

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

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 13, 2020
6:30 P.M.**

AGENDA

- 1. Call To Order**
- 2. Pledge of Allegiance**
- 3. Invocation**
- 4. Approval of Agenda**
- 5. Swearing in Ceremony for New Commissioners**
- 6. Recognition of Outgoing Commissioners**
- 7. Consent Agenda**
 - Minutes – City Commission – December 9, 2019
 - Minutes – City Commission – Special Meeting – January 5, 2020
 - Warrant Register dated December 24, 2019
 - Warrant Register dated December 30, 2019
 - Warrant Register dated January 8, 2020
 - A. Request to Use Santa Fe Park to Hold Annual Mexican Fiesta
- 8. Public Comments**
- 9. City Manager's Report**
- 10. New Business**
 - A) Appoint One Member to the Recreation Commission Board
 - B) Neighborhood Revitalization Application – Cleaver Development LLC
 - C) Resolution Declaring Property at 1005 South Forest in Violation of Chanute Municipal Code 8.20.010 (L) & 10.30.030
 - D) Resolution Declaring Property at 0 South Forest (Vacant Lot West of 1005 South Forest) in Violation of Chanute Municipal Code 10.30.030
 - E) Resolution Declaring Property at 601 North Garfield in Violation of Chanute Municipal Code 8.20.010 (L) & (E)
- 11. Commission Comments**
- 12. Adjournment**

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 13, 2020**

CONSENT AGENDA - 7

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 – December 9, 2019

Minutes – City Commission – Special Meeting – January 5, 2020

Warrant Register dated December 24, 2019

Warrant Register dated December 30, 2019

Warrant Register dated January 8, 2020

A. Request to Use Santa Fe Park to Hold Annual Mexican Fiesta

See attached information.

City Commission Minutes

Regular Session

December 9, 2019

City Commission Chambers

101 S Lincoln Ave.

Chanute, KS 66720

CALL TO ORDER – PLEDGE OF ALLEGIANCE

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

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

Staff Present: Jeff Cantrell, City Manager; David Brake, City Attorney; Tina Bailey, City Clerk; Cory Kepley, Chief Finance Officer; Rick Willis, IT Director; Wayne Robinson, Public Works Director; and Todd Newman, Cemetery and Parks Director.

INVOCATION

The invocation was given by Carrie LaRue.

AGENDA

Mayor Budreau requested the removal of Agenda Item 10F-Resolution Declaring Property at 1127 South Central in Violation of Chanute Municipal Code 8.20.010 (G). The amended Agenda was approved on motion by Commissioner Fairchild, seconded by Commissioner Rosenberger. 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 – November 25, 2109
- Warrant Register dated November 27, 2019
- Warrant Register dated December 4, 2019

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

PUBLIC COMMENTS

Ruthann Boatwright, Main Street Chanute Executive Director commented on upcoming Main Street events and thanked City staff for their work during the Christmas Parade.

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 the Employee Christmas Luncheon.

December 9, 2019

Page 1 of 7

PUBLIC HEARING

CONDUCT PUBLIC HEARING ON 2019 BUDGET AMENDMENT

Conduct a public hearing for the purpose of hearing comments for the record on the 2019 Budget Amendment and for that purpose the Mayor opened a hearing at 6:35 p.m.

As there were no comments from the public the hearing was closed at 6:36 p.m.

OLD BUSINESS

112 WEST MAIN – DEMOLITION BID

On November 25, 2019, the Governing Body issued a demolition resolution for the property at 112 West Main. The approval was couched with expectations that were inconsistent with immediate demolition. Since that time, the City received a \$218,000 demolition bid that was conditioned upon asbestos. Demolition of the structure would likely cost considerably more than the base demolition bid. The base bid does not provide remedy for common wall preservation nor engineering. This is a non-budgeted item.

Main Street Chanute has participated in the conversation and has provided a Kansas Main Street Director contact, although we have not yet received information pertaining to any grants. Other proposals have been mentioned that involve City purchasing the building in an effort to save the historic structure.

General discussion was made.

Main Street Chanute Executive Director Ruthann Boatwright provided a brief overview of a recent meeting with Kansas Main Street Director Scott Sewell.

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

Commission consensus was to table this item to allow City staff time to contact the current property owner and mortgage holder. The Commission would like the property owner to authorize an engineer inspection of the property. They would also like to know the current status/position of the mortgage holder. This item will be placed on a future Agenda for further review and discussion.

NEW BUSINESS

ADOPT 2019 BUDGET AMENDMENT

For 2019, the following 11 funds are included in the Budget Amendment: General, City Roof Repair, Sales Tax .25%, Recreation Complex, Tourism & Convention, G.O. Bond & Interest, Gas, Refuse, Fiber, Electric Maint-Gen/Sub Station, and Utility Services. 2019 revenue will support the proposed amendment.

Increasing the limit in these funds is necessary for the City to pay its obligations through the end of the year. This will not increase taxes, but allows us to spend revenue already received.

Motion made by Commissioner LaRue, seconded by Commissioner Rosenberger, to adopt the 2019 Budget Amendment and by signature of the Governing Body authorize Certificate to the County Clerk. Voting Aye: All. Motion carried unanimously.

615 WEST CHERRY LEASE PURCHASE – ORIZON AEROSTRUCTURES

Several months ago, the City extended terms to Orizon, allowing a zero-dollar lease for use of 615 West Cherry. This effort was mutually supported by staff and the governing body and remains in force today. The City has received word that Orizon is prepared to make a proposal for the lease of the 615 West Cherry facility.

Orizon Aerostructures CEO Charles Newell provided an overview of their offer.

General discussion was made. Comments were made by Mr. Newell, City Manager Jeff Cantrell, and City Attorney David Brake. Cantrell explained a purchase scenario that would allow Orizon to take title to the property with the city acting as the mortgagor. This would not be a lease and would require foreclosure action against the buyer in the event of default. Brake explained that this would be similar to some of the earlier revolving loans that were conducted by the City.

Commission consensus was for 615 West Cherry to be deeded to Orizon Aerostructure, with both parties splitting the closing fees. The City will carry the \$225,000 at zero-percent interest for a five-year term with a balloon payment due at the end of the five-year term; no early pay-off penalty; and to set a closing date for January 2020.

Further discussion was made.

Motion made by Mayor Budreau, seconded by Commissioner Chaney, to approve the sale of 615 West Cherry to Orizon Aerostructures in the amount of \$225,000, zero percent interest, balloon payment at the end of the five-year term, and no early pay-off penalty. Voting Aye: All. Motion carried unanimously.

Additional discussion was made. Items of discussion included the MINK Baseball League and Orizon's plan to purchase a new scoreboard for Katy Ballfield and investment in restrooms/refreshment stand.

APPOINT TWO MEMBERS TO THE CHANUTE REGIONAL DEVELOPMENT AUTHORITY (CRDA) BOARD OF DIRECTORS

CRDA bylaws were amended in May 2016 to allow for the appointment of two (2) "at large" board members who would be appointed by the City Commission and serve a one-year term.

Board terms for CRDA members Darin Luebbering and Cora Finley expire 12/31/19. Attached is a letter from Matthew Godinez, Executive Director, CRDA, requesting the Commission to appoint Denise Hastings and Garrett Sharp to the CRDA Board of Directors for a one-year City appointed term for 2020.

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

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

APPLICATIONS FOR 2020 LICENSE TO RETAIL CEREAL MALT BEVERAGE

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

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

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

PROPERTY RESOLUTION 402 EAST MAIN

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

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

The Resolution was assigned: No. 2019-85

COMMISSION COMMENTS

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

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

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

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

RECESSED

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

RECONVENE MEETING

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

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

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

INVOCATION

The invocation was given by Vice Mayor Jacob LaRue.

AGENDA

Mayor Budreau requested the addition of Consent Agenda Item 5B-Request to Reappoint Two Members to the Chamber Tourism Committee. The amended Agenda was approved on motion by Commissioner LaRue, 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:

- Warrant Register dated December 11, 2019
- Warrant Register dated December 18, 2019
- Uncollectible Accounts
- Reappoint Five Members to the Planning Commissioner
- Reappoint Two Members to the Chamber Tourism Committee

General discussion was made. Comments were made by Chief Finance Officer Cory Kepley, City Manager Jeff Cantrell, and Community Services Director Ryan Follmer.

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

Commission consensus was to place the City's Comprehensive Plan on a future agenda for review and to consider a future work session between the City Commission and City Planning Commission to discuss this item.

PUBLIC COMMENTS

Ruthann Boatwright invited the City Commission to attend a February 5, 2020, 5:30 p.m. Main Street Chanute 2025 Planning meeting. The meeting will be held in the City Alliance Room.

Parks Director Todd Newman, on behalf of the Chanute Recreation Commission, requested that the City Commission consider scheduling a future joint work session to discuss a building agreement between the City of Chanute and Chanute Recreation Commission. The current agreement expires May 31, 2020.

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

CITY MANAGER'S REPORT

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

IT Director Rick Willis provided a brief Fiber Project update.

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

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

NEW BUSINESS

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

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

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

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

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

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

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

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

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

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

COMMISSION COMMENTS

Commissioner Fairchild wished everyone a Merry Christmas. He also suggested that everyone should encourage conversations and “don’t be afraid”.

Commissioner Rosenberger wished everyone a Merry Christmas and safe travels.

Commissioner LaRue thanked the City Commission for a productive year.

Mayor Budreau thanked the City Commission for a productive year and wished everyone a Merry Christmas and Happy New Year.

Mayor Budreau commented on the recent incident that occurred at the Municipal Airport.

ADJOURNMENT

Motion made by Commissioner Fairchild, seconded by Commissioner Rosenberger, to adjourn. Voting Aye: All. Motion carried unanimously. Meeting adjourned at 12:48 p.m.

Tina L Bailey, CMC
City Clerk

DRAFT

City Commission Minutes

Special Session

January 5, 2020

City Commission Chambers

101 S Lincoln Ave.

Chanute, KS 66720

CALL TO ORDER

Acting Mayor Jacob LaRue executed a unanimous Consent to Hold a Special Call Meeting for the purpose of discussing adoption of a Resolution to Declare a Water Emergency in Accordance with Municipal Code Section 14.32.030 and 14.32.050. He called the meeting to order at 12:00 p.m. (noon)

Commissioners Present: Acting Mayor Jacob LaRue and Commissioners Phillip Chaney, Tim Fairchild, Eddie Rosenberger, and Sam Budreau (via telephone).

Staff Present: Jeff Cantrell, City Manager; Tina Bailey, City Clerk; Raymond Hale, Police Chief; Kevin Jones, Fire Chief; Rick Willis, IT Director; Danny Finley, Water Superintendent; and Ryan Follmer, Community Services Director.

WATER EMERGENCY – CONSIDER RESOLUTION

City Manager Jeff Cantrell provided an overview of a Kansas Department of Health and Environment (KDHE) Water Conservation Notice issued for the City of Chanute.

Mr. Cantrell also provided an update on City water tower levels and action already in place to address water conservation pending KDHE sampling results. He read out loud the proposed Resolution Declaring a Water Emergency in Accordance with Municipal Code Section 14.32.030 and 14.32.050, Stemming from Contaminated River Water and Public Safety Advisory received from Kansas Department of Health and Environment for the City of Chanute, Kansas.

General discussion was made. Comments were made by City Manager Jeff Cantrell and Water Superintendent Danny Finley.

Motion made by Commissioner Budreau, seconded by Commissioner Rosenberger, to adopt a Resolution Declaring a Water Emergency in Accordance with Municipal Code Section 14.32.030 and 14.32.050, Stemming from Contaminated River Water and Public Safety Advisory received from Kansas Department of Health and Environment for the City of Chanute, Kansas. Voting Aye: All. Motion carried unanimously.

The Resolution was assigned: No. 2020-001

ADJOURNMENT

Motion made by Commissioner Fairchild, seconded by Commissioner Rosenberger, to adjourn.
Voting Aye: All. Motion carried unanimously. Meeting adjourned at 12:18 p.m.

Tina L Bailey, CMC
City Clerk

DRAFT

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 13, 2020**

CONSENT AGENDA ITEM – 7A

ITEM: Consent Agenda

SUBJECT: Request to Use Santa Fe Park to Hold Annual Chanute Mexican Fiesta

INITIATOR: John Alonzo, President of the Chanute Mexican Fiesta Committee

ANALYSIS: Attached is a letter from the 2020 Chanute Mexican Fiesta Committee requesting permission to use Santa Fe Park, specifically the Fiesta Grounds on September 11-12, 2020 in order to hold the annual Mexican Fiesta Celebration. The group also requests the park closing hours be extended to 2:00 a.m. on both nights.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

RECOMMENDATION: Approve the use of the Fiesta Grounds at Santa Fe Park and extend the park closing hours for the annual Chanute Mexican Fiesta Celebration, September 11-12, 2020.

RECEIVED

DEC 16 2019

December 11, 2019

City of Chanute

101 S. Lincoln

Chanute, KS 66720

Dear City of Chanute,

On behalf of the 2020 Chanute Mexican Fiesta Committee Inc. we would like to request the reservation of the Fiesta grounds at Santa Fe Park on Friday, September 11th 2020 and Saturday, September 12th 2020, for this year's Chanute Mexican Fiesta celebration. We would also like to request that the closing hours at Santa Fe Park be extended on these dates to 2:00am.

This year will be the 103rd anniversary of the Chanute Mexican Fiesta and like years past the Fiesta will be uniting surrounding communities as well as bringing in out of town guests to celebrate family, friendship and culture. Activities are family oriented and there will be a variety of vendors and unique foods. Hispanic dance groups and bands will perform both nights, as well as a program during Saturday afternoon.

The 2020 Chanute Mexican Fiesta Committee, with your support, looks forward to another successful celebration this year.

Sincerely,



John Alonzo, President

Kris Narvaez, Vice President

Brenda Alonzo, Treasurer/Secretary

Gilbert Alonzo, Assistant Treasurer

2020 CHANUTE MEXICAN FIESTA COMMITTEE REQUESTED CHANGES TO THE TENNIS COURT PAVILION

ELECTRIC DEPARTMENT

- Check plug-ins at shelter house and for the concession stands
- Remove and clear wasp nests in the electrical receptacle boxes
- Hang the banner across Main Street on September 1st, 2020 (which we may have to have changed)
- Alternative hanging Mexican and American flags along Main Street on September 8th, 2020

PARKS DEPARTMENT

- Set up 10 sets of bleachers outside the tennis court
- Distribute 50 picnic tables
- Distribute 60 trash cans
- Distribute 6 wooden benches (4 on the north end and 2 on the south end of the tennis court, close to the stage)
- Perform general clean up
- Mow and weed eat the grounds prior to the event
- Fill in cracks in the cement of the tennis court
- Paint and repair railing and fence around the tennis court

PUBLIC WORKS DEPARTMENT

- Set up barricades if needed for emergency vehicles
- Distribute 8 dumpsters
- Service dumpsters Saturday morning

We appreciate all of the help and support the City of Chanute has given us in the previous years. We also wish to thank you for your help and cooperation to make this year's Fiesta a success.

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 13, 2020**

AGENDA ITEM – 10A

ITEM: New Business

SUBJECT: Appoint One Member to the Chanute Recreation Commission Board

INITIATOR: City Manager

ANALYSIS: The board term for Chanute Recreation Commission member Nancy Isaac expired on December 31, 2019. Attached is a letter from CRC Executive Director Todd Newman, requesting the City Commission appoint one member to the Chanute Recreation Commission Board for a four-year term. Board applications received and approved by the CRC Board include Eddie Rosenberger and Phil Jacobs. Board applications attached for review. (Appointment: City Commission- 4-year term)

FINANCIAL CONSIDERATION: None.

LEGAL CONSIDERATION: None.

RECOMMENDATION: Appoint one member to the Chanute Recreation Commission for a four-year term.

Chanute Recreation Commission
Regular Meeting Minutes
December 11, 2019

Meeting was called to order at 5:37 pm on November 13, 2019 by Commissioner Jon Burchett.

In attendance:

Jon Burchett, Nancy Isaac, Jill Kreighbaum, Betsy Olson

Todd Newman, Monica Colborn, Bill Myers

Phil Chaney, Greg Lower

Guests:

Consent Agenda

Commissioner Isaac motioned to approve the consent agenda. Commissioner Kreighbaum seconded. Motion carried.

Public Comments/Communications

None

Director Reports

Included in Board Packets

Unfinished Business

A. Finance

Director Todd Newman and Finance/Program Director Monica Colborn presented the financial reports and updated the board of the current financial position of the CRC. Director Newman stated that the CRC has cut expenses in half over the past 6 months.

New Business

A. CRC Board Vacancies

Director Newman reported that three applications had been received for the three vacant positions. Applications were received from Phil Jacobs, Eddie Rosenberger, and Betsy Olson. Director Newman will take the three applications to the USD 413 Board Meeting (January 6, 2020) for them to choose their appointment, and then the remaining two applications to the City Commission meeting (January 13, 2020) to the for their appointment. The remaining applicant will be appointed At-Large by the CRC Board.

Commissioner Isaac moved to accept the three applications. Commissioner Kreighbaum seconded. Motion passed 3-0, with Commissioner Olson abstaining.

Commissioner Kreighbaum then asked why the CRC Board couldn't make a motion at this time to appoint Betsy Olson to the At-Large position. Director Newman stated that it was at the Boards discretion how they chose to appoint the At-Large position. Commissioner Kreighbaum moved to appoint Betsy Olson to a 4 year term for the position of At-Large Board Member. Commissioner Isaac seconded. Motion passes 3-0, with Commissioner Olson abstaining. Commissioner Olson's new term will begin January 15, 2020.

B. Set date for next meeting

Next regular meeting: January 15th 5:30pm. Personnel Policy and By-Laws will be on the agenda for approval.

CRC/City Work Session: January 13th 5:30pm.

Commissioner Comments

Commissioners expressed their thanks to Commissioner Isaac for her time served on the Board.

Adjournment

Commissioner Olson motioned to adjourn the meeting. Commissioner Kreighbaum seconded. Meeting adjourned.



Chanute Recreation Commission Board Member Application

Name: Eddie Rosenberger Phone: 620-212-8939
Email: eddie.rosenberger@predstreads.com
Address: 521 Hillside Dr. City: Chanute State: KS Zip: 66720

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

Are you able to attend these meetings?



Yes

No

Ideal candidates will have the following qualifications:

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

Please take a moment and complete the questions below:

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

If yes, which ones?

Do you have experience with any of the following?

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

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

- Served as Charlotte City Commissioner
- Own & operate my own business
- Avid in sports

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



**Chanute Recreation Commission
Board Member Application**

Name: Phil Jarvis Phone: 437-3985
Email: Tarheelphil@yahoo.com
Address: 1524 S. Plummer City: Chanute State: KS Zip: 66720

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

Are you able to attend these meetings? Yes No

Ideal candidates will have the following qualifications:

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

Please take a moment and complete the questions below:

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

If yes, which ones?

Do you have experience with any of the following?

Community Boards	Yes	No
Financial Experience	Yes	No
Marketing Experience	Yes	No
IT Experience	Yes	No
Athletics Experience	Yes	No
Fitness Experience	Yes	No
Arts Experience	Yes	No
Aquatics Experience	Yes	No
Turf/Building Maintenance Experience	Yes	No

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

I have been on the Parks Advisory board for the last 3 yrs in which many community projects were completed. Those include ~~the~~ ~~new~~ ~~sensory~~ ~~inclusive~~ playground at Katy, ~~and~~ the new sensory/inclusive playground at Highland and started the new ballfields at Santa Fe. I have played or coached on athletic teams most of my life. Coached most all of my daughters' teams which include Soccer, Basketball, Volleyball, & Softball until they reached middle school. ~~I~~ I also helped my wife start Autism Hope for families in which we have helped serve this community.

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

in bringing Awareness & Understanding to Autism. We currently have the Kansas Autism Awareness License. Note in Production

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 13, 2020**

AGENDA ITEM – 10B

ITEM: New Business

SUBJECT: Neighborhood Revitalization Application – Cleaver Development LLC

BACKGROUND: Cleaver Development LLC has submitted an application under the Neighborhood Revitalization Program. It has been verified that the property listed under the scope of the application, 105 West 21st Street, parcel identification number 067-049-32-0-10-01-003.00-0 is within the scope of the city limits of Chanute. The application has been submitted for review and processing by the Neosho County Appraisers office along with the Neosho County Treasurer's office.

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

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

LEGAL CONSIDERATION: None

RECOMMENDATION: Consider the Neighborhood Revitalization Application – Cleaver Development LLC



Chanute

a TRADITION of INNOVATION

December 31, 2019

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

RE: Neighborhood Revitalization Program Application Part I

Mr. McElroy:

The City of Chanute has reviewed Part I of the attached Neighborhood Revitalization Program Application and verified that the property listed at 105 West 21st Street - Parcel No. 067-049-32-0-10-01-003.00-0 is in the city limits of Chanute.

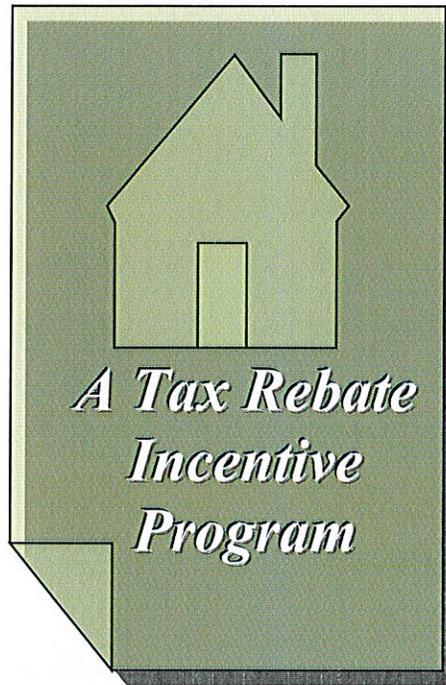
Please fill in the County Appraisers statement and forward to the County Treasurer's office for them to fill in the County Treasurers statement and return the original to the City of Chanute for City Commission review.

Thank You,

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

Copy to: Matt Godinez, CRDA Director

Neighborhood Revitalization Program APPLICATION



2019-2020

At this time tax rebates are offered by
The City of Chanute;
USD 413 and Neosho County Community College,
and Neosho County.

Frequently Asked Questions

- 1. What is a “tax rebate”?** It is a refund of the property taxes, which are paid on the actual value added to a property due to the improvement. Under the Neighborhood Revitalization Plan legislation, the taxes relating to the appraised value on the property prior to the improvement may not be reduced and will continue to be payable.
- 2. Will the schedule of tax rebates as determined by the increase in appraised value in the first year ever change?** Yes. The rebate paid in any given year (1-10) will be based on the lesser of the increase in value from the first year or the value in the current year.

Criteria for Determining Eligibility

1. There will be a two (2) year application period ending December 31, 2020. Those approved during the two-year period will continue to receive the tax rebate for the full ten (10) years following completion of the project based on continuing compliance with the terms of the Neighborhood Revitalization Act.
2. The improvement on the property must reflect a **\$7,500** increase in the appraised value for residential and commercial property, to apply and receive a tax rebate.
3. New, as well as the existing improvement, must conform to all codes, rules, and regulations in effect at the time the improvements are made. Tax rebates may be terminated if improvements or new construction do not conform to code during the ten-year period. (Code applicable at time of improvement.)
4. Qualified improvements or new construction eligible for tax rebates under the Neighborhood Revitalization Plan may submit only one application per parcel.
5. In any given year (1 through 10), the rebate paid will be based upon the lesser of the increase in appraised value from the first year or the value as appraised in the current year.
6. Construction must be completed in **one** year from the date the application is approved.
7. The City Commission has the authority to grant extensions up to 2 years for commercial properties and 1 year for residential properties if conditions warrant.

