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

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, FEBRUARY 10, 2020
6:30 P.M.

AGENDA

1. **Call To Order**

2. **Pledge of Allegiance**

3. **Invocation**

4. **Approval of Agenda**

5. **Consent Agenda**
   Minutes – City Commission – January 27, 2020
   Warrant Register dated January 29, 2020
   Warrant Register dated February 5, 2020

6. **Public Comments**

7. **City Manager's Report**

8. **New Business**
   A) Request for Adoptive Proclamation received from Pathways Community-Policy Group
   B) Resolution Declaring Property at 1703 South Edith in Violation of Chanute Municipal Code 10.30.030
   C) Resolution Declaring Property at 218 South Kansas in Violation of Chanute Municipal Code 8.20.010 (L) & (G)

9. **Commission Comments**

10. **Adjournment**

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, FEBRUARY 10, 2020

CONSENT AGENDA - 5

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

MINUTES
Minutes – City Commission – January 27, 2020
Warrant Register dated January 29, 2020
Warrant Register dated February 5, 2020

City Commission Minutes
Regular Session
January 27, 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 Kevin Berthot, Phillip Chaney, Tim Fairchild, and Jacob LaRue.
Staff Present:	Jeff Cantrell, City Manager; David Brake, City Attorney; Tina Bailey, City Clerk; Ryan Follmer, Community Services Director; and Todd Newman, Cemetery and Parks Director.

INVOCATION

The invocation was given by Vice-Mayor Jacob LaRue.

COMMISSION REORGANIZATION

City Attorney David Brake reviewed the ordinance and procedures for choosing a Mayor and Vice-Mayor.

Mayor Budreau thanked the Commission for having the honor of serving as Mayor for the past two terms and announced that he will not be seeking another term as Mayor.

Mayor Budreau opened the floor for nominations.

Mayor nominations included the following:

- Commissioner Chaney nominated appointment of Tim Fairchild for Mayor.
- Commissioner Berthot nominated appointment of Jacob LaRue for Mayor. Mr. LaRue accepted the nomination.

General discussion was made.

- Commissioner Fairchild nominated appointment of current Vice-Mayor Jacob LaRue for Mayor and nominated himself to serve as Vice-Mayor.

Nominations for Mayor ceased.

Mayor Budreau called for a vote to appoint Vice-Mayor Jacob LaRue as Mayor.
Voting Aye: All. Motion carried unanimously.

Mayor LaRue opened the floor for nominations for Vice-Mayor.

DRAFT

Vice-Mayor nominations included:

- Commissioner Fairchild nominated appointment of himself for Vice-Mayor.
- Commissioner Budreau nominated appointment of Kevin Berthot for Vice-Mayor. Mr. Berthot accepted the nomination.

Nominations for Vice-Mayor ceased.

Mayor LaRue called for a vote to appoint Tim Fairchild as Vice-Mayor.
Voting Aye: Mayor LaRue and Commissioners Chaney and Fairchild.

Mayor LaRue called for a vote to appoint Kevin Berthot as Vice-Mayor.
Voting Aye: Commissioner Berthot and Budreau.

Motion passed to appoint Tim Fairchild as Vice-Mayor.

AGENDA

The Agenda was approved on motion by Commissioner Budreau, seconded by Commissioner Fairchild. Voting Aye: All. Motion carried unanimously.

CONSENT AGENDA

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

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

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

PUBLIC COMMENTS

Susan Willis, Chanute Public Library Director announced her retirement and invited the Commission to attend her retirement party at the Library on January 28, 2020. Ms. Willis introduced Kara Hale and announced that she is the new Chanute Public Library Director.

General discussion was made.

The City Commission and City Manager Cantrell thanked Ms. Willis for her 33 years of service and wished her well.

CITY MANAGER'S REPORT

City Manager Jeff Cantrell gave his report on City activities and operations. Items reported on included an update on the 35th Street Project and contract, recent damage to the delineators located in front of Royster Middle School, Cherry Street Pedestrian Crossing Sign, and purchase of 615 West Cherry.

DRAFT

NEW BUSINESS

APPOINT/REAPPOINT COMMISSIONERS TO INTERFACE WITH SPECIFIC CITY BOARDS

Commission may wish to discuss assigning and/or reassigning Commissioners to interface with local City boards. A current list of City Board/Commission liaisons was provided for review.

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

Motion made by Commissioner Fairchild, seconded by Commissioner Budreau, to appoint Commissioners as representatives to interface with specified City Boards/Committees as follows:

Commissioner Berthot – Airport Advisory Board and Parks Advisory Board;

Commissioner Budreau – Golf Course Advisory Committee;

Commissioner Chaney - Revolving Loan Fund Committee, Tourism Committee, and Recreation Commission;

Commissioner Fairchild - Depot Management Committee; and

Mayor LaRue – Library Board, Housing Authority and Planning Commission.

Mayor and Vice-Mayor serve on the Economic Development Committee.

Mayor and Vice-Mayor serve on the Chanute Main Street Board.

Voting Aye: All. Motion carried unanimously.

General discussion was made.

Commission consensus was for City staff to provide a copy of the year-end Revolving Loan Report to the Commission for review.

REVIEW OF AGREEMENT WITH CHANUTE RECREATION COMMISSION

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 for two tenants in the facility needs to be formally obtained.

The current Agreement expires on May 31, 2020. Accordingly, Commission action could extend the current Agreement.

General discussion was made. Comments were made by CRC Executive Director Todd Newman, City Manager Jeff Cantrell, and City Attorney David Brake.

Items of discussion included utilities, trade school sublease, building fund for internal/external repairs, role of City Parks Director and CRC Executive Director, future goals, baseball field

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agreement relating to USD 413 Agreement, joint fund accounting and usage, sports authority director, and City staff services.

Motion made by Commissioner Budreau, seconded by Commissioner Fairchild, to extend the current agreement for one year, under section 5.1, expiring May 31, 2021. Voting Aye: All. Motion carried unanimously.

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

Motion made by Commissioner Fairchild, seconded by Commissioner Budreau, to approve the current tenants staying past three (3) months. Voting Aye: All. Motion carried unanimously.

City Manager Jeff Cantrell clarified City staff services that fall under a separate stand-alone agreement with CRC.

General discussion was made.

CONSIDER AUTHORIZING TRANSIENT GUEST TAX FUNDS FOR VARIOUS PROJECTS – CHAMBER TOURISM

On behalf of the Chanute Area Chamber of Commerce and Office of Tourism, Jane Brophy has requested use of transient guest tax (TGT) funding for various Projects.

The request involves multiple projects warranting case by case consideration.

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

General discussion was made. Comments were made by Chanute Chamber of Commerce and Office of Tourism Executive Director Jane Brophy.

Motion made by Commissioner Fairchild, seconded by Commissioner Budreau, to approve the request as presented in the amount of $13,600, funding will be paid with Transient Guest Tax funds.

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

Amended motion by Commissioner Fairchild, seconded by Commissioner Budreau, to approve the request as presented and mutual video ownership, in the amount of $13,600, funding to be paid with Transient Guest Tax funds. Voting Aye: All. Motion carried unanimously.

Commission consensus was for City staff to provide billboard lighting follow-up to the City Commission for review.

PROPERTY RESOLUTION – 909 SOUTH LINCOLN
PROPERTY RESOLUTION – 909 SOUTH FOREST
PROPERTY RESOLUTION – 1117 SOUTH EVERGREEN

DRAFT

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

Commission consensus was for City staff to make a reasonable attempt to notify the City Commission of owner-occupied properties relating to property resolutions.

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

The Resolutions were assigned: No. 2020-06, No. 2020-07, and No. 2020-08

COMMISSION COMMENTS

Commissioner Chaney commented on the City's recent Sales Tax Report.

Commissioner Chaney requested that the City Commission consider appointing a Main Street Revitalization Committee to develop a funding plan for downtown revitalization and a plan for expensing of the City's special sales tax dollars for City owned buildings.

Commissioner Chaney commented on resident complaints he has received about their neighbors and the need to be civil to each other.

Commissioner Chaney also provided an overview of the City's utility shut off policy.

Commissioner Berthot reported that is glad to be back on the Commission and thanked the voters for the opportunity. He is looking forward to his two (2) year term and to accomplish what is best for the City as a whole.

Commissioner Berthot commented that he is concerned about the City's poverty and property disrepair and would like the Commission to focus on out of the box ideas & discussion to benefit our community in those areas.

Commissioner Fairchild thanked Commissioner Budreau for serving as mayor and congratulated Mayor LaRue on his appointment.

Commissioner Fairchild reported that the Depot Management Committee has been meeting and provided a brief overview of their discussion relating to the Depot's HVAC system.

Commissioner Fairchild requested that the City Commission continue storm drain discussion during the upcoming Budget process.

Commissioner Fairchild commented on the need for discussion of Main Street revitalization and also review and revision of the City's Comprehensive Plan to define the next steps for the City Commission.

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Commissioner Fairchild reported that Meriam, Kansas provides a Residential Exterior Repair Incentive and requested the City Commission consider future discussion of a similar program.

Commissioner Fairchild commented on Bed Tax Receipts and the stability of an increase in this fund.

Commissioner Budreau thanked Mayor LaRue for his service as Vice-Mayor during his term as Mayor.

Commissioner Budreau commented on downtown building revitalization and also the 21st & Plummer project.

Commissioner Budreau requested that City staff define hard surfaces relating to the City's Residential Parking Ordinance.

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

Commissioner Budreau reported that he believes there is a growing excitement for fiber within the existing and adjacent fiber pons.

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

Commissioner Budreau requested that the City Commission continue discussion of a Storm Drain Plan and Secondary Water Source Plan during the upcoming Budget process.

Mayor LaRue thanked the City Manger for his follow-up and report relating to the pedestrian signs at Royster Middle School.

Mayor LaRue thanked the Commission for their support.

Commissioner Chaney commented on downtown revitalization and required steps to move forward with appointing a committee.

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

Commission consensus was for City staff to compose a future agenda item relating to appointment of a Downtown Revitalization Committee, to define the committee's role, and review of City Fund 120-Special Sales Tax fund and development of a plan for use of the funds for maintenance needs for City owned buildings.

Commissioner Berthot requested a copy of the City's current CIP Plan and requested future discussion relating to updating/development of this plan and to use it as a tool during expensing the sales tax revenues.

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ADJOURNMENT

Motion made by Commissioner Fairchild, seconded by Commissioner Budreau, to adjourn. Voting Aye: All. Motion carried unanimously. Meeting adjourned at 7:51 p.m.

Tina L Bailey, CMC
City Clerk

DRAFT

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, FEBRUARY 10, 2020

AGENDA ITEM – 8A

ITEM: New Business

SUBJECT: Request for Adoptive Proclamation received from Pathways Community-Policy Group

BACKGROUND: Pathways is a local group that is involved with local grant writing. One of their former grants requires some element of smoking cessation/education and community action.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

RECOMMENDATION: None - Consider adoptive action of this non-bonding Proclamation. Because this is a proclamation instead of an ordinance, there will be no enforcement action nor penalty provision for infractions occurring within the parks, golf course, parades, or other locations. If the body wishes to enhance this to become enforceable, we would need to talk about increasing police resources. I am not certain of the exact percentages, although I would guess Chanute to have a significantly higher smoking population than the rest of the region.

Tobacco-Free Parks and Playgrounds Proclamation

City of Chanute, Kansas

THE CITY OF CHANUTE HEREBY ADOPTS THE FOLLOWING PROCLAMATION TO ENCOURAGE TOBACCO-FREE AREAS AT LOCAL PARKS AND PLAYGROUNDS.

WHEREAS, almost 22 million children are exposed to secondhand smoke and the U.S. Surgeon General has stated that there is NO SAFE LEVEL OF EXPOSURE, whether indoors or outdoors, and that children's exposure to secondhand smoke causes increased risk of sudden infant death syndrome, lower respiratory infections, middle ear diseases, more severe asthma, respiratory symptoms and slowed lung growth; and

WHEREAS, secondhand smoke is responsible for over 41,000 deaths among nonsmokers each year; and

WHEREAS, tobacco kills more Americans each year than alcohol, illegal drugs, homicide, suicide, car accidents, fire and AIDS combined; and

WHEREAS, nearly 90% of smokers started smoking before the age of 18, and the average initiation age is 15 years old; and

WHEREAS, every year in Kansas, an estimated 1,500 young people under the age of 18 years become new daily smokers and 61,000 children now under 18 years will die prematurely from smoking; and

WHEREAS, to help role model nonsmoking behavior to children and youth; to provide children, youth and their families with a safe, smoke-free environment;

NOW, THEREFORE, be it resolved by the Commission of the City of Chanute, Kansas, as follows:

1. That all public parks and recreational use areas within the City of Chanute where children are present shall be encouraged to be free of tobacco products, including but not limited to electronic cigarettes; and

2. Courtesy signage shall be posted to encourage tobacco-free areas; and

3. The residents of the City of Chanute shall be notified of this Proclamation through the City's official newspaper of its suggested effect upon tobacco use as stated herein; and

4. No prosecutorial action shall arise from this Proclamation other than promotion of smoking cessation; and

TOBACCO PRODUCTS SHALL INCLUDE:

(a) Any product containing, made, or derived from tobacco or nicotine that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, including, but not limited to cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, snuff; and

(b) Any electronic device that delivers nicotine or other substances to the person inhaling from the device, including, but not limited to an electronic cigarette, cigar, pipe, or hookah; and

(c) Notwithstanding any provision of subsections (a) and (b) to the contrary, "tobacco product" includes any component, part, or accessory of a tobacco product, whether or not sold separately. "Tobacco product" does not include any product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product or for other therapeutic purposes where such product is marketed and sold for such an approved purpose.

Adopted this 10th day of February, 2020

_____

Jacob LaRue, Mayor

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, FEBRUARY 10, 2020

AGENDA ITEM – 8B

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1703 South Edith in violation of Chanute Municipal Code 10.30.030.

BACKGROUND: On December 5, 2019 the property located at 1703 South Edith was found by the City Inspector to be in violation of Chanute Municipal Code Section 10.30.030. On December 5, 2019 a nuisance notice was sent, via certified mail to owner(s), Greg L or Cherie J Jennings, notifying the owner(s) that they were in violation of said code, due to allowing inoperable vehicle(s) to remain on said property. (See attached pictures of property). The owner(s) were given until January 5, 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(s) would have until February 20, 2020 to comply with the City Code. If they fail to do so, the City would then have a contractor remove the inoperable vehicle(s), and all associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 10.30.130. A copy of Chanute Code Section 10.30.130 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 1703 South Edith to be in violation of Chanute Municipal Code Section 10.30.030 with authorization for abatement of certain nuisances.

Received 12/9/19
Resolution

Chanute
a TRADITION of INNOVATION

12/5/2019

620-333-9120

GREG L OR CHERIE J JENNINGS
12145 HWY 39
CHANUTE, KS 66720

NUISANCE NOTICE – **1703 S EDITH AVE - CHANUTE, KS 66720**

To Whom It May Concern:

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

The above violation(s) must be corrected by: 1/5/2020

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

REMOVE INOPERABLE VEHICLE AT 1703 SOUTH EDITH

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1703 SOUTH EDITH IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTION 10.30.030, AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on December 5, 2019, the property located at 1703 S. Edith was found to be in violation of Chanute Municipal Code Section 10.30.030 and notice was served on the owners, Greg L. or Cherie J. Jennings, notifying said owners that they were in violation of Chanute Municipal Code, Section 10.30.030, due to allowing inoperable vehicle(s) to remain on said property.

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

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

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

That on December 5, 2019, the property located at 1703 S. Edith was found to be in violation of Chanute Municipal Code, Section 10.30.030, and there has been no substantial attempt by the owners, Greg L. or Cherie J. Jennings, to abate said nuisances. Proper notice of this violation was provided to the owners 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 20, 2020 after passage of this Resolution, pursuant to Chanute Municipal Code, Section 10.30.100.

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

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

Adopted this 10th day of February, 2020.

_____
Jacob LaRue, Mayor

ATTEST:

_____
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

_____
David S. Brake, City Attorney

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, FEBRUARY 10, 2020

AGENDA ITEM – 8C

ITEM: New Business

SUBJECT: Resolution Declaring Property at 218 South Kansas in violation of Chanute Municipal Code 8.20.010 (L) & (G).

BACKGROUND: On January 3, 2020 the property located at 218 South Kansas was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (G). On January 3, 2020 a nuisance notice was sent, via certified mail to owner, Michael D Powell, notifying the owner that he was in violation of said code, due to allowing a wrecked, dilapidated or partially destroyed building(s) (house & garage) and an undue excessive accumulation of trash, junk, & refuse to remain on said property. (See attached pictures of property). The owner was given until February 3, 2020 to correct the problem. If he felt this violation was sent in error, he could request a hearing with the City Manager. Failure on his part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until February 20, 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 dilapidated building(s) (house & garage), 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 218 South Kansas to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (G) with authorization for abatement of certain nuisances.

Returned Unclaimed
UTF 1/30/20
Resolution

Chanute
a TRADITION of INNOVATION

1/3/2020

MICHAEL D POWELL
PO BOX 2991
BENTONVILLE, AR 72712

NUISANCE NOTICE – **218 S KANSAS 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): DILAPIDATED BUILDING(S) (HOUSE & GARAGE) MUST BE REPAIRED OR REMOVED; ALL TRASH, JUNK, and REFUSE MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

NECESSARY REPAIRS: REPAIR PORCH, DOORS, WINDOWS, FASCIA'S, SOFFITS & PAINT AS NEEDED

The above violation(s) must be corrected by: 2/3/2020

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.

