Local Plan for Distribution of Funds.



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

June 17, 2020

Mayor Jacob LaRue
Vice Mayor Tim Fairchild
Commissioner Phil Chaney
Commissioner Kevin Berthot
Commissioner Sam Budreau

Dear Mayor LaRue and members of the Chanute City Council,

The CRDA has created an application, timeline and guidelines for the recent CDBG funds awarded to the City of Chanute. Please review the attached documents and we request approval to move forward with City staff.

Sincerely,

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

Matthew Godinez
Executive Director
Chanute Regional Development Authority

CDBG Suggested Timeline

1. On June 22, 2020, application is voted on for approval at City Commission meeting.
2. Accept completed applications at CRDA until July 6, 2020 at 5:00 PM.
3. By close of business on July 7, 2020 the City Manager's office will receive all completed applications with scoring based on rubric.
4. By end of business on July 8, 2020 all information and recommendations from the City Manager's office will be provided to Commissioners for review.
5. On July 13, 2020 City Commissioners will make final decisions at scheduled City Commission meeting.
6. Award letters sent via the City Clerk.



City of Chanute
Community Development Block Grant
Application Checklist

Thank you for considering applying to the City of Chanute Community Development COVID-19 Block Grant. Below you will find instructions for application and a checklist of items that must be provided to the City in order for your application to be considered. Applications must be submitted to the Chanute Regional Development Authority (CRDA) upon completion. The CRDA will review application for completion and notify the applicant if any further documentation is necessary. No application will be considered until all documentation is submitted.

Eligibility Requirements:

Applicants must comply with the following terms in order to be eligible for application:

- For-profit business
- Located within the city limits of the City of Chanute
- Loan proceeds must be used for working capital (wages, utilities, rent) AND/OR the purchase of up to 60 days of inventory in order to reopen, once allowed to reopen.
- At least 51% of jobs retained must employ low to moderate income individuals (HUD income standards)
- Applicants may request up to \$10,000.00 per job created or retained with a maximum loan amount of \$10,000.00.
- Greater priority will be given to applicants that have been unable to qualify or accepted other state and federal COVID-19 Programs (HIRE Fund, PPP, etc.)

Loan Decision Process:

Once a completed application is submitted, the CRDA will review the application and take it to Chanute city staff, and upon city review the application will be taken to the Chanute City Commission at the next scheduled city commission meeting. Applicants will be informed of the commission's decision in writing.

Applicants may appeal a commission denial in writing to the CRDA Office. The City Commission may, at its discretion, formally consider such a request.

Fund Distribution:

Grant proceeds will be distributed via lump sum payment and proof of expenditures (invoices, payroll, etc.) must be provided to the CRDA no less than 60 days upon depletion of funds. Failure to comply will result in legal action.

Application Checklist

- City of Chanute **grant application**
- Documentation of jobs** created or retained:
 - List of each job created or retained, short job description, indication of full time or part time status, and pay of job.
 - Description of retainment process
 - Certification form for employees claiming low to moderate income.



City of Chanute
Community Development Block Grant
Application

General Information

Applicant Name _____

Address _____

Street

Phone _____

Email _____

Business Name _____

Business Address _____

Street

Business Phone _____

Business Email _____

Legal Structure of Business C-Corp S-Corp LLC Partnership Sole Proprietorship

List of principal officers, directors, and anyone who has at least a 20% ownership interest in the business:

Grant Analysis

- I. Has additional assistance from COVID-19 related (whether through loans or outside grants) been received? Yes No
 - a. If yes, please attach documentation, description and proof of monies received.
- II. How many years has the applicant business existed? _____
- III. Is the applicant business facing any litigation? Yes No
 - a. If so, please attach a description of all pending or threatened litigation.

Economic Growth and Development Analysis

- I. How many people will the grant keep in employ? _____
- II. Number of current full-time jobs: _____

Use of Loan Proceeds

Use	Amount Requested
Wages	\$
Utilities	\$
Rent	\$
Working Capital	\$
Inventory	\$
TOTAL	\$

Legal Disclaimers and Signatures

A complete application must include each item described in the loan application checklist. No submission will be considered until it is complete.

The City of Chanute reserves the right to request additional data and information.

The applicant acknowledges and agrees that said requirements, as well as this application, are a set of guidelines. Any provisions stated therein may be waived or added to at the discretion of the governing body.

Each applicant expressly agrees and understands that any monetary pledge of monies from the fund and commitments made in any agreement shall be contingent upon availability of funds.

Applicant understands that this is merely a loan application and this document in no way binds or requires the City of Chanute to provide any of the assistance requested.

Applicant understands that all City of Chanute records are public records.

Signature	Title	Date
Signature	Title	Date
Signature	Title	Date



City of Chanute
Community Development Block Grant
Employee Certification Form

Name of Employer: _____

Name of Employee: _____ Date Employed: _____

Position Level: Skilled Semi-Skilled Unskilled

Demographic Information**

Sex: Male Female

Ethnicity:

Race: (check all that apply)

- White
- Black/African American
- American Indian/Alaskan Native
- Asian
- Native Hawaiian/Pacific Islander

- Hispanic
- Non-Hispanic

Disabled: yes no

Is employee head of household? yes no

Income Information

Total # in Family: _____ (including yourself)

Total annual gross FAMILY income: (check one)

- \$0 - \$10,000
- \$10,001 - \$20,000
- \$20,001 - \$30,000
- \$30,001 - \$40,000
- \$40,001 - \$50,000
- \$50,001 - \$60,000
- \$60,001+

Employee Signature: _____ Date: _____

For Employer Use:

Employee Employed: Prior to loan After loan

Employer Signature: _____ Date: _____

**Information is not required

Chanute CDBG Grant

SCORING RUBRIC

The Chanute Regional Development Authority will use this rubric to score all applications made for the City of Chanute CDBG program.

BUSINESS NAME: _____

BUSINESS SCORE: _____ (1-7, WITH 1 BEING THE HIGHEST)

Criteria			Weighted Score
Was the Business Shut Down for any amount of time?	YES	10	
Was the business able to maintain the same employee count and payroll?	YES	10	
Revenue Affected by COVID-19?	YES	10	
Have you received Emergency Injury Disaster Relief?	NO	10	
Have you received Paycheck Protection Funding (PPP)?	NO	10	
Have you received HIRE funds from the Kansas Department of Commerce?	NO	10	
Have you received grant funds including but not limited to the Neosho County CDBG program?	NO	10	
TOTAL			

RUBRIC GUIDELINES

SCALE

70 = 1

60 = 2

50 = 3

40 = 4

30 = 5

20 = 6

10 = 7

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JUNE 22, 2020

AGENDA ITEM – 9D

ITEM: New Business

SUBJECT: Review Maring Aquatic Center rates in accordance with Municipal Code, Section 3.54.010(c)

INITIATOR: City Manager

ANALYSIS: Consider adjusting the current Maring Aquatic Center rates for the 2020 Season. Current fee schedule attached.

FINANCIAL CONSIDERATION: Not likely to significantly alter existing loss ratios associated with overall operations of the unnormal pool season.

LEGAL CONSIDERATION: None

RECOMMENDATION: Consider adjusting the Maring Aquatic Center rates for the 2020 Season.

Tina Bailey

Subject: FW: Admissions

From: Todd Newman <TNewman@Chanute.org>
Sent: Tuesday, June 16, 2020 9:46 AM
To: Tina Bailey <TBailey@Chanute.org>
Subject: Admissions

Tina,

Here are the fees for admissions at the pool. I have copied and pasted all the fees for discussion but my biggest concern is with the season passes. Due to the short pool season I feel like we should pro rate our season passes for the citizens of Chanute. I would like to add this to the agenda for discussion and approval of a discounted rate. Not sure what that looks like but would recommend cutting the passes in half due to the unnormal pool season.

Thanks, Todd Newman

Daily Admissions:

- Free - Three (3) and under
- \$2.00 - Youth ages 4 thru 17
- \$2.50 - Adult ages 18 and older
- \$1.00 - Twilight (after 5:30 p.m.)

Season Passes:

- \$40.00 - Youth ages 4 thru 17
- \$55.00 - Adult ages 18 and older
- \$150.00 - Family (up to 4 members)
Each additional member \$35.00
- \$5.00 - Replacement Pass Fee

Multi-Visit Passes:

- \$20.00 - Youths/Adults (10 visits)
- \$40.00 - Youths/Adults (20 visits)
- \$5.00 - Replacement Pass Fee

Chapter 3.54 - AQUATIC CENTER

Sections:

3.54.010 - Aquatic center—Use regulations and charges.

- A. The city manager is authorized and empowered to establish hours and regulations for the use of the city aquatic center.
- B. Persons may use the facilities of the city aquatic center during its regular hours of operation and in accordance with the rules and regulations thereof upon payment of a daily fee or seasonal fees to be set each year by the city manager.
- C. Before the city manager can change the hours of operation or set any of the aquatic center fees, the proposed changes must be placed before the city commission at a regularly scheduled meeting as the city commission retains the authority to overrule the city manager's decision.

(Ord. No. 2590, § 1, 3-12-2012)

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JUNE 22, 2020**

AGENDA ITEM – 9E

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1101 North Steuben in violation of Chanute Municipal Code 8.20.010 (E), (G) & 10.30.030

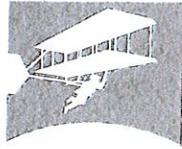
BACKGROUND: On May 7, 2020, the property located at 1101 North Steuben was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E), (G) & 10.30.030. On May 7, 2020 a nuisance notice was sent, via certified mail to owner, Michael Duane Powell, notifying the owner that he was in violation of said code, due to allowing unsightly vegetation, an undue excessive accumulation of trash, junk, refuse, appliances and inoperable vehicle(s). (See attached pictures of property). The owner was given until June 7, 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 July 2, 2020 to comply with the City Code. If he fails to do so, the City would then have a contractor clean up the area and remove the unsightly vegetation, trash, junk, refuse, appliances and inoperable vehicle(s). All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100 & 10.30.130. A copy of Chanute Code Section 8.20.100 & 10.30.130 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 1101 North Steuben to be in violation of Chanute Municipal Code Section 8.20.010 (E), (G) & 10.30.030 with authorization for abatement of certain nuisances.



Chanute
a TRADITION of INNOVATION

*Returned Unclaimed
6/13/20
Resolution*

5/7/2020

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

NUISANCE NOTICE – 1101 N STEUBEN AVE - VL - 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), DUMP DRUCK & TRACTOR, TRASH, JUNK, REFUSE, APPLIANCES and UNSIGHTLY VEGETATION MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 6/7/2020

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.

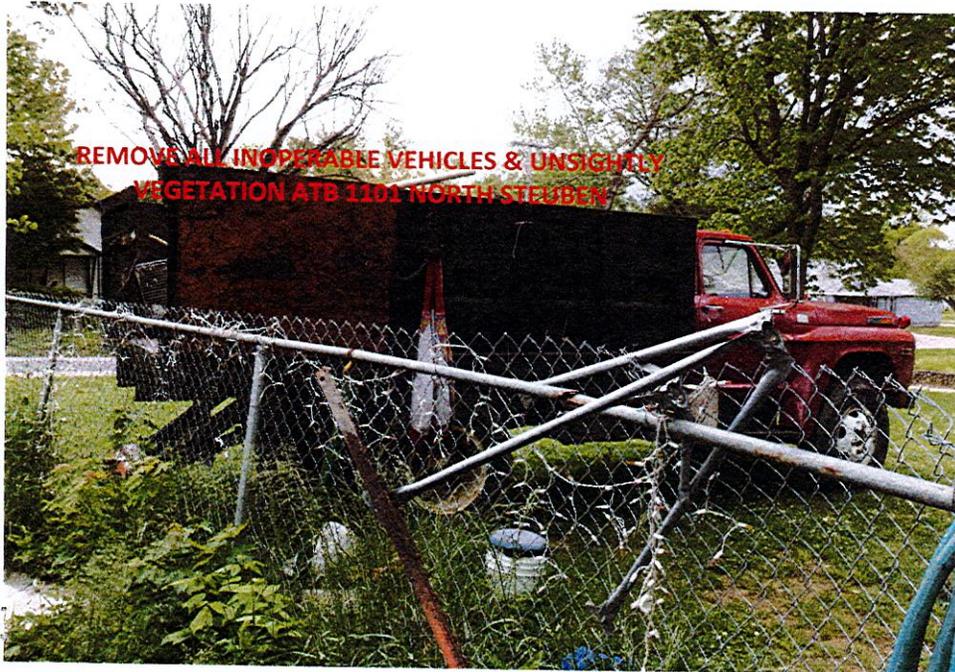
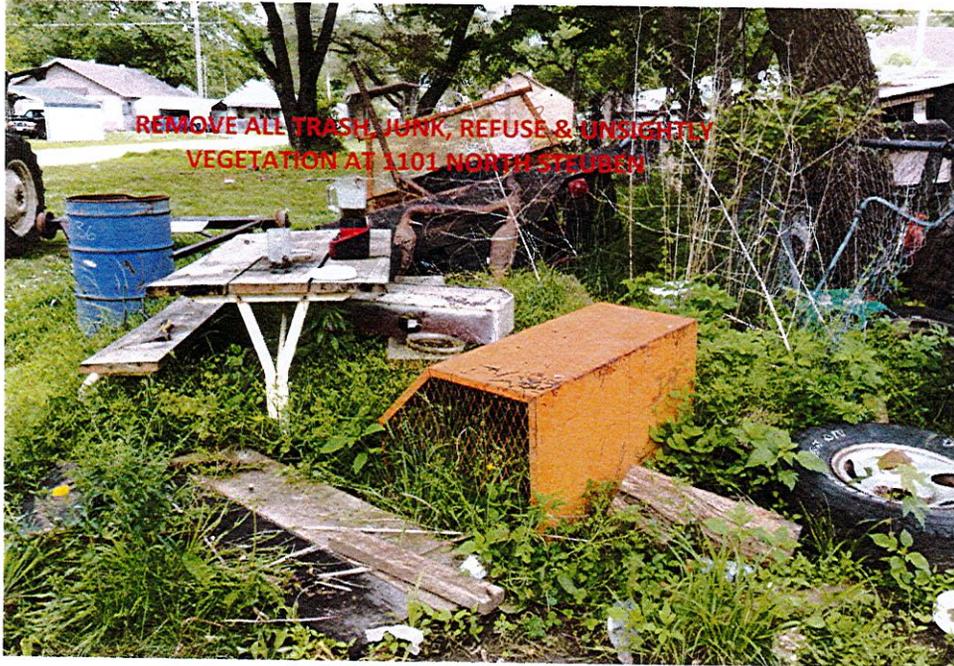
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

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

Sincerely,

Janet Rollow

Code Enforcement Officer



OK



REMOVE ALL TRASH, JUNK, REFUSE & APPLIANCES AT
1101 NORTH STEUBEN

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1101 NORTH STEUBEN IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E), (G) AND 10.30.030, AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on May 7, 2020, the property located at 1101 N. Steuben was found to be in violation of Chanute Municipal Code Section 8.20.010 (E), (G) and 10.30.030, and notice was sent by certified mail to the owner, Michael Duane Powell, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (E), (G) and 10.30.030, due to allowing unsightly vegetation, an undue excessive accumulation of trash, junk, refuse, appliances and inoperable vehicle(s) to remain on said property.

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

WHEREAS, the City Manager is now requesting a Resolution by the City Commission to abate the aforementioned nuisances as provided by Chanute Municipal Code, Section 8.20.080 and 10.30.100.

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

That on May 7, 2020, the property located at 1101 N. Steuben was found to be in violation of Chanute Municipal Code, Section 8.20.010 (E), (G) and 10.30.030, and there has been no substantial attempt by the owner, Michael Duane Powell, to abate said nuisances. Proper notice of this violation was provided to the owner and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after July 2, 2020, after passage of this Resolution, pursuant to Chanute Municipal Code, Section 8.20.080 and 10.30.100.

BE IT FURTHER RESOLVED, that any costs incurred by the City of Chanute in abating the nuisances shall be charged against the lot or subject real property as provided in Chanute Municipal Code, Section 8.20.100 and 10.30.100.

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

Adopted this 22nd day of June, 2020.

ATTEST:

Jacob LaRue, Mayor

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JUNE 22, 2020**

AGENDA ITEM – 9F

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1105 North Steuben in violation of Chanute Municipal Code 8.20.010 (D), (L), (E), (G) & 10.30.030.

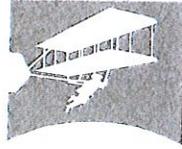
BACKGROUND: On May 7, 2020 the property located at 1105 North Steuben was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (D), (L), (E), (G) & 10.30.030. On May 7, 2020 a nuisance notice was sent, via certified mail to owner, Brion L Dinkel, notifying the owner that he was in violation of said code, due to allowing stagnant, dilapidated swimming pool, wrecked, dilapidated or partially destroyed building(s) (Sheds & Garage), unsightly vegetation, appliances, tires and an undue excessive accumulation of trash, junk, refuse and inoperable vehicle(s) to remain on said property. (See attached pictures of property). The owner was given until June 7, 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 July 2, 2020 to comply with the City Code. If he fails to do so, the City would then have a contractor clean up the area and remove the stagnant, dilapidated swimming pool, wrecked, dilapidated building(s) (Sheds & Garage), unsightly vegetation, appliances, tires, trash, junk, refuse and inoperable vehicle(s). All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100 & 10.30.130. A copy of Chanute Code Section 8.20.100 & 10.30.130 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 1105 North Steuben to be in violation of Chanute Municipal Code Section 8.20.010 (D), (L), (E), (G) & 10.30.030 with authorization for abatement of certain nuisances.