Application Process

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

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

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

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

By:  Date: 12-30-19
Signature of Owner

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

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

PART I
(Please Print)

Owner's Name: Cleaver Development LLC
Day Phone Number: 620-431-6070
Owner's Mailing Address: 2103 S Santa Fe Chanute, KS 66720
Property Address: 105 W 21st Chanute, KS 66720

School District Number 413

Parcel Identification Number: 0670493201001003000
(Take from your tax statement or call the County Appraisers Office)

Legal Description of Property: Lakeside Addition (Chanute), S32, T27, R18, Acres 2.3,
LTS 1-2 BLK 3 + All Vac St on N + W2 VAC STREET ON E + E2 VAC ALLEY ON W ALSO
(Attach additional documents if necessary LTS 1-8 BLK 4 + W2 VAC STREET ON E + E2 VAC
ALLEY ON W

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

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

Building 1 - see attached \$ 203,275
Building 2 - see attached \$ 233,275
Building 3 - see attached \$ 223,275
Misc - see attached \$ 104,680
\$ _____

(Use additional sheets if necessary)

Construction to begin on: 1-14-2020

Estimated Date of Completion of Addition, Construction or Renovation:
1-14-2021

Estimated Cost of Improvements: Materials \$ 459,457 Labor \$ 305,048
(Provide documentation of estimates to support responses)

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

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

By: Clo J Ce Date: 12-31-19
Signature of Owner

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

COUNTY APPRAISER'S STATEMENT As of January 2, 2020 the appraised valuation of this property is:

Land:	<u>25,540</u>
Improvements:	<u>4,790</u>
Totals:	<u>30,330</u>

By: Sarahtha McCoy Date: 1/2/20
(Neosho County Appraisers Office)

COUNTY TREASURER'S STATEMENT As of January 2, 2020 the taxes on this parcel are current? X
Are not current? _____

By: Sydney Bell Date: 1/2/20
(Neosho County Treasurers Office)

CLEAVER FARM & HOME

True Value®

CHANUTE, KANSAS

2103 S Sante Fe
Chanute, Ks 66720

Phone: 620-431-6070
Fax: 888-552-0075

Steel Warehouse Breakdown:

Size: 75' x 159' x 18' with 8' x 159' overhang

Type: Red Iron Steel Construction with Steel Siding and Roof

No Interior Walls – Just open Warehouse Space

2 – 24' x 18' Garage Doors – 1 in each end

3 – 3-0 Walk Doors – 1 in each end, 1 on one side

Concrete and Labor - \$72,000

Includes all rebar and form material, concrete and labor

Building Frame - \$27,051

Building Siding and Roof – \$39,675

Insulation - \$7,867

Garage Doors and Openers – \$7,165

Walk Doors - Included

Building Erection – \$36,000.00

Garage Door and Openers Install - \$2,516.00

Electrical - \$6,000

4 exterior light, 5 interior bay lights, 8 receptacles, 2 switches, other

Miscellaneous Materials - \$5,000

Total: \$203,275

CLEAVER FARM & HOME

True Value®

CHANUTE, KANSAS

2103 S Sante Fe
Chanute, Ks 66720

Phone: 620-431-6070
Fax: 888-552-0075

Steel Warehouse Breakdown:

Size: 75' x 159' x 18' with 8' x 159' overhang on each side

Type: Red Iron Steel Construction with Steel Siding and Roof

No Interior Walls – Just open Warehouse Space

2 – 24' x 18' Garage Doors – 1 in each end

3 – 3-0 Walk Doors – 1 in each end, 1 on one side

Office, Bathroom and heated storage room

Concrete and Labor - \$79,000

Includes all rebar and form material, concrete and labor

Building Frame - \$30,051

Building Siding and Roof – \$43,675

Insulation - \$7,867

Garage Doors and Openers – \$7,165

Walk Doors - Included

Building Erection – \$40,000.00

Garage Door and Openers Install - \$2,516.00

Plumbing, Heating and framing for bath, office and heated - \$10,000

Electrical - \$6,000

4 exterior light, 5 interior bay lights, 8 receptacles, 2 switches, other

Miscellaneous Materials - \$7,000

Total: \$233,275

CLEAVER FARM & HOME

True Value

CHANUTE, KANSAS

2103 S Sante Fe
Chanute, Ks 66720

Phone: 620-431-6070
Fax: 888-552-0075

Steel Warehouse Breakdown:

Size: 75' x 159' x 18' with 8' x 159' overhang on each side

Type: Red Iron Steel Construction with Steel Siding and Roof

No Interior Walls – Just open Warehouse Space

2 – 24' x 18' Garage Doors – 1 in each end

3 – 3-0 Walk Doors – 1 in each end, 1 on one side

Concrete and Labor - \$79,000

Includes all rebar and form material, concrete and labor

Building Frame - \$30,051

Building Siding and Roof – \$43,675

Insulation - \$7,867

Garage Doors and Openers – \$7,165

Walk Doors - Included

Building Erection – \$40,000.00

Garage Door and Openers Install - \$2,516.00

Electrical - \$6,000

4 exterior light, 5 interior bay lights, 8 receptacles, 2 switches, other

Miscellaneous Materials - \$7,000

Total: \$223,275

CLEAVER FARM & HOME

True Value®

—CHANUTE, KANSAS—

2103 S Sante Fe
Chanute, Ks 66720

Phone: 620-431-6070
Fax: 888-552-0075

Fill in Concrete between old and new:

20' x 400' – 8000 sf @ \$5.55/sf = \$44,400

Parking Lot Concrete:

60' x 160' – 9600 sf @ \$5.55/sf = \$53,280

New Chainlink Fencing and Gates - \$7,000

367' North Line

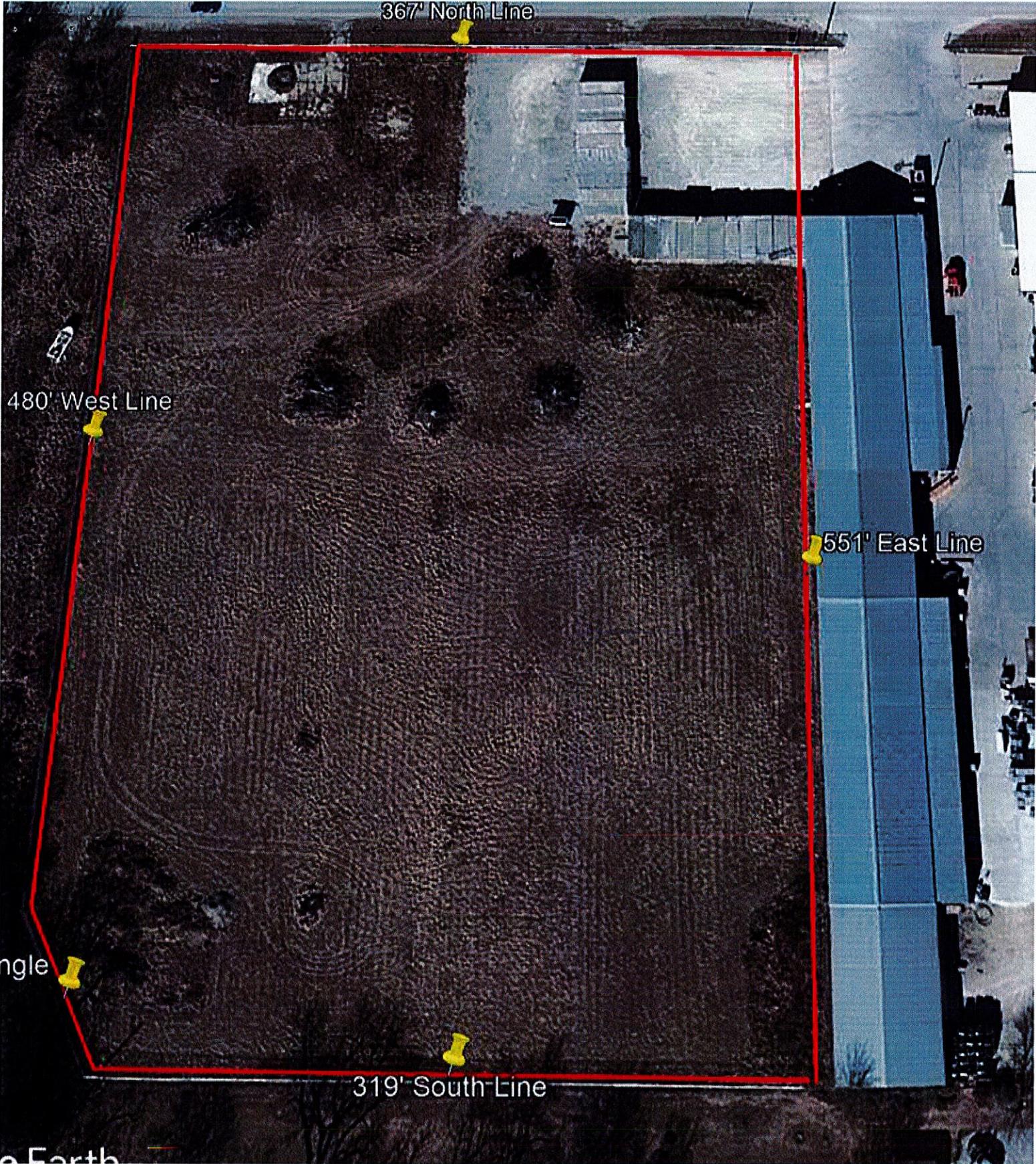
480' West Line

551' East Line

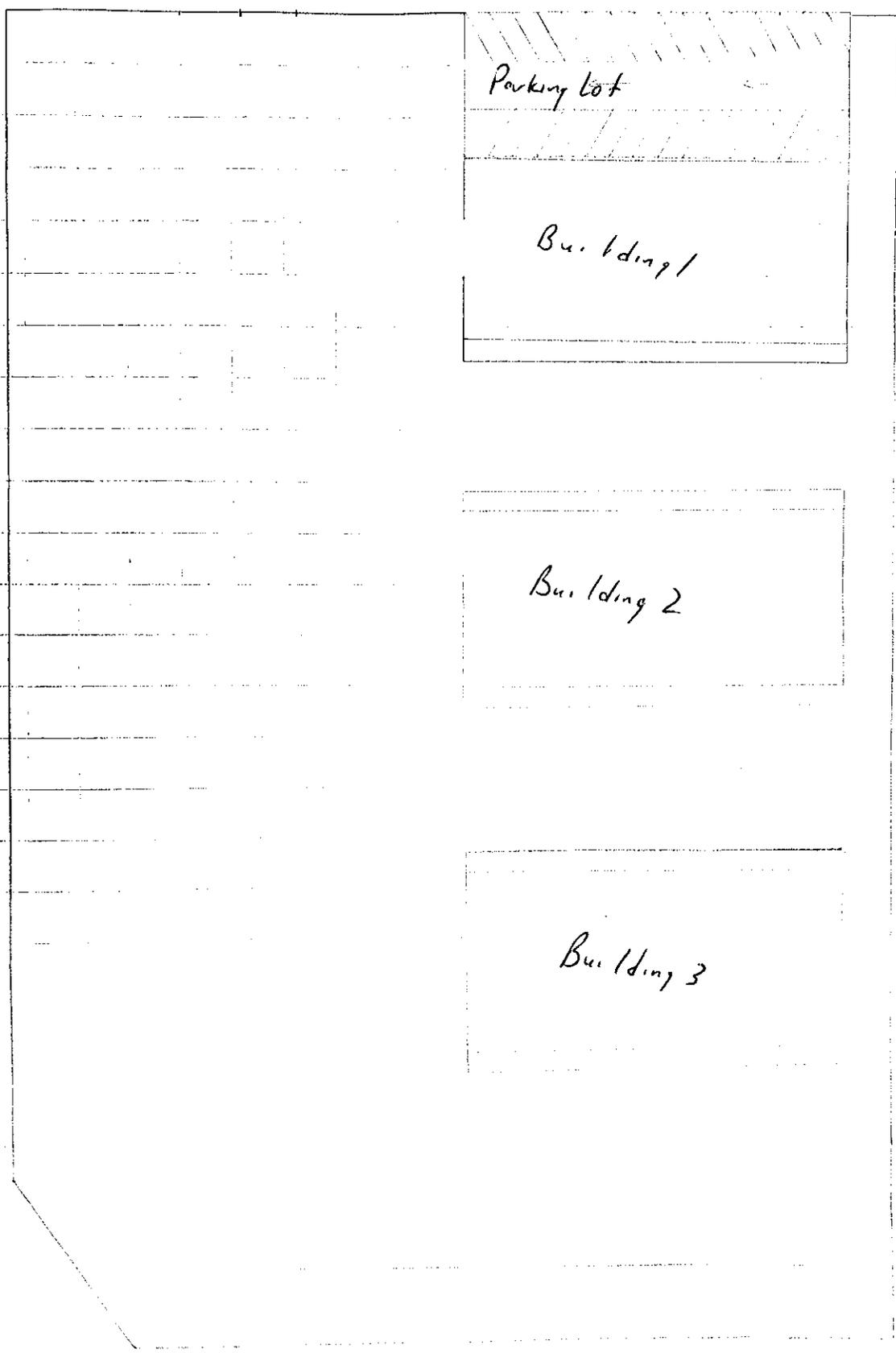
319' South Line

ngle

e Earth



↑
N



Parking lot

Building 1

Building 2

Building 3

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 13, 2020**

AGENDA ITEM – 10C

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1005 South Forest in violation of Chanute Municipal Code 8.20.010 (L) & 10.30.030.

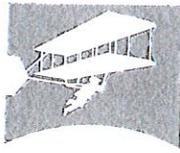
BACKGROUND: On November 5, 2019 the property located at 1005 South Forest was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L) & 10.30.030. On November 5, 2019 a nuisance notice was sent, via certified mail to owner, Tim Borjas, notifying the owner that he was in violation of said code, due to allowing wrecked, dilapidated or partially destroyed building(s) (house) and inoperable vehicle(s) to remain on said property. (See attached pictures of property). The owner was given until December 5, 2019 to correct the problem. If he felt this violation was sent in error, he could request a hearing with the City Manager. Failure on his part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until January 23, 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) & inoperable vehicle(s). All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100 & 10.30.030. Copies of Chanute Code Section 8.20.100 & 10.30.130 are 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 1005 South Forest to be in violation of Chanute Municipal Code Section 8.20.010 (L) & 10.30.030 with authorization for abatement of certain nuisances.



Received 11/22/19
Resolution

Chanute

a TRADITION of INNOVATION

11/5/2019

TIM BORJAS
2725 S SANTA FE
CHANUTE, KS 66720

NUISANCE NOTICE – 1005 S FOREST AVE - CHANUTE, KS 66720

To Whom It May Concern:

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

NECESSARY REPAIRS: REPAIR ROOF, SOFFITS, FASCIA'S, WINDOWS, SIDING AND PAINT AS NEEDED

The above violation(s) must be corrected by: 12/5/2019

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

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

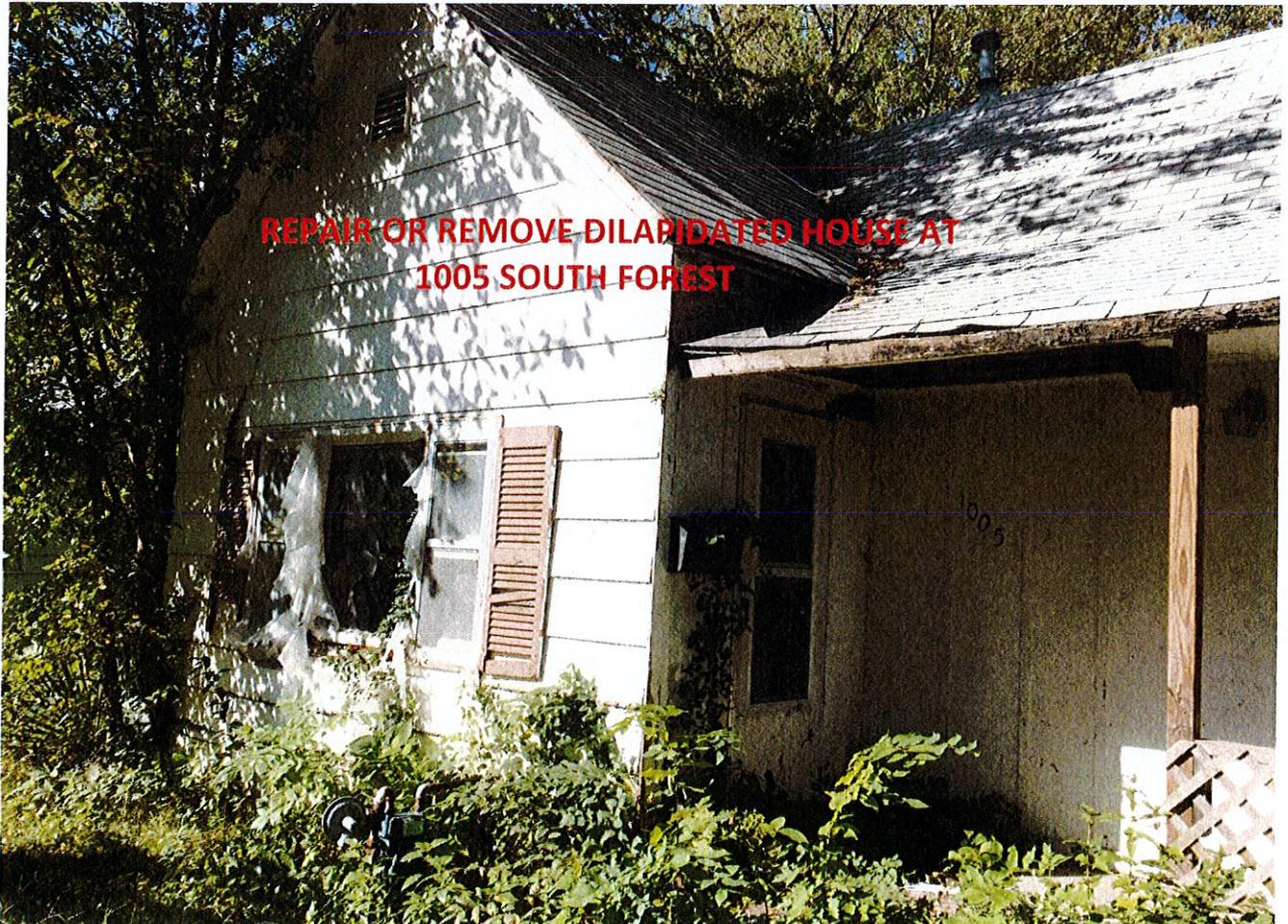
If you have any questions about the above named violation(s), contact me at (620) 431-5233.

Sincerely,

Janet Rollow
Code Enforcement Officer



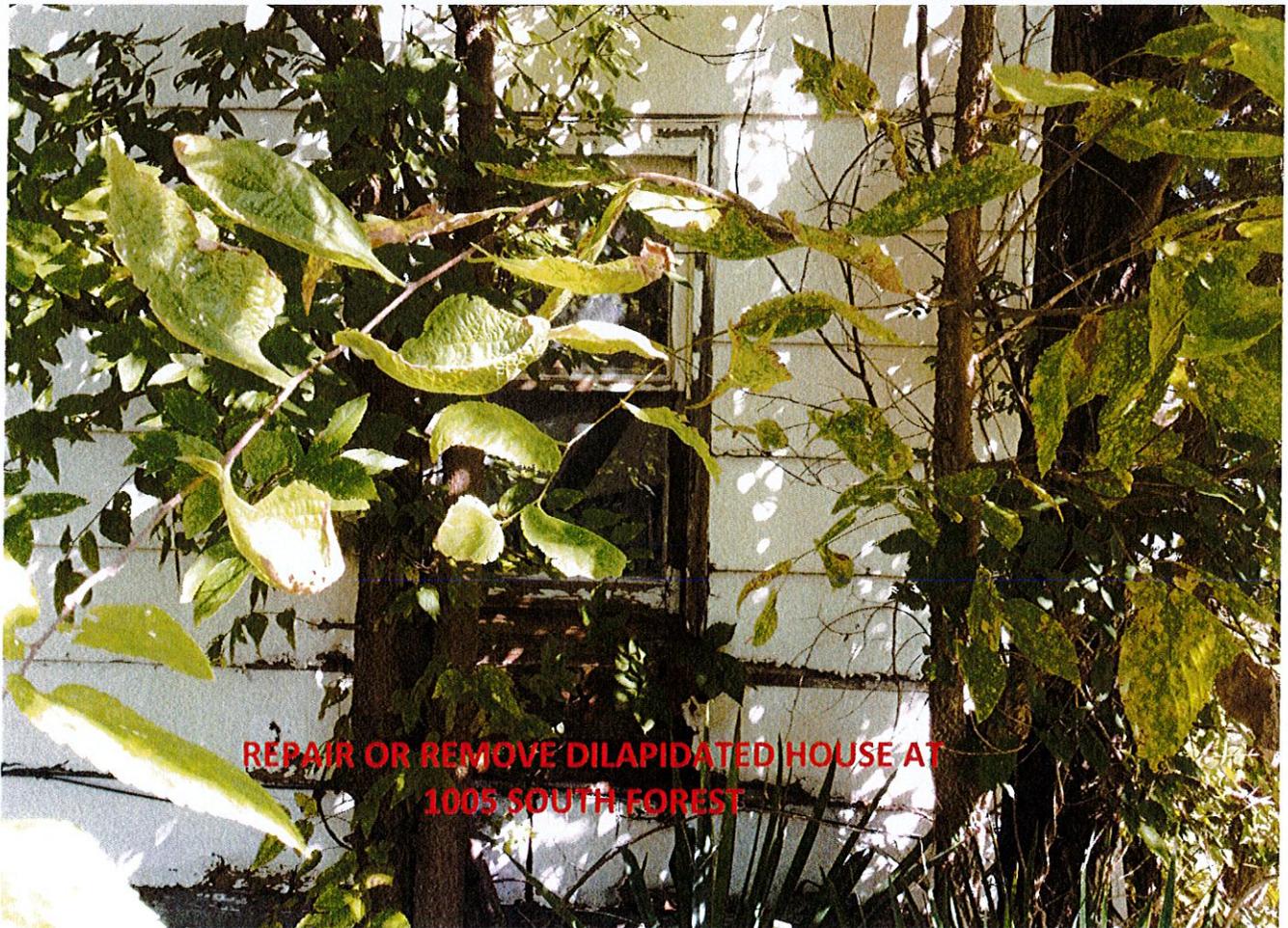
**REPAIR OR REMOVE DILAPIDATED HOUSE AT
1005 SOUTH FOREST**



**REPAIR OR REMOVE DILAPIDATED HOUSE AT
1005 SOUTH FOREST**



**REPAIR OR REMOVE DILAPIDATED HOUSE AT
1005 SOUTH FOREST**



**REPAIR OR REMOVE DILAPIDATED HOUSE AT
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**REPAIR OR REMOVE DILAPIDATED HOUSE AT
1005 SOUTH FOREST**



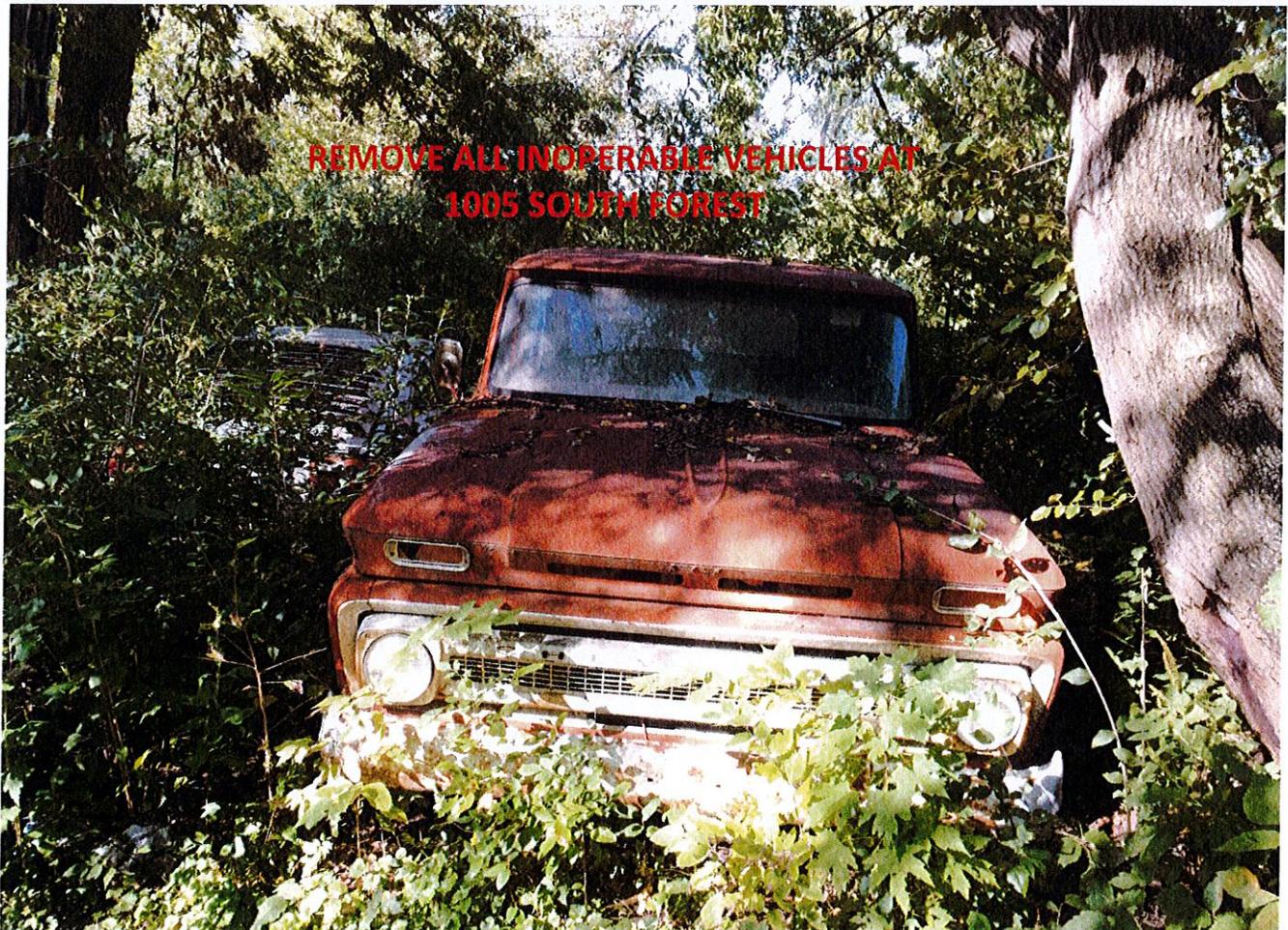
**REPAIR OR REMOVE DILAPIDATED HOUSE AT
1005 SOUTH FOREST**



**REPAIR OR REMOVE DILAPIDATED HOUSE AT
1005 SOUTH FOREST**



**REMOVE ALL INOPERABLE VEHICLES AT
1005 SOUTH FOREST**



RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1005 SOUTH FOREST IS IN VIOLATION OF CHANUTE MUNICIPAL CODES, SECTIONS 8.20.010 (L) AND 10.30.030 AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on November 5, 2019, the property located at 1005 South Forest was found to be in violation of Chanute Municipal Codes Sections 8.20.010 (L) and 10.30.030 and notice was sent by certified mail to the owner(s), Tim Borjas, notifying said owner(s) that they were in violation of Chanute Municipal Codes, Sections 8.20.010 (L) and 10.30.030 due to allowing wrecked, dilapidated or partially destroyed building(s) (house) and inoperable vehicle(s) to remain on said property.