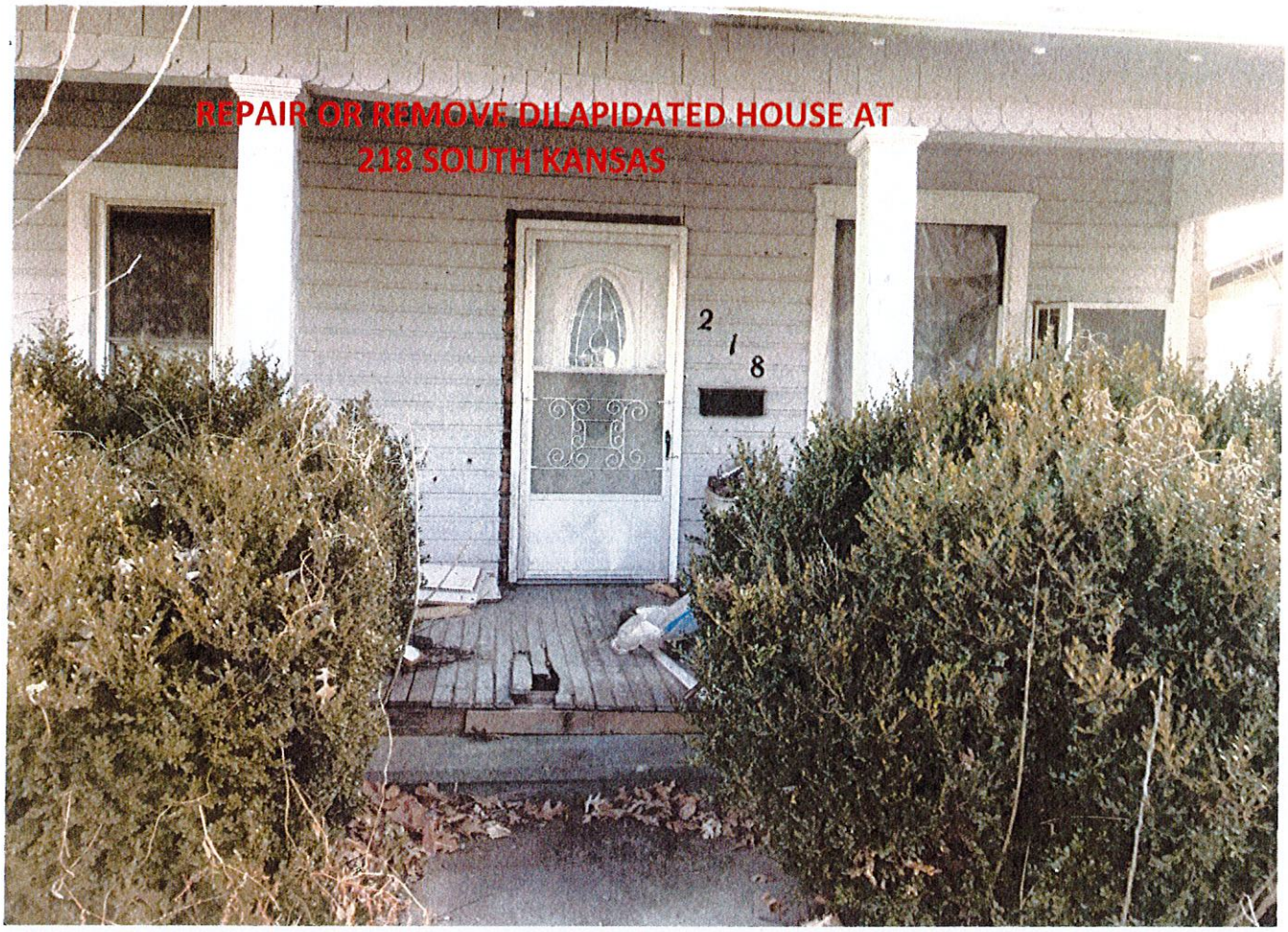
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

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

Sincerely,

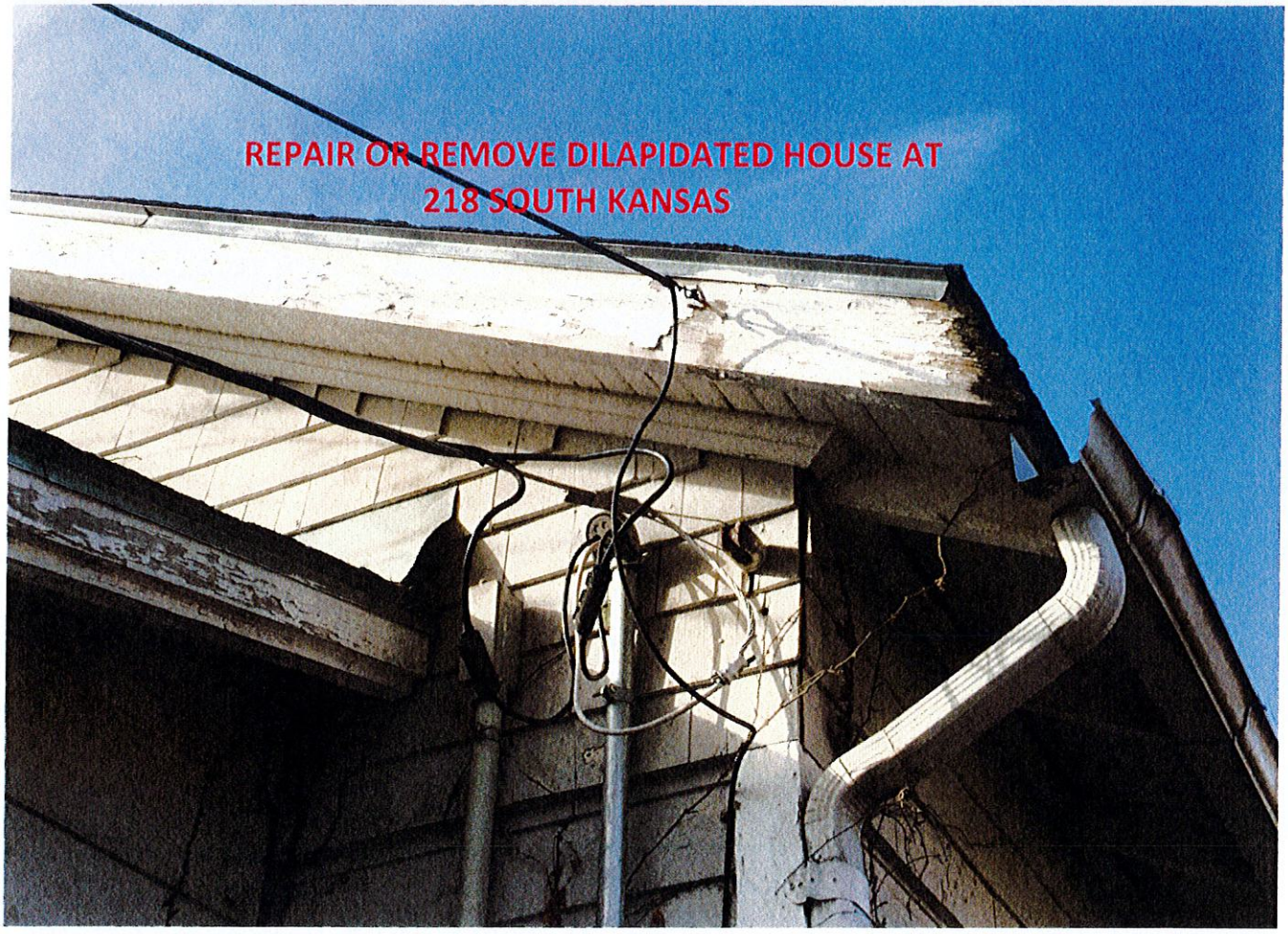
Janet Rollow

Janet Rollow
Code Enforcement Officer


REPAIR OR REMOVE DILAPIDATED HOUSE AT
218 SOUTH KANSAS
2 1 8

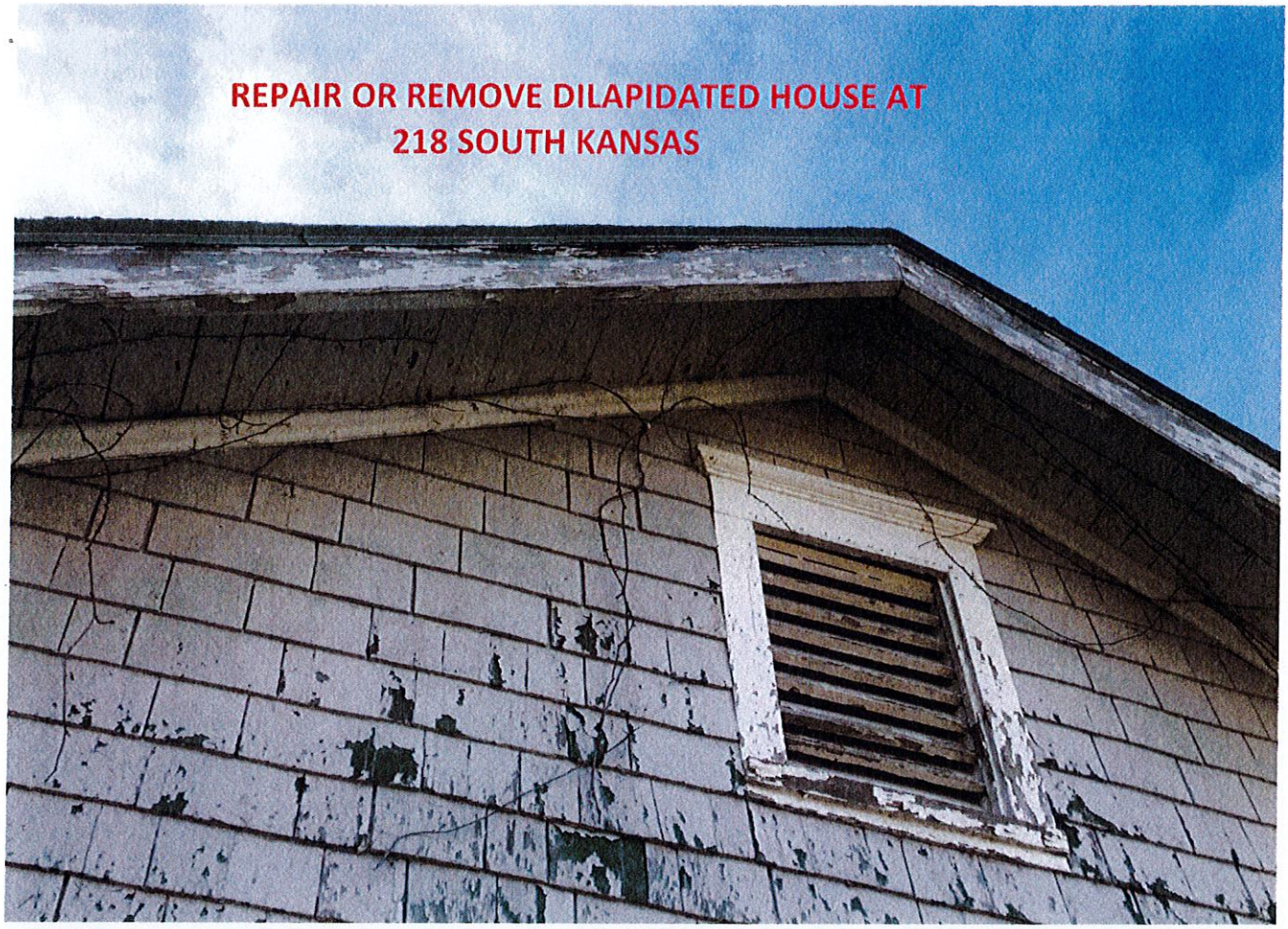
REPAIR OR REMOVE DILAPIDATED HOUSE; REMOVE ALL
TRASH, JUNK & REFUSE AT 218 SOUTH KANSAS
2 1 8

REPAIR OR REMOVE DILAPIDATED HOUSE AT
218 SOUTH KANSAS


REPAIR OR REMOVE DILAPIDATED HOUSE AT
218 SOUTH KANSAS

REPAIR OR REMOVE DILAPIDATED HOUSE AT
218 SOUTH KANSAS

REPAIR OR REMOVE DILAPIDATED HOUSE AT
218 SOUTH KANSAS


REPAIR OR REMOVE DILAPIDATED HOUSE AT
218 SOUTH KANSAS

REPAIR OR REMOVE DILAPIDATED GARAGE AT
218 SOUTH KANSAS

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 218 SOUTH KANSAS IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (L) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on January 3, 2020, the property located at 218 S. Kansas was found to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (G) and notice was sent by certified mail to the owner, Michael D. Powell, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (L) & (G), due to allowing wrecked, dilapidated or partially destroyed building(s) (house and garage), and an undue 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 3, 2020, the property located at 218 S. Kansas was found to be in violation of Chanute Municipal Code, Section 8.20.010 (L) & (G), and there has been no substantial attempt by the owner, Michael D. Powell, to abate said nuisances. Proper notice of this violation was provided to the owner and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after February 20, 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 10th day of February, 2020.

_____
Jacob LaRue, Mayor

ATTEST:

_____
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

_____
David S. Brake, City Attorney

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 111 CITY COMMISSION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9846111330	101 4111.00-5211.00 Telephone Services	Pass Thru Credit	101645 1/29/2020	59.09-
				VENDOR 01-3904 TOTALS		59.09-
01-4385	SPARKLIGHT	I-01-20 Mem Bldg	101 4111.00-3299.00 Other Professional Services	Digital Devices Rental	101638 1/29/2020	9.01
				VENDOR 01-4385 TOTALS		9.01
				DEPARTMENT 111 CITY COMMISSION	TOTAL:	50.08-

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: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-4000-12	101 4121.00-3221.00 Legal Services	Legal Services Dec 2019	101617 1/29/2020	2,000.00
				VENDOR 01-0163	TOTALS	2,000.00
01-0235	MC CARTY'S OFFICE MACH	I-P73235-00	101 4121.00-6101.00 Office Supplies	Mun Ct Chair Casters	101628 1/29/2020	25.00
				VENDOR 01-0235	TOTALS	25.00
01-4558	DAVID A CLARK, ATTORNE	I-01-2020	101 4121.00-3221.00 Legal Services	Mun Ct Legal Fees	101603 1/29/2020	500.00
				VENDOR 01-4558	TOTALS	500.00
				DEPARTMENT 121 MUNICIPAL COURT	TOTAL:	2,525.00

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: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-016482-00	101 4131.00-6101.00 Office Supplies	Typewriter Ribbon/Correction T	101628 1/29/2020	17.28
01-0235	MC CARTY'S OFFICE MACH	I-P72468-02	101 4131.00-6102.00 Computer Supplies	Toner	101628 1/29/2020	275.68
				VENDOR 01-0235 TOTALS		292.96
01-1803	WALMART COMMUNITY	I-07210	101 4131.00-5703.00 Meeting Expense (In-Town)	Water/Pop - Comm Room	101647 1/29/2020	66.72
				VENDOR 01-1803 TOTALS		66.72
01-4385	SPARKLIGHT	I-01-20 Mem Bldg	101 4131.00-3299.00 Other Professional Services	Digital Devices Rental	101638 1/29/2020	9.01
				VENDOR 01-4385 TOTALS		9.01
				DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL:		368.69

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 141 COMMUNITY DEVELOPMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
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-101912	101 4141.00-3399.00 Other Contractual Services	Com Ser Copier Maint	101628 1/29/2020	40.21
				VENDOR 01-0235 TOTALS		40.21
				DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL:		40.21

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 142 LEGAL SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-4000-12	101 4142.00-3221.00 Legal Services	Legal Services Dec 2019	101617 1/29/2020	2,400.00
				VENDOR 01-0163	TOTALS	2,400.00
01-0903	CITY ATTORNEYS ASSC OF	I-2073	101 4142.00-5803.00 Dues & Memberships	2020 Membership	101602 1/29/2020	35.00
				VENDOR 01-0903	TOTALS	35.00
				DEPARTMENT 142 LEGAL SERVICES	TOTAL:	2,435.00

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: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0657	LOCKE SUPPLY COMPANY	I-39186882-00	101 4171.01-4313.00 R&M:Plumbing/Heating/Electric	LED	101626 1/29/2020	12.67
				VENDOR 01-0657 TOTALS		12.67
01-2379	CINTAS FIRST AID & SAF	I-5015867623	101 4171.01-6543.00 Medical Supplies	DP Med Cabinet	101601 1/29/2020	32.98
				VENDOR 01-2379 TOTALS		32.98
				DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:		45.65

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: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2001-548594	101 4211.05-6599.00 Miscellaneous Operating Suppli	PD Keys	101605 1/29/2020	4.02
				VENDOR 01-0089 TOTALS		4.02
01-0262	NEOSHO MEMORIAL REGION	I-1457014	101 4211.05-3305.00 Prisoner Expenses	PD Case #20-0002	101631 1/29/2020	45.45
01-0262	NEOSHO MEMORIAL REGION	I-1457090	101 4211.05-3305.00 Prisoner Expenses	Case #20-0002	101631 1/29/2020	26.24
				VENDOR 01-0262 TOTALS		71.69
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-441694	101 4211.05-4311.00 R&M:Motor Vehicle	PD Unir #366 Headlight	101632 1/29/2020	16.55
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-442315	101 4211.05-4311.00 R&M:Motor Vehicle	PD Unir #339 Wiper Blades	101632 1/29/2020	27.35
				VENDOR 01-0268 TOTALS		43.90
01-0337	UTILITY CONSULTANTS, I	I-24658	101 4211.05-3212.00 Employee Drug Testing	Annual Fee	101644 1/29/2020	960.00
				VENDOR 01-0337 TOTALS		960.00
01-1803	WALMART COMMUNITY	I-07404 01-2020	101 4211.05-6599.00 Miscellaneous Operating Suppli	Emergency Water	101647 1/29/2020	2,486.16
				VENDOR 01-1803 TOTALS		2,486.16
01-2610	AIRGAS USA, LLC	I-9096941530	101 4211.05-3399.00 Other Contractual Services	UPS PD Test Ret'd	101591 1/29/2020	8.96
				VENDOR 01-2610 TOTALS		8.96
01-4385	SPARKLIGHT	I-01-20 Mem Bldg	101 4211.01-3299.00 Other Professional Services	Digital Devices Rental	101638 1/29/2020	9.01
				VENDOR 01-4385 TOTALS		9.01

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4437	MALLORY SAFETY AND SUP	I-4771877	101 4211.05-6575.00 Uniforms	PD Boots #103	101627 1/29/2020	151.00
				VENDOR 01-4437 TOTALS		151.00
01-5069	ELITE K-9 INC	I-202308	101 4211.05-6107.00 Small Items of Equipment	PD K-9 Unit Heat Alarm & Door	101611 1/29/2020	1,474.90
				VENDOR 01-5069 TOTALS		1,474.90
				DEPARTMENT 211 POLICE	TOTAL:	5,209.64

