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

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

AGENDA

1. **Call To Order**

2. **Pledge of Allegiance**

3. **Invocation**

4. **Commission Reorganization**

5. **Approval of Agenda**

6. **Consent Agenda**
   Minutes – City Commission – January 13, 2020
   Warrant Register dated January 15, 2020
   Warrant Register dated January 22, 2020

7. **Public Comments**

8. **City Manager's Report**

9. **New Business**
   A) Appoint/Reappoint Commissioners to Interface with Specific City Boards
   B) Review of Agreement with Chanute Recreation Commission
   C) Consider Authorizing Transient Guest Tax Funds for Various Projects – Chamber Tourism
   D) Resolution Declaring Property at 909 South Lincoln in Violation of Chanute Municipal Code 8.20.010 (G) & 10.30.030
   E) Resolution Declaring Property at 909 South Forest in Violation of Chanute Municipal Code 8.20.010 (G)
   F) Resolution Declaring Property at 1117 South Evergreen in Violation of Chanute Municipal Code 8.20.010 (D) & (G)

10. **Commission Comments**

11. **Adjournment**

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 27, 2020

CONSENT AGENDA - 6

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

MINUTES
Minutes – City Commission – January 13, 2020
Warrant Register dated January 15, 2020
Warrant Register dated January 22, 2020

City Commission Minutes
Regular Session
January 13, 2020

City Commission Chambers
101 S Lincoln Ave.
Chanute, KS 66720

CALL TO ORDER – PLEDGE OF ALLEGIANCE

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

Commissioners Present: Mayor Sam Budreau and Commissioners Phillip Chaney, Tim Fairchild, Jacob LaRue, and Eddie Rosenberger.

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

INVOCATION

The invocation was given by Vice Mayor Jacob LaRue.

AGENDA

Mayor Budreau requested the addition of Agenda Item 10C - Orizon Industrial Revenue Bonds. The amended Agenda was approved on motion by Commissioner Fairchild, seconded by Commissioner Rosenberger. Voting Aye: All. Motion carried unanimously.

SWEARING IN CEREMONY FOR NEW COMMISSIONERS

City Clerk Tina Bailey swore in returning Commissioner's Phillip Chaney & Tim Fairchild. New Commissioner Kevin Berthot was sworn in Friday, January 10, 2020 and unable to attend tonight's meeting.

RECOGNITION OF OUTGOING COMMISSIONERS

City Manager Jeff Cantrell presented a plaque to outgoing Commissioner Eddie Rosenberger.

Mr. Rosenberger thanked the Commission for the opportunity to serve the City.

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 – December 9, 2019
- Minutes – City Commission – Special Meeting – January 5, 2020
- Warrant Register dated December 24, 2019
- Warrant Register dated December 30, 2019
- Warrant Register dated January 8, 2020

- Request to Use Santa Fe Park to Hold Annual Mexican Fiesta

Commissioner Chaney requested clarification of warrant register payments for AT&T and GTT.

General discussion was made. Comments were made by IT Director Rick Willis.

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

PUBLIC COMMENTS

None

CITY MANAGER'S REPORT

City Manager Jeff Cantrell provided an update on negotiations for repair of 35th Street, east of the railroad crossing. He reported that if no objection from the City Commission he will move forward with execution of a contract for replacement of three (3) culverts at this location in the amount of $240,000. Mr. Cantrell reported that the City's Special Highway Fund will fund a big piece of the project.

General discussion was made.

Commission consensus was for the City Manager to execute the contract.

APPOINT ONE MEMBER TO THE CHANUTE RECREATION COMMISSION BOARD

The board term for Chanute Recreation Commission (CRC) member Nancy Isaac expired on December 31, 2019. CRC Executive Director Todd Newman on behalf of CRC 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 Eddie Rosenberger and Phil Jacobs. Board applications were provided for review. (Appointment: City Commission- 4-year term)

General discussion was made. Comments were made by CRC Executive Director Todd Newman.

Motion made by Mayor Budreau, seconded by Commissioner LaRue, to appoint Eddie Rosenberger to the Chanute Recreation Commission for a four-year term. Voting Aye: All. Motion carried unanimously.

NEIGHBORHOOD REVITALIZATION APPLICATION – CLEAVER DEVELOPMENT LLC

Cleaver Development LLC, has submitted an application under the Neighborhood Revitalization Program. It has been verified that the property listed under the scope of the application, 105 West 21st Street, Parcel Identification Number 067-049-32-0-10-01-003.00-0, is within the scope of the City limits of Chanute. The application has been approved by the Neosho County Appraisers office along with Neosho County Treasurer's office. The application is now being submitted to the City Commission for consideration and approval.

General discussion was made.

DRAFT

Motion made by Commissioner Fairchild, seconded by Commissioner LaRue, to approve the Neighborhood Revitalization Application from Cleaver Development LLC. Voting Aye: All. Motion carried unanimously.

ORIZON INDUSTRIAL REVENUE BONDS

In 2017 the City issued Industrial Revenue Bonds which were purchased by Orizon Aerostructures, LLC. The City provided a Subordination Agreement in favor of a first mortgage to Community National Bank. With the construction of a third building the City is going subordinate in favor of a second mortgage to pay for the construction of the third building.

In the interim, until the third building is completed, Crossland Construction Company is being granted a second mortgage to secure payment for the construction cost. The City of Chanute has no current financial interest in the Orizon project.

Orizon Chief Finance Officer Mark Duel provided a project update.

General discussion was made. Comments were made by Orizon CFO Mark Duel and City Manager Jeff Cantrell.

Motion made by Commissioner Chaney, seconded by Commissioner Fairchild, to adopt a Resolution authorizing the governing body of the City of Chanute, Kansas, to approve the execution and delivery of a consent and subordination agreement related to a lease with Orizon Aerostructures, LLC; and to authorize the execution and delivery of other documents relating to a leasehold mortgage by and between Orizon Aerostructures, LLC and Crossland Construction Company, Inc. Voting Aye: All. Motion carried unanimously.

The Resolution was assigned: No. 2020-02

PROPERTY RESOLUTION – 1005 S FOREST
PROPERTY RESOLUTION – 0 S FOREST
PROPERTY RESOLUTION – 601 N GARFIELD

Motion made by Commissioner LaRue, seconded by Commissioner Fairchild, 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. 2020-03, No. 2020-04, and No. 2020-05

COMMISSION COMMENTS

Commissioner Fairchild thanked City crews for their diligence with road maintenance during the recent winter storm.

Commissioner LaRue commented on the pedestrian crossing signs recently installed at Royster Middle School and the removal of the signs.

General discussion was made. Comments were made by City Manager Jeff Cantrell and Community Services Director Ryan Follmer.

DRAFT

City Manager Cantrell reported that there is a consistent reorder of the signs related to damage.

Commissioner Chaney requested that City staff provide information on the previous Downtown Revitalization Committee and their guidelines. He would like the Commission to consider appointing a committee for future review of City Fund 120-Special Sales Tax fund and development of a plan for use of the funds for maintenance needs for downtown buildings.

General discussion was made.

ADJOURNMENT

Motion made by Mayor Budreau, seconded by Commissioner LaRue, to adjourn. Voting Aye: All. Motion carried unanimously. Meeting adjourned at 7:03 p.m.

Tina L Bailey, CMC
City Clerk

DRAFT

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 27, 2020

AGENDA ITEM – 4

ITEM: Commission Reorganization

SUBJECT: Select Mayor & Vice Mayor

ANALYSIS: City Ordinance requires the Governing Body to reorganize annually. City Code, Section 2.04.030 and 2.04.040 are attached for your review. These sections outline the role of the Chairman and Vice Chairman.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

RECOMMENDATION: Select Mayor & Vice Mayor

2.04.030 - Chairman—Selection—Title—Term.

The governing body shall choose its own chairman annually and the chairman shall have the title of mayor during the year in office, to the end that the city shall have an official head on formal occasions.

(Prior code §1-103).

2.04.040 - Vice-chairman—Selection—-Duties—Title.

The governing body shall choose a vice-chairman. In the absence of the mayor from any meeting of the governing body, the vice-chairman shall preside, and in the absence of the mayor from the city or during any disability of the mayor to perform any of his duties as mayor, the vice-chairman shall perform the duties of the mayor so that the city will have an official head on all occasions. When acting as mayor, the vice-chairman shall use the title, acting mayor.

(Prior code §1-104)

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 27, 2020

AGENDA ITEM – 9A

ITEM: New Business

SUBJECT: Appoint/Reappoint Commissioners to Interface with Specified City Boards

ANALYSIS: Commission may wish to discuss assigning and/or reassigning Commissioners to interface with the following local City boards: Airport Advisory Board, Parks Advisory Board, Planning Commission, Revolving Loan Fund Committee, Library Board, Recreation Commission, Golf Course Advisory Committee, Housing Authority Board, Tourism Committee, and Economic Development Committee.

Airport Advisory Board – OPEN (Normally meets on 3rd Tuesday of every other month at 7:00 P.M. at the Airport)

Parks Advisory Board – OPEN (Meets the 1st Thursday of the month at 5:30 P.M. at the East Complex)

Recreation Commission – Phil Chaney - (Meets the 2nd Wednesday of the month at 5:15 P.M. at the Recreation Office)

Planning Commission – Jacob LaRue (Meets as needed & at the call of board chairman, in the Commission Chambers)

Revolving Loan Fund Committee – Phil Chaney – (Meets at least once every quarter or when fund assistance is requested, at Noon in the Commission Chambers)

Library Board – Mayor (Meets the 2nd Monday of the month at 5:00 P.M. at the Library)

Golf Course Advisory Committee – Sam Budreau (Meets quarterly at Noon at the Pro Shop)

Housing Authority Board – Jacob LaRue (Meets the 2nd Thursday of the month at 7:00 A.M. at the Housing Authority Office)

Tourism Committee – Phil Chaney (Meets the 2nd Wednesday of the month at 11:30 A.M., locations vary)

Economic Development Committee – Mayor & Vice-Mayor (Meets as needed)

Depot Management Committee – Tim Fairchild

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

RECOMMENDATION: Appoint/Reappoint Commissioners to interface with specified City Boards.

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 27, 2020

AGENDA ITEM – 9B

ITEM: New Business.

SUBJECT: Review of Agreement with Chanute Recreation Commission.

INITIATOR: City Manager.

BACKGROUND: On January 13, 2020, the Chanute City Commission met with the Chanute Recreation Commission in a joint work session. In general, it was the consensus of the two boards that no significant changes are needed to the current Chanute Recreation Commission Agreement with the City of Chanute. However, formal commission approval to two tenants in the facility needs to be formally obtained.

ANALYSIS: The current Agreement does expire on May 31, 2020. Accordingly, commission action could extend the current Agreement.

FINANCIAL CONSIDERATION: None.

LEGAL CONSIDERATION: None.

RECOMMENDATION: Approve the current tenants and consider extending the current Agreement.

RECREATION FACILITIES LEASE AGREEMENT
MEMORANDOM OF UNDERSTANDING

THIS LEASE AGREEMENT, made this 24th day of FEB, 2011, by and between the City of Chanute, Kansas (the "City") and the Chanute Recreation Commission (the "CRC").

WHEREAS, the City desires to provide designated City-owned property and facilities to the CRC for CRC-sponsored recreation programs and activities and the CRC desires to use said property and facilities for said purposes, subject to the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the premises and mutual covenants set forth herein, the City and the CRC agree as follows:

ARTICLE I. **Old Chanute HS Campus Gymnasium Facility (The Center)**

1.1 Throughout the term of this Lease Agreement, the CRC and its staff shall house their offices on a $1,000 a month basis at the City-owned Recreation Activities Center (the "Center" see attached floor plan), located at 400 South Highland Suite 1 in the City of Chanute, Kansas.

1.2 The CRC may utilize the Center without additional charge for CRC-sponsored recreation programs and activities. The CRC shall not rent, lease, sublease, or allow the use of the Center, or any portion thereof, to or by any third party, whether it is for a recreation program or activity or other intended use, for a period longer than three months in duration without the prior written approval of the City. Further, the CRC shall not rent, lease, sublease, or allow the use of the Center, or any portion thereof, to or by any third party that intends to use the space for a commercial enterprise activity, such as but not limited to the retail sale of goods to the general public, without the prior written approval of the City. Further, the CRC shall not rent or provide display-advertising space for fees or in trade for goods or services at the Center, or any portion thereof, to any third party, whether it is for a recreation program or activity or other intended use, for a period longer than three months in duration without the prior written approval of the City. The above provision on display-advertising space does not apply to informational items placed on the bulletin board in the Center, where no fees or trade for goods or services is involved.

1.3 The City reserves the right to use the Center, or portions thereof, rent-free, for City-sponsored events, except for CRC office space, and subject to availability of space not previously reserved by the CRC for its sponsored programs or activities, per a schedule calendar to be provided to the City upon request. The CRC and its staff shall make a good faith effort to work with the City when it desires to use the facility for City-sponsored events. In the event the City elects to lease the facility to a third party, the City will execute a written use agreement with the third party, which will contain similar provisions regarding liability for damage to the premises as the CRC employs in such situations. In

addition, the City and the CRC will confer in order to ensure the third party use is properly supervised and staffed.

1.4 The CRC shall be entitled to all income generated from the operation and use of the Center and facilities for CRC-sponsored recreation programs or activities and any income derived from subleasing or renting their leased portion of the facility to a third party for short term use. The amount of income generated from the use of the facilities shall be reported to the City semi-annually via financial reports such as income statements, which includes revenues and expenses and balance sheets.

1.5 The CRC shall pay a flat sum of $2,500 per month toward ($30,000 annually) towards any and all costs for refuse removal and utilities including electric, natural gas, water, and sewer service at the Center. Both parties also agreed to review this amount on an annual basis and adjust it according.

1.6 The CRC shall, at all times and at its own cost and expense up to $20,000.00 annually, repair, replace and maintain in a good, safe and substantial condition the Center and any improvements, additions and alterations thereto, and shall use all reasonable precaution to prevent waste, damage, or injury to the Center inside of the facility. This is for items beyond normal janitorial & building maintenance. Costs which exceed this annualized amount will warrant the use of the building fund to support the repairs. Both parties may agree to use the Joint Building Fund to pay for repairs when needed.

1.7 The City of Chanute shall, at all times and at its own cost and expense up to $20,000.00, repair, replace and maintain in a good, safe and substantial condition the Center and any improvements, additions and alterations thereto, and shall use all reasonable precaution to prevent waste, damage, or injury to the Center on the outside of the facility. This annual sum includes the use of all of the facilities within this agreement including the ball diamonds. Costs which exceed this annualized amount will warrant the use of the building fund to support the repairs. Both parties may agree to use the Joint Building Fund to pay for repairs when needed.

1.8 The CRC shall not make any permanent alterations, additions or improvements to the Center without the written consent of the City. All alterations, additions or improvements to the Center which shall be made by either party (except the CRC's furniture, equipment and supplies never attached or affixed to the realty) shall be the property of the City and, upon expiration or termination of this Lease Agreement, shall remain upon and be surrendered with the premises as part thereof, without disturbance, molestation, or injury.

1.9 The City will provide all property casualty insurance coverage for the Center.

1.10 The CRC shall obtain and maintain, at its own expense, public liability insurance on the use of the Center in an amount not less than $500,000 with an insurance company authorized to do business in the State of Kansas. The liability policy shall be in a form acceptable to the City and shall be for the protection of the City as well as the CRC. The City shall be named an additional insured on the liability policy.

1.11 The CRC will at its own expense pay for the design and renovation of the recreational/program areas used by it at the Center to make it a viable and operational recreation center. Such renovation and alterations would include telecommunications, offices, computer network and individual class room space for programs or activities.

1.12 The CRC will be responsible for the on-site, day to day, management and operation of the center in their control within the provided areas.

ARTICLE II. BALL FIELDS

- **Santa Fe Park**
- **Katy Park**
- **Otterbien Park**

2.1 The CRC may utilize **City of Chanute Ball Field facilities** (collectively referred to hereinafter as the "Ball Fields") for CRC sponsored recreation leagues and activities, which shall be open to the public during weekdays for games. However, the City reserves the right to require the CRC to schedule their use of the Ball Fields for games or practices through the City if scheduling conflicts develop between the CRC and any third party Ball Field users such as USD 413, Legion Baseball, Neosho Community College, Recreational Organizations/Clubs/Leagues on the weekends (Friday to Sunday) that cannot be amicably worked out between the CRC and the third party user. Practices for all parties must be scheduled and if no formal schedule has been documented the fields will be used on a first come first serve basis. Furthermore, if a ball field is scheduled and the scheduled team/coach does not arrive within 10 minutes of the start time they forfeit the use of the field to the available team/coach at the ball diamond.

2.2 The CRC may utilize the Ball Fields without charge for any CRC-sponsored recreation program or activity. The CRC shall not rent, lease, sublease, or allow the use of the Ball Fields, or any portion thereof, to any third party, whether it is for a recreation league or activity or other intended use, without prior written approval of the City. Further, the CRC shall not rent or provide display advertising space for fees or in trade for goods and services at the Ball Fields or any portion thereof to any third party for a period longer than one week in duration, whether it is for a recreation program or activity or other intended use, without the prior written approval of the City.

2.3 The City reserves the right to use the Ball Fields, rent-free, for City-sponsored purposes, and may rent the Ball Fields, or a portion thereof, to any third party, subject to availability, per a schedule calendar of CRC-sponsored events to be provided to the City upon request. The CRC and its staff shall make a good faith effort to work with the City when it desires to use the facility for City-sponsored or third party events.

2.4 The CRC shall be entitled to all income generated from the operation and use of the Ball Fields for CRC-sponsored recreation leagues or activities and any field rental income

derived from subleasing or renting the Ball Fields to a third party. The amount of income generated annually from the use of the Ball Fields shall be reported to the City if requested. When the facility is rented by the CRC it will be responsible for the field preparation during the entire period of the rental (including bathroom facilities) in exchange for any rental fee(s) received, if any, for said purposes.

2.5 The CRC shall not make any permanent alterations, additions or improvements to the Ball Fields without the written consent of the City. All alterations, additions or improvements to the Ball Fields which shall be made by either party (except the CRC's equipment and supplies never attached or affixed to the realty) shall be the property of the City and shall remain upon and be surrendered with the premises as part thereof, without disturbance, molestation, or injury.

2.6 The City will provide all property casualty insurance coverage for the Ball Fields.

2.7 The CRC shall obtain and maintain, at its own expense, public liability insurance on the use of the Ball Fields in an amount not less than $500,000 with an insurance company authorized to do business in the State of Kansas. The liability policy shall be in a form acceptable to the City and shall be for the protection of the City as well as the CRC. The City shall be named an additional insured on the liability policy.

ARTICLE III. AQUATIC CENTER

Intentionally left blank.

ARTICLE IV <u>OTHER FACILITIES</u>

4.1 The CRC shall be responsible for the replacement of nets at the city-owned tennis courts and basketball courts, located in the City of Chanute, Kansas, unless otherwise mutually agreed upon by both parties in writing.

4.2 The City shall be responsible for other repairs and maintenance, including the replacement of lights, at city-owned tennis courts and basketball courts, unless otherwise mutually agreed upon by both parties in writing.

4.3 All electric utility bills at the city-owned tennis courts and basketball courts shall be the sole responsibility of the City.

4.4 The maintenance and upkeep of all other city-owned parks and recreation facilities not described in this agreement shall be the responsibility of the City unless otherwise mutually agreed upon by both parties in writing.

ARTICLE IV. <u>TERM OF LEASE AGREEMENT</u>

5.1 The term of this Lease Agreement shall be for a five (5) years, commencing as of June 1st, 2010 and ending on May31, 2015, regardless of the date executed. This Lease Agreement shall be automatically extended for up to five (5) successive one (1) year terms unless either party gives written notice at least (90) days prior to its annual May 31st expiration date of their desire to terminate this Lease Agreement.

ARTICLE V. ASSIGNMENT

6.1 The rights and privileges of the CRC under this Lease Agreement are non-assignable, without the written consent of the City as approved by the City's Governing Body.

6.2 If a sublease or assignment is made following approval by the City as provided in this Article, the provisions of this Article shall continue in full force and effect and no further such sublease or assignment shall be made except in compliance with the provisions of this Article.

ARTICLE VI. MISCELLANEOUS AND GENERAL TERMS

7.1 The CRC in return for long term access to the facility will agree to place funds totaling $150,000 from its "building fund" and create a "Joint Building Fund" account with the City of Chanute for the purposes of having continuing financial resources to support the on-going cost of major repairs or improvements of the facility which is leased. The account will require the joint signature of the CRC Board Chairman or their assigned representative and the City Manager of Chanute or their assigned representative. The City of Chanute agrees the monthly rental of the building will be deposited into the "joint building fund" account and those funds are to be used specifically for the facility up until the balance of the proceeds equals $500,000. If the balance eventually exceeds $500,000 the future rent will be placed in the general fund, but targeted for improvements for the City of Chanute parks system.