Chanute
a TRADITION of INNOVATION

*Received 5/9/20
Resolution*

5/7/2020

**BRION L DINKEL
1105 N STEUBEN
CHANUTE, KS 66720**

*owner
occupied*

NUISANCE NOTICE – 1105 N STEUBEN 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 TRASH, JUNK, REFUSE, APPLIANCES, UNSIGHTLY VEGETATION, TIRES MUST BE REMOVED; DILAPIDATED BUILDING(S) (SHEDS/GARAGE); DILAPIDATED/STAGNANT SWIMMING POOL; INOPERABLE RV, BOAT & VEHICLES MUST BE REMOVED OR REPAIRED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 6/7/2020

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

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

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

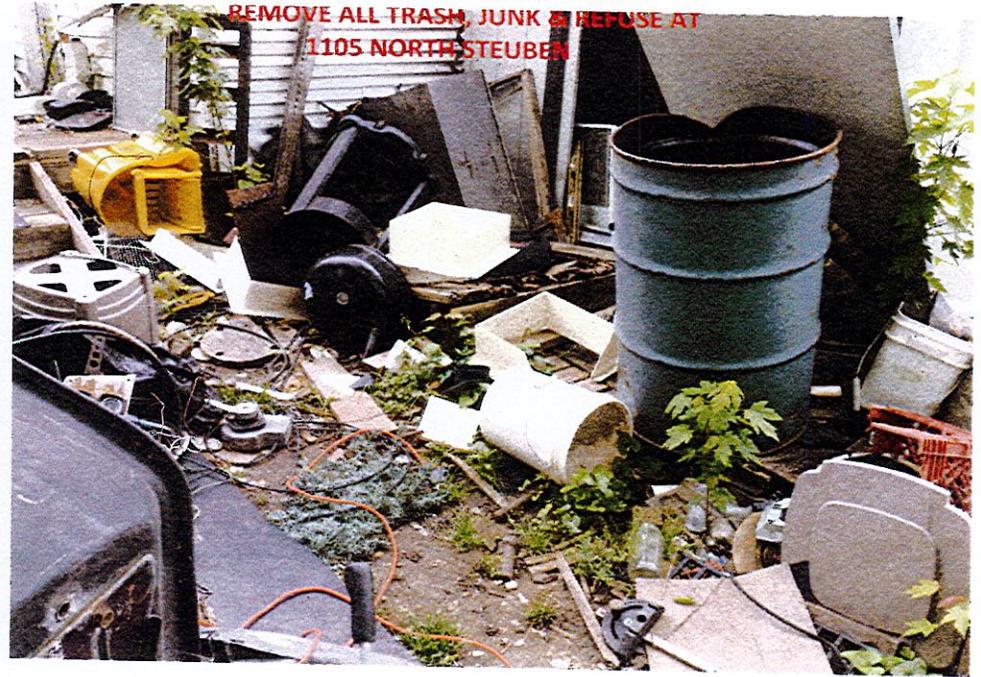
Sincerely,

Janet Rollow

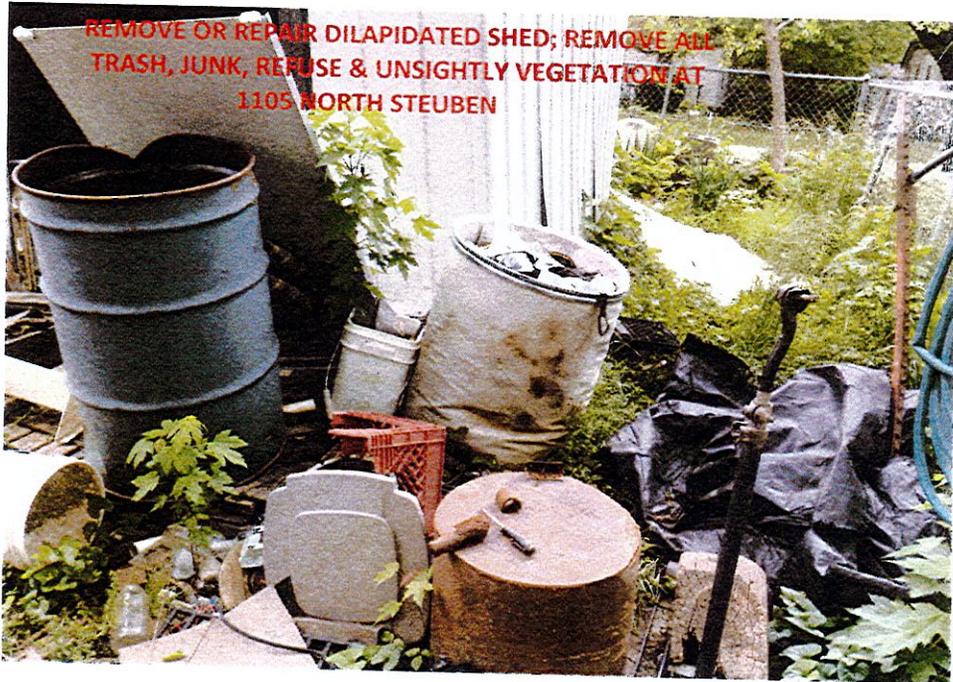
Code Enforcement Officer



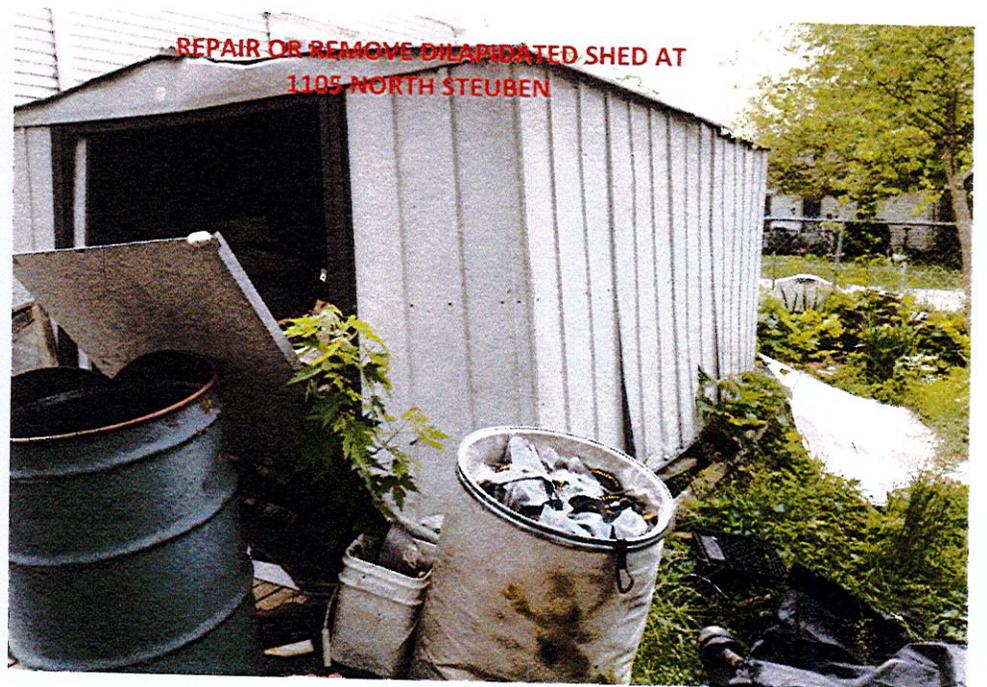
REMOVE ALL TRASH, JUNK & REFUSE AT
1105 NORTH STEUBEN



REMOVE ALL TRASH, JUNK & REFUSE AT
1105 NORTH STEUBEN



REMOVE OR REPAIR DILAPIDATED SHED; REMOVE ALL
TRASH, JUNK, REFUSE & UNSIGHTLY VEGETATION AT
1105 NORTH STEUBEN



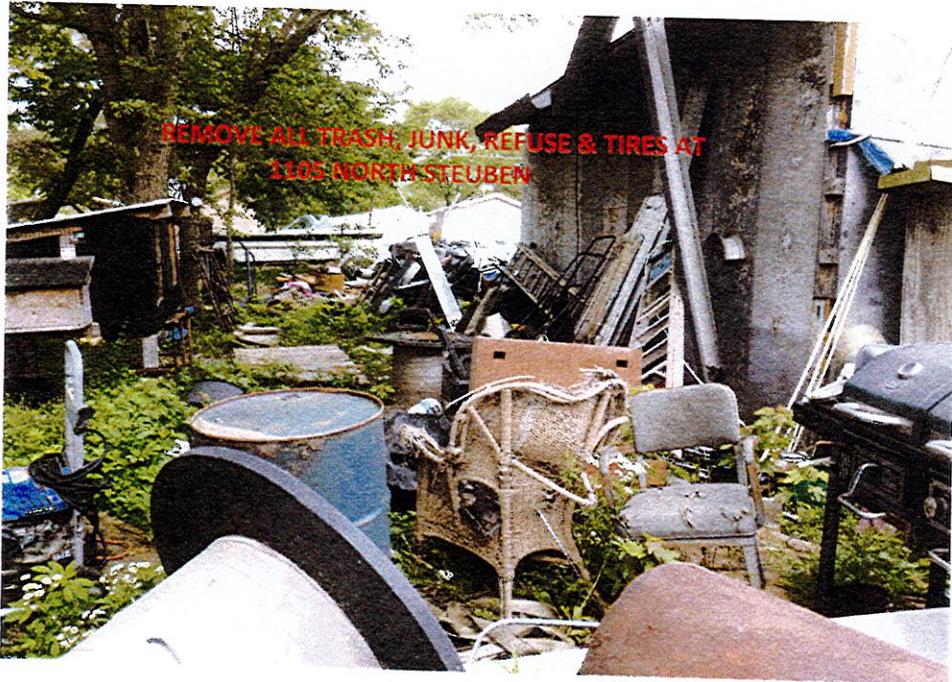
REPAIR OR REMOVE DILAPIDATED SHED AT
1105 NORTH STEUBEN



**REMOVE ALL TRASH, JUNK & REFUSE AT
1105 NORTH STEUBEN**



**REPAIR OR REMOVE DILAPIDATED GARAGE; REMOVE
ALL TRASH, JUNK & REFUSE AT 1105 NORTH STEUBEN**



**REMOVE ALL TRASH, JUNK, REFUSE & TIRES AT
1105 NORTH STEUBEN**

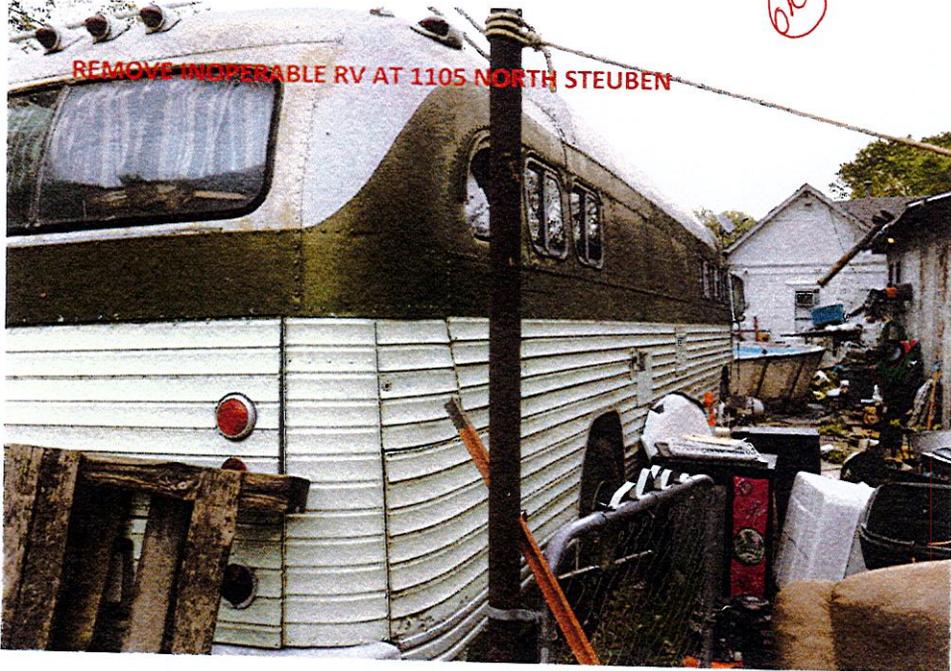


**REMOVE INOPERABLE BOAT & TRAILER AT
1105 NORTH STEUBEN**





OK



REMOVE IMPERABLE RV AT 1105 NORTH STEUBEN



REMOVE ALL TRASH, JUNK, REFUSE & APPLIANCES AT 1105 NORTH STEUBEN



REMOVE ALL TRASH, JUNK, REFUSE & APPLIANCES AT 1105 NORTH STEUBEN



REPAIR OR REMOVE DILAPIDATED GARAGE/SHED AT 1105 NORTH STEUBEN

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1105 NORTH STEUBEN IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (D), (L), (E), (G) AND 10.30.030, AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on May 7, 2020, the property located at 1105 N. Steuben was found to be in violation of Chanute Municipal Code Section 8.20.010 (D), (L), (E), (G) and 10.30.030, and notice was sent by certified mail to the owner, Brion L. Dinkel, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (D), (L), (E), (G) and 10.30.030, due to allowing stagnant, dilapidated swimming pool, wrecked, dilapidated or partially destroyed buildings(s) (sheds and garage), unsightly vegetation, appliances, tires and an undue excessive accumulation of trash, junk, refuse, and inoperable vehicle(s) to remain on said property.

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

WHEREAS, the City Manager is now requesting a Resolution by the City Commission to abate the aforementioned nuisances as provided by Chanute Municipal Code, Section 8.20.080 and 10.30.100.

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

That on May 7, 2020, the property located at 1105 N. Steuben was found to be in violation of Chanute Municipal Code, Section 8.20.010 (D), (L), (E), (G) and 10.30.030, and there has been no substantial attempt by the owner, Brion L. Dinkel, 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 July 2, 2020, after passage of this Resolution, pursuant to Chanute Municipal Code, Section 8.20.080 and 10.30.100.

BE IT FURTHER RESOLVED, that any costs incurred by the City of Chanute in abating the nuisances shall be charged against the lot or subject real property as provided in Chanute Municipal Code, Section 8.20.100 and 10.30.100.

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

Adopted this 22nd day of June, 2020.

ATTEST:

Jacob LaRue, Mayor

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JUNE 22, 2020**

AGENDA ITEM – 9G

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1219 North Washington in violation of Chanute Municipal Code 8.20.010 (G).

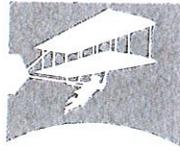
BACKGROUND: On May 14, 2020, the property located at 1219 North Washington was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (G). On May 14, 2020, a nuisance notice was sent, via certified mail to owner Richard Billbe, notifying the owner that he was in violation of said code, due to allowing an undue and excessive accumulation of trash, junk & refuse (furniture, carpet & lumber) to remain on said property. (See attached pictures of property). The owner was given until May 24, 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 July 2, 2020 to comply with the City Code. If he fails to do so, the City would then have a contractor clean up the area and remove the trash, junk & refuse (furniture, carpet & lumber). All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100. A copy of Chanute Code Section 8.20.100 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 1219 North Washington to be in violation of Chanute Municipal Code Section 8.20.010 (G) with authorization for abatement of certain nuisances.



Chanute
a TRADITION of INNOVATION

*Returned Unclaimed
6/16/20
RC 6/16/20
Resolution*

5/14/2020

**RICHARD BILLBE
1219 N WASHINGTON
CHANUTE, KS 66720**

*Owner
Occupied*

NUISANCE NOTICE – 1219 N WASHINGTON AVE - CHANUTE, KS 66720

To Whom It May Concern:

Investigation of a nuisance complaint at the above referenced address has revealed the following violation(s):
ALL FURNITURE, CARPET & ROTTEN LUMBER MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 5/24/2020

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

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

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

Sincerely,

Janet Rollow

Code Enforcement Officer



**REMOVE FURNITURE & CARPET AT
1219 NORTH WASHINGTON**



**REMOVE ROTTEN LUMBER AT
1209 NORTH WASHINGTON**

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1219 NORTH WASHINGTON IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on May 14, 2020, the property located at 1219 N. Washington was found to be in violation of Chanute Municipal Code Section 8.20.010 (G), and notice was sent by certified mail to the owner, Richard Billbe, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (G), due to allowing an undue and excessive accumulation of trash, junk, and refuse (furniture, carpet and lumber) to remain on said property.

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

WHEREAS, the City Manager is now requesting a Resolution by the City Commission to abate the aforementioned nuisances as provided by Chanute Municipal Code, Section 8.20.080.

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

That on May 14, 2020, the property located at 1219 N. Washington was found to be in violation of Chanute Municipal Code, Section 8.20.010 (G), and there has been no substantial attempt by the owner, Richard Billbe, 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 July 2, 2020, after passage of this Resolution, pursuant to Chanute Municipal Code, Section 8.20.080.

BE IT FURTHER RESOLVED, that any costs incurred by the City of Chanute in abating the nuisances shall be charged against the lot or subject real property as provided in Chanute Municipal Code, Section 8.20.100.

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

Adopted this 22nd day of June, 2020.

ATTEST:

Jacob LaRue, Mayor

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

6/10/2020 10:34 AM

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: 6/10/2020 THRU 6/10/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0957	KANSAS ALCOHOL BEVERAG	I-03-2020	101 21620.06.000	Due State Dep:	Cereal Malt Beverage	103056	25.00		
						VENDOR 01-0957 TOTALS	25.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	25.00

6/10/2020 10:34 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 111 CITY COMMISSION

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

PAY DATE RANGE: 6/10/2020 THRU 6/10/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-05-2020	101 4111.00-5401.00	Advertising	: Public Hearing DCBG/	103031	60.00
						VENDOR 01-0080 TOTALS	60.00
						DEPARTMENT 111 CITY COMMISSION TOTAL:	60.00

6/10/2020 10:34 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 121 MUNICIPAL COURT

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

PAY DATE RANGE: 6/10/2020 THRU 6/10/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-5000-4	101 4121.00-3221.00	Legal Service:	Legal Services April	103053	2,000.00
					VENDOR 01-0163	TOTALS	2,000.00
				DEPARTMENT 121	MUNICIPAL COURT	TOTAL:	2,000.00

6/10/2020 10:34 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

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: 6/10/2020 THRU 6/10/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5053	GTT COMMUNICATIONS, IN I-INV3509836		101 4131.00-5211.00	Telephone Ser: VOIP		103050	39.30
				VENDOR 01-5053	TOTALS		39.30
			DEPARTMENT 131	CITY MANAGER'S OFFICE	TOTAL:		39.30

6/10/2020 10:34 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 132 GENERAL ADMIN. SERVICE

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

PAY DATE RANGE: 6/10/2020 THRU 6/10/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5053	GTT COMMUNICATIONS, IN I-INV3509836		101 4132.00-5211.00	Telephone Ser:	VOIP	103050	29.48
				VENDOR 01-5053	TOTALS		29.48
DEPARTMENT 132 GENERAL ADMIN. SERVICE						TOTAL:	29.48

6/10/2020 10:34 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 133 HUMAN RESOURCES

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

PAY DATE RANGE: 6/10/2020 THRU 6/10/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5053	GTT COMMUNICATIONS, IN I-INV3509836		101 4133.00-5211.00	Telephone Ser: VOIP		103050	19.65
				VENDOR 01-5053	TOTALS		19.65
			DEPARTMENT 133	HUMAN RESOURCES	TOTAL:		19.65