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 221 FIRE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	C-2001-546336	101 4221.02-6699.00 Fram Nails Misc Building & Construction		101605 1/29/2020	17.73-
01-0089	CLEAVERS FARM SUPPLY	I-2001-546130	101 4221.02-6699.00 Joist Angles/2x4s Misc Building & Construction		101605 1/29/2020	35.16
				VENDOR 01-0089	TOTALS	17.43
01-0337	UTILITY CONSULTANTS, I	I-24658	101 4221.02-3212.00 Annual Fee Employee Drug Testing		101644 1/29/2020	900.00
				VENDOR 01-0337	TOTALS	900.00
01-1803	WALMART COMMUNITY	I-00469	101 4221.02-6565.00 Screwdriver Small Tools & Apparatus		101647 1/29/2020	4.00
01-1803	WALMART COMMUNITY	I-01168	101 4221.02-6536.00 Cleaning Supplies Janitorial & Household Supplie		101647 1/29/2020	201.75
01-1803	WALMART COMMUNITY	I-04201	101 4221.02-6107.00 Vaccuum - Station 1 Small Items of Equipment		101647 1/29/2020	155.84
01-1803	WALMART COMMUNITY	I-09465	101 4221.02-6536.00 Hand Saop/Ibuprofen Janitorial & Household Supplie		101647 1/29/2020	11.22
				VENDOR 01-1803	TOTALS	372.81
01-4282	DANKO EMERGENCY EQUIPM	I-107792	101 4221.02-6534.00 Fire Hose Hose	PO: 19-0267	101607 1/29/2020	1,494.52
				VENDOR 01-4282	TOTALS	1,494.52
01-5231	DESIGNS UNLIMITED	I-5067	101 4221.02-5407.00 Inspection Forms Printed Forms		101609 1/29/2020	196.84
				VENDOR 01-5231	TOTALS	196.84
01-5270	US FITNESS SUPPLY	I-USFIT-CHANUTE-FIRE	101 4221.01-6107.00 Fitness Equpment Small Items of Equipment	PO: 20-0008	101643 1/29/2020	42,851.00
	PROJ: 211-2019-002	FIRE	FD Fitness Room			
				VENDOR 01-5270	TOTALS	42,851.00
			DEPARTMENT 221 FIRE		TOTAL:	45,832.60

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: 1/29/2020 THRU 1/29/2020
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-2001-547354	101 4311.01-6565.00 Small Tools & Apparatus	Tape Measure	101605 1/29/2020	10.34
01-0089	CLEAVERS FARM SUPPLY	I-2001-547809	101 4311.01-6705.00 Machinery and Equipment Repair	Door Latch #385	101605 1/29/2020	22.99
01-0089	CLEAVERS FARM SUPPLY	I-2001-547992	101 4311.01-6532.00 Hardware	Bolts	101605 1/29/2020	14.70
				VENDOR 01-0089 TOTALS		48.03
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-442139	101 4311.01-6705.00 Machinery and Equipment Repair	DeIcer	101632 1/29/2020	21.96
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-442141	101 4311.01-6705.00 Machinery and Equipment Repair	Scrapers/Brushes	101632 1/29/2020	17.36
				VENDOR 01-0268 TOTALS		39.32
01-0337	UTILITY CONSULTANTS, I	I-24658	101 4311.01-3212.00 Employee Drug Testing	Annual Fee	101644 1/29/2020	480.00
				VENDOR 01-0337 TOTALS		480.00
01-0657	LOCKE SUPPLY COMPANY	I-39240130-00	101 4311.01-6565.00 Small Tools & Apparatus	Adapters	101626 1/29/2020	10.58
				VENDOR 01-0657 TOTALS		10.58
01-0715	CLEAN UNIFORM COMPANY	I-20113889	101 4311.01-4409.00 Other Rentals/Leases	Uniforms - Street	101604 1/29/2020	25.88
				VENDOR 01-0715 TOTALS		25.88
01-1632	BARCO MUNICIPAL PRODUC	I-IN-235770	101 4311.01-6565.00 Small Tools & Apparatus	School X-ing Signs	101594 1/29/2020	492.00
				VENDOR 01-1632 TOTALS		492.00
01-2913	MIDWEST MINERALS LLC	I-404357	101 4311.01-6566.00 Snow & Ice Removal Supplies	Sand	101630 1/29/2020	646.27
				VENDOR 01-2913 TOTALS		646.27
				DEPARTMENT 311 STREETS AND ROADS	TOTAL:	1,742.08

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 321 CEMETERY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0337	UTILITY CONSULTANTS, I	I-24658	101 4321.00-3212.00 Employee Drug Testing	Annual Fee	101644 1/29/2020	60.00
				VENDOR 01-0337 TOTALS		60.00
				DEPARTMENT 321 CEMETERY	TOTAL:	60.00

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 331 AIRPORT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
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-2001-546526	101 4331.00-6599.00 Misc Bolts Miscellaneous Operating Suppli		101605 1/29/2020	91.61
				VENDOR 01-0089 TOTALS		91.61
01-0131	FASTENAL COMPANY	I-KSCHA98981	101 4331.00-6599.00 Hex Key Set Miscellaneous Operating Suppli		101612 1/29/2020	16.04
				VENDOR 01-0131 TOTALS		16.04
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-442086	101 4331.00-4329.00 Fuse Holder/Smart Fuse #341 R&M:Other Machinery/Equipment		101632 1/29/2020	34.48
01-0268	O'REILLY AUTOMOTIVE ST	I-0136441504	101 4331.00-6599.00 Hardnr Miscellaneous Operating Suppli		101632 1/29/2020	5.07
				VENDOR 01-0268 TOTALS		39.55
01-0657	LOCKE SUPPLY COMPANY	I-39227238-00	101 4331.00-4313.00 Lights R&M:Plumbing/Heating/Electric		101626 1/29/2020	13.49
				VENDOR 01-0657 TOTALS		13.49
01-2004	THOMPSON BROTHERS	I-C 28014	101 4331.00-4329.00 Welder Repair Airport R&M:Other Machinery/Equipment		101640 1/29/2020	73.37
				VENDOR 01-2004 TOTALS		73.37
01-2684	BUMPER TO BUMPER	I-110JC3925	101 4331.00-4329.00 Parts for Weedeaters R&M:Other Machinery/Equipment		101596 1/29/2020	45.15
01-2684	BUMPER TO BUMPER	I-110JC4982	101 4331.00-6599.00 Windshield Washer Fliud Miscellaneous Operating Suppli		101596 1/29/2020	5.50
				VENDOR 01-2684 TOTALS		50.65
01-2931	ELECTRONIC TECHNOLOGY,	I-18993	101 4331.00-6107.00 CAMERAS Small Items of Equipment	PO: 19-0302	101610 1/29/2020	9,830.50
				VENDOR 01-2931 TOTALS		9,830.50
			DEPARTMENT 331 AIRPORT		TOTAL:	10,115.21

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 512 SWIMMING POOL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4005	TRAVELERS	I-4391A0022 01-2020	101 4512.00-5102.00 Boiler & Machinery Insurance	Boiler & Machinery Insurance	101641 1/29/2020	4,139.67
				VENDOR 01-4005 TOTALS		4,139.67
				DEPARTMENT 512 SWIMMING POOL	TOTAL:	4,139.67

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: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1803	WALMART COMMUNITY	I-00566	101 4516.00-6528.00 Food	Concessions	101647 1/29/2020	36.53
01-1803	WALMART COMMUNITY	I-09453 12-2019	101 4516.00-6528.00 Food	Concessions	101647 1/29/2020	55.07
				VENDOR 01-1803	TOTALS	91.60
				DEPARTMENT 516 GOLF COURSE	TOTAL:	91.60

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: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0705	DELL MARKETING L.P.	I-10369652938	101 4523.00-7403.00 Computer Equipment & Software	Replace Computers	101608 1/29/2020	1,514.00
				VENDOR 01-0705 TOTALS		1,514.00
01-1803	WALMART COMMUNITY	I-01839	101 4523.00-6599.00 Miscellaneous Operating Suppli	Water/Glue	101647 1/29/2020	6.17
01-1803	WALMART COMMUNITY	I-09751	101 4523.00-6101.00 Office Supplies	Phone Case	101647 1/29/2020	6.88
				VENDOR 01-1803 TOTALS		13.05
01-2254	CENTURY BUSINESS TECHN	I-548178	101 4523.00-6599.00 Miscellaneous Operating Suppli	Mem Aud Coiper Maint	101598 1/29/2020	650.31
				VENDOR 01-2254 TOTALS		650.31
01-4178	ASCAP	I-2019	101 4523.00-5803.00 Dues & Memberships	Annual License Fee	101592 1/29/2020	357.00
				VENDOR 01-4178 TOTALS		357.00
01-4385	SPARKLIGHT	I-01-20 Mem Bldg	101 4523.00-3299.00 Other Professional Services	Digital Devices Rental	101638 1/29/2020	4.51
				VENDOR 01-4385 TOTALS		4.51

DEPARTMENT 523 AUDITORIUM MGT SERVICES TOTAL: 2,538.87

VENDOR SET 101 GENERAL TOTAL: 75,094.14

VENDOR SET: 01 CITY OF CHANUTE
FUND : 213 LIBRARY
DEPARTMENT: 541 LIBRARY APPROPRIATIONS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0079	CHANUTE PUBLIC LIBRARY	I-01-2020	213 4541.00-5901.00 Appropriations Library	Appropriation of Funds	101600 1/29/2020	219,987.73
				VENDOR 01-0079 TOTALS		219,987.73
			DEPARTMENT 541	LIBRARY APPROPRIATIONS TOTAL:		219,987.73
			VENDOR SET 213	LIBRARY TOTAL:		219,987.73

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 214 LIBRARY EMPLOYEE BENEFITS
DEPARTMENT: 541 LIBRARY APPROPRATIONS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0079	CHANUTE PUBLIC LIBRARY	I-01-2020	214 4541.00-5901.00 Appropriations Library	Appropriation of Funds	101600 1/29/2020	42,078.54
				VENDOR 01-0079 TOTALS		42,078.54
				DEPARTMENT 541 LIBRARY APPROPRATIONS TOTAL:		42,078.54
				VENDOR SET 214 LIBRARY EMPLOYEE BENEFITSTOTAL:		42,078.54

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: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4619	KARA HALE	I-122743126	215 4199.00-2107.00 Other Employee Benefits	Fitness Center Reimbursement	101616 1/29/2020	165.00
				VENDOR 01-4619 TOTALS		165.00
				DEPARTMENT 199 EMPLOYEE BENEFITS	TOTAL:	165.00
				VENDOR SET 215 CITY EMPLOYEE BENEFITS	TOTAL:	165.00

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 321 CAPITAL IMPROVEMENT #2
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
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-2001-547247	321 4211.00-7310.00 Police Projects	Fire Extinguisher	101605 1/29/2020	38.69
	PROJ: 210-2019-003	POLICE	Dispatch - Building			
01-0089	CLEAVERS FARM SUPPLY	I-2001-548049	321 4211.00-7310.00 Police Projects	Misc Bolts	101605 1/29/2020	4.00
	PROJ: 210-2019-003	POLICE	Dispatch - Building			
				VENDOR 01-0089 TOTALS		42.69
01-0318	STANION WHOLESALE	I-4809262-00	321 4211.00-7310.00 Police Projects	Wire for Work Stations	101639 1/29/2020	423.46
	PROJ: 210-2019-004	POLICE	Dispatch - Communication/Equip			
				VENDOR 01-0318 TOTALS		423.46
			DEPARTMENT 211	POLICE	TOTAL:	466.15
			VENDOR SET 321	CAPITAL IMPROVEMENT #2	TOTAL:	466.15

VENDOR SET: 01 CITY OF CHANUTE
FUND : 331 EQUIPMENT RESERVE
DEPARTMENT: 321 CEMETERY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION		CHECK # CHECK DATE	AMOUNT
01-4001	LANG DIESEL, INC	I-E00341	331 4321.00-7413.00 Mowers & Equipment	New Mowers	PO: 20-0009	101624 1/29/2020	30,997.00
					VENDOR 01-4001 TOTALS		30,997.00
				DEPARTMENT 321 CEMETERY		TOTAL:	30,997.00

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 331 EQUIPMENT RESERVE
DEPARTMENT: 511 PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4001	LANG DIESEL, INC	I-E00342	331 4511.00-7413.00 New Mowers Mowers & Equipment	PO: 20-0009	101624 1/29/2020	60,119.00
				VENDOR 01-4001 TOTALS		60,119.00
			DEPARTMENT 511 PARKS		TOTAL:	60,119.00
			VENDOR SET 331 EQUIPMENT RESERVE		TOTAL:	91,116.00

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: 1/29/2020 THRU 1/29/2020
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-2001-546038	501 4411.01-6599.00 Miscellaneous Operating Suppli	Sprayers	101606 1/29/2020	14.73
				VENDOR 01-0088 TOTALS		14.73
01-0131	FASTENAL COMPANY	I-KSCHA98762	501 4411.01-6705.00 Machinery and Equipment Repair	Hardware for Air Dryer on Turb	101612 1/29/2020	73.53
01-0131	FASTENAL COMPANY	I-KSCHA98849	501 4411.01-6565.00 Small Tools & Apparatus	Hole Saw Kit	101612 1/29/2020	213.20
01-0131	FASTENAL COMPANY	I-KSCHA98868	501 4411.01-6565.00 Small Tools & Apparatus	Drawer Rack Storage for Tools	101612 1/29/2020	128.57
				VENDOR 01-0131 TOTALS		415.30
01-0163	HENSHALL, PENNINGTON	I-4000-12	501 4411.01-3221.00 Legal Services	Legal Services - Electric Prod	101617 1/29/2020	60.00
				VENDOR 01-0163 TOTALS		60.00
01-0229	LOCKE SUPPLY COMPANY	I-39109918-00	501 4411.01-6539.00 Lamps	LED	101625 1/29/2020	33.79
01-0229	LOCKE SUPPLY COMPANY	I-39219848-00	501 4411.01-6565.00 Small Tools & Apparatus	Misc	101625 1/29/2020	48.18
01-0229	LOCKE SUPPLY COMPANY	I-39224477-00	501 4411.01-6539.00 Lamps	Lights - Plant #3	101625 1/29/2020	1.28
01-0229	LOCKE SUPPLY COMPANY	I-39224477-01	501 4411.01-6539.00 Lamps	LED Lamps	101625 1/29/2020	265.54
				VENDOR 01-0229 TOTALS		348.79
01-0236	MC MASTER-CARR SUPPLY	I-28749351	501 4411.01-6536.00 Janitorial & Household Supplie	Mop/Mop Heads	101629 1/29/2020	250.49
01-0236	MC MASTER-CARR SUPPLY	I-29698413	501 4411.01-6536.00 Janitorial & Household Supplie	Mop Handle	101629 1/29/2020	43.01
				VENDOR 01-0236 TOTALS		293.50
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-442142	501 4411.01-6599.00 Miscellaneous Operating Suppli	Brake Cleaner	101632 1/29/2020	29.88
				VENDOR 01-0268 TOTALS		29.88

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: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0337	UTILITY CONSULTANTS, I	I-24658	501 4411.01-3212.00 Employee Drug Testing	Annual Fee	101644 1/29/2020	1,080.00
				VENDOR 01-0337 TOTALS		1,080.00
01-0705	DELL MARKETING L.P.	I-10369652938	501 4411.01-7403.00 Computer Equipment & Software	Replace Computers	101608 1/29/2020	1,593.80
				VENDOR 01-0705 TOTALS		1,593.80
01-1803	WALMART COMMUNITY	I-09582	501 4411.01-6536.00 Janitorial & Household Supplie	Dish Soap & Strainer	101647 1/29/2020	20.51
				VENDOR 01-1803 TOTALS		20.51
01-2610	AIRGAS USA, LLC	I-9097086686	501 4411.01-5206.00 Parcel Delivery (UPS, Federal	UPS - Shipping	101591 1/29/2020	102.51
				VENDOR 01-2610 TOTALS		102.51
01-2684	BUMPER TO BUMPER	I-110JC6655	501 4411.01-6599.00 Miscellaneous Operating Suppli	Fuel Storage Additive	101596 1/29/2020	10.41
01-2684	BUMPER TO BUMPER	I-110JD8676	501 4411.01-6599.00 Miscellaneous Operating Suppli	Oil Filter for Air Compressor	101596 1/29/2020	17.67
01-2684	BUMPER TO BUMPER	I-110JE1913	501 4411.01-6599.00 Miscellaneous Operating Suppli	Adhesive	101596 1/29/2020	22.67
01-2684	BUMPER TO BUMPER	I-110JE2333	501 4411.01-6565.00 Small Tools & Apparatus	Magnetic Work Light	101596 1/29/2020	25.94
				VENDOR 01-2684 TOTALS		76.69
01-3904	VERIZON WIRELESS	I-9846111330	501 4411.01-5211.00 Telephone Services	SEG - Wireless - Sabetha	101645 1/29/2020	39.83
01-3904	VERIZON WIRELESS	I-9846111330	501 4411.01-5211.00 Telephone Services	SEG - Wireless - Fredonia	101645 1/29/2020	39.83
01-3904	VERIZON WIRELESS	I-9846111330	501 4411.01-5211.00 Telephone Services	SEG - Wireless - Centralia	101645 1/29/2020	39.83
01-3904	VERIZON WIRELESS	I-9846111330	501 4411.01-5211.00 Telephone Services	SEG - Wireless - Arcadia	101645 1/29/2020	39.83
01-3904	VERIZON WIRELESS	I-9846111330	501 4411.01-5211.00 Telephone Services	SEG - Wireless - Axtell	101645 1/29/2020	39.83
				VENDOR 01-3904 TOTALS		199.15
				DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL:		4,234.86

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-4000-12	501 4413.01-3221.00 Legal Services	Legal Services - Elec Dist	101617 1/29/2020	130.00
				VENDOR 01-0163 TOTALS		130.00
01-0337	UTILITY CONSULTANTS, I	I-24658	501 4413.02-3212.00 Employee Drug Testing	Annual Fee	101644 1/29/2020	780.00
				VENDOR 01-0337 TOTALS		780.00
				DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL:		910.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 417 ELECTRIC ADMIN /GENERAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0113	JARRED, GILMORE & PHIL	I-39889	501 4417.01-3399.00 Other Contractual Services	Parts Inventory	101619 1/29/2020	700.00
				VENDOR 01-0113 TOTALS		700.00
01-4005	TRAVELERS	I-4391A0022 01-2020	501 4417.01-5102.00 Boiler & Machinery Insurance	Boiler & Machinery Insurance	101641 1/29/2020	124,637.33
				VENDOR 01-4005 TOTALS		124,637.33
				DEPARTMENT 417 ELECTRIC ADMIN /GENERAL TOTAL:		125,337.33
				VENDOR SET 501 ELECTRIC UTILITY TOTAL:		130,482.19