7.2 If any leased building, field or premises is destroyed in whole or in part and the City elects not to restore, repair, or reconstruct the damaged premises or property, the portion of this Lease Agreement pertaining to such premises or property, or parts thereof, shall automatically terminate; provided, however, to the extent the loss is covered by insurance, the CRC shall be reimbursed for the value of any capital improvements paid for by the CRC, less reasonable depreciation, as determined by the insurance carrier, and less a proportionate share of any deductible, subject to the following conditions: (a) the original cost of the capital improvement exceeded $5,000.00; and (b) the CRC must provide proper documentation of the cost of the improvement (e.g., paid receipts). Nothing in this section shall be construed to obligate the City to insure or reimburse the CRC for the loss of any of the CRC's personal property, wherever located.

7.3 The CRC shall carry insurance on its personal property, including but not limited to the contents of any building(s), and all of the CRC's equipment and furnishings. The amount of the insurance shall be determined by the CRC. The CRC agrees that all of its personal

property, equipment and furnishing shall be at the sole risk of the CRC and that the City shall not be liable for any damage thereto or theft thereof.

7.4 This Lease Agreement is the entire and final expression of the Lease Agreement/Memorandum of Understanding and it may not be contradicted by evidence of any prior or contemporaneous written or oral agreements or negotiations of the parties.

7.5 All other lease agreements dealing with the same facilities or subject matter are hereby mutually rescinded.

7.6 This Lease Agreement/Memorandum of Understanding shall be construed and enforced in accordance with the laws of the State of Kansas, in Kansas Courts.

7.8 All persons, working for and under the CRC shall be employees of the CRC and shall not be considered as employees of the City. In this connection, should any liability arise under the Workers; Compensation Act of the State of Kansas due to injury of an employee of the CRC, the same shall be the sole responsibility of the CRC.

7.9 The CRC shall indemnify and hold the City harmless of and from any liability created by acts of the CRC, its officers or employees, pursuant to this agreement.

7.10 No officer or employee of the CRC shall utilize any City-owned facilities, equipment or utilities for personal use, nor shall they permit any other individual or entity to do so without written authorization from the City.

7.11 This Lease Agreement may only be amended by a written amendment executed by both the City and the CRC.

7.12 The covenants, terms and conditions of this Lease Agreement shall extend to and be binding upon the successors, assigns, trustees, and/or receivers of the respective parties thereto.

7.13 The section headings hereof are for the convenience of reference only and shall not be treated as a part of this Lease Agreement or as affecting the true meaning of the provisions herein.

7.14 This Lease Agreement may be executed simultaneously in multiple counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

7.15 This Agreement has been prepared from negotiations of all parties and no party shall be charged with having prepared this document in the event an ambiguity exists.

7.16 Should any paragraph be declared unconstitutional or unenforceable, the validity of the remaining provisions shall be given full force and effect.

7.17 Any waiver by the parties hereto of any breach of any parties' obligations under this Agreement shall not be deemed a continuing waiver and shall not prevent the parties hereto from exercising any remedy they may have for any succeeding breach of the same or other obligation.

7.18 Notwithstanding anything herein to the contrary, it is expressly agreed between the parties that the City has not waived any rights it may be entitled to under the Kansas Tort Claims Act, K.S.A. 75-6101 et seq., as amended, and any agreements made by the City found to be inconsistent with the provisions of such Act are hereby declared to be null and void.

7.19 Notices and communications required to be in writing pursuant to this Agreement shall be effective only if delivered personally, or sent by facsimile or certified mail, or by overnight delivery service to the following:

Chanute Recreation Commission
Attn: Director
400 S. Highland, Ste 1
Chanute, KS 66720
(620) 431-4199

City of Chanute, Kansas
Attn: City Manager
101 S Lincoln
Chanute, KS 67337
(620) 252-6175

IN WITNESS WHEREOF, the parties have executed this Lease Agreement in Chanute, Neosho County, Kansas, the day and year first above written.

CITY OF CHANUTE, KANSAS

Ed Cox

Ed Cox, Mayor

ATTEST:

Joan Howard

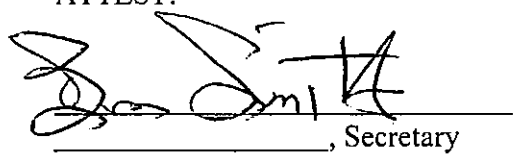
Joan Howard, City Clerk

CHANUTE RECEATION COMMISSION

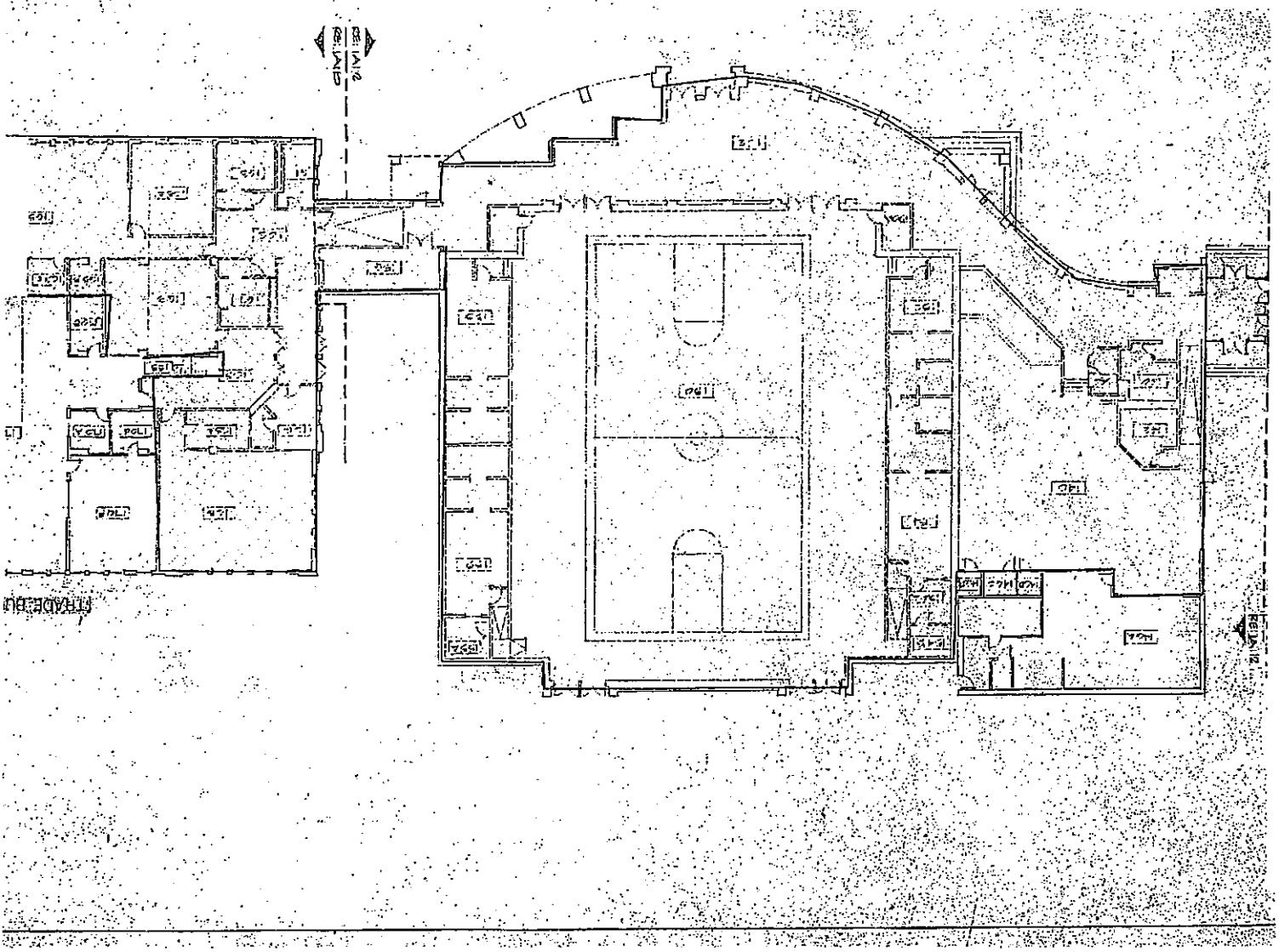
Gary Heron

, Chairman

ATTEST:



_____, Secretary



217-RECREATION COMPLEX
DEPARTMENT - RECREATION COMPLEX
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
RECREATION COMPLEX							
PURCHASED/CONTRACTUAL SERVICES							
4550.00-3299.00 Other Professional Ser	150.00	1,702.90	0.00	19,991.50	19,991.50	(19,841.50)	3,327.67
4550.00-3399.00 Other Contractual Serv	0.00	90.00	0.00	90.00	90.00	(90.00)	0.00
TOTAL PURCHASED/CONTRACTUAL SERVICES	150.00	1,792.90	0.00	20,081.50	20,081.50	(19,931.50)	3,387.67
PURCHASED PROPERTY SERVICES							
4550.00-4101.00 Electric	26,000.00	3,886.19	20,377.42	22,745.08	2,367.66	3,254.92	87.48
4550.00-4102.00 Water	1,500.00	79.09	1,137.53	1,233.42	95.89	266.58	82.23
4550.00-4103.00 Natural Gas	4,500.00	1,472.87	5,011.86	6,617.41	1,605.55	(2,117.41)	147.05
4550.00-4104.00 Trash	1,500.00	204.32	1,225.92	1,225.92	0.00	274.08	81.73
4550.00-4105.00 Sewer	1,500.00	153.00	1,038.42	1,155.60	117.18	344.40	77.04
4550.00-4107.00 Landfill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550.00-4120.00 City Franchise Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550.00-4302.00 R&M: Building	5,000.00	0.00	4,120.00	0.00	(4,120.00)	5,000.00	0.00
4550.00-4313.00 R&M:Plumbing/Heating/E	5,000.00	959.94	0.00	1,204.82	1,204.82	3,795.18	24.10
TOTAL PURCHASED PROPERTY SERVICES	45,000.00	6,755.41	32,911.15	34,182.25	1,271.10	10,817.75	75.96
OTHER PURCHASED SERVICES							
4550.00-5101.00 Comprehensive Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550.00-5806.00 Late Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS							
4550.00-6699.00 Miscellaneous Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES							
4550.00-9900.00 Budget Amendment	9,850.00	0.00	0.00	0.00	0.00	9,850.00	0.00
TOTAL OTHER FINANCING USES	9,850.00	0.00	0.00	0.00	0.00	9,850.00	0.00
TOTAL RECREATION COMPLEX	55,000.00	8,548.31	32,911.15	54,263.75	21,352.60	736.25	98.66
TOTAL RECREATION COMPLEX	55,000.00	8,548.31	32,911.15	54,263.75	21,352.60	736.25	98.66
*** TOTAL EXPENDITURES ***	55,000.00	8,548.31	32,911.15	54,263.75	21,352.60	736.25	98.66

*** END OF REPORT ***

CITY OF CHANUTE
DEPARTMENT EXPENSES - (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

217-RECREATION COMPLEX
DEPARTMENT - RECREATION COMPLEX
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
RECREATION COMPLEX							
PURCHASED/CONTRACTUAL SERVICES							
4550.00-3299.00 Other Professional Ser	0.00	0.00	19,991.50	0.00	(19,991.50)	0.00	0.00
4550.00-3399.00 Other Contractual Serv	0.00	90.00	90.00	1,616.25	1,526.25	(1,616.25)	0.00
TOTAL PURCHASED/CONTRACTUAL SERVICES	0.00	90.00	20,081.50	1,616.25	(18,465.25)	(1,616.25)	0.00
PURCHASED PROPERTY SERVICES							
4550.00-4101.00 Electric	22,500.00	3,264.87	22,745.08	20,352.13	(2,392.95)	2,147.87	90.45
4550.00-4102.00 Water	1,500.00	47.67	1,233.42	847.27	(386.15)	652.73	56.48
4550.00-4103.00 Natural Gas	5,500.00	2,094.20	6,617.41	6,659.67	42.26	(1,159.67)	121.08
4550.00-4104.00 Trash	1,500.00	204.32	1,225.92	1,225.92	0.00	274.08	81.73
4550.00-4105.00 Sewer	1,500.00	147.95	1,155.60	1,092.85	(62.75)	407.15	72.86
4550.00-4107.00 Landfill Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550.00-4120.00 City Franchise Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550.00-4302.00 R&M:Building	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4550.00-4313.00 R&M:Plumbing/Heating/E	5,000.00	(1,924.20)	1,204.82	18,271.28	17,066.46	(13,271.28)	365.43
TOTAL PURCHASED PROPERTY SERVICES	42,500.00	3,834.81	34,182.25	48,449.12	14,266.87	(5,949.12)	114.00
OTHER PURCHASED SERVICES							
4550.00-5101.00 Comprehensive Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550.00-5806.00 Late Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS							
4550.00-6699.00 Misc Building & Constr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES							
4550.00-9900.00 Budget Amendment	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00
TOTAL OTHER FINANCING USES	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00
TOTAL RECREATION COMPLEX	65,000.00	3,924.81	54,263.75	50,065.37	(4,198.38)	14,934.63	77.02
TOTAL RECREATION COMPLEX	65,000.00	3,924.81	54,263.75	50,065.37	(4,198.38)	14,934.63	77.02
*** TOTAL EXPENDITURES ***	65,000.00	3,924.81	54,263.75	50,065.37	(4,198.38)	14,934.63	77.02

*** END OF REPORT ***

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 27, 2020

AGENDA ITEM – 9C

ITEM: New Business

SUBJECT: Consider Authorizing Transient Guest Tax Funds for Various Projects

ANALYSIS: The requests involves multiple projects warranting case by case consideration.

FINANCIAL CONSIDERATION: Transient Guest Tax

LEGAL CONSIDERATION: N/A

RECOMMENDATION: Consider Chamber of Commerce Funding Request

Chanute Area
Chamber of Commerce
& OFFICE OF TOURISM

connecting THE **community**

January 22, 2020

Mayor Sam Budreau
Commissioner Kevin Berthot
Commissioner Phil Chaney
Commissioner Tim Fairchild
Commissioner Jacob LaRue
City of Chanute
101 S. Lincoln
Chanute, KS 66720

Dear Mayor and Commissioners:

Thank you for your support last year in the amount of $13,500 that was to be used for a new welcome sign at 35th and Plummer and the replacement of the billboard at the Hwys. 39/75 intersection. Both of these projects have been completed and came in under budget at $13,150. These funds were taken from the Transient Guest Tax collections.

On behalf of the Chamber Board of Directors and the Chamber Tourism Committee, I am requesting funds from the Transient Guest Tax collections for use in 2020 as shown below. These projects align with the committee's long-range plan.

1. $2,500 - To be used as a pool for grants of up to $500 for events and activities that enhance and promote tourism in Chanute.
2. $6,600 - Production of three videos to promote tourism specifically and Chanute in general.
3. $2,000 - Production and placement of a downtown Google Earth Billboard/Mural.
4. $2,500 - Replacement of billboard on US 169 South that is north of the Cherry Street exit.

TOTAL: $13,600

These items will support and enhance efforts to draw visitors to Chanute and to market our community to visitors and potential residents.

Thank you for your consideration. Should you need any additional information, please let me know.

Sincerely,

Jane Brophy
Executive Director

cc: Jon Burchett
President, Board of Directors
Jeff Cantrell
Chanute City Manager

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 27, 2020

AGENDA ITEM – 9D

ITEM: New Business

SUBJECT: Resolution Declaring Property at 909 South Lincoln in violation of Chanute Municipal Code 8.20.010 (G) & 10.30.030.

BACKGROUND: On October 17, 2019, the property located at 909 South Lincoln was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (G) & 10.30.030. On October 17, 2019, a nuisance notice was sent, via certified mail to owner, Dakota Patton, notifying the owner that he was in violation of said code, due to allowing an undue and excessive accumulation of trash, junk, refuse and inoperable vehicles(s) to remain on said property. (See attached pictures of property). The owner was given until November 17, 2019 to correct the problem. If he felt this violation was sent in error, he could request a hearing with the City Manager. Failure on his part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until February 7, 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 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 909 South Lincoln to be in violation of Chanute Municipal Code Section 8.20.010 (G) & 10.30.030 with authorization for abatement of certain nuisances.

Chanute
a TRADITION of INNOVATION

Received 10/29/19
(major) Progress
RC 12/10/19 -
Talked w/ Dakota 12/11/19
almost complete.
RC 12/30/19
Resolution
on cars + some trash

10/17/2019

DAKOTA PATTON
909 S LINCOLN
CHANUTE, KS 66720

212-0317
works @ Oil Patch
421-1890
Colbert -
Newsdesk - 325-2653

NUISANCE NOTICE – **909 S LINCOLN AVE - CHANUTE, KS 66720**

To Whom It May Concern:

Investigation of a nuisance complaint at the above referenced address has revealed the following violation(s): ALL INOPERABLE VEHICLE(S), ALL UNSIGHTLY VEGETATION, LIMBS, TIRES, TRASH, JUNK, and REFUSE MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 11/17/2019

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

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

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

Sincerely,

Janet Rollow

Janet Rollow
Code Enforcement Officer

REMOVE ALL INOPERABLE VEHICLES AT 909 SOUTH LINCOLN

REMOVE ALL UNSIGHTLY VEGETATION, TRASH, JUNK & REFUSE AT
909 SOUTH LINCOLN

REMOVE ALL UNSIGHTLY VEGETAION, TRAH, JUNK & REFUSE AT
909 SOUTH LINCOLN

REMOVE ALL UNSIGHTLY VEGETATION, TRASH, JUNK & REFUSE AT
909 SOUTH LINCOLN

REMOVE ALL UNSIGHTLY VEGETATION, TRASH, JUNK & REFUSE AT
909 SOUTH LINCOLN

REMOVE ALL LIMBS, TRASH, JUNK, REFUSE & TIRES AT
909 SOUTH LINCOLN

REMOVE ALL LIMBS, TRASH, JUNK & REFUSE AT 909 SOUTH LINCOLN

REMOVE ALL TRASH, JUNK & REFUSE AT 909 SOUTH LINCOLN

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 909 SOUTH LINCOLN IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTIONS 8.20.010 (G) AND 10.30.030, AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on October 17, 2019, the property located at 909 S. Lincoln was found to be in violation of Chanute Municipal Code Sections 8.20.010 (G) and 10.30.030 and notice was sent by certified mail to the owner, Dakota Patton, notifying said owner that he was in violation of Chanute Municipal Code, Sections 8.20.010 (G) and 10.30.030, due to allowing an undue and excessive accumulation of trash, junk, refuse and improper vehicle(s) to remain on said property.

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

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

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

That on October 17, 2019, the property located at 909 S. Lincoln was found to be in violation of Chanute Municipal Code, Sections 8.20.010 (G) and 10.30.030, and there has been no substantial attempt by the owner, Dakota Patton, 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 February 7, 2020, after passage of this Resolution, pursuant to Chanute Municipal Code, Sections 8.20.080 and 10.30.100.

BE IT FURTHER RESOLVED, that any costs incurred by the City of Chanute in abating the nuisances shall be charged against the lot or subject real property as provided in Chanute Municipal Code, Sections 8.20.100 and 10.30.130.

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

Adopted this 27th day of January, 2020.

ATTEST:

_____
H. Sam Budreau, Mayor

_____
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

_____
David S. Brake, City Attorney

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 27, 2020

AGENDA ITEM – 9E

ITEM: New Business

SUBJECT: Resolution Declaring Property at 909 South Forest in violation of Chanute Municipal Code 8.20.010 (G).

BACKGROUND: On December 5, 2019 the property located at 909 South Forest was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (G). On December 5, 2019 a nuisance notice was sent, via certified mail to owner(s), David W Small or Yolanda Bloemer, notifying the owner(s) that they were in violation of said code, due to allowing an undue and excessive accumulation of trash, junk, refuse & dilapidated trampoline to remain on said property. (See attached pictures of property). The owner(s) were given until December 15, 2019 to correct the problem. If they felt this violation was sent in error, they could request a hearing with the City Manager. Failure on their part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner(s) would have until February 7, 2020 to comply with the City Code. If they fail to do so, the City would then have a contractor clean up the area and remove the trash, junk, refuse & dilapidated trampoline. 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 909 South Forest to be in violation of Chanute Municipal Code Section 8.20.010 (G) with authorization for abatement of certain nuisances.