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

WHEREAS, the City Manager is now requesting a Resolution by the City Commission to abate the aforementioned nuisances as provided by Chanute Municipal Codes Sections 8.20.080 and 10.30.030.

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

That on November 5, 2019, the property located at 1005 South Forest was found to be in violation of Chanute Municipal Codes, Sections 8.20.010 (L) and 10.30.030 and there has been no substantial attempt by the owner(s), Tim Borjas, to abate said nuisances. Proper notice of this violation was provided to the owner(s) 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 January 24, 2020, after passage of this Resolution, pursuant to Chanute Municipal Codes, Sections 8.20.080 and 10.30.030.

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 Codes, Sections 8.20.100 & 10.30.030.

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

Adopted this 13th day of January, 2020.

ATTEST:

H. Sam Budreau, Mayor

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 13, 2020**

AGENDA ITEM – 10D

ITEM: New Business

SUBJECT: Resolution Declaring Property at 0 South Forest (Vacant lot West of 1005 S Forest) in violation of Chanute Municipal Code 10.30.030.

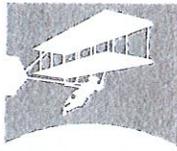
BACKGROUND: On November 5, 2019 the property located at 0 South Forest was found by the City Inspector to be in violation of Chanute Municipal Code Section 10.30.030. On November 5, 2019 a nuisance notice was sent, via certified mail to owner, Tim Borjas, notifying the owner that he was in violation of said code, due to allowing inoperable vehicle(s) to remain on said property. (See attached pictures of property). The owner was given until December 5, 2019 to correct the problem. If he felt this violation was sent in error, he could request a hearing with the City Manager. Failure on his part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until January 23, 2020 to comply with the City Code. If he fails to do so, the City would then have a contractor remove the inoperable vehicle(s), and all associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 10.30.130. A copy of Chanute Code Section 10.30.130 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 0 South Forest to be in violation of Chanute Municipal Code Section 10.30.030 with authorization for abatement of certain nuisances.



Chanute
a TRADITION of INNOVATION

Received 11/22/19
Resolution

11/5/2019

TIM BORJAS
2725 S SANTA FE
CHANUTE, KS 66720

NUISANCE NOTICE – 0 S FOREST AVE - CHANUTE, KS 66720

To Whom It May Concern:

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

The above violation(s) must be corrected by: 12/5/2019

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

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

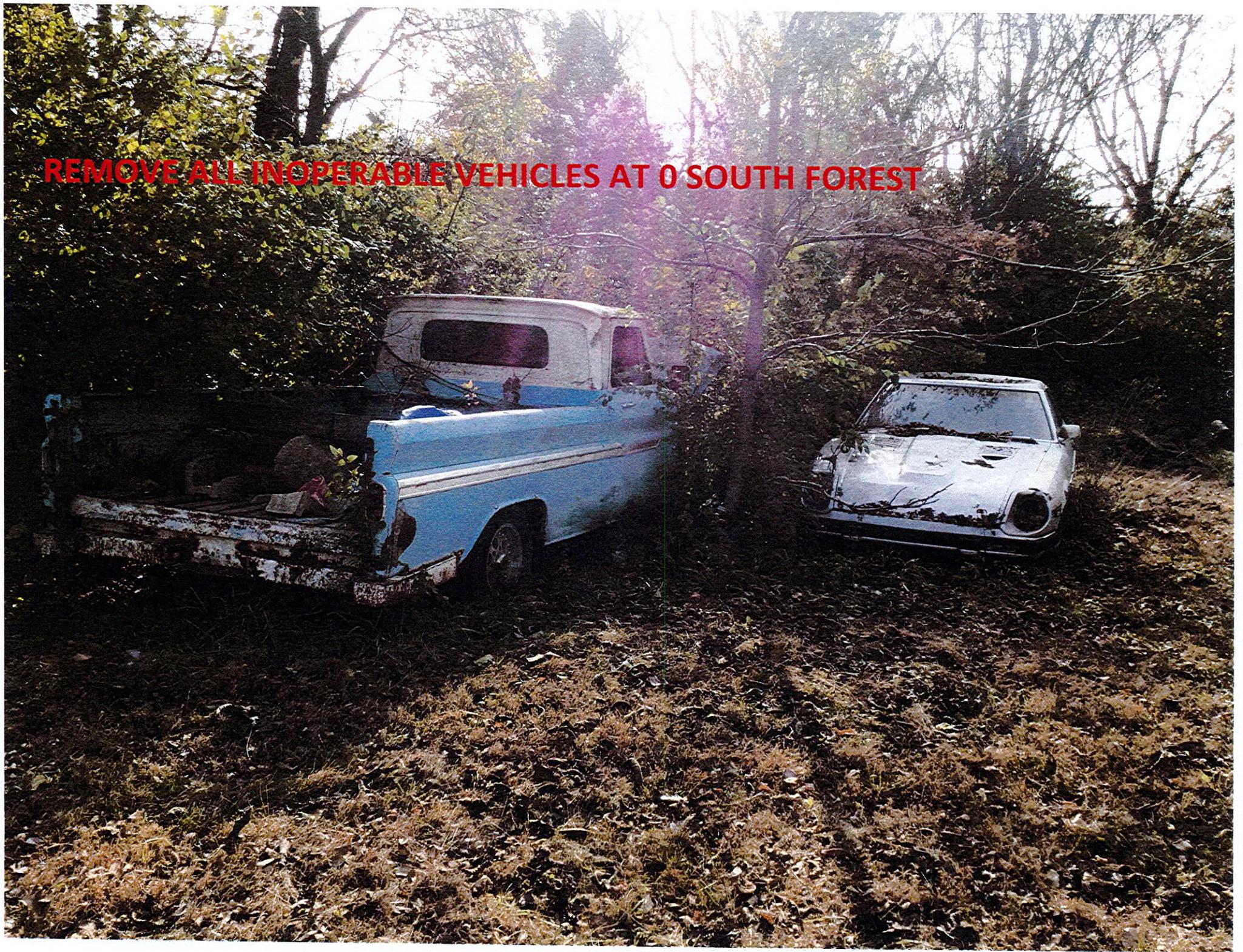
If you have any questions about the above named violation(s), contact me at (620) 431-5233.

Sincerely,

Janet Rollow

Code Enforcement Officer

REMOVE ALL INOPERABLE VEHICLES AT 0 SOUTH FOREST



RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 0 SOUTH FOREST (VACANT LOT WEST OF 1005 SOUTH FOREST) IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTION 10.30.030, AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on November 5, 2019, the property located at 0 South Forest was found to be in violation of Chanute Municipal Code Section 10.30.030 and notice was served on the owner(s), Tim Borjas, notifying said owner(s) 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 10.30.030.

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

That on November 5, 2019, the property located at 0 South Forest was found to be in violation of Chanute Municipal Code, Section 10.30.030, and there has been no substantial attempt by the owner(s), Tim Borjas, to abate said nuisances. Proper notice of this violation was provided to the owner(s) 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 January 24, 2020, after passage of this Resolution, pursuant to Chanute Municipal Code, 10.30.130.

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 13th day of January, 2020.

ATTEST:

H. Sam Budreau, Mayor

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 13, 2020**

AGENDA ITEM – 10E

ITEM: New Business

SUBJECT: Resolution Declaring Property at 601 North Garfield in violation of Chanute Municipal Code 8.20.010 (L) & (E).

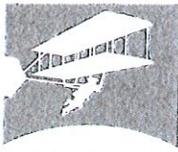
BACKGROUND: On December 6, 2019, the property located at 601 North Garfield was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (E). On December 6, 2019, a nuisance notice was sent, via certified mail to owner, Randy R Cain, notifying the owner that he was in violation of said code, due to allowing wrecked, dilapidated or partially destroyed building(s) (house) and unsightly vegetation to remain on said property. (See attached pictures of property). The owner was given until January 6, 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 January 23, 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) and unsightly vegetation. 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 601 North Garfield to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (E) with authorization for abatement of certain nuisances.



Returned UTF 12/12/19

Resolution

Chanute

a TRADITION of INNOVATION

12/6/2019

RANDY R CAIN
102 S ALLEN
CHANUTE, KS 66720

NUISANCE NOTICE – 601 N GARFIELD 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) MUST BE REPAIRED OR REMOVED & ALL UNSIGHTLY VEGETATION MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

NECESSARY REPAIRS: REPAIR FOUNDATION, WINDOWS, SOFFITS, FASCIA'S, ROOF, SIDING AND PAINT AS NEEDED

The above violation(s) must be corrected by: 1/6/2020

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

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

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

Sincerely,

Janet Rollow

Code Enforcement Officer



**REMOVE ALL DEAD LIMBS & UNSIGHTLY VEGETATION AT
601 NORTH GARFIELD**



**REPAIR OR REMOVE DILAPIDATED HOUSE AT
601 NORTH GARFIELD**

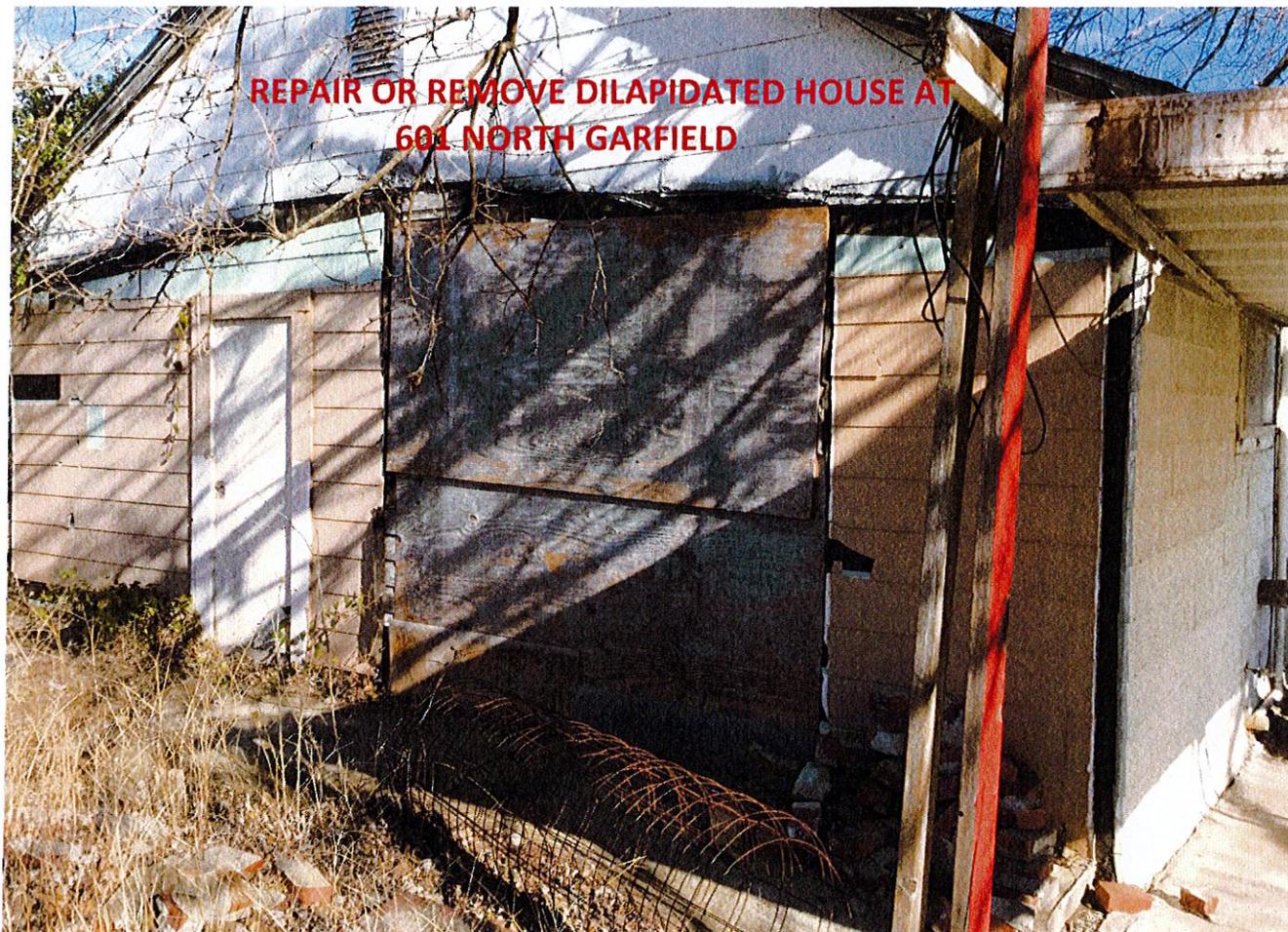


REPAIR OR REMOVE DILAPIDATED HOUSE; REMOVE ALL UNSIGHTLY VEGETATION AT 601 NORTH GARFIELD



REPAIR OR REMOVE DILAPIDATED HOUSE AT 601 NORTH GARFIELD

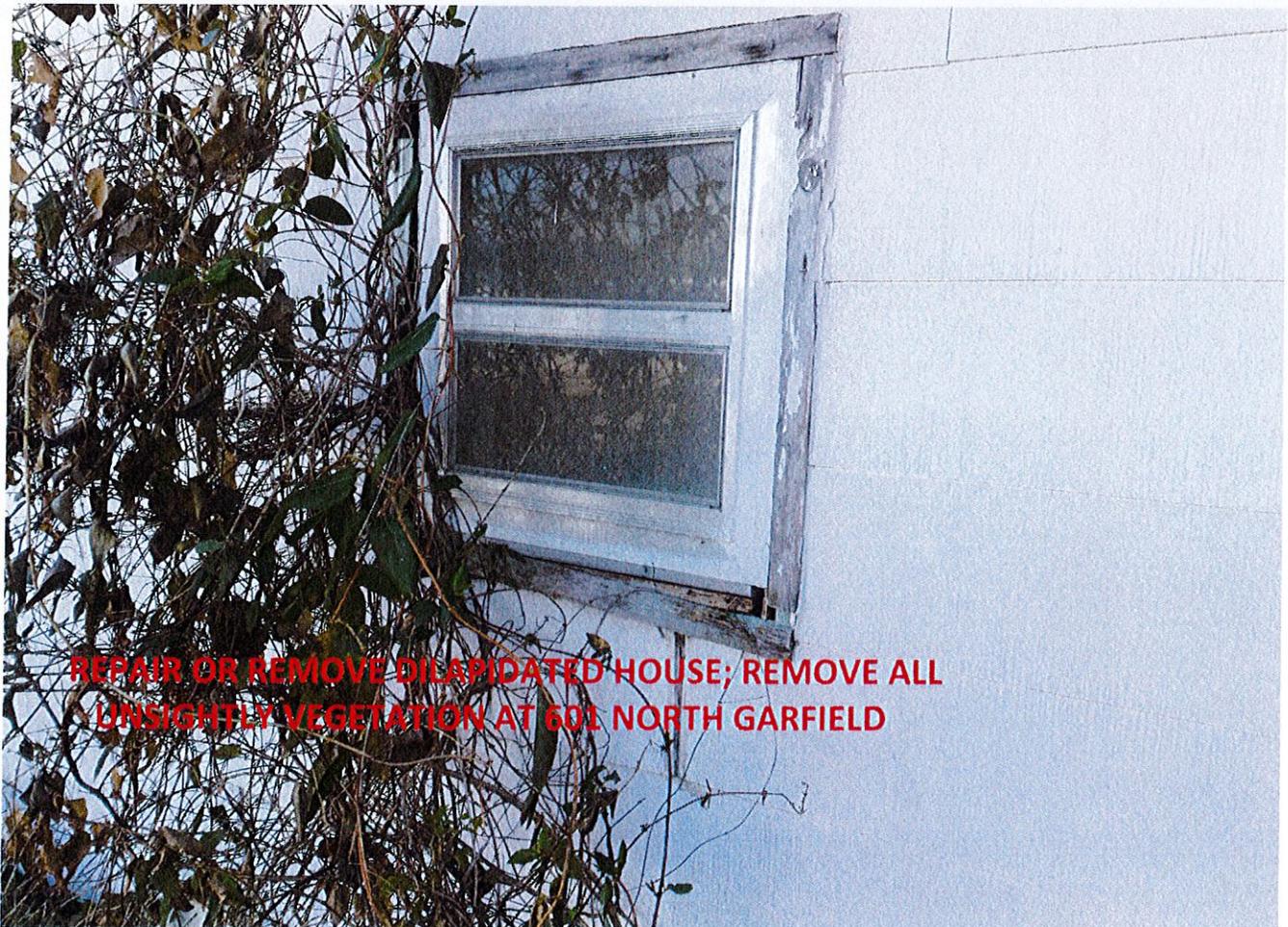
**REPAIR OR REMOVE DILAPIDATED HOUSE AT
601 NORTH GARFIELD**



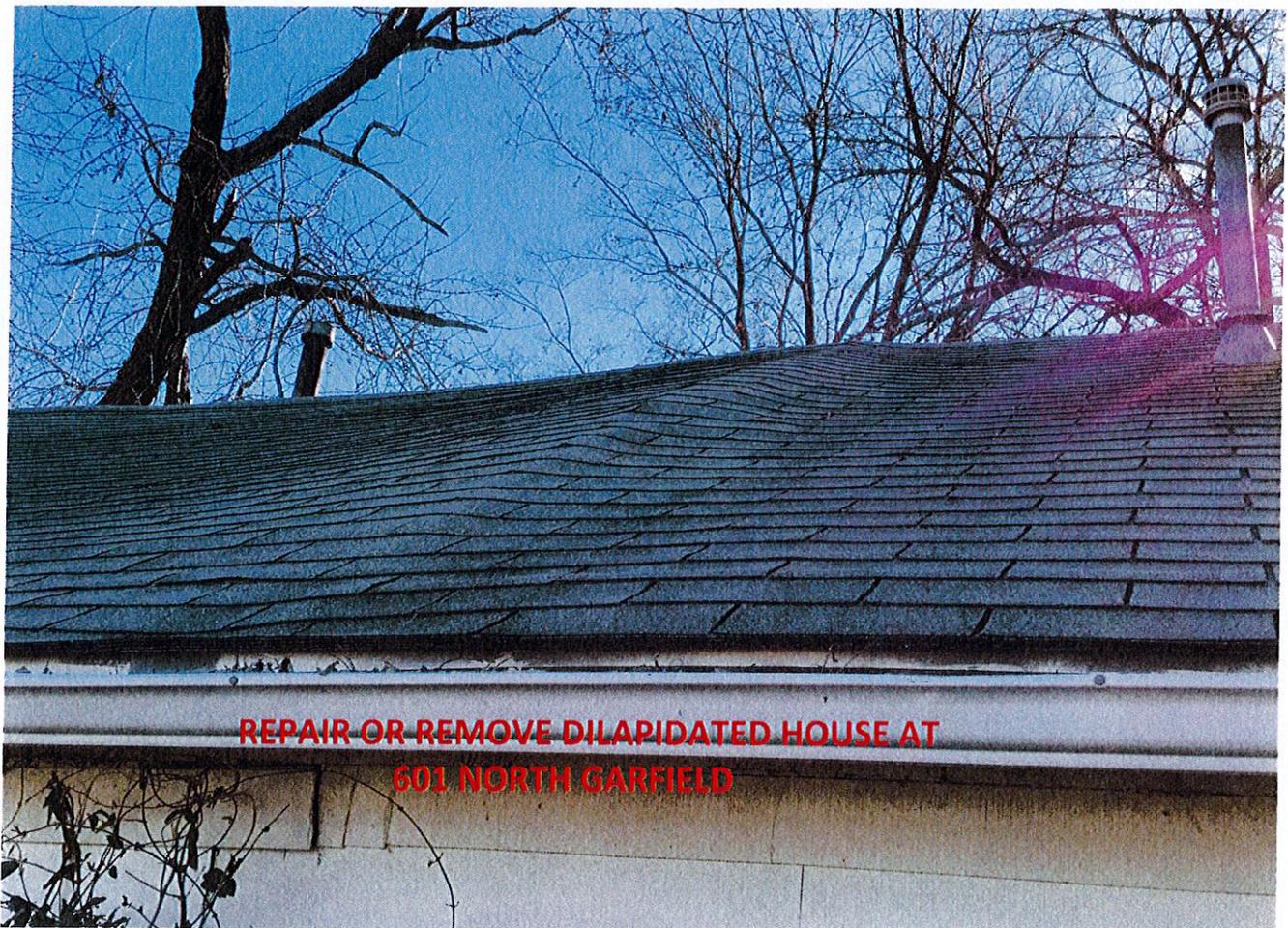
**REMOVE OR REPAIR DILAPIDATED HOUSE; REMOVE ALL
UNSIGHTLY VEGETATION AT 601 NORTH GARFIELD**



**REPAIR OR REMOVE DILAPIDATED HOUSE AT
601 NORTH GARFIELD**



**REPAIR OR REMOVE DILAPIDATED HOUSE; REMOVE ALL
UNSATISFACTORY VEGETATION AT 601 NORTH GARFIELD**



**REPAIR OR REMOVE DILAPIDATED HOUSE AT
601 NORTH GARFIELD**



**REPAIR OR REMOVE DILAPIDATED HOUSE; REMOVE ALL
UNSIGHTLY VEGETATION AT 601 NORTH GARFIELD**

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 601 NORTH GARFIELD IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (L) & (E) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on December 6, 2019, the property located at 601 North Garfield was found to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (E) and notice was sent by certified mail to the owner(s), Randy R. Cain, notifying said owner(s) that they were in violation of Chanute Municipal Code, Section 8.20.010 (L) & (E), due to allowing wrecked, dilapidated or partially destroyed building(s) (house), and unsightly vegetation to remain on said property.