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: 6/10/2020 THRU 6/10/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-05-2020	101 4141.00-5404.00	Legal Publica:	Prop Res 2020-19,20,	103031	950.00
						VENDOR 01-0080 TOTALS	950.00
01-0084	CITY OF CHANUTE	I-01-180 06012020	101 4141.00-3299.00	Other Profess:	517 N SF - Res#2020-	103033	9.43
01-0084	CITY OF CHANUTE	I-01-180 06012020	101 4141.00-3299.00	Other Profess:	1519 S Highland Res#	103033	41.82
01-0084	CITY OF CHANUTE	I-01-180 06012020	101 4141.00-3299.00	Other Profess:	511 N Central Res#20	103033	5.00
						VENDOR 01-0084 TOTALS	56.25
01-2469	ROSS DEBLER	I-1408	101 4141.00-4502.00	Contractual M:	515 W Chestnut - Mow	103041	30.00
01-2469	ROSS DEBLER	I-1409	101 4141.00-4502.00	Contractual M:	621 W Walnut - Mowed	103041	30.00
						VENDOR 01-2469 TOTALS	60.00
01-3014	MORGAN SHADE TREE	I-474926	101 4141.00-4502.00	Contractual M:	Old Daycare - Railro	103065	75.00
01-3014	MORGAN SHADE TREE	I-474927	101 4141.00-4502.00	Contractual M:	Grant Main - 3rd Rai	103065	90.00
01-3014	MORGAN SHADE TREE	I-474928	101 4141.00-4502.00	Contractual M:	0 S Malcolm - Mowed	103065	75.00
01-3014	MORGAN SHADE TREE	I-474929	101 4141.00-4502.00	Contractual M:	809 S Santa Fe - Mow	103065	22.50
01-3014	MORGAN SHADE TREE	I-474930	101 4141.00-4502.00	Contractual M:	1118 S Highland - Mo	103065	22.50
01-3014	MORGAN SHADE TREE	I-474931	101 4141.00-4502.00	Contractual M:	1420 S Highalnd - Mo	103065	22.50
01-3014	MORGAN SHADE TREE	I-474932	101 4141.00-4502.00	Contractual M:	1601 S Highland - Mo	103065	30.00
01-3014	MORGAN SHADE TREE	I-474933	101 4141.00-4502.00	Contractual M:	1705 S Highland - Mo	103065	22.50
01-3014	MORGAN SHADE TREE	I-474934	101 4141.00-4502.00	Contractual M:	1811 S Highland - Mo	103065	30.00
01-3014	MORGAN SHADE TREE	I-474935	101 4141.00-4502.00	Contractual M:	1815 S Highland - Mo	103065	45.00
01-3014	MORGAN SHADE TREE	I-474936	101 4141.00-4502.00	Contractual M:	1817 S Highland - Mo	103065	45.00
01-3014	MORGAN SHADE TREE	I-474937	101 4141.00-4502.00	Contractual M:	7th Street - Railroa	103065	30.00
01-3014	MORGAN SHADE TREE	I-474938	101 4141.00-4502.00	Contractual M:	Forest 7th - 8th Rai	103065	45.00
01-3014	MORGAN SHADE TREE	I-474939	101 4141.00-4502.00	Contractual M:	Hentry 11th - 12th R	103065	30.00
01-3014	MORGAN SHADE TREE	I-474940	101 4141.00-4502.00	Contractual M:	21st Crossing - Rail	103065	180.00
						VENDOR 01-3014 TOTALS	765.00
01-4318	R & D LAWN SERVICE	I-876711	101 4141.00-4502.00	Contractual M:	212 S Kansas - Mowed	103077	30.00
01-4318	R & D LAWN SERVICE	I-876712	101 4141.00-4502.00	Contractual M:	507 N Evergreen - Mo	103077	30.00
01-4318	R & D LAWN SERVICE	I-876713	101 4141.00-4502.00	Contractual M:	811 N Garfield - Mow	103077	30.00
01-4318	R & D LAWN SERVICE	I-876714	101 4141.00-4502.00	Contractual M:	1012 N Garfield - Mo	103077	30.00
01-4318	R & D LAWN SERVICE	I-876715	101 4141.00-4502.00	Contractual M:	321 S Rutter - Mowed	103077	30.00
01-4318	R & D LAWN SERVICE	I-876716	101 4141.00-4502.00	Contractual M:	919 N Steuben - Mowe	103077	30.00
01-4318	R & D LAWN SERVICE	I-876717	101 4141.00-4502.00	Contractual M:	1301 N Garfield - Mo	103077	75.00
01-4318	R & D LAWN SERVICE	I-876718	101 4141.00-4502.00	Contractual M:	208 W 5th - Mowed	103077	30.00
01-4318	R & D LAWN SERVICE	I-876719	101 4141.00-4502.00	Contractual M:	1019 S Forest - Mowe	103077	30.00
						VENDOR 01-4318 TOTALS	315.00

6/10/2020 10:34 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 141 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 6/10/2020 THRU 6/10/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5053	GTT COMMUNICATIONS, IN I-	INV3509836	101 4141.00-5211.00	Telephone Ser:	VOIP	103050	39.30
						VENDOR 01-5053 TOTALS	<u>39.30</u>
DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL:							2,185.55

6/10/2020 10:34 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 142 LEGAL SERVICES

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

PAY DATE RANGE: 6/10/2020 THRU 6/10/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-5000-4	101 4142.00-3221.00	Legal Service:	Legal Services April	103053	3,200.00
01-0163	HENSHALL, PENNINGTON	I-5000-4	101 4142.00-6401.00	Books	: Adv to KS Judicail C	103053	49.28
						VENDOR 01-0163 TOTALS	3,249.28
						DEPARTMENT 142 LEGAL SERVICES TOTAL:	3,249.28

6/10/2020 10:34 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/10/2020 THRU 6/10/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0143	GALT PEST CONTROL, INC	I-610324	101 4171.01-3399.00	Other Contrac:	Pest Control - Mem B	103048	86.00	
01-0143	GALT PEST CONTROL, INC	I-610324	101 4171.08-3399.00	Other Contrac:	Pest Control - Armor	103048	55.00	
						VENDOR 01-0143	TOTALS	141.00
01-0289	QUILL CORPORATION	I-7216741	101 4171.01-6536.00	Janitorial & :	Bags	103076	59.99	
						VENDOR 01-0289	TOTALS	59.99
01-4375	CDL	I-W26845	101 4171.01-4313.00	R&M:Plumbing/:	HVAC Repairs	103026	150.00	
01-4375	CDL	I-W27002	101 4171.01-4313.00	R&M:Plumbing/:	HVAC maint	103026	2,431.70	
						VENDOR 01-4375	TOTALS	2,581.70
01-5053	GTT COMMUNICATIONS, IN	I-INV3509836	101 4171.01-5211.00	Telephone Ser:	VOIP	103050	9.83	
						VENDOR 01-5053	TOTALS	9.83

DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: 2,792.52

6/10/2020 10:34 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

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: 6/10/2020 THRU 6/10/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0260	NEOSHO COUNTY CLERK	I-05-2020	101 4211.03-5212.00	Dispatching S:	Interlocal Agreement	103067	14,931.62
					VENDOR 01-0260	TOTALS	14,931.62
01-0325	TOP HAT CLEANERS	I-696395	101 4211.05-3304.00	Laundry / Dry:	PD Uniform Cleaning	103085	64.00
					VENDOR 01-0325	TOTALS	64.00
01-1044	NEOSHO COUNTY SHERIFF'	I-05-2020	101 4211.05-3305.00	Prisoner Expe:	Jail Fees 02/28-04/2	103068	640.00
					VENDOR 01-1044	TOTALS	640.00
01-2610	AIRGAS USA, LLC	I-9101316766	101 4211.05-6599.00	Miscellaneous:	PD UPS Back Scanner	103021	9.89
					VENDOR 01-2610	TOTALS	9.89
01-4437	MALLORY SAFETY AND SUP	I-4830847	101 4211.05-6599.00	Miscellaneous:	Thermometers - COVID	103061	260.00
					VENDOR 01-4437	TOTALS	260.00
01-5053	GTT COMMUNICATIONS, IN	I-INV3509836	101 4211.05-5211.00	Telephone Ser:	VOIP	103050	68.78
					VENDOR 01-5053	TOTALS	68.78
01-5273	TOTAL WIRELESS DATA	I-14039-1	101 4211.05-6102.00	Computer Supp:	Router - Pole Cam 2	103086	316.32
					VENDOR 01-5273	TOTALS	316.32
DEPARTMENT 211 POLICE						TOTAL:	16,290.61

6/10/2020 10:34 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 221 FIRE

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

PAY DATE RANGE: 6/10/2020 THRU 6/10/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2005-612442	101 4221.02-6531.00	Gas Supplies	: Propane	103038	26.90
				VENDOR 01-0089	TOTALS		26.90
01-0318	STANION WHOLESALE	I-4943707-00	101 4221.02-4329.00	R&M:Other Mac:	Flashlight Batteries	103083	20.40
				VENDOR 01-0318	TOTALS		20.40
01-2254	CENTURY BUSINESS TECHN	I-558300	101 4221.02-3399.00	Other Contrac:	FD Copier	103027	114.21
				VENDOR 01-2254	TOTALS		114.21
01-4660	B & B OUTDOOR SERVICE	I-4214	101 4221.02-4329.00	R&M:Other Mac:	Weedeater Parts	103023	9.36
				VENDOR 01-4660	TOTALS		9.36
01-5053	GTT COMMUNICATIONS, IN	I-INV3509836	101 4221.02-5211.00	Telephone Ser:	VOIP	103050	19.65
				VENDOR 01-5053	TOTALS		19.65
01-5231	DESIGNS UNLIMITED	I-5752	101 4221.02-5407.00	Printed Forms:	Burn Permits	103043	159.66
				VENDOR 01-5231	TOTALS		159.66
DEPARTMENT 221 FIRE						TOTAL:	350.18

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 231 ANIMAL CONTROL

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

PAY DATE RANGE: 6/10/2020 THRU 6/10/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-004 06012020	101 4231.00-4107.00	Landfill Fees:	ACO Landfill Fees	103033	10.04
					VENDOR 01-0084	TOTALS	10.04
01-0325	TOP HAT CLEANERS	I-696397	101 4231.00-3304.00	Laundry / Dry:	ACO Uniform Cleaning	103085	21.75
					VENDOR 01-0325	TOTALS	21.75
DEPARTMENT 231 ANIMAL CONTROL						TOTAL:	31.79

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 311 STREETS AND ROADS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/10/2020 THRU 6/10/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0084	CITY OF CHANUTE	I-01-053 06012020	101 4311.01-4107.00	Landfill Fees:	Landfill Fees	103033	511.22		
01-0084	CITY OF CHANUTE	I-01-053 06012020	101 4311.01-6599.00	Miscellaneous:	Bulk Water	103033	2.50		
						VENDOR 01-0084	TOTALS	513.72	
01-0089	CLEAVERS FARM SUPPLY	I-2006-614308	101 4311.01-6599.00	Miscellaneous:	Sprayer, Gloves	103038	37.17		
						VENDOR 01-0089	TOTALS	37.17	
01-0131	FASTENAL COMPANY	I-KSCHA101135	101 4311.01-6599.00	Miscellaneous:	Marking Flags	103046	12.51		
01-0131	FASTENAL COMPANY	I-KSCHA101162	101 4311.01-6564.00	Sign Supplies:	Sign Hardware	103046	27.99		
						VENDOR 01-0131	TOTALS	40.50	
01-0715	CLEAN UNIFORM COMPANY	I-20141341	101 4311.01-4409.00	Other Rentals:	Uniforms - Street	103037	28.60		
						VENDOR 01-0715	TOTALS	28.60	
01-5262	HAMMERSON	I-4161	101 4311.01-6603.00	Cement and C:	Concrete - 35th St	103051	833.00		
						VENDOR 01-5262	TOTALS	833.00	
						DEPARTMENT 311	STREETS AND ROADS	TOTAL:	1,452.99

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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: 6/10/2020 THRU 6/10/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-020 060120	101 4321.00-4107.00	Landfill Fees: Cemetery	Landfill Fe	103033	51.30
					VENDOR 01-0084	TOTALS	51.30
01-2610	AIRGAS USA, LLC	I-9101316184	101 4321.00-6559.00	Safety Materi:	Gloves	103021	27.44
01-2610	AIRGAS USA, LLC	I-9101316765	101 4321.00-6559.00	Safety Materi:	Gloves	103021	72.39
					VENDOR 01-2610	TOTALS	99.83
DEPARTMENT 321 CEMETERY						TOTAL:	151.13

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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: 6/10/2020 THRU 6/10/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2005-610893	101 4331.00-6536.00	Janitorial &	Marker/Lysol	103038	31.72
					VENDOR 01-0089	TOTALS	31.72
01-2684	BUMPER TO BUMPER	I-1553569	101 4331.00-4329.00	R&M:Other Mac:	Filters	103025	35.41
01-2684	BUMPER TO BUMPER	I-1553739	101 4331.00-4329.00	R&M:Other Mac:	Hydrostatic Fluid	103025	104.85
					VENDOR 01-2684	TOTALS	140.26
DEPARTMENT 331 AIRPORT						TOTAL:	171.98

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 6/10/2020 THRU 6/10/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-046 060120	101 4511.00-4107.00	Landfill Fees: Parks	Landfill Fees	103033	385.61
						VENDOR 01-0084 TOTALS	385.61
01-0089	CLEAVERS FARM SUPPLY	I-2005-611446	101 4511.00-6701.00	Building Main: Key		103038	1.34
01-0089	CLEAVERS FARM SUPPLY	I-2005-611452	101 4511.00-6515.00	Fencing Suppl: Fence Caps		103038	93.24
01-0089	CLEAVERS FARM SUPPLY	I-2005-612219	101 4511.00-6553.00	Plumbing Supp: Nipples/Valve		103038	14.91
						VENDOR 01-0089 TOTALS	109.49
01-0143	GALT PEST CONTROL, INC	I-610322	101 4511.00-3399.00	Other Contrac: Pest Control - Centr		103048	30.00
						VENDOR 01-0143 TOTALS	30.00
01-2610	AIRGAS USA, LLC	I-9101316184	101 4511.00-6559.00	Safety Materi: Gloves		103021	27.45
01-2610	AIRGAS USA, LLC	I-9101316765	101 4511.00-6559.00	Safety Materi: Gloves		103021	72.40
						VENDOR 01-2610 TOTALS	99.85
DEPARTMENT 511 PARKS						TOTAL:	624.95

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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: 6/10/2020 THRU 6/10/2020
 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-2006-614965 PARKS	101 4513.00-6699.00	Misc Building: Santa Fe Baseball Complex	Caulking	103038	70.35	
					VENDOR 01-0089	TOTALS	70.35	
01-5262	HAMMERSON PROJ: 217-2018-002	I-4162 PARKS	101 4513.00-6603.00	Cement and Co: Santa Fe Baseball Complex	Concrete	103051	294.00	
					VENDOR 01-5262	TOTALS	294.00	
DEPARTMENT 513						BASEBALL/SOFTBALL PARKS	TOTAL:	364.35

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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: 6/10/2020 THRU 6/10/2020
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2004-594268	101 4516.00-6553.00	Plumbing Supp: Multi Tee		103038	44.99
					VENDOR 01-0089	TOTALS	44.99
01-0143	GALT PEST CONTROL, INC	I-610284	101 4516.00-3399.00	Other Contrac: Pest Control - Golf		103048	73.00
					VENDOR 01-0143	TOTALS	73.00
01-4575	STUDEBAKER REFRIGERATI	I-86118	101 4516.00-4403.00	Rental/Lease : Ice Machine Rental		103084	125.00
					VENDOR 01-4575	TOTALS	125.00
01-5053	GTT COMMUNICATIONS, IN	I-INV3509836	101 4516.00-5211.00	Telephone Ser: VOIP		103050	9.83
					VENDOR 01-5053	TOTALS	9.83
01-5113	WINFIELD UNITED	I-63828948	101 4516.00-6561.00	Seeding & Pla: Fertilizer		103089	210.00
01-5113	WINFIELD UNITED	I-63829822	101 4516.00-6506.00	Chemicals : Pesticides		103089	90.04
					VENDOR 01-5113	TOTALS	300.04
						DEPARTMENT 516 GOLF COURSE	TOTAL: 552.86
						VENDOR SET 101 GENERAL	TOTAL: 30,391.62

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 120 SALES TAX .25% -CRDA/CITY
 DEPARTMENT: 611 SALES TAX .25%-CRDA/CITY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/10/2020 THRU 6/10/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4320	CHANUTE REGIONAL DEVEL	I-05-2020T	120 4611.00-8225.00	Transfer To C:	2020 May Tax Disburs	103030	21,511.00
				VENDOR 01-4320	TOTALS		<u>21,511.00</u>
				DEPARTMENT 611	SALES TAX .25%-CRDA/CITY	TOTAL:	21,511.00
				VENDOR SET 120	SALES TAX .25% -CRDA/CITY	TOTAL:	21,511.00

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 222 SPECIAL ALCOHOL PROGRAMS
DEPARTMENT: 234 ALCOHOL PROGRAMS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/10/2020 THRU 6/10/2020
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0705	DELL MARKETING L.P.	I-10396062921	222 4234.00-7426.00	Video Equipme:	Police Vehicle Lapto	103042	10,000.00
						VENDOR 01-0705 TOTALS	10,000.00
						DEPARTMENT 234 ALCOHOL PROGRAMS TOTAL:	10,000.00
						VENDOR SET 222 SPECIAL ALCOHOL PROGRAMS TOTAL:	10,000.00

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/10/2020 THRU 6/10/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-06012020	501 3000.00-7101.00	Residential S:	Setoff Collection Fe	103035	29.39
01-0086	CITY OF CHANUTE	I-15-0210-09	501 3000.00-7101.00	Residential S:	Security Deposit Acc	103036	40.00
						VENDOR 01-0086 TOTALS	69.39
01-4713	ALEX MARTIN	I-85-1810-18	501 3000.00-7101.00	Residential S:	Refund Credit Balanc	103062	178.79
						VENDOR 01-4713 TOTALS	178.79
01-4751	CLAUDIA CHRISTIANSEN	I-77-1810-07	501 3000.00-7101.00	Residential S:	Refund Credit Balanc	103032	5.56
						VENDOR 01-4751 TOTALS	5.56
						DEPARTMENT	
						NON-DEPARTMENTAL	
						TOTAL:	253.74

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 411 ELECTRIC PRODUCTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/10/2020 THRU 6/10/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0143	GALT PEST CONTROL, INC	I-610325/610326	501 4411.01-4302.00	R&M:Building	: Pest Control - Pwr P	103048	124.83
					VENDOR 01-0143	TOTALS	124.83
01-0163	HENSHALL, PENNINGTON	I-5000-4	501 4411.01-3221.00	Legal Service:	Legal Services - Ele	103053	900.00
					VENDOR 01-0163	TOTALS	900.00
01-0229	LOCKE SUPPLY COMPANY	I-40205396-00	501 4411.01-6539.00	Lamps	: Lumens	103059	784.80
01-0229	LOCKE SUPPLY COMPANY	I-40285655-00	501 4411.01-6705.00	Machinery and:	Conduit, Hub, Washer	103059	47.76
					VENDOR 01-0229	TOTALS	832.56
01-0311	SHERWIN WILLIAMS	I-1817-7A	501 4411.01-6548.00	Painting Supp:	Paint	103080	98.17
					VENDOR 01-0311	TOTALS	98.17
01-0715	CLEAN UNIFORM COMPANY	I-20141348	501 4411.01-6507.00	Clothing - Pr:	Uniforms - Pwr Plts	103037	183.69
					VENDOR 01-0715	TOTALS	183.69
01-2099	DONALDSON COMPANY, INC	I-4508215	501 4411.01-6705.00	Machinery and:	Cyl ER2W1P5 Filters	103044	16,273.74
					VENDOR 01-2099	TOTALS	16,273.74
01-5053	GTT COMMUNICATIONS, IN	I-INV3509836	501 4411.01-5211.00	Telephone Ser:	VOIP	103050	58.96
					VENDOR 01-5053	TOTALS	58.96
DEPARTMENT 411 ELECTRIC PRODUCTION						TOTAL:	18,471.95