Received 1/9/20
RC 1/21/20
Resolution

Chanute
a TRADITION of INNOVATION

12/5/2019

DAVID W SMALL OR YOLANDA BLOEMER
1019 N GRANT
CHANUTE, KS 66720 — 1102 N Steuben per return receipt 1/9/20

NUISANCE NOTICE – **909 S FOREST AVE - CHANUTE, KS 66720**

To Whom It May Concern:

Investigation of a nuisance complaint at the above referenced address has revealed the following violation(s): ALL TRASH, JUNK, REFUSE AND DILAPIDATED TRAMPOLINE MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 12/15/2019

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

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

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

Sincerely,

Janet Rollow

Janet Rollow
Code Enforcement Officer

REMOVE ALL TRASH, JUNK & REFUSE AT
909 SOUTH FOREST

REMOVE DILAPIDATED TRAMPOLINE, TRASH, JUNK &
REFUSE AT 909 SOUTH FOREST

REMOVE ALL TRASH, JUNK & REFUSE AT
909 SOUTH FOREST

REMOVE ALL TRASH, JUNK & REFUSE AT
909 SOUTH FOREST

REMOVE ALL TRASH, JUNK & REFUSE AT
909 SOUTH FOREST

REMOVE ALL TRASH, JUNK & REFUSE AT
909 SOUTH FOREST

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 909 SOUTH FOREST IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on December 5, 2019, the property located at 909 S. Forest 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(s), David W. Small or Yolanda Bloemer, notifying said owners that they were in violation of Chanute Municipal Code, Section 8.20.010 (G), due to allowing an undue and excessive accumulation of trash, junk, refuse and dilapidated trampoline 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 December 5, 2019, the property located at 909 S. Forest was found to be in violation of Chanute Municipal Code, Section 8.20.010 (G), and there has been no substantial attempt by the owners, David W. Small or Yolanda Bloemer, 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 February 7, 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 27th day of January, 2020.

ATTEST:

_____
H. Sam Budreau, Mayor

_____
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

_____
David S. Brake, City Attorney

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 27, 2020

AGENDA ITEM – 9F

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1117 South Evergreen in violation of Chanute Municipal Code 8.20.010 (D) & (G).

BACKGROUND: On January 9, 2020 the property located at 1117 South Evergreen was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (D) & (G). On January 9, 2020 a nuisance notice was sent, via certified mail to owner, Home Team Properties LLC, notifying the owner that they were in violation of said code, due to allowing a stagnant pool of water, an undue excessive accumulation of trash, junk & refuse to remain on said property. (See attached pictures of property). The owner was given until January 19, 2020 to correct the problem. If they felt this violation was sent in error, they could request a hearing with the City Manager. Failure on their part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until February 7, 2020 to comply with the City Code. If they fail to do so, the City would then have a contractor clean up the area and remove the stagnant pool of water, trash, junk & refuse. 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 1117 South Evergreen to be in violation of Chanute Municipal Code Section 8.20.010 (D) & (G) with authorization for abatement of certain nuisances.

Received 1/11/20
Resolution

Chanute
a TRADITION of INNOVATION

1/9/2020

HOME TEAM PROPERTIES LLC
7550 220TH RD
CHANUTE, KS 66720

NUISANCE NOTICE – **1117 S EVERGREEN AVE - CHANUTE, KS 66720**

To Whom It May Concern:

Investigation of a nuisance complaint at the above referenced address has revealed the following violation(s): STAGNANT WATER MUST BE TREATED OR DRAINED FROM THE POOL; ALL TRASH, JUNK & REFUSE MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 1/19/2020

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

Janet Rollow
Code Enforcement Officer

TREAT OR REMOVE STAGNANT WATER IN POOL AT
1117 SOUTH EVERGREEN

REMOVE ALL TRASH, JUNK & REFUSE AT
1117 SOUTH EVERGREEN

REMOVE ALL TRASH, JUNK & REFUSE AT
1117 SOUTH EVERGREEN

REMOVE ALL TRASH, JUNK & REFUSE AT
1117 SOUTH EVERGREEN

REMOVE ALL TRASH, JUNK & REFUSE AT
1117 SOUTH EVERGREEN

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1117 SOUTH EVEERGREEN IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (D) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on January 9, 2020, the property located at 1117 S. Evergreen was found to be in violation of Chanute Municipal Code Section 8.20.010 (D) & (G) and notice was sent by certified mail to the owner, Home Team Properties, LLC, notifying said owner that it was in violation of Chanute Municipal Code, Section 8.20.010 (D) & (G), due to allowing a stagnant pool of water, and an undue and excessive accumulation of trash, junk, and refuse 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 January 9, 2020, the property located at 1117 S. Evergreen was found to be in violation of Chanute Municipal Code, Section 8.20.010 (D) & (G), and there has been no substantial attempt by the owner, Home Team Properties, LLC, 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 February 7, 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 27th day of January, 2020.

ATTEST:

_____
H. Sam Budreau, Mayor

_____
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

_____
David S. Brake, City Attorney

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9298	101 21911.09.000 Building Deposits	Alliance Room - Fulton	101501 1/15/2020	50.00
01-0278	PETTY CASH	I-9299	101 21911.09.000 Building Deposits	Central Park - Sirman	101501 1/15/2020	50.00
01-0278	PETTY CASH	I-9300	101 21911.09.000 Building Deposits	Central Park - Do Si Do	101501 1/15/2020	50.00
				VENDOR 01-0278 TOTALS		150.00
01-2700	KANSAS STATE TREASURER	I-12-2019	101 21911.06.000 Court Fees Due to State	Court Fees Due to the State	101479 1/15/2020	869.50
				VENDOR 01-2700 TOTALS		869.50
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,019.50

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9297	101 4111.00-5401.00 Advertising	Operation Soupline Ad - 2020	101501 1/15/2020	200.00
				VENDOR 01-0278 TOTALS		200.00
01-4774	CARD SERVICES - UMB	I-010120-Cantrell	101 4111.00-5703.00 Meeting Expense (In-Town)	Lunch Meeting	101421 1/15/2020	127.75
				VENDOR 01-4774 TOTALS		127.75
				DEPARTMENT 111 CITY COMMISSION TOTAL:		327.75

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4705	SEKRPC	I-2020	101 4131.00-5803.00 Dues & Memberships	2020 Dues	101510 1/15/2020	50.00
				VENDOR 01-4705 TOTALS		50.00
01-4774	CARD SERVICES - UMB	I-010120-Cantrell	101 4131.00-6101.00 Office Supplies	Charges - Cantrell	101421 1/15/2020	9.11
01-4774	CARD SERVICES - UMB	I-010120-Cantrell	101 4131.00-6101.00 Office Supplies	Name Plate - Berthot	101421 1/15/2020	17.45
				VENDOR 01-4774 TOTALS		26.56
				DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL:		76.56

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0376	AAKC	I-2020	101 4133.00-5803.00 Dues & Memberships	Membership Dues	101411 1/15/2020	35.00
				VENDOR 01-0376 TOTALS		35.00
01-2254	CENTURY BUSINESS TECHN	I-546899	101 4133.00-4409.00 Other Rentals/Leases	Quarterly Copier Maint/Cost	101423 1/15/2020	225.12
				VENDOR 01-2254 TOTALS		225.12
01-4774	CARD SERVICES - UMB	I-010120-McCoy	101 4133.00-6101.00 Office Supplies	Office Supplies	101421 1/15/2020	46.04
01-4774	CARD SERVICES - UMB	I-010120-McCoy	101 4133.00-6101.00 Office Supplies	Office Supplies	101421 1/15/2020	70.64
01-4774	CARD SERVICES - UMB	I-010120-McCoy	101 4133.00-6101.00 Office Supplies	Office Supplies	101421 1/15/2020	47.68-
01-4774	CARD SERVICES - UMB	I-010120-McCoy	101 4133.00-6101.00 Office Supplies	Office Supplies	101421 1/15/2020	115.85
				VENDOR 01-4774 TOTALS		184.85
				DEPARTMENT 133 HUMAN RESOURCES TOTAL:		444.97

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-180 01012020	101 4141.00-3299.00 Res 2019-39 Other Professional Services	218 S Kansas	101427 1/15/2020	10.74
01-0084	CITY OF CHANUTE	I-01-180 01012020	101 4141.00-3299.00 Res 2019-54 Other Professional Services	1302 S Central	101427 1/15/2020	37.88
01-0084	CITY OF CHANUTE	I-01-180 01012020	101 4141.00-3299.00 Res 2019-64 Other Professional Services	1010 S Garfield	101427 1/15/2020	5.02
01-0084	CITY OF CHANUTE	I-01-180 01012020	101 4141.00-3299.00 Res 2019-72 Other Professional Services	218 S Kansas	101427 1/15/2020	26.56
01-0084	CITY OF CHANUTE	I-01-180 01012020	101 4141.00-3299.00 Res 2019-73 Other Professional Services	205 N Washington	101427 1/15/2020	76.08
				VENDOR 01-0084 TOTALS		156.28
01-4057	WILSON AND COMPANY	I-87375	101 4141.00-3214.00 City Limit - Boundary Review Engineering Services		101523 1/15/2020	86.49
				VENDOR 01-4057 TOTALS		86.49
01-4431	PEMPKES TREE SERVICE	I-09-2019r	101 4141.00-3299.00 Res 2019-33 Other Professional Services	(reissue lost chk)	101500 1/15/2020	400.00
				VENDOR 01-4431 TOTALS		400.00
				DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL:		642.77

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-26-0160-03 010720	101 4171.02-4103.00 Natural Gas	Judicial Center - Gas	101429 1/15/2020	210.70
01-0086	CITY OF CHANUTE	I-26-0160-03 010720	101 4171.02-4102.00 Water	Judicial Center - Water	101429 1/15/2020	38.80
01-0086	CITY OF CHANUTE	I-26-0160-03 010720	101 4171.02-4101.00 Electric	Judicial Center - Electric	101429 1/15/2020	658.88
01-0086	CITY OF CHANUTE	I-26-0160-03 010720	101 4171.02-4105.00 Sewer	Judicial Center - Sewer	101429 1/15/2020	47.28
01-0086	CITY OF CHANUTE	I-26-0160-03 010720	101 4171.02-4104.00 Trash	Judicial Center - Trash	101429 1/15/2020	130.70
				VENDOR 01-0086 TOTALS		1,086.36
01-0411	HUGO'S INDUSTRIAL SUPP	I-230073	101 4171.01-6536.00 Janitorial & Household Supplie	Bags	101474 1/15/2020	139.26
				VENDOR 01-0411 TOTALS		139.26
01-9008	CITY OF CHANUTE	I-01-2020	101 4171.01-4101.00 Electric	Mem Bldg - Electric	101438 1/15/2020	6,153.94
01-9008	CITY OF CHANUTE	I-01-2020	101 4171.01-4102.00 Water	Mem Bldg - Water	101438 1/15/2020	193.36
01-9008	CITY OF CHANUTE	I-01-2020	101 4171.01-4103.00 Natural Gas	Mem Bldg - Gas	101438 1/15/2020	4,604.86
01-9008	CITY OF CHANUTE	I-01-2020	101 4171.01-4104.00 Trash	Mem Bldg - Trash	101438 1/15/2020	245.13
01-9008	CITY OF CHANUTE	I-01-2020	101 4171.01-4105.00 Sewer	Mem Bldg - Sewer	101438 1/15/2020	102.30
				VENDOR 01-9008 TOTALS		11,299.59
01-9015	CITY OF CHANUTE	I-01-2020	101 4171.08-4103.00 Natural Gas	Armory - Gas	101443 1/15/2020	476.34
01-9015	CITY OF CHANUTE	I-01-2020	101 4171.08-4102.00 Water	Armory - Water	101443 1/15/2020	14.44
01-9015	CITY OF CHANUTE	I-01-2020	101 4171.08-4101.00 Electric	Armory - Electric	101443 1/15/2020	524.63
01-9015	CITY OF CHANUTE	I-01-2020	101 4171.08-4105.00 Sewer	Armory - Sewer	101443 1/15/2020	38.43
01-9015	CITY OF CHANUTE	I-01-2020	101 4171.08-4104.00 Trash	Armory - Trash	101443 1/15/2020	75.89
				VENDOR 01-9015 TOTALS		1,129.73

FUND : 101 GENERAL
DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9017	CITY OF CHANUTE	I-01-2020	101 4171.07-4103.00 Natural Gas	Incubator/Trade School - Gas	101444 1/15/2020	113.89
01-9017	CITY OF CHANUTE	I-01-2020	101 4171.07-4102.00 Water	Incubator/Trade School - Water	101444 1/15/2020	36.23
01-9017	CITY OF CHANUTE	I-01-2020	101 4171.07-4101.00 Electric	Incubator/Trade Sch. -Electric	101444 1/15/2020	1,730.42
01-9017	CITY OF CHANUTE	I-01-2020	101 4171.07-4105.00 Sewer	Incubator/Trade Sch. - Sewer	101444 1/15/2020	40.17
01-9017	CITY OF CHANUTE	I-01-2020	101 4171.07-4104.00 Trash	Incubator/Trade Sch. - Trash	101444 1/15/2020	15.05
01-9017	CITY OF CHANUTE	I-01-2020	101 4171.09-4103.00 Natural Gas	Fisher - Gas	101444 1/15/2020	69.03
01-9017	CITY OF CHANUTE	I-01-2020	101 4171.09-4102.00 Water	Fisher - Water	101444 1/15/2020	7.00
01-9017	CITY OF CHANUTE	I-01-2020	101 4171.09-4101.00 Electric	Fisher - Electric	101444 1/15/2020	51.41
01-9017	CITY OF CHANUTE	I-01-2020	101 4171.09-4105.00 Sewer	Fisher - Sewer	101444 1/15/2020	34.80
01-9017	CITY OF CHANUTE	I-01-2020	101 4171.09-4103.00 Natural Gas	410 S Evergreen - Gas	101444 1/15/2020	45.42
01-9017	CITY OF CHANUTE	I-01-2020	101 4171.09-4102.00 Water	410 S Evergreen - Water	101444 1/15/2020	7.00
01-9017	CITY OF CHANUTE	I-01-2020	101 4171.09-4101.00 Electric	410 S Evergreen - Electric	101444 1/15/2020	59.80
01-9017	CITY OF CHANUTE	I-01-2020	101 4171.09-4105.00 Sewer	410 S Evergreen - Sewer	101444 1/15/2020	34.64
				VENDOR 01-9017 TOTALS		2,244.86
01-9027	CITY OF CHANUTE	I-01-2020	101 4171.01-4101.00 Electric	Spirit Building - Electric	101451 1/15/2020	1,105.36
01-9027	CITY OF CHANUTE	I-01-2020	101 4171.01-4102.00 Water	Spirit Building - Water	101451 1/15/2020	14.00
01-9027	CITY OF CHANUTE	I-01-2020	101 4171.01-4103.00 Natural Gas	Spirit Building - Gas	101451 1/15/2020	208.90
01-9027	CITY OF CHANUTE	I-01-2020	101 4171.01-4105.00 Sewer	Spirit Building - Sewer	101451 1/15/2020	34.64
				VENDOR 01-9027 TOTALS		1,362.90
				DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:		17,262.70

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0325	TOP HAT CLEANERS	I-6963660	101 4211.05-3304.00 PD Uniform Cleaning Laundry / Dry Cleaning Service		101518 1/15/2020	29.00
				VENDOR 01-0325 TOTALS		29.00
01-0395	HILLSIDE TOWING	I-001953	101 4211.05-3399.00 PD# 19-1080 Other Contractual Services		101473 1/15/2020	120.00
				VENDOR 01-0395 TOTALS		120.00
01-0868	MID-STATES ORGANIZED	I-2020	101 4211.05-5803.00 Membership Dues & Memberships		101488 1/15/2020	150.00
				VENDOR 01-0868 TOTALS		150.00
01-3292	ASSESSMENT STRATEGIES,	I-01-2020	101 4211.05-3399.00 PD Officer Psyc Test Other Contractual Services		101417 1/15/2020	350.00
				VENDOR 01-3292 TOTALS		350.00
01-4407	SCREENWORKS, LLC	I-6809	101 4211.05-6599.00 PD New K-9 Decals Miscellaneous Operating Suppli		101508 1/15/2020	132.00
				VENDOR 01-4407 TOTALS		132.00
01-4774	CARD SERVICES - UMB	I-010120-Hale	101 4211.05-5703.00 Police Review Meals Meeting Expense (In-Town)		101421 1/15/2020	146.39
01-4774	CARD SERVICES - UMB	I-010120-Hale2	101 4211.05-6107.00 K-9 Veh Laptop Mount Small Items of Equipment		101421 1/15/2020	241.09
01-4774	CARD SERVICES - UMB	I-010120-Hale2	101 4211.04-5301.00 PD Training #118 Education / Training Reimburse		101421 1/15/2020	410.00
01-4774	CARD SERVICES - UMB	I-010120-Hale2	101 4211.05-6107.00 PD Camera Charger Small Items of Equipment		101421 1/15/2020	6.99
				VENDOR 01-4774 TOTALS		804.47
01-5268	INSIGHT PUBLIC SAFETY	I-300	101 4211.05-3399.00 PD Consulting Other Contractual Services		101475 1/15/2020	320.00
				VENDOR 01-5268 TOTALS		320.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9012	CITY OF CHANUTE	I-01-2020	101 4211.05-4101.00 Electric	Range - Electric	101440 1/15/2020	7.66
01-9012	CITY OF CHANUTE	I-01-2020	101 4211.05-4104.00 Trash	Range - Trash	101440 1/15/2020	44.35
				VENDOR 01-9012 TOTALS		52.01
				DEPARTMENT 211 POLICE TOTAL:		1,957.48

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1912-539924	101 4221.02-4329.00 R&M:Other Machinery/Equipment	Misc Bolts	101454 1/15/2020	2.60
				VENDOR 01-0089 TOTALS		2.60
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-439810	101 4221.02-6532.00 Hardware	Misc Repairs	101496 1/15/2020	6.99
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-440265	101 4221.02-4311.00 R&M:Motor Vehicle	Bio-Kleen	101496 1/15/2020	29.99
				VENDOR 01-0268 TOTALS		36.98
01-2190	SEK FIREFIGHTERS	I-104 2019	101 4221.02-5803.00 Dues & Memberships	Membership Dues	101509 1/15/2020	50.00
				VENDOR 01-2190 TOTALS		50.00
01-2254	CENTURY BUSINESS TECHN	I-545818	101 4221.02-3399.00 Other Contractual Services	FD Copier Maint	101423 1/15/2020	165.11
				VENDOR 01-2254 TOTALS		165.11
01-2610	AIRGAS USA, LLC	I-9967790582	101 4221.02-3399.00 Other Contractual Services	Lease Renewal	101412 1/15/2020	50.28
				VENDOR 01-2610 TOTALS		50.28
01-2684	BUMPER TO BUMPER	I-110JA7968	101 4221.02-4311.00 R&M:Motor Vehicle	E2 Headlight	101420 1/15/2020	11.10
01-2684	BUMPER TO BUMPER	I-110JB2738	101 4221.02-6107.00 Small Items of Equipment	Tie Strap	101420 1/15/2020	10.89
				VENDOR 01-2684 TOTALS		21.99
01-4149	ED M FELD EQUIPMENT CO	I-0360962-IN	101 4221.02-4329.00 R&M:Other Machinery/Equipment	Flashlight Batteries	101463 1/15/2020	127.88
				VENDOR 01-4149 TOTALS		127.88

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-4620	TFMCOMM INC.	I-205723	101 4221.02-4304.00 R&M:Communications Equipment	Pager Repair	101517 1/15/2020	250.47
				VENDOR 01-4620 TOTALS		250.47
01-4774	CARD SERVICES - UMB	I-010120-Jones	101 4221.02-6107.00 Small Items of Equipment	Flashlight E1	101421 1/15/2020	112.50
01-4774	CARD SERVICES - UMB	I-010120-Jones2	101 4221.01-3399.00 Other Contractual Services	Broadcstify	101421 1/15/2020	49.00
01-4774	CARD SERVICES - UMB	I-010120-Jones3	101 4221.02-4311.00 R&M:Motor Vehicle	Rear Lights - Utility #9	101421 1/15/2020	90.12
01-4774	CARD SERVICES - UMB	I-010120-Jones3	101 4221.02-4311.00 R&M:Motor Vehicle	Warning Lights - Brush #2	101421 1/15/2020	87.94
				VENDOR 01-4774 TOTALS		339.56
01-5243	PRAIREFIRE COFFEE ROAS	I-1186220	101 4221.02-6528.00 Food	Coffee	101503 1/15/2020	38.25
				VENDOR 01-5243 TOTALS		38.25
				DEPARTMENT 221 FIRE	TOTAL:	1,083.12