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 502 WATER UTILITY
DEPARTMENT: 422 WATER TREATMENT PLANT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0186	JAYHAWK LUMBER & RENTA	I-344773	502 4422.01-6107.00 Small Items of Equipment	Heater for HP Tower	101620 1/29/2020	53.99
				VENDOR 01-0186 TOTALS		53.99
01-0715	CLEAN UNIFORM COMPANY	I-20113894	502 4422.01-4409.00 Other Rentals/Leases	Uniforms - WTP	101604 1/29/2020	60.90
				VENDOR 01-0715 TOTALS		60.90
01-2610	AIRGAS USA, LLC	I-9097042516	502 4422.01-5702.00 Freight Charges	UPS	101591 1/29/2020	8.87
01-2610	AIRGAS USA, LLC	I-9097086685	502 4422.01-5702.00 Freight Charges	UPS	101591 1/29/2020	9.37
				VENDOR 01-2610 TOTALS		18.24
				DEPARTMENT 422 WATER TREATMENT PLANT TOTAL:		133.13

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: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2001-546523	502 4423.01-6578.00 Water Supplies & Materials	Plug	101605 1/29/2020	3.23
01-0089	CLEAVERS FARM SUPPLY	I-2001-546577	502 4423.01-6578.00 Water Supplies & Materials	Locksets/Deadbolts	101605 1/29/2020	65.26
01-0089	CLEAVERS FARM SUPPLY	I-2001-548103	502 4423.01-6578.00 Water Supplies & Materials	Antifreeze	101605 1/29/2020	34.58
				VENDOR 01-0089 TOTALS		103.07
01-0131	FASTENAL COMPANY	I-KSCHA98950	502 4423.01-6599.00 Miscellaneous Operating Suppli	Ect Cord/Cable Ties	101612 1/29/2020	78.57
				VENDOR 01-0131 TOTALS		78.57
01-0268	O'REILLY AUTOMOTIVE ST	C-0136-441361	502 4423.01-6599.00 Miscellaneous Operating Suppli	Exchange	101632 1/29/2020	21.00-
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-441343	502 4423.01-6599.00 Miscellaneous Operating Suppli	Sockets/Connector Kit	101632 1/29/2020	45.97
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-441944	502 4423.01-6578.00 Water Supplies & Materials	Ext Cord	101632 1/29/2020	9.99
				VENDOR 01-0268 TOTALS		34.96
01-0269	OIL PATCH PUMP & SUPPL	I-189087	502 4423.01-6525.00 Fittings	Nipple/Valve	101633 1/29/2020	62.28
				VENDOR 01-0269 TOTALS		62.28
01-0278	PETTY CASH	I-9305	502 4423.01-6525.00 Fittings	Fittings	101635 1/29/2020	100.00
				VENDOR 01-0278 TOTALS		100.00
01-0337	UTILITY CONSULTANTS, I	I-24658	502 4423.01-3212.00 Employee Drug Testing	Annual Fee	101644 1/29/2020	240.00
				VENDOR 01-0337 TOTALS		240.00
01-0715	CLEAN UNIFORM COMPANY	I-20113889	502 4423.01-4409.00 Other Rentals/Leases	Uniforms - Water	101604 1/29/2020	45.82
				VENDOR 01-0715 TOTALS		45.82

DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL: 664.70

VENDOR SET 502 WATER UTILITY TOTAL: 797.83

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: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	C-2001-547264	503 4434.02-4306.00 R&M:Facility	Exchange	101606 1/29/2020	1.10-
01-0088	CLEAVERS FARM & HOME	I-2001-547255	503 4434.02-4306.00 R&M:Facility	Regulator Support Materials	101606 1/29/2020	48.62
				VENDOR 01-0088	TOTALS	47.52
01-0163	HENSHALL, PENNINGTON	I-4000-12	503 4434.02-3221.00 Legal Services	Legal Services - Gas	101617 1/29/2020	10.00
				VENDOR 01-0163	TOTALS	10.00
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-442171	503 4434.02-6599.00 Miscellaneous Operating Suppli	Directional Drill Antifreeze	101632 1/29/2020	71.88
				VENDOR 01-0268	TOTALS	71.88
01-0269	OIL PATCH PUMP & SUPPL	I-189095	503 4434.02-6525.00 Fittings	Stock Replacement	101633 1/29/2020	91.43
				VENDOR 01-0269	TOTALS	91.43
01-0337	UTILITY CONSULTANTS, I	I-24658	503 4434.02-3212.00 Employee Drug Testing	Annual Fee	101644 1/29/2020	620.00
				VENDOR 01-0337	TOTALS	620.00
01-0411	HUGO'S INDUSTRIAL SUPP	I-230791	503 4434.02-6101.00 Office Supplies	Folders	101618 1/29/2020	160.28
				VENDOR 01-0411	TOTALS	160.28
01-0715	CLEAN UNIFORM COMPANY	I-20113888	503 4434.02-6507.00 Clothing - Protective	Uniforms - Gas	101604 1/29/2020	123.67
				VENDOR 01-0715	TOTALS	123.67
01-1787	VULCAN, INC.	I-351407	503 4434.02-6564.00 Sign Supplies & Materials	Flags	101646 1/29/2020	706.42
				VENDOR 01-1787	TOTALS	706.42

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: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1961	GRAPHIC CONTROLS LLC	I-NU2085	503 4434.02-4318.00 Markers R&M:Utility Operating Equip.		101614 1/29/2020	128.39
				VENDOR 01-1961 TOTALS		128.39
				DEPARTMENT 434 GAS DISTRIBUTION	TOTAL:	1,959.59

VENDOR SET: 01 CITY OF CHANUTE
FUND : 503 GAS UTILITY
DEPARTMENT: 437 GAS ADMIN/GENERAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0113	JARRED, GILMORE & PHIL	I-39889	503 4437.00-3399.00 Parts Inventory Other Contractual Services		101619 1/29/2020	700.00
				VENDOR 01-0113 TOTALS		700.00
			DEPARTMENT 437	GAS ADMIN/GENERAL	TOTAL:	700.00
			VENDOR SET 503	GAS UTILITY	TOTAL:	2,659.59

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 504 REFUSE UTILITY
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9303	504 3000.00-7205.00 Refuse Licenses & Permits	Overpayment - WCA 2020 Permit	101635 1/29/2020	25.00
				VENDOR 01-0278 TOTALS		25.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	25.00

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 504 REFUSE UTILITY
DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0337	UTILITY CONSULTANTS, I	I-24658	504 4441.00-3212.00 Employee Drug Testing	Annual Fee	101644 1/29/2020	120.00
				VENDOR 01-0337 TOTALS		120.00
01-0715	CLEAN UNIFORM COMPANY	I-20112386	504 4441.00-4409.00 Other Rentals/Leases	Uniforms - Sanitation	101604 1/29/2020	39.32
01-0715	CLEAN UNIFORM COMPANY	I-20113893	504 4441.00-4409.00 Other Rentals/Leases	Uniforms - Sanitation	101604 1/29/2020	41.67
				VENDOR 01-0715 TOTALS		80.99
				DEPARTMENT 441 REFUSE UTILITY DEPARTMENTTOTAL:		200.99

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: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0337	UTILITY CONSULTANTS, I	I-24658	504 4442.00-3212.00 Annual Fee Employee Drug Testing		101644 1/29/2020	180.00
				VENDOR 01-0337 TOTALS		180.00
01-0715	CLEAN UNIFORM COMPANY	I-20112386	504 4442.00-4409.00 Uniforms - Landfill Other Rentals/Leases		101604 1/29/2020	23.69
01-0715	CLEAN UNIFORM COMPANY	I-20113893	504 4442.00-4409.00 Uniforms - Landfill Other Rentals/Leases		101604 1/29/2020	23.87
				VENDOR 01-0715 TOTALS		47.56
01-3905	FOLEY EQUIPMENT CO.	I-PS210066088	504 4442.00-6705.00 Cutting Edge #141 Machinery and Equipment Repair		101613 1/29/2020	709.94
				VENDOR 01-3905 TOTALS		709.94

DEPARTMENT 442 REFUSE LANDFILL TOTAL: 937.50

VENDOR SET 504 REFUSE UTILITY TOTAL: 1,163.49

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 505 SEWER UTILITY
DEPARTMENT: 451 SEWER COLLECTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0337	UTILITY CONSULTANTS, I	I-24658	505 4451.01-3212.00 Annual Fee Employee Drug Testing		101644 1/29/2020	120.00
				VENDOR 01-0337 TOTALS		120.00
01-0715	CLEAN UNIFORM COMPANY	I-20113889	505 4451.01-4409.00 Uniforms - WWC Other Rentals/Leases		101604 1/29/2020	18.08
				VENDOR 01-0715 TOTALS		18.08
				DEPARTMENT 451 SEWER COLLECTION	TOTAL:	138.08

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: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0155	HACH COMPANY	I-11799745	505 4453.01-6506.00 Chemicals	Chemicals	101615 1/29/2020	88.24
				VENDOR 01-0155 TOTALS		88.24
01-0337	UTILITY CONSULTANTS, I	I-24658	505 4453.01-3212.00 Employee Drug Testing	Annual Fee	101644 1/29/2020	360.00
				VENDOR 01-0337 TOTALS		360.00
01-0359	ZIMMERMAN ELECTRIC	I-45044	505 4453.01-6705.00 Machinery and Equipment Repair	Bearings/Pump Seal/Motor Repai	101649 1/29/2020	146.04
				VENDOR 01-0359 TOTALS		146.04
01-0657	LOCKE SUPPLY COMPANY	I-39247969-00	505 4453.01-6541.01 UV Lighting Supplies	Scale Remover	101626 1/29/2020	34.97
				VENDOR 01-0657 TOTALS		34.97
01-0705	DELL MARKETING L.P.	I-10369652938	505 4453.01-7403.00 Computer Equipment & Software	Replace Computers	101608 1/29/2020	1,593.80
				VENDOR 01-0705 TOTALS		1,593.80
01-0715	CLEAN UNIFORM COMPANY	I-20113895	505 4453.01-4409.00 Other Rentals/Leases	Uniforms - WWTP	101604 1/29/2020	69.10
				VENDOR 01-0715 TOTALS		69.10
01-2079	PACE ANALYTICAL SERVIC	I-2060096876	505 4453.01-3217.00 Laboratory Services	Lab Testing	101634 1/29/2020	227.00
				VENDOR 01-2079 TOTALS		227.00

DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL: 2,519.15

VENDOR SET 505 SEWER UTILITY TOTAL: 2,657.23

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 506 FIBER/COMMUNICATION
DEPARTMENT: 415 FIBER COMMUNICATIONS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5260	UNIVERSAL COMMUNICATIO	I-CHA 004	506 4415.00-6579.01 Fiber Optic Cable	Fiber Material	101642 1/29/2020	26,601.75
	PROJ: 570-2013-042	Fiber Building Project		Fiber Material - Drop Lines		
01-5260	UNIVERSAL COMMUNICATIO	I-CHA 005	506 4415.00-6579.01 Fiber Optic Cable	Fiber Materieal	101642 1/29/2020	4,056.00
	PROJ: 570-2013-042	Fiber Building Project		Fiber Material - Drop Lines		
				VENDOR 01-5260 TOTALS		30,657.75
				DEPARTMENT 415 FIBER COMMUNICATIONS	TOTAL:	30,657.75
				VENDOR SET 506 FIBER/COMMUNICATION	TOTAL:	30,657.75

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: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0337	UTILITY CONSULTANTS, I	I-24658	601 4811.00-3212.00 Employee Drug Testing	Annual Fee	101644 1/29/2020	120.00
				VENDOR 01-0337 TOTALS		120.00
01-0705	DELL MARKETING L.P.	I-10369652946	601 4811.00-7403.00 Computer Equipment & Software	Replace Computer	101608 1/29/2020	1,351.14
				VENDOR 01-0705 TOTALS		1,351.14
01-0715	CLEAN UNIFORM COMPANY	I-20113890	601 4811.00-4409.00 Other Rentals/Leases	Unforms - Veh Services	101604 1/29/2020	22.04
				VENDOR 01-0715 TOTALS		22.04
01-2196	CHANDLER OIL, LLC	I-59622	601 4811.00-6201.00 Diesel Fuel	705 gal Diesel @ Complex	101599 1/29/2020	1,828.07
				VENDOR 01-2196 TOTALS		1,828.07
01-5037	KANSAS BG INC	I-PI0018055	601 4811.00-6704.00 Lubricants (Grease, Oil, Etc.)	Additives	101621 1/29/2020	225.78
				VENDOR 01-5037 TOTALS		225.78
01-5046	WESTSIDE TIRE AND AUTO	I-20142	601 4811.00-6714.00 Tires, Tubes, Etc.	Tires #337	101648 1/29/2020	549.00
01-5046	WESTSIDE TIRE AND AUTO	I-20144	601 4811.00-6714.00 Tires, Tubes, Etc.	Tires #380	101648 1/29/2020	1,133.00
01-5046	WESTSIDE TIRE AND AUTO	I-20149	601 4811.00-6714.00 Tires, Tubes, Etc.	Tires #372	101648 1/29/2020	645.00
				VENDOR 01-5046 TOTALS		2,327.00

DEPARTMENT 811 VEHICLE SERVICES SHOP TOTAL: 5,874.03

VENDOR SET 601 VEHICLE SERVICES TOTAL: 5,874.03

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: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0834	RAVIN PRINTING	I-49140	602 4821.00-6101.00 Office Supplies	Stock/window Envelopes Po 907	101636 1/29/2020	298.75
				VENDOR 01-0834 TOTALS		298.75
01-2564	RESERVE ACCOUNT	I-01-2020	602 4821.00-6101.00 Office Supplies	Postage	101637 1/29/2020	1,000.00
				VENDOR 01-2564 TOTALS		1,000.00
01-3660	AT&T	I-01-2020	602 4821.00-5211.00 Telephone Services	Phone Directory Listings	101593 1/29/2020	28.00
				VENDOR 01-3660 TOTALS		28.00
				DEPARTMENT 821 UTILITY ADMIN SERVICE	TOTAL:	1,326.75

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 602 UTILITY SERVICES
DEPARTMENT: 822 UTILITY BUSINESS OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
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-P73314-00	602 4822.00-6101.00 Office Supplies	Lead	101628 1/29/2020	26.16
				VENDOR 01-0235 TOTALS		26.16
01-0278	PETTY CASH	I-9304	602 4822.00-5208.00 Postage	Postage - 1st & 2nd Ward	101635 1/29/2020	425.33
01-0278	PETTY CASH	I-9306	602 4822.00-5208.00 Postage	Postage - 5th Ward	101635 1/29/2020	423.69
				VENDOR 01-0278 TOTALS		849.02
01-2564	RESERVE ACCOUNT	I-01-2020	602 4822.00-5208.00 Postage	Postage	101637 1/29/2020	1,000.00
				VENDOR 01-2564 TOTALS		1,000.00
				DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:		1,875.18

VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 824 METER READING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0337	UTILITY CONSULTANTS, I	I-24658	602 4824.00-3212.00 Employee Drug Testing	Annual Fee	101644 1/29/2020	300.00
				VENDOR 01-0337 TOTALS		300.00
				DEPARTMENT 824 METER READING	TOTAL:	300.00

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 602 UTILITY SERVICES
DEPARTMENT: 825 INFORMATION SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4385	SPARKLIGHT	I-01-20 Mem Bldg	602 4825.00-3299.00 Other Professional Services	Digital Devices Rental	101638 1/29/2020	4.51
				VENDOR 01-4385 TOTALS		4.51
				DEPARTMENT 825 INFORMATION SERVICE	TOTAL:	4.51
				VENDOR SET 602 UTILITY SERVICES	TOTAL:	3,506.44

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 603 PUBLIC WORKS & COMPLEX
DEPARTMENT: 831 PUBLIC WORKS/COMPLEX
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
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-2001-546587	603 4831.00-6701.00 Building Maintenance Supplies	Bolts - Vents	101605 1/29/2020	6.00
01-0089	CLEAVERS FARM SUPPLY	I-2001-548018	603 4831.00-6699.00 Misc Building & Construction	Bolt/Paint	101605 1/29/2020	4.48
				VENDOR 01-0089 TOTALS		10.48
01-0337	UTILITY CONSULTANTS, I	I-24658	603 4831.00-3212.00 Employee Drug Testing	Annual Fee	101644 1/29/2020	120.00
				VENDOR 01-0337 TOTALS		120.00
01-0411	HUGO'S INDUSTRIAL SUPP	I-230791	603 4831.00-6536.00 Janitorial & Household Supplie	Batteries	101618 1/29/2020	17.80
				VENDOR 01-0411 TOTALS		17.80
01-0657	LOCKE SUPPLY COMPANY	I-39066892-01	603 4831.00-6701.00 Building Maintenance Supplies	Filters	101626 1/29/2020	116.34
				VENDOR 01-0657 TOTALS		116.34
01-4375	CDL	I-W20314	603 4831.00-4313.00 R&M:Plumbing/Heating/Electric	Heater Repair	101597 1/29/2020	150.00
				VENDOR 01-4375 TOTALS		150.00

DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL: 414.62

VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL: 414.62

VENDOR SET: 01 CITY OF CHANUTE
FUND : 712 HEALTH INSURANCE
DEPARTMENT: 710 DEBT SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4015	BLUE CROSS AND BLUE	I-01-2020	712 4710.00-3299.00 Other Professional Services	Quarterly Report	101595 1/29/2020	100.00
				VENDOR 01-4015 TOTALS		100.00
				DEPARTMENT 710 DEBT SERVICE	TOTAL:	100.00
				VENDOR SET 712 HEALTH INSURANCE	TOTAL:	100.00