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: 6/10/2020 THRU 6/10/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-021 060120	501 4413.02-4107.00	Landfill Fees:	Elec Dist Landfill F	103033	101.47
				VENDOR 01-0084	TOTALS		101.47
01-0088	CLEAVERS FARM & HOME PROJ: 217-2018-002	C-2005-612182 PARKS	501 4413.02-6699.00	Misc Building:	Lumber - Credit Santa Fe Baseball Complex	103039	6.62-
01-0088	CLEAVERS FARM & HOME	I-2005-611209	501 4413.02-6699.00	Misc Building:	Lumber	103039	49.46
01-0088	CLEAVERS FARM & HOME	I-2005-611462	501 4413.02-6532.00	Hardware	: Screws	103039	14.37
01-0088	CLEAVERS FARM & HOME PROJ: 217-2018-002	I-2005-612186 PARKS	501 4413.02-6699.00	Misc Building:	Lumber Santa Fe Baseball Complex	103039	6.62
				VENDOR 01-0088	TOTALS		63.83
01-0163	HENSHALL, PENNINGTON	I-5000-4	501 4413.01-3221.00	Legal Service:	Legal Services - Ele	103053	140.00
				VENDOR 01-0163	TOTALS		140.00
01-0218	KRIZ-DAVIS - TPK	I-919927278	501 4413.02-6502.00	Anchors	: Gournd Plates	103057	629.82
01-0218	KRIZ-DAVIS - TPK	I-920037216	501 4413.04-6544.00	Meters and Su:	Red Meter Seals	103057	893.87
01-0218	KRIZ-DAVIS - TPK	I-920037217	501 4413.02-6502.00	Anchors	: Anchors	103057	3,861.90
				VENDOR 01-0218	TOTALS		5,385.59
01-0229	LOCKE SUPPLY COMPANY	I-40254878-00	501 4413.04-6539.00	Lamps	: Light Bulbs	103059	41.42
01-0229	LOCKE SUPPLY COMPANY	I-40291909-00	501 4413.04-6514.00	Electrical Su:	Cover/Receptacle	103059	4.37
01-0229	LOCKE SUPPLY COMPANY	I-40294904-00	501 4413.02-6579.00	Wire	: Conduit	103059	85.54
01-0229	LOCKE SUPPLY COMPANY	I-40294904-00	501 4413.02-6525.00	Fittings	: Elbow	103059	51.58
01-0229	LOCKE SUPPLY COMPANY	I-40296776-00	501 4413.02-6514.00	Electrical Su:	Ground Rods	103059	105.66
				VENDOR 01-0229	TOTALS		288.57
01-0318	STANION WHOLESALE	I-4944828-00	501 4413.04-6514.00	Electrical Su:	Breakers	103083	438.72
				VENDOR 01-0318	TOTALS		438.72
01-0657	LOCKE SUPPLY COMPANY PROJ: 217-2018-002	I-40276823-00 PARKS	501 4413.04-6525.00	Fittings	: Adapters/Bushings/Lo Santa Fe Baseball Complex	103060	4.86
01-0657	LOCKE SUPPLY COMPANY PROJ: 217-2018-002	I-40283823-00 PARKS	501 4413.04-6514.00	Electrical Su:	Misc Electrical Supp Santa Fe Baseball Complex	103060	177.95
				VENDOR 01-0657	TOTALS		182.81

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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: 6/10/2020 THRU 6/10/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20141343	501 4413.02-6507.00	Clothing - Pr: Uniforms - Elec Dist		103037	98.34
01-0715	CLEAN UNIFORM COMPANY	I-20141344	501 4413.04-6507.00	Clothing - Pr: Uniforms - Elec Mete		103037	72.81
				VENDOR 01-0715	TOTALS		171.15
01-3764	GRAYBAR	I-9316015375	501 4413.02-6532.00	Hardware : Stirrups		103049	717.77
01-3764	GRAYBAR	I-9316091735	501 4413.02-6599.00	Miscellaneous: P House Hooks		103049	43.00
				VENDOR 01-3764	TOTALS		760.77
01-5053	GTT COMMUNICATIONS, IN	I-INV3509836	501 4413.02-5211.00	Telephone Ser: VOIP		103050	29.48
				VENDOR 01-5053	TOTALS		29.48
				DEPARTMENT 413	ELECTRIC DISTRIBUTION	TOTAL:	7,562.39
				VENDOR SET 501	ELECTRIC UTILITY	TOTAL:	26,288.08

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 502 WATER UTILITY
 DEPARTMENT: 421 WATER SOURCE OF SUPPLY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/10/2020 THRU 6/10/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1494	SPARLING INSTRUMENTS,	I-10728201	502 4421.01-4329.00	R&M: Mach/Equ:	River Intake Repairs	103082	2,079.59
						VENDOR 01-1494 TOTALS	2,079.59
						DEPARTMENT 421 WATER SOURCE OF SUPPLY TOTAL:	2,079.59

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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: 6/10/2020 THRU 6/10/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-05-2020	502 4422.01-5419.00	Other Printin:	WTP Chlorine	103031	140.00
					VENDOR 01-0080	TOTALS	140.00
01-0089	CLEAVERS FARM SUPPLY	I-2005-602419	502 4422.01-6565.00	Small Tools &:	Auger, Strap	103038	47.37
01-0089	CLEAVERS FARM SUPPLY	I-2006-613311	502 4422.01-6525.00	Fittings	: Valve, Tee - Ammonia	103038	10.74
01-0089	CLEAVERS FARM SUPPLY	I-2006-615087	502 4422.01-6506.00	Chemicals	: Weed Killer	103038	44.98
					VENDOR 01-0089	TOTALS	103.09
01-0715	CLEAN UNIFORM COMPANY	I-20141346	502 4422.01-4409.00	Other Rentals:	Uniforms - WTP	103037	42.94
					VENDOR 01-0715	TOTALS	42.94
01-2040	MISSISSIPPI LIME CO.	I-1492498	502 4422.01-6506.00	Chemicals	: Lime	103064	6,088.02
					VENDOR 01-2040	TOTALS	6,088.02
01-2512	YOUNG'S WELDING	I-207033	502 4422.01-6565.00	Small Tools &:	Blast, Power Coat	103090	100.00
					VENDOR 01-2512	TOTALS	100.00
01-3635	HAWKINS, INC.	I-4719695	502 4422.01-6506.00	Chemicals	: Chemicals @ WTP	103052	10,276.95
					VENDOR 01-3635	TOTALS	10,276.95
01-3733	ETHANOL PRODUCTS, LLC	I-CO2260156	502 4422.01-6506.00	Chemicals	: CO2	103045	1,312.02
					VENDOR 01-3733	TOTALS	1,312.02
01-3795	RADWELL INTERNATIONAL	I-31367702	502 4422.01-6559.00	Safety Materi:	Mask	103078	212.62
					VENDOR 01-3795	TOTALS	212.62
01-5053	GTT COMMUNICATIONS, IN	I-INV3509836	502 4422.01-5211.00	Telephone Ser:	VOIP	103050	19.65
					VENDOR 01-5053	TOTALS	19.65

DEPARTMENT 422 WATER TREATMENT PLANT TOTAL: 18,295.29

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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: 6/10/2020 THRU 6/10/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-057 06012020	502 4423.01-6599.00	Miscellaneous:	Landfill Fees/Bulk W	103033	14.52
				VENDOR 01-0084	TOTALS		14.52
01-0657	LOCKE SUPPLY COMPANY	I-39694684-00	502 4423.01-6525.00	Fittings	: Cement, Cleaner	103060	17.98
				VENDOR 01-0657	TOTALS		17.98
01-0715	CLEAN UNIFORM COMPANY	I-20141341	502 4423.01-4409.00	Other Rentals:	Uniforms - Water	103037	36.30
				VENDOR 01-0715	TOTALS		36.30
01-2057	POWERPLAN	I-1368305	502 4423.01-6705.00	Machinery and:	Tooth, Pin, Rod Pin,	103075	235.95
				VENDOR 01-2057	TOTALS		235.95
DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:							304.75
VENDOR SET 502 WATER UTILITY TOTAL:							20,679.63

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VENDOR SET: 01 CITY OF CHANUTE

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FUND : 503 GAS UTILITY

DEPARTMENT: 434 GAS DISTRIBUTION

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

PAY DATE RANGE: 6/10/2020 THRU 6/10/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0080	CHANUTE TRIBUNE	I-05-2020	503 4434.02-5401.00	Advertising	: Dig Safe, Carbon, Sm	103031	240.63		
01-0080	CHANUTE TRIBUNE	I-05-2020	503 4434.02-5401.00	Advertising	: Gas Meter Replacemen	103031	40.00		
						VENDOR 01-0080	TOTALS	280.63	
01-0088	CLEAVERS FARM & HOME	I-2005-608593	503 4434.02-6599.00	Miscellaneous:	Screws	103039	2.41		
01-0088	CLEAVERS FARM & HOME	I-2006-613363	503 4434.02-6603.00	Cement and C:	Lumber - 4th Street	103039	50.94		
01-0088	CLEAVERS FARM & HOME	I-2006-613486	503 4434.02-6603.00	Cement and C:	Lumber - 4th St Repa	103039	12.96		
01-0088	CLEAVERS FARM & HOME	I-2006-614593	503 4434.02-6603.00	Cement and C:	Rebar - 4th St Repai	103039	22.82		
01-0088	CLEAVERS FARM & HOME	I-2006-614849	503 4434.02-6599.00	Miscellaneous:	Bug Spray	103039	35.41		
						VENDOR 01-0088	TOTALS	124.54	
01-0131	FASTENAL COMPANY	I-KSCHA101136	503 4434.02-6507.00	Clothing - Pr:	Rain Pants	103046	73.20		
						VENDOR 01-0131	TOTALS	73.20	
01-0163	HENSHALL, PENNINGTON	I-5000-4	503 4434.02-3221.00	Legal Service:	Legal Services - Gas	103053	200.00		
						VENDOR 01-0163	TOTALS	200.00	
01-0715	CLEAN UNIFORM COMPANY	I-20141340	503 4434.02-6507.00	Clothing - Pr:	Uniforms - Gas	103037	113.43		
						VENDOR 01-0715	TOTALS	113.43	
01-5053	GTT COMMUNICATIONS, IN	I-INV3509836	503 4434.02-5211.00	Telephone Ser:	VOIP	103050	19.65		
						VENDOR 01-5053	TOTALS	19.65	
01-5262	HAMMERSON	I-4163	503 4434.02-6603.00	Cement and C:	Concrete - 8th & Cen	103051	98.00		
						VENDOR 01-5262	TOTALS	98.00	
						DEPARTMENT 434	GAS DISTRIBUTION	TOTAL:	909.45
						VENDOR SET 503	GAS UTILITY	TOTAL:	909.45

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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: 6/10/2020 THRU 6/10/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-05-2020	504 4441.00-5401.00	Advertising	: Summer Hours	103031	190.00
01-0080	CHANUTE TRIBUNE	I-05-2020	504 4441.00-5401.00	Advertising	: Refuse Collection -	103031	190.00
						VENDOR 01-0080 TOTALS	380.00
01-0715	CLEAN UNIFORM COMPANY	I-20141345	504 4441.00-4409.00	Other Rentals:	Uniforms - Sanitatio	103037	31.04
						VENDOR 01-0715 TOTALS	31.04
DEPARTMENT 441 REFUSE UTILITY DEPARTMENTTOTAL:							411.04

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 504 REFUSE UTILITY
 DEPARTMENT: 442 REFUSE LANDFILL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/10/2020 THRU 6/10/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0131	FASTENAL COMPANY	I-KSCHA101137	504 4442.00-6599.00	Miscellaneous:	Rain Suit	103046	60.45		
					VENDOR 01-0131	TOTALS	60.45		
01-0229	LOCKE SUPPLY COMPANY	I-40278296-00	504 4442.00-6699.00	Misc Building:	Fuse Box, Cover, Rec	103059	13.03		
					VENDOR 01-0229	TOTALS	13.03		
01-0411	HUGO'S INDUSTRIAL SUPP	I-239997	504 4442.00-6702.00	Cleaning Mate:	Dish Detergent	103054	98.03		
					VENDOR 01-0411	TOTALS	98.03		
01-0715	CLEAN UNIFORM COMPANY	I-20141345	504 4442.00-4409.00	Other Rentals:	Uniforms - Landfill	103037	7.72		
					VENDOR 01-0715	TOTALS	7.72		
01-2459	OFFICE ESSENTIALS	I-CIV1223660	504 4442.00-6101.00	Office Suppli:	Calculator	103070	67.62		
					VENDOR 01-2459	TOTALS	67.62		
01-2610	AIRGAS USA, LLC	I-9101444546	504 4442.00-6599.00	Miscellaneous:	Steel Electrode, Dri	103021	50.82		
01-2610	AIRGAS USA, LLC	I-9101444547	504 4442.00-6599.00	Miscellaneous:	Oxygen	103021	29.32		
					VENDOR 01-2610	TOTALS	80.14		
01-5046	WESTSIDE TIRE AND AUTO	I-22306	504 4442.00-6714.00	Tires, Tubes,:	Flat Repair	103088	12.00		
					VENDOR 01-5046	TOTALS	12.00		
01-5053	GTT COMMUNICATIONS, IN	I-INV3509836	504 4442.00-5211.00	Telephone Ser:	VOIP	103050	9.83		
					VENDOR 01-5053	TOTALS	9.83		
						DEPARTMENT 442	REFUSE LANDFILL	TOTAL:	348.82
						VENDOR SET 504	REFUSE UTILITY	TOTAL:	759.86

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 505 SEWER UTILITY
DEPARTMENT: 451 SEWER COLLECTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/10/2020 THRU 6/10/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2005-611281	505 4451.01-6565.00	Small Tools &	Plumbers Knife	103038	12.95
01-0089	CLEAVERS FARM SUPPLY	I-2006-614103	505 4451.01-6599.00	Miscellaneous:	Fescue	103038	75.00
				VENDOR 01-0089	TOTALS		87.95
01-0131	FASTENAL COMPANY	I-KSCHA101183	505 4451.01-6506.00	Chemicals	: Marking Paint	103046	43.89
				VENDOR 01-0131	TOTALS		43.89
01-0715	CLEAN UNIFORM COMPANY	I-20141341	505 4451.01-4409.00	Other Rentals:	Uniforms - WWC	103037	15.40
				VENDOR 01-0715	TOTALS		15.40
01-4001	LANG DIESEL, INC	I-P18112	505 4451.01-6599.00	Miscellaneous:	Engine Oil	103058	19.86
				VENDOR 01-4001	TOTALS		19.86
DEPARTMENT 451 SEWER COLLECTION						TOTAL:	167.10

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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: 6/10/2020 THRU 6/10/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0411	HUGO'S INDUSTRIAL SUPP	I-239738	505 4453.01-6536.00	Janitorial & .	Towels, Bags	103054	481.44
				VENDOR 01-0411	TOTALS		481.44
01-0715	CLEAN UNIFORM COMPANY	I-20141347	505 4453.01-4409.00	Other Rentals:	Uniforms - WWTP	103037	60.66
				VENDOR 01-0715	TOTALS		60.66
01-2079	PACE ANALYTICAL SERVIC	I-2060106542	505 4453.01-3217.00	Laboratory Se:	Lab Testing - Weekly	103072	227.00
				VENDOR 01-2079	TOTALS		227.00
01-2684	BUMPER TO BUMPER	I-1552625	505 4453.01-6705.00	Machinery and:	Battery	103025	208.00
01-2684	BUMPER TO BUMPER	I-1552641	505 4453.01-6705.00	Machinery and:	Spark Plug	103025	65.68
01-2684	BUMPER TO BUMPER	I-1552650	505 4453.01-6705.00	Machinery and:	Battery Cable	103025	19.66
				VENDOR 01-2684	TOTALS		293.34
01-5053	GTT COMMUNICATIONS, IN	I-INV3509836	505 4453.01-5211.00	Telephone Ser:	VOIP	103050	19.65
				VENDOR 01-5053	TOTALS		19.65

DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL: 1,082.09

VENDOR SET 505 SEWER UTILITY TOTAL: 1,249.19

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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: 6/10/2020 THRU 6/10/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2005-612299	506 4415.00-6532.00	Hardware	: Bolts	103039	2.19
01-0088	CLEAVERS FARM & HOME	I-2006-613271	506 4415.00-6699.00	Misc Building:	Bolts/Caulk/Spacklin	103039	12.79
				VENDOR 01-0088	TOTALS		14.98
01-0229	LOCKE SUPPLY COMPANY	I-40272364-00	506 4415.00-6525.00	Fittings	: Couplings/Elbows	103059	4.58
				VENDOR 01-0229	TOTALS		4.58
01-4385	SPARKLIGHT	I-06-2020	506 4415.00-5211.00	Telephone Ser:	Internet Service	103081	100.53
				VENDOR 01-4385	TOTALS		100.53
01-4711	KEN MORRISON	I-76231	506 4415.00-6699.00	Misc Building:	Boots	103066	100.74
				VENDOR 01-4711	TOTALS		100.74
01-5192	CENTURY LINK	I-1492134467	506 4415.00-5211.00	Telephone Ser:	Internet Service	103028	3,243.00
				VENDOR 01-5192	TOTALS		3,243.00
DEPARTMENT 415 FIBER COMMUNICATIONS						TOTAL:	3,463.83
VENDOR SET 506 FIBER/COMMUNICATION						TOTAL:	3,463.83

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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: 6/10/2020 THRU 6/10/2020
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2005-608258	601 4811.00-6707.00	Motor Vehicle:	Rope Clip #233	103038	1.42
					VENDOR 01-0089	TOTALS	1.42
01-0173	IBT INC.	I-7655811	601 4811.00-6705.00	Machinery and:	Clamp Dixon #373	103055	31.51
					VENDOR 01-0173	TOTALS	31.51
01-0268	O'REILLY AUTOMOTIVE ST	C-0136-460069	601 4811.00-6707.00	Motor Vehicle:	Mud Flap Return	103069	15.29
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-455606	601 4811.00-6707.00	Motor Vehicle:	Water Pump	103069	48.64
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-455693	601 4811.00-6707.00	Motor Vehicle:	Water Pump #387	103069	57.27
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-459967	601 4811.00-6707.00	Motor Vehicle:	Mud Flaps #233	103069	17.73
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-460676	601 4811.00-6705.00	Machinery and:	Ignition #158	103069	87.04
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-461273	601 4811.00-6705.00	Machinery and:	Freon	103069	49.50
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-461273	601 4811.00-6707.00	Motor Vehicle:	Freon	103069	49.50
					VENDOR 01-0268	TOTALS	294.39
01-0269	OIL PATCH PUMP & SUPPL	I-191455	601 4811.00-6705.00	Machinery and:	Clamp #373	103071	39.77
					VENDOR 01-0269	TOTALS	39.77
01-0715	CLEAN UNIFORM COMPANY	I-20141340	601 4811.00-4409.00	Other Rentals:	Uniforms - Shop Towe	103037	19.86
01-0715	CLEAN UNIFORM COMPANY	I-20141342	601 4811.00-4409.00	Other Rentals:	Uniforms - Veh Servi	103037	17.82
					VENDOR 01-0715	TOTALS	37.68
01-2196	CHANDLER OIL, LLC	I-123267	601 4811.00-6201.00	Diesel Fuel :	DSL-FD	103029	670.12
01-2196	CHANDLER OIL, LLC	I-123267	601 4811.00-6203.00	Gasoline :	UNL-St,Wtr,Elec,PP	103029	97.15
01-2196	CHANDLER OIL, LLC	I-60103	601 4811.00-6201.00	Diesel Fuel :	740 gals Diesel @ Co	103029	1,844.82
					VENDOR 01-2196	TOTALS	2,612.09
01-2352	CONNIE'S UPHOLSTERY	I-10727	601 4811.00-4311.00	R&M:Motor Veh:	Parts, Labor #233	103040	130.00
					VENDOR 01-2352	TOTALS	130.00
01-2512	YOUNG'S WELDING	I-207041	601 4811.00-6705.00	Machinery and:	Tube #387	103090	43.17
					VENDOR 01-2512	TOTALS	43.17