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 231 ANIMAL CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0050	BREINER'S FEED	I-77017	101 4231.00-6503.00 Animal Feed and Supplies	Cat Liter		101419 1/15/2020	42.60
					VENDOR 01-0050 TOTALS		42.60
01-0084	CITY OF CHANUTE	I-01-004 01012020	101 4231.00-4104.00 Trash	Landfill Fees		101427 1/15/2020	5.01
					VENDOR 01-0084 TOTALS		5.01
01-0325	TOP HAT CLEANERS	I-696361	101 4231.00-3304.00 Laundry / Dry Cleaning Service	ACO Uniform Cleaning		101518 1/15/2020	14.50
					VENDOR 01-0325 TOTALS		14.50
01-4407	SCREENWORKS, LLC	I-6727	101 4231.00-6599.00 Miscellaneous Operating Suppli	ACO Print		101508 1/15/2020	10.00
					VENDOR 01-4407 TOTALS		10.00
01-9012	CITY OF CHANUTE	I-01-2020	101 4231.00-4101.00 Electric	ACO - Electric		101440 1/15/2020	9.00
01-9012	CITY OF CHANUTE	I-01-2020	101 4231.00-4102.00 Water	ACO - Water		101440 1/15/2020	18.36
01-9012	CITY OF CHANUTE	I-01-2020	101 4231.00-4103.00 Natural Gas	ACO - Gas		101440 1/15/2020	57.22
01-9012	CITY OF CHANUTE	I-01-2020	101 4231.00-4104.00 Trash	ACO - Trash		101440 1/15/2020	15.05
					VENDOR 01-9012 TOTALS		99.63
					DEPARTMENT 231 ANIMAL CONTROL TOTAL:		171.74

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9021	CITY OF CHANUTE	I-01-2020	101 4232.00-4101.00 Electric	Siren's	101447 1/15/2020	42.95
				VENDOR 01-9021 TOTALS		42.95
				DEPARTMENT 232 CIVIL DEFENSE TOTAL:		42.95

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-053 01012020	101 4311.01-4107.00 Landfill Fees	Landfill Fees	101427 1/15/2020	356.04
				VENDOR 01-0084 TOTALS		356.04
01-0089	CLEAVERS FARM SUPPLY	I-2001-540379	101 4311.01-6705.00 Machinery and Equipment Repair	Clip/Mount/Receiver	101454 1/15/2020	29.85
01-0089	CLEAVERS FARM SUPPLY	I-2001-542660	101 4311.01-6599.00 Miscellaneous Operating Suppli	Flags/Sharpie	101454 1/15/2020	2.32
				VENDOR 01-0089 TOTALS		32.17
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-439750	101 4311.01-6705.00 Machinery and Equipment Repair	Bulb #325	101496 1/15/2020	9.55
				VENDOR 01-0268 TOTALS		9.55
01-0411	HUGO'S INDUSTRIAL SUPP	I-229775	101 4311.01-6101.00 Office Supplies	Desk Pads	101474 1/15/2020	9.70
				VENDOR 01-0411 TOTALS		9.70
01-0715	CLEAN UNIFORM COMPANY	I-20110911	101 4311.01-4409.00 Other Rentals/Leases	Uniforms - Street	101453 1/15/2020	25.88
				VENDOR 01-0715 TOTALS		25.88
01-4774	CARD SERVICES - UMB	I-010120-Robinson	101 4311.01-6565.00 Small Tools & Apparatus	Tools	101421 1/15/2020	288.70
				VENDOR 01-4774 TOTALS		288.70
01-9007	CITY OF CHANUTE	I-CY7-COMPLX 010720	101 4311.04-4101.00 Electric	Street Lights	101437 1/15/2020	8,572.01
				VENDOR 01-9007 TOTALS		8,572.01
				DEPARTMENT 311 STREETS AND ROADS TOTAL:		9,294.05

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-020 010120	101 4321.00-4107.00 Landfill Fees	Cemetery Landfill Fees	101427 1/15/2020	54.00
				VENDOR 01-0084 TOTALS		54.00
01-9009	CITY OF CHANUTE	I-CY7-Parks 010720	101 4321.00-4101.00 Electric	Electric	101439 1/15/2020	5.00
01-9009	CITY OF CHANUTE	I-CY7-Parks 010720	101 4321.00-4102.00 Water	Water	101439 1/15/2020	21.00
				VENDOR 01-9009 TOTALS		26.00
				DEPARTMENT 321 CEMETERY TOTAL:		80.00

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: 1/15/2020 THRU 1/15/2020
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-2001-543416	101 4331.00-6599.00 Miscellaneous Operating Suppli	Pliers/Caulk/Clamps/Weld	101454 1/15/2020	44.60
				VENDOR 01-0089 TOTALS		44.60
01-0289	QUILL CORPORATION	I-3581472	101 4331.00-6536.00 Janitorial & Household Supplie	Soap	101505 1/15/2020	60.99
01-0289	QUILL CORPORATION	I-3607901	101 4331.00-6536.00 Janitorial & Household Supplie	Soap	101505 1/15/2020	111.36
				VENDOR 01-0289 TOTALS		172.35
01-4481	CITY OF CHANUTE	I-01-2020	101 4331.00-4101.00 Electric	Airport - Electric	101431 1/15/2020	332.25
01-4481	CITY OF CHANUTE	I-01-2020	101 4331.00-4102.00 Water	Airport - Water	101431 1/15/2020	9.69
01-4481	CITY OF CHANUTE	I-01-2020	101 4331.00-4103.00 Natural Gas	Airport - Gas	101431 1/15/2020	155.77
				VENDOR 01-4481 TOTALS		497.71
01-4752	FIREX, INC	I-6477120119	101 4331.00-3299.00 Other Professional Services	Annual Inspection	101466 1/15/2020	331.00
				VENDOR 01-4752 TOTALS		331.00
01-4774	CARD SERVICES - UMB	I-010120-Follmer	101 4331.00-3399.00 Other Contractual Services	Channel 7 @ Airport	101421 1/15/2020	5.99
01-4774	CARD SERVICES - UMB	I-010120-Follmer	101 4331.00-3399.00 Other Contractual Services	Cable @ Airport	101421 1/15/2020	16.00
01-4774	CARD SERVICES - UMB	I-010120-Follmer (a)	101 4331.00-6705.00 Machinery and Equipment Repair	AIR COMPRESSOR PO: 19-0290	101421 1/15/2020	1,067.60
				VENDOR 01-4774 TOTALS		1,089.59
01-9006	CITY OF CHANUTE	I-01-2020	101 4331.00-4101.00 Electric	Airport - Electric	101436 1/15/2020	276.40
01-9006	CITY OF CHANUTE	I-01-2020	101 4331.00-4102.00 Water	Airport - Water	101436 1/15/2020	7.00
01-9006	CITY OF CHANUTE	I-01-2020	101 4331.00-4103.00 Natural Gas	Airport - Gas	101436 1/15/2020	273.83

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9006	CITY OF CHANUTE	I-01-2020	101 4331.00-4104.00 Trash	Airport - Trash	101436 1/15/2020	75.89
				VENDOR 01-9006 TOTALS		633.12
				DEPARTMENT 331 AIRPORT TOTAL:		2,768.37

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-046 010120	101 4511.00-4107.00 Landfill Fees	Parks Landfill Fees		101427 1/15/2020	108.92
					VENDOR 01-0084 TOTALS		108.92
01-0311	SHERWIN WILLIAMS	I-9145-5	101 4511.00-6536.00 Janitorial & Household Supplie	Gloves/Rags		101512 1/15/2020	21.48
					VENDOR 01-0311 TOTALS		21.48
01-9003	CITY OF CHANUTE	I-CY6-Parks 010720	101 4511.00-4101.00 Electric	Electric		101434 1/15/2020	160.02
01-9003	CITY OF CHANUTE	I-CY6-Parks 010720	101 4511.00-4102.00 Water	Water		101434 1/15/2020	7.00
					VENDOR 01-9003 TOTALS		167.02
01-9009	CITY OF CHANUTE	I-CY7-Parks 010720	101 4511.00-4101.00 Electric	Electric		101439 1/15/2020	1,160.25
01-9009	CITY OF CHANUTE	I-CY7-Parks 010720	101 4511.00-4102.00 Water	Water		101439 1/15/2020	237.46
01-9009	CITY OF CHANUTE	I-CY7-Parks 010720	101 4511.00-4103.00 Natural Gas	Gas		101439 1/15/2020	535.37
01-9009	CITY OF CHANUTE	I-CY7-Parks 010720	101 4511.00-4104.00 Trash	Trash		101439 1/15/2020	44.88
01-9009	CITY OF CHANUTE	I-CY7-Parks 010720	101 4511.00-4105.00 Sewer	Sewer		101439 1/15/2020	148.64
01-9009	CITY OF CHANUTE	I-CY7-Parks 010720	101 4511.00-4107.00 Landfill Fees	Landfill		101439 1/15/2020	0.27
					VENDOR 01-9009 TOTALS		2,126.87
01-9013	CITY OF CHANUTE	I-CY7-Rec 010720	101 4511.00-4101.00 Electric	Electric		101441 1/15/2020	27.60
01-9013	CITY OF CHANUTE	I-CY7-Rec 010720	101 4511.00-4102.00 Water	Water		101441 1/15/2020	7.00
01-9013	CITY OF CHANUTE	I-CY7-Rec 010720	101 4511.00-4105.00 Sewer	Sewer		101441 1/15/2020	34.64
					VENDOR 01-9013 TOTALS		69.24
					DEPARTMENT 511 PARKS TOTAL:		2,493.53

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9014	CITY OF CHANUTE	I-CY6-Pool 010720	101 4512.00-4101.00 Electric	Electric	101442 1/15/2020	364.99
01-9014	CITY OF CHANUTE	I-CY6-Pool 010720	101 4512.00-4102.00 Water	Water	101442 1/15/2020	7.00
01-9014	CITY OF CHANUTE	I-CY6-Pool 010720	101 4512.00-4104.00 Trash	Trash	101442 1/15/2020	185.51-
				VENDOR 01-9014 TOTALS		186.48
				DEPARTMENT 512 SWIMMING POOL TOTAL:		186.48

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0746	ARLAN COMPANY, INC.	I-12082-C	101 4513.00-6699.00 Misc Building & Construction	Bleachers/Benches PO: 19-0238	101416 1/15/2020	64,544.36
	PROJ: 217-2018-002 PARKS			Santa Fe Baseball Complex		
				VENDOR 01-0746 TOTALS		64,544.36
				DEPARTMENT 513 BASEBALL/SOFTBALL PARKS TOTAL:		64,544.36

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: 1/15/2020 THRU 1/15/2020
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-010120-Newman	101 4516.00-5704.00 Meeting Expense (Out-of-Town)	Lodging-Turfgrass Conf.	101421 1/15/2020	894.66
				VENDOR 01-4774 TOTALS		894.66
01-9019	CITY OF CHANUTE	I-CY6-Golf 010720	101 4516.00-4101.00 Electric	Electric	101445 1/15/2020	1,280.10
01-9019	CITY OF CHANUTE	I-CY6-Golf 010720	101 4516.00-4102.00 Water	Water	101445 1/15/2020	315.42
01-9019	CITY OF CHANUTE	I-CY6-Golf 010720	101 4516.00-4103.00 Natural Gas	Gas	101445 1/15/2020	1,190.61
01-9019	CITY OF CHANUTE	I-CY6-Golf 010720	101 4516.00-4104.00 Trash	Trash	101445 1/15/2020	242.16
01-9019	CITY OF CHANUTE	I-CY6-Golf 010720	101 4516.00-4105.00 Sewer	Sewer	101445 1/15/2020	147.14
01-9019	CITY OF CHANUTE	I-CY6-Golf 010720	101 4516.00-4107.00 Landfill Fees	Landfill	101445 1/15/2020	2.97
				VENDOR 01-9019 TOTALS		3,178.40
				DEPARTMENT 516 GOLF COURSE TOTAL:		4,073.06

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 521 TREE PROGRAM
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0822	TRAVELING TREES	I-531751	101 4521.00-3399.00 Plant Trees Other Contractual Services		101519 1/15/2020	2,200.00
				VENDOR 01-0822 TOTALS		2,200.00
				DEPARTMENT 521 TREE PROGRAM TOTAL:		2,200.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 523 AUDITORIUM MGT SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-3080	MIDWEST AUDIO SOLUTION	I-12162019	101 4523.00-7201.00 SPEAKER-AUDITORIUM Audit. Sound System/Seating	PO: 19-0299	101489 1/15/2020	1,375.00
				VENDOR 01-3080 TOTALS		1,375.00
01-4774	CARD SERVICES - UMB	I-010120-Follmer	101 4523.00-6599.00 Radios Miscellaneous Operating Suppli		101421 1/15/2020	399.96
				VENDOR 01-4774 TOTALS		399.96
				DEPARTMENT 523 AUDITORIUM MGT SERVICES TOTAL:		1,774.96
				VENDOR SET 101 GENERAL TOTAL:		110,444.35

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0334	UNEMPLOYMENT INSURANCE	I-3043	215 4199.00-2107.00 Other Employee Benefits	Quarterly Service	101520 1/15/2020	107.25
				VENDOR 01-0334 TOTALS		107.25
01-3093	COMPLIANCE ONE	I-264201	215 4199.00-2107.00 Other Employee Benefits	Employee Assistance Program	101458 1/15/2020	220.50
				VENDOR 01-3093 TOTALS		220.50
01-3664	CINDY DENT	I-78879238	215 4199.00-2107.00 Other Employee Benefits	Fitness Center Reimbursement	101462 1/15/2020	165.00
				VENDOR 01-3664 TOTALS		165.00
				DEPARTMENT 199 EMPLOYEE BENEFITS TOTAL:		492.75
				VENDOR SET 215 CITY EMPLOYEE BENEFITS TOTAL:		492.75

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-9017	CITY OF CHANUTE	I-01-2020	217 4550.00-4103.00 Natural Gas	Rec - Gas	101444 1/15/2020	1,269.64
01-9017	CITY OF CHANUTE	I-01-2020	217 4550.00-4102.00 Water	Rec - Water	101444 1/15/2020	22.75
01-9017	CITY OF CHANUTE	I-01-2020	217 4550.00-4101.00 Electric	Rec - Electric	101444 1/15/2020	1,730.43
01-9017	CITY OF CHANUTE	I-01-2020	217 4550.00-4105.00 Sewer	Rec - Sewer	101444 1/15/2020	73.55
01-9017	CITY OF CHANUTE	I-01-2020	217 4550.00-4104.00 Trash	Rec - Trash	101444 1/15/2020	102.16
				VENDOR 01-9017 TOTALS		3,198.53
				DEPARTMENT 550 RECREATION COMMISSION TOTAL:		3,198.53
				VENDOR SET 217 RECREATION COMPLEX TOTAL:		3,198.53

VENDOR SET: 01 CITY OF CHANUTE
FUND : 223 TOURISM & CONVENTION
DEPARTMENT: 641 TOURISM SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0070	CHANUTE CHAMBER	I-14504	223 4641.00-3299.00 Other Professional Services	1st Qtr 2020 Contribution	101424 1/15/2020	11,000.00
				VENDOR 01-0070 TOTALS		11,000.00
				DEPARTMENT 641 TOURISM SERVICES TOTAL:		11,000.00
				VENDOR SET 223 TOURISM & CONVENTION TOTAL:		11,000.00

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

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-2456	COMMUNITY NATIONAL BAN	I-01-2020	231 4311.00-9101.00	Street Paver - Principal Principal Payment	101457 1/15/2020	4,826.13
	PROJ: 231-2014-001	SPECIAL HIGHWAY		Truck - Street Paver		
01-2456	COMMUNITY NATIONAL BAN	I-01-2020	231 4311.00-9102.00	Street Paver - Interest Interest Payment	101457 1/15/2020	29.38
	PROJ: 231-2014-001	SPECIAL HIGHWAY		Truck - Street Paver		
				VENDOR 01-2456 TOTALS		4,855.51
				DEPARTMENT 311 STREETS AND ROADS TOTAL:		4,855.51
				VENDOR SET 231 SPECIAL HIGHWAY IMPROVMNTTOTAL:		4,855.51

VENDOR SET: 01 CITY OF CHANUTE
FUND : 311 CAPITAL IMPROVEMENT #1
DEPARTMENT: 420 WATER PROJECTS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-4057	WILSON AND COMPANY	I-87363	311 4420.00-3214.00 Engineering Services	Chanute WTP SCADA Upgrade	101523 1/15/2020	2,828.70
	PROJ: 520-2017-001	WATER PROJECTS	WTP SCADA Upgrade			
01-4057	WILSON AND COMPANY	I-87373	311 4420.00-3214.00 Engineering Services	Chanute WTP SCADA Upgrade	101523 1/15/2020	250.00
	PROJ: 520-2017-001	WATER PROJECTS	WTP SCADA Upgrade			
				VENDOR 01-4057 TOTALS		3,078.70
				DEPARTMENT 420 WATER PROJECTS TOTAL:		3,078.70
				VENDOR SET 311 CAPITAL IMPROVEMENT #1 TOTAL:		3,078.70

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2001-541774	321 4211.00-7310.00 Police Projects	Wallplates/Spray/Misc Bolts/et	101454 1/15/2020	146.55
	PROJ: 210-2019-003 POLICE		Dispatch - Building			
01-0089	CLEAVERS FARM SUPPLY	I-2001-542291	321 4211.00-7310.00 Police Projects	Brush/Tape/Mini Wax	101454 1/15/2020	41.43
	PROJ: 210-2019-003 POLICE		Dispatch - Building			
01-0089	CLEAVERS FARM SUPPLY	I-2001-543027	321 4211.00-7310.00 Police Projects	Paint for Doors	101454 1/15/2020	85.00
	PROJ: 210-2019-003 POLICE		Dispatch - Building			
01-0089	CLEAVERS FARM SUPPLY	I-2001-543581	321 4211.00-7310.00 Police Projects	Misc Bolts/SDS	101454 1/15/2020	140.96
	PROJ: 210-2019-003 POLICE		Dispatch - Building			
				VENDOR 01-0089 TOTALS		413.94
01-0311	SHERWIN WILLIAMS	I-8774-3 12-2019	321 4211.00-7310.00 Police Projects	Paint	101512 1/15/2020	47.54
01-0311	SHERWIN WILLIAMS	I-8919-4	321 4211.00-7310.00 Police Projects	Paint	101512 1/15/2020	390.68
	PROJ: 210-2019-003 POLICE		Dispatch - Building			
01-0311	SHERWIN WILLIAMS	I-9143-0 01-2020	321 4211.00-7310.00 Police Projects	Paint	101512 1/15/2020	16.39
	PROJ: 210-2019-003 POLICE		Dispatch - Building			
				VENDOR 01-0311 TOTALS		454.61
01-0657	LOCKE SUPPLY COMPANY	I-39061461-00	321 4211.00-7310.00 Police Projects	Coupling/Breaker/Cover/etc	101485 1/15/2020	199.96
01-0657	LOCKE SUPPLY COMPANY	I-39085488-00	321 4211.00-7310.00 Police Projects	Wire for Generator	101485 1/15/2020	247.94
	PROJ: 210-2019-005 POLICE		Dispatch - Miscellaneous			
				VENDOR 01-0657 TOTALS		447.90
01-4375	CDL	I-W19592	321 4211.00-7310.00 Police Projects	Run Duct Work into Offices	101422 1/15/2020	1,100.00
	PROJ: 210-2019-003 POLICE		Dispatch - Building			
				VENDOR 01-4375 TOTALS		1,100.00
01-4774	CARD SERVICES - UMB	I-010120-Hale2	321 4211.00-7310.00 Police Projects	Dispatch Monitors	101421 1/15/2020	298.02
	PROJ: 210-2019-004 POLICE		Dispatch - Communication/Equip			
				VENDOR 01-4774 TOTALS		298.02
				DEPARTMENT 211 POLICE TOTAL:		2,714.47
				VENDOR SET 321 CAPITAL IMPROVEMENT #2 TOTAL:		2,714.47

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-01022020	501 3000.00-7101.00 Residential Sales-Inside	Setoff Collection Fees	101428 1/15/2020	21.05
				VENDOR 01-0086 TOTALS		21.05
01-4605	BARBARA RIBBECK	I-78-1300-01	501 3000.00-7101.00 Residential Sales-Inside	Refund Money Paid on Acct	101507 1/15/2020	825.00
				VENDOR 01-4605 TOTALS		825.00
01-4770	CITY OF SABETHA	I-12-2019	501 3000.00-7106.02 Capacity Sales - SEG	Capacity Sales - SEG Dec 2019	101452 1/15/2020	1,109.54
				VENDOR 01-4770 TOTALS		1,109.54
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,955.59