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 735 EFFICIENCY KANSAS
DEPARTMENT: 735 Efficiency Kansas
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4999	KCC	I-01-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	108 N Evergreen	101623 1/29/2020	30.00
	PROJ: 751-12-00600	EFFICIENCY KANSAS LOANS		108 N. Evergreen, 2012-00600		
01-4999	KCC	I-01-2020	735 4735.00-7803.00 Service Fee - State	108 N Evergreen	101623 1/29/2020	2.00
	PROJ: 751-12-00600	EFFICIENCY KANSAS LOANS		108 N. Evergreen, 2012-00600		
01-4999	KCC	I-01-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	704 W Main	101623 1/29/2020	81.16
	PROJ: 751-11-00567	EFFICIENCY KANSAS LOANS		704 W. Main, 2011-00567		
01-4999	KCC	I-01-2020	735 4735.00-7803.00 Service Fee - State	704 W Main	101623 1/29/2020	2.00
	PROJ: 751-11-00567	EFFICIENCY KANSAS LOANS		704 W. Main, 2011-00567		
01-4999	KCC	I-01-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	810 W Main	101623 1/29/2020	91.75
	PROJ: 751-11-00116	EFFICIENCY KANSAS LOANS		810 W. Main, 2011-00116		
01-4999	KCC	I-01-2020	735 4735.00-7803.00 Service Fee - State	810 W Main	101623 1/29/2020	2.00
	PROJ: 751-11-00116	EFFICIENCY KANSAS LOANS		810 W. Main, 2011-00116		
01-4999	KCC	I-01-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	109 N Forest	101623 1/29/2020	69.26
	PROJ: 751-12-00698	EFFICIENCY KANSAS LOANS		109 N. Forest, 2012-00698		
01-4999	KCC	I-01-2020	735 4735.00-7803.00 Service Fee - State	109 N Forest	101623 1/29/2020	2.00
	PROJ: 751-12-00698	EFFICIENCY KANSAS LOANS		109 N. Forest, 2012-00698		
01-4999	KCC	I-01-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	620 W Elm	101623 1/29/2020	81.82
	PROJ: 751-12-00690	EFFICIENCY KANSAS LOANS		620 W. Elm, 2012-00690		
01-4999	KCC	I-01-2020	735 4735.00-7803.00 Service Fee - State	620 W Elm	101623 1/29/2020	2.00
	PROJ: 751-12-00690	EFFICIENCY KANSAS LOANS		620 W. Elm, 2012-00690		
01-4999	KCC	I-01-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	814 W Elm	101623 1/29/2020	46.63
	PROJ: 751-11-00200	EFFICIENCY KANSAS LOANS		814 W. Elm, 2011-00200		
01-4999	KCC	I-01-2020	735 4735.00-7803.00 Service Fee - State	814 W Elm	101623 1/29/2020	2.00
	PROJ: 751-11-00200	EFFICIENCY KANSAS LOANS		814 W. Elm, 2011-00200		
01-4999	KCC	I-01-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	21640 Harper Rd	101623 1/29/2020	54.36
	PROJ: 751-11-00233	EFFICIENCY KANSAS LOANS		21640 Harper Rd, 2011-00233		
01-4999	KCC	I-01-2020	735 4735.00-7803.00 Service Fee - State	21640 Harper Rd	101623 1/29/2020	2.00
	PROJ: 751-11-00233	EFFICIENCY KANSAS LOANS		21640 Harper Rd, 2011-00233		
01-4999	KCC	I-01-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	1102 N Kansas	101623 1/29/2020	53.70
	PROJ: 751-11-00249	EFFICIENCY KANSAS LOANS		1102 N. Kansas, 2011-00249		

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 735 EFFICIENCY KANSAS
DEPARTMENT: 735 Efficiency Kansas
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4999	KCC	I-01-2020	735 4735.00-7803.00 Service Fee - State	1102 N Kansas	101623 1/29/2020	2.00
	PROJ: 751-11-00249	EFFICIENCY KANSAS LOANS		1102 N. Kansas, 2011-00249		
01-4999	KCC	I-01-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	409 S Santa Fe	101623 1/29/2020	40.26
	PROJ: 751-12-00643	EFFICIENCY KANSAS LOANS		409 S. Santa Fe, 2012-00643		
01-4999	KCC	I-01-2020	735 4735.00-7803.00 Service Fee - State	409 S Santa Fe	101623 1/29/2020	2.00
	PROJ: 751-12-00643	EFFICIENCY KANSAS LOANS		409 S. Santa Fe, 2012-00643		
01-4999	KCC	I-01-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	919 S Santa Fe	101623 1/29/2020	30.89
	PROJ: 751-12-00857	EFFICIENCY KANSAS LOANS		919 S. Santa Fe, 2012-00857		
01-4999	KCC	I-01-2020	735 4735.00-7803.00 Service Fee - State	919 S Santa Fe	101623 1/29/2020	2.00
	PROJ: 751-12-00857	EFFICIENCY KANSAS LOANS		919 S. Santa Fe, 2012-00857		
01-4999	KCC	I-01-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	924 Windsor Rd	101623 1/29/2020	48.75
	PROJ: 751-11-00185	EFFICIENCY KANSAS LOANS		924 Windsor, 2011-00185		
01-4999	KCC	I-01-2020	735 4735.00-7803.00 Service Fee - State	924 Windsor Rd	101623 1/29/2020	2.00
	PROJ: 751-11-00185	EFFICIENCY KANSAS LOANS		924 Windsor, 2011-00185		
01-4999	KCC	I-01-2020	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax		101623 1/29/2020	38.89
	PROJ: 751-12-00615	EFFICIENCY KANSAS LOANS		17700 Elk Rd, 2012-00615		
01-4999	KCC	I-01-2020	735 4735.00-7803.00 Service Fee - State	17700 Elk Rd	101623 1/29/2020	2.00
	PROJ: 751-12-00615	EFFICIENCY KANSAS LOANS		17700 Elk Rd, 2012-00615		

VENDOR 01-4999 TOTALS 691.47

DEPARTMENT 735 Efficiency Kansas TOTAL: 691.47

VENDOR SET 735 EFFICIENCY KANSAS TOTAL: 691.47

VENDOR SET: 01 CITY OF CHANUTE
FUND : 789 CITY REVOLVING LOAN FUND
DEPARTMENT: 710 DEBT SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/29/2020 THRU 1/29/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0364	KANSAS DEPARTMENT OF	I-85-BF-269 12-2019	789 4710.00-8219.00 Other Transfer	2019 4th Qtr Revolving Loan	101622 1/29/2020	11,339.20
				VENDOR 01-0364 TOTALS		11,339.20
				DEPARTMENT 710 DEBT SERVICE TOTAL:		11,339.20
				VENDOR SET 789 CITY REVOLVING LOAN FUND TOTAL:		11,339.20
				REPORT GRAND TOTAL:		619,251.40

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0355	RICK WILLIS	I-01-2020	101 4111.00-7403.00 Computer Equipment & Software	iPad Keyboard Card	101730 2/05/2020	43.99
				VENDOR 01-0355 TOTALS		43.99
01-3904	VERIZON WIRELESS	I-9846502899	101 4111.00-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	481.99
01-3904	VERIZON WIRELESS	I-9846502899	101 4111.00-5211.00 Telephone Services	Pass Thru Credit Adjustment	101725 2/05/2020	59.09
				VENDOR 01-3904 TOTALS		541.08
				DEPARTMENT 111 CITY COMMISSION	TOTAL:	585.07

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 121 MUNICIPAL COURT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1925	TIMOTHY D CLOVER LLC	I-2705	101 4121.00-3221.00 Legal Services	Mun Ct Legal Fees Jan 2020	101669 2/05/2020	1,700.00
				VENDOR 01-1925 TOTALS		1,700.00
				DEPARTMENT 121 MUNICIPAL COURT	TOTAL:	1,700.00

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 131 CITY MANAGER'S OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
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-P72468-03	101 4131.00-6102.00 Computer Supplies	Toner - CM	101694 2/05/2020	139.61
				VENDOR 01-0235 TOTALS		139.61
01-3630	AT&T	I-01152020	101 4131.00-5211.00 Telephone Services	Phone Lines	101655 2/05/2020	216.43
				VENDOR 01-3630 TOTALS		216.43
01-3904	VERIZON WIRELESS	I-9846502899	101 4131.00-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	123.75
				VENDOR 01-3904 TOTALS		123.75
01-5216	COPY PRODUCTS INC	I-320133	101 4131.00-4312.00 R&M:Office Equipment	CM Copier Service Agreement	101670 2/05/2020	23.51
				VENDOR 01-5216 TOTALS		23.51
				DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL:		503.30

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: 1/30/2020 THRU 2/05/2020
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-P73870-00	101 4133.00-6101.00 Office Supplies	Toner Cartridges - HR	101694 2/05/2020	137.99
01-0235	MC CARTY'S OFFICE MACH	I-P73876-00	101 4133.00-6101.00 Office Supplies	Toner - HR	101694 2/05/2020	351.55
				VENDOR 01-0235 TOTALS		489.54
01-3904	VERIZON WIRELESS	I-9846502899	101 4133.00-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	142.73
				VENDOR 01-3904 TOTALS		142.73
				DEPARTMENT 133 HUMAN RESOURCES	TOTAL:	632.27

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 141 COMMUNITY DEVELOPMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
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-2001-551363	101 4141.00-7306.01 Sidewalk Replace Proj	Screws	101666 2/05/2020	22.49
				VENDOR 01-0089 TOTALS		22.49
01-3630	AT&T	I-01152020	101 4141.00-5211.00 Telephone Services	Phone Lines	101655 2/05/2020	108.21
				VENDOR 01-3630 TOTALS		108.21
01-3904	VERIZON WIRELESS	I-9846502899	101 4141.00-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	211.21
				VENDOR 01-3904 TOTALS		211.21
				DEPARTMENT 141 COMMUNITY DEVELOPMENT	TOTAL:	341.91

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 142 LEGAL SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9846502899	101 4142.00-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	40.01
				VENDOR 01-3904	TOTALS	40.01
				DEPARTMENT 142 LEGAL SERVICES	TOTAL:	40.01

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3630	AT&T	I-01152020	101 4171.01-5211.00 Telephone Services	Phone Lines	101655 2/05/2020	108.21
				VENDOR 01-3630 TOTALS		108.21
01-4580	SQUEAKY CLEAN LLC	I-552960	101 4171.01-3299.00 Other Professional Services	Carpet Cleaning	101716 2/05/2020	950.00
				VENDOR 01-4580 TOTALS		950.00
				DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:		1,058.21

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2001-548811	101 4211.05-6599.00 Miscellaneous Operating Suppli	Keys	101666 2/05/2020	17.76
				VENDOR 01-0089 TOTALS		17.76
01-0337	UTILITY CONSULTANTS, I	C-24768	101 4211.05-3212.00 Employee Drug Testing	Credit	101724 2/05/2020	120.00-
01-0337	UTILITY CONSULTANTS, I	I-24806	101 4211.05-3212.00 Employee Drug Testing	Drug Testing	101724 2/05/2020	130.00
01-0337	UTILITY CONSULTANTS, I	I-24945	101 4211.05-3212.00 Employee Drug Testing	Drug Testing	101724 2/05/2020	130.00
				VENDOR 01-0337 TOTALS		140.00
01-0503	STANARD & ASSOCIATES	I-SA000043079	101 4211.05-3399.00 Other Contractual Services	PD Testing	101717 2/05/2020	85.00
				VENDOR 01-0503 TOTALS		85.00
01-3630	AT&T	I-01152020	101 4211.05-5211.00 Telephone Services	Phone Lines	101655 2/05/2020	541.06
				VENDOR 01-3630 TOTALS		541.06
01-3904	VERIZON WIRELESS	I-9846502899	101 4211.05-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	709.47
				VENDOR 01-3904 TOTALS		709.47
				DEPARTMENT 211 POLICE	TOTAL:	1,493.29

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2001-548343	101 4221.02-4311.00 R&M:Motor Vehicle	Ratchet Strap	101666 2/05/2020	113.94
01-0089	CLEAVERS FARM SUPPLY	I-2001-549848	101 4221.02-6532.00 Hardware	Screws/Phillips/Holder	101666 2/05/2020	14.68
01-0089	CLEAVERS FARM SUPPLY	I-2001-549852	101 4221.02-6107.00 Small Items of Equipment	Duct Tape/Coupler	101666 2/05/2020	13.48
				VENDOR 01-0089 TOTALS		142.10
01-0173	IBT INC.	I-7595229	101 4221.02-4329.00 R&M:Other Machinery/Equipment	Air Compressor Part	101681 2/05/2020	11.02
				VENDOR 01-0173 TOTALS		11.02
01-0657	LOCKE SUPPLY COMPANY	I-39265920-00	101 4221.02-6699.00 Misc Building & Construction	Conduits/Straps/Screws/Cover/	101693 2/05/2020	222.04
01-0657	LOCKE SUPPLY COMPANY	I-39265920-01	101 4221.02-6699.00 Misc Building & Construction	Screws	101693 2/05/2020	9.50
01-0657	LOCKE SUPPLY COMPANY	I-39269667-00	101 4221.02-6699.00 Misc Building & Construction	Receptacle/Strap/Switch/Condui	101693 2/05/2020	116.17
				VENDOR 01-0657 TOTALS		347.71
01-2926	SOUTHEAST KS. ASSOCIAT	I-2020	101 4221.02-5803.00 Dues & Memberships	Membership Dues	101714 2/05/2020	75.00
				VENDOR 01-2926 TOTALS		75.00
01-3630	AT&T	I-01152020	101 4221.02-5211.00 Telephone Services	Phone Lines	101655 2/05/2020	108.21
				VENDOR 01-3630 TOTALS		108.21
01-3904	VERIZON WIRELESS	I-9846502899	101 4221.02-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	160.04
				VENDOR 01-3904 TOTALS		160.04
01-4282	DANKO EMERGENCY EQUIPM	I-108050	101 4221.01-6107.00 Small Items of Equipment	Super Hangers	101672 2/05/2020	97.26
				VENDOR 01-4282 TOTALS		97.26

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4620	TFMCOMM INC.	I-206111	101 4221.02-4304.00 R&M:Communications Equipment	Pagers/Chargers	101720 2/05/2020	1,054.12
				VENDOR 01-4620 TOTALS		1,054.12
01-5243	PRAIREFIRE COFFEE ROAS	I-1189634	101 4221.02-6528.00 Food	Coffee	101705 2/05/2020	38.25
				VENDOR 01-5243 TOTALS		38.25
				DEPARTMENT 221 FIRE	TOTAL:	2,033.71

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0197	KANSAS ANIMAL CONTROL	I-363	101 4231.00-5803.00 Dues & Memberships	ACO Membership	101684 2/05/2020	110.00
				VENDOR 01-0197 TOTALS		110.00
01-3904	VERIZON WIRELESS	I-9846502899	101 4231.00-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	96.44
				VENDOR 01-3904 TOTALS		96.44
				DEPARTMENT 231 ANIMAL CONTROL	TOTAL:	206.44

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3630	AT&T	I-01152020	101 4232.00-5211.00 Telephone Services	Erie Storm Sirens Comm	101655 2/05/2020	108.21
				VENDOR 01-3630 TOTALS		108.21
				DEPARTMENT 232 CIVIL DEFENSE	TOTAL:	108.21

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: 1/30/2020 THRU 2/05/2020
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-2001-548605	101 4311.01-6705.00 Machinery and Equipment Repair	Turn Light		101666 2/05/2020	35.98
01-0089	CLEAVERS FARM SUPPLY	I-2001-548989	101 4311.01-6705.00 Machinery and Equipment Repair	Tube/Hitch/D-ring #220		101666 2/05/2020	98.32
01-0089	CLEAVERS FARM SUPPLY	I-2001-551108	101 4311.01-6565.00 Small Tools & Apparatus	Plug/Seal		101666 2/05/2020	4.48
					VENDOR 01-0089	TOTALS	138.78
01-0131	FASTENAL COMPANY	I-KSCHA99139	101 4311.01-6564.00 Sign Supplies & Materials	Sign Hardware		101676 2/05/2020	41.52
					VENDOR 01-0131	TOTALS	41.52
01-0192	KANSAS MUNICIPAL	I-15019	101 4311.01-5304.00 Training	Training - Street 15%		101688 2/05/2020	564.45
					VENDOR 01-0192	TOTALS	564.45
01-0337	UTILITY CONSULTANTS, I	I-24806	101 4311.01-3212.00 Employee Drug Testing	Drug Testing		101724 2/05/2020	60.00
					VENDOR 01-0337	TOTALS	60.00
01-0715	CLEAN UNIFORM COMPANY	I-20115598	101 4311.01-4409.00 Other Rentals/Leases	Uniforms - Street		101665 2/05/2020	25.28
					VENDOR 01-0715	TOTALS	25.28
01-3904	VERIZON WIRELESS	I-9846502899	101 4311.01-5211.00 Telephone Services	Cell Phones		101725 2/05/2020	214.93
					VENDOR 01-3904	TOTALS	214.93
01-3905	FOLEY EQUIPMENT CO.	I-PS210066645	101 4311.01-6566.00 Snow & Ice Removal Supplies	Cutting Edges	PO: 20-0006	101677 2/05/2020	496.16
01-3905	FOLEY EQUIPMENT CO.	I-PS210066646	101 4311.01-6566.00 Snow & Ice Removal Supplies	Cutting Edges	PO: 20-0006	101677 2/05/2020	1,426.00
					VENDOR 01-3905	TOTALS	1,922.16

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4643	SUPER CARS	I-1051512	101 4311.01-7425.00 Trucks	2012 Ford F350	000152 1/30/2020	12,500.00
				VENDOR 01-4643	TOTALS	12,500.00
				DEPARTMENT 311 STREETS AND ROADS	TOTAL:	15,467.12

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA99064	101 4321.00-6565.00 Small Tools & Apparatus	1/2 - Tool Kit	101676 2/05/2020	297.50
				VENDOR 01-0131 TOTALS		297.50
01-0192	KANSAS MUNICIPAL	I-15019	101 4321.00-5304.00 Training	Training - Cemetery 3%	101688 2/05/2020	112.89
				VENDOR 01-0192 TOTALS		112.89
				DEPARTMENT 321 CEMETERY	TOTAL:	410.39

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: 1/30/2020 THRU 2/05/2020
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-2001-547242	101 4331.00-4329.00 R&M:Other Machinery/Equipment	Air Compressor Parts	101666 2/05/2020	180.23
01-0089	CLEAVERS FARM SUPPLY	I-2001-547496	101 4331.00-4329.00 R&M:Other Machinery/Equipment	Pipe/Nipples/Bushing	101666 2/05/2020	30.23
01-0089	CLEAVERS FARM SUPPLY	I-2001-547547	101 4331.00-4329.00 R&M:Other Machinery/Equipment	Crimper/Spade/Clamp Connector	101666 2/05/2020	11.22
01-0089	CLEAVERS FARM SUPPLY	I-2001-550485	101 4331.00-6536.00 Janitorial & Household Supplie	Lock Ease	101666 2/05/2020	3.86
01-0089	CLEAVERS FARM SUPPLY	I-2001-551052	101 4331.00-6536.00 Janitorial & Household Supplie	Door Battery & Cleaning Suppli	101666 2/05/2020	30.37
				VENDOR 01-0089 TOTALS		255.91
01-0657	LOCKE SUPPLY COMPANY	I-39214471-00	101 4331.00-4329.00 R&M:Other Machinery/Equipment	Union/Nipples	101693 2/05/2020	87.25
01-0657	LOCKE SUPPLY COMPANY	I-39226266-00	101 4331.00-4313.00 R&M:Plumbing/Heating/Electric	Receptacle	101693 2/05/2020	3.62
				VENDOR 01-0657 TOTALS		90.87
01-3630	AT&T	I-01152020	101 4331.00-5211.00 Telephone Services	Phone Lines	101655 2/05/2020	108.21
				VENDOR 01-3630 TOTALS		108.21
01-4001	LANG DIESEL, INC	I-P16324	101 4331.00-4329.00 R&M:Other Machinery/Equipment	Fan Kit/Belt	101690 2/05/2020	144.89
				VENDOR 01-4001 TOTALS		144.89
				DEPARTMENT 331 AIRPORT	TOTAL:	599.88