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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: 6/10/2020 THRU 6/10/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-2684	BUMPER TO BUMPER	I-1552197	601 4811.00-6107.00	Small Items o:	Fuses, Grease	103025	14.92		
01-2684	BUMPER TO BUMPER	I-1552247	601 4811.00-6704.00	Lubricants (G:	Grease	103025	20.81		
01-2684	BUMPER TO BUMPER	I-1552696	601 4811.00-6572.00	Tools	: Drill Bit	103025	18.06		
01-2684	BUMPER TO BUMPER	I-1553048	601 4811.00-6707.00	Motor Vehicle:	Filter #361	103025	44.13		
						VENDOR 01-2684	TOTALS	97.92	
01-3147	ALTEC INDUSTRIES, INC.	I-11402113	601 4811.00-6707.00	Motor Vehicle:	Disconnects #390	103022	342.51		
						VENDOR 01-3147	TOTALS	342.51	
01-3408	BAUM HYDRAULICS CORP.	I-2140130	601 4811.00-6705.00	Machinery and:	Hose - Stock	103024	299.46		
01-3408	BAUM HYDRAULICS CORP.	I-2140130	601 4811.00-6707.00	Motor Vehicle:	Hose - Stock	103024	299.47		
						VENDOR 01-3408	TOTALS	598.93	
01-3905	FOLEY EQUIPMENT CO.	I-PS210069202	601 4811.00-6705.00	Machinery and:	Plug, Socket #141	103047	6.35		
01-3905	FOLEY EQUIPMENT CO.	I-PS210069876	601 4811.00-6705.00	Machinery and:	Sensor #141	103047	139.14		
01-3905	FOLEY EQUIPMENT CO.	I-PS210070805	601 4811.00-6705.00	Machinery and:	Seal, O-ring, Flange	103047	415.73		
						VENDOR 01-3905	TOTALS	561.22	
01-4262	RED MUNICIPAL & INDUST	I-13512	601 4811.00-6705.00	Machinery and:	Water Pump #3237	103079	11,539.25		
01-4262	RED MUNICIPAL & INDUST	I-13514	601 4811.00-6705.00	Machinery and:	Broom #360	103079	769.16		
01-4262	RED MUNICIPAL & INDUST	I-13539	601 4811.00-6705.00	Machinery and:	Valve #360	103079	270.96		
						VENDOR 01-4262	TOTALS	12,579.37	
01-4367	TRIPLE K PARTS & SERVI	I-1027	601 4811.00-6705.00	Machinery and:	Pump, Gasket #243	103087	133.08		
						VENDOR 01-4367	TOTALS	133.08	
						DEPARTMENT 811	VEHICLE SERVICES SHOP	TOTAL:	17,503.06
						VENDOR SET 601	VEHICLE SERVICES	TOTAL:	17,503.06

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 821 UTILITY ADMIN SERVICE

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

PAY DATE RANGE: 6/10/2020 THRU 6/10/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0284	POSTMASTER	I-907 06-2020	602 4821.00-3299.00	Other Profess:	PO Box 907 - Annual	103074	472.00
					VENDOR 01-0284	TOTALS	472.00
01-5053	GTT COMMUNICATIONS, IN I-INV3509836		602 4821.00-5211.00	Telephone Ser:	VOIP	103050	29.48
					VENDOR 01-5053	TOTALS	29.48
DEPARTMENT 821 UTILITY ADMIN SERVICE						TOTAL:	501.48

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 822 UTILITY BUSINESS OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/10/2020 THRU 6/10/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-0278	PETTY CASH	I-9347	602 4822.00-5208.00	Postage	: Postage - 5th Ward	103073	431.17			
01-0278	PETTY CASH	I-9348	602 4822.00-5208.00	Postage	: Postage = 3rd Ward	103073	657.16			
						VENDOR 01-0278	TOTALS	1,088.33		
01-5053	GTT COMMUNICATIONS, IN I-INV3509836		602 4822.00-5211.00	Telephone Ser:	VOIP	103050	29.48			
						VENDOR 01-5053	TOTALS	29.48		
							DEPARTMENT 822	UTILITY BUSINESS OFFICE	TOTAL:	1,117.81

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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: 6/10/2020 THRU 6/10/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5053	GTT COMMUNICATIONS, IN I-INV3509836		602 4823.00-5211.00	Telephone Ser:	VOIP	103050	29.48
					VENDOR 01-5053	TOTALS	29.48
				DEPARTMENT 823	DATA PROCESSING	TOTAL:	29.48

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 602 UTILITY SERVICES
 DEPARTMENT: 824 METER READING
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/10/2020 THRU 6/10/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-4128	JUSTIN MCMILLAN	I-05-2020	602 4824.00-5705.00	Mileage	: Meter Reader Mileage	103063	158.70	
						VENDOR 01-4128	TOTALS	158.70
						DEPARTMENT 824	METER READING	TOTAL: 158.70
						VENDOR SET 602	UTILITY SERVICES	TOTAL: 1,807.47

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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: 6/10/2020 THRU 6/10/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0089	CLEAVERS FARM SUPPLY	I-2005-612023	603 4831.00-6536.00	Janitorial & : Rodent Bait		103038	29.69		
					VENDOR 01-0089	TOTALS	29.69		
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-460156	603 4831.00-6536.00	Janitorial & : Car Wash		103069	39.65		
					VENDOR 01-0268	TOTALS	39.65		
01-0411	HUGO'S INDUSTRIAL SUPP	I-240292	603 4831.00-6101.00	Office Suppli: Office Supplies		103054	27.12		
01-0411	HUGO'S INDUSTRIAL SUPP	I-240292	603 4831.00-6536.00	Janitorial & : Paper Towels		103054	151.59		
					VENDOR 01-0411	TOTALS	178.71		
01-0715	CLEAN UNIFORM COMPANY	I-20141340	603 4831.00-6536.00	Janitorial & : Uniforms - Mops		103037	6.79		
					VENDOR 01-0715	TOTALS	6.79		
01-5053	GTT COMMUNICATIONS, IN	I-INV3509836	603 4831.00-5211.00	Telephone Ser: VOIP		103050	29.48		
					VENDOR 01-5053	TOTALS	29.48		
						DEPARTMENT 831	PUBLIC WORKS/COMPLEX	TOTAL:	284.32
						VENDOR SET 603	PUBLIC WORKS & COMPLEX	TOTAL:	284.32

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 6/10/2020 THRU 6/10/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE PROJ: 220-2016-012	I-01-407 06012020 ECONOMIC DEVELOPMENT	738 4738.00-3399.00	Other Contrac: Orizon Fiber	Connectivity & Inter	103034	399.00
						VENDOR 01-0086 TOTALS	399.00
						DEPARTMENT 738 ORIZON	TOTAL: 399.00
						VENDOR SET 738 ORIZON - PROJECT BLUESTAR	TOTAL: 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: 6/10/2020 THRU 6/10/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0705	DELL MARKETING L.P.	I-10396062921	741 4211.00-6555.00	Police Suppli:	Police Vehicle Lapto	103042	5,000.00
						VENDOR 01-0705 TOTALS	5,000.00
						DEPARTMENT 211 POLICE	TOTAL: 5,000.00
						VENDOR SET 741 LAW ENFORCEMENT TRUST	TOTAL: 5,000.00

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 742 LAW ENFORCEMNT FORFEITURE
 DEPARTMENT: 211 POLICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/10/2020 THRU 6/10/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0705	DELL MARKETING L.P.	I-10396062921	742 4211.00-6555.02	Forfeiture Ex:	MOBILE DATA UNTS	103042	4,518.40
						VENDOR 01-0705 TOTALS	4,518.40
						DEPARTMENT 211 POLICE TOTAL:	4,518.40
						VENDOR SET 742 LAW ENFORCEMNT FORFEITURE TOTAL:	4,518.40
						REPORT GRAND TOTAL:	144,764.91

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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: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2700	KANSAS STATE TREASURER	I-05-2020	101 21911.06.000 Court Fees Due to State	Court Fees Due to the State	103151 6/17/2020	868.00
					VENDOR 01-2700 TOTALS	868.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	868.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

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: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-060120-Follmer	101 4131.00-6101.00 Office Supplies	Floor Cord Protector	103097 6/17/2020	36.48
01-4774	CARD SERVICES - UMB	I-060120-Follmer	101 4131.00-5703.00 Meeting Expense (In-Town)	Plates - Stock	103097 6/17/2020	13.14
01-4774	CARD SERVICES - UMB	I-060120-Follmer	101 4131.00-5703.00 Meeting Expense (In-Town)	Appreciation Lunch/Dinner Mtg	103097 6/17/2020	74.39
01-4774	CARD SERVICES - UMB	I-060120-Follmer	101 4131.00-5703.00 Meeting Expense (In-Town)	Appreciation Lunch/Dinner Mtg	103097 6/17/2020	74.76
01-4774	CARD SERVICES - UMB	I-060120-Newman	101 4131.00-6101.00 Office Supplies	Nameplate	103097 6/17/2020	18.55
					VENDOR 01-4774 TOTALS	217.32
01-5216	COPY PRODUCTS INC	I-330357	101 4131.00-4312.00 R&M:Office Equipment	CM Copier Service Agreement	103134 6/17/2020	25.50
					VENDOR 01-5216 TOTALS	25.50
					DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL:	242.82

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

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: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-060120-McCoy	101 4133.00-6101.00	Binders	103097 6/17/2020	54.06
01-4774	CARD SERVICES - UMB	I-060120-McCoy	101 4133.00-6109.00	Misc Miscellaneous Office Supplies	103097 6/17/2020	78.86
					VENDOR 01-4774 TOTALS	132.92
					DEPARTMENT 133 HUMAN RESOURCES TOTAL:	132.92

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 141 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-1416	JLC PROPERITES	I-053120-01	101 4141.00-4502.00 Contractual Mowing	801 N Washington - Mowed VL	103148 6/17/2020	22.50		
01-1416	JLC PROPERITES	I-053120-02	101 4141.00-4502.00 Contractual Mowing	1215 N Lee - Mowed VL	103148 6/17/2020	30.00		
01-1416	JLC PROPERITES	I-053120-03	101 4141.00-4502.00 Contractual Mowing	530 N Evergreen - Mowed VL	103148 6/17/2020	30.00		
01-1416	JLC PROPERITES	I-053120-04	101 4141.00-4502.00 Contractual Mowing	533 N Central - Mowed VL	103148 6/17/2020	30.00		
01-1416	JLC PROPERITES	I-053120-05	101 4141.00-4502.00 Contractual Mowing	218 N Central - Mowed VL	103148 6/17/2020	30.00		
01-1416	JLC PROPERITES	I-053120-06	101 4141.00-4502.00 Contractual Mowing	523 N Central - Mowed VL	103148 6/17/2020	22.50		
01-1416	JLC PROPERITES	I-053120-07	101 4141.00-4502.00 Contractual Mowing	920 S Forest - Mowed VL	103148 6/17/2020	30.00		
					VENDOR 01-1416	TOTALS	195.00	
01-2469	ROSS DEBLER	I-1410	101 4141.00-4502.00 Contractual Mowing	327 W 6th - Mowed	103137 6/17/2020	30.00		
01-2469	ROSS DEBLER	I-1411	101 4141.00-4502.00 Contractual Mowing	1708 W 1st - Mowed VL	103137 6/17/2020	45.00		
01-2469	ROSS DEBLER	I-1412	101 4141.00-4502.00 Contractual Mowing	421 W 4th - Mowed VL	103137 6/17/2020	30.00		
01-2469	ROSS DEBLER	I-1413	101 4141.00-4502.00 Contractual Mowing	1018 S Forest - Mowed VL	103137 6/17/2020	45.00		
01-2469	ROSS DEBLER	I-1414	101 4141.00-4502.00 Contractual Mowing	0 S Forest - Mowed VL	103137 6/17/2020	45.00		
					VENDOR 01-2469	TOTALS	195.00	
01-2601	REGISTER OF DEEDS	I-06-2020	101 4141.00-3299.00 Other Professional Services	Fee	103172 6/17/2020	2.00		
					VENDOR 01-2601	TOTALS	2.00	
01-3014	MORGAN SHADE TREE	I-474941	101 4141.00-4502.00 Contractual Mowing	1022 N Plummer - Mowed	103159 6/17/2020	45.00		
01-3014	MORGAN SHADE TREE	I-474942	101 4141.00-4502.00 Contractual Mowing	208/210 S Evergreen - Mowed VL	103159 6/17/2020	30.00		
01-3014	MORGAN SHADE TREE	I-474943	101 4141.00-4502.00 Contractual Mowing	922 S Malcolm - Mowed VL	103159 6/17/2020	45.00		
					VENDOR 01-3014	TOTALS	120.00	
						DEPARTMENT 141 COMMUNITY DEVELOPMENT	TOTAL:	512.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

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: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-26-0160-03 060820	101 4171.02-4103.00 Natural Gas	Judicial Center - Gas	103103 6/17/2020	27.85
01-0086	CITY OF CHANUTE	I-26-0160-03 060820	101 4171.02-4102.00 Water	Judicial Center - Water	103103 6/17/2020	23.58
01-0086	CITY OF CHANUTE	I-26-0160-03 060820	101 4171.02-4101.00 Electric	Judicial Center - Electric	103103 6/17/2020	422.67
01-0086	CITY OF CHANUTE	I-26-0160-03 060820	101 4171.02-4105.00 Sewer	Judicial Center - Sewer	103103 6/17/2020	41.75
01-0086	CITY OF CHANUTE	I-26-0160-03 060820	101 4171.02-4104.00 Trash	Judicial Center - Trash	103103 6/17/2020	130.70
					VENDOR 01-0086	TOTALS 646.55
01-0131	FASTENAL COMPANY	I-KSCHA101266	101 4171.14-6719.00 Other Supplies	Pocket Tool Carrier	103140 6/17/2020	54.60
					VENDOR 01-0131	TOTALS 54.60
01-2379	CINTAS FIRST AID & SAF	I-5017430177	101 4171.01-6543.00 Medical Supplies	DP Med Cabinet	103102 6/17/2020	32.98
					VENDOR 01-2379	TOTALS 32.98
01-4774	CARD SERVICES - UMB	I-060120-Follmer	101 4171.14-6565.00 Small Tools & Apparatus	Spray Foam Kit	103097 6/17/2020	338.00
					VENDOR 01-4774	TOTALS 338.00
01-9008	CITY OF CHANUTE	I-06-2020	101 4171.01-4101.00 Electric	Mem Bldg - Electric	103114 6/17/2020	5,617.74
01-9008	CITY OF CHANUTE	I-06-2020	101 4171.01-4102.00 Water	Mem Bldg - Water	103114 6/17/2020	128.98
01-9008	CITY OF CHANUTE	I-06-2020	101 4171.01-4103.00 Natural Gas	Mem Bldg - Gas	103114 6/17/2020	41.90
01-9008	CITY OF CHANUTE	I-06-2020	101 4171.01-4104.00 Trash	Mem Bldg - Trash	103114 6/17/2020	245.13
01-9008	CITY OF CHANUTE	I-06-2020	101 4171.01-4105.00 Sewer	Mem Bldg - Sewer	103114 6/17/2020	101.99
					VENDOR 01-9008	TOTALS 6,135.74

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/17/2020 THRU 6/17/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-9015	CITY OF CHANUTE	I-06-2020	101 4171.08-4103.00 Natural Gas	Armory - Gas	103120 6/17/2020	45.69	
01-9015	CITY OF CHANUTE	I-06-2020	101 4171.08-4102.00 Water	Armory - Water	103120 6/17/2020	16.48	
01-9015	CITY OF CHANUTE	I-06-2020	101 4171.08-4101.00 Electric	Armory - Electric	103120 6/17/2020	735.92	
01-9015	CITY OF CHANUTE	I-06-2020	101 4171.08-4105.00 Sewer	Armory - Sewer	103120 6/17/2020	39.17	
01-9015	CITY OF CHANUTE	I-06-2020	101 4171.08-4104.00 Trash	Armory - Trash	103120 6/17/2020	75.89	
					VENDOR 01-9015	TOTALS	913.15
01-9017	CITY OF CHANUTE	I-06-2020	101 4171.07-4103.00 Natural Gas	Incubator/Trade School - Gas	103121 6/17/2020	10.00	
01-9017	CITY OF CHANUTE	I-06-2020	101 4171.07-4102.00 Water	Incubator/Trade School - Water	103121 6/17/2020	24.92	
01-9017	CITY OF CHANUTE	I-06-2020	101 4171.07-4101.00 Electric	Incubator/Trade Sch. -Electric	103121 6/17/2020	784.01	
01-9017	CITY OF CHANUTE	I-06-2020	101 4171.07-4105.00 Sewer	Incubator/Trade Sch. - Sewer	103121 6/17/2020	36.06	
01-9017	CITY OF CHANUTE	I-06-2020	101 4171.07-4104.00 Trash	Incubator/Trade Sch. - Trash	103121 6/17/2020	15.05	
01-9017	CITY OF CHANUTE	I-06-2020	101 4171.09-4103.00 Natural Gas	Fisher - Gas	103121 6/17/2020	15.95	
01-9017	CITY OF CHANUTE	I-06-2020	101 4171.09-4102.00 Water	Fisher - Water	103121 6/17/2020	7.00	
01-9017	CITY OF CHANUTE	I-06-2020	101 4171.09-4101.00 Electric	Fisher - Electric	103121 6/17/2020	30.45	
01-9017	CITY OF CHANUTE	I-06-2020	101 4171.09-4105.00 Sewer	Fisher - Sewer	103121 6/17/2020	34.80	
01-9017	CITY OF CHANUTE	I-06-2020	101 4171.09-4103.00 Natural Gas	410 S Evergreen - Gas	103121 6/17/2020	10.00	
01-9017	CITY OF CHANUTE	I-06-2020	101 4171.09-4102.00 Water	410 S Evergreen - Water	103121 6/17/2020	7.00	
01-9017	CITY OF CHANUTE	I-06-2020	101 4171.09-4101.00 Electric	410 S Evergreen - Electric	103121 6/17/2020	52.61	
01-9017	CITY OF CHANUTE	I-06-2020	101 4171.09-4105.00 Sewer	410 S Evergreen - Sewer	103121 6/17/2020	34.64	
					VENDOR 01-9017	TOTALS	1,062.49
DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:						9,183.51	

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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: 6/17/2020 THRU 6/17/2020