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-1912-539837	501 4411.01-4302.00 R&M:Building	Door Lock Keypad		101455 1/15/2020	113.32
					VENDOR 01-0088 TOTALS		113.32
01-0143	GALT PEST CONTROL, INC	I-609274 & 609275	501 4411.01-4302.00 R&M:Building	Pest Control		101468 1/15/2020	124.83
					VENDOR 01-0143 TOTALS		124.83
01-0229	LOCKE SUPPLY COMPANY	I-39120908-00	501 4411.01-6705.00 Machinery and Equipment Repair	Ell/Nipple		101484 1/15/2020	16.36
					VENDOR 01-0229 TOTALS		16.36
01-0238	MERLE KELLY FORD	I-65028	501 4411.01-6705.00 Machinery and Equipment Repair	Nylon Tube - Turbine		101487 1/15/2020	4.57
					VENDOR 01-0238 TOTALS		4.57
01-0715	CLEAN UNIFORM COMPANY	I-20110919	501 4411.01-6507.00 Clothing - Protective	Uniforms - Pwr Plt		101453 1/15/2020	218.49
					VENDOR 01-0715 TOTALS		218.49
01-2254	CENTURY BUSINESS TECHN	I-540691	501 4411.01-4312.00 R&M:Office Equipment	Pwr Plt #2 Copier Maint		101423 1/15/2020	55.40
01-2254	CENTURY BUSINESS TECHN	I-546578	501 4411.01-4312.00 R&M:Office Equipment	Pwr Plt #2 Copier Maint		101423 1/15/2020	81.14
01-2254	CENTURY BUSINESS TECHN	I-546754	501 4411.01-4312.00 R&M:Office Equipment	Pwr Plt #2 Copier Maint		101423 1/15/2020	55.40
					VENDOR 01-2254 TOTALS		191.94
01-2684	BUMPER TO BUMPER	I-110JB1596	501 4411.01-6539.00 Lamps	Light Bulb		101420 1/15/2020	9.48
					VENDOR 01-2684 TOTALS		9.48

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: 1/15/2020 THRU 1/15/2020
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-010120-Finley,M	501 4411.01-5703.00 Meal for Turbine Trouble Meeting Expense (In Town)		101421 1/15/2020	35.61
01-4774	CARD SERVICES - UMB	I-010120-Finley,M	501 4411.01-5703.00 Meal for CPR Class Meeting Expense (In Town)		101421 1/15/2020	47.49
01-4774	CARD SERVICES - UMB	I-010120-Finley,M	501 4411.01-6507.00 FR Clothing Clothing - Protective		101421 1/15/2020	331.73
01-4774	CARD SERVICES - UMB	I-010120-Finley,M	501 4411.01-5305.00 CPR & First Aid Class Training In-House		101421 1/15/2020	109.07
01-4774	CARD SERVICES - UMB	I-010120-Finley,M	501 4411.01-6507.00 FR Clothing Clothing - Protective		101421 1/15/2020	140.11
				VENDOR 01-4774 TOTALS		664.01
01-5249	PRIORITY POWER MANAGEM	I-15924	501 4411.01-4329.00 Consulting Services Dec 2019 R&M:Other Machinery/Equipment		101504 1/15/2020	2,413.34
	PROJ: 510-2016-001	ELECTRIC PROJECTS	FECA Reimbursement			
				VENDOR 01-5249 TOTALS		2,413.34
01-9002	CITY OF CHANUTE	I-01-2020	501 4411.01-4101.00 Electric Electric		101433 1/15/2020	114.54
01-9002	CITY OF CHANUTE	I-01-2020	501 4411.01-4102.00 Water Water		101433 1/15/2020	68.46
01-9002	CITY OF CHANUTE	I-01-2020	501 4411.01-4103.00 Natural Gas Natural Gas		101433 1/15/2020	478.63
01-9002	CITY OF CHANUTE	I-01-2020	501 4411.01-4104.00 Trash Trash		101433 1/15/2020	222.78
01-9002	CITY OF CHANUTE	I-01-2020	501 4411.01-4107.00 Landfill Landfill Fees		101433 1/15/2020	1.89
01-9002	CITY OF CHANUTE	I-01-2020	501 4411.01-4105.00 Sewer Sewer		101433 1/15/2020	34.64
01-9002	CITY OF CHANUTE	I-01-2020	501 4411.01-5813.00 Taxes - Sales Taxes - Sales		101433 1/15/2020	16.81
				VENDOR 01-9002 TOTALS		937.75
				DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL:		4,694.09

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-021 010120	501 4413.02-4107.00 Landfill Fees	Elec Dist Landfill Fees	101427 1/15/2020	440.82
				VENDOR 01-0084 TOTALS		440.82
01-0088	CLEAVERS FARM & HOME	I-2001-540540	501 4413.02-6599.00 Miscellaneous Operating Suppli	Hitch Pins	101455 1/15/2020	16.73
01-0088	CLEAVERS FARM & HOME	I-2001-540888	501 4413.02-6565.00 Small Tools & Apparatus	Wood Fold Ruler	101455 1/15/2020	12.80
				VENDOR 01-0088 TOTALS		29.53
01-0208	KANSAS ONE CALL SYSTEM	I-9120173	501 4413.02-3299.00 Other Professional Services	1/3 Locates	101477 1/15/2020	44.40
				VENDOR 01-0208 TOTALS		44.40
01-0229	LOCKE SUPPLY COMPANY	I-39082230-00	501 4413.04-6514.00 Electrical Supplies	Clamps/Straps/Hangers	101484 1/15/2020	5.52
01-0229	LOCKE SUPPLY COMPANY	I-39114103-00	501 4413.04-6514.00 Electrical Supplies	Misc Electrical Supplies	101484 1/15/2020	21.41
01-0229	LOCKE SUPPLY COMPANY	I-39122235-00	501 4413.04-6571.00 Tape	Electrical Tape	101484 1/15/2020	25.06
				VENDOR 01-0229 TOTALS		51.99
01-0715	CLEAN UNIFORM COMPANY	I-20110914	501 4413.02-6507.00 Clothing - Protective	Uniforms - Elec Dist	101453 1/15/2020	152.67
01-0715	CLEAN UNIFORM COMPANY	I-20110915	501 4413.04-6507.00 Clothing - Protective	Uniforms - Elec Meter	101453 1/15/2020	61.59
				VENDOR 01-0715 TOTALS		214.26
01-2188	LARUE MACHINE INC.	I-10680	501 4413.02-6565.00 Small Tools & Apparatus	Jacking Plates	101483 1/15/2020	295.65
				VENDOR 01-2188 TOTALS		295.65
01-2360	JOE CODY	I-012220-012420	501 4413.02-5704.00 Meeting Expense (Out-of-Town)	Travel - Dist Line Design	101456 1/15/2020	251.95
				VENDOR 01-2360 TOTALS		251.95

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-3003	GARRETT MULSOW	I-012220-012420	501 4413.02-5704.00 Travel - Dist Line Design Meeting Expense (Out-of-Town)		101490 1/15/2020	122.00
				VENDOR 01-3003 TOTALS		122.00
01-4660	B & B OUTDOOR SERVICE	I-3265	501 4413.02-6705.00 Chainsaw Parts Machinery and Equipment Repair		101418 1/15/2020	73.77
01-4660	B & B OUTDOOR SERVICE	I-3290	501 4413.02-6705.00 Chainsaw Chain/2-Cycle Oil Machinery and Equipment Repair		101418 1/15/2020	29.00
				VENDOR 01-4660 TOTALS		102.77
01-4774	CARD SERVICES - UMB	I-010120-Finley,M	501 4413.02-5302.00 CPR & First Aid Class Registration Fees		101421 1/15/2020	109.07
01-4774	CARD SERVICES - UMB	I-010120-Finley,M	501 4413.04-5302.00 CPR & First Aid Class Registration Fees		101421 1/15/2020	36.36
01-4774	CARD SERVICES - UMB	I-010120-Moore	501 4413.02-6565.00 Carabiner/Hot Sticks Small Tools & Apparatus		101421 1/15/2020	744.07
				VENDOR 01-4774 TOTALS		889.50
01-5001	ANIXTER	I-4467435-00	501 4413.02-6565.00 Pulling Grips Small Tools & Apparatus		101414 1/15/2020	306.60
				VENDOR 01-5001 TOTALS		306.60
				DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL:		2,749.47
				VENDOR SET 501 ELECTRIC UTILITY TOTAL:		9,399.15

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA98624	502 4421.01-4329.00 R&M: Mach/Equip-Intake Bldg	Bolts - Intake Valves	101465 1/15/2020	5.83
				VENDOR 01-0131 TOTALS		5.83
01-4806	SHANNAHAN CRANE & HOIS	I-00437909	502 4421.01-4329.00 R&M: Mach/Equip-Intake Bldg	Service Call - Intake Hoist	101511 1/15/2020	832.00
				VENDOR 01-4806 TOTALS		832.00
				DEPARTMENT 421 WATER SOURCE OF SUPPLY TOTAL:		837.83

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA98621	502 4422.01-6537.00 Laboratory Supplies	Lab Supplies		101465 1/15/2020	26.45
01-0131	FASTENAL COMPANY	I-KSCHA98669	502 4422.01-6559.00 Safety Materials & Supplies	Gloves		101465 1/15/2020	31.49
				VENDOR 01-0131	TOTALS		57.94
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-440262	502 4422.01-6107.00 Small Items of Equipment	Trailer Hitch		101496 1/15/2020	45.47
				VENDOR 01-0268	TOTALS		45.47
01-0495	GRAINGER	I-9392602141	502 4422.01-6101.00 Office Supplies	SCADA/Lab Computers Desk		101470 1/15/2020	820.05
				VENDOR 01-0495	TOTALS		820.05
01-0715	CLEAN UNIFORM COMPANY	I-20108015	502 4422.01-4409.00 Other Rentals/Leases	Uniforms - WTP		101453 1/15/2020	60.90
01-0715	CLEAN UNIFORM COMPANY	I-20109488	502 4422.01-4409.00 Other Rentals/Leases	Uniforms - WTP		101453 1/15/2020	60.90
01-0715	CLEAN UNIFORM COMPANY	I-20110917	502 4422.01-4409.00 Other Rentals/Leases	Uniforms - WTP		101453 1/15/2020	60.90
				VENDOR 01-0715	TOTALS		182.70
01-1520	KANSAS RURAL WATER ASS	I-11052019	502 4422.01-5803.00 Dues & Memberships	KRWA Annual Renewal		101478 1/15/2020	920.00
				VENDOR 01-1520	TOTALS		920.00
01-2400	MARC CHRISTIANSEN	I-01222020	502 4422.01-5707.00 Travel Expenses (inc. Meals &	Algal Bloom Meeting		101425 1/15/2020	196.65
				VENDOR 01-2400	TOTALS		196.65
01-3635	HAWKINS, INC.	I-4636884	502 4422.01-6506.00 Chemicals	WTP Chemicals	PO: 19-0231	101472 1/15/2020	14,260.02
01-3635	HAWKINS, INC.	I-4636950	502 4422.01-6506.00 Chemicals	A-38	PO: 19-0231	101472 1/15/2020	835.88
				VENDOR 01-3635	TOTALS		15,095.90

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-010120-Christianse	502 4422.01-5309.00 Miscellaneous Education/Traini	KDHE Meeting Registration	101421 1/15/2020	50.00
				VENDOR 01-4774 TOTALS		50.00
				DEPARTMENT 422 WATER TREATMENT PLANT TOTAL:		17,368.71

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-057 01012020	502 4423.01-6599.00 Miscellaneous Operating Suppli	Landfill Fees	101427 1/15/2020	5.33
				VENDOR 01-0084 TOTALS		5.33
01-0089	CLEAVERS FARM SUPPLY	I-2001-540781	502 4423.01-6578.00 Water Supplies & Materials	Duct Tape	101454 1/15/2020	4.99
				VENDOR 01-0089 TOTALS		4.99
01-0208	KANSAS ONE CALL SYSTEM	I-9120173	502 4423.01-3299.00 Other Professional Services	1/3 Locates	101477 1/15/2020	44.40
				VENDOR 01-0208 TOTALS		44.40
01-0715	CLEAN UNIFORM COMPANY	I-20110911	502 4423.01-4409.00 Other Rentals/Leases	Uniforms - Water	101453 1/15/2020	45.82
				VENDOR 01-0715 TOTALS		45.82
01-3757	OLATHE WINWATER WORKS	I-145765 02	502 4423.01-6525.00 Fittings	Fittings	101498 1/15/2020	644.00
				VENDOR 01-3757 TOTALS		644.00
01-4774	CARD SERVICES - UMB	I-010120-Finley,D	502 4423.01-6599.00 Miscellaneous Operating Suppli	Phone Case - Finley	101421 1/15/2020	19.49
				VENDOR 01-4774 TOTALS		19.49
				DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:		764.03
				VENDOR SET 502 WATER UTILITY TOTAL:		18,970.57

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 503 GAS UTILITY
DEPARTMENT: 434 GAS DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA98728	503 4434.02-6532.00 Discs Hardware			101465 1/15/2020	5.23
01-0131	FASTENAL COMPANY	I-KSCHA98737	503 4434.02-6532.00 Discs Hardware			101465 1/15/2020	28.79
				VENDOR 01-0131	TOTALS		34.02
01-0144	GAS PRODUCTS SALES	I-19111-014	503 4434.02-6531.00 Lycofit Caps Gas Supplies & Materials			101469 1/15/2020	703.65
				VENDOR 01-0144	TOTALS		703.65
01-0208	KANSAS ONE CALL SYSTEM	I-9120173	503 4434.02-3299.00 1/3 Locates Other Professional Services			101477 1/15/2020	44.40
				VENDOR 01-0208	TOTALS		44.40
01-0269	OIL PATCH PUMP & SUPPL	I-188833	503 4434.02-6525.00 Gauge Fittings			101497 1/15/2020	23.17
				VENDOR 01-0269	TOTALS		23.17
01-0715	CLEAN UNIFORM COMPANY	I-20109482	503 4434.02-6507.00 Uniforms - Gas Clothing - Protective			101453 1/15/2020	123.67
01-0715	CLEAN UNIFORM COMPANY	I-20110910	503 4434.02-6507.00 Uniforms - Gas Clothing - Protective			101453 1/15/2020	123.67
				VENDOR 01-0715	TOTALS		247.34
01-4119	APGA SIF	I-32720	503 4434.02-5803.00 SHRIMP Annual Membership Dues & Memberships			101415 1/15/2020	395.00
				VENDOR 01-4119	TOTALS		395.00
01-4774	CARD SERVICES - UMB	I-010120-McCoy	503 4434.02-3212.00 Drug Testing Employee Drug Testing			101421 1/15/2020	62.50
01-4774	CARD SERVICES - UMB	I-010120-McMillan	503 4434.02-5803.00 NACE Membership Dues & Memberships			101421 1/15/2020	145.00
01-4774	CARD SERVICES - UMB	I-010120-McMillan	503 4434.02-6565.00 Wrench Set/Tool Box/Pry Bar Small Tools & Apparatus			101421 1/15/2020	649.53

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: 1/15/2020 THRU 1/15/2020
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-010120-McMillan	503 4434.02-6559.00 Safety Materials & Supplies	Pin/Gloves	101421 1/15/2020	82.30
				VENDOR 01-4774 TOTALS		939.33
01-5249	PRIORITY POWER MANAGEM	I-15924	503 4434.02-3299.00 Other Professional Services	Consulting Services Dec 2019	101504 1/15/2020	450.00
				VENDOR 01-5249 TOTALS		450.00
01-5267	CIH EQUIPMENT COMPANY	I-926122	503 4434.02-4309.00 R&M:Maintenance Equipment	Calibration Gas	101426 1/15/2020	107.00
				VENDOR 01-5267 TOTALS		107.00
01-9022	CITY OF CHANUTE	I-CY7-GAS 010720	503 4434.02-4101.00 Electric	Gas	101448 1/15/2020	32.06
				VENDOR 01-9022 TOTALS		32.06
				DEPARTMENT 434 GAS DISTRIBUTION TOTAL:		2,975.97
				VENDOR SET 503 GAS UTILITY TOTAL:		2,975.97

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20110916	504 4441.00-4409.00 Other Rentals/Leases	Uniforms - Sanitation	101453 1/15/2020	39.14
				VENDOR 01-0715 TOTALS		39.14
01-3682	MYTOWN MEDIA	I-1472-00446-0000	504 4441.00-5401.00 Advertising	Christmas Ad - KINZ FM	101491 1/15/2020	32.00
01-3682	MYTOWN MEDIA	I-1472-00447-0000	504 4441.00-5401.00 Advertising	Christmas Ad - KKOY AM	101491 1/15/2020	32.00
01-3682	MYTOWN MEDIA	I-1472-00448-0000	504 4441.00-5401.00 Advertising	Christmas Ad - KKOY FM	101491 1/15/2020	32.00
01-3682	MYTOWN MEDIA	I-1472-00449-0000	504 4441.00-5401.00 Advertising	New Years Ad - KINZ	101491 1/15/2020	32.00
01-3682	MYTOWN MEDIA	I-1472-00450-0000	504 4441.00-5401.00 Advertising	New Years Ad - KKOY AM	101491 1/15/2020	32.00
01-3682	MYTOWN MEDIA	I-1472-00451-0000	504 4441.00-5401.00 Advertising	New Years Ad - KKOY FM	101491 1/15/2020	32.00
				VENDOR 01-3682 TOTALS		192.00
				DEPARTMENT 441 REFUSE UTILITY DEPARTMENTTOTAL:		231.14

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0391	CRANSTON MACHINE CO.,	I-60879	504 4442.00-6705.00 Baler Parts Machinery and Equipment Repair		PO: 19-0277	101461 1/15/2020	1,372.46
				VENDOR 01-0391	TOTALS		1,372.46
01-0715	CLEAN UNIFORM COMPANY	I-20110916	504 4442.00-4409.00 Uniforms - Landfill Other Rentals/Leases			101453 1/15/2020	23.87
				VENDOR 01-0715	TOTALS		23.87
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 010720	504 4442.00-4102.00 Landfill - Water Water			101449 1/15/2020	7.00
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 010720	504 4442.00-4105.00 Landfill - Sewer Sewer			101449 1/15/2020	2,855.45
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 010720	504 4442.00-4101.00 Landfill - Electric Electric			101449 1/15/2020	1,231.32
				VENDOR 01-9023	TOTALS		4,093.77
				DEPARTMENT 442	REFUSE LANDFILL	TOTAL:	5,490.10

FUND : 504 REFUSE UTILITY
DEPARTMENT: 444 REFUSE ADMIN/GENERAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4057	WILSON AND COMPANY	I-87381	504 4444.00-3214.00 Landfill Service Engineering Services		101523 1/15/2020	1,862.50
				VENDOR 01-4057 TOTALS		1,862.50
				DEPARTMENT 444 REFUSE ADMIN/GENERAL TOTAL:		1,862.50
				VENDOR SET 504 REFUSE UTILITY TOTAL:		7,583.74

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20110911	505 4451.01-4409.00 Other Rentals/Leases	Uniforms - WWC	101453 1/15/2020	18.08
				VENDOR 01-0715 TOTALS		18.08
01-4057	WILSON AND COMPANY	I-87359	505 4451.01-3214.00 Engineering Services	Sanitary Sewer Imp - Phase 4	101523 1/15/2020	2,304.97
	PROJ: 550-2019-002	WASTEWATER PROJECTS		Phase 4 - SSCSI		
01-4057	WILSON AND COMPANY	I-87373	505 4451.01-3214.00 Engineering Services	Sanitary Sewer Imp - Phase 4	101523 1/15/2020	250.00
	PROJ: 550-2019-002	WASTEWATER PROJECTS		Phase 4 - SSCSI		
				VENDOR 01-4057 TOTALS		2,554.97
				DEPARTMENT 451 SEWER COLLECTION TOTAL:		2,573.05

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

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 010720	505 4452.01-4103.00 Natural Gas	Sewer Lifts - Gas	101432 1/15/2020	15.90
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 010720	505 4452.01-4101.00 Electric	Sewer Lifts - Electric	101432 1/15/2020	729.62
				VENDOR 01-9001 TOTALS		745.52
				DEPARTMENT 452 SEWER PUMPING TOTAL:		745.52

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: 1/15/2020 THRU 1/15/2020
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-1912-539509	505 4453.01-6599.00 Links Miscellaneous Operating Suppli		101454 1/15/2020	12.47
				VENDOR 01-0089 TOTALS		12.47
01-0155	HACH COMPANY	I-11781257	505 4453.01-6537.00 Buffer Solution Laboratory Supplies		101471 1/15/2020	207.15
				VENDOR 01-0155 TOTALS		207.15
01-0715	CLEAN UNIFORM COMPANY	I-20108016	505 4453.01-4409.00 Uniforms - WWTP Other Rentals/Leases		101453 1/15/2020	69.10
01-0715	CLEAN UNIFORM COMPANY	I-20109489	505 4453.01-4409.00 Uniforms - WWTP Other Rentals/Leases		101453 1/15/2020	69.10
01-0715	CLEAN UNIFORM COMPANY	I-20110918	505 4453.01-4409.00 Uniforms - WWTP Other Rentals/Leases		101453 1/15/2020	69.10
				VENDOR 01-0715 TOTALS		207.30
01-2079	PACE ANALYTICAL SERVIC	I-1960094916	505 4453.01-3217.00 Lab Testing - Weekly Laboratory Services		101499 1/15/2020	227.00
01-2079	PACE ANALYTICAL SERVIC	I-1960095322	505 4453.01-3217.00 Lab Testing - Weekly Laboratory Services		101499 1/15/2020	218.00
01-2079	PACE ANALYTICAL SERVIC	I-2060096354	505 4453.01-3217.00 Lab Testing - Weekly Laboratory Services		101499 1/15/2020	218.00
				VENDOR 01-2079 TOTALS		663.00
01-2962	ALLEN SWEIGART	I-12-2019	505 4453.01-5302.00 CDL Renewal - Sweigart Registration Fees		101516 1/15/2020	36.00
				VENDOR 01-2962 TOTALS		36.00
01-9005	CITY OF CHANUTE	I-CY6-WWT 010720	505 4453.01-4101.00 Waste Water - Electric Electric		101435 1/15/2020	6,559.61
01-9005	CITY OF CHANUTE	I-CY6-WWT 010720	505 4453.01-4102.00 Waste Water - Water Water		101435 1/15/2020	595.29
01-9005	CITY OF CHANUTE	I-CY6-WWT 010720	505 4453.01-4103.00 Waste Water - Gas Natural Gas		101435 1/15/2020	1,369.90
01-9005	CITY OF CHANUTE	I-CY6-WWT 010720	505 4453.01-4104.00 Waste Water - Trash Trash		101435 1/15/2020	220.86