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 511 PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
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-2001-546654	101 4511.00-6705.00 Machinery and Equipment Repair	Cutting Wheels	101666 2/05/2020	8.61
01-0089	CLEAVERS FARM SUPPLY	I-2001-549830	101 4511.00-6536.00 Janitorial & Household Supplie	Pine Sol	101666 2/05/2020	11.69
01-0089	CLEAVERS FARM SUPPLY	I-2001-550112	101 4511.00-6705.00 Machinery and Equipment Repair	Bits	101666 2/05/2020	2.13
				VENDOR 01-0089	TOTALS	22.43
01-0131	FASTENAL COMPANY	I-KSCHA98991	101 4511.00-6699.00 Misc Building & Construction	Caps	101676 2/05/2020	2.51
01-0131	FASTENAL COMPANY	I-KSCHA99027	101 4511.00-6705.00 Machinery and Equipment Repair	Bits	101676 2/05/2020	15.61
01-0131	FASTENAL COMPANY	I-KSCHA99064	101 4511.00-6565.00 Small Tools & Apparatus	1/2 - Tool Kit	101676 2/05/2020	297.50
				VENDOR 01-0131	TOTALS	315.62
01-0192	KANSAS MUNICIPAL	I-15019	101 4511.00-5404.00 Training	Training - Parks 4%	101688 2/05/2020	150.52
				VENDOR 01-0192	TOTALS	150.52
01-0411	HUGO'S INDUSTRIAL SUPP	I-230790	101 4511.00-6101.00 Office Supplies	Certificate Frame	101680 2/05/2020	13.97
				VENDOR 01-0411	TOTALS	13.97
01-2913	MIDWEST MINERALS LLC	I-404600	101 4511.00-6616.00 Rock	Rock	101696 2/05/2020	1,133.66
01-2913	MIDWEST MINERALS LLC	I-404778	101 4511.00-6616.00 Rock	Rock	101696 2/05/2020	878.73
				VENDOR 01-2913	TOTALS	2,012.39
01-3904	VERIZON WIRELESS	I-9846502899	101 4511.00-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	83.74
				VENDOR 01-3904	TOTALS	83.74

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 511 PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4375	CDL	I-W20659	101 4511.00-4302.00 R&M:Building	Labor/Equipment	101659 2/05/2020	160.00
				VENDOR 01-4375 TOTALS		160.00
01-5266	VERNA BOCKOVER	I-011820-CP	101 4511.00-4201.00 Custodial Services	Central Park 01/05-01/18	101656 2/05/2020	189.75
				VENDOR 01-5266 TOTALS		189.75
				DEPARTMENT 511 PARKS	TOTAL:	2,948.42

FUND : 101 GENERAL
DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
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-2001-547801	101 4513.00-6699.00 Misc Building & Construction	Anchor Bolts/Blockmesh	101666 2/05/2020	211.67
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
01-0089	CLEAVERS FARM SUPPLY	I-2001-548017	101 4513.00-6515.00 Fencing Supplies	Fence - Diamond #3 PO: 19-0241	101666 2/05/2020	2,101.91
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
01-0089	CLEAVERS FARM SUPPLY	I-2001-548067	101 4513.00-6515.00 Fencing Supplies	Fence - Diamond #3 PO: 19-0241	101666 2/05/2020	26.83
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
01-0089	CLEAVERS FARM SUPPLY	I-2001-549896	101 4513.00-6699.00 Misc Building & Construction	Misc Bldg Supplies	101666 2/05/2020	4,321.56
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
01-0089	CLEAVERS FARM SUPPLY	I-2001-549946	101 4513.00-6699.00 Misc Building & Construction	Screws/Nails	101666 2/05/2020	117.14
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
01-0089	CLEAVERS FARM SUPPLY	I-2001-550062A	101 4513.00-6515.00 Fencing Supplies	Fence - Diamond #4 PO: 19-0156	101666 2/05/2020	874.69
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
01-0089	CLEAVERS FARM SUPPLY	I-2001-550062B	101 4513.00-6515.00 Fencing Supplies	Fence - Diamond #3 PO: 19-0241	101666 2/05/2020	424.08
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
01-0089	CLEAVERS FARM SUPPLY	I-2001-550420	101 4513.00-6515.00 Fencing Supplies	Fence - Diamond #4 PO: 19-0156	101666 2/05/2020	151.54
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
01-0089	CLEAVERS FARM SUPPLY	I-2001-550505	101 4513.00-6515.00 Fencing Supplies	Fence - Diamond #4 PO: 19-0156	101666 2/05/2020	831.06
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
01-0089	CLEAVERS FARM SUPPLY	I-2001-550948	101 4513.00-6699.00 Misc Building & Construction	Bolts	101666 2/05/2020	18.90
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
				VENDOR 01-0089	TOTALS	9,079.38
01-0267	O'BRIEN ROCK CO., INC.	I-78918	101 4513.00-6699.00 Misc Building & Construction	Grout	101700 2/05/2020	252.50
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
				VENDOR 01-0267	TOTALS	252.50
01-2512	YOUNG'S WELDING	I-205734	101 4513.00-6514.00 Electrical Supplies	Poles	101731 2/05/2020	408.00
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			
				VENDOR 01-2512	TOTALS	408.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5262	HAMMERSON	I-15948	101 4513.00-6603.00 Cement and Concrete Supplies	Concrete	101679 2/05/2020	3,399.00
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
				VENDOR 01-5262 TOTALS		3,399.00
				DEPARTMENT 513 BASEBALL/SOFTBALL PARKS TOTAL:		13,138.88

FUND : 101 GENERAL
DEPARTMENT: 516 GOLF COURSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
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-2001-549949	101 4516.00-6705.00 Machinery and Equipment Repair	Tie Wire	101666 2/05/2020	5.39
01-0089	CLEAVERS FARM SUPPLY	I-2001-550369	101 4516.00-6599.00 Miscellaneous Operating Suppli	Hinge	101666 2/05/2020	5.66
				VENDOR 01-0089 TOTALS		11.05
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-441162	101 4516.00-6705.00 Machinery and Equipment Repair	Filter	101701 2/05/2020	12.67
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-441585	101 4516.00-6705.00 Machinery and Equipment Repair	Filter/Motor Oil	101701 2/05/2020	34.65
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-442388	101 4516.00-6705.00 Machinery and Equipment Repair	Motor Oil	101701 2/05/2020	41.97
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-442986	101 4516.00-6705.00 Machinery and Equipment Repair	Repair Kits	101701 2/05/2020	25.54
				VENDOR 01-0268 TOTALS		114.83
01-2684	BUMPER TO BUMPER	I-110JC1232	101 4516.00-6705.00 Machinery and Equipment Repair	Fuel Filters	101658 2/05/2020	6.60
01-2684	BUMPER TO BUMPER	I-110JC3481	101 4516.00-6705.00 Machinery and Equipment Repair	Fuel Filter	101658 2/05/2020	22.39
01-2684	BUMPER TO BUMPER	I-110JE2517	101 4516.00-6705.00 Machinery and Equipment Repair	Air/Oil Filters	101658 2/05/2020	21.66
01-2684	BUMPER TO BUMPER	I-110JE2777	101 4516.00-6705.00 Machinery and Equipment Repair	Hydraulic Filter	101658 2/05/2020	41.60
				VENDOR 01-2684 TOTALS		92.25
01-2913	MIDWEST MINERALS LLC	I-403959	101 4516.00-6616.00 Rock	Rock	101696 2/05/2020	690.94
				VENDOR 01-2913 TOTALS		690.94
01-3904	VERIZON WIRELESS	I-9846502899	101 4516.00-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	92.72
				VENDOR 01-3904 TOTALS		92.72
01-4001	LANG DIESEL, INC	I-P16299	101 4516.00-6705.00 Machinery and Equipment Repair	Filters	101690 2/05/2020	201.65

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4001	LANG DIESEL, INC	I-P16329	101 4516.00-6705.00 Machinery and Equipment Repair	Bearings/Mulch Kit/Spacers	101690 2/05/2020	498.01
				VENDOR 01-4001 TOTALS		699.66
01-4350	R & R PRODUCTS	I-CD2412116	101 4516.00-6599.00 Miscellaneous Operating Suppli	Lone Coyote Repellant	101706 2/05/2020	200.52
				VENDOR 01-4350 TOTALS		200.52
				DEPARTMENT 516 GOLF COURSE	TOTAL:	1,901.97

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0822	TRAVELING TREES	I-531756	101 4521.00-3399.00 Other Contractual Services	Maple/Pear Trees/Trade-A-Tree	101722 2/05/2020	300.00
				VENDOR 01-0822 TOTALS		300.00
				DEPARTMENT 521 TREE PROGRAM	TOTAL:	300.00

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9846502899	101 4523.00-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	99.03
				VENDOR 01-3904 TOTALS		99.03
				DEPARTMENT 523 AUDITORIUM MGT SERVICES TOTAL:		99.03
				VENDOR SET 101 GENERAL TOTAL:		43,568.11

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3034	BRANDON WESTERMAN	I-40892	215 4199.00-2107.00 Other Employee Benefits	Fitness Center Reimbursement	101727 2/05/2020	45.00
01-3034	BRANDON WESTERMAN	I-51064	215 4199.00-2107.00 Other Employee Benefits	Fitness Center Reimbursement	101727 2/05/2020	45.00
01-3034	BRANDON WESTERMAN	I-51265	215 4199.00-2107.00 Other Employee Benefits	Fitness Center Reimbursement	101727 2/05/2020	45.00
				VENDOR 01-3034 TOTALS		135.00

DEPARTMENT 199 EMPLOYEE BENEFITS TOTAL: 135.00

VENDOR SET 215 CITY EMPLOYEE BENEFITS TOTAL: 135.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 331 EQUIPMENT RESERVE
DEPARTMENT: 221 FIRE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4664	ZELLER MOTORS	I-JEB14964	331 4221.00-7425.00 Trucks	2018 F-250	101732 2/05/2020	35,500.00
				VENDOR 01-4664	TOTALS	35,500.00
				DEPARTMENT 221 FIRE	TOTAL:	35,500.00

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 331 EQUIPMENT RESERVE
DEPARTMENT: 511 PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4001	LANG DIESEL, INC	I-B03557	331 4511.00-7413.00 Mowers & Equipment	Mulch Kit (for new mower)	101690 2/05/2020	470.47
01-4001	LANG DIESEL, INC	I-B03561	331 4511.00-7413.00 Mowers & Equipment	Mulch Kit (for new mower)	101690 2/05/2020	470.47
01-4001	LANG DIESEL, INC	I-B03564	331 4511.00-7413.00 Mowers & Equipment	Mulch Kit (for new mower)	101690 2/05/2020	470.47
				VENDOR 01-4001 TOTALS		1,411.41

DEPARTMENT 511 PARKS TOTAL: 1,411.41

VENDOR SET 331 EQUIPMENT RESERVE TOTAL: 36,911.41

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: 1/30/2020 THRU 2/05/2020
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-15-0210-08	501 3000.00-7101.00 Residential Sales-Inside	Security Deposit Acct	101663 2/05/2020	185.00
01-0086	CITY OF CHANUTE	I-63-1270-02	501 3000.00-7101.00 Residential Sales-Inside	Security Deposit Acct	101664 2/05/2020	25.00
				VENDOR 01-0086	TOTALS	210.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	210.00

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: 1/30/2020 THRU 2/05/2020
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-2001-550115	501 4411.01-6705.00 Machinery and Equipment Repair	Nipple	101668 2/05/2020	4.71
01-0088	CLEAVERS FARM & HOME	I-2001-550662	501 4411.01-6705.00 Machinery and Equipment Repair	U-bolts	101668 2/05/2020	4.03
01-0088	CLEAVERS FARM & HOME	I-2001-550842	501 4411.01-6565.00 Small Tools & Apparatus	Pliers/Util Knife	101668 2/05/2020	40.87
01-0088	CLEAVERS FARM & HOME	I-2001-550874	501 4411.01-6536.00 Janitorial & Household Supplie	Janitorial Supplies	101668 2/05/2020	72.96
01-0088	CLEAVERS FARM & HOME	I-2001-551050	501 4411.01-6599.00 Miscellaneous Operating Suppli	Battery Clips	101668 2/05/2020	6.38
01-0088	CLEAVERS FARM & HOME	I-2001-551273	501 4411.01-6548.00 Painting Supplies	Paint	101668 2/05/2020	10.42
01-0088	CLEAVERS FARM & HOME	I-2001-551292	501 4411.01-6565.00 Small Tools & Apparatus	Tool Bag	101668 2/05/2020	83.76
				VENDOR 01-0088	TOTALS	223.13
01-0131	FASTENAL COMPANY	I-KSCHA98900	501 4411.01-6559.00 Safety Materials & Supplies	Earmuffs	101676 2/05/2020	17.31
01-0131	FASTENAL COMPANY	I-KSCHA98900	501 4411.01-6599.00 Miscellaneous Operating Suppli	Air Compressor Parts	101676 2/05/2020	108.94
01-0131	FASTENAL COMPANY	I-KSCHA98942	501 4411.01-6599.00 Miscellaneous Operating Suppli	Universal Pads	101676 2/05/2020	68.97
				VENDOR 01-0131	TOTALS	195.22
01-0192	KANSAS MUNICIPAL	I-15019	501 4411.01-5304.00 Training	Training - Electric Prod 17%	101688 2/05/2020	639.71
01-0192	KANSAS MUNICIPAL	I-15059	501 4411.01-5803.00 Dues & Memberships	1/3 - 2020 KMU Membership Dues	101688 2/05/2020	6,061.67
				VENDOR 01-0192	TOTALS	6,701.38
01-0229	LOCKE SUPPLY COMPANY	I-39255610-00	501 4411.01-6705.00 Machinery and Equipment Repair	Air Compressor Parts	101692 2/05/2020	209.63
01-0229	LOCKE SUPPLY COMPANY	I-39287713-00	501 4411.01-6565.00 Small Tools & Apparatus	Electrical Tools	101692 2/05/2020	58.90
01-0229	LOCKE SUPPLY COMPANY	I-39287713-01	501 4411.01-6565.00 Small Tools & Apparatus	Plier w/Side Cut	101692 2/05/2020	29.87
				VENDOR 01-0229	TOTALS	298.40

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0269	OIL PATCH PUMP & SUPPL	I-189357	501 4411.01-6705.00 Machinery and Equipment Repair	Air Compressor Parts	101702 2/05/2020	57.66
				VENDOR 01-0269 TOTALS		57.66
01-0311	SHERWIN WILLIAMS	C-9958-1	501 4411.01-6548.00 Painting Supplies	Credit	101711 2/05/2020	35.42-
01-0311	SHERWIN WILLIAMS	I-9957-3 01-2020	501 4411.01-6548.00 Painting Supplies	Paint	101711 2/05/2020	35.42
01-0311	SHERWIN WILLIAMS	I-9959-9	501 4411.01-6548.00 Painting Supplies	Paint	101711 2/05/2020	35.42
				VENDOR 01-0311 TOTALS		35.42
01-0318	STANION WHOLESALE	I-4882291-00	501 4411.01-6705.00 Machinery and Equipment Repair	Air Compressor Parts	101718 2/05/2020	104.76
01-0318	STANION WHOLESALE	I-4883885-00	501 4411.01-6565.00 Small Tools & Apparatus	Hex Keys/Nut Driver/Screwdrive	101718 2/05/2020	62.17
				VENDOR 01-0318 TOTALS		166.93
01-0522	AMERICAN PUBLIC POWER	I-340659	501 4411.01-5803.00 Dues & Memberships	2020 Membership Dues	101653 2/05/2020	13,084.81
				VENDOR 01-0522 TOTALS		13,084.81
01-0715	CLEAN UNIFORM COMPANY	I-20113896	501 4411.01-6507.00 Clothing - Protective	Uniforms - Pwr Plt	101665 2/05/2020	209.22
01-0715	CLEAN UNIFORM COMPANY	I-20115605	501 4411.01-6507.00 Clothing - Protective	Uniforms - Pwr Plts	101665 2/05/2020	205.27
				VENDOR 01-0715 TOTALS		414.49
01-2758	NEW PIG CORPORATION	I-22960370-00	501 4411.01-6599.00 Miscellaneous Operating Suppli	Absorbent Mat Pad	101699 2/05/2020	284.25
				VENDOR 01-2758 TOTALS		284.25
01-3630	AT&T	I-01152020	501 4411.01-5211.00 Telephone Services	Phone Line	101655 2/05/2020	649.28

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 411 ELECTRIC PRODUCTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3630	AT&T	I-01152020	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm - Iola	101655 2/05/2020	9.91
01-3630	AT&T	I-01152020	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm -Sabetha	101655 2/05/2020	9.91
01-3630	AT&T	I-01152020	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm -Chanute	101655 2/05/2020	9.91
	PROJ: 510-2016-001	ELECTRIC PROJECTS	FECA Reimbursement			
01-3630	AT&T	I-01152020	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm-Fredonia	101655 2/05/2020	9.91
01-3630	AT&T	I-01152020	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm-Centrali	101655 2/05/2020	9.91
01-3630	AT&T	I-01152020	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm -Arcadia	101655 2/05/2020	9.91
01-3630	AT&T	I-01152020	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm -Axtell	101655 2/05/2020	9.91
01-3630	AT&T	I-01152020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Iola	101655 2/05/2020	8.66
01-3630	AT&T	I-01152020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Sabetha	101655 2/05/2020	8.66
01-3630	AT&T	I-01152020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Chanute	101655 2/05/2020	17.30
	PROJ: 510-2016-001	ELECTRIC PROJECTS	FECA Reimbursement			
01-3630	AT&T	I-01152020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Fredonia	101655 2/05/2020	8.66
01-3630	AT&T	I-01152020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Centralia	101655 2/05/2020	8.66
01-3630	AT&T	I-01152020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Arcadia	101655 2/05/2020	8.66
01-3630	AT&T	I-01152020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Axtell	101655 2/05/2020	8.66
				VENDOR 01-3630	TOTALS	787.91
01-3904	VERIZON WIRELESS	I-9846502899	501 4411.01-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	217.40
				VENDOR 01-3904	TOTALS	217.40
01-3905	FOLEY EQUIPMENT CO.	I-PS210066412	501 4411.01-6705.00 Machinery and Equipment Repair	Coupling/Hose	101677 2/05/2020	16.38
				VENDOR 01-3905	TOTALS	16.38