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

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

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

That on December 6, 2019, the property located at 601 North Garfield was found to be in violation of Chanute Municipal Code, Section 8.20.010 (L) & (E), and there has been no substantial attempt by the owner(s), Randy R. Cain, to abate said nuisances. Proper notice of this violation was provided to the owner(s) 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 January 24, 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 13th day of January, 2020.

ATTEST:

H. Sam Budreau, Mayor

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

12/27/2019 11:35 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/20/2019 THRU 12/24/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9280	101 21911.09.000 Building Deposits	Alliance Room - Ornelas	101270 12/24/2019	50.00
01-0278	PETTY CASH	I-9281	101 21911.09.000 Building Deposits	Central Park - Thummel	101270 12/24/2019	50.00
01-0278	PETTY CASH	I-9282	101 21911.09.000 Building Deposits	Central Park - Ewing	101270 12/24/2019	50.00
01-0278	PETTY CASH	I-9283	101 21911.09.000 Building Deposits	Central Park - Greve	101270 12/24/2019	50.00
01-0278	PETTY CASH	I-9284	101 21911.09.000 Building Deposits	Central Park - Collins	101270 12/24/2019	50.00
01-0278	PETTY CASH	I-9285	101 21911.09.000 Building Deposits	Central Park - Clark	101270 12/24/2019	50.00
01-0278	PETTY CASH	I-9286	101 21911.09.000 Building Deposits	Central Park - Angleton	101270 12/24/2019	50.00
01-0278	PETTY CASH	I-9287	101 21911.09.000 Building Deposits	Alliance Room - Dobrinski	101270 12/24/2019	50.00
					VENDOR 01-0278 TOTALS	400.00
					DEPARTMENT NON-DEPARTMENTAL TOTAL:	400.00

12/27/2019 11:35 AM
 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: 12/20/2019 THRU 12/24/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0070	CHANUTE CHAMBER	I-14458	101 4131.00-5703.00	Board Lunches - 6 Months Meeting Expense (In-Town)	101236 12/24/2019	66.00
					VENDOR 01-0070 TOTALS	66.00
					DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL:	66.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 141 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 12/20/2019 THRU 12/24/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2469	ROSS DEBLER	I-1363	101 4141.00-3299.00 Other Professional Services	Res 2019-64 1010 S Garfield	101243 12/24/2019	180.00
				VENDOR 01-2469	TOTALS	180.00
01-3397	JAE FABRICATION, LLC	I-10566	101 4141.00-4503.00 Demolition Services (Removal o	Res 2019-75 315 S Santa Fe	101255 12/24/2019	5,200.00
				VENDOR 01-3397	TOTALS	5,200.00
01-4318	R & D LAWN SERVICE	I-892859	101 4141.00-3299.00 Other Professional Services	Res 2019-54	101272 12/24/2019	120.00
				VENDOR 01-4318	TOTALS	120.00
01-5262	HAMMERSON	I-15660	101 4141.00-7306.01 Sidewalk Replace Proj Sidewalk Replacement	Concrete	101250 12/24/2019	231.75
	PROJ: 205-2017-004	COMMUNITY DEVELOPMENT		VENDOR 01-5262	TOTALS	231.75
DEPARTMENT 141 COMMUNITY DEVELOPMENT					TOTAL:	5,731.75

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/20/2019 THRU 12/24/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0289	QUILL CORPORATION	C-3074957	101 4171.01-6536.00	Lost in Shipping Janitorial & Household Supplie	101271 12/24/2019	40.99-
01-0289	QUILL CORPORATION	I-3074957	101 4171.01-6536.00	Face Tissue/Air Freshner Janitorial & Household Supplie	101271 12/24/2019	58.28
01-0289	QUILL CORPORATION	I-3236207	101 4171.01-6536.00	Face Tissue Janitorial & Household Supplie	101271 12/24/2019	40.99
					VENDOR 01-0289 TOTALS	58.28
01-5246	LACIE R CULBERTSON	I-1223-2719	101 4171.01-4201.00	Janitorial Services Dec 23-27 Custodial Services	101242 12/24/2019	242.00
					VENDOR 01-5246 TOTALS	242.00
DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:						300.28

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

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: 12/20/2019 THRU 12/24/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0032	ANIMAL MEDICAL CENTER	I-325091	101 4211.05-3399.00 Other Contractual Services	Vet PD K-9 Nalu	101226 12/24/2019	204.33
				VENDOR 01-0032	TOTALS	204.33
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-437049	101 4211.05-4311.00 R&M:Motor Vehicle	PD Unit #64 Wiper Blades	101268 12/24/2019	17.90
				VENDOR 01-0268	TOTALS	17.90
01-0503	STANARD & ASSOCIATES	I-SA000042831	101 4211.05-3399.00 Other Contractual Services	PD Employment Testing	101276 12/24/2019	137.08
				VENDOR 01-0503	TOTALS	137.08
01-4620	TFMCOMM INC.	I-205020	101 4211.05-6107.00 Small Items of Equipment	PD 800 Radios	101278 12/24/2019	1,300.00
				VENDOR 01-4620	TOTALS	1,300.00
DEPARTMENT 211 POLICE					TOTAL:	1,659.31

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 232 CIVIL DEFENSE

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

PAY DATE RANGE: 12/20/2019 THRU 12/24/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3660	AT&T	I-0924671507	101 4232.00-5211.00 Telephone Services	Storm Sirens Communication	101229 12/24/2019	435.12
					VENDOR 01-3660 TOTALS	435.12
DEPARTMENT 232 CIVIL DEFENSE					TOTAL:	435.12

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

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: 12/20/2019 THRU 12/24/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1912-533165	101 4311.01-6565.00	Tape/Straps Small Tools & Apparatus	101238 12/24/2019	34.52
01-0089	CLEAVERS FARM SUPPLY	I-1912-534879	101 4311.01-6565.00	Brooms Small Tools & Apparatus	101238 12/24/2019	48.57
					VENDOR 01-0089	TOTALS 83.09
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-437173	101 4311.01-6705.00	Wiper Blades Machinery and Equipment Repair	101268 12/24/2019	35.80
					VENDOR 01-0268	TOTALS 35.80
01-0715	CLEAN UNIFORM COMPANY	I-20106464	101 4311.01-4409.00	Uniforms - Street Other Rentals/Leases	101237 12/24/2019	32.50
					VENDOR 01-0715	TOTALS 32.50
01-2512	YOUNG'S WELDING	I-205339	101 4311.01-6565.00	Wire Small Tools & Apparatus	101285 12/24/2019	82.50
					VENDOR 01-2512	TOTALS 82.50
01-2610	AIRGAS USA, LLC	I-9095875639	101 4311.01-6559.00	Safety Glasses Safety Materials & Supplies	101225 12/24/2019	112.80
					VENDOR 01-2610	TOTALS 112.80
01-4284	LABORCHEX	I-201912047	101 4311.01-3213.00	Background Check Employment Testing	101261 12/24/2019	42.18
					VENDOR 01-4284	TOTALS 42.18
01-5046	WESTSIDE TIRE AND AUTO	I-19676	101 4311.01-4309.00	Flat Repair #173 R&M:Maintenance Equipment	101283 12/24/2019	24.00
					VENDOR 01-5046	TOTALS 24.00
01-5163	LOGAN CONTRACTORS SUPP	I-094322	101 4311.01-6705.00	Wacker Packer Machinery and Equipment Repair	101264 12/24/2019	2,920.00
					PO: 19-0289 VENDOR 01-5163	TOTALS 2,920.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8
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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 311 STREETS AND ROADS

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

PAY DATE RANGE: 12/20/2019 THRU 12/24/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5262	HAMMERSON	I-15660	101 4311.01-6603.00	Concrete Cement and Concrete Supplies	101250 12/24/2019	154.50
					VENDOR 01-5262 TOTALS	154.50
					DEPARTMENT 311 STREETS AND ROADS TOTAL:	3,487.37

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 12/20/2019 THRU 12/24/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0057	CALDWELL FLOOR COVERIN	I-32123	101 4331.00-4302.00 R&M:Building	CARPET S HANGAR PO: 19-0285	101232 12/24/2019	4,050.40
				VENDOR 01-0057	TOTALS	4,050.40
01-0089	CLEAVERS FARM SUPPLY	I-1912-532918	101 4331.00-6599.00 Miscellaneous Operating Suppli	Nutdriver/Tape for Windows	101238 12/24/2019	27.24
				VENDOR 01-0089	TOTALS	27.24
01-0268	O'REILLY AUTOMOTIVE ST	C-0136-437168	101 4331.00-4329.00 R&M:Other Machinery/Equipment	Credit	101268 12/24/2019	120.44-
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-437166	101 4331.00-4329.00 R&M:Other Machinery/Equipment	Brake Rotor/Pads	101268 12/24/2019	120.44
				VENDOR 01-0268	TOTALS	0.00
01-4375	CDL	I-W18866	101 4331.00-4313.00 R&M:Plumbing/Heating/Electric	Replace Kitchen Faucet	101233 12/24/2019	257.92
				VENDOR 01-4375	TOTALS	257.92
01-5070	HAMPEL OIL DISTRIBUTOR	I-91254307	101 4331.00-6203.00 Airport Fuel Cost	FUEL PO: 19-0294	101251 12/24/2019	14,100.44
				VENDOR 01-5070	TOTALS	14,100.44
DEPARTMENT 331 AIRPORT					TOTAL:	18,436.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10
BANK: AP

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: 12/20/2019 THRU 12/24/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0411	HUGO'S INDUSTRIAL SUPP	I-228870	101 4511.00-6101.00 Office Supplies	Pens	101253 12/24/2019	23.90
					VENDOR 01-0411 TOTALS	23.90
01-5046	WESTSIDE TIRE AND AUTO	I-19681	101 4511.00-6714.00 Tires, Tubes, Etc.	Flat Repair - #193	101283 12/24/2019	12.00
					VENDOR 01-5046 TOTALS	12.00
					DEPARTMENT 511 PARKS TOTAL:	35.90

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS

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

PAY DATE RANGE: 12/20/2019 THRU 12/24/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1912-532955	101 4513.00-6603.00	Quik-Crete Cement and Concrete Supplies Santa Fe Baseball Complex	101238 12/24/2019	18.00
	PROJ: 217-2018-002	PARKS				
				VENDOR 01-0089	TOTALS	18.00
01-0746	ARLAN COMPANY, INC.	I-12082-B	101 4513.00-6699.00	Slant Bleacher Cover Misc Building & Construction Santa Fe Baseball Complex	101227 12/24/2019	14,491.18
	PROJ: 217-2018-002	PARKS				
				VENDOR 01-0746	TOTALS	14,491.18
01-5262	HAMMERSON	I-15661	101 4513.00-6603.00	Concrete Cement and Concrete Supplies Santa Fe Baseball Complex	101250 12/24/2019	3,193.00
	PROJ: 217-2018-002	PARKS				
				VENDOR 01-5262	TOTALS	3,193.00
DEPARTMENT 513 BASEBALL/SOFTBALL PARKS TOTAL:						17,702.18

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REGULAR DEPARTMENT PAYMENT REPORT

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: 12/20/2019 THRU 12/24/2019
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-1912-532582	101 4516.00-6613.00	Hardbaord-Returned/Lap Siding Lumber	101238 12/24/2019	285.12-
	PROJ: 225-2018-006	GOLF COURSE		Golf Course - New Cart Paths		
01-0089	CLEAVERS FARM SUPPLY	I-1912-532556	101 4516.00-6613.00	Tempered Hardboard Lumber	101238 12/24/2019	390.40
	PROJ: 225-2018-006	GOLF COURSE		Golf Course - New Cart Paths		
				VENDOR 01-0089	TOTALS	105.28
01-2196	CHANDLER OIL, LLC	I-121745	101 4516.00-4403.00	Lease Fuel Tanks Rental/Lease of Equipment	101235 12/24/2019	30.00
				VENDOR 01-2196	TOTALS	30.00
01-4385	SPARKLIGHT	I-12-19	101 4516.00-3399.00	Cable TV Dec 2019 Other Contractual Services	101275 12/24/2019	375.69
				VENDOR 01-4385	TOTALS	375.69
			DEPARTMENT 516	GOLF COURSE	TOTAL:	510.97

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 523 AUDITORIUM MGT SERVICES

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

PAY DATE RANGE: 12/20/2019 THRU 12/24/2019

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-110IY2573	101 4523.00-6599.00 Miscellaneous Operating Suppli	Fuse	101231 12/24/2019	2.49
				VENDOR 01-2684	TOTALS	2.49
01-5234	LAUREN WELCH	I-12-2019	101 4523.00-4201.00 Custodial Services	Auditorium Labor	101281 12/24/2019	52.50
				VENDOR 01-5234	TOTALS	52.50
			DEPARTMENT 523	AUDITORIUM MGT SERVICES	TOTAL:	54.99
			VENDOR SET 101	GENERAL	TOTAL:	48,819.87

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 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: 12/20/2019 THRU 12/24/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1897	CHAD SMALL	I-119930358	215 4199.00-2107.00	Fitness Center Reimbursement Other Employee Benefits	101274 12/24/2019	51.47
					VENDOR 01-1897	TOTALS 51.47
01-5166	BRAD KIDDOO	I-119641523	215 4199.00-2107.00	Fitness Center Reimbursement Other Employee Benefits	101258 12/24/2019	320.00
					VENDOR 01-5166	TOTALS 320.00
					DEPARTMENT 199 EMPLOYEE BENEFITS	TOTAL: 371.47
					VENDOR SET 215 CITY EMPLOYEE BENEFITS	TOTAL: 371.47

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 217 RECREATION COMPLEX

DEPARTMENT: 550 RECREATION COMMISSION

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

PAY DATE RANGE: 12/20/2019 THRU 12/24/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-4375	CDL	I-C048190	217 4550.00-3399.00	Monthly Fire Alarm Monitoring Other Contractual Services	101233 12/24/2019	90.00		
					VENDOR 01-4375	TOTALS	90.00	
					DEPARTMENT 550	RECREATION COMMISSION	TOTAL:	90.00
					VENDOR SET 217	RECREATION COMPLEX	TOTAL:	90.00

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 CITY OF CHANUTE
FUND : 222 SPECIAL ALCOHOL PROGRAMS
DEPARTMENT: 234 ALCOHOL PROGRAMS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/20/2019 THRU 12/24/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1034	CMI, INC	I-8029441	222 4234.00-6555.00 PD PDTs Police Supplies		101240 12/24/2019	1,764.12
VENDOR 01-1034					TOTALS	1,764.12
DEPARTMENT 234					ALCOHOL PROGRAMS	TOTAL: 1,764.12
VENDOR SET 222					SPECIAL ALCOHOL PROGRAMS	TOTAL: 1,764.12

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 321 CAPITAL IMPROVEMENT #2
DEPARTMENT: 211 POLICE

BANK: AP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/20/2019 THRU 12/24/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-0057	CALDWELL FLOOR COVERIN	I-32124	321 4211.00-7310.00	Carpet & Trim - Dispatch	101232	3,606.09		
	PROJ: 210-2019-003	POLICE	Police Projects	Dispatch - Building	12/24/2019			
					VENDOR 01-0057	TOTALS	3,606.09	
01-0089	CLEAVERS FARM SUPPLY	I-1912-531380	321 4211.00-7310.00	Ceiling for Hallway	101238	297.07		
	PROJ: 210-2019-003	POLICE	Police Projects	Dispatch - Building	12/24/2019			
01-0089	CLEAVERS FARM SUPPLY	I-1912-531582	321 4211.00-7310.00	Screws for Trim	101238	24.21		
	PROJ: 210-2019-003	POLICE	Police Projects	Dispatch - Building	12/24/2019			
01-0089	CLEAVERS FARM SUPPLY	I-1912-532368	321 4211.00-7310.00	Mud for Office & Hallway	101238	10.25		
	PROJ: 210-2019-003	POLICE	Police Projects	Dispatch - Building	12/24/2019			
01-0089	CLEAVERS FARM SUPPLY	I-1912-532920	321 4211.00-7310.00	Door Trim Supplies	101238	23.33		
	PROJ: 210-2019-003	POLICE	Police Projects	Dispatch - Building	12/24/2019			
					VENDOR 01-0089	TOTALS	354.86	
01-0657	LOCKE SUPPLY COMPANY	I-38937274-00	321 4211.00-7310.00	Elec Parts for Generator	101263	203.75		
	PROJ: 210-2019-005	POLICE	Police Projects	Dispatch - Miscellaneous	12/24/2019			
					VENDOR 01-0657	TOTALS	203.75	
					DEPARTMENT 211	POLICE	TOTAL:	4,164.70
					VENDOR SET 321	CAPITAL IMPROVEMENT #2	TOTAL:	4,164.70

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/20/2019 THRU 12/24/2019
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0088	CLEAVERS FARM & HOME	I-1912-532843	501 4411.01-6705.00	Angle Iron Machinery and Equipment Repair	101239 12/24/2019	68.39	
01-0088	CLEAVERS FARM & HOME	I-1912-534240	501 4411.01-6599.00	Heater Miscellaneous Operating Suppli	101239 12/24/2019	59.11	
01-0088	CLEAVERS FARM & HOME	I-1912-535131	501 4411.01-6599.00	Epoxy/Coupling Miscellaneous Operating Suppli	101239 12/24/2019	14.76	
					VENDOR 01-0088	TOTALS	142.26
01-0229	LOCKE SUPPLY COMPANY	I-38977127-00	501 4411.01-4313.00	Replace Sink @ Pwr Plt #2 R&M:Plumbing/Heating/Electric	101262 12/24/2019	193.77	
01-0229	LOCKE SUPPLY COMPANY	I-38987788-00	501 4411.01-4313.00	Sink Parts - Plt #2 R&M:Plumbing/Heating/Electric	101262 12/24/2019	21.14	
					VENDOR 01-0229	TOTALS	214.91
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-437507	501 4411.01-6705.00	Battery for Emergency Lite Machinery and Equipment Repair	101268 12/24/2019	234.05	
					VENDOR 01-0268	TOTALS	234.05
01-0311	SHERWIN WILLIAMS	I-8475-7	501 4411.01-6548.00	Paint Painting Supplies	101273 12/24/2019	13.78	
					VENDOR 01-0311	TOTALS	13.78
01-0667	JCI INDUSTRIES, INC.	I-8188235	501 4411.01-6705.00	Certified Seal Machinery and Equipment Repair	101256 12/24/2019	120.45	
					VENDOR 01-0667	TOTALS	120.45
01-0715	CLEAN UNIFORM COMPANY	I-20106471	501 4411.01-6507.00	Uniforms - Pwr Plt Clothing - Protective	101237 12/24/2019	235.32	
					VENDOR 01-0715	TOTALS	235.32
01-2206	EVERGY KANSAS CENTRAL	I-11-19	501 4411.03-6556.00	Purchased Power Nov 2019 Purchased Power	000141 12/20/2019	86,123.45	
01-2206	EVERGY KANSAS CENTRAL	I-11-19	501 4411.03-6556.00	Mgmt Fee Nov 2019 Purchased Power	000141 12/20/2019	6,833.00	

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REGULAR DEPARTMENT PAYMENT REPORT

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

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2206	EVERGY KANSAS CENTRAL	I-11-19	501 4411.03-6556.00	Kingman Power Nov 2019 Purchased Power	000141 12/20/2019	22,902.76
01-2206	EVERGY KANSAS CENTRAL	I-11-19	501 4411.03-6556.00	Margin Share Nov 2019 Purchased Power	000141 12/20/2019	2,299.59
01-2206	EVERGY KANSAS CENTRAL	I-11-19	501 4411.03-6556.00	Agg Study Credit Nov 2019 Purchased Power	000141 12/20/2019	3,333.06-
01-2206	EVERGY KANSAS CENTRAL	I-11-19	501 4411.03-6558.00	Transmission Nov 2019 Transmission	000141 12/20/2019	3,028.68-
					VENDOR 01-2206	TOTALS 111,797.06
01-2214	MARMIC FIRE & SAFETY C	I-5251884-IN	501 4411.01-3299.00	Annual Fire Ext Inspection Other Professional Services	101266 12/24/2019	2,794.01
					VENDOR 01-2214	TOTALS 2,794.01
01-2358	DALE LOWRY	I-12022019	501 4411.01-4304.00	Install Radio & Antenna R&M:Communications Equipment	101265 12/24/2019	100.00
					VENDOR 01-2358	TOTALS 100.00
01-3500	CONSTELLATION NEW ENER	I-2766090	501 4411.01-6205.00	PP Gas Usage Nov 2019 Natural Gas	000142 12/20/2019	113,031.75
01-3500	CONSTELLATION NEW ENER	I-2766622	501 4411.01-6205.00	Transportation 15% Natural Gas	000142 12/20/2019	12,646.08
01-3500	CONSTELLATION NEW ENER	I-2766622	501 4411.01-6205.00	Storage Charges 15% Natural Gas	000142 12/20/2019	2,843.16
					VENDOR 01-3500	TOTALS 128,520.99
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0010677	501 4411.01-6205.00	PP Gas Usage Nov 2019 Natural Gas	000143 12/20/2019	266,114.85
					VENDOR 01-3649	TOTALS 266,114.85
01-3660	AT&T	I-0924671507	501 4411.01-5211.00	SEG Meter Comm - Iola Telephone Services	101229 12/24/2019	76.46
01-3660	AT&T	I-0924671507	501 4411.01-5211.00	SEG Meter Comm - Sabetha Telephone Services	101229 12/24/2019	76.46
01-3660	AT&T	I-0924671507	501 4411.01-5211.00	SEG Meter Comm - Chanute Telephone Services	101229 12/24/2019	152.93
PROJ: 510-2016-001		ELECTRIC PROJECTS	FECA Reimbursement			

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3660	AT&T	I-0924671507	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Fredonia	101229 12/24/2019	76.46
01-3660	AT&T	I-0924671507	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Centrailia	101229 12/24/2019	76.46
01-3660	AT&T	I-0924671507	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Arcadia	101229 12/24/2019	76.46
01-3660	AT&T	I-0924671507	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Axtell	101229 12/24/2019	76.46
01-3660	AT&T	I-0924671507	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Iola	101229 12/24/2019	62.16
01-3660	AT&T	I-0924671507	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Sabetha	101229 12/24/2019	62.16
01-3660	AT&T	I-0924671507	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Chanute	101229 12/24/2019	62.17
	PROJ: 510-2016-001	ELECTRIC PROJECTS	FECA Reimbursement			
01-3660	AT&T	I-0924671507	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Fredonia	101229 12/24/2019	62.16
01-3660	AT&T	I-0924671507	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Centralia	101229 12/24/2019	62.16
01-3660	AT&T	I-0924671507	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Arcadia	101229 12/24/2019	62.16
01-3660	AT&T	I-0924671507	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Axtell	101229 12/24/2019	62.16
					VENDOR 01-3660	TOTALS 1,046.82
01-5105	NEXTERA ENERGY MARKETI	I-537962	501 4411.03-6556.00 Purchased Power	Purchased Power Nov 2019	000144 12/20/2019	183,134.00
					VENDOR 01-5105	TOTALS 183,134.00
01-5226	SOUTHWESTERN POWER ADM	I-20-149	501 4411.03-6556.00 Purchased Power	Hydro Power Nov 2019	000145 12/20/2019	3,499.32
01-5226	SOUTHWESTERN POWER ADM	I-20-149	501 4411.03-6557.00 Purchased Power Demand Charge	Demand Power Nov 2019	000145 12/20/2019	4,950.00
					VENDOR 01-5226	TOTALS 8,449.32
					DEPARTMENT 411 ELECTRIC PRODUCTION	TOTAL: 702,917.82