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9005	CITY OF CHANUTE	I-CY6-WWT 010720	505 4453.01-4107.00 Landfill Fees	Waste Water - Landfill	101435 1/15/2020	1.62
				VENDOR 01-9005 TOTALS		8,747.28
				DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:		9,873.20

VENDOR SET: 01 CITY OF CHANUTE
FUND : 505 SEWER UTILITY
DEPARTMENT: 456 STORM DRAINAGE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/15/2020 THRU 1/15/2020
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-2001-540392	505 4456.00-6603.00 Lumber Cement and Concrete Supplies		101454 1/15/2020	21.12
01-0089	CLEAVERS FARM SUPPLY	I-2001-540399	505 4456.00-6603.00 Concrete Cement and Concrete Supplies		101454 1/15/2020	8.50
01-0089	CLEAVERS FARM SUPPLY	I-2001-540764	505 4456.00-6603.00 Rebar Cement and Concrete Supplies		101454 1/15/2020	41.60
01-0089	CLEAVERS FARM SUPPLY	I-2001-541063	505 4456.00-6599.00 Bolts Miscellaneous Operating Suppli		101454 1/15/2020	15.92
01-0089	CLEAVERS FARM SUPPLY	I-2001-542687	505 4456.00-6603.00 Reel/Ties Cement and Concrete Supplies		101454 1/15/2020	14.69
				VENDOR 01-0089 TOTALS		101.83
				DEPARTMENT 456 STORM DRAINAGE TOTAL:		101.83
				VENDOR SET 505 SEWER UTILITY TOTAL:		13,293.60

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-1237	ELECTRONICS SUPPLY CO.	I-1769941	506 4415.00-6514.00 Electrical Supplies	Connectors	101464 1/15/2020	13.03
	PROJ: 570-2013-060	Fiber Building Project	Maint/Support - Hardware			
				VENDOR 01-1237 TOTALS		13.03
01-4468	COX COMMUNICATIONS	I-01-20	506 4415.00-5211.00 Telephone Services	Optical Internet Jan 2020	101460 1/15/2020	1,200.00
				VENDOR 01-4468 TOTALS		1,200.00
01-4774	CARD SERVICES - UMB	I-010120-Willis	506 4415.00-6514.00 Electrical Supplies	Connectors	101421 1/15/2020	35.79
	PROJ: 570-2013-060	Fiber Building Project	Maint/Support - Hardware			
				VENDOR 01-4774 TOTALS		35.79
01-9020	CITY OF CHANUTE	I-01-2020	506 4415.00-4101.00 Electric	Fiber - Utilities	101446 1/15/2020	48.72
				VENDOR 01-9020 TOTALS		48.72
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 010720	506 4415.00-4104.00 Trash	Trash - Fiber	101450 1/15/2020	75.08
				VENDOR 01-9024 TOTALS		75.08
				DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL:		1,372.62
				VENDOR SET 506 FIBER/COMMUNICATION TOTAL:		1,372.62

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 010720	525 4470.00-6599.00 Miscellaneous Operating Suppli	Dumpster/Landfill	101432 1/15/2020	75.89
	PROJ: 550-2015-006	WASTEWATER PROJECTS		I & I Sewer Project - 2018		
				VENDOR 01-9001 TOTALS		75.89
				DEPARTMENT 470 I & I SEWER PROJECT TOTAL:		75.89
				VENDOR SET 525 I & I SEWER PROJ. RESERVETOTAL:		75.89

VENDOR SET: 01 CITY OF CHANUTE
FUND : 526 WASTE WATER PLANT PROJECT
DEPARTMENT: 453 WASTE WATER PLANT PROJECT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4057	WILSON AND COMPANY	I-87378	526 4453.00-3214.00 Engineering Services	Chanute WWTP Imp/Upgrade	101523 1/15/2020	404.10
	PROJ: 550-2019-003	WASTEWATER PROJECTS	WWTP Improvements			
				VENDOR 01-4057 TOTALS		404.10
				DEPARTMENT 453 WASTE WATER PLANT PROJECTTOTAL:		404.10
				VENDOR SET 526 WASTE WATER PLANT PROJECTTOTAL:		404.10

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA98595	601 4811.00-6705.00 Machinery and Equipment Repair	Taps/Inserts #870		101465 1/15/2020	53.83
					VENDOR 01-0131 TOTALS		53.83
01-0182	INTERSTATE BATTERY SYS	I-100103863	601 4811.00-6705.00 Machinery and Equipment Repair	Batteries #70		101476 1/15/2020	239.90
01-0182	INTERSTATE BATTERY SYS	I-100103863	601 4811.00-6707.00 Motor Vehicle Parts	Batteries #207		101476 1/15/2020	112.95
					VENDOR 01-0182 TOTALS		352.85
01-0261	NEOSHO COUNTY TREASURE	I-321KWE	601 4811.00-5708.00 Vehicle Licenses & Registratio	Tag Renewal #370,312,280,234		101492 1/15/2020	156.00
01-0261	NEOSHO COUNTY TREASURE	I-521ARR	601 4811.00-5708.00 Vehicle Licenses & Registratio	Tag Renewal #53		101493 1/15/2020	1,497.25
01-0261	NEOSHO COUNTY TREASURE	I-631DTW	601 4811.00-5708.00 Vehicle Licenses & Registratio	Tag Renewal #25		101494 1/15/2020	67.25
01-0261	NEOSHO COUNTY TREASURE	I-839HBM	601 4811.00-5708.00 Vehicle Licenses & Registratio	Tag Renewal #314 & #322		101495 1/15/2020	2,119.50
					VENDOR 01-0261 TOTALS		3,840.00
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-431941	601 4811.00-6707.00 Motor Vehicle Parts	Cups/Discs #233	PO: 19-0008	101496 1/15/2020	17.37
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-433473	601 4811.00-6707.00 Motor Vehicle Parts	Sand Paper #316	PO: 19-0008	101496 1/15/2020	3.16
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-436070	601 4811.00-6707.00 Motor Vehicle Parts	Lock #192	PO: 19-0008	101496 1/15/2020	18.19
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-436994	601 4811.00-6707.00 Motor Vehicle Parts	Oil Pump #388	PO: 19-0008	101496 1/15/2020	185.91
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-437698	601 4811.00-6707.00 Motor Vehicle Parts	Thermostat #339	PO: 19-0008	101496 1/15/2020	15.92
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-437718	601 4811.00-6705.00 Machinery and Equipment Repair	O-Ring #373	PO: 19-0008	101496 1/15/2020	0.95
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-437834	601 4811.00-6705.00 Machinery and Equipment Repair	Plug #870	PO: 19-0008	101496 1/15/2020	2.99
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-437991	601 4811.00-6707.00 Motor Vehicle Parts	Hose/Crimp #70	PO: 19-0008	101496 1/15/2020	31.89
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-438718	601 4811.00-6707.00 Motor Vehicle Parts	Spark Plug #155	PO: 19-0008	101496 1/15/2020	39.92
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-438908	601 4811.00-6707.00 Motor Vehicle Parts	Sensor #155		101496 1/15/2020	72.28

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: 1/15/2020 THRU 1/15/2020
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	I-0136-438936	601 4811.00-6707.00 Motor Vehicle Parts	Hose #155		101496 1/15/2020	22.79
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-439303	601 4811.00-6707.00 Motor Vehicle Parts	Coil #182		101496 1/15/2020	41.79
					VENDOR 01-0268 TOTALS		453.16
01-0411	HUGO'S INDUSTRIAL SUPP	I-229774	601 4811.00-6107.00 Small Items of Equipment	Planner		101474 1/15/2020	18.99
					VENDOR 01-0411 TOTALS		18.99
01-0447	SHIELDS MOTOR CO., INC	I-134605	601 4811.00-6707.00 Motor Vehicle Parts	Nozzle #339		101513 1/15/2020	62.56
					VENDOR 01-0447 TOTALS		62.56
01-0605	AMERICAN EQUIPMENT CO	I-36854	601 4811.00-6705.00 Machinery and Equipment Repair	Spinner - Salt Spreader		101413 1/15/2020	79.23
					VENDOR 01-0605 TOTALS		79.23
01-0715	CLEAN UNIFORM COMPANY	I-20109482	601 4811.00-4409.00 Other Rentals/Leases	Shop Towels		101453 1/15/2020	20.69
01-0715	CLEAN UNIFORM COMPANY	I-20110913	601 4811.00-4409.00 Other Rentals/Leases	Uniforms - Veh Services		101453 1/15/2020	22.04
					VENDOR 01-0715 TOTALS		42.73
01-0962	CONRAD FIRE EQUIPMENT	I-539767	601 4811.00-6705.00 Machinery and Equipment Repair	Cable #18		101459 1/15/2020	131.51
					VENDOR 01-0962 TOTALS		131.51
01-2057	POWERPLAN	I-1289419	601 4811.00-6705.00 Machinery and Equipment Repair	Coolant Heater #70		101502 1/15/2020	177.70
					VENDOR 01-2057 TOTALS		177.70

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-2684	BUMPER TO BUMPER	I-110IZ0325	601 4811.00-6704.00 Lubricants (Grease, Oil, Etc.)	Anti-Freeze - Universal	101420 1/15/2020	57.28
01-2684	BUMPER TO BUMPER	I-110IZ0666	601 4811.00-6107.00 Small Items of Equipment	Nipples	101420 1/15/2020	8.40
01-2684	BUMPER TO BUMPER	I-110IZ0742	601 4811.00-6707.00 Motor Vehicle Parts	Pump/Belt #339 PO: 19-0003	101420 1/15/2020	139.57
01-2684	BUMPER TO BUMPER	I-110IZ0967	601 4811.00-6107.00 Small Items of Equipment	Pin/Fittings	101420 1/15/2020	17.15
01-2684	BUMPER TO BUMPER	I-110IZ1277	601 4811.00-6707.00 Motor Vehicle Parts	Gaskets #388 PO: 19-0003	101420 1/15/2020	108.52
01-2684	BUMPER TO BUMPER	I-110IZ8890	601 4811.00-6707.00 Motor Vehicle Parts	Gaskets/Belt/Thermostat #155	101420 1/15/2020	137.46
01-2684	BUMPER TO BUMPER	I-110JA4997	601 4811.00-6707.00 Motor Vehicle Parts	filter #182	101420 1/15/2020	5.37
01-2684	BUMPER TO BUMPER	I-1511585	601 4811.00-6707.00 Motor Vehicle Parts	Alternator/Belt #207 PO: 19-0003	101420 1/15/2020	145.40
01-2684	BUMPER TO BUMPER	I-1511615	601 4811.00-6707.00 Motor Vehicle Parts	Radiator #207 PO: 19-0003	101420 1/15/2020	271.10
				VENDOR 01-2684 TOTALS		890.25
01-3608	SUMMIT TRUCK GROUP	I-150161721	601 4811.00-6707.00 Motor Vehicle Parts	Strap Fuel Tank #383	101514 1/15/2020	248.09
				VENDOR 01-3608 TOTALS		248.09
01-3905	FOLEY EQUIPMENT CO.	I-PS210065122	601 4811.00-6705.00 Machinery and Equipment Repair	Filters/Kit #358	101467 1/15/2020	225.85
01-3905	FOLEY EQUIPMENT CO.	I-PS210065660	601 4811.00-6705.00 Machinery and Equipment Repair	Couplings/Hose/Seal #23	101467 1/15/2020	113.04
				VENDOR 01-3905 TOTALS		338.89
01-4001	LANG DIESEL, INC	I-P16065	601 4811.00-6705.00 Machinery and Equipment Repair	Spline Screw #870	101482 1/15/2020	2.44
				VENDOR 01-4001 TOTALS		2.44
01-4262	RED MUNICIPAL & INDUST	I-13056	601 4811.00-6705.00 Machinery and Equipment Repair	Switch #360	101506 1/15/2020	133.06
				VENDOR 01-4262 TOTALS		133.06

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5046	WESTSIDE TIRE AND AUTO	I-19541	601 4811.00-6714.00 Tires, Tubes, Etc.	2Tires #23	101521 1/15/2020	860.50
				VENDOR 01-5046 TOTALS		860.50
				DEPARTMENT 811 VEHICLE SERVICES SHOP TOTAL:		7,685.79
				VENDOR SET 601 VEHICLE SERVICES TOTAL:		7,685.79

VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 821 UTILITY ADMIN SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-016392-00	602 4821.00-6101.00 Office Supplies	Binders	101486 1/15/2020	79.33
				VENDOR 01-0235 TOTALS		79.33
				DEPARTMENT 821 UTILITY ADMIN SERVICE TOTAL:		79.33

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: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9296	602 4822.00-5208.00 Postage	Postage - 3rd Ward	101501 1/15/2020	642.29
01-0278	PETTY CASH	I-9301	602 4822.00-5208.00 Postage	Postage - 4th Ward	101501 1/15/2020	363.14
				VENDOR 01-0278 TOTALS		1,005.43
01-0880	CITY OF CHANUTE	I-01-2020	602 4822.00-3205.02 NSF Check Bank Fees	NSF Bank Fee	101430 1/15/2020	56.00
				VENDOR 01-0880 TOTALS		56.00
				DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:		1,061.43

VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 823 DATA PROCESSING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P72468-00	602 4823.00-6106.00 Paper Products	Toner Cartridge	101486 1/15/2020	135.99
01-0235	MC CARTY'S OFFICE MACH	I-P72468-01	602 4823.00-6106.00 Paper Products	Toner Cartridge	101486 1/15/2020	139.82
				VENDOR 01-0235 TOTALS		275.81
01-0355	RICK WILLIS	I-12-2019	602 4823.00-5703.00 Meeting Expense (In-Town)	Lunch Meeting	101522 1/15/2020	52.12
01-0355	RICK WILLIS	I-12-2019	602 4823.00-6102.00 Computer Supplies	Fixed Rack	101522 1/15/2020	39.03
				VENDOR 01-0355 TOTALS		91.15
01-2254	CENTURY BUSINESS TECHN	I-546899	602 4823.00-4312.00 R&M:Office Equipment	Quarterly Copier Maint/Cost	101423 1/15/2020	225.12
				VENDOR 01-2254 TOTALS		225.12
01-5257	LAKELAND OFFICE SYSTEM	I-IN299043	602 4823.00-4312.00 R&M:Office Equipment	copier Maint/Cost	101480 1/15/2020	92.10
				VENDOR 01-5257 TOTALS		92.10
				DEPARTMENT 823 DATA PROCESSING TOTAL:		684.18
				VENDOR SET 602 UTILITY SERVICES TOTAL:		1,824.94

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0221	LAMP LITERS, INC.	I-54948	603 4831.00-4313.00	Furnance Repair @ West Complex	101481	437.43
			R&M:Plumbing/Heating/Electric		1/15/2020	
				VENDOR 01-0221 TOTALS		437.43
01-0411	HUGO'S INDUSTRIAL SUPP	I-229774	603 4831.00-6101.00	Paper Rolls/Pens	101474	10.09
			Office Supplies		1/15/2020	
				VENDOR 01-0411 TOTALS		10.09
01-0715	CLEAN UNIFORM COMPANY	I-20109482	603 4831.00-6536.00	Mops	101453	7.48
			Janitorial & Household Supplie		1/15/2020	
				VENDOR 01-0715 TOTALS		7.48
01-4774	CARD SERVICES - UMB	I-010120-Finley,M	603 4831.00-5304.00	CPR & First Aid Class	101421	12.10
			Training		1/15/2020	
				VENDOR 01-4774 TOTALS		12.10
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 010720	603 4831.00-4103.00	Complex - Gas	101450	2,235.93
			Natural Gas		1/15/2020	
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 010720	603 4831.00-4102.00	Complex - Water	101450	109.31
			Water		1/15/2020	
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 010720	603 4831.00-4101.00	Complex - Electric	101450	979.75
			Electric		1/15/2020	
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 010720	603 4831.00-4105.00	Complex - Sewer	101450	70.35
			Sewer		1/15/2020	
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 010720	603 4831.00-4104.00	Complex - Trash	101450	294.48
			Trash		1/15/2020	
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 010720	603 4831.00-4107.00	Complex - Landfill	101450	3.78
			Landfill Fees		1/15/2020	
				VENDOR 01-9024 TOTALS		3,693.60
				DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL:		4,160.70
				VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL:		4,160.70

VENDOR SET: 01 CITY OF CHANUTE
FUND : 723 KANSAS SOLID WASTE FEES
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/15/2020 THRU 1/15/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1192	SW MGMT FUND - KDHE	I-12-2019	723 21620.05.000 Due To Dept Of Rev-Waste Fee	Landfill Tonnage Fee	101515 1/15/2020	2,133.62
				VENDOR 01-1192 TOTALS		2,133.62
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		2,133.62
				VENDOR SET 723 KANSAS SOLID WASTE FEES TOTAL:		2,133.62
				REPORT GRAND TOTAL:		205,665.00

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: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-4000-11	101 4121.00-3221.00 Legal Services	Legal Services Nov 2019		101551 1/22/2020	2,000.00
				VENDOR 01-0163	TOTALS		2,000.00
01-0235	MC CARTY'S OFFICE MACH	I-P73072-00	101 4121.00-6101.00 Office Supplies	Mun Ct Rect Tape		101564 1/22/2020	34.77
				VENDOR 01-0235	TOTALS		34.77
01-1925	TIMOTHY D CLOVER LLC	I-2568	101 4121.00-3221.00 Legal Services	Mun Ct Legal Fees		101543 1/22/2020	1,700.00
				VENDOR 01-1925	TOTALS		1,700.00
01-4570	LINUS A THUSTON	I-01-2020	101 4121.00-3221.00 Legal Services	Legal Fees Mun Ct		101583 1/22/2020	500.00
				VENDOR 01-4570	TOTALS		500.00
				DEPARTMENT 121	MUNICIPAL COURT	TOTAL:	4,234.77

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: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0070	CHANUTE CHAMBER	I-14538	101 4131.00-5803.00 Dues & Memberships	2020 Membership Dues	101536 1/22/2020	1,635.00
				VENDOR 01-0070 TOTALS		1,635.00
				DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL:		1,635.00

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-4000-11	101 4142.00-3221.00 Legal Services	Legal Services Nov 2019	101551 1/22/2020	2,400.00
01-0163	HENSHALL, PENNINGTON	I-4000-11	101 4142.00-5803.00 Dues & Memberships	Kansas Bar Association Dues	101551 1/22/2020	285.00
				VENDOR 01-0163 TOTALS		2,685.00
				DEPARTMENT 142 LEGAL SERVICES TOTAL:		2,685.00

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: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0289	QUILL CORPORATION	I-3733919	101 4171.01-6536.00 Janitorial & Household Supplie	Soap/Towels	101575 1/22/2020	251.94
				VENDOR 01-0289 TOTALS		251.94
01-0411	HUGO'S INDUSTRIAL SUPP	I-226754	101 4171.01-6536.00 Janitorial & Household Supplie	Janitorial Supplies	101552 1/22/2020	180.11
				VENDOR 01-0411 TOTALS		180.11
01-0657	LOCKE SUPPLY COMPANY	I-39132633-00	101 4171.01-4313.00 R&M:Plumbing/Heating/Electric	Battery	101562 1/22/2020	14.76
01-0657	LOCKE SUPPLY COMPANY	I-39166177-00	101 4171.01-4313.00 R&M:Plumbing/Heating/Electric	Battery	101562 1/22/2020	22.14
				VENDOR 01-0657 TOTALS		36.90
01-4375	CDL	I-J023223	101 4171.08-4302.00 R&M:Building	New Condenser & Evaporator	101533 1/22/2020	4,383.00
				VENDOR 01-4375 TOTALS		4,383.00
				DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:		4,851.95