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-2006-617691	101 4211.05-6599.00	Staples/Staple Gun Miscellaneous Operating Suppli	103130 6/17/2020	26.62
					VENDOR 01-0089	TOTALS 26.62
01-0235	MC CARTY'S OFFICE MACH	I-P79310-00	101 4211.05-6101.00	Ink Pad/Envelopes Office Supplies	103156 6/17/2020	45.39
					VENDOR 01-0235	TOTALS 45.39
01-0395	HILLSIDE TOWING	I-001669	101 4211.05-3399.00	PD Case #20-0419 Other Contractual Services	103145 6/17/2020	120.00
					VENDOR 01-0395	TOTALS 120.00
01-2610	AIRGAS USA, LLC	I-9101750748	101 4211.05-3399.00	UPS PD Tests Back Other Contractual Services	103092 6/17/2020	11.16
					VENDOR 01-2610	TOTALS 11.16
01-4344	K9 UNLIMITED & TORCHLI	I-1595	101 4211.05-7412.00	K-9 & Handler Course Deposit Law Enforcement Equipment	103149 6/17/2020	6,750.00
					VENDOR 01-4344	TOTALS 6,750.00
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Food Meeting Expense (Out-of-Town)	103097 6/17/2020	28.69
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.05-6599.00	K-9 PD Dog Food Miscellaneous Operating Suppli	103097 6/17/2020	165.84
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Food Meeting Expense (Out-of-Town)	103097 6/17/2020	15.18
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Food Meeting Expense (Out-of-Town)	103097 6/17/2020	25.97
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Gas Meeting Expense (Out-of-Town)	103097 6/17/2020	19.80
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Food Meeting Expense (Out-of-Town)	103097 6/17/2020	20.81
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Gas Meeting Expense (Out-of-Town)	103097 6/17/2020	20.70
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Food Meeting Expense (Out-of-Town)	103097 6/17/2020	6.48

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: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Gas Meeting Expense (Out-of-Town)	103097 6/17/2020	38.00
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Food Meeting Expense (Out-of-Town)	103097 6/17/2020	36.11
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Gas Meeting Expense (Out-of-Town)	103097 6/17/2020	15.18
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Food Meeting Expense (Out-of-Town)	103097 6/17/2020	39.90
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Food Meeting Expense (Out-of-Town)	103097 6/17/2020	44.11
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Food Meeting Expense (Out-of-Town)	103097 6/17/2020	28.18
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Food Meeting Expense (Out-of-Town)	103097 6/17/2020	30.28
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Gas Meeting Expense (Out-of-Town)	103097 6/17/2020	17.37
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Food Meeting Expense (Out-of-Town)	103097 6/17/2020	17.23
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Food Meeting Expense (Out-of-Town)	103097 6/17/2020	10.59
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Food Meeting Expense (Out-of-Town)	103097 6/17/2020	28.74
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Gas Meeting Expense (Out-of-Town)	103097 6/17/2020	22.08
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Food Meeting Expense (Out-of-Town)	103097 6/17/2020	32.72
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Food Meeting Expense (Out-of-Town)	103097 6/17/2020	47.60
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Food Meeting Expense (Out-of-Town)	103097 6/17/2020	28.21
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Food Meeting Expense (Out-of-Town)	103097 6/17/2020	30.47
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Gas Meeting Expense (Out-of-Town)	103097 6/17/2020	24.37
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Food Meeting Expense (Out-of-Town)	103097 6/17/2020	15.18
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Motel Meeting Expense (Out-of-Town)	103097 6/17/2020	59.03
01-4774	CARD SERVICES - UMB	I-060120-Hale	101 4211.04-5704.00	K-9 Training #118 Motel Meeting Expense (Out-of-Town)	103097 6/17/2020	59.03-
01-4774	CARD SERVICES - UMB	I-060120-Hale2	101 4211.05-6599.00	PD K-9 Rocky Collar Miscellaneous Operating Suppli	103097 6/17/2020	239.99
01-4774	CARD SERVICES - UMB	I-060120-Hale2	101 4211.05-6599.00	PD Vac Filters Miscellaneous Operating Suppli	103097 6/17/2020	8.99
01-4774	CARD SERVICES - UMB	I-060120-Hale2	101 4211.05-6599.00	PD Fogger Miscellaneous Operating Suppli	103097 6/17/2020	59.95

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

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: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-060120-Hale2	101 4211.05-6599.00	PD Radio Batteries Miscellaneous Operating Suppli	103097 6/17/2020	149.98
					VENDOR 01-4774 TOTALS	1,268.70
01-9012	CITY OF CHANUTE	I-06-2020	101 4211.05-4101.00	Range - Electric Electric	103117 6/17/2020	7.04
01-9012	CITY OF CHANUTE	I-06-2020	101 4211.05-4104.00	Range - Trash Trash	103117 6/17/2020	44.35
					VENDOR 01-9012 TOTALS	51.39
					DEPARTMENT 211 POLICE TOTAL:	8,273.26

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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: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0235	MC CARTY'S OFFICE MACH	I-P79053-00	101 4216.00-6101.00	Dividers Office Supplies	103156 6/17/2020	28.08	
01-0235	MC CARTY'S OFFICE MACH	I-P79260-00	101 4216.00-6101.00	Stamp Office Supplies	103156 6/17/2020	14.50	
					VENDOR 01-0235	TOTALS	42.58
01-0262	NEOSHO MEMORIAL REGION	I-11003360	101 4216.00-3213.00	911 Dispatchers - Pre Employme Employment Testing	103163 6/17/2020	500.00	
					VENDOR 01-0262	TOTALS	500.00
01-3630	AT&T	I-05-15-2020	101 4216.00-5211.00	Lines Installed Dispatch Telephone Services	103093 6/17/2020	831.12	
					VENDOR 01-3630	TOTALS	831.12
01-4774	CARD SERVICES - UMB	I-060120-Hale2	101 4216.00-6599.00	Dispatch - Refridgerator Miscellaneous Operating	103097 6/17/2020	389.00	
					VENDOR 01-4774	TOTALS	389.00
					DEPARTMENT 216 DISPATCH	TOTAL:	1,762.70

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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: 6/17/2020 THRU 6/17/2020
 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
01-0089	CLEAVERS FARM SUPPLY	I-2006-615609	101 4221.02-6699.00	Wire Rope Clip Misc Building & Construction	103130 6/17/2020	2.32
					VENDOR 01-0089	TOTALS 2.32
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-464337	101 4221.02-4311.00	Battery R&M:Motor Vehicle	103164 6/17/2020	40.81
					VENDOR 01-0268	TOTALS 40.81
01-2684	BUMPER TO BUMPER	I-1553987	101 4221.02-4311.00	Clamp/Gasket/Tape - Tower 1 R&M:Motor Vehicle	103095 6/17/2020	13.82
					VENDOR 01-2684	TOTALS 13.82
01-4774	CARD SERVICES - UMB	I-060120-Jones	101 4221.02-6101.00	Subsrcription Office Supplies	103097 6/17/2020	196.97
01-4774	CARD SERVICES - UMB	I-060120-Jones	101 4221.02-4329.00	Refund R&M:Other Machinery/Equipment	103097 6/17/2020	7.03-
01-4774	CARD SERVICES - UMB	I-060120-Jones	101 4221.02-6699.00	Flag Pole Rope Misc Building & Construction	103097 6/17/2020	104.41
01-4774	CARD SERVICES - UMB	I-060120-Jones2	101 4221.02-6532.00	Locker Room Doors Hardware	103097 6/17/2020	65.98
01-4774	CARD SERVICES - UMB	I-060120-Jones2	101 4221.01-5705.00	Fuel Mileage	103097 6/17/2020	36.00
01-4774	CARD SERVICES - UMB	I-060120-Jones2	101 4221.01-5705.00	Fuel Mileage	103097 6/17/2020	32.00
01-4774	CARD SERVICES - UMB	I-060120-Jones2	101 4221.02-4329.00	Throttle Control - K12 Saw R&M:Other Machinery/Equipment	103097 6/17/2020	13.19
01-4774	CARD SERVICES - UMB	I-060120-Jones2	101 4221.01-5705.00	Fuel Mileage	103097 6/17/2020	23.00
01-4774	CARD SERVICES - UMB	I-060120-Jones2	101 4221.01-5705.00	Fuel Mileage	103097 6/17/2020	37.00
01-4774	CARD SERVICES - UMB	I-060120-Jones2	101 4221.01-5705.00	Fuel Mileage	103097 6/17/2020	30.00
01-4774	CARD SERVICES - UMB	I-060120-Jones2	101 4221.02-6508.00	Station Boots - Ogan Clothing and Wearing Apparel	103097 6/17/2020	135.00
					VENDOR 01-4774	TOTALS 666.52
01-5243	PRAIREFIRE COFFEE ROAS	I-1223168	101 4221.02-6528.00	Coffee Food	103169 6/17/2020	43.00
					VENDOR 01-5243	TOTALS 43.00
					DEPARTMENT 221 FIRE	TOTAL: 766.47

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 231 ANIMAL CONTROL

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

PAY DATE RANGE: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5281	ON THE GO TIRE & AUTO	I-1269	101 4231.00-4329.00 R&M:Other Machinery/Equipment	ACO Flat Repair	103165 6/17/2020	12.00
					VENDOR 01-5281	TOTALS 12.00
01-9012	CITY OF CHANUTE	I-06-2020	101 4231.00-4101.00 Electric	ACO - Electric	103117 6/17/2020	9.00
01-9012	CITY OF CHANUTE	I-06-2020	101 4231.00-4102.00 Water	ACO - Water	103117 6/17/2020	8.79
01-9012	CITY OF CHANUTE	I-06-2020	101 4231.00-4103.00 Natural Gas	ACO - Gas	103117 6/17/2020	15.95
01-9012	CITY OF CHANUTE	I-06-2020	101 4231.00-4104.00 Trash	ACO - Trash	103117 6/17/2020	15.05
					VENDOR 01-9012	TOTALS 48.79
					DEPARTMENT 231 ANIMAL CONTROL	TOTAL: 60.79

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 232 CIVIL DEFENSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/17/2020 THRU 6/17/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9021	CITY OF CHANUTE	I-06-2020	101 4232.00-4101.00 Electric	Sirens	103124 6/17/2020	43.96
					VENDOR 01-9021 TOTALS	43.96
DEPARTMENT 232 CIVIL DEFENSE					TOTAL:	43.96

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 14

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: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0409	TIOGA TERRITORY	I-126139	101 4311.01-5903.00 Awards	Retirement Jacket	103182 6/17/2020	81.50
				VENDOR 01-0409	TOTALS	81.50
01-2610	AIRGAS USA, LLC	I-9101788683	101 4311.01-6559.00 Safety Materials & Supplies	Gloves	103092 6/17/2020	14.25
				VENDOR 01-2610	TOTALS	14.25
01-4774	CARD SERVICES - UMB	I-060120-Robinson	101 4311.01-6565.00 Small Tools & Apparatus	Spray Gun	103097 6/17/2020	62.40
				VENDOR 01-4774	TOTALS	62.40
01-9007	CITY OF CHANUTE	I-CY7-COMPLX 060820	101 4311.04-4101.00 Electric	Street Lights	103113 6/17/2020	6,209.32
				VENDOR 01-9007	TOTALS	6,209.32
DEPARTMENT 311 STREETS AND ROADS					TOTAL:	6,367.47

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15
BANK: AP

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: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9009	CITY OF CHANUTE	I-CY7-Parks 060820	101 4321.00-4101.00 Electric	Electric	103115 6/17/2020	5.00
01-9009	CITY OF CHANUTE	I-CY7-Parks 060820	101 4321.00-4102.00 Water	Water	103115 6/17/2020	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

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 6/17/2020 THRU 6/17/2020

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-2006-614509	101 4331.00-4307.00	Line Post R&M:Grounds/Ground Improvement	103130 6/17/2020	9.42
01-0089	CLEAVERS FARM SUPPLY	I-2006-614542	101 4331.00-4307.00	Tie Wire for Chain Link Fence R&M:Grounds/Ground Improvement	103130 6/17/2020	13.67
VENDOR 01-0089					TOTALS	23.09
01-4481	CITY OF CHANUTE	I-06-2020	101 4331.00-4101.00	Airport - Electric Electric	103106 6/17/2020	156.24
01-4481	CITY OF CHANUTE	I-06-2020	101 4331.00-4102.00	Airport - Water Water	103106 6/17/2020	23.25
01-4481	CITY OF CHANUTE	I-06-2020	101 4331.00-4103.00	Airport - Gas Natural Gas	103106 6/17/2020	49.74
VENDOR 01-4481					TOTALS	229.23
01-4774	CARD SERVICES - UMB	I-060120-Follmer	101 4331.00-3399.00	Channel 7 @ Airport Other Contractual Services	103097 6/17/2020	5.99
01-4774	CARD SERVICES - UMB	I-060120-Follmer	101 4331.00-3399.00	TV @ Airport Other Contractual Services	103097 6/17/2020	16.00
VENDOR 01-4774					TOTALS	21.99
01-9006	CITY OF CHANUTE	I-06-2020	101 4331.00-4101.00	Airport - Electric Electric	103112 6/17/2020	156.12
01-9006	CITY OF CHANUTE	I-06-2020	101 4331.00-4102.00	Airport - Water Water	103112 6/17/2020	7.00
01-9006	CITY OF CHANUTE	I-06-2020	101 4331.00-4103.00	Airport - Gas Natural Gas	103112 6/17/2020	79.48
01-9006	CITY OF CHANUTE	I-06-2020	101 4331.00-4104.00	Airport - Trash Trash	103112 6/17/2020	75.89
VENDOR 01-9006					TOTALS	318.49
DEPARTMENT 331 AIRPORT					TOTAL:	592.80

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 6/17/2020 THRU 6/17/2020

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-2006-618655	101 4511.00-6705.00	Bolts Machinery and Equipment Repair	103130 6/17/2020	3.96
					VENDOR 01-0089	TOTALS 3.96
01-0311	SHERWIN WILLIAMS	I-5364-6	101 4511.00-6548.00	Paint Painting Supplies	103177 6/17/2020	422.70
01-0311	SHERWIN WILLIAMS	I-5391-9	101 4511.00-6548.00	Cloths/Paint Thinner Painting Supplies	103177 6/17/2020	33.73
01-0311	SHERWIN WILLIAMS	I-5396-8 A	101 4511.00-6548.00	Paint Brushes Painting Supplies	103177 6/17/2020	10.32
01-0311	SHERWIN WILLIAMS	I-5409-9	101 4511.00-6548.00	Paint Painting Supplies	103177 6/17/2020	42.27
					VENDOR 01-0311	TOTALS 509.02
01-4774	CARD SERVICES - UMB	I-060120-Moore	101 4511.00-6564.00	State Flags Sign Supplies & Materials	103097 6/17/2020	98.40
					VENDOR 01-4774	TOTALS 98.40
01-5046	WESTSIDE TIRE AND AUTO	I-22565	101 4511.00-6714.00	Flat Repair Tires, Tubes, Etc.	103186 6/17/2020	12.00
					VENDOR 01-5046	TOTALS 12.00
01-9003	CITY OF CHANUTE	I-CY6-Parks 060820	101 4511.00-4101.00	Electric Electric	103109 6/17/2020	99.97
01-9003	CITY OF CHANUTE	I-CY6-Parks 060820	101 4511.00-4102.00	Water Water	103109 6/17/2020	7.00
					VENDOR 01-9003	TOTALS 106.97
01-9009	CITY OF CHANUTE	I-CY7-Parks 060820	101 4511.00-4101.00	Electric Electric	103115 6/17/2020	815.61
01-9009	CITY OF CHANUTE	I-CY7-Parks 060820	101 4511.00-4102.00	Water Water	103115 6/17/2020	275.83
01-9009	CITY OF CHANUTE	I-CY7-Parks 060820	101 4511.00-4103.00	Gas Natural Gas	103115 6/17/2020	75.43
01-9009	CITY OF CHANUTE	I-CY7-Parks 060820	101 4511.00-4104.00	Trash Trash	103115 6/17/2020	119.96

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9009	CITY OF CHANUTE	I-CY7-Parks 060820	101 4511.00-4105.00 Sewer	Sewer	103115 6/17/2020	154.64
01-9009	CITY OF CHANUTE	I-CY7-Parks 060820	101 4511.00-4107.00 Landfill Fees	Landfill	103115 6/17/2020	1.08
					VENDOR 01-9009	TOTALS 1,442.55
01-9013	CITY OF CHANUTE	I-CY7-Rec 060820	101 4511.00-4101.00 Electric	Electric	103118 6/17/2020	26.43
01-9013	CITY OF CHANUTE	I-CY7-Rec 060820	101 4511.00-4102.00 Water	Water	103118 6/17/2020	7.00
01-9013	CITY OF CHANUTE	I-CY7-Rec 060820	101 4511.00-4105.00 Sewer	Sewer	103118 6/17/2020	34.64
					VENDOR 01-9013	TOTALS 68.07
DEPARTMENT 511 PARKS					TOTAL:	2,240.97

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 6/17/2020 THRU 6/17/2020

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-2006-619312	101 4512.00-6532.00	Bolts Hardware	103130 6/17/2020	3.45		
01-0089	CLEAVERS FARM SUPPLY	I-2006-619407	101 4512.00-6712.00	Pool Cleaner/Bolts Pool Maintenance Supplies	103130 6/17/2020	57.15		
					VENDOR 01-0089	TOTALS	60.60	
01-0834	RAVIN PRINTING	I-49890	101 4512.00-6599.00	Signs Miscellaneous Operating Suppli	103171 6/17/2020	76.50		
					VENDOR 01-0834	TOTALS	76.50	
01-9014	CITY OF CHANUTE	I-CY6-Pool 060820	101 4512.00-4101.00	Electric Electric	103119 6/17/2020	298.67		
01-9014	CITY OF CHANUTE	I-CY6-Pool 060820	101 4512.00-4102.00	Water Water	103119 6/17/2020	7.00		
					VENDOR 01-9014	TOTALS	305.67	
					DEPARTMENT 512	SWIMMING POOL	TOTAL:	442.77

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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: 6/17/2020 THRU 6/17/2020

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-2005-598541	101 4516.00-6553.00 Plumbing Supplies	Tee/Reducer	103130 6/17/2020	204.89
01-0089	CLEAVERS FARM SUPPLY	I-2006-617799	101 4516.00-6553.00 Plumbing Supplies	Gorilla Tape/Connectors	103130 6/17/2020	15.27
					VENDOR 01-0089	TOTALS 220.16
01-0409	TIOGA TERRITORY	I-126136	101 4516.00-6599.00 Miscellaneous Operating Suppli	Polo Shirts	103182 6/17/2020	58.00
					VENDOR 01-0409	TOTALS 58.00
01-0820	THE RENTAL STATION	I-54485	101 4516.00-4403.00 Rental/Lease of Equipment	Trencher Rental	103180 6/17/2020	236.50
					VENDOR 01-0820	TOTALS 236.50
01-1783	PEPSI-COLA	I-25271609	101 4516.00-6528.00 Food	Beverages	103167 6/17/2020	190.21
					VENDOR 01-1783	TOTALS 190.21
01-2610	AIRGAS USA, LLC	I-9101788684	101 4516.00-6599.00 Miscellaneous Operating Suppli	UPS Shipping	103092 6/17/2020	15.77
					VENDOR 01-2610	TOTALS 15.77
01-4363	FRANK BILLS TRUCKING	I-84886	101 4516.00-6617.00 Sand	Mason Sand	103142 6/17/2020	473.03
					VENDOR 01-4363	TOTALS 473.03
01-4774	CARD SERVICES - UMB	I-060120-Newman	101 4516.00-5703.00 Meeting Expense (In Town)	Luncheon Mtg	103097 6/17/2020	38.26
01-4774	CARD SERVICES - UMB	I-060120-Newman	101 4516.00-6536.00 Janitorial & Household Supplie	Hand Cleaner/Pump	103097 6/17/2020	85.31
01-4774	CARD SERVICES - UMB	I-060120-Newman	101 4516.00-6101.00 Office Supplies	White Board	103097 6/17/2020	105.99
					VENDOR 01-4774	TOTALS 229.56