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/20/2019 THRU 12/24/2019
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-1912-532397	501 4413.02-6525.00 Fittings	Elbows	101239 12/24/2019	7.84
					VENDOR 01-0088	TOTALS 7.84
01-0131	FASTENAL COMPANY	C-KSCHA97518	501 4413.02-6548.00 Painting Supplies	Paint - Returned	101246 12/24/2019	57.03-
01-0131	FASTENAL COMPANY	I-KSCHA98337	501 4413.04-6572.00 Tools	Drill Set/Socket Set	101246 12/24/2019	231.42
01-0131	FASTENAL COMPANY	I-KSCHA98339	501 4413.02-6559.00 Safety Materials & Supplies	Barricade Tape	101246 12/24/2019	51.96
01-0131	FASTENAL COMPANY	I-KSCHA98339	501 4413.02-6599.00 Miscellaneous Operating Suppli	Towelettes	101246 12/24/2019	14.85
01-0131	FASTENAL COMPANY	I-KSCHA98358	501 4413.02-6532.00 Hardware	Screws/Washers	101246 12/24/2019	64.54
01-0131	FASTENAL COMPANY	I-KSCHA98358	501 4413.02-6705.00 Machinery and Equipment Repair	Tap/Saw Blades	101246 12/24/2019	107.92
01-0131	FASTENAL COMPANY	I-KSCHA98380	501 4413.04-6572.00 Tools	Impact Wrench	101246 12/24/2019	408.30
					VENDOR 01-0131	TOTALS 821.96
01-0218	KRIZ-DAVIS - TPK	I-919103540	501 4413.04-6544.00 Meters and Supplies	Residential Elec Meters	101260 12/24/2019	3,980.89
01-0218	KRIZ-DAVIS - TPK	I-919103541	501 4413.04-6574.00 Transformers	Current Transformers	101260 12/24/2019	762.12
					VENDOR 01-0218	TOTALS 4,743.01
01-0229	LOCKE SUPPLY COMPANY	I-38967609-00	501 4413.04-6579.00 Wire	Wire	101262 12/24/2019	130.35
01-0229	LOCKE SUPPLY COMPANY	I-38967609-00	501 4413.04-6532.00 Hardware	Screws	101262 12/24/2019	10.43
01-0229	LOCKE SUPPLY COMPANY	I-38980150-00	501 4413.04-6514.00 Electrical Supplies	Connectors	101262 12/24/2019	80.47
01-0229	LOCKE SUPPLY COMPANY	I-38981170-00	501 4413.04-6514.00 Electrical Supplies	Box/Receptacles	101262 12/24/2019	8.07
01-0229	LOCKE SUPPLY COMPANY	I-38991073-00	501 4413.04-6572.00 Tools	Screwdriver/Cable Stripper	101262 12/24/2019	60.07
					VENDOR 01-0229	TOTALS 289.39

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 413 ELECTRIC DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/20/2019 THRU 12/24/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0318	STANION WHOLESALE	I-4852306-00	501 4413.02-6565.00	Crimper Tool Small Tools & Apparatus	101277 12/24/2019	4,773.11	
01-0318	STANION WHOLESALE	I-4856510-00	501 4413.02-6579.00	Conduit Wire	101277 12/24/2019	148.27	
01-0318	STANION WHOLESALE	I-4856510-00	501 4413.02-6525.00	Elbows Fittings	101277 12/24/2019	215.23	
01-0318	STANION WHOLESALE	I-4857965-00	501 4413.02-6579.00	Conduit Wire	101277 12/24/2019	71.29	
01-0318	STANION WHOLESALE	I-4857965-00	501 4413.02-6514.00	Bushings Electrical Supplies	101277 12/24/2019	2.98	
					VENDOR 01-0318	TOTALS	5,210.88
01-0715	CLEAN UNIFORM COMPANY	I-20106466	501 4413.02-6507.00	Uniforms - Elec Dist Clothing - Protective	101237 12/24/2019	161.93	
01-0715	CLEAN UNIFORM COMPANY	I-20106467	501 4413.04-6507.00	Uniforms - Elec Meter Clothing - Protective	101237 12/24/2019	81.08	
					VENDOR 01-0715	TOTALS	243.01
01-1924	WESCO DISTRIBUTION INC	I-197177	501 4413.02-6574.00	Transformer Pads Transformers	101282 12/24/2019	521.22	
					VENDOR 01-1924	TOTALS	521.22
01-3905	FOLEY EQUIPMENT CO.	I-C04314-01	501 4413.02-4403.00	Trencher Rental Rental/Lease of Equipment	101247 12/24/2019	1,166.55	
					VENDOR 01-3905	TOTALS	1,166.55
					DEPARTMENT 413	ELECTRIC DISTRIBUTION	TOTAL: 13,003.86
					VENDOR SET 501	ELECTRIC UTILITY	TOTAL: 715,921.68

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VENDOR SET: 01 CITY OF CHANUTE

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FUND : 502 WATER UTILITY

DEPARTMENT: 422 WATER TREATMENT PLANT

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PAY DATE RANGE: 12/20/2019 THRU 12/24/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1912-534820	502 4422.01-6536.00	Ice Melt	101238	16.19
				Janitorial & Household Supplie	12/24/2019	
01-0089	CLEAVERS FARM SUPPLY	I-1912-534820	502 4422.01-6565.00	Hose Nozzle/Map Gas Bottle	101238	18.88
				Small Tools & Apparatus	12/24/2019	
				VENDOR 01-0089	TOTALS	35.07
01-0155	HACH COMPANY	I-11746007R	502 4422.01-6537.00	Silver Nitrate	101249	86.56
				Laboratory Supplies	12/24/2019	
				VENDOR 01-0155	TOTALS	86.56
01-0311	SHERWIN WILLIAMS	I-8277-7	502 4422.01-6548.00	Paint Supplies	101273	47.08
				Painting Supplies	12/24/2019	
				VENDOR 01-0311	TOTALS	47.08
01-0495	GRAINGER	I-9377453338	502 4422.01-6559.00	Winch & Tripod	101248	3,195.67
				Safety Materials & Supplies	12/24/2019	
				PO: 19-0272		
				VENDOR 01-0495	TOTALS	3,195.67
01-0715	CLEAN UNIFORM COMPANY	I-20106469	502 4422.01-4409.00	Uniforms - WTP	101237	60.90
				Other Rentals/Leases	12/24/2019	
				VENDOR 01-0715	TOTALS	60.90
01-2610	AIRGAS USA, LLC	I-9095979283	502 4422.01-5702.00	UPS	101225	8.87
				Freight Charges	12/24/2019	
01-2610	AIRGAS USA, LLC	I-9096078916	502 4422.01-5702.00	UPS	101225	14.13
				Freight Charges	12/24/2019	
				VENDOR 01-2610	TOTALS	23.00
01-3273	ULINE	I-114971669	502 4422.01-6536.00	Shelving	101280	938.93
				Janitorial & Household Supplie	12/24/2019	
				VENDOR 01-3273	TOTALS	938.93
DEPARTMENT 422 WATER TREATMENT PLANT					TOTAL:	4,387.21

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 502 WATER UTILITY
 DEPARTMENT: 423 WATER TRANSMISSION/DISTR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/20/2019 THRU 12/24/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0089	CLEAVERS FARM SUPPLY	I-1912-533110	502 4423.01-6599.00	Cleaning Supplies Miscellaneous Operating Suppli	101238 12/24/2019	42.40	
01-0089	CLEAVERS FARM SUPPLY	I-1912-533332	502 4423.01-6599.00	Masking Tape/Drop Cloth Miscellaneous Operating Suppli	101238 12/24/2019	26.58	
01-0089	CLEAVERS FARM SUPPLY	I-1912-534173	502 4423.01-6599.00	Paint/Brushs/Container Miscellaneous Operating Suppli	101238 12/24/2019	62.08	
01-0089	CLEAVERS FARM SUPPLY	I-1912-534791	502 4423.01-6599.00	Spring Latch Miscellaneous Operating Suppli	101238 12/24/2019	2.09	
01-0089	CLEAVERS FARM SUPPLY	I-1912-534860	502 4423.01-6599.00	Misc Bolts Miscellaneous Operating Suppli	101238 12/24/2019	7.14	
					VENDOR 01-0089	TOTALS	140.29
01-0131	FASTENAL COMPANY	I-KSCHA98357	502 4423.01-6599.00	Hardware Miscellaneous Operating Suppli	101246 12/24/2019	9.88	
01-0131	FASTENAL COMPANY	I-KSCHA98412	502 4423.01-6599.00	Misc Miscellaneous Operating Suppli	101246 12/24/2019	8.70	
					VENDOR 01-0131	TOTALS	18.58
01-0268	O'REILLY AUTOMOTIVE ST	C-0136-437129	502 4423.01-6599.00	Exchange Miscellaneous Operating Suppli	101268 12/24/2019	3.17	
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-437131	502 4423.01-6599.00	Pilot Punches Miscellaneous Operating Suppli	101268 12/24/2019	24.99	
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-437160	502 4423.01-6599.00	Insul Retanr Miscellaneous Operating Suppli	101268 12/24/2019	4.99	
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-437209	502 4423.01-6599.00	Silicone Miscellaneous Operating Suppli	101268 12/24/2019	3.34	
					VENDOR 01-0268	TOTALS	30.15
01-0411	HUGO'S INDUSTRIAL SUPP	I-228870	502 4423.01-6599.00	Paper Towels Miscellaneous Operating Suppli	101253 12/24/2019	52.85	
					VENDOR 01-0411	TOTALS	52.85
01-0715	CLEAN UNIFORM COMPANY	I-20106464	502 4423.01-4409.00	Uniforms - Water Other Rentals/Leases	101237 12/24/2019	45.82	
					VENDOR 01-0715	TOTALS	45.82

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VENDOR SET: 01 CITY OF CHANUTE

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FUND : 502 WATER UTILITY

DEPARTMENT: 423 WATER TRANSMISSION/DISTR

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PAY DATE RANGE: 12/20/2019 THRU 12/24/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3757	OLATHE WINWATER WORKS	I-145251 00	502 4423.01-6525.00 Fittings	10" DI/T-Bolt	101269 12/24/2019	988.00
01-3757	OLATHE WINWATER WORKS	I-146137 00	502 4423.01-6525.00 Fittings	10" DI/Gaskets	101269 12/24/2019	812.00
01-3757	OLATHE WINWATER WORKS	I-146138 00	502 4423.01-6525.00 Fittings	10 PVC Megalug	101269 12/24/2019	664.00
					VENDOR 01-3757 TOTALS	2,464.00
01-5046	WESTSIDE TIRE AND AUTO	I-18986	502 4423.01-6705.00 Machinery and Equipment Repair	Dismount/Mount #227	101283 12/24/2019	27.54
					VENDOR 01-5046 TOTALS	27.54
DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:						2,779.23
VENDOR SET 502 WATER UTILITY TOTAL:						7,166.44

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 503 GAS UTILITY
 DEPARTMENT: 431 GAS SUPPLY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/20/2019 THRU 12/24/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3649	MUNICIPAL GAS ACQUISIT I-ACT0010677		503 4431.00-6205.00 Natural Gas	Natural Gas Nov 2019	000143 12/20/2019	122,966.03
01-3649	MUNICIPAL GAS ACQUISIT I-ACT0010677		503 4431.00-6205.01 Natural Gas - Ash Grove	Ash Grove Nov 2019	000143 12/20/2019	90,951.22
					VENDOR 01-3649 TOTALS	213,917.25
					DEPARTMENT 431 GAS SUPPLY TOTAL:	213,917.25

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VENDOR SET: 01 CITY OF CHANUTE

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FUND : 503 GAS UTILITY

DEPARTMENT: 432 GAS STORAGE

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

PAY DATE RANGE: 12/20/2019 THRU 12/24/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3500	CONSTELLATION NEW ENER I-2766622		503 4432.00-5706.00 Transportation	Transportation 85%	000142 12/20/2019	71,661.12
01-3500	CONSTELLATION NEW ENER I-2766622		503 4432.00-5706.00 Transportation	Storage Charges 85%	000142 12/20/2019	16,111.27
					VENDOR 01-3500 TOTALS	87,772.39
					DEPARTMENT 432 GAS STORAGE TOTAL:	87,772.39

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 503 GAS UTILITY
 DEPARTMENT: 434 GAS DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/20/2019 THRU 12/24/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-1912-533675	503 4434.02-4309.00	Paint/Bolt R&M:Maintenance Equipment	101239 12/24/2019	13.73
				VENDOR 01-0088	TOTALS	13.73
01-0131	FASTENAL COMPANY	I-KSCHA98341	503 4434.02-6532.00	Cup Brush Hardware	101246 12/24/2019	27.64
				VENDOR 01-0131	TOTALS	27.64
01-0156	HANDLEY INDUSTRIES, IN	I-00053929	503 4434.02-6531.00	Box/Lid/Tube Gas Supplies & Materials	101252 12/24/2019	1,194.41
				VENDOR 01-0156	TOTALS	1,194.41
01-0173	IBT INC.	I-7573973	503 4434.02-4307.00	Air Supply Hookup Shop Bay R&M:Grounds/Ground Improvement	101254 12/24/2019	28.44
				VENDOR 01-0173	TOTALS	28.44
01-0311	SHERWIN WILLIAMS	I-8328-8	503 4434.02-6548.00	Paint Painting Supplies	101273 12/24/2019	44.08
				VENDOR 01-0311	TOTALS	44.08
01-0411	HUGO'S INDUSTRIAL SUPP	I-228871	503 4434.02-6101.00	Clip Boards Office Supplies	101253 12/24/2019	4.58
				VENDOR 01-0411	TOTALS	4.58
01-0715	CLEAN UNIFORM COMPANY	I-20106463	503 4434.02-6507.00	Uniforms - Gas Clothing - Protective	101237 12/24/2019	144.84
				VENDOR 01-0715	TOTALS	144.84
01-1093	CORRPRO COMPANIES, INC	I-584425 RI	503 4434.02-6504.00	Anodes Anodes	101241 12/24/2019	3,731.76
				PO: 19-0279		
				VENDOR 01-1093	TOTALS	3,731.76
					DEPARTMENT 434 GAS DISTRIBUTION	TOTAL: 5,189.48
					VENDOR SET 503 GAS UTILITY	TOTAL: 306,879.12

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 504 REFUSE UTILITY
DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/20/2019 THRU 12/24/2019
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0411	HUGO'S INDUSTRIAL SUPP	I-228870	504 4441.00-6599.00	Paper Towels/Calendar Miscellaneous Operating Suppli	101253 12/24/2019	57.70
				VENDOR 01-0411	TOTALS	57.70
01-0715	CLEAN UNIFORM COMPANY	I-20106468	504 4441.00-4409.00	Uniforms - Sanitation Other Rentals/Leases	101237 12/24/2019	33.30
				VENDOR 01-0715	TOTALS	33.30
01-2358	DALE LOWRY	I-12032019	504 4441.00-4329.00	Labor #316 R&M:Other Machinery/Equipment	101265 12/24/2019	150.00
				VENDOR 01-2358	TOTALS	150.00
DEPARTMENT 441 REFUSE UTILITY DEPARTMENT						TOTAL: 241.00

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 504 REFUSE UTILITY
DEPARTMENT: 442 REFUSE LANDFILL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/20/2019 THRU 12/24/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0411	HUGO'S INDUSTRIAL SUPP	I-228870	504 4442.00-6101.00 Office Supplies	Desk Calendar	101253 12/24/2019	4.85
					VENDOR 01-0411 TOTALS	4.85
01-0715	CLEAN UNIFORM COMPANY	I-20106468	504 4442.00-4409.00 Other Rentals/Leases	Uniforms - Landfill	101237 12/24/2019	23.87
					VENDOR 01-0715 TOTALS	23.87
					DEPARTMENT 442 REFUSE LANDFILL TOTAL:	28.72
					VENDOR SET 504 REFUSE UTILITY TOTAL:	269.72

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VENDOR SET: 01 CITY OF CHANUTE

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FUND : 505 SEWER UTILITY

DEPARTMENT: 451 SEWER COLLECTION

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

PAY DATE RANGE: 12/20/2019 THRU 12/24/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-0318	STANION WHOLESALE	I-4852092-00	505 4451.01-6705.00	Lift Station Machinery and Equipment Repair	101277 12/24/2019	38.55		
01-0318	STANION WHOLESALE	I-4852092-01	505 4451.01-6705.00	Thermal Unit Machinery and Equipment Repair	101277 12/24/2019	77.10		
					VENDOR 01-0318	TOTALS	115.65	
01-0715	CLEAN UNIFORM COMPANY	I-20106464	505 4451.01-4409.00	Uniforms - WWC Other Rentals/Leases	101237 12/24/2019	18.08		
					VENDOR 01-0715	TOTALS	18.08	
01-3757	OLATHE WINWATER WORKS	I-146128 00	505 4451.01-6552.00	Pipe replacement Pipe	101269 12/24/2019	3,571.20		
					PO: 19-0295			
					VENDOR 01-3757	TOTALS	3,571.20	
					DEPARTMENT 451	SEWER COLLECTION	TOTAL:	3,704.93

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: 12/20/2019 THRU 12/24/2019
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-1912-534445	505 4453.01-6559.00	Ice Melt Safety Materials & Supplies	101238 12/24/2019	32.36
					VENDOR 01-0089 TOTALS	32.36
01-0131	FASTENAL COMPANY	I-KSCHA98350	505 4453.01-6532.00	Hardware	101246 12/24/2019	3.90
01-0131	FASTENAL COMPANY	I-KSCHA98423	505 4453.01-6532.00	Hardware	101246 12/24/2019	29.95
					VENDOR 01-0131 TOTALS	33.85
01-0489	WHITE STAR MACHINERY	I-05210690	505 4453.01-6705.00	Skid Shoe Machinery and Equipment Repair	101284 12/24/2019	374.71
					VENDOR 01-0489 TOTALS	374.71
01-0715	CLEAN UNIFORM COMPANY	I-20106470	505 4453.01-4409.00	Uniforms - WWTP Other Rentals/Leases	101237 12/24/2019	69.10
					VENDOR 01-0715 TOTALS	69.10
DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:						510.02

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 456 STORM DRAINAGE

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

PAY DATE RANGE: 12/20/2019 THRU 12/24/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1912-532401	505 4456.00-6603.00 Cement and Concrete Supplies	Lumber	101238 12/24/2019	11.84
					VENDOR 01-0089 TOTALS	11.84
					DEPARTMENT 456 STORM DRAINAGE TOTAL:	11.84
					VENDOR SET 505 SEWER UTILITY TOTAL:	4,226.79

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 506 FIBER/COMMUNICATION
DEPARTMENT: 415 FIBER COMMUNICATIONS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/20/2019 THRU 12/24/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0318	STANION WHOLESALE	I-4855775-00	506 4415.00-6514.00 Electrical Supplies	Electrical Wire	101277 12/24/2019	98.61
					VENDOR 01-0318 TOTALS	98.61
01-1237	ELECTRONICS SUPPLY CO.	I-1767335	506 4415.00-6514.00 Electrical Supplies	Crimp Tool/Misc Electrical Supplies	101245 12/24/2019	53.87
	PROJ: 570-2013-060	Fiber Building Project		Maint/Support - Hardware		
					VENDOR 01-1237 TOTALS	53.87
					DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL:	152.48
					VENDOR SET 506 FIBER/COMMUNICATION TOTAL:	152.48

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 601 VEHICLE SERVICES

DEPARTMENT: 811 VEHICLE SERVICES SHOP

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

PAY DATE RANGE: 12/20/2019 THRU 12/24/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20106463	601 4811.00-4409.00	Shop Towels	101237	20.69
				Other Rentals/Leases	12/24/2019	
01-0715	CLEAN UNIFORM COMPANY	I-20106465	601 4811.00-4409.00	Uniforms - Veh Services	101237	22.04
				Other Rentals/Leases	12/24/2019	
				VENDOR 01-0715	TOTALS	42.73
01-2196	CHANDLER OIL, LLC	I-59519	601 4811.00-6201.00	700 gals Diesel @ Complex	101235	1,815.10
				Diesel Fuel	12/24/2019	
				PO: 19-0162		
				VENDOR 01-2196	TOTALS	1,815.10
01-5046	WESTSIDE TIRE AND AUTO	I-19578	601 4811.00-6714.00	Tire #379	101283	228.25
				Tires, Tubes, Etc.	12/24/2019	
				VENDOR 01-5046	TOTALS	228.25
01-5074	CERTIFIED LABORATORIES	I-3773465	601 4811.00-6704.00	Spectra Xtreme	101234	217.87
				Lubricants (Grease, Oil, Etc.)	12/24/2019	
				VENDOR 01-5074	TOTALS	217.87
				DEPARTMENT 811	VEHICLE SERVICES SHOP	TOTAL: 2,303.95
				VENDOR SET 601	VEHICLE SERVICES	TOTAL: 2,303.95

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REGULAR DEPARTMENT PAYMENT REPORT

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: 12/20/2019 THRU 12/24/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3630	AT&T	I-12-2019	602 4821.00-5211.00	Phone Directory Listings Telephone Services	101228 12/24/2019	28.00
					VENDOR 01-3630 TOTALS	28.00
01-4005	TRAVELERS	I-9442T6157 12-2019	602 4821.00-5104.00	Cyber Liability Insurance General Liability Insurance	101279 12/24/2019	887.00
					VENDOR 01-4005 TOTALS	887.00
					DEPARTMENT 821 UTILITY ADMIN SERVICE TOTAL:	915.00

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 822 UTILITY BUSINESS OFFICE

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

PAY DATE RANGE: 12/20/2019 THRU 12/24/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9279	602 4822.00-5208.00 Postage	Postage - 4th Ward	101270 12/24/2019	359.22
					VENDOR 01-0278 TOTALS	359.22
DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:						359.22

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 823 DATA PROCESSING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/20/2019 THRU 12/24/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-0125	BPEC	I-035068	602 4823.00-4305.00	Maint Agreement R&M:Computer Equipment	101230 12/24/2019	1,568.59		
					VENDOR 01-0125	TOTALS	1,568.59	
01-0705	DELL MARKETING L.P.	I-10359101067	602 4823.00-6102.00	Monitors Computer Supplies	101244 12/24/2019	599.96		
					VENDOR 01-0705	TOTALS	599.96	
					DEPARTMENT 823	DATA PROCESSING	TOTAL:	2,168.55
					VENDOR SET 602	UTILITY SERVICES	TOTAL:	3,442.77