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2001-545266	101 4211.05-6599.00 Miscellaneous Operating Suppli	Pin/Clip/Gloves	101541 1/22/2020	27.52
				VENDOR 01-0089 TOTALS		27.52
01-0260	NEOSHO COUNTY CLERK	I-01-2020	101 4211.03-5212.00 Dispatching Service-Neosho Co	Interlocal Agreement Jan 2020	101567 1/22/2020	14,931.62
				VENDOR 01-0260 TOTALS		14,931.62
01-0262	NEOSHO MEMORIAL REGION	I-11002943	101 4211.05-3213.00 Employment Testing	Pre Employment Testing	101568 1/22/2020	50.00
				VENDOR 01-0262 TOTALS		50.00
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-440687	101 4211.05-4311.00 R&M:Motor Vehicle	Headlight	101570 1/22/2020	11.43
				VENDOR 01-0268 TOTALS		11.43
01-2512	YOUNG'S WELDING	I-205639	101 4211.05-3399.00 Other Contractual Services	PD K-9 Nalu Water Bowl Repair	101589 1/22/2020	25.00
				VENDOR 01-2512 TOTALS		25.00
01-4437	MALLORY SAFETY AND SUP	I-4770688	101 4211.05-6575.00 Uniforms	PD Boots #126	101563 1/22/2020	80.98
				VENDOR 01-4437 TOTALS		80.98
				DEPARTMENT 211 POLICE TOTAL:		15,126.55

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: 1/16/2020 THRU 1/22/2020
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	I-0136-440473	101 4221.02-4311.00 R&M:Motor Vehicle	Oil Filter/Oil		101570 1/22/2020	43.01
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-440685	101 4221.02-6521.00 Firefighting Supplies/Material	Absorbent		101570 1/22/2020	59.94
					VENDOR 01-0268 TOTALS		102.95
01-2684	BUMPER TO BUMPER	I-110JB8748	101 4221.02-4311.00 R&M:Motor Vehicle	Wiper Blade		101530 1/22/2020	14.94
					VENDOR 01-2684 TOTALS		14.94
				DEPARTMENT 221 FIRE		TOTAL:	117.89

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: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3660	AT&T	I-3099052503	101 4232.00-5211.00 Telephone Services	Storm Sirens Communication	101527 1/22/2020	429.52
				VENDOR 01-3660 TOTALS		429.52
				DEPARTMENT 232 CIVIL DEFENSE TOTAL:		429.52

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: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2001-544746	101 4311.01-6548.00 Painting Supplies	Paint		101541 1/22/2020	4.49
					VENDOR 01-0089 TOTALS		4.49
01-0131	FASTENAL COMPANY	I-KSCHA98911	101 4311.01-6559.00 Safety Materials & Supplies	Traffic Cones		101546 1/22/2020	676.80
					VENDOR 01-0131 TOTALS		676.80
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-440256	101 4311.01-6705.00 Machinery and Equipment Repair	Bits #187		101570 1/22/2020	10.99
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-440310	101 4311.01-6705.00 Machinery and Equipment Repair	Relay #217		101570 1/22/2020	14.87
					VENDOR 01-0268 TOTALS		25.86
01-0715	CLEAN UNIFORM COMPANY	I-20112382	101 4311.01-4409.00 Other Rentals/Leases	Uniforms - Street		101540 1/22/2020	25.88
					VENDOR 01-0715 TOTALS		25.88
01-3905	FOLEY EQUIPMENT CO.	I-PS210066198	101 4311.01-6705.00 Machinery and Equipment Repair	Pin/Retainer #60		101548 1/22/2020	44.16
					VENDOR 01-3905 TOTALS		44.16
					DEPARTMENT 311 STREETS AND ROADS TOTAL:		777.19

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2001-543865	101 4321.00-6559.00 Safety Materials & Supplies	Dust Mask		101541 1/22/2020	12.14
					VENDOR 01-0089 TOTALS		12.14
01-0409	TIOGA TERRITORY	I-123502	101 4321.00-6507.00 Clothing - Protective	Hoodies (4)		101584 1/22/2020	132.00
					VENDOR 01-0409 TOTALS		132.00
					DEPARTMENT 321 CEMETERY TOTAL:		144.14

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: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2684	BUMPER TO BUMPER	I-110JB8109	101 4331.00-6599.00 Miscellaneous Operating Suppli	Trans Additive	101530 1/22/2020	11.36
				VENDOR 01-2684 TOTALS		11.36
				DEPARTMENT 331 AIRPORT TOTAL:		11.36

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2001-541765	101 4511.00-6565.00 Small Tools & Apparatus	Line Reel	101541 1/22/2020	23.38
01-0089	CLEAVERS FARM SUPPLY	I-2001-542306	101 4511.00-6701.00 Building Maintenance Supplies	Keys	101541 1/22/2020	4.95
01-0089	CLEAVERS FARM SUPPLY	I-2001-542963	101 4511.00-6565.00 Small Tools & Apparatus	Spackling Knife/Blades	101541 1/22/2020	9.43
01-0089	CLEAVERS FARM SUPPLY	I-2001-544823	101 4511.00-6536.00 Janitorial & Household Supplie	Drain Cleaner	101541 1/22/2020	6.74
01-0089	CLEAVERS FARM SUPPLY	I-2001-545374	101 4511.00-6515.00 Fencing Supplies	Fence Board	101541 1/22/2020	3.60
01-0089	CLEAVERS FARM SUPPLY	I-2001-545549	101 4511.00-6515.00 Fencing Supplies	Fence Board	101541 1/22/2020	3.60
01-0089	CLEAVERS FARM SUPPLY	I-2001-545672	101 4511.00-6532.00 Hardware	Bolts	101541 1/22/2020	16.00
01-0089	CLEAVERS FARM SUPPLY	I-2001-545753	101 4511.00-6515.00 Fencing Supplies	Rails/Sleeves/Tops	101541 1/22/2020	45.80
				VENDOR 01-0089 TOTALS		113.50
01-0131	FASTENAL COMPANY	I-KSCHA98744	101 4511.00-6705.00 Machinery and Equipment Repair	Screws/Nuts/Washers/Drill Bits	101546 1/22/2020	98.98
				VENDOR 01-0131 TOTALS		98.98
01-0186	JAYHAWK LUMBER & RENTA	I-344572	101 4511.00-6553.00 Plumbing Supplies	Test Plug	101553 1/22/2020	4.59
				VENDOR 01-0186 TOTALS		4.59
01-0409	TIOGA TERRITORY	I-123502	101 4511.00-6507.00 Clothing - Protective	Hoodies (5)	101584 1/22/2020	160.00
				VENDOR 01-0409 TOTALS		160.00
01-0411	HUGO'S INDUSTRIAL SUPP	I-230392	101 4511.00-6536.00 Janitorial & Household Supplie	Cleaning Vinegar	101552 1/22/2020	39.28
				VENDOR 01-0411 TOTALS		39.28
				DEPARTMENT 511 PARKS	TOTAL:	416.35

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

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2001-541088	101 4513.00-6515.00 Fencing Supplies	Eyetops PO: 19-0156	101541 1/22/2020	53.64
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
01-0089	CLEAVERS FARM SUPPLY	I-2001-541147	101 4513.00-6699.00 Misc Building & Construction	Mortar/Blocks/Quik-Crete	101541 1/22/2020	271.26
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
01-0089	CLEAVERS FARM SUPPLY	I-2001-542511	101 4513.00-6699.00 Misc Building & Construction	Mortar	101541 1/22/2020	253.26
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
01-0089	CLEAVERS FARM SUPPLY	I-2001-542577	101 4513.00-6613.00 Lumber	Lumber	101541 1/22/2020	213.01
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
01-0089	CLEAVERS FARM SUPPLY	I-2001-543095	101 4513.00-6613.00 Lumber	Lumber	101541 1/22/2020	169.92
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
01-0089	CLEAVERS FARM SUPPLY	I-2001-543703	101 4513.00-6613.00 Lumber	Lumber	101541 1/22/2020	42.00
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
01-0089	CLEAVERS FARM SUPPLY	I-2001-544745	101 4513.00-6515.00 Fencing Supplies	Fence - Diamond #3 PO: 19-0241	101541 1/22/2020	2,170.99
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
01-0089	CLEAVERS FARM SUPPLY	I-2001-545740	101 4513.00-6699.00 Misc Building & Construction	Mortar/Blocks/Quik-Crete	101541 1/22/2020	271.26
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
				VENDOR 01-0089 TOTALS		3,445.34
01-0267	O'BRIEN ROCK CO., INC.	I-78578	101 4513.00-6699.00 Misc Building & Construction	Grout	101569 1/22/2020	189.38
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
01-0267	O'BRIEN ROCK CO., INC.	I-78737	101 4513.00-6699.00 Misc Building & Construction	Grout	101569 1/22/2020	189.38
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
				VENDOR 01-0267 TOTALS		378.76
01-0820	THE RENTAL STATION	I-51703	101 4513.00-6603.00 Cement and Concrete Supplies	Stakes	101582 1/22/2020	150.00
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
01-0820	THE RENTAL STATION	I-51724	101 4513.00-6603.00 Cement and Concrete Supplies	Stakes	101582 1/22/2020	60.00
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
				VENDOR 01-0820 TOTALS		210.00

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

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5262	HAMMERSON	I-15900	101 4513.00-6603.00 Cement and Concrete	Concrete Supplies	101550 1/22/2020	1,442.00
	PROJ: 217-2018-002 PARKS			Santa Fe Baseball Complex		
				VENDOR 01-5262 TOTALS		1,442.00
				DEPARTMENT 513 BASEBALL/SOFTBALL PARKS TOTAL:		5,476.10

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: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2001-542878	101 4516.00-6536.00 Janitorial & Household Supplie	Ice Melt	101541 1/22/2020	16.18
01-0089	CLEAVERS FARM SUPPLY	I-2001-544157	101 4516.00-6599.00 Miscellaneous Operating Suppli	Key	101541 1/22/2020	0.99
				VENDOR 01-0089 TOTALS		17.17
01-0143	GALT PEST CONTROL, INC	I-609314	101 4516.00-3399.00 Other Contractual Services	Golf Course Pest Control	101549 1/22/2020	73.00
				VENDOR 01-0143 TOTALS		73.00
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-440976	101 4516.00-6705.00 Machinery and Equipment Repair	Motor Oil	101570 1/22/2020	47.88
				VENDOR 01-0268 TOTALS		47.88
01-0311	SHERWIN WILLIAMS	I-9220-6	101 4516.00-6548.00 Painting Supplies	Paint/Supplies	101576 1/22/2020	99.35
				VENDOR 01-0311 TOTALS		99.35
01-0409	TIOGA TERRITORY	I-123502	101 4516.00-6599.00 Miscellaneous Operating Suppli	Hoodies (3)	101584 1/22/2020	96.00
				VENDOR 01-0409 TOTALS		96.00
01-2196	CHANDLER OIL, LLC	I-121900	101 4516.00-4403.00 Rental/Lease of Equipment	Lease Fuel Tanks	101535 1/22/2020	30.00
				VENDOR 01-2196 TOTALS		30.00
01-2684	BUMPER TO BUMPER	I-110JB8261	101 4516.00-6705.00 Machinery and Equipment Repair	Fuel Filter	101530 1/22/2020	8.34
01-2684	BUMPER TO BUMPER	I-110JB8554	101 4516.00-6705.00 Machinery and Equipment Repair	Air/Hydraulic/Oil Filters	101530 1/22/2020	267.79
01-2684	BUMPER TO BUMPER	I-110JC0332	101 4516.00-6705.00 Machinery and Equipment Repair	Fuel Filters	101530 1/22/2020	6.60
01-2684	BUMPER TO BUMPER	I-110JC0717	101 4516.00-6705.00 Machinery and Equipment Repair	Oil Filter	101530 1/22/2020	8.15
				VENDOR 01-2684 TOTALS		290.88

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-4001	LANG DIESEL, INC	I-P16268	101 4516.00-6705.00 Machinery and Equipment Repair	2-Cycle Oil	101559 1/22/2020	19.86
				VENDOR 01-4001 TOTALS		19.86
01-4385	SPARKLIGHT	I-01-20	101 4516.00-3399.00 Other Contractual Services	Cable TV Jan 2020	101579 1/22/2020	375.69
				VENDOR 01-4385 TOTALS		375.69
01-5136	CALLAWAY GOLF	I-931073730	101 4516.00-6511.00 Merchandise for Resale	Golf Clubs	101532 1/22/2020	350.91
01-5136	CALLAWAY GOLF	I-931080864	101 4516.00-6511.00 Merchandise for Resale	Golf Clubs	101532 1/22/2020	274.50
				VENDOR 01-5136 TOTALS		625.41
01-5262	HAMMERSON	I-15899	101 4516.00-6603.00 Cement and Concrete Supplies	Concrete	101550 1/22/2020	1,442.00
	PROJ: 225-2018-006 GOLF COURSE			Golf Course - New Cart Paths		
				VENDOR 01-5262 TOTALS		1,442.00
01-5269	CENTRAL LINKS GOLF	I-11007584	101 4516.00-5803.00 Dues & Memberships	Member Club Dues	101534 1/22/2020	135.00
				VENDOR 01-5269 TOTALS		135.00
				DEPARTMENT 516 GOLF COURSE TOTAL:		3,252.24
				VENDOR SET 101 GENERAL TOTAL:		39,158.06

VENDOR SET: 01 CITY OF CHANUTE
FUND : 216 SPECIAL LIABILITY EXPENSE
DEPARTMENT: 841 LIABILITY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0221	LAMP LITERS, INC.	I-2020	216 4841.00-5905.00	Claim 01/13/2020 Compensation for Damages (Clai	101558 1/22/2020	341.00
				VENDOR 01-0221 TOTALS		341.00
				DEPARTMENT 841 LIABILITY TOTAL:		341.00
				VENDOR SET 216 SPECIAL LIABILITY EXPENSETOTAL:		341.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 217 RECREATION COMPLEX
DEPARTMENT: 550 RECREATION COMMISSION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4375	CDL	C-j024783	217 4550.00-4313.00 R&M:Plumbing/Heating/Electric	Credit - Paid Twice	101533 1/22/2020	2,054.28-
01-4375	CDL	I-C048827	217 4550.00-3399.00 Other Contractual Services	Monthly Fire Alarm Monitoring	101533 1/22/2020	90.00
				VENDOR 01-4375 TOTALS		1,964.28-
				DEPARTMENT 550 RECREATION COMMISSION TOTAL:		1,964.28-
				VENDOR SET 217 RECREATION COMPLEX TOTAL:		1,964.28-

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: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0057	CALDWELL FLOOR COVERIN	I-040780	321 4211.00-7310.00 Police Projects	Tile & Glue	101531 1/22/2020	343.45
	PROJ: 210-2019-003	POLICE	Dispatch - Building			
				VENDOR 01-0057 TOTALS		343.45
01-0089	CLEAVERS FARM SUPPLY	I-2001-544617	321 4211.00-7310.00 Police Projects	Kick Plate	101541 1/22/2020	55.00
	PROJ: 210-2019-003	POLICE	Dispatch - Building			
01-0089	CLEAVERS FARM SUPPLY	I-2001-545584	321 4211.00-7310.00 Police Projects	Towels/Windex/Brush/Liner	101541 1/22/2020	37.46
	PROJ: 210-2019-003	POLICE	Dispatch - Building			
				VENDOR 01-0089 TOTALS		92.46
01-0311	SHERWIN WILLIAMS	I-9343-6 01-2020	321 4211.00-7310.00 Police Projects	Paint	101576 1/22/2020	70.84
	PROJ: 210-2019-003	POLICE	Dispatch - Building			
				VENDOR 01-0311 TOTALS		70.84
01-4620	TFMCOMM INC.	I-205823	321 4211.00-7310.00 Police Projects	Antennas	101581 1/22/2020	1,036.50
	PROJ: 210-2019-004	POLICE	Dispatch - Communication/Equip			
				VENDOR 01-4620 TOTALS		1,036.50
01-4746	E&S FLOOR SERVICES	I-01162020	321 4211.00-7310.00 Police Projects	Carpet Tile & Install	101545 1/22/2020	1,217.00
	PROJ: 210-2019-003	POLICE	Dispatch - Building			
				VENDOR 01-4746 TOTALS		1,217.00
				DEPARTMENT 211 POLICE TOTAL:		2,760.25
				VENDOR SET 321 CAPITAL IMPROVEMENT #2 TOTAL:		2,760.25

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA98719	501 4411.01-6559.00 Safety Materials & Supplies	Ear Plugs	101546 1/22/2020	83.57
				VENDOR 01-0131 TOTALS		83.57
01-0236	MC MASTER-CARR SUPPLY	I-28171704	501 4411.01-6705.00 Machinery and Equipment Repair	Medium Pressure Steel Y-Strain	101565 1/22/2020	232.72
				VENDOR 01-0236 TOTALS		232.72
01-0667	JCI INDUSTRIES, INC.	I-8189533	501 4411.01-6705.00 Machinery and Equipment Repair	Certified Seal	101554 1/22/2020	326.13
				VENDOR 01-0667 TOTALS		326.13
01-0715	CLEAN UNIFORM COMPANY	I-20112389	501 4411.01-6507.00 Clothing - Protective	Uniforms - Pwr Plts	101540 1/22/2020	218.49
				VENDOR 01-0715 TOTALS		218.49
01-2206	EVERGY KANSAS CENTRAL	I-12-19	501 4411.03-6556.00 Purchased Power	Purchased Power Dec 2019	000147 1/17/2020	84,555.60
01-2206	EVERGY KANSAS CENTRAL	I-12-19	501 4411.03-6556.00 Purchased Power	Kingman Power Dec 2019	000147 1/17/2020	24,390.17
01-2206	EVERGY KANSAS CENTRAL	I-12-19	501 4411.03-6556.00 Purchased Power	Mgmt Fee Dec 2019	000147 1/17/2020	6,833.00
01-2206	EVERGY KANSAS CENTRAL	I-12-19	501 4411.03-6556.00 Purchased Power	Margin Share Dec 2019	000147 1/17/2020	1,693.58
01-2206	EVERGY KANSAS CENTRAL	I-12-19	501 4411.03-6558.00 Transmission	Transmission True-Up Dec 2019	000147 1/17/2020	3,094.07-
				VENDOR 01-2206 TOTALS		114,378.28
01-2610	AIRGAS USA, LLC	I-9096843560	501 4411.01-5206.00 Parcel Delivery (UPS, Federal	Shipping - UPS	101526 1/22/2020	28.72
				VENDOR 01-2610 TOTALS		28.72
01-2687	RHONDA MCMILLAN	I-06-512	501 4411.01-5703.00 Meeting Expense (In Town)	Pwr Plt Meeting	101566 1/22/2020	22.79
				VENDOR 01-2687 TOTALS		22.79

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: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-3500	CONSTELLATION NEW ENER	I-2788888	501 4411.01-6205.00 Natural Gas	Transportion 15%	000148 1/17/2020	12,836.79
01-3500	CONSTELLATION NEW ENER	I-2788888	501 4411.01-6205.00 Natural Gas	Storage Charges 15%	000148 1/17/2020	2,297.75
01-3500	CONSTELLATION NEW ENER	I-2789197	501 4411.01-6205.00 Natural Gas	PP Gas Usage Dec 2019	000148 1/17/2020	375,314.75
				VENDOR 01-3500 TOTALS		390,449.29
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0010786	501 4411.01-6205.00 Natural Gas	PP Gas Usage Dec 2019	000149 1/17/2020	83,122.75
				VENDOR 01-3649 TOTALS		83,122.75
01-3660	AT&T	I-3099052503	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Iola	101527 1/22/2020	75.26
01-3660	AT&T	I-3099052503	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Sabetha	101527 1/22/2020	75.26
01-3660	AT&T	I-3099052503	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Chanute	101527 1/22/2020	150.53
	PROJ: 510-2016-001	ELECTRIC PROJECTS		FECA Reimbursement		
01-3660	AT&T	I-3099052503	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Fredonia	101527 1/22/2020	75.26
01-3660	AT&T	I-3099052503	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Centrailia	101527 1/22/2020	75.26
01-3660	AT&T	I-3099052503	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Arcadia	101527 1/22/2020	75.26
01-3660	AT&T	I-3099052503	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Axtell	101527 1/22/2020	75.26
01-3660	AT&T	I-3099052503	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Iola	101527 1/22/2020	61.36
01-3660	AT&T	I-3099052503	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Sabetha	101527 1/22/2020	61.36
01-3660	AT&T	I-3099052503	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Chanute	101527 1/22/2020	61.37
	PROJ: 510-2016-001	ELECTRIC PROJECTS		FECA Reimbursement		
01-3660	AT&T	I-3099052503	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Fredonia	101527 1/22/2020	61.36
01-3660	AT&T	I-3099052503	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Centralia	101527 1/22/2020	61.36
01-3660	AT&T	I-3099052503	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Arcadia	101527 1/22/2020	61.36
01-3660	AT&T	I-3099052503	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Axtell	101527 1/22/2020	61.36
				VENDOR 01-3660 TOTALS		1,031.62