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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: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4906	REINDERS	I-5053676-00	101 4516.00-6561.00	Fertilizer Seeding & Planting Supplies	103173 6/17/2020	860.50
					VENDOR 01-4906	TOTALS 860.50
01-5136	CALLAWAY GOLF	I-1800007682	101 4516.00-6511.00	Finance Charge Merchandise for Resale	103096 6/17/2020	2.00
01-5136	CALLAWAY GOLF	I-1800010129	101 4516.00-6511.00	Finance Charge Merchandise for Resale	103096 6/17/2020	6.00
01-5136	CALLAWAY GOLF	I-931259200	101 4516.00-6511.00	Golf Clubs Merchandise for Resale	103096 6/17/2020	367.34
01-5136	CALLAWAY GOLF	I-931446836	101 4516.00-6511.00	Golf Balls Merchandise for Resale	103096 6/17/2020	1,993.38
01-5136	CALLAWAY GOLF	I-931511428	101 4516.00-6511.00	Golf Balls Merchandise for Resale	103096 6/17/2020	511.25
					VENDOR 01-5136	TOTALS 2,879.97
01-5199	EASY PICKER GOLF PRODU	I-0144608-IN	101 4516.00-6565.00	Baskets Small Tools & Apparatus	103139 6/17/2020	465.24
					VENDOR 01-5199	TOTALS 465.24
01-9019	CITY OF CHANUTE	I-CY6-Golf 060820	101 4516.00-4101.00	Electric Electric	103122 6/17/2020	1,120.31
01-9019	CITY OF CHANUTE	I-CY6-Golf 060820	101 4516.00-4102.00	Water Water	103122 6/17/2020	157.53
01-9019	CITY OF CHANUTE	I-CY6-Golf 060820	101 4516.00-4103.00	Gas Natural Gas	103122 6/17/2020	414.49
01-9019	CITY OF CHANUTE	I-CY6-Golf 060820	101 4516.00-4104.00	Trash Trash	103122 6/17/2020	242.16
01-9019	CITY OF CHANUTE	I-CY6-Golf 060820	101 4516.00-4105.00	Sewer Sewer	103122 6/17/2020	90.10
01-9019	CITY OF CHANUTE	I-CY6-Golf 060820	101 4516.00-4107.00	Landfill Landfill Fees	103122 6/17/2020	2.97
					VENDOR 01-9019	TOTALS 2,027.56
					DEPARTMENT 516 GOLF COURSE	TOTAL: 7,656.50
					VENDOR SET 101 GENERAL	TOTAL: 39,172.94

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 213 LIBRARY

DEPARTMENT: 541 LIBRARY APPROPRIATIONS

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

PAY DATE RANGE: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0079	CHANUTE PUBLIC LIBRARY	I-06-2020	213 4541.00-5901.00 Appropriations Library	Appropriation of Funds	103101 6/17/2020	146,294.56
					VENDOR 01-0079 TOTALS	146,294.56
					DEPARTMENT 541 LIBRARY APPROPRIATIONS TOTAL:	146,294.56
					VENDOR SET 213 LIBRARY TOTAL:	146,294.56

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 214 LIBRARY EMPLOYEE BENEFITS
DEPARTMENT: 541 LIBRARY APPROPRIATIONS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/17/2020 THRU 6/17/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0079	CHANUTE PUBLIC LIBRARY	I-06-2020	214 4541.00-5901.00 Appropriations Library	Appropriation of Funds	103101 6/17/2020	27,857.42
					VENDOR 01-0079 TOTALS	27,857.42
					DEPARTMENT 541 LIBRARY APPROPRIATIONS TOTAL:	27,857.42
					VENDOR SET 214 LIBRARY EMPLOYEE BENEFITSTOTAL:	27,857.42

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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: 6/17/2020 THRU 6/17/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3093	COMPLIANCE ONE	I-269208	215 4199.00-2107.00 Other Employee Benefits	Employee Assistance Program	103132 6/17/2020	220.50
				VENDOR 01-3093	TOTALS	220.50
01-4130	INERTIA HEALTH & FITNE	I-121	215 4199.00-2107.00 Other Employee Benefits	Fitness Center	103146 6/17/2020	70.00
				VENDOR 01-4130	TOTALS	70.00
01-4581	CARRIE COOPER	I-68163400	215 4199.00-2107.00 Other Employee Benefits	Fitness Center Reimbursement	103133 6/17/2020	291.94
				VENDOR 01-4581	TOTALS	291.94
				DEPARTMENT 199	EMPLOYEE BENEFITS	TOTAL: 582.44
				VENDOR SET 215	CITY EMPLOYEE BENEFITS	TOTAL: 582.44

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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: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9017	CITY OF CHANUTE	I-06-2020	217 4550.00-4103.00 Natural Gas	Rec - Gas	103121 6/17/2020	113.27
01-9017	CITY OF CHANUTE	I-06-2020	217 4550.00-4102.00 Water	Rec - Water	103121 6/17/2020	14.00
01-9017	CITY OF CHANUTE	I-06-2020	217 4550.00-4101.00 Electric	Rec - Electric	103121 6/17/2020	784.02
01-9017	CITY OF CHANUTE	I-06-2020	217 4550.00-4105.00 Sewer	Rec - Sewer	103121 6/17/2020	69.76
01-9017	CITY OF CHANUTE	I-06-2020	217 4550.00-4104.00 Trash	Rec - Trash	103121 6/17/2020	102.16
					VENDOR 01-9017 TOTALS	1,083.21
					DEPARTMENT 550 RECREATION COMMISSION TOTAL:	1,083.21
					VENDOR SET 217 RECREATION COMPLEX TOTAL:	1,083.21

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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: 6/17/2020 THRU 6/17/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5212	SECURITY 1ST TITLE LLC	I-394395	321 4141.00-3299.00	Lot 5, Block 1 - 1608 W 11th Other Professional Services	103175 6/17/2020	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: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/17/2020 THRU 6/17/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-1098	NELSON QUARRIES, INC.	I-83736	321 4211.00-7310.00	Rock	103162	188.06		
	PROJ: 210-2019-005	POLICE	Police Projects	Dispatch - Miscellaneous	6/17/2020			
					VENDOR 01-1098	TOTALS	188.06	
01-4774	CARD SERVICES - UMB	I-060120-Hale2	321 4211.00-7310.00	Dispatch - Headsets	103097	484.95		
	PROJ: 210-2019-004	POLICE	Police Projects	Dispatch - Communication/Equip	6/17/2020			
01-4774	CARD SERVICES - UMB	I-060120-Hale2	321 4211.00-7310.00	Dispatch - Splitter	103097	52.36		
	PROJ: 210-2019-004	POLICE	Police Projects	Dispatch - Communication/Equip	6/17/2020			
01-4774	CARD SERVICES - UMB	I-060120-Hale2	321 4211.00-7310.00	Dispatch - Xybix	103097	682.01		
	PROJ: 210-2019-004	POLICE	Police Projects	Dispatch - Communication/Equip	6/17/2020			
01-4774	CARD SERVICES - UMB	I-060120-Hale2	321 4211.00-7310.00	Dispatch - Monitor	103097	389.97		
	PROJ: 210-2019-004	POLICE	Police Projects	Dispatch - Communication/Equip	6/17/2020			
01-4774	CARD SERVICES - UMB	I-060120-Hale2	321 4211.00-7310.00	Dispatch - Generator	103097	69.99		
	PROJ: 210-2019-004	POLICE	Police Projects	Dispatch - Communication/Equip	6/17/2020			
					VENDOR 01-4774	TOTALS	1,679.28	
					DEPARTMENT 211	POLICE	TOTAL:	1,867.34
					VENDOR SET 321	CAPITAL IMPROVEMENT #2	TOTAL:	2,137.34

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/17/2020 THRU 6/17/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-33-1720-23	501 3000.00-7101.00 Residential Sales-Inside	Security Deposit Acct	103104 6/17/2020	115.00
01-0086	CITY OF CHANUTE	I-5010	501 3000.00-7101.00 Residential Sales-Inside	Applied to Wrong Acct - Nest	103105 6/17/2020	3,067.38
VENDOR 01-0086					TOTALS	3,182.38
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 3,182.38

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 411 ELECTRIC PRODUCTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/17/2020 THRU 6/17/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0088	CLEAVERS FARM & HOME	I-2006-618219	501 4411.01-6599.00	Ext Cord Miscellaneous Operating Suppli	103131 6/17/2020	11.82	
01-0088	CLEAVERS FARM & HOME	I-2006-618816	501 4411.01-6599.00	Pallet of Water Miscellaneous Operating Suppli	103131 6/17/2020	330.21	
					VENDOR 01-0088	TOTALS	342.03
01-0229	LOCKE SUPPLY COMPANY	I-40310583-00	501 4411.01-6705.00	Part for Gas Meter Plt #2 Machinery and Equipment Repair	103154 6/17/2020	14.87	
01-0229	LOCKE SUPPLY COMPANY	I-40314395-00	501 4411.01-6539.00	Lights - Plt #3 Lamps	103154 6/17/2020	196.20	
					VENDOR 01-0229	TOTALS	211.07
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-463857	501 4411.01-4302.00	Fixing Studs R&M:Building	103164 6/17/2020	18.59	
					VENDOR 01-0268	TOTALS	18.59
01-0715	CLEAN UNIFORM COMPANY	I-201442877	501 4411.01-6507.00	Uniforms - Pwr Plt Clothing - Protective	103129 6/17/2020	188.23	
					VENDOR 01-0715	TOTALS	188.23
01-2004	THOMPSON BROTHERS	I-C 29930	501 4411.01-4403.00	Tanks for New CEMS Install Rental/Lease of Equipment	103181 6/17/2020	3,305.85	
01-2004	THOMPSON BROTHERS	I-RN20030574	501 4411.01-4403.00	Lease Renewals Pwr Plts Rental/Lease of Equipment	103181 6/17/2020	586.92	
					VENDOR 01-2004	TOTALS	3,892.77
01-2254	CENTURY BUSINESS TECHN	I-559145	501 4411.01-4312.00	Pwr Plt 2 Copier Maint R&M:Office Equipment	103098 6/17/2020	55.40	
					VENDOR 01-2254	TOTALS	55.40
01-2503	GLASS DEPOT, LLC	I-2006-616085	501 4411.01-4302.00	Commercial Double Doors R&M:Building	103144 6/17/2020	5,162.40	
					VENDOR 01-2503	TOTALS	5,162.40

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 411 ELECTRIC PRODUCTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/17/2020 THRU 6/17/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-2684	BUMPER TO BUMPER	I-1553904	501 4411.01-6565.00	Ratchet Small Tools & Apparatus	103095 6/17/2020	19.48	
					VENDOR 01-2684	TOTALS	19.48
01-5249	PRIORITY POWER MANAGEM	I-16868	501 4411.01-3209.00	Consulting Fee May 2020 Consulting Services	103170 6/17/2020	1,680.00	
	PROJ: 510-2016-001	ELECTRIC PROJECTS		FECA Reimbursement			
					VENDOR 01-5249	TOTALS	1,680.00
01-9002	CITY OF CHANUTE	I-06-2020	501 4411.01-4101.00	Electric Electric	103108 6/17/2020	47.47	
01-9002	CITY OF CHANUTE	I-06-2020	501 4411.01-4102.00	Water Water	103108 6/17/2020	1,815.52	
01-9002	CITY OF CHANUTE	I-06-2020	501 4411.01-4103.00	Natural Gas Natural Gas	103108 6/17/2020	101.38	
01-9002	CITY OF CHANUTE	I-06-2020	501 4411.01-4104.00	Trash Trash	103108 6/17/2020	222.78	
01-9002	CITY OF CHANUTE	I-06-2020	501 4411.01-4107.00	Landfill Landfill Fees	103108 6/17/2020	1.89	
01-9002	CITY OF CHANUTE	I-06-2020	501 4411.01-4105.00	Sewer Sewer	103108 6/17/2020	660.48	
01-9002	CITY OF CHANUTE	I-06-2020	501 4411.01-5813.00	Taxes - Sales Taxes - Sales	103108 6/17/2020	4.78	
					VENDOR 01-9002	TOTALS	2,854.30
						DEPARTMENT 411 ELECTRIC PRODUCTION	TOTAL: 14,424.27

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/17/2020 THRU 6/17/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2006-615065	501 4413.02-6514.00	Square Tubing Electrical Supplies	103131 6/17/2020	140.60
01-0088	CLEAVERS FARM & HOME	I-2006-616306	501 4413.02-6599.00	Safety Hasp/Keys Miscellaneous Operating Suppli	103131 6/17/2020	7.85
01-0088	CLEAVERS FARM & HOME	I-2006-616353	501 4413.04-6548.00	Painting Supplies	103131	63.50
01-0088	CLEAVERS FARM & HOME	I-2006-619405	501 4413.02-6603.00	Concrete Cement and Concrete Supplies	103131 6/17/2020	18.48
					VENDOR 01-0088	TOTALS 230.43
01-0131	FASTENAL COMPANY	C-KSCHA101248	501 4413.02-6565.00	Credit - Wrong Items Small Tools & Apparatus	103140 6/17/2020	180.26-
01-0131	FASTENAL COMPANY	I-KSCHA101192	501 4413.02-6565.00	Drill Bits/Drill Ext Small Tools & Apparatus	103140 6/17/2020	180.26
01-0131	FASTENAL COMPANY	I-KSCHA101249	501 4413.02-6565.00	Drill Bit/Drill Ext Small Tools & Apparatus	103140 6/17/2020	126.98
					VENDOR 01-0131	TOTALS 126.98
01-0141	GADES SALES COMPANY	I-0078718-IN	501 4413.04-6573.00	Monitor Traffic Signal Supplies	103143 6/17/2020	593.59
					VENDOR 01-0141	TOTALS 593.59
01-0208	KANSAS ONE CALL SYSTEM	I-0050177	501 4413.02-3299.00	1/3 Locates Other Professional Services	103150 6/17/2020	64.40
					VENDOR 01-0208	TOTALS 64.40
01-0229	LOCKE SUPPLY COMPANY	I-40294239-00	501 4413.04-6514.00	Cover/Box/Connector Electrical Supplies	103154 6/17/2020	12.61
					VENDOR 01-0229	TOTALS 12.61
01-0318	STANION WHOLESALE	I-4947325-00	501 4413.04-6514.00	Hinged Wireway/Caps Electrical Supplies	103179 6/17/2020	94.25
01-0318	STANION WHOLESALE	I-4947325-01	501 4413.04-6514.00	Cap Electrical Supplies	103179 6/17/2020	6.93
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		

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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: 6/17/2020 THRU 6/17/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0318	STANION WHOLESALE	I-4948495-00	501 4413.02-6529.00	Fuse Links Fuses and Fuse Links	103179 6/17/2020	167.26
				VENDOR 01-0318	TOTALS	268.44
01-0657	LOCKE SUPPLY COMPANY	I-40348903-00	501 4413.02-6514.00	Misc Electrical Supplies Electrical Supplies	103155 6/17/2020	73.54
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
				VENDOR 01-0657	TOTALS	73.54
01-0715	CLEAN UNIFORM COMPANY	I-20142872	501 4413.02-6507.00	Uniforms - Elec Dist Clothing - Protective	103129 6/17/2020	98.34
01-0715	CLEAN UNIFORM COMPANY	I-20142873	501 4413.04-6507.00	Uniforms - Elec Meter Clothing - Protective	103129 6/17/2020	72.81
				VENDOR 01-0715	TOTALS	171.15
01-2004	THOMPSON BROTHERS	I-C29918	501 4413.02-6565.00	Clamps Small Tools & Apparatus	103181 6/17/2020	74.21
				VENDOR 01-2004	TOTALS	74.21
01-2610	AIRGAS USA, LLC	I-9101647306	501 4413.04-6599.00	UPS Shipping Miscellaneous Operating Suppli	103092 6/17/2020	12.91
				VENDOR 01-2610	TOTALS	12.91
01-3003	GARRETT MULSOW	I-2582071	501 4413.02-6507.00	Pants Clothing - Protective	103160 6/17/2020	215.45
				VENDOR 01-3003	TOTALS	215.45
01-4774	CARD SERVICES - UMB	I-060120-Moore	501 4413.02-6565.00	Linemen Tools Small Tools & Apparatus	103097 6/17/2020	590.65
01-4774	CARD SERVICES - UMB	I-060120-Moore	501 4413.02-6101.00	Batch Stamp Office Supplies	103097 6/17/2020	43.95
01-4774	CARD SERVICES - UMB	I-060120-Moore	501 4413.02-6101.00	Password Book Office Supplies	103097 6/17/2020	3.33
				VENDOR 01-4774	TOTALS	637.93
			DEPARTMENT 413	ELECTRIC DISTRIBUTION	TOTAL:	2,481.64
			VENDOR SET 501	ELECTRIC UTILITY	TOTAL:	20,088.29

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 502 WATER UTILITY

DEPARTMENT: 421 WATER SOURCE OF SUPPLY

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

PAY DATE RANGE: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9004	CITY OF CHANUTE	I-CY6-WTR 060820	502 4421.01-4101.00 Electric	East River Bridge - Electric	103110 6/17/2020	764.74
					VENDOR 01-9004 TOTALS	764.74
DEPARTMENT 421 WATER SOURCE OF SUPPLY TOTAL:						764.74

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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: 6/17/2020 THRU 6/17/2020

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-2006-615845	502 4422.01-6536.00	Paint/Hornet Spray Janitorial & Household Supplie	103130 6/17/2020	27.83
01-0089	CLEAVERS FARM SUPPLY	I-2006-615850	502 4422.01-6536.00	Spray Nozzle Janitorial & Household Supplie	103130 6/17/2020	8.99
VENDOR 01-0089					TOTALS	36.82
01-3982	MID-AMERICA VALVE & EQ	I-201310	502 4422.01-4318.00	Valve & Controller R&M:Utility Operating Equip,	103158 6/17/2020	7,455.00
VENDOR 01-3982					TOTALS	7,455.00
01-9004	CITY OF CHANUTE	I-CY6-WTR 060820	502 4422.01-4101.00	Water Plant - Electric Electric	103110 6/17/2020	3,311.63
01-9004	CITY OF CHANUTE	I-CY6-WTR 060820	502 4422.01-4103.00	Water Plant - Gas Natural Gas	103110 6/17/2020	87.33
01-9004	CITY OF CHANUTE	I-CY6-WTR 060820	502 4422.01-4104.00	Water Plant - Trash Trash	103110 6/17/2020	75.08
01-9004	CITY OF CHANUTE	I-CY6-WTR 060820	502 4422.01-4107.00	Water Plant - Landfill Landfill Fees	103110 6/17/2020	0.81
VENDOR 01-9004					TOTALS	3,474.85
01-9010	CITY OF CHANUTE	I-CY7-WTR 060820	502 4422.01-4101.00	Water Towers - Electric Electric	103116 6/17/2020	265.34
01-9010	CITY OF CHANUTE	I-CY7-WTR 060820	502 4422.01-4103.00	Water Towers - Gas Natural Gas	103116 6/17/2020	15.95
VENDOR 01-9010					TOTALS	281.29
DEPARTMENT 422 WATER TREATMENT PLANT					TOTAL:	11,247.96