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 603 PUBLIC WORKS & COMPLEX

DEPARTMENT: 831 PUBLIC WORKS/COMPLEX

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

PAY DATE RANGE: 12/20/2019 THRU 12/24/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA98338	603 4831.00-6701.00 Building Maintenance Supplies	Plasma Cutter - Set Up	101246 12/24/2019	7.05
				VENDOR 01-0131	TOTALS	7.05
01-0173	IBT INC.	I-7573218	603 4831.00-6701.00 Building Maintenance Supplies	Plasma Cutter - Set Up	101254 12/24/2019	212.20
				VENDOR 01-0173	TOTALS	212.20
01-0267	O'BRIEN ROCK CO., INC.	I-78104	603 4831.00-6699.00 Misc Building & Construction	Concrete	101267 12/24/2019	328.25
				VENDOR 01-0267	TOTALS	328.25
01-0411	HUGO'S INDUSTRIAL SUPP	I-228871	603 4831.00-6101.00 Office Supplies	Copy Paper	101253 12/24/2019	90.49
				VENDOR 01-0411	TOTALS	90.49
01-0715	CLEAN UNIFORM COMPANY	I-20106463	603 4831.00-6536.00 Janitorial & Household Supplie	Mops	101237 12/24/2019	7.48
				VENDOR 01-0715	TOTALS	7.48
					DEPARTMENT 831 PUBLIC WORKS/COMPLEX	TOTAL: 645.47
					VENDOR SET 603 PUBLIC WORKS & COMPLEX	TOTAL: 645.47

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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: 12/20/2019 THRU 12/24/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4999	KCC	I-12-2019	735 4735.00-7802.00	108 N Evergreen Customer Loan Pmts-EnergyTrax	101257 12/24/2019	30.00
	PROJ: 751-12-00600	EFFICIENCY KANSAS	LOANS	108 N. Evergreen, 2012-00600		
01-4999	KCC	I-12-2019	735 4735.00-7803.00	108 N Evergreen Service Fee - State	101257 12/24/2019	2.00
	PROJ: 751-12-00600	EFFICIENCY KANSAS	LOANS	108 N. Evergreen, 2012-00600		
01-4999	KCC	I-12-2019	735 4735.00-7802.00	704 W Main Customer Loan Pmts-EnergyTrax	101257 12/24/2019	81.16
	PROJ: 751-11-00567	EFFICIENCY KANSAS	LOANS	704 W. Main, 2011-00567		
01-4999	KCC	I-12-2019	735 4735.00-7803.00	704 W Main Service Fee - State	101257 12/24/2019	2.00
	PROJ: 751-11-00567	EFFICIENCY KANSAS	LOANS	704 W. Main, 2011-00567		
01-4999	KCC	I-12-2019	735 4735.00-7802.00	810 W Main Customer Loan Pmts-EnergyTrax	101257 12/24/2019	183.50
	PROJ: 751-11-00116	EFFICIENCY KANSAS	LOANS	810 W. Main, 2011-00116		
01-4999	KCC	I-12-2019	735 4735.00-7803.00	810 W Main Service Fee - State	101257 12/24/2019	4.00
	PROJ: 751-11-00116	EFFICIENCY KANSAS	LOANS	810 W. Main, 2011-00116		
01-4999	KCC	I-12-2019	735 4735.00-7802.00	109 N Forest Customer Loan Pmts-EnergyTrax	101257 12/24/2019	69.26
	PROJ: 751-12-00698	EFFICIENCY KANSAS	LOANS	109 N. Forest, 2012-00698		
01-4999	KCC	I-12-2019	735 4735.00-7803.00	109 N Forest Service Fee - State	101257 12/24/2019	2.00
	PROJ: 751-12-00698	EFFICIENCY KANSAS	LOANS	109 N. Forest, 2012-00698		
01-4999	KCC	I-12-2019	735 4735.00-7802.00	620 W Elm Customer Loan Pmts-EnergyTrax	101257 12/24/2019	81.82
	PROJ: 751-12-00690	EFFICIENCY KANSAS	LOANS	620 W. Elm, 2012-00690		
01-4999	KCC	I-12-2019	735 4735.00-7803.00	620 W Elm Service Fee - State	101257 12/24/2019	2.00
	PROJ: 751-12-00690	EFFICIENCY KANSAS	LOANS	620 W. Elm, 2012-00690		
01-4999	KCC	I-12-2019	735 4735.00-7802.00	814 W Elm Customer Loan Pmts-EnergyTrax	101257 12/24/2019	46.63
	PROJ: 751-11-00200	EFFICIENCY KANSAS	LOANS	814 W. Elm, 2011-00200		
01-4999	KCC	I-12-2019	735 4735.00-7803.00	814 W Elm Service Fee - State	101257 12/24/2019	2.00
	PROJ: 751-11-00200	EFFICIENCY KANSAS	LOANS	814 W. Elm, 2011-00200		
01-4999	KCC	I-12-2019	735 4735.00-7802.00	21640 Harper Rd Customer Loan Pmts-EnergyTrax	101257 12/24/2019	54.36
	PROJ: 751-11-00233	EFFICIENCY KANSAS	LOANS	21640 Harper Rd, 2011-00233		
01-4999	KCC	I-12-2019	735 4735.00-7803.00	21640 Harper Rd Service Fee - State	101257 12/24/2019	2.00
	PROJ: 751-11-00233	EFFICIENCY KANSAS	LOANS	21640 Harper Rd, 2011-00233		
01-4999	KCC	I-12-2019	735 4735.00-7802.00	1102 N Kansas Customer Loan Pmts-EnergyTrax	101257 12/24/2019	53.70
	PROJ: 751-11-00249	EFFICIENCY KANSAS	LOANS	1102 N. Kansas, 2011-00249		

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VENDOR SET: 01 CITY OF CHANUTE

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FUND : 735 EFFICIENCY KANSAS

DEPARTMENT: 735 Efficiency Kansas

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

PAY DATE RANGE: 12/20/2019 THRU 12/24/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-4999	KCC	I-12-2019	735 4735.00-7803.00	1102 N Kansas Service Fee - State	101257 12/24/2019	2.00	
	PROJ: 751-11-00249	EFFICIENCY KANSAS	LOANS	1102 N. Kansas, 2011-00249			
01-4999	KCC	I-12-2019	735 4735.00-7802.00	409 S Santa Fe Customer Loan Pmts-EnergyTrax	101257 12/24/2019	40.26	
	PROJ: 751-12-00643	EFFICIENCY KANSAS	LOANS	409 S. Santa Fe, 2012-00643			
01-4999	KCC	I-12-2019	735 4735.00-7803.00	409 S Santa Fe Service Fee - State	101257 12/24/2019	2.00	
	PROJ: 751-12-00643	EFFICIENCY KANSAS	LOANS	409 S. Santa Fe, 2012-00643			
01-4999	KCC	I-12-2019	735 4735.00-7802.00	924 Windsor Rd Customer Loan Pmts-EnergyTrax	101257 12/24/2019	48.75	
	PROJ: 751-11-00185	EFFICIENCY KANSAS	LOANS	924 Windsor, 2011-00185			
01-4999	KCC	I-12-2019	735 4735.00-7803.00	924 Windsor Rd Service Fee - State	101257 12/24/2019	2.00	
	PROJ: 751-11-00185	EFFICIENCY KANSAS	LOANS	924 Windsor, 2011-00185			
01-4999	KCC	I-12-2019	735 4735.00-7802.00	17700 Elk Rd Customer Loan Pmts-EnergyTrax	101257 12/24/2019	38.89	
	PROJ: 751-12-00615	EFFICIENCY KANSAS	LOANS	17700 Elk Rd, 2012-00615			
01-4999	KCC	I-12-2019	735 4735.00-7803.00	17700 Elk Rd Service Fee - State	101257 12/24/2019	2.00	
	PROJ: 751-12-00615	EFFICIENCY KANSAS	LOANS	17700 Elk Rd, 2012-00615			
VENDOR 01-4999						TOTALS	752.33
DEPARTMENT 735						Efficiency Kansas	TOTAL: 752.33
VENDOR SET 735						EFFICIENCY KANSAS	TOTAL: 752.33

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 CITY OF CHANUTE
FUND : 738 ORIZON - PROJECT BLUESTAR
DEPARTMENT: 738 ORIZON
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/20/2019 THRU 12/24/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5033	KOONS GAS MEASUREMENT	I-31414	738 4738.00-6531.00	Orizon Meter Set Gas Supplies & Materials	101259 12/24/2019	33,539.26
				PO: 19-0253		
				VENDOR 01-5033	TOTALS	33,539.26
			DEPARTMENT 738	ORIZON	TOTAL:	33,539.26
			VENDOR SET 738	ORIZON - PROJECT BLUESTAR	TOTAL:	33,539.26
				REPORT GRAND TOTAL:		1,130,510.17

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/30/2019 THRU 12/30/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9288	101 21911.09.000 Building Deposits	Central Park - Letterman	101320 12/30/2019	50.00
01-0278	PETTY CASH	I-9291	101 21911.09.000 Building Deposits	Central Park - Oliphant	101320 12/30/2019	50.00
01-0278	PETTY CASH	I-9292	101 21911.09.000 Building Deposits	Auditoruim Deposit - Brenda's	101320 12/30/2019	100.00
01-0278	PETTY CASH	I-9293	101 21911.09.000 Building Deposits	Alliance Room - Anderson & Byr	101320 12/30/2019	50.00
01-0278	PETTY CASH	I-9294	101 21911.02.000 Dog Deposits	Pet Deposit - Eaton	101320 12/30/2019	25.00
01-0278	PETTY CASH	I-9295	101 21911.09.000 Building Deposits	Central Park - Galt	101320 12/30/2019	50.00
					VENDOR 01-0278 TOTALS	325.00
					DEPARTMENT NON-DEPARTMENTAL TOTAL:	325.00

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 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: 12/30/2019 THRU 12/30/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3144	DALTON'S BACK 9 BAR &	I-DALCA1885	101 4111.00-5906.00	Employee Christmas Lunch Employee Christmas Dinner	101305 12/30/2019	1,973.40
				VENDOR 01-3144	TOTALS	1,973.40
01-4385	SPARKLIGHT	I-12-19 Mem Bldg	101 4111.00-3299.00	Digital Devices Rental Other Professional Services	101324 12/30/2019	9.01
				VENDOR 01-4385	TOTALS	9.01
			DEPARTMENT 111	CITY COMMISSION	TOTAL:	1,982.41

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 121 MUNICIPAL COURT

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

PAY DATE RANGE: 12/30/2019 THRU 12/30/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-4000-10	101 4121.00-3221.00 Legal Services	Legal Services Oct 2019	101308 12/30/2019	2,000.00
					VENDOR 01-0163 TOTALS	2,000.00
DEPARTMENT 121 MUNICIPAL COURT					TOTAL:	2,000.00

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 131 CITY MANAGER'S OFFICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/30/2019 THRU 12/30/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2742	AT&T	I-861645532-0 12-19	101 4131.00-5211.00 Telephone Services	Long Distance - City Manager	101288 12/30/2019	0.22
					VENDOR 01-2742	TOTALS 0.22
01-3630	AT&T	I-12152019	101 4131.00-5211.00 Telephone Services	Phone Lines	101289 12/30/2019	216.83
					VENDOR 01-3630	TOTALS 216.83
01-4385	SPARKLIGHT	I-12-19 Mem Bldg	101 4131.00-3299.00 Other Professional Services	Digital Devices Rental	101324 12/30/2019	9.01
					VENDOR 01-4385	TOTALS 9.01
					DEPARTMENT 131 CITY MANAGER'S OFFICE	TOTAL: 226.06

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

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: 12/30/2019 THRU 12/30/2019

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-101631	101 4141.00-3399.00 Other Contractual Services	Com Ser Copier Maint	101313 12/30/2019	165.53
				VENDOR 01-0235	TOTALS	165.53
01-3630	AT&T	I-12152019	101 4141.00-5211.00 Telephone Services	Phone Lines	101289 12/30/2019	108.41
				VENDOR 01-3630	TOTALS	108.41
DEPARTMENT 141 COMMUNITY DEVELOPMENT					TOTAL:	273.94

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 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: 12/30/2019 THRU 12/30/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-4000-10	101 4142.00-3221.00 Legal Services	Legal Services Oct 2019	101308 12/30/2019	2,400.00
					VENDOR 01-0163 TOTALS	<u>2,400.00</u>
DEPARTMENT 142 LEGAL SERVICES					TOTAL:	2,400.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

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: 12/30/2019 THRU 12/30/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1912-535813	101 4171.14-6565.00	Concrete Placers/Darby Small Tools & Apparatus	101302 12/30/2019	88.00
				VENDOR 01-0089	TOTALS	88.00
01-1803	WALMART COMMUNITY	I-01736	101 4171.01-6536.00	Tape Measure/Water/Napkins Janitorial & Household Supplie	101328 12/30/2019	5.94
				VENDOR 01-1803	TOTALS	5.94
01-2379	CINTAS FIRST AID & SAF	I-5015522891	101 4171.01-6543.00	DP Med Cabinet Medical Supplies	101293 12/30/2019	7.64
				VENDOR 01-2379	TOTALS	7.64
01-3630	AT&T	I-12152019	101 4171.01-5211.00	Phone Lines Telephone Services	101289 12/30/2019	108.41
				VENDOR 01-3630	TOTALS	108.41
01-5246	LACIE R CULBERTSON	I-1230-1231	101 4171.01-4201.00	Janitorial Services Dec 30-31 Custodial Services	101304 12/30/2019	121.00
				VENDOR 01-5246	TOTALS	121.00
DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:						330.99

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 211 POLICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/30/2019 THRU 12/30/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0260	NEOSHO COUNTY CLERK	I-12-2019	101 4211.03-5212.00	Interlocal Agreement Dec 2019 Dispatching Service-Neosho Co	101316 12/30/2019	14,931.62
				VENDOR 01-0260	TOTALS	14,931.62
01-0834	RAVIN PRINTING	I-48999	101 4211.05-6101.00	2020 Special Purpose Vehicle Office Supplies	101321 12/30/2019	98.70
				VENDOR 01-0834	TOTALS	98.70
01-2742	AT&T	I-861645532-0 12-19	101 4211.05-5211.00	Long Distance - Police Telephone Services	101288 12/30/2019	36.47
				VENDOR 01-2742	TOTALS	36.47
01-3630	AT&T	I-12152019	101 4211.05-5211.00	Phone Lines Telephone Services	101289 12/30/2019	542.07
				VENDOR 01-3630	TOTALS	542.07
01-4385	SPARKLIGHT	I-12-19 Mem Bldg	101 4211.01-3299.00	Digital Devices Rental Other Professional Services	101324 12/30/2019	9.01
				VENDOR 01-4385	TOTALS	9.01
DEPARTMENT 211 POLICE					TOTAL:	15,617.87

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 221 FIRE

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

PAY DATE RANGE: 12/30/2019 THRU 12/30/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1912-533525	101 4221.02-4329.00 R&M:Other Machinery/Equipment	Tape	101302 12/30/2019	5.39
					VENDOR 01-0089	TOTALS 5.39
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-437211	101 4221.02-6699.00 Misc Building & Construction	Absorbent	101317 12/30/2019	12.98
					VENDOR 01-0268	TOTALS 12.98
01-1803	WALMART COMMUNITY	C-03902	101 4221.02-6536.00 Janitorial & Household Supplie	Credit	101328 12/30/2019	143.00-
01-1803	WALMART COMMUNITY	I-00114	101 4221.02-6536.00 Janitorial & Household Supplie	Storage Cabinet Station 1	101328 12/30/2019	148.97
					VENDOR 01-1803	TOTALS 5.97
01-2684	BUMPER TO BUMPER	I-110IY2918	101 4221.02-4329.00 R&M:Other Machinery/Equipment	Fuel Line/Gauge/Hose/Plug/Etc	101290 12/30/2019	18.03
					VENDOR 01-2684	TOTALS 18.03
01-2742	AT&T	I-861645532-0 12-19	101 4221.02-5211.00 Telephone Services	Long Distance - Fire	101288 12/30/2019	0.11
					VENDOR 01-2742	TOTALS 0.11
01-3630	AT&T	I-12152019	101 4221.02-5211.00 Telephone Services	Phone Lines	101289 12/30/2019	108.41
					VENDOR 01-3630	TOTALS 108.41
01-4620	TFMCOMM INC.	I-204940	101 4221.01-5205.00 Pagers	Pagers	101326 12/30/2019	11,562.00
					PO: 19-0271	
					VENDOR 01-4620	TOTALS 11,562.00
DEPARTMENT 221 FIRE					TOTAL:	11,712.89

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 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: 12/30/2019 THRU 12/30/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3630	AT&T	I-12152019	101 4232.00-5211.00 Telephone Services	Erie Storm Sirens Comm	101289 12/30/2019	108.41
VENDOR 01-3630					TOTALS	108.41
DEPARTMENT 232 CIVIL DEFENSE					TOTAL:	108.41

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

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: 12/30/2019 THRU 12/30/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-0089	CLEAVERS FARM SUPPLY	I-1912-535119	101 4311.01-6599.00	Sweeping Compound	101302	17.99		
				Miscellaneous Operating Suppli	12/30/2019			
01-0089	CLEAVERS FARM SUPPLY	I-1912-535357	101 4311.01-6565.00	Ram Jack	101302	39.99		
				Small Tools & Apparatus	12/30/2019			
01-0089	CLEAVERS FARM SUPPLY	I-1912-536226	101 4311.01-6705.00	D-Ring #232	101302	3.99		
				Machinery and Equipment Repair	12/30/2019			
01-0089	CLEAVERS FARM SUPPLY	I-1912-537140	101 4311.01-6705.00	Reducer/Nipples/Term #70	101302	42.68		
				Machinery and Equipment Repair	12/30/2019			
01-0089	CLEAVERS FARM SUPPLY	I-1912-537450	101 4311.01-6548.00	Spray Paint	101302	4.04		
				Painting Supplies	12/30/2019			
01-0089	CLEAVERS FARM SUPPLY	I-1912-537577	101 4311.01-6599.00	Propane	101302	19.10		
				Miscellaneous Operating Suppli	12/30/2019			
					VENDOR 01-0089	TOTALS	127.79	
01-0131	FASTENAL COMPANY	I-KSCHA98635	101 4311.01-6559.00	Safety Cones	101307	706.99		
				Safety Materials & Supplies	12/30/2019			
					VENDOR 01-0131	TOTALS	706.99	
01-1803	WALMART COMMUNITY	I-09476 11-2019	101 4311.01-6559.00	Poison Ivy Wash	101328	12.22		
				Safety Materials & Supplies	12/30/2019			
					VENDOR 01-1803	TOTALS	12.22	
01-2196	CHANDLER OIL, LLC	I-59540	101 4311.01-6599.00	Oil	101292	24.59		
				Miscellaneous Operating Suppli	12/30/2019			
					VENDOR 01-2196	TOTALS	24.59	
01-4001	LANG DIESEL, INC	I-P16076	101 4311.01-6599.00	Oil Mix	101311	19.86		
				Miscellaneous Operating Suppli	12/30/2019			
					VENDOR 01-4001	TOTALS	19.86	
					DEPARTMENT 311	STREETS AND ROADS	TOTAL:	891.45

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 321 CEMETERY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/30/2019 THRU 12/30/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5046	WESTSIDE TIRE AND AUTO I-19736		101 4321.00-6714.00 Tires, Tubes, Etc.	Flat Repair - #345	101330 12/30/2019	15.00
					VENDOR 01-5046 TOTALS	15.00
					DEPARTMENT 321 CEMETERY TOTAL:	15.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

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: 12/30/2019 THRU 12/30/2019

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-110IZ7759	101 4331.00-6536.00	Glass Cleaner/Battery Terminal	101290	4.03
				Janitorial & Household Supplie	12/30/2019	
01-2684	BUMPER TO BUMPER	I-110IZ7759	101 4331.00-4329.00	Glass Cleaner/Battery Terminal	101290	1.57
				R&M:Other Machinery/Equipment	12/30/2019	
				VENDOR 01-2684	TOTALS	5.60
01-2742	AT&T	I-861645532-0 12-19	101 4331.00-5211.00	Long Distance - Airport	101288	1.03
				Telephone Services	12/30/2019	
				VENDOR 01-2742	TOTALS	1.03
01-3630	AT&T	I-12152019	101 4331.00-5211.00	Phone Lines	101289	108.41
				Telephone Services	12/30/2019	
				VENDOR 01-3630	TOTALS	108.41
				DEPARTMENT 331 AIRPORT	TOTAL:	115.04

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 516 GOLF COURSE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/30/2019 THRU 12/30/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1803	WALMART COMMUNITY	I-01579	101 4516.00-6101.00 Office Supplies	Printer Cartridge/Coffee	101328 12/30/2019	30.68
01-1803	WALMART COMMUNITY	I-02312	101 4516.00-6528.00 Food	Concessions	101328 12/30/2019	144.99
					VENDOR 01-1803 TOTALS	175.67
					DEPARTMENT 516 GOLF COURSE TOTAL:	175.67

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 523 AUDITORIUM MGT SERVICES

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

PAY DATE RANGE: 12/30/2019 THRU 12/30/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-1803	WALMART COMMUNITY	I-01736	101 4523.00-6599.00	Tape Measure/Water/Napkins Miscellaneous Operating Suppli	101328 12/30/2019	7.77		
				VENDOR 01-1803	TOTALS	7.77		
01-2742	AT&T	I-861645532-0 12-19	101 4523.00-5211.00	Long Distance - Auditorium Telephone Services	101288 12/30/2019	18.02		
				VENDOR 01-2742	TOTALS	18.02		
01-4385	SPARKLIGHT	I-12-19 Mem Bldg	101 4523.00-3299.00	Digital Devices Rental Other Professional Services	101324 12/30/2019	4.51		
				VENDOR 01-4385	TOTALS	4.51		
01-5234	LAUREN WELCH	I-12192019	101 4523.00-4201.00	Auditoirum Labor Custodial Services	101329 12/30/2019	20.00		
				VENDOR 01-5234	TOTALS	20.00		
					DEPARTMENT 523	AUDITORIUM MGT SERVICES	TOTAL:	50.30
					VENDOR SET 101	GENERAL	TOTAL:	36,225.03

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 321 CAPITAL IMPROVEMENT #2
 DEPARTMENT: 211 POLICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/30/2019 THRU 12/30/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1912-534176	321 4211.00-7310.00	Trim & Finish Supplies	101302 12/30/2019	19.88
	PROJ: 210-2019-003	POLICE		Police Projects		
01-0089	CLEAVERS FARM SUPPLY	I-1912-535817	321 4211.00-7310.00	Countertop Supplies	101302 12/30/2019	252.09
	PROJ: 210-2019-003	POLICE		Police Projects		
				Dispatch - Building		
				VENDOR 01-0089	TOTALS	271.97
01-0229	LOCKE SUPPLY COMPANY	I-39015600-00	321 4211.00-7310.00	Lights for Office & Hallway	101312 12/30/2019	597.05
	PROJ: 210-2019-003	POLICE		Police Projects		
				Dispatch - Building		
				VENDOR 01-0229	TOTALS	597.05
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-437962	321 4211.00-7310.00	Hole Repair Kit	101317 12/30/2019	17.99
	PROJ: 210-2019-003	POLICE		Police Projects		
				Dispatch - Building		
				VENDOR 01-0268	TOTALS	17.99
01-0311	SHERWIN WILLIAMS	I-8606-7	321 4211.00-7310.00	Paint	101322 12/30/2019	29.00
	PROJ: 210-2019-003	POLICE		Police Projects		
				Dispatch - Building		
				VENDOR 01-0311	TOTALS	29.00
01-1803	WALMART COMMUNITY	I-07499	321 4211.00-7310.00	TV's/Thumb Drives	101328 12/30/2019	531.00
	PROJ: 210-2019-004	POLICE		Police Projects		
				Dispatch - Communication/Equip		
				VENDOR 01-1803	TOTALS	531.00
				DEPARTMENT 211	POLICE	TOTAL: 1,447.01
				VENDOR SET 321	CAPITAL IMPROVEMENT #2	TOTAL: 1,447.01