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: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-4057	WILSON AND COMPANY	I-87507	501 4411.01-3215.00 Air Quality Compliance Environmental & Ecological Ser		101588 1/22/2020	2,700.76
				VENDOR 01-4057 TOTALS		2,700.76
01-4125	PENN FOSTER, INC.	I-10677085	501 4411.01-5304.00 Apprentice Books Training	PO: 19-0264	101574 1/22/2020	2,109.45
				VENDOR 01-4125 TOTALS		2,109.45
01-4284	LABORCHEX	I-202001029	501 4411.01-3213.00 Background Checks Employment Testing		101557 1/22/2020	42.18
				VENDOR 01-4284 TOTALS		42.18
01-5105	NEXTERA ENERGY MARKETI	I-542894	501 4411.03-6556.00 Purchased Power Dec 2019 Purchased Power		000150 1/17/2020	188,976.00
				VENDOR 01-5105 TOTALS		188,976.00
01-5226	SOUTHWESTERN POWER ADM	I-20-260	501 4411.03-6556.00 Hydro Power Dec 2019 Purchased Power		000151 1/17/2020	3,722.07
01-5226	SOUTHWESTERN POWER ADM	I-20-260	501 4411.03-6557.00 Demand Power Dec 2019 Purchased Power Demand Charge		000151 1/17/2020	4,950.00
				VENDOR 01-5226 TOTALS		8,672.07
				DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL:		792,394.82

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: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2001-543883	501 4413.02-6705.00 Machinery and Equipment Repair	Batteries/Files	101542 1/22/2020	27.56
				VENDOR 01-0088 TOTALS		27.56
01-0131	FASTENAL COMPANY	I-KSCHA98904	501 4413.02-6565.00 Small Tools & Apparatus	Drill/Bit	101546 1/22/2020	64.58
				VENDOR 01-0131 TOTALS		64.58
01-0163	HENSHALL, PENNINGTON	I-4000-11	501 4413.01-3221.00 Legal Services	Legal Services - Elec Dist	101551 1/22/2020	250.00
				VENDOR 01-0163 TOTALS		250.00
01-0229	LOCKE SUPPLY COMPANY	I-39172951-00	501 4413.04-6532.00 Hardware	Connector/Clamp	101561 1/22/2020	5.86
01-0229	LOCKE SUPPLY COMPANY	I-39177735-00	501 4413.02-6514.00 Electrical Supplies	Ground Rods	101561 1/22/2020	132.09
				VENDOR 01-0229 TOTALS		137.95
01-0318	STANION WHOLESALE	I-4871270-00	501 4413.04-6571.00 Tape	Electrical Tape	101580 1/22/2020	53.11
01-0318	STANION WHOLESALE	I-4871270-00	501 4413.04-6572.00 Tools	Volt Tester/Screwdriver	101580 1/22/2020	64.98
01-0318	STANION WHOLESALE	I-4872950-00	501 4413.04-6539.00 Lamps	Street Light Bulbs	101580 1/22/2020	134.88
01-0318	STANION WHOLESALE	I-4873661-00	501 4413.04-6526.00 Fixtures	Photoeye Controls	101580 1/22/2020	34.92
				VENDOR 01-0318 TOTALS		287.89
01-0715	CLEAN UNIFORM COMPANY	I-20112384	501 4413.02-6507.00 Clothing - Protective	Uniforms - Elec Dist	101540 1/22/2020	152.67
01-0715	CLEAN UNIFORM COMPANY	I-20112385	501 4413.04-6507.00 Clothing - Protective	Uniforms - Elec Meter	101540 1/22/2020	61.59
				VENDOR 01-0715 TOTALS		214.26

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: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4660	B & B OUTDOOR SERVICE	I-3308	501 4413.02-6705.00 Machinery and Equipment Repair	Chainsaw Chain	101528 1/22/2020	13.86
				VENDOR 01-4660 TOTALS		13.86
				DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL:		996.10
				VENDOR SET 501 ELECTRIC UTILITY TOTAL:		793,390.92

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: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0318	STANION WHOLESALE	I-4875769-00	502 4421.01-4329.00 R&M: Mach/Equip-Intake Bldg	Fuses - Intake Cabinet	101580 1/22/2020	57.00
				VENDOR 01-0318 TOTALS		57.00
01-9004	CITY OF CHANUTE	I-CY6-WTR 010720	502 4421.01-4101.00 Electric	East River Bridge - Electric	101537 1/22/2020	894.87
				VENDOR 01-9004 TOTALS		894.87
				DEPARTMENT 421 WATER SOURCE OF SUPPLY TOTAL:		951.87

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

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0202	KANSAS DEPARTMENT OF	I-E5500 01-2020	502 4422.01-3217.00 Laboratory Services	Lab Testing		101555 1/22/2020	888.00
				VENDOR 01-0202	TOTALS		888.00
01-0715	CLEAN UNIFORM COMPANY	I-20112387	502 4422.01-4409.00 Other Rentals/Leases	Uniforms - WTP		101540 1/22/2020	60.90
				VENDOR 01-0715	TOTALS		60.90
01-2610	AIRGAS USA, LLC	I-9096794544	502 4422.01-5702.00 Freight Charges	UPS		101526 1/22/2020	11.59
				VENDOR 01-2610	TOTALS		11.59
01-3178	U.S. LIME COMPANY-ST C	I-176199	502 4422.01-6506.00 Chemicals	Lime	PO: 19-0013	101587 1/22/2020	4,333.27
				VENDOR 01-3178	TOTALS		4,333.27
01-9004	CITY OF CHANUTE	I-CY6-WTR 010720	502 4422.01-4101.00 Electric	Water Plant - Electric		101537 1/22/2020	3,254.67
01-9004	CITY OF CHANUTE	I-CY6-WTR 010720	502 4422.01-4103.00 Natural Gas	Water Plant - Gas		101537 1/22/2020	429.12
01-9004	CITY OF CHANUTE	I-CY6-WTR 010720	502 4422.01-4104.00 Trash	Water Plant - Trash		101537 1/22/2020	75.08
01-9004	CITY OF CHANUTE	I-CY6-WTR 010720	502 4422.01-4107.00 Landfill Fees	Water Plant - Landfill		101537 1/22/2020	0.81
				VENDOR 01-9004	TOTALS		3,759.68
01-9010	CITY OF CHANUTE	I-CY7-WTR 010720	502 4422.01-4101.00 Electric	Water Towers - Electric		101538 1/22/2020	265.27
01-9010	CITY OF CHANUTE	I-CY7-WTR 010720	502 4422.01-4103.00 Natural Gas	Water Towers - Gas		101538 1/22/2020	10.00
				VENDOR 01-9010	TOTALS		275.27
				DEPARTMENT 422	WATER TREATMENT PLANT TOTAL:		9,328.71

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2001-543591	502 4423.01-6525.00 Fittings	Cap/Hole		101541 1/22/2020	4.29
01-0089	CLEAVERS FARM SUPPLY	I-2001-544626	502 4423.01-6578.00 Water Supplies & Materials	Insulation		101541 1/22/2020	73.76
01-0089	CLEAVERS FARM SUPPLY	I-2001-544886	502 4423.01-6599.00 Miscellaneous Operating Suppli	Windex		101541 1/22/2020	3.29
					VENDOR 01-0089 TOTALS		81.34
01-0131	FASTENAL COMPANY	I-KSCHA98781	502 4423.01-6525.00 Fittings	Hardware		101546 1/22/2020	24.90
					VENDOR 01-0131 TOTALS		24.90
01-0268	O'REILLY AUTOMOTIVE ST	C-0136-441124	502 4423.01-6705.00 Machinery and Equipment Repair	Exchange		101570 1/22/2020	4.20-
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-440329	502 4423.01-6599.00 Miscellaneous Operating Suppli	Antifreeze		101570 1/22/2020	71.88
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-440579	502 4423.01-6599.00 Miscellaneous Operating Suppli	Hose/Clamp		101570 1/22/2020	22.31
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-440986	502 4423.01-6599.00 Miscellaneous Operating Suppli	Circuits/Tool		101570 1/22/2020	23.47
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-441069	502 4423.01-6705.00 Machinery and Equipment Repair	LED Work LT		101570 1/22/2020	62.98
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-441454	502 4423.01-6599.00 Miscellaneous Operating Suppli	Beams/Wiper Blades		101570 1/22/2020	46.56
					VENDOR 01-0268 TOTALS		223.00
01-0269	OIL PATCH PUMP & SUPPL	I-189015	502 4423.01-6525.00 Fittings	Nipples		101571 1/22/2020	19.40
					VENDOR 01-0269 TOTALS		19.40
01-0657	LOCKE SUPPLY COMPANY	I-39129202-00	502 4423.01-6525.00 Fittings	Ring/Elbow		101562 1/22/2020	14.67
					VENDOR 01-0657 TOTALS		14.67
01-0715	CLEAN UNIFORM COMPANY	I-20112382	502 4423.01-4409.00 Other Rentals/Leases	Uniforms - Water		101540 1/22/2020	45.82
					VENDOR 01-0715 TOTALS		45.82

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: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-3757	OLATHE WINWATER WORKS	I-146541 00	502 4423.01-6544.00 Meters and Supplies	Meter Setters/Inserts	101572 1/22/2020	596.00
				VENDOR 01-3757 TOTALS		596.00
01-4001	LANG DIESEL, INC	I-P16241	502 4423.01-6599.00 Miscellaneous Operating Suppli	Air Filter	101559 1/22/2020	13.38
				VENDOR 01-4001 TOTALS		13.38
				DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:		1,018.51
				VENDOR SET 502 WATER UTILITY TOTAL:		11,299.09

VENDOR SET: 01 CITY OF CHANUTE
FUND : 503 GAS UTILITY
DEPARTMENT: 431 GAS SUPPLY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0010786	503 4431.00-6205.00 Natural Gas	Natural Gas Dec 2019	000149 1/17/2020	98,071.46
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0010786	503 4431.00-6205.01 Natural Gas - Ash Grove	Ash Grove Dec 2019	000149 1/17/2020	114,636.68
				VENDOR 01-3649 TOTALS		212,708.14
				DEPARTMENT 431 GAS SUPPLY TOTAL:		212,708.14

VENDOR SET: 01 CITY OF CHANUTE
FUND : 503 GAS UTILITY
DEPARTMENT: 432 GAS STORAGE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3500	CONSTELLATION NEW ENER	I-2788888	503 4432.00-5706.00 Transportation	Transportion 85%	000148 1/17/2020	72,741.82
01-3500	CONSTELLATION NEW ENER	I-2788888	503 4432.00-5706.00 Transportation	Storage Charges 85%	000148 1/17/2020	13,020.60
				VENDOR 01-3500 TOTALS		85,762.42
				DEPARTMENT 432 GAS STORAGE TOTAL:		85,762.42

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: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-4000-11	503 4434.02-3221.00 Legal Services	Legal Services - Gas	101551 1/22/2020	30.00
				VENDOR 01-0163 TOTALS		30.00
01-0715	CLEAN UNIFORM COMPANY	I-20112381	503 4434.02-6507.00 Clothing - Protective	Uniforms - Gas	101540 1/22/2020	123.67
				VENDOR 01-0715 TOTALS		123.67
01-5262	HAMMERSON	I-15901	503 4434.02-6603.00 Cement and Concrete Supplies	Concrete	101550 1/22/2020	231.75
				VENDOR 01-5262 TOTALS		231.75
				DEPARTMENT 434 GAS DISTRIBUTION TOTAL:		385.42
				VENDOR SET 503 GAS UTILITY TOTAL:		298,855.98

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: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0411	HUGO'S INDUSTRIAL SUPP	I-229675	504 4442.00-6702.00 Cleaning Materials - Solvents,	Towels/Trash Bags	101552 1/22/2020	111.82
				VENDOR 01-0411 TOTALS		111.82
01-2196	CHANDLER OIL, LLC	I-59595	504 4442.00-6201.00 Diesel Fuel	Diesel	101535 1/22/2020	635.70
01-2196	CHANDLER OIL, LLC	I-59595	504 4442.00-6599.00 Miscellaneous Operating Suppli	Kerosene	101535 1/22/2020	937.50
				VENDOR 01-2196 TOTALS		1,573.20
01-3905	FOLEY EQUIPMENT CO.	I-PS210066138	504 4442.00-6705.00 Machinery and Equipment Repair	Hose/Couplings	101548 1/22/2020	31.25
				VENDOR 01-3905 TOTALS		31.25
				DEPARTMENT 442 REFUSE LANDFILL TOTAL:		1,716.27
				VENDOR SET 504 REFUSE UTILITY TOTAL:		1,716.27

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: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0657	LOCKE SUPPLY COMPANY	I-39175429-00	505 4451.01-6525.00 Fittings	Fittings		101562 1/22/2020	38.89
					VENDOR 01-0657 TOTALS		38.89
01-0715	CLEAN UNIFORM COMPANY	I-20112382	505 4451.01-4409.00 Other Rentals/Leases	Uniforms - WWC		101540 1/22/2020	18.08
					VENDOR 01-0715 TOTALS		18.08
					DEPARTMENT 451 SEWER COLLECTION TOTAL:		56.97

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 505 SEWER UTILITY
DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0318	STANION WHOLESALE	I-4873656-00	505 4453.01-6514.00 Electrical Supplies	Electrical Supplies	101580 1/22/2020	24.86
				VENDOR 01-0318 TOTALS		24.86
01-0411	HUGO'S INDUSTRIAL SUPP	I-230179	505 4453.01-6559.00 Safety Materials & Supplies	Gloves	101552 1/22/2020	180.00
				VENDOR 01-0411 TOTALS		180.00
01-0715	CLEAN UNIFORM COMPANY	I-20112388	505 4453.01-4409.00 Other Rentals/Leases	Uniforms - WWTP	101540 1/22/2020	69.10
				VENDOR 01-0715 TOTALS		69.10
01-2072	KDHE	I-18951 01-2020	505 4453.01-5803.00 Dues & Memberships	Reinstate Certificate #18951	101556 1/22/2020	35.00
				VENDOR 01-2072 TOTALS		35.00
01-2079	PACE ANALYTICAL SERVIC	I-2060096642	505 4453.01-3217.00 Laboratory Services	Lab Testing - Monthly	101573 1/22/2020	381.00
				VENDOR 01-2079 TOTALS		381.00
01-3905	FOLEY EQUIPMENT CO.	I-PS210066295	505 4453.01-6715.00 Utility Repair & Maintenance M	Switch	101548 1/22/2020	68.57
				VENDOR 01-3905 TOTALS		68.57
				DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:		758.53

VENDOR SET: 01 CITY OF CHANUTE
FUND : 505 SEWER UTILITY
DEPARTMENT: 456 STORM DRAINAGE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA98896	505 4456.00-6599.00 Miscellaneous Operating Suppli	Hammer Bit	101546 1/22/2020	7.15
				VENDOR 01-0131 TOTALS		7.15
01-5262	HAMMERSON	I-15902	505 4456.00-6603.00 Cement and Concrete Supplies	Concrete	101550 1/22/2020	77.25
				VENDOR 01-5262 TOTALS		77.25
				DEPARTMENT 456 STORM DRAINAGE TOTAL:		84.40
				VENDOR SET 505 SEWER UTILITY TOTAL:		899.90

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: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-2160	BERNIE ELECTRIC WHOLES	I-S100076325.002	506 4415.00-6532.00 Hardware	Wire for ONT Box	101529 1/22/2020	463.58
	PROJ: 570-2013-060	Fiber Building Project	Maint/Support - Hardware			
				VENDOR 01-2160 TOTALS		463.58
01-3713	SMC ELECTRIC CO.	I-50344886-00	506 4415.00-6579.01 Fiber Optic Cable	Fiber for Project	101577 1/22/2020	6,838.39
	PROJ: 570-2013-040	Fiber Building Project	Fiber Material - Core Lines			
01-3713	SMC ELECTRIC CO.	I-50344886-01	506 4415.00-6579.01 Fiber Optic Cable	Fiber for Project	101577 1/22/2020	34.69
	PROJ: 570-2013-040	Fiber Building Project	Fiber Material - Core Lines			
				VENDOR 01-3713 TOTALS		6,873.08
01-4589	CITY OF ERIE	I-01-2020	506 4415.00-4101.00 Electric	Elec/Serv Fiber Communications	101539 1/22/2020	64.16
				VENDOR 01-4589 TOTALS		64.16
				DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL:		7,400.82
				VENDOR SET 506 FIBER/COMMUNICATION TOTAL:		7,400.82

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: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20112381	601 4811.00-4409.00 Other Rentals/Leases	Shop Towels		101540 1/22/2020	20.69
01-0715	CLEAN UNIFORM COMPANY	I-20112383	601 4811.00-4409.00 Other Rentals/Leases	Uniforms - Veh Services		101540 1/22/2020	22.04
					VENDOR 01-0715 TOTALS		42.73
01-2196	CHANDLER OIL, LLC	I-59594	601 4811.00-6201.00 Diesel Fuel	680 gal Diesel @ Complex		101535 1/22/2020	1,763.24
					VENDOR 01-2196 TOTALS		1,763.24
01-3905	FOLEY EQUIPMENT CO.	I-SS210020319	601 4811.00-4309.00 R&M:Maintenance Equipment	Labor #134		101548 1/22/2020	465.15
01-3905	FOLEY EQUIPMENT CO.	I-SS210020319	601 4811.00-6705.00 Machinery and Equipment Repair	Parts #134		101548 1/22/2020	609.24
					VENDOR 01-3905 TOTALS		1,074.39
01-4005	TRAVELERS	I-6041M7121 01-2020	601 4811.00-5104.00 General Liability Insurance	Auto Insurance		101585 1/22/2020	29.00
					VENDOR 01-4005 TOTALS		29.00
					DEPARTMENT 811 VEHICLE SERVICES SHOP TOTAL:		2,909.36
					VENDOR SET 601 VEHICLE SERVICES TOTAL:		2,909.36

VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 823 DATA PROCESSING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4193	DIGITAL DOLPHIN SUPPLI	I-SIN131293	602 4823.00-6106.00 Paper Products	Toner Cartridges	101544 1/22/2020	61.65
				VENDOR 01-4193 TOTALS		61.65
				DEPARTMENT 823 DATA PROCESSING TOTAL:		61.65
				VENDOR SET 602 UTILITY SERVICES TOTAL:		61.65

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0411	HUGO'S INDUSTRIAL SUPP	I-230304	603 4831.00-6101.00 Office Supplies	Paper/Binders	101552 1/22/2020	28.33
01-0411	HUGO'S INDUSTRIAL SUPP	I-230304	603 4831.00-6536.00 Janitorial & Household Supplie	Towels	101552 1/22/2020	75.80
				VENDOR 01-0411 TOTALS		104.13
01-0715	CLEAN UNIFORM COMPANY	I-20112381	603 4831.00-6536.00 Janitorial & Household Supplie	Mops	101540 1/22/2020	7.48
				VENDOR 01-0715 TOTALS		7.48
01-1614	AMY LARSON-KIDDOO	I-12-19	603 4831.00-5705.00 Mileage	Mileage Dec 2019	101560 1/22/2020	70.47
				VENDOR 01-1614 TOTALS		70.47
01-4098	U.S. BANK EQUIPMENT FI	I-403660467	603 4831.00-4312.00 R&M:Office Equipment	Complex Copier Lease	101586 1/22/2020	148.84
				VENDOR 01-4098 TOTALS		148.84
				DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL:		330.92
				VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL:		330.92

VENDOR SET: 01 CITY OF CHANUTE
FUND : 733 ALLIANCE OF CHURCHES
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4618	FCC - GOD'S PANTRY	I-2019	733 21930.02.000 Round-up Program	Round Up Donations	101547 1/22/2020	462.11
				VENDOR 01-4618 TOTALS		462.11
01-4801	ACCL	I-2019	733 21930.01.000 Due to Alliance of Churches Ut	Soupline Donation	101525 1/22/2020	345.00
				VENDOR 01-4801 TOTALS		345.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		807.11
				VENDOR SET 733 ALLIANCE OF CHURCHES TOTAL:		807.11

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: 1/16/2020 THRU 1/22/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-5034	SOLOMON CORPORATION	I-330010	738 4738.00-4101.00 Electric	1500KVA Transformers PO: 19-0261	101578 1/22/2020	53,206.06
	PROJ: 220-2016-017	ECONOMIC DEVELOPMENT	Orizon Electric			
				VENDOR 01-5034 TOTALS		53,206.06
				DEPARTMENT 738 ORIZON TOTAL:		53,206.06
				VENDOR SET 738 ORIZON - PROJECT BLUESTARTOTAL:		53,206.06
				REPORT GRAND TOTAL:		1,211,173.11