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5272	STI CEMS SERVICES LLC	I-26131	501 4411.01-3215.00 CEMS Equipment Environmental & Ecological Ser	PO: 20-0015	101719 2/05/2020	30,972.50
				VENDOR 01-5272 TOTALS		30,972.50
				DEPARTMENT 411 ELECTRIC PRODUCTION	TOTAL:	53,455.88

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: 1/30/2020 THRU 2/05/2020
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-2001-548795	501 4413.04-6572.00 Tools	Ladder	101668 2/05/2020	202.03
01-0088	CLEAVERS FARM & HOME	I-2001-549253	501 4413.04-6532.00 Hardware	Bolts	101668 2/05/2020	11.49
01-0088	CLEAVERS FARM & HOME	I-2001-549253	501 4413.04-6572.00 Tools	Ext Cord	101668 2/05/2020	64.04
				VENDOR 01-0088	TOTALS	277.56
01-0131	FASTENAL COMPANY	I-KSCHA99051	501 4413.02-6565.00 Small Tools & Apparatus	Utility Knife/Tape	101676 2/05/2020	22.67
				VENDOR 01-0131	TOTALS	22.67
01-0192	KANSAS MUNICIPAL	I-15019	501 4413.02-5301.00 Education / Training Reimburse	Training - Electric Dist 16%	101688 2/05/2020	602.08
				VENDOR 01-0192	TOTALS	602.08
01-0229	LOCKE SUPPLY COMPANY	I-39239274-00	501 4413.04-6579.00 Wire	Conduit	101692 2/05/2020	121.42
01-0229	LOCKE SUPPLY COMPANY	I-39239274-00	501 4413.04-6514.00 Electrical Supplies	Sensor	101692 2/05/2020	28.58
01-0229	LOCKE SUPPLY COMPANY	I-39257765-00	501 4413.04-6514.00 Electrical Supplies	Misc Electrical Supplies	101692 2/05/2020	99.79
				VENDOR 01-0229	TOTALS	249.79
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-442194	501 4413.02-6705.00 Machinery and Equipment Repair	Misc Supplies	101701 2/05/2020	24.59
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-442205	501 4413.02-6705.00 Machinery and Equipment Repair	Wax Dry/Shine Cloth	101701 2/05/2020	25.15
				VENDOR 01-0268	TOTALS	49.74
01-0318	STANION WHOLESALE	I-4827223-00	501 4413.02-6532.00 Hardware	Connectors	101718 2/05/2020	468.25
01-0318	STANION WHOLESALE	I-4868533-00	501 4413.02-6514.00 Electrical Supplies	Control Box PO: 20-0001	101718 2/05/2020	341.39
	PROJ: 217-2018-002	PARKS	Santa Fe Baseball Complex			

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0318	STANION WHOLESALE	I-4868533-01	501 4413.02-6514.00 Electrical Supplies	Transfrm Control/Supplies PO: 20-0001	101718 2/05/2020	2,786.61
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0318	STANION WHOLESALE	I-4873661-01	501 4413.04-6526.00 Fixtures	Photo Eyes	101718 2/05/2020	291.00
01-0318	STANION WHOLESALE	I-4876849-00	501 4413.02-6529.00 Fuses and Fuse Links	Fuses	101718 2/05/2020	513.83
01-0318	STANION WHOLESALE	I-4878431-00	501 4413.04-6514.00 Electrical Supplies	Switch	101718 2/05/2020	73.41
				VENDOR 01-0318	TOTALS	4,474.49
01-0337	UTILITY CONSULTANTS, I	C-24768	501 4413.02-3212.00 Employee Drug Testing	Credit	101724 2/05/2020	120.00-
				VENDOR 01-0337	TOTALS	120.00-
01-0715	CLEAN UNIFORM COMPANY	I-20113891	501 4413.02-6507.00 Clothing - Protective	Uniforms - Elec Dist	101665 2/05/2020	152.67
01-0715	CLEAN UNIFORM COMPANY	I-20113892	501 4413.04-6507.00 Clothing - Protective	Uniforms - Elec Meter	101665 2/05/2020	61.59
01-0715	CLEAN UNIFORM COMPANY	I-20115600	501 4413.02-6507.00 Clothing - Protective	Uniforms	101665 2/05/2020	130.43
01-0715	CLEAN UNIFORM COMPANY	I-20115601	501 4413.04-6507.00 Clothing - Protective	Uniforms - Elec Meter	101665 2/05/2020	61.59
				VENDOR 01-0715	TOTALS	406.28
01-1482	VERMEER	I-P18711	501 4413.02-6705.00 Machinery and Equipment Repair	Bar Shear/Screws	101726 2/05/2020	181.24
				VENDOR 01-1482	TOTALS	181.24
01-2512	YOUNG'S WELDING	I-205687	501 4413.02-3399.00 Other Contractual Services	Powder Coat Parts	101731 2/05/2020	60.00
				VENDOR 01-2512	TOTALS	60.00
01-2610	AIRGAS USA, LLC	I-9097146232	501 4413.02-6559.00 Safety Materials & Supplies	Gloves	101651 2/05/2020	258.36
				VENDOR 01-2610	TOTALS	258.36

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
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-110JE4391	501 4413.02-6536.00 Janitorial & Household Supplie	Floor Sweep		101658 2/05/2020	24.51
				VENDOR 01-2684	TOTALS		24.51
01-2913	MIDWEST MINERALS LLC	I-405556	501 4413.02-6616.00 Rock	Rock		101696 2/05/2020	127.21
				VENDOR 01-2913	TOTALS		127.21
01-2920	EMERALD TRANSFORMER	I-23234	501 4413.02-3215.00 Environmental & Ecological Ser	Disposal Misc Equipment		101674 2/05/2020	3.50
				VENDOR 01-2920	TOTALS		3.50
01-3904	VERIZON WIRELESS	I-9846502899	501 4413.02-5211.00 Telephone Services	Cell Phones		101725 2/05/2020	131.19
				VENDOR 01-3904	TOTALS		131.19
01-5001	ANIXTER	I-4422759-00	501 4413.02-6514.00 Electrical Supplies	LB Elbows	PO: 19-0255	101654 2/05/2020	611.01
01-5001	ANIXTER	I-4422759-01	501 4413.02-6532.00 Hardware	Brackets	PO: 19-0255	101654 2/05/2020	1,564.76
01-5001	ANIXTER	I-4422759-02	501 4413.02-6532.00 Hardware	Stirrups/Connectors	PO: 19-0255	101654 2/05/2020	922.42
01-5001	ANIXTER	I-4422759-03	501 4413.02-6532.00 Hardware	Brackets	PO: 19-0255	101654 2/05/2020	1,564.76
01-5001	ANIXTER	I-4422759-04	501 4413.02-6532.00 Hardware	Stirrups	PO: 19-0255	101654 2/05/2020	557.13
01-5001	ANIXTER	I-4460168-00	501 4413.02-6569.00 Switches	Cutouts	PO: 19-0292	101654 2/05/2020	1,942.09
01-5001	ANIXTER	I-4460168-01	501 4413.02-6569.00 Switches	Cutouts	PO: 19-0292	101654 2/05/2020	1,607.68
				VENDOR 01-5001	TOTALS		8,769.85

DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL: 15,518.47

VENDOR SET 501 ELECTRIC UTILITY TOTAL: 69,184.35

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4806	SHANNAHAN CRANE & HOIS	I-00438115	502 4421.01-4329.00 R&M: Mach/Equip-Intake Bldg	2 ton hoist PO: 19-0301	101710 2/05/2020	8,675.47
				VENDOR 01-4806 TOTALS		8,675.47
				DEPARTMENT 421 WATER SOURCE OF SUPPLY TOTAL:		8,675.47

VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 422 WATER TREATMENT PLANT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0192	KANSAS MUNICIPAL	I-15019	502 4422.01-5309.00 Miscellaneous Education/Traini	Training - WTP 7%	101688 2/05/2020	263.41
				VENDOR 01-0192 TOTALS		263.41
01-0715	CLEAN UNIFORM COMPANY	I-20115603	502 4422.01-4409.00 Other Rentals/Leases	Uniforms - WTP	101665 2/05/2020	60.90
				VENDOR 01-0715 TOTALS		60.90
01-2254	CENTURY BUSINESS TECHN	I-548275	502 4422.01-4409.00 Other Rentals/Leases	WTP - maint Contract/Lease	101660 2/05/2020	110.58
				VENDOR 01-2254 TOTALS		110.58
01-3630	AT&T	I-01152020	502 4422.01-5211.00 Telephone Services	Phone Lines	101655 2/05/2020	108.21
				VENDOR 01-3630 TOTALS		108.21
01-3733	ETHANOL PRODUCTS, LLC	I-CO2251859	502 4422.01-6506.00 Chemicals	CO2	101675 2/05/2020	1,167.41
				VENDOR 01-3733 TOTALS		1,167.41
01-3904	VERIZON WIRELESS	I-9846502899	502 4422.01-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	211.21
				VENDOR 01-3904 TOTALS		211.21

DEPARTMENT 422 WATER TREATMENT PLANT TOTAL: 1,921.72

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: 1/30/2020 THRU 2/05/2020
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-2001-548771	502 4423.01-6578.00 Water Supplies & Materials	Tape	101666 2/05/2020	7.85
				VENDOR 01-0089 TOTALS		7.85
01-0131	FASTENAL COMPANY	I-KSCHA99009	502 4423.01-6578.00 Water Supplies & Materials	Batteries	101676 2/05/2020	10.70
01-0131	FASTENAL COMPANY	I-KSCHA99050	502 4423.01-6578.00 Water Supplies & Materials	Batteries	101676 2/05/2020	18.79
				VENDOR 01-0131 TOTALS		29.49
01-0192	KANSAS MUNICIPAL	I-15019	502 4423.01-5309.00 Miscellaneous Education/Traini	Training - Water 8%	101688 2/05/2020	301.04
01-0192	KANSAS MUNICIPAL	I-15059	502 4423.01-5803.00 Dues & Memberships	1/3 - 2020 KMU Membership Dues	101688 2/05/2020	6,061.67
				VENDOR 01-0192 TOTALS		6,362.71
01-0443	INDUSTRIAL SALES CO.	I-1057942-000	502 4423.01-6578.00 Water Supplies & Materials	McElroy Set	101682 2/05/2020	241.52
				VENDOR 01-0443 TOTALS		241.52
01-0715	CLEAN UNIFORM COMPANY	I-20115598	502 4423.01-4409.00 Other Rentals/Leases	Uniforms - Water	101665 2/05/2020	45.82
				VENDOR 01-0715 TOTALS		45.82
01-3287	CORE & MAIN LP	I-L620622	502 4423.01-6578.00 Water Supplies & Materials	Rep Clp	101671 2/05/2020	487.29
				VENDOR 01-3287 TOTALS		487.29
01-3904	VERIZON WIRELESS	I-9846502899	502 4423.01-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	52.71
				VENDOR 01-3904 TOTALS		52.71

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 502 WATER UTILITY
DEPARTMENT: 423 WATER TRANSMISSION/DISTR
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4809	JEREMY WHEELER	I-02042020	502 4423.01-5707.00 Travel Expenses (inc. Meals &	Vac- Con Training	101729 2/05/2020	95.00
				VENDOR 01-4809 TOTALS		95.00
				DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:		7,322.39

VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 711 OTHER FINANCING USES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
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-2722 01-2020	502 4711.02-9101.01 No. 2722 - Principal	Water Project 2722 Principal	101685 2/05/2020	1,344.59
01-0202	KANSAS DEPARTMENT OF	I-2722 01-2020	502 4711.02-9102.01 No. 2722 - Interest	Water Project 2722 Interest	101685 2/05/2020	829.06
01-0202	KANSAS DEPARTMENT OF	I-2722 01-2020	502 4711.02-9103.01 No. 2722 - Service Fees	Water Project 2722 Fee	101685 2/05/2020	79.28
01-0202	KANSAS DEPARTMENT OF	I-2837 01-2020	502 4711.03-9101.01 No. 2837-Principal	Water Project 2837 Principal	101686 2/05/2020	8,868.13
	PROJ: 520-2011-006	WATER PROJECTS		Zebra Mussels		
01-0202	KANSAS DEPARTMENT OF	I-2837 01-2020	502 4711.03-9102.01 No. 2837-Interest	Water Project 2837 Interest	101686 2/05/2020	4,220.54
	PROJ: 520-2011-006	WATER PROJECTS		Zebra Mussels		
01-0202	KANSAS DEPARTMENT OF	I-2837 01-2020	502 4711.03-9103.01 No. 2837-Service Fees	Water Project 2837 Fee	101686 2/05/2020	618.07
	PROJ: 520-2011-006	WATER PROJECTS		Zebra Mussels		
01-0202	KANSAS DEPARTMENT OF	I-2931 01-2020	502 4711.04-9101.01 No. 2931 - Principal	Water Project 2931 Principal	101687 2/05/2020	23,106.14
01-0202	KANSAS DEPARTMENT OF	I-2931 01-2020	502 4711.04-9102.01 No. 2931 - Interest	Water Project 2931 Interest	101687 2/05/2020	3,107.42
01-0202	KANSAS DEPARTMENT OF	I-2931 01-2020	502 4711.04-9103.01 No. 2931 - Service Fees	Water Project 2931 Service Fee	101687 2/05/2020	611.02

VENDOR 01-0202 TOTALS 42,784.25

DEPARTMENT 711 OTHER FINANCING USES TOTAL: 42,784.25

VENDOR SET 502 WATER UTILITY TOTAL: 60,703.83

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2001-550944	503 4434.02-6544.00 Meters and Supplies	Compound	101668 2/05/2020	4.42
				VENDOR 01-0088 TOTALS		4.42
01-0131	FASTENAL COMPANY	I-KSCHA99003	503 4434.02-4306.00 R&M:Facility	Rod/Nuts/Switch	101676 2/05/2020	55.77
				VENDOR 01-0131 TOTALS		55.77
01-0192	KANSAS MUNICIPAL	I-15019	503 4434.02-5304.00 Training	Training - Gas 10%	101688 2/05/2020	376.30
01-0192	KANSAS MUNICIPAL	I-15059	503 4434.02-5803.00 Dues & Memberships	1/3 - 2020 KMU Membership Dues	101688 2/05/2020	6,061.66
				VENDOR 01-0192 TOTALS		6,437.96
01-0411	HUGO'S INDUSTRIAL SUPP	I-230931	503 4434.02-6101.00 Office Supplies	Folders/Binders	101680 2/05/2020	31.77
				VENDOR 01-0411 TOTALS		31.77
01-0715	CLEAN UNIFORM COMPANY	I-20115597	503 4434.02-6507.00 Clothing - Protective	Uniforms - Gas	101665 2/05/2020	123.67
				VENDOR 01-0715 TOTALS		123.67
01-3904	VERIZON WIRELESS	I-9846502899	503 4434.02-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	251.22
				VENDOR 01-3904 TOTALS		251.22

DEPARTMENT 434 GAS DISTRIBUTION TOTAL: 6,904.81

VENDOR SET 503 GAS UTILITY TOTAL: 6,904.81

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0192	KANSAS MUNICIPAL	I-15019	504 4441.00-6599.00 Miscellaneous Operating Suppli	Training - Sanitation 6%	101688 2/05/2020	225.78
				VENDOR 01-0192 TOTALS		225.78
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-443166	504 4441.00-6705.00 Machinery and Equipment Repair	Wiper Blades #351	101701 2/05/2020	26.10
				VENDOR 01-0268 TOTALS		26.10
01-0355	RICK WILLIS	I-01-2020	504 4441.00-6107.00 Small Items of Equipment	SD Reader & SD Flash Cards	101730 2/05/2020	111.69
				VENDOR 01-0355 TOTALS		111.69
01-0715	CLEAN UNIFORM COMPANY	I-20115602	504 4441.00-4409.00 Other Rentals/Leases	Uniforms - Sanitation	101665 2/05/2020	41.67
				VENDOR 01-0715 TOTALS		41.67
01-3904	VERIZON WIRELESS	I-9846502899	504 4441.00-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	52.71
				VENDOR 01-3904 TOTALS		52.71

DEPARTMENT 441 REFUSE UTILITY DEPARTMENTTOTAL: 457.95

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: 1/30/2020 THRU 2/05/2020
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-2001-549318	504 4442.00-6705.00 Machinery and Equipment Repair	Coupler	101666 2/05/2020	4.04
01-0089	CLEAVERS FARM SUPPLY	I-2001-549341	504 4442.00-6107.00 Small Items of Equipment	Hose End	101666 2/05/2020	4.49
01-0089	CLEAVERS FARM SUPPLY	I-2001-551297	504 4442.00-6565.00 Small Tools & Apparatus	Blades	101666 2/05/2020	3.59
				VENDOR 01-0089 TOTALS		12.12
01-0192	KANSAS MUNICIPAL	I-15019	504 4442.00-6599.00 Miscellaneous Operating Suppli	Training - Landfill 4%	101688 2/05/2020	150.52
				VENDOR 01-0192 TOTALS		150.52
01-0235	MC CARTY'S OFFICE MACH	I-P73874-00	504 4442.00-6102.00 Computer Supplies	Toners - Landfill	101694 2/05/2020	100.73
				VENDOR 01-0235 TOTALS		100.73
01-0715	CLEAN UNIFORM COMPANY	I-20115602	504 4442.00-4409.00 Other Rentals/Leases	Uniforms - Landfill	101665 2/05/2020	23.87
				VENDOR 01-0715 TOTALS		23.87
01-3630	AT&T	I-01152020	504 4442.00-5211.00 Telephone Services	Phone Lines	101655 2/05/2020	108.21
				VENDOR 01-3630 TOTALS		108.21
01-3904	VERIZON WIRELESS	I-9846502899	504 4442.00-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	87.46
				VENDOR 01-3904 TOTALS		87.46