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 423 WATER TRANSMISSION/DISTR
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/17/2020 THRU 6/17/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0208	KANSAS ONE CALL SYSTEM	I-0050177	502 4423.01-3299.00	1/3 Locates Other Professional Services	103150 6/17/2020	64.40
				VENDOR 01-0208	TOTALS	64.40
01-0657	LOCKE SUPPLY COMPANY	I-40178480-00	502 4423.01-6525.00	Hydrant Plunger Fittings	103155 6/17/2020	10.92
				VENDOR 01-0657	TOTALS	10.92
01-4774	CARD SERVICES - UMB	I-060120-Finley, D	502 4423.01-6578.00	Hitch Pins Water Supplies & Materials	103097 6/17/2020	10.98
01-4774	CARD SERVICES - UMB	I-060120-Moore	502 4423.01-6101.00	Password Book Office Supplies	103097 6/17/2020	3.33
				VENDOR 01-4774	TOTALS	14.31
DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:						89.63
VENDOR SET 502 WATER UTILITY TOTAL:						12,102.33

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 503 GAS UTILITY
DEPARTMENT: 434 GAS DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/17/2020 THRU 6/17/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0208	KANSAS ONE CALL SYSTEM	I-0050177	503 4434.02-3299.00	1/3 Locates Other Professional Services	103150 6/17/2020	64.40
				VENDOR 01-0208	TOTALS	64.40
01-2004	THOMPSON BROTHERS	I-RN20030573	503 4434.02-4403.00	Cylinder Leases Rental/Lease of Equipment	103181 6/17/2020	324.45
				VENDOR 01-2004	TOTALS	324.45
01-4774	CARD SERVICES - UMB	I-060120-Bailey	503 4434.02-5803.00	NACE Membership Dues & Memberships	103097 6/17/2020	150.00
01-4774	CARD SERVICES - UMB	I-060120-Bailey	503 4434.02-6559.00	Gloves/Masks Safety Materials & Supplies	103097 6/17/2020	155.73
01-4774	CARD SERVICES - UMB	I-060120-Moore	503 4434.02-6101.00	Password Book Office Supplies	103097 6/17/2020	3.33
				VENDOR 01-4774	TOTALS	309.06
01-5249	PRIORITY POWER MANAGEM	I-16868	503 4434.02-3299.00	Consulting Fee May 2020 Other Professional Services	103170 6/17/2020	810.00
				VENDOR 01-5249	TOTALS	810.00
01-9022	CITY OF CHANUTE	I-CY7-GAS 060820	503 4434.02-4101.00	Gas - Electric Electric	103125 6/17/2020	32.15
				VENDOR 01-9022	TOTALS	32.15
					DEPARTMENT 434 GAS DISTRIBUTION	TOTAL: 1,540.06
					VENDOR SET 503 GAS UTILITY	TOTAL: 1,540.06

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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: 6/17/2020 THRU 6/17/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3682	MYTOWN MEDIA	I-1472-00455-0000	504 4441.00-5401.00 Advertising	Memoiral Day AD KINZ FM	103161 6/17/2020	32.00
01-3682	MYTOWN MEDIA	I-1472-00456-0000	504 4441.00-5401.00 Advertising	Memoiral Day AD KKOY AM	103161 6/17/2020	32.00
01-3682	MYTOWN MEDIA	I-1472-00457-0000	504 4441.00-5401.00 Advertising	Memoiral Day AD KKOY FM	103161 6/17/2020	32.00
01-3682	MYTOWN MEDIA	I-1472-00458-0000	504 4441.00-5401.00 Advertising	Summer Hrs Ad KINZ	103161 6/17/2020	32.00
01-3682	MYTOWN MEDIA	I-1472-00459-0000	504 4441.00-5401.00 Advertising	Summer Hrs Ad KKOY AM	103161 6/17/2020	32.00
01-3682	MYTOWN MEDIA	I-1472-00460-0000	504 4441.00-5401.00 Advertising	Summer Hrs AD KKOY FM	103161 6/17/2020	32.00
VENDOR 01-3682					TOTALS	192.00
DEPARTMENT 441 REFUSE UTILITY DEPARTMENT					TOTAL:	192.00

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 504 REFUSE UTILITY
DEPARTMENT: 442 REFUSE LANDFILL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/17/2020 THRU 6/17/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2006-614896	504 4442.00-6559.00	Gloves	103130	26.97
				Safety Materials & Supplies	6/17/2020	
01-0089	CLEAVERS FARM SUPPLY	I-2006-615648	504 4442.00-6699.00	Bolts	103130	53.08
				Misc Building & Construction	6/17/2020	
				VENDOR 01-0089	TOTALS	80.05
01-0229	LOCKE SUPPLY COMPANY	I-40288776-00	504 4442.00-6699.00	Elec Supplies	103154	40.87
				Misc Building & Construction	6/17/2020	
01-0229	LOCKE SUPPLY COMPANY	I-40302182-00	504 4442.00-6699.00	Chain	103154	20.37
				Misc Building & Construction	6/17/2020	
				VENDOR 01-0229	TOTALS	61.24
01-0318	STANION WHOLESALE	I-4948351-00	504 4442.00-6699.00	Elec Supplies	103179	123.07
				Misc Building & Construction	6/17/2020	
				VENDOR 01-0318	TOTALS	123.07
01-0657	LOCKE SUPPLY COMPANY	I-40291998-00	504 4442.00-6699.00	Water Supplies	103155	95.68
				Misc Building & Construction	6/17/2020	
01-0657	LOCKE SUPPLY COMPANY	I-40317188-00	504 4442.00-6699.00	Elec Supplies	103155	227.31
				Misc Building & Construction	6/17/2020	
				VENDOR 01-0657	TOTALS	322.99
01-3905	FOLEY EQUIPMENT CO.	I-SS210021871	504 4442.00-6705.00	Repair #141	103141	5,105.68
				Machinery and Equipment Repair	6/17/2020	
				PO: 20-0070		
				VENDOR 01-3905	TOTALS	5,105.68
01-4653	SEK GARAGE DOORS	I-260664	504 4442.00-4302.00	Door Repair	103176	156.10
				R&M:Building	6/17/2020	
				VENDOR 01-4653	TOTALS	156.10
01-4774	CARD SERVICES - UMB	I-060120-Robinson	504 4442.00-6559.00	Boots	103097	120.43
				Safety Materials & Supplies	6/17/2020	
				VENDOR 01-4774	TOTALS	120.43

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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: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 060820	504 4442.00-4102.00 Water	Landfill - Water	103126 6/17/2020	12.83
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 060820	504 4442.00-4105.00 Sewer	Landfill - Sewer	103126 6/17/2020	138.85
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 060820	504 4442.00-4101.00 Electric	Landfill - Electric	103126 6/17/2020	871.11
					VENDOR 01-9023 TOTALS	1,022.79
					DEPARTMENT 442 REFUSE LANDFILL TOTAL:	6,992.35

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 504 REFUSE UTILITY
 DEPARTMENT: 444 REFUSE ADMIN/GENERAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/17/2020 THRU 6/17/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0113	JARRED, GILMORE & PHIL I-	41437	504 4444.00-3399.00	2019 Landfill Audit Report Other Contractual Services	103147 6/17/2020	850.00
					VENDOR 01-0113 TOTALS	850.00
					DEPARTMENT 444 REFUSE ADMIN/GENERAL TOTAL:	850.00
					VENDOR SET 504 REFUSE UTILITY TOTAL:	8,034.35

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 452 SEWER PUMPING

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

PAY DATE RANGE: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 060820	505 4452.01-4103.00 Natural Gas	Sewer Lifts - Gas	103107 6/17/2020	10.00
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 060820	505 4452.01-4101.00 Electric	Sewer Lifts - Electric	103107 6/17/2020	555.91
					VENDOR 01-9001 TOTALS	565.91
					DEPARTMENT 452 SEWER PUMPING TOTAL:	565.91

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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: 6/17/2020 THRU 6/17/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2079	PACE ANALYTICAL SERVIC	I-2060107073	505 4453.01-3217.00 Laboratory Services	Lab Testing - Weekly	103166 6/17/2020	227.00
VENDOR 01-2079					TOTALS	227.00
01-9005	CITY OF CHANUTE	I-CY6-WWT 060820	505 4453.01-4101.00 Electric	Waste Water - Electric	103111 6/17/2020	7,237.39
01-9005	CITY OF CHANUTE	I-CY6-WWT 060820	505 4453.01-4102.00 Water	Waste Water - Water	103111 6/17/2020	495.16
01-9005	CITY OF CHANUTE	I-CY6-WWT 060820	505 4453.01-4103.00 Natural Gas	Waste Water - Gas	103111 6/17/2020	927.19
01-9005	CITY OF CHANUTE	I-CY6-WWT 060820	505 4453.01-4104.00 Trash	Waste Water - Trash	103111 6/17/2020	220.86
01-9005	CITY OF CHANUTE	I-CY6-WWT 060820	505 4453.01-4107.00 Landfill Fees	Waste Water - Landfill	103111 6/17/2020	1.62
VENDOR 01-9005					TOTALS	8,882.22
DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:						9,109.22

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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: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-060120-Jones2	505 4456.00-6599.00	Mosquitos Dunks Miscellaneous Operating Suppli	103097 6/17/2020	103.97
					VENDOR 01-4774 TOTALS	103.97
					DEPARTMENT 456 STORM DRAINAGE TOTAL:	103.97
					VENDOR SET 505 SEWER UTILITY TOTAL:	9,779.10

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 506 FIBER/COMMUNICATION
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/17/2020 THRU 6/17/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-0086	CITY OF CHANUTE	I-5010	506 3000.00-7551.00 Fiber-Commercial Inside	Applied to Wrong Acct - Nest	103105 6/17/2020	258.00		
					VENDOR 01-0086 TOTALS	258.00		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	258.00

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 506 FIBER/COMMUNICATION

DEPARTMENT: 415 FIBER COMMUNICATIONS

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

PAY DATE RANGE: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4468	COX COMMUNICATIONS	I-06-20	506 4415.00-5211.00 Telephone Services	Optical Internet June 2020	103135 6/17/2020	1,200.00
				VENDOR 01-4468	TOTALS	1,200.00
01-4589	CITY OF ERIE	I-06-2020	506 4415.00-4101.00 Electric	Elec/Serv for Fiber	103128 6/17/2020	60.98
				VENDOR 01-4589	TOTALS	60.98
01-4774	CARD SERVICES - UMB	I-060120-Stogsdill	506 4415.00-3208.00 Computer Services	Cloud Backup Service	103097 6/17/2020	417.05
				VENDOR 01-4774	TOTALS	417.05
01-9020	CITY OF CHANUTE	I-06-2020	506 4415.00-4101.00 Electric	14th&Katy/7th&Country Club Rd	103123 6/17/2020	54.48
				VENDOR 01-9020	TOTALS	54.48
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 060820	506 4415.00-4104.00 Trash	Fiber Dumpster	103127 6/17/2020	75.08
				VENDOR 01-9024	TOTALS	75.08
				DEPARTMENT 415	FIBER COMMUNICATIONS	TOTAL: 1,807.59
				VENDOR SET 506	FIBER/COMMUNICATION	TOTAL: 2,065.59

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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: 6/17/2020 THRU 6/17/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 060820	525 4470.00-6599.00	Dumpster/Landfill Miscellaneous Operating Suppli	103107 6/17/2020	75.89
	PROJ: 550-2015-006	WASTEWATER PROJECTS		I & I Sewer Project - 2018		
VENDOR 01-9001					TOTALS	75.89
DEPARTMENT 470					I & I SEWER PROJECT	TOTAL: 75.89
VENDOR SET 525					I & I SEWER PROJ. RESERVE	TOTAL: 75.89

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 601 VEHICLE SERVICES

DEPARTMENT: 811 VEHICLE SERVICES SHOP

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

PAY DATE RANGE: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0268	O'REILLY AUTOMOTIVE ST	C-0136-455996	601 4811.00-6707.00	Return	103164	48.64-
				Motor Vehicle Parts	6/17/2020	
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-463460	601 4811.00-6707.00	Wiper Blades #277	103164	56.11
				Motor Vehicle Parts	6/17/2020	
				VENDOR 01-0268	TOTALS	7.47
01-0447	SHIELDS MOTOR CO., INC	I-135411	601 4811.00-6707.00	Bottle #336	103178	79.50
				Motor Vehicle Parts	6/17/2020	
				VENDOR 01-0447	TOTALS	79.50
01-0709	MERLE KELLY FORD	I-65650	601 4811.00-6707.00	Separator - Stock	103157	101.61
				Motor Vehicle Parts	6/17/2020	
				VENDOR 01-0709	TOTALS	101.61
01-2196	CHANDLER OIL, LLC	I-123318	601 4811.00-6704.00	Hyd Oil	103100	509.65
				Lubricants (Grease, Oil, Etc.)	6/17/2020	
				VENDOR 01-2196	TOTALS	509.65
01-2684	BUMPER TO BUMPER	I-1553218	601 4811.00-6707.00	Filters #44	103095	59.33
				Motor Vehicle Parts	6/17/2020	
				VENDOR 01-2684	TOTALS	59.33
01-4005	TRAVELERS	I-6041M7121 06-2020	601 4811.00-5104.00	Auto Insurance	103183	846.00
				General Liability Insurance	6/17/2020	
				VENDOR 01-4005	TOTALS	846.00
01-4367	TRIPLE K PARTS & SERVI	I-1086	601 4811.00-6705.00	Belts #143 & #205	103184	62.70
				Machinery and Equipment Repair	6/17/2020	
				VENDOR 01-4367	TOTALS	62.70
01-4774	CARD SERVICES - UMB	I-060120-Lassman	601 4811.00-6707.00	Patch #337	103097	22.50
				Motor Vehicle Parts	6/17/2020	

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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: 6/17/2020 THRU 6/17/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-060120-Lassman (a)	601 4811.00-6705.00	Torque Rod & Bushing #387 Machinery and Equipment Repair PO: 20-0086	103097 6/17/2020	1,282.68
01-4774	CARD SERVICES - UMB	I-060120-Moore	601 4811.00-6107.00	Password Book Small Items of Equipment	103097 6/17/2020	3.32
					VENDOR 01-4774 TOTALS	1,308.50
01-5046	WESTSIDE TIRE AND AUTO	I-22482	601 4811.00-6714.00	Tires #394 Tires, Tubes, Etc.	103186 6/17/2020	360.50
					VENDOR 01-5046 TOTALS	360.50
01-5074	CERTIFIED LABORATORIES	I-3970040	601 4811.00-6704.00	5w20 Lubricants (Grease, Oil, Etc.)	103099 6/17/2020	1,045.00
					VENDOR 01-5074 TOTALS	1,045.00
01-5256	CYLE DAEGES	I-06032020	601 4811.00-5707.00	Pick Up Parts #361 Travel Expenses (inc. Meals &	103136 6/17/2020	16.00
					VENDOR 01-5256 TOTALS	16.00
					DEPARTMENT 811 VEHICLE SERVICES SHOP TOTAL:	4,396.26
					VENDOR SET 601 VEHICLE SERVICES TOTAL:	4,396.26

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 821 UTILITY ADMIN SERVICE

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

PAY DATE RANGE: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2564	RESERVE ACCOUNT	I-06-2020	602 4821.00-5208.00 Postage	Postage	103174 6/17/2020	1,000.00
					VENDOR 01-2564	TOTALS 1,000.00
01-3630	AT&T	I-06-2020	602 4821.00-5211.00 Telephone Services	Phone Directory Listings	103094 6/17/2020	28.00
					VENDOR 01-3630	TOTALS 28.00
01-4762	PITNEY BOWES GLOBAL FI	I-3311329449	602 4821.00-4403.00 Rental/Lease of Equipment	Postage Machine	103168 6/17/2020	205.14
					VENDOR 01-4762	TOTALS 205.14
					DEPARTMENT 821 UTILITY ADMIN SERVICE	TOTAL: 1,233.14

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 822 UTILITY BUSINESS OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/17/2020 THRU 6/17/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2564	RESERVE ACCOUNT	I-06-2020	602 4822.00-5208.00 Postage	Postage	103174 6/17/2020	1,000.00
				VENDOR 01-2564	TOTALS	1,000.00
01-4762	PITNEY BOWES GLOBAL FI	I-3311329449	602 4822.00-4403.00 Rental/Lease of Equipment	Postage Machine	103168 6/17/2020	205.14
				VENDOR 01-4762	TOTALS	205.14
01-4774	CARD SERVICES - UMB	I-060120	602 4822.00-6101.00 Office Supplies	Evanson Coffee/Cups	103097 6/17/2020	23.06
				VENDOR 01-4774	TOTALS	23.06
DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:						1,228.20

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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: 6/17/2020 THRU 6/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0705	DELL MARKETING L.P.	I-10397520827	602 4823.00-6102.00 Computer Supplies	Computer Monitors	103138 6/17/2020	359.97
					VENDOR 01-0705	TOTALS 359.97
01-2379	CINTAS FIRST AID & SAF	I-5017430178	602 4823.00-6102.00 Computer Supplies	Batteries	103102 6/17/2020	7.64
					VENDOR 01-2379	TOTALS 7.64
01-5257	LAKELAND OFFICE SYSTEM	I-IN320167	602 4823.00-4312.00 R&M:Office Equipment	Copier/Maint Cost	103152 6/17/2020	91.10
					VENDOR 01-5257	TOTALS 91.10
					DEPARTMENT 823 DATA PROCESSING	TOTAL: 458.71
					VENDOR SET 602 UTILITY SERVICES	TOTAL: 2,920.05

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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: 6/17/2020 THRU 6/17/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1614	AMY LARSON-KIDDOO	I-05-20	603 4831.00-5705.00 Mileage	Mileage May 2020	103153 6/17/2020	54.91
					VENDOR 01-1614	TOTALS 54.91
01-4098	U.S. BANK EQUIPMENT FI	I-415716398	603 4831.00-4312.00 R&M:Office Equipment	Complex Copier Lease	103185 6/17/2020	168.43
					VENDOR 01-4098	TOTALS 168.43
01-4774	CARD SERVICES - UMB	I-060120-Moore	603 4831.00-6101.00 Office Supplies	Password Books	103097 6/17/2020	6.64
01-4774	CARD SERVICES - UMB	I-060120-Moore	603 4831.00-6101.00 Office Supplies	Label	103097 6/17/2020	5.69
					VENDOR 01-4774	TOTALS 12.33
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 060820	603 4831.00-4103.00 Natural Gas	Complex - Gas	103127 6/17/2020	254.15
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 060820	603 4831.00-4102.00 Water	Complex - Water	103127 6/17/2020	96.70
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 060820	603 4831.00-4101.00 Electric	Complex - Electric	103127 6/17/2020	744.75
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 060820	603 4831.00-4105.00 Sewer	Complex - Sewer	103127 6/17/2020	65.77
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 060820	603 4831.00-4104.00 Trash	Complex - Trash	103127 6/17/2020	294.48
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 060820	603 4831.00-4107.00 Landfill Fees	Complex - Landfill	103127 6/17/2020	3.78
					VENDOR 01-9024	TOTALS 1,459.63
					DEPARTMENT 831	PUBLIC WORKS/COMPLEX TOTAL: 1,695.30
					VENDOR SET 603	PUBLIC WORKS & COMPLEX TOTAL: 1,695.30
					REPORT GRAND TOTAL:	279,825.13