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/30/2019 THRU 12/30/2019

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-11-1110-14	12-2019 501 3000.00-7101.00	Security Deposit Residential Sales-Inside	101294 12/30/2019	7.47
01-0086	CITY OF CHANUTE	I-13-0770-02	501 3000.00-7101.00	Insufficient Funds Residential Sales-Inside	101295 12/30/2019	236.06
01-0086	CITY OF CHANUTE	I-13-1410-04	501 3000.00-7101.00	Security Deposit Residential Sales-Inside	101296 12/30/2019	100.00
01-0086	CITY OF CHANUTE	I-17-0160-10	501 3000.00-7101.00	Security Deposit Residential Sales-Inside	101297 12/30/2019	250.00
01-0086	CITY OF CHANUTE	I-31-1790-03	501 3000.00-7101.00	Security Deposit Residential Sales-Inside	101298 12/30/2019	100.00
01-0086	CITY OF CHANUTE	I-77-1220-13	501 3000.00-7101.00	Security Deposit Residential Sales-Inside	101299 12/30/2019	39.00
01-0086	CITY OF CHANUTE	I-85-1110-04	501 3000.00-7101.00	Security Deposit Residential Sales-Inside	101300 12/30/2019	240.00

VENDOR 01-0086 TOTALS 972.53

DEPARTMENT NON-DEPARTMENTAL TOTAL: 972.53

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/30/2019 THRU 12/30/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-4000-10	501 4411.01-3221.00	Legal Services - Electric Prod Legal Services	101308 12/30/2019	150.00
				VENDOR 01-0163	TOTALS	150.00
01-0715	CLEAN UNIFORM COMPANY	I-20108017	501 4411.01-6507.00	Uniforms - Pwr Plt Clothing - Protective	101301 12/30/2019	235.32
				VENDOR 01-0715	TOTALS	235.32
01-1803	WALMART COMMUNITY	I-07454	501 4411.01-6101.00	Office Supplies	101328 12/30/2019	41.60
01-1803	WALMART COMMUNITY	I-07454	501 4411.01-6536.00	Soap/Cleaning Supplies/Batteri Janitorial & Household Supplie	101328 12/30/2019	93.84
01-1803	WALMART COMMUNITY	I-07703	501 4411.01-6536.00	Squeegee/Storage Container Janitorial & Household Supplie	101328 12/30/2019	15.79
				VENDOR 01-1803	TOTALS	151.23
01-2206	EVERGY KANSAS CENTRAL	I-12262019	501 4411.03-6558.00	Trans Estiamte 12/22-12/28/19 Transmission	000146 12/30/2019	14,711.02
				VENDOR 01-2206	TOTALS	14,711.02
01-2742	AT&T	I-861645532-0 12-19	501 4411.01-5211.00	Long Distance - Elec. Prod. Telephone Services	101288 12/30/2019	43.04
				VENDOR 01-2742	TOTALS	43.04
01-3630	AT&T	I-12152019	501 4411.01-5211.00	Phone Line Telephone Services	101289 12/30/2019	650.48
01-3630	AT&T	I-12152019	501 4411.01-5211.00	SEG-Westar Meter Comm - Iola Telephone Services	101289 12/30/2019	9.96
01-3630	AT&T	I-12152019	501 4411.01-5211.00	SEG-Westar Meter Comm -Sabetha Telephone Services	101289 12/30/2019	9.96
01-3630	AT&T	I-12152019	501 4411.01-5211.00	SEG-Westar Meter Comm -Chanute Telephone Services	101289 12/30/2019	9.96
01-3630	PROJ: 510-2016-001 AT&T	ELECTRIC PROJECTS I-12152019	501 4411.01-5211.00	FECA Reimbursement SEG-Westar Meter Comm-Fredonia Telephone Services	101289 12/30/2019	9.96

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 12/30/2019 THRU 12/30/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3630	AT&T	I-12152019	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm-Centrali	101289 12/30/2019	9.96
01-3630	AT&T	I-12152019	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm -Arcadia	101289 12/30/2019	9.96
01-3630	AT&T	I-12152019	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm -Axtell	101289 12/30/2019	9.96
01-3630	AT&T	I-12152019	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Iola	101289 12/30/2019	8.70
01-3630	AT&T	I-12152019	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Sabetha	101289 12/30/2019	8.70
01-3630	AT&T	I-12152019	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Chanute	101289 12/30/2019	17.40
01-3630	AT&T	I-12152019	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Fredonia	101289 12/30/2019	8.70
01-3630	AT&T	I-12152019	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Centralia	101289 12/30/2019	8.70
01-3630	AT&T	I-12152019	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Arcadia	101289 12/30/2019	8.70
01-3630	AT&T	I-12152019	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Axtell	101289 12/30/2019	8.70

VENDOR 01-3630 TOTALS 789.80

DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL: 16,080.41

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 413 ELECTRIC DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/30/2019 THRU 12/30/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-1912-537311	501 4413.02-6565.00	Levels/Bucket - #216 Small Tools & Apparatus	101303 12/30/2019	56.53
				VENDOR 01-0088	TOTALS	56.53
01-0163	HENSHALL, PENNINGTON	I-4000-10	501 4413.01-3221.00	Legal Services - Elec Dist Legal Services	101308 12/30/2019	1,642.96
				VENDOR 01-0163	TOTALS	1,642.96
01-0269	OIL PATCH PUMP & SUPPL	I-188490	501 4413.02-6525.00	PVC Adapters Fittings	101318 12/30/2019	324.22
				VENDOR 01-0269	TOTALS	324.22
01-0715	CLEAN UNIFORM COMPANY	I-20108012	501 4413.02-6507.00	Uniforms - Elec Dist Clothing - Protective	101301 12/30/2019	161.93
01-0715	CLEAN UNIFORM COMPANY	I-20108013	501 4413.04-6507.00	Uniforms - Elec Meter Clothing - Protective	101301 12/30/2019	61.59
				VENDOR 01-0715	TOTALS	223.52
01-2610	AIRGAS USA, LLC	I-9096320836	501 4413.02-6559.00	Gloves Safety Materials & Supplies	101287 12/30/2019	137.16
				VENDOR 01-2610	TOTALS	137.16
01-3281	MCFARLAND CASCADE HOLD	I-URI-0018407	501 4413.02-6554.00	Poles Poles	101314 12/30/2019	10,852.82
				PO: 19-0286		
				VENDOR 01-3281	TOTALS	10,852.82
01-5098	TALLMAN EQUIPMENT COMP	I-3241147	501 4413.02-6502.00	Anchor Attachment Anchors	101325 12/30/2019	1,345.95
01-5098	TALLMAN EQUIPMENT COMP	I-3241147	501 4413.02-6565.00	Adapters/Ropes Small Tools & Apparatus	101325 12/30/2019	1,463.89
				PO: 19-0287		
				PO: 19-0287		
				VENDOR 01-5098	TOTALS	2,809.84
DEPARTMENT 413 ELECTRIC DISTRIBUTION					TOTAL:	16,047.05
VENDOR SET 501 ELECTRIC UTILITY					TOTAL:	33,099.99

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 502 WATER UTILITY

DEPARTMENT: 422 WATER TREATMENT PLANT

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

PAY DATE RANGE: 12/30/2019 THRU 12/30/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1803	WALMART COMMUNITY	I-08251	502 4422.01-6536.00	Vacuum Bags Janitorial & Household Supplie	101328 12/30/2019	13.92
				VENDOR 01-1803	TOTALS	13.92
01-2254	CENTURY BUSINESS TECHN	I-545526	502 4422.01-4409.00	WTP - Maint Contrat/Lease Other Rentals/Leases	101291 12/30/2019	110.58
				VENDOR 01-2254	TOTALS	110.58
01-2610	AIRGAS USA, LLC	I-9096223483	502 4422.01-5702.00	UPS Freight Charges	101287 12/30/2019	27.78
				VENDOR 01-2610	TOTALS	27.78
01-3630	AT&T	I-12152019	502 4422.01-5211.00	Phone Lines Telephone Services	101289 12/30/2019	108.41
				VENDOR 01-3630	TOTALS	108.41
					DEPARTMENT 422 WATER TREATMENT PLANT	TOTAL: 260.69
					VENDOR SET 502 WATER UTILITY	TOTAL: 260.69

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 503 GAS UTILITY
 DEPARTMENT: 434 GAS DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/30/2019 THRU 12/30/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA98582	503 4434.02-6548.00	Marking Paint Painting Supplies	101307 12/30/2019	314.57
					VENDOR 01-0131 TOTALS	314.57
01-0163	HENSHALL, PENNINGTON	I-4000-10	503 4434.02-3221.00	Legal Services - Gas Legal Services	101308 12/30/2019	20.00
					VENDOR 01-0163 TOTALS	20.00
					DEPARTMENT 434 GAS DISTRIBUTION TOTAL:	334.57
					VENDOR SET 503 GAS UTILITY TOTAL:	334.57

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 504 REFUSE UTILITY

DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT

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

PAY DATE RANGE: 12/30/2019 THRU 12/30/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20108014	504 4441.00-4409.00 Other Rentals/Leases	Uniforms - Sanitation	101301 12/30/2019	39.14
					VENDOR 01-0715 TOTALS	39.14
DEPARTMENT 441 REFUSE UTILITY DEPARTMENT						TOTAL: 39.14

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 504 REFUSE UTILITY
 DEPARTMENT: 442 REFUSE LANDFILL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/30/2019 THRU 12/30/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20108014	504 4442.00-4409.00	Uniforms - Landfill Other Rentals/Leases	101301 12/30/2019	23.87
					VENDOR 01-0715	TOTALS 23.87
01-0834	RAVIN PRINTING	I-48999	504 4442.00-6101.00	2020 Private Hauler Permits Office Supplies	101321 12/30/2019	56.50
					VENDOR 01-0834	TOTALS 56.50
01-0955	UNITED SCALE SERVICE	I-16945	504 4442.00-3299.00	Repair Cable w/Indicator Other Professional Services	101327 12/30/2019	292.50
					VENDOR 01-0955	TOTALS 292.50
01-2196	CHANDLER OIL, LLC	I-59542	504 4442.00-6201.00	252 gal Diesel @ Landfill Diesel Fuel PO: 19-0010	101292 12/30/2019	608.58
					VENDOR 01-2196	TOTALS 608.58
01-3630	AT&T	I-12152019	504 4442.00-5211.00	Phone Lines Telephone Services	101289 12/30/2019	108.41
					VENDOR 01-3630	TOTALS 108.41
					DEPARTMENT 442 REFUSE LANDFILL	TOTAL: 1,089.86
					VENDOR SET 504 REFUSE UTILITY	TOTAL: 1,129.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL

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

PAY DATE RANGE: 12/30/2019 THRU 12/30/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA98574	505 4453.01-6705.00	Hardware Machinery and Equipment Repair	101307 12/30/2019	15.89
				VENDOR 01-0131	TOTALS	15.89
01-0269	OIL PATCH PUMP & SUPPL	I-188546	505 4453.01-6705.00	Flange Machinery and Equipment Repair	101318 12/30/2019	1,254.90
				VENDOR 01-0269	TOTALS	1,254.90
01-2079	PACE ANALYTICAL SERVIC	I-1960094813	505 4453.01-3217.00	Lab Testing - Monthly Laboratory Services	101319 12/30/2019	388.00
				VENDOR 01-2079	TOTALS	388.00
01-3389	ISLE FENCING	I-1168	505 4453.01-6599.00	Chain Link Gate Miscellaneous Operating Suppli	101309 12/30/2019	1,063.00
				VENDOR 01-3389	TOTALS	1,063.00
01-3630	AT&T	I-12152019	505 4453.01-5211.00	Phone Lines Telephone Services	101289 12/30/2019	216.83
				VENDOR 01-3630	TOTALS	216.83
DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:						2,938.62

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 505 SEWER UTILITY
 DEPARTMENT: 456 STORM DRAINAGE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/30/2019 THRU 12/30/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1912-535894	505 4456.00-6603.00	Rebar Cement and Concrete Supplies	101302 12/30/2019	26.00
VENDOR 01-0089					TOTALS	26.00
DEPARTMENT 456					STORM DRAINAGE	TOTAL: 26.00
VENDOR SET 505					SEWER UTILITY	TOTAL: 2,964.62

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 506 FIBER/COMMUNICATION

DEPARTMENT: 415 FIBER COMMUNICATIONS

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

PAY DATE RANGE: 12/30/2019 THRU 12/30/2019

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-343893	506 4415.00-6532.00 Hardware	Nuts/Bolts	101310 12/30/2019	3.02
	PROJ: 570-2013-060	Fiber Building Project		Maint/Support - Hardware		
01-0186	JAYHAWK LUMBER & RENTA	I-343897	506 4415.00-6532.00 Hardware	Nuts/Bolts	101310 12/30/2019	1.56
	PROJ: 570-2013-060	Fiber Building Project		Maint/Support - Hardware		
					VENDOR 01-0186 TOTALS	4.58
01-1237	ELECTRONICS SUPPLY CO.	I-1768721	506 4415.00-6532.00 Hardware	Tool/Connectors	101306 12/30/2019	25.41
	PROJ: 570-2013-060	Fiber Building Project		Maint/Support - Hardware		
					VENDOR 01-1237 TOTALS	25.41
					DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL:	29.99
					VENDOR SET 506 FIBER/COMMUNICATION TOTAL:	29.99

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 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: 12/30/2019 THRU 12/30/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2205	SIEMENS ENERGY INC	I-90594062	524 4411.00-4329.00	Nut, Self Lock 12 pt	101323	499.20
	PROJ: 510-2019-001	ELECTRIC PROJECTS	R&M: Other Machinery/Equipment	PO: 19-0222	12/30/2019	
			Major Elec Generation Repairs			
				VENDOR 01-2205	TOTALS	499.20
			DEPARTMENT 411	ELE MAINT-GEN/SUB STATION	TOTAL:	499.20
			VENDOR SET 524	ELE MAINT-GEN/SUB STATION	TOTAL:	499.20

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 821 UTILITY ADMIN SERVICE

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

PAY DATE RANGE: 12/30/2019 THRU 12/30/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3630	AT&T	I-12152019	602 4821.00-5211.00 Telephone Services	Phone Lines	101289 12/30/2019	108.41
					VENDOR 01-3630 TOTALS	108.41
01-3794	MUNICIPAL CODE CORPORA	I-00337794	602 4821.00-5404.00 Legal Publications	2019 Ordinance Updates	101315 12/30/2019	706.69
					VENDOR 01-3794 TOTALS	706.69
					DEPARTMENT 821 UTILITY ADMIN SERVICE TOTAL:	815.10

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: 12/30/2019 THRU 12/30/2019
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9289	602 4822.00-5208.00	Postage - 1st & 2nd Ward	101320 12/30/2019	424.46
01-0278	PETTY CASH	I-9290	602 4822.00-5208.00	Postage - 5th Ward	101320 12/30/2019	424.04
					VENDOR 01-0278	TOTALS 848.50
01-0834	RAVIN PRINTING	I-49007	602 4822.00-6101.00	Receipt Books Office Supplies	101321 12/30/2019	174.90
					VENDOR 01-0834	TOTALS 174.90
01-2742	AT&T	I-861645532-0 12-19	602 4822.00-5211.00	Long Distance - Utilities Telephone Services	101288 12/30/2019	4.41
					VENDOR 01-2742	TOTALS 4.41
01-3630	AT&T	I-12152019	602 4822.00-5211.00	Phone Lines Telephone Services	101289 12/30/2019	108.41
					VENDOR 01-3630	TOTALS 108.41
DEPARTMENT 822 UTILITY BUSINESS OFFICE						TOTAL: 1,136.22

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 823 DATA PROCESSING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/30/2019 THRU 12/30/2019
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2742	AT&T	I-861645532-0 12-19	602 4823.00-5211.00 Telephone Services	Long Distance - Data Processin	101288 12/30/2019	47.77
				VENDOR 01-2742	TOTALS	47.77
01-3630	AT&T	I-12152019	602 4823.00-5211.00 Telephone Services	Phone Lines	101289 12/30/2019	108.41
				VENDOR 01-3630	TOTALS	108.41
DEPARTMENT 823 DATA PROCESSING					TOTAL:	156.18

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 602 UTILITY SERVICES
 DEPARTMENT: 825 INFORMATION SERVICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/30/2019 THRU 12/30/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4385	SPARKLIGHT	I-12-19 Mem Bldg	602 4825.00-3299.00	Digital Devices Rental Other Professional Services	101324 12/30/2019	4.51
					VENDOR 01-4385 TOTALS	4.51
					DEPARTMENT 825 INFORMATION SERVICE TOTAL:	4.51
					VENDOR SET 602 UTILITY SERVICES TOTAL:	2,112.01

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 603 PUBLIC WORKS & COMPLEX

DEPARTMENT: 831 PUBLIC WORKS/COMPLEX

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

PAY DATE RANGE: 12/30/2019 THRU 12/30/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1803	WALMART COMMUNITY	I-09477 11-2019	603 4831.00-6536.00 Janitorial & Household Supplie	Water/Sponges	101328 12/30/2019	28.80
					VENDOR 01-1803 TOTALS	28.80
01-2742	AT&T	I-861645532-0 12-19	603 4831.00-5211.00 Telephone Services	Long Distance - Complex	101288 12/30/2019	0.54
					VENDOR 01-2742 TOTALS	0.54
01-3630	AT&T	I-12152019	603 4831.00-5211.00 Telephone Services	Phone Lines	101289 12/30/2019	108.41
01-3630	AT&T	I-12152019	603 4831.00-5211.00 Telephone Services	Phone Lines	101289 12/30/2019	108.41
					VENDOR 01-3630 TOTALS	216.82
DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL:						246.16
VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL:						246.16
REPORT GRAND TOTAL:						78,348.27

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0957	KANSAS ALCOHOL BEVERAG	I-12-2019	101 21620.06.000 Due State Dept of Rev-CMB Tax	Dec 2019 Cereal Malt Bervarge	101372 1/08/2020	250.00
					VENDOR 01-0957 TOTALS	250.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	250.00

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 1/08/2020 THRU 1/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0230	MAIN STREET CHANUTE	I-01-2020	101 4111.00-5902.00	2020 - 1st Qtr Appropriations Outside Agencie	101381 1/08/2020	8,000.00
					VENDOR 01-0230	TOTALS 8,000.00
01-3904	VERIZON WIRELESS	C-9844034187	101 4111.00-5211.00	Ipad Credit Telephone Services	101406 1/08/2020	259.99-
01-3904	VERIZON WIRELESS	I-9844426592	101 4111.00-5211.00	Cell Phones Telephone Services	101406 1/08/2020	160.04
					VENDOR 01-3904	TOTALS 99.95-
DEPARTMENT 111 CITY COMMISSION					TOTAL:	7,900.05

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REGULAR DEPARTMENT PAYMENT REPORT

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: 1/08/2020 THRU 1/08/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-98073	101 4131.00-5401.00 Advertising	Basketball Magazine	101347 1/08/2020	215.00
01-0080	CHANUTE TRIBUNE	I-98073	101 4131.00-5401.00 Advertising	Letters to Santa	101347 1/08/2020	57.00
					VENDOR 01-0080	TOTALS 272.00
01-3904	VERIZON WIRELESS	I-9844426592	101 4131.00-5211.00 Telephone Services	Cell Phones	101406 1/08/2020	123.97
					VENDOR 01-3904	TOTALS 123.97
01-5053	GTT COMMUNICATIONS, IN I-INV3011586		101 4131.00-5211.00 Telephone Services	VOIP	101366 1/08/2020	34.35
					VENDOR 01-5053	TOTALS 34.35
01-5216	COPY PRODUCTS INC	I-316214	101 4131.00-4312.00 R&M:Office Equipment	CM Copier Service Agreement	101353 1/08/2020	24.11
					VENDOR 01-5216	TOTALS 24.11
					DEPARTMENT 131 CITY MANAGER'S OFFICE	TOTAL: 454.43

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 132 GENERAL ADMIN. SERVICE

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

PAY DATE RANGE: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5053	GTT COMMUNICATIONS, IN I-INV3011586		101 4132.00-5211.00 VOIP Telephone Services		101366 1/08/2020	25.76
VENDOR 01-5053					TOTALS	25.76
DEPARTMENT 132					GENERAL ADMIN. SERVICE	TOTAL: 25.76

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 133 HUMAN RESOURCES

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

PAY DATE RANGE: 1/08/2020 THRU 1/08/2020

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-P71984-00	101 4133.00-6101.00 Office Supplies	Office Calculator/Ribbons	101382 1/08/2020	313.83
				VENDOR 01-0235	TOTALS	313.83
01-3904	VERIZON WIRELESS	I-9844426592	101 4133.00-5211.00 Telephone Services	Cell Phones	101406 1/08/2020	103.03
				VENDOR 01-3904	TOTALS	103.03
01-5053	GTT COMMUNICATIONS, IN	I-INV3011586	101 4133.00-5211.00 Telephone Services	VOIP	101366 1/08/2020	17.17
				VENDOR 01-5053	TOTALS	17.17
DEPARTMENT 133 HUMAN RESOURCES					TOTAL:	434.03

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 141 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-98073	101 4141.00-5404.00 Legal Publications	Prop Res 2019-85	101347 1/08/2020	190.00
				VENDOR 01-0080	TOTALS	190.00
01-0089	CLEAVERS FARM SUPPLY	I-1477101	101 4141.00-7306.01 Sidewalk Replace Proj	Rubbing Brick/Rebar Sidewalk Replacement	101350 1/08/2020	30.95
	PROJ: 205-2017-004	COMMUNITY DEVELOPMENT				
				VENDOR 01-0089	TOTALS	30.95
01-0289	QUILL CORPORATION	I-3560524	101 4141.00-6101.00 Office Supplies	Flash Drives	101393 1/08/2020	89.98
				VENDOR 01-0289	TOTALS	89.98
01-2916	TONY'S LAWN CARE & IRR	I-12418	101 4141.00-4503.00 Demolition Services (Removal o	Res #219-70 1218 N Washington	101401 1/08/2020	2,950.00
01-2916	TONY'S LAWN CARE & IRR	I-12419	101 4141.00-4503.00 Demolition Services (Removal o	Res #2019-76 1209 N Washingto	101401 1/08/2020	3,200.00
				VENDOR 01-2916	TOTALS	6,150.00
01-3559	BARNHART'S EXCAVATION, I-	I-412744	101 4141.00-4503.00 Demolition Services (Removal o	Res 2019-69 1609 W 1st	101336 1/08/2020	2,900.00
				VENDOR 01-3559	TOTALS	2,900.00
01-3904	VERIZON WIRELESS	I-9844426592	101 4141.00-5211.00 Telephone Services	Cell Phones	101406 1/08/2020	211.87
				VENDOR 01-3904	TOTALS	211.87
01-5053	GTT COMMUNICATIONS, IN	I-INV3011586	101 4141.00-5211.00 Telephone Services	VOIP	101366 1/08/2020	34.35
				VENDOR 01-5053	TOTALS	34.35

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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: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5262	HAMMERSON	I-15726	101 4141.00-7306.01 Concrete Sidewalk Replace Proj		101367 1/08/2020	437.75
	PROJ: 205-2017-004	COMMUNITY DEVELOPMENT		Sidewalk Replacement		
					VENDOR 01-5262 TOTALS	437.75
					DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL:	10,044.90

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9844426592	101 4142.00-5211.00	Cell Phones Telephone Services	101406 1/08/2020	40.01
VENDOR 01-3904					TOTALS	40.01
DEPARTMENT 142					LEGAL SERVICES	TOTAL: 40.01