DEPARTMENT 442 REFUSE LANDFILL TOTAL: 482.91

VENDOR SET 504 REFUSE UTILITY TOTAL: 940.86

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: 1/30/2020 THRU 2/05/2020
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-2001-547827	505 4451.01-6599.00 Miscellaneous Operating Suppli	Heater	101666 2/05/2020	26.99
				VENDOR 01-0089 TOTALS		26.99
01-0192	KANSAS MUNICIPAL	I-15019	505 4451.01-6599.00 Miscellaneous Operating Suppli	Training - WWC 2%	101688 2/05/2020	75.26
				VENDOR 01-0192 TOTALS		75.26
01-0526	FORT SCOTT COMMUNITY	I-192S-0124	505 4451.01-5302.00 Registration Fees	School - Letterman	101678 2/05/2020	1,641.00
				VENDOR 01-0526 TOTALS		1,641.00
01-0715	CLEAN UNIFORM COMPANY	I-20115598	505 4451.01-4409.00 Other Rentals/Leases	Uniforms - WWC	101665 2/05/2020	18.08
				VENDOR 01-0715 TOTALS		18.08
01-2252	DALE REED	I-02042020	505 4451.01-5704.00 Meeting Expense (Out-of-Town)	Vac Con Training	101708 2/05/2020	95.00
				VENDOR 01-2252 TOTALS		95.00
01-3904	VERIZON WIRELESS	I-9846502899	505 4451.02-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	123.75
				VENDOR 01-3904 TOTALS		123.75
01-4921	MIKE LETTERMAN	I-01162020	505 4451.01-5704.00 Meeting Expense (Out-of-Town)	Enviro Water Tech Class	101691 2/05/2020	609.00
01-4921	MIKE LETTERMAN	I-02042020	505 4451.01-5704.00 Meeting Expense (Out-of-Town)	Vac Con Training	101691 2/05/2020	66.00
				VENDOR 01-4921 TOTALS		675.00
				DEPARTMENT 451 SEWER COLLECTION	TOTAL:	2,655.08

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0173	IBT INC.	I-7595228	505 4453.01-6705.00 Machinery and Equipment Repair	O-Rings	101681 2/05/2020	13.22
				VENDOR 01-0173 TOTALS		13.22
01-0192	KANSAS MUNICIPAL	I-15019	505 4453.01-5304.00 Training	Training - WWTP 8%	101688 2/05/2020	301.04
				VENDOR 01-0192 TOTALS		301.04
01-0715	CLEAN UNIFORM COMPANY	I-20115604	505 4453.01-4409.00 Other Rentals/Leases	Uniforms - WWTP	101665 2/05/2020	69.10
				VENDOR 01-0715 TOTALS		69.10
01-1109	RON OLIPHANT	I-02052020	505 4453.01-5707.00 Travel Expenses (inc. Meals &	Activated Sludge Training	101703 2/05/2020	238.80
				VENDOR 01-1109 TOTALS		238.80
01-2079	PACE ANALYTICAL SERVIC	I-2060097392	505 4453.01-3217.00 Laboratory Services	Lab Testing - Weekly	101704 2/05/2020	227.00
				VENDOR 01-2079 TOTALS		227.00
01-2254	CENTURY BUSINESS TECHN	I-548301	505 4453.01-4305.00 R&M:Computer Equipment	Printer Repair	101660 2/05/2020	350.32
				VENDOR 01-2254 TOTALS		350.32
01-3630	AT&T	I-01152020	505 4453.01-5211.00 Telephone Services	Phone Lines	101655 2/05/2020	216.43
				VENDOR 01-3630 TOTALS		216.43
01-3904	VERIZON WIRELESS	I-9846502899	505 4453.01-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	87.46
				VENDOR 01-3904 TOTALS		87.46

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4377	MATT THOMASSON	I-02052020	505 4453.01-5707.00 Travel Expenses (inc. Meals &	Activated Sludge Training	101721 2/05/2020	110.00
				VENDOR 01-4377 TOTALS		110.00
				DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:		1,613.37
				VENDOR SET 505 SEWER UTILITY	TOTAL:	4,268.45

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 506 FIBER/COMMUNICATION
DEPARTMENT: 415 FIBER COMMUNICATIONS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3713	SMC ELECTRIC CO.	I-50350401-00	506 4415.00-6579.01 Fiber Optic Cable	Fiber Cable	101713 2/05/2020	16,053.44
	PROJ: 570-2013-040	Fiber Building Project		Fiber Material - Core Lines		
				VENDOR 01-3713	TOTALS	16,053.44
01-4385	SPARKLIGHT	I-01-2020	506 4415.00-5211.00 Telephone Services	Internet Service	101715 2/05/2020	110.26
				VENDOR 01-4385	TOTALS	110.26
01-5192	CENTURY LINK	I-1484749319	506 4415.00-5211.00 Telephone Services	Internet Service	101661 2/05/2020	3,243.00
				VENDOR 01-5192	TOTALS	3,243.00

DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL: 19,406.70

VENDOR SET 506 FIBER/COMMUNICATION TOTAL: 19,406.70

VENDOR SET: 01 CITY OF CHANUTE
FUND : 524 ELE MAINT-GEN/SUB STATION
DEPARTMENT: 411 ELE MAINT-GEN/SUB STATION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2205	SIEMENS ENERGY INC	I-96125146	524 4411.00-4329.00 R&M: Other Machinery/Equipment	8 Transition Seals PO: 19-0149	101712 2/05/2020	18,800.00
	PROJ: 510-2019-001	ELECTRIC PROJECTS		Major Elec Generation Repairs		
				VENDOR 01-2205 TOTALS		18,800.00
				DEPARTMENT 411 ELE MAINT-GEN/SUB STATIONTOTAL:		18,800.00
				VENDOR SET 524 ELE MAINT-GEN/SUB STATIONTOTAL:		18,800.00

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 527 CDBG SEWER
DEPARTMENT: 527 SEWER PROJ.
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4705	SEKRPC	I-19-PF-013 CDBG-Adm	527 4527.00-3299.00 Other Professional Services	Adm Services-SSCSI Phase 3	101709 2/05/2020	5,000.00
	PROJ: 550-2019-001	WASTEWATER PROJECTS		Phase 3-SSCSI (19-PF-013/CDBG)		
				VENDOR 01-4705 TOTALS		5,000.00
				DEPARTMENT 527 SEWER PROJ.	TOTAL:	5,000.00
				VENDOR SET 527 CDBG SEWER	TOTAL:	5,000.00

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #		G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA98787		601 4811.00-6707.00 Motor Vehicle Parts	Washers/Nuts/Screws #316	101676 2/05/2020	20.96
					VENDOR 01-0131 TOTALS		20.96
01-0182	INTERSTATE BATTERY SYS	I-100104224		601 4811.00-6705.00 Machinery and Equipment Repair	Battery #183 Spreader	101683 2/05/2020	74.95
					VENDOR 01-0182 TOTALS		74.95
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-440521		601 4811.00-6705.00 Machinery and Equipment Repair	Filter #288	101701 2/05/2020	27.47
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-440601		601 4811.00-6705.00 Machinery and Equipment Repair	Cotter Pin #373	101701 2/05/2020	7.99
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-441435	2020	601 4811.00-6704.00 Lubricants (Grease, Oil, Etc.)	Oil #231	101701 2/05/2020	7.98
					VENDOR 01-0268 TOTALS		43.44
01-0269	OIL PATCH PUMP & SUPPL	I-189301		601 4811.00-6705.00 Machinery and Equipment Repair	Rubber Strip #373	101702 2/05/2020	18.81
					VENDOR 01-0269 TOTALS		18.81
01-0337	UTILITY CONSULTANTS, I	I-24806		601 4811.00-3212.00 Employee Drug Testing	Drug Testing	101724 2/05/2020	140.00
					VENDOR 01-0337 TOTALS		140.00
01-0709	MERLE KELLY FORD	I-65071		601 4811.00-6707.00 Motor Vehicle Parts	Switch #217	101695 2/05/2020	168.89
					VENDOR 01-0709 TOTALS		168.89
01-0715	CLEAN UNIFORM COMPANY	I-20115597		601 4811.00-4409.00 Other Rentals/Leases	Shop Towels	101665 2/05/2020	20.69
01-0715	CLEAN UNIFORM COMPANY	I-20115599		601 4811.00-4409.00 Other Rentals/Leases	Uniforms - Veh Services	101665 2/05/2020	22.04
					VENDOR 01-0715 TOTALS		42.73

FUND : 601 VEHICLE SERVICES
DEPARTMENT: 811 VEHICLE SERVICES SHOP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2196	CHANDLER OIL, LLC	I-121945	601 4811.00-6704.00 Lubricants (Grease, Oil, Etc.)	ATF #373	101662 2/05/2020	44.05
01-2196	CHANDLER OIL, LLC	I-121947	601 4811.00-6704.00 Lubricants (Grease, Oil, Etc.)	Tractor Fluid	101662 2/05/2020	338.76
01-2196	CHANDLER OIL, LLC	I-121947	601 4811.00-6572.00 Tools	Rotary Pumps	101662 2/05/2020	144.08
01-2196	CHANDLER OIL, LLC	I-121949	601 4811.00-6704.00 Lubricants (Grease, Oil, Etc.)	ATF	101662 2/05/2020	424.37
				VENDOR 01-2196	TOTALS	951.26
01-2684	BUMPER TO BUMPER	I-110JA8345	601 4811.00-6707.00 Motor Vehicle Parts	Battery #384	101658 2/05/2020	87.46
01-2684	BUMPER TO BUMPER	I-110JB1122	601 4811.00-6705.00 Machinery and Equipment Repair	Hose/Fittings/Coupler #18	101658 2/05/2020	25.46
01-2684	BUMPER TO BUMPER	I-110JB2097	601 4811.00-6707.00 Motor Vehicle Parts	Switch #325	101658 2/05/2020	16.13
01-2684	BUMPER TO BUMPER	I-110JB2283	601 4811.00-6707.00 Motor Vehicle Parts	Tank #31	101658 2/05/2020	155.15
01-2684	BUMPER TO BUMPER	I-110JB2757	601 4811.00-6705.00 Machinery and Equipment Repair	Bulbs/Clamps - Stock	101658 2/05/2020	20.88
01-2684	BUMPER TO BUMPER	I-110JB2757	601 4811.00-6707.00 Motor Vehicle Parts	Bulbs/Clamps - Stock	101658 2/05/2020	20.89
01-2684	BUMPER TO BUMPER	I-110JB2757	601 4811.00-6559.00 Safety Materials & Supplies	Floor Sweep	101658 2/05/2020	32.97
01-2684	BUMPER TO BUMPER	I-110JB3029	601 4811.00-6107.00 Small Items of Equipment	Sanding Disc	101658 2/05/2020	89.50
01-2684	BUMPER TO BUMPER	I-110JB4431	601 4811.00-6705.00 Machinery and Equipment Repair	Filter #14	101658 2/05/2020	22.81
01-2684	BUMPER TO BUMPER	I-110JB5096	601 4811.00-6107.00 Small Items of Equipment	Sanding Discs	101658 2/05/2020	89.50
01-2684	BUMPER TO BUMPER	I-110JB5915	601 4811.00-6705.00 Machinery and Equipment Repair	Solenoid #70	101658 2/05/2020	24.13
01-2684	BUMPER TO BUMPER	I-110JB8414	601 4811.00-6707.00 Motor Vehicle Parts	Flasher #217	101658 2/05/2020	17.49
01-2684	BUMPER TO BUMPER	I-110JC0553	601 4811.00-6705.00 Machinery and Equipment Repair	Belt/Filters #231	101658 2/05/2020	84.70
01-2684	BUMPER TO BUMPER	I-110JC2841	601 4811.00-6705.00 Machinery and Equipment Repair	Bushing/Fitting #373	101658 2/05/2020	13.45
01-2684	BUMPER TO BUMPER	I-110JC6400	601 4811.00-6705.00 Machinery and Equipment Repair	Filter #373	101658 2/05/2020	18.39
				VENDOR 01-2684	TOTALS	718.91

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3147	ALTEC INDUSTRIES, INC.	I-50522275	601 4811.00-4311.00 R&M:Motor Vehicle	Labor #390	101652 2/05/2020	407.34
				VENDOR 01-3147 TOTALS		407.34
01-3904	VERIZON WIRELESS	I-9846502899	601 4811.00-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	43.73
				VENDOR 01-3904 TOTALS		43.73
01-3905	FOLEY EQUIPMENT CO.	I-PS210066139	601 4811.00-6705.00 Machinery and Equipment Repair	Hose/Seal #60	101677 2/05/2020	123.72
				VENDOR 01-3905 TOTALS		123.72
01-5046	WESTSIDE TIRE AND AUTO	I-19694	601 4811.00-6714.00 Tires, Tubes, Etc.	Tires #378	101728 2/05/2020	198.25
01-5046	WESTSIDE TIRE AND AUTO	I-19953	601 4811.00-4309.00 R&M:Maintenance Equipment	Flat Repair #394	101728 2/05/2020	17.50
01-5046	WESTSIDE TIRE AND AUTO	I-20176	601 4811.00-6714.00 Tires, Tubes, Etc.	Tires #360	101728 2/05/2020	356.50
01-5046	WESTSIDE TIRE AND AUTO	I-20190	601 4811.00-6714.00 Tires, Tubes, Etc.	Tires #366	101728 2/05/2020	557.00
				VENDOR 01-5046 TOTALS		1,129.25

DEPARTMENT 811 VEHICLE SERVICES SHOP TOTAL: 3,883.99

VENDOR SET 601 VEHICLE SERVICES TOTAL: 3,883.99

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0834	RAVIN PRINTING	I-49199	602 4821.00-6101.00 Office Supplies	City Stock - Letterhead	101707 2/05/2020	829.90
				VENDOR 01-0834 TOTALS		829.90
01-3630	AT&T	I-01152020	602 4821.00-5211.00 Telephone Services	Phone Lines	101655 2/05/2020	108.21
				VENDOR 01-3630 TOTALS		108.21
01-3904	VERIZON WIRELESS	I-9846502899	602 4821.00-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	83.74
				VENDOR 01-3904 TOTALS		83.74
				DEPARTMENT 821 UTILITY ADMIN SERVICE	TOTAL:	1,021.85

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: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3339	TYLER TECHNOLOGIES	I-025-285213	602 4822.00-3211.00 Data Processing Services	Utility Office Service	101723 2/05/2020	315.00
				VENDOR 01-3339 TOTALS		315.00
01-3630	AT&T	I-01152020	602 4822.00-5211.00 Telephone Services	Phone Lines	101655 2/05/2020	108.21
				VENDOR 01-3630 TOTALS		108.21
01-5231	DESIGNS UNLIMITED	I-5106	602 4822.00-6101.00 Office Supplies	Daily Cash Report Pads	101673 2/05/2020	123.41
				VENDOR 01-5231 TOTALS		123.41
				DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:		546.62

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 602 UTILITY SERVICES
DEPARTMENT: 823 DATA PROCESSING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
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-P73870-00	602 4823.00-6106.00 Paper Products	Toner Cartridges - DP extra	101694 2/05/2020	137.99
01-0235	MC CARTY'S OFFICE MACH	I-P73874-00	602 4823.00-6106.00 Paper Products	Toners - DP Extra	101694 2/05/2020	100.73
01-0235	MC CARTY'S OFFICE MACH	I-P73876-00	602 4823.00-6106.00 Paper Products	Toner - DP Extra	101694 2/05/2020	91.76
				VENDOR 01-0235	TOTALS	330.48
01-0257	NAVRAT'S INC.	I-0164059-001	602 4823.00-6106.00 Paper Products	Copier Paper	101698 2/05/2020	162.61
01-0257	NAVRAT'S INC.	I-0164070-001	602 4823.00-6101.00 Office Supplies	Stamp/Pad	101698 2/05/2020	14.14
				VENDOR 01-0257	TOTALS	176.75
01-0355	RICK WILLIS	I-01-2020	602 4823.00-6102.00 Computer Supplies	Rollers/Cables	101730 2/05/2020	174.89
				VENDOR 01-0355	TOTALS	174.89
01-3339	TYLER TECHNOLOGIES	I-025-284590	602 4823.00-3208.00 Computer Services	Annual Maint on Incode Softwar	101723 2/05/2020	550.00
				VENDOR 01-3339	TOTALS	550.00
01-3630	AT&T	I-01152020	602 4823.00-5211.00 Telephone Services	Phone Lines	101655 2/05/2020	108.21
				VENDOR 01-3630	TOTALS	108.21
01-3904	VERIZON WIRELESS	I-9846502899	602 4823.00-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	262.36
				VENDOR 01-3904	TOTALS	262.36
				DEPARTMENT 823 DATA PROCESSING	TOTAL:	1,602.69

VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 824 METER READING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0048	MIKE BOGLE	I-01-2020	602 4824.00-5705.00 Mileage	Meter Reader Mileage	101657 2/05/2020	43.70
				VENDOR 01-0048 TOTALS		43.70
01-0089	CLEAVERS FARM SUPPLY	I-2001-550701	602 4824.00-4329.00 R&M:Other Machinery/Equipment	Batteries for Water Pump	101666 2/05/2020	250.17
				VENDOR 01-0089 TOTALS		250.17
01-2440	BRUCE KIDDOO	I-01-2020	602 4824.00-5705.00 Mileage	Meter Reader Mileage	101689 2/05/2020	55.20
				VENDOR 01-2440 TOTALS		55.20
01-3904	VERIZON WIRELESS	I-9846502899	602 4824.00-5211.00 Telephone Services	Cell Phones	101725 2/05/2020	43.73
				VENDOR 01-3904 TOTALS		43.73
				DEPARTMENT 824 METER READING	TOTAL:	392.80
				VENDOR SET 602 UTILITY SERVICES	TOTAL:	3,563.96

VENDOR SET: 01 CITY OF CHANUTE
FUND : 603 PUBLIC WORKS & COMPLEX
DEPARTMENT: 831 PUBLIC WORKS/COMPLEX
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/30/2020 THRU 2/05/2020
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-2001-551129	603 4831.00-6699.00 Misc Building & Construction	Hasp	101666 2/05/2020	9.89
				VENDOR 01-0089 TOTALS		9.89
01-0715	CLEAN UNIFORM COMPANY	I-20115597	603 4831.00-6536.00 Janitorial & Household Supplie	Mops	101665 2/05/2020	7.48
				VENDOR 01-0715 TOTALS		7.48
01-3630	AT&T	I-01152020	603 4831.00-5211.00 Telephone Services	Phone Lines	101655 2/05/2020	108.21
01-3630	AT&T	I-01152020	603 4831.00-5211.00 Telephone Services	Phone Lines	101655 2/05/2020	108.21
				VENDOR 01-3630 TOTALS		216.42
01-4914	REBECCA MORAN	I-2019	603 4831.00-5705.00 Mileage	Mileage	101697 2/05/2020	24.94
				VENDOR 01-4914 TOTALS		24.94

DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL: 258.73

VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL: 258.73

REPORT GRAND TOTAL: 273,530.20