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS

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

PAY DATE RANGE: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0289	QUILL CORPORATION	I-3455430	101 4171.01-6536.00 Janitorial & Household Supplie	Janitorial Supplies	101393 1/08/2020	164.93
				VENDOR 01-0289	TOTALS	164.93
01-0657	LOCKE SUPPLY COMPANY	I-39012771-00	101 4171.01-4313.00 R&M:Plumbing/Heating/Electric	LED Strip	101378 1/08/2020	77.89
01-0657	LOCKE SUPPLY COMPANY	I-39021768-00	101 4171.01-4313.00 R&M:Plumbing/Heating/Electric	Screws/LED	101378 1/08/2020	16.75
01-0657	LOCKE SUPPLY COMPANY	I-39051733-00	101 4171.01-4313.00 R&M:Plumbing/Heating/Electric	Flags	101378 1/08/2020	185.90
				VENDOR 01-0657	TOTALS	280.54
01-4375	CDL	I-W19444	101 4171.01-4313.00 R&M:Plumbing/Heating/Electric	Mem Bldg Plumbing	101341 1/08/2020	141.58
01-4375	CDL	I-W19451	101 4171.01-4313.00 R&M:Plumbing/Heating/Electric	PD Plumbing	101341 1/08/2020	244.26
				VENDOR 01-4375	TOTALS	385.84
01-5053	GTT COMMUNICATIONS, IN	I-INV3011586	101 4171.01-5211.00	VOIP Telephone Services	101366 1/08/2020	8.59
				VENDOR 01-5053	TOTALS	8.59
01-5246	LACIE R CULBERTSON	I-0102-0103	101 4171.01-4201.00	Janitoial Services Jan 02-03 Custodial Services	101354 1/08/2020	121.00
				VENDOR 01-5246	TOTALS	121.00
DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:						960.90

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 211 POLICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1044	NEOSHO COUNTY SHERIFF'	I-12-2019	101 4211.05-3305.00 Prisoner Expenses	Jail Fees 11/05 - 11/25/19	101387 1/08/2020	480.00
				VENDOR 01-1044	TOTALS	480.00
01-3904	VERIZON WIRELESS	I-9844426592	101 4211.05-5211.00 Telephone Services	Cell Phones	101406 1/08/2020	944.55
				VENDOR 01-3904	TOTALS	944.55
01-4344	K9 UNLIMITED & TORCHLI	I-1561a	101 4211.05-7412.00 Law Enforcement Equipment	K-9 Dog final pay	101371 1/08/2020	6,551.00
				VENDOR 01-4344	TOTALS	6,551.00
01-5053	GTT COMMUNICATIONS, IN	I-INV3011586	101 4211.05-5211.00 Telephone Services	VOIP	101366 1/08/2020	60.10
				VENDOR 01-5053	TOTALS	60.10
DEPARTMENT 211 POLICE					TOTAL:	8,035.65

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 221 FIRE

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

PAY DATE RANGE: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1912-537031	101 4221.02-6699.00	Glue/Brushes/Nails/Bolts/etc	101350	90.97
				Misc Building & Construction	1/08/2020	
01-0089	CLEAVERS FARM SUPPLY	I-1912-537755	101 4221.02-6599.00	Propane Fill	101350	12.64
				Miscellaneous Operating Suppli	1/08/2020	
				VENDOR 01-0089	TOTALS	103.61
01-0657	LOCKE SUPPLY COMPANY	I-38944323-00	101 4221.02-6699.00	Kitchen Lights	101378	48.51
				Misc Building & Construction	1/08/2020	
				VENDOR 01-0657	TOTALS	48.51
01-3904	VERIZON WIRELESS	I-9844426592	101 4221.02-5211.00	Cell Phones	101406	160.04
				Telephone Services	1/08/2020	
				VENDOR 01-3904	TOTALS	160.04
01-4149	ED M FELD EQUIPMENT CO	I-0360541-IN	101 4221.02-4329.00	Air Pak Test & Repairs	101356	530.00
				R&M:Other Machinery/Equipment	1/08/2020	
				VENDOR 01-4149	TOTALS	530.00
01-4653	SEK GARAGE DOORS	I-253523	101 4221.02-6699.00	Door Repairs	101397	199.00
				Misc Building & Construction	1/08/2020	
				VENDOR 01-4653	TOTALS	199.00
01-5053	GTT COMMUNICATIONS, IN	I-INV3011586	101 4221.02-5211.00	VOIP	101366	17.17
				Telephone Services	1/08/2020	
				VENDOR 01-5053	TOTALS	17.17
01-5243	PRAIREFIRE COFFEE ROAS	I-1182598	101 4221.02-6528.00	Coffee	101392	72.50
				Food	1/08/2020	
				VENDOR 01-5243	TOTALS	72.50
DEPARTMENT 221 FIRE					TOTAL:	1,130.83

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 231 ANIMAL CONTROL

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

PAY DATE RANGE: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9844426592	101 4231.00-5211.00	Cell Phones Telephone Services	101406 1/08/2020	96.97
VENDOR 01-3904					TOTALS	96.97
DEPARTMENT 231 ANIMAL CONTROL					TOTAL:	96.97

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 311 STREETS AND ROADS

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

PAY DATE RANGE: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1912-538686	101 4311.01-6705.00 Machinery and Equipment Repair	Bp;ts #183	101350 1/08/2020	2.19
				VENDOR 01-0089	TOTALS	2.19
01-0715	CLEAN UNIFORM COMPANY	I-20108010	101 4311.01-4409.00 Other Rentals/Leases	Uniforms - Street	101349 1/08/2020	29.19
01-0715	CLEAN UNIFORM COMPANY	I-20109483	101 4311.01-4409.00 Other Rentals/Leases	Uniforms - Street	101349 1/08/2020	25.88
				VENDOR 01-0715	TOTALS	55.07
01-2913	MIDWEST MINERALS LLC	I-401402	101 4311.01-6566.00 Snow & Ice Removal Supplies	Sand	101384 1/08/2020	290.05
				VENDOR 01-2913	TOTALS	290.05
01-3904	VERIZON WIRELESS	I-9844426592	101 4311.01-5211.00 Telephone Services	Cell Phones	101406 1/08/2020	295.24
				VENDOR 01-3904	TOTALS	295.24
				DEPARTMENT 311	STREETS AND ROADS	TOTAL: 642.55

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 321 CEMETERY

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

PAY DATE RANGE: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1912-539751	101 4321.00-6705.00	Drill Bit Machinery and Equipment Repair	101350 1/08/2020	20.24
VENDOR 01-0089					TOTALS	20.24
DEPARTMENT 321 CEMETERY					TOTAL:	20.24

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1912-537644	101 4331.00-6599.00	Paint Marker	101350	7.54
				Miscellaneous Operating Suppli	1/08/2020	
01-0089	CLEAVERS FARM SUPPLY	I-1912-538205	101 4331.00-6536.00	Ext Cord/Pwr Strip	101350	9.88
				Janitorial & Household Supplie	1/08/2020	
				VENDOR 01-0089	TOTALS	17.42
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-438809	101 4331.00-6599.00	Clips/Screws/Misc	101389	37.12
				Miscellaneous Operating Suppli	1/08/2020	
				VENDOR 01-0268	TOTALS	37.12
01-2684	BUMPER TO BUMPER	I-110JA1108	101 4331.00-6599.00	Drain Pan/Pump Sprayer	101339	29.46
				Miscellaneous Operating Suppli	1/08/2020	
01-2684	BUMPER TO BUMPER	I-110JA4356	101 4331.00-6599.00	Oil	101339	354.96
				Miscellaneous Operating Suppli	1/08/2020	
01-2684	BUMPER TO BUMPER	I-110JA4435	101 4331.00-6599.00	Hose Clamp Plier	101339	31.39
				Miscellaneous Operating Suppli	1/08/2020	
				VENDOR 01-2684	TOTALS	415.81
01-4190	MRH INSURANCE GROUP, I	I-185067	101 4331.00-5104.00	Airport Liabiltiy Insurance	101386	6,835.00
				General Liability Insurance	1/08/2020	
				VENDOR 01-4190	TOTALS	6,835.00
				DEPARTMENT 331 AIRPORT	TOTAL:	7,305.35

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 511 PARKS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1912-537971	101 4511.00-6565.00	Chalk Reel Small Tools & Apparatus	101350 1/08/2020	17.09
				VENDOR 01-0089	TOTALS	17.09
01-3904	VERIZON WIRELESS	I-9844426592	101 4511.00-5211.00	Cell Phones Telephone Services	101406 1/08/2020	83.96
				VENDOR 01-3904	TOTALS	83.96
DEPARTMENT 511 PARKS					TOTAL:	101.05

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS

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

PAY DATE RANGE: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0089	CLEAVERS FARM SUPPLY	I-1912-536171	101 4513.00-6699.00	Mortar/Blocks/QuikCrete Misc Building & Construction	101350 1/08/2020	276.26	
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
01-0089	CLEAVERS FARM SUPPLY	I-1912-537499	101 4513.00-6699.00	Stop Mesh/Control Joint Misc Building & Construction	101350 1/08/2020	108.00	
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
01-0089	CLEAVERS FARM SUPPLY	I-1912-538332	101 4513.00-6699.00	Mortar/Blocks/QuikCrete Misc Building & Construction	101350 1/08/2020	276.26	
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
01-0089	CLEAVERS FARM SUPPLY	I-1912-539532	101 4513.00-6515.00	Posts Fencing Supplies	101350 1/08/2020	595.78	
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
				VENDOR 01-0089	TOTALS	1,256.30	
01-0657	LOCKE SUPPLY COMPANY	I-39029356-00	101 4513.00-6514.00	Couplings/Plumb-Tite/Conduit Electrical Supplies	101378 1/08/2020	59.27	
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
01-0657	LOCKE SUPPLY COMPANY	I-39029430-00	101 4513.00-6514.00	Slip Caps Electrical Supplies	101378 1/08/2020	11.97	
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
				VENDOR 01-0657	TOTALS	71.24	
01-5262	HAMMERSON	I-15709	101 4513.00-6603.00	Concrete Cement and Concrete Supplies	101367 1/08/2020	2,884.00	
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
01-5262	HAMMERSON	I-15710	101 4513.00-6603.00	Concrete Cement and Concrete Supplies	101367 1/08/2020	1,957.00	
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
01-5262	HAMMERSON	I-15793	101 4513.00-6603.00	Concrete Cement and Concrete Supplies	101367 1/08/2020	2,987.00	
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex			
				VENDOR 01-5262	TOTALS	7,828.00	
DEPARTMENT 513					BASEBALL/SOFTBALL PARKS	TOTAL:	9,155.54

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 516 GOLF COURSE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9844426592	101 4516.00-5211.00 Telephone Services	Cell Phones	101406 1/08/2020	93.03
					VENDOR 01-3904	TOTALS 93.03
01-4575	STUDEBAKER REFRIGERATI	I-85870	101 4516.00-4403.00 Rental/Lease of Equipment	Ice Machine Rental	101399 1/08/2020	125.00
					VENDOR 01-4575	TOTALS 125.00
01-5053	GTT COMMUNICATIONS, IN	I-INV3011586	101 4516.00-5211.00 Telephone Services	VOIP	101366 1/08/2020	8.59
					VENDOR 01-5053	TOTALS 8.59
					DEPARTMENT 516 GOLF COURSE	TOTAL: 226.62

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VENDOR SET: 01 CITY OF CHANUTE

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FUND : 101 GENERAL

DEPARTMENT: 521 TREE PROGRAM

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

PAY DATE RANGE: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0822	TRAVELING TREES	I-433766	101 4521.00-3399.00	Plant Trees	101402	2,800.00
				Other Contractual Services	1/08/2020	
01-0822	TRAVELING TREES	I-433767	101 4521.00-3399.00	Plant Trees	101402	1,200.00
				Other Contractual Services	1/08/2020	
VENDOR 01-0822					TOTALS	4,000.00
DEPARTMENT 521 TREE PROGRAM					TOTAL:	4,000.00

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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: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-98444426592	101 4523.00-5211.00	Cell Phones Telephone Services	101406 1/08/2020	65.73
					VENDOR 01-3904 TOTALS	65.73
					DEPARTMENT 523 AUDITORIUM MGT SERVICES TOTAL:	65.73
					VENDOR SET 101 GENERAL TOTAL:	50,890.61

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 120 SALES TAX .25% -CRDA/CITY
 DEPARTMENT: 611 SALES TAX .25%-CRDA/CITY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4320	CHANUTE REGIONAL DEVEL	I-12-2019T	120 4611.00-8225.00	2019 December Tax Disbursement Transfer To CRDA .25% Sales Tx	101346 1/08/2020	19,289.31
					VENDOR 01-4320 TOTALS	19,289.31
DEPARTMENT 611 SALES TAX .25%-CRDA/CITY TOTAL:						19,289.31
VENDOR SET 120 SALES TAX .25% -CRDA/CITYTOTAL:						19,289.31

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 217 RECREATION COMPLEX
 DEPARTMENT: 550 RECREATION COMMISSION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4375	CDL	I-W19454	217 4550.00-4313.00	HVAC Repairs R&M:Plumbing/Heating/Electric	101341 1/08/2020	130.08
					VENDOR 01-4375 TOTALS	130.08
					DEPARTMENT 550 RECREATION COMMISSION TOTAL:	130.08
					VENDOR SET 217 RECREATION COMPLEX TOTAL:	130.08

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 223 TOURISM & CONVENTION
DEPARTMENT: 641 TOURISM SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
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-49050	223 4641.00-6564.00 Sign Supplies & Materials	Chanute Exit Sign	101394 1/08/2020	1,900.00
				VENDOR 01-0834	TOTALS	1,900.00
01-2435	SEIDL FARMS, LLC	I-2020	223 4641.00-5401.00 Advertising	Space Rental - 2020	101396 1/08/2020	100.00
				VENDOR 01-2435	TOTALS	100.00
					DEPARTMENT 641 TOURISM SERVICES	TOTAL: 2,000.00
					VENDOR SET 223 TOURISM & CONVENTION	TOTAL: 2,000.00

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 321 CAPITAL IMPROVEMENT #2
 DEPARTMENT: 211 POLICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1912-538504	321 4211.00-7310.00 Police Projects	GENERATOR PO: 19-0278 Dispatch - Miscellaneous	101350 1/08/2020	5,571.68
	PROJ: 210-2019-005	POLICE				
				VENDOR 01-0089	TOTALS	5,571.68
01-0657	LOCKE SUPPLY COMPANY	C-38985388-00	321 4211.00-7310.00 Police Projects	Credit Dispatch - Building	101378 1/08/2020	652.96-
	PROJ: 210-2019-003	POLICE				
01-0657	LOCKE SUPPLY COMPANY	I-38996994-00	321 4211.00-7310.00 Police Projects	Coupling/Conn/Bushing/etc Dispatch - Building	101378 1/08/2020	380.33
	PROJ: 210-2019-003	POLICE				
				VENDOR 01-0657	TOTALS	272.63-
01-2503	GLASS DEPOT, LLC	I-1912-537673	321 4211.00-7310.00 Police Projects	New Door/Closers Dispatch - Building	101365 1/08/2020	1,416.96
	PROJ: 210-2019-003	POLICE				
				VENDOR 01-2503	TOTALS	1,416.96
				DEPARTMENT 211 POLICE	TOTAL:	6,716.01
				VENDOR SET 321 CAPITAL IMPROVEMENT #2	TOTAL:	6,716.01

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-4562	DCF LIEAP	I-46014008/46131003	501 3000.00-7101.00 Residential Sales-Inside	LIEAP Reimbursement Amt Wrong	101355 1/08/2020	1,650.00		
					VENDOR 01-4562	TOTALS	1,650.00	
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,650.00

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-1912-539342	501 4411.01-6599.00	Roller Covers Miscellaneous Operating Suppli	101351 1/08/2020	11.80
				VENDOR 01-0088	TOTALS	11.80
01-0131	FASTENAL COMPANY	I-KSCHA98430	501 4411.01-6599.00	Nusts/Bolts/Misc Hardware Miscellaneous Operating Suppli	101361 1/08/2020	247.55
01-0131	FASTENAL COMPANY	I-KSCHA98564	501 4411.01-6599.00	Bolts Miscellaneous Operating Suppli	101361 1/08/2020	4.94
				VENDOR 01-0131	TOTALS	252.49
01-0229	LOCKE SUPPLY COMPANY	I-39050112-00	501 4411.01-6705.00	Coupling/Connerctors Machinery and Equipment Repair	101377 1/08/2020	3.98
				VENDOR 01-0229	TOTALS	3.98
01-0715	CLEAN UNIFORM COMPANY	I-20109490	501 4411.01-6507.00	Uniforms - Pwr Plt Clothing - Protective	101349 1/08/2020	227.75
				VENDOR 01-0715	TOTALS	227.75
01-3904	VERIZON WIRELESS	C-9844034187	501 4411.01-5211.00	SEG - Wireless - Sabetha Telephone Services	101406 1/08/2020	40.18
01-3904	VERIZON WIRELESS	C-9844034187	501 4411.01-5211.00	SEG - Wireless - Fredonia Telephone Services	101406 1/08/2020	40.18
01-3904	VERIZON WIRELESS	C-9844034187	501 4411.01-5211.00	SEG - Wireless - Centralia Telephone Services	101406 1/08/2020	40.18
01-3904	VERIZON WIRELESS	C-9844034187	501 4411.01-5211.00	SEG - Wireless - Arcadia Telephone Services	101406 1/08/2020	40.18
01-3904	VERIZON WIRELESS	C-9844034187	501 4411.01-5211.00	SEG - Wireless - Axtell Telephone Services	101406 1/08/2020	40.18
01-3904	VERIZON WIRELESS	I-9844426592	501 4411.01-5211.00	Cell Phones Telephone Services	101406 1/08/2020	227.29
				VENDOR 01-3904	TOTALS	428.19
01-4578	JEREMY KING	I-2019	501 4411.01-6507.00	FR Uniform Pants Clothing - Protective	101376 1/08/2020	394.41
				VENDOR 01-4578	TOTALS	394.41

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5009	ORIZON	I-56-1190-02 2019	501 4411.01-4110.00 Orizon Utility Refund	Orizon Utility Refund	101391 1/08/2020	56,183.28
				VENDOR 01-5009	TOTALS	56,183.28
01-5053	GTT COMMUNICATIONS, IN	I-INV3011586	501 4411.01-5211.00 Telephone Services	VOIP	101366 1/08/2020	51.52
				VENDOR 01-5053	TOTALS	51.52
DEPARTMENT 411 ELECTRIC PRODUCTION					TOTAL:	57,553.42

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 413 ELECTRIC DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0131	FASTENAL COMPANY	I-KSCHA98563	501 4413.02-6565.00	Swivel Base Vise Small Tools & Apparatus	101361 1/08/2020	72.75	
01-0131	FASTENAL COMPANY	I-KSCHA98573	501 4413.02-6705.00	Cutting Fluid Machinery and Equipment Repair	101361 1/08/2020	15.69	
					VENDOR 01-0131	TOTALS	88.44
01-0229	LOCKE SUPPLY COMPANY	I-39063734-00	501 4413.04-6514.00	Misc Electrical Supplies Electrical Supplies	101377 1/08/2020	71.36	
					VENDOR 01-0229	TOTALS	71.36
01-0318	STANION WHOLESALE	I-4853402-00	501 4413.04-6572.00	Knockout Set Tools	101398 1/08/2020	196.70	
01-0318	STANION WHOLESALE	I-4859772-00	501 4413.04-6572.00	Aerial Tool Bucket Tools	101398 1/08/2020	81.24	
01-0318	STANION WHOLESALE	I-4860732-00	501 4413.02-6565.00	Die Adapter Small Tools & Apparatus	101398 1/08/2020	238.63	
01-0318	STANION WHOLESALE	I-4864722-00	501 4413.04-6572.00	Wire Strippers/Screwdriver Tools	101398 1/08/2020	34.05	
01-0318	STANION WHOLESALE	I-4866293-00	501 4413.04-6572.00	Tool Bag/Adjustable Wrench Tools	101398 1/08/2020	73.82	
01-0318	STANION WHOLESALE	I-4867358-00	501 4413.04-6572.00	Screwdriver Tools	101398 1/08/2020	36.57	
01-0318	STANION WHOLESALE	I-4867358-00	501 4413.04-6599.00	Inkzall Markers Miscellaneous Operating Suppli	101398 1/08/2020	5.57	
					VENDOR 01-0318	TOTALS	666.58
01-0715	CLEAN UNIFORM COMPANY	I-20109485	501 4413.02-6507.00	Uniforms - Elec Dist Clothing - Protective	101349 1/08/2020	152.67	
01-0715	CLEAN UNIFORM COMPANY	I-20109486	501 4413.04-6507.00	Uniforms - Elec Meter Clothing - Protective	101349 1/08/2020	61.59	
					VENDOR 01-0715	TOTALS	214.26
01-2360	JOE CODY	I-19071	501 4413.02-6507.00	Work Jeans Only Clothing - Protective	101352 1/08/2020	400.00	
					VENDOR 01-2360	TOTALS	400.00

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9844426592	501 4413.02-5211.00	Cell Phones Telephone Services	101406 1/08/2020	97.90
					VENDOR 01-3904	TOTALS 97.90
01-3905	FOLEY EQUIPMENT CO.	C-PC210010598	501 4413.02-6705.00	Credit - Bolts Machinery and Equipment Repair	101362 1/08/2020	74.40-
01-3905	FOLEY EQUIPMENT CO.	I-PS210065216	501 4413.02-6705.00	Bolts Machinery and Equipment Repair	101362 1/08/2020	74.40
01-3905	FOLEY EQUIPMENT CO.	I-PS210065543	501 4413.02-6705.00	Bolts Machinery and Equipment Repair	101362 1/08/2020	81.47
					VENDOR 01-3905	TOTALS 81.47
01-4261	CRAIG JARO	I-19440	501 4413.02-6507.00	Work Jeans Only Clothing - Protective	101370 1/08/2020	400.00
					VENDOR 01-4261	TOTALS 400.00
01-4528	TRENT ENGLEMAN	I-19070	501 4413.02-6507.00	Work Jeans Only Clothing - Protective	101359 1/08/2020	400.00
					VENDOR 01-4528	TOTALS 400.00
01-5001	ANIXTER	I-4454321-00	501 4413.02-6514.00	LB Elbows/Junctions Electrical Supplies	101334 1/08/2020	2,539.85
01-5001	ANIXTER	I-4454321-01	501 4413.02-6514.00	LB Elbows Electrical Supplies	101334 1/08/2020	151.11
01-5001	ANIXTER	I-4454321-02	501 4413.02-6532.00	Standoff Brackets Hardware	101334 1/08/2020	456.62
01-5001	ANIXTER	I-4454321-03	501 4413.02-6514.00	LB Elbows Electrical Supplies	101334 1/08/2020	668.83
					VENDOR 01-5001	TOTALS 3,816.41
01-5053	GTT COMMUNICATIONS, IN	I-INV3011586	501 4413.02-5211.00	VOIP Telephone Services	101366 1/08/2020	25.76
					VENDOR 01-5053	TOTALS 25.76

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 413 ELECTRIC DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5089	COLTON HEFFERN	I-19441	501 4413.02-6507.00	Work Jeans Only Clothing - Protective	101368 1/08/2020	400.00
VENDOR 01-5089					TOTALS	400.00
DEPARTMENT 413					ELECTRIC DISTRIBUTION	TOTAL: 6,662.18
VENDOR SET 501					ELECTRIC UTILITY	TOTAL: 65,865.60

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 502 WATER UTILITY
 DEPARTMENT: 422 WATER TREATMENT PLANT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9844426592	502 4422.01-5211.00 Telephone Services	Cell Phones	101406 1/08/2020	211.87
				VENDOR 01-3904	TOTALS	211.87
01-5053	GTT COMMUNICATIONS, IN I-INV3011586		502 4422.01-5211.00 Telephone Services	VOIP	101366 1/08/2020	17.17
				VENDOR 01-5053	TOTALS	17.17
DEPARTMENT 422 WATER TREATMENT PLANT					TOTAL:	229.04

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 502 WATER UTILITY
 DEPARTMENT: 423 WATER TRANSMISSION/DISTR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1912-539923	502 4423.01-6578.00	Duct Tape Water Supplies & Materials	101350 1/08/2020	4.99
					VENDOR 01-0089	TOTALS 4.99
01-0715	CLEAN UNIFORM COMPANY	I-20108010	502 4423.01-4409.00	Uniforms - Water Other Rentals/Leases	101349 1/08/2020	45.82
01-0715	CLEAN UNIFORM COMPANY	I-20109483	502 4423.01-4409.00	Uniforms - Water Other Rentals/Leases	101349 1/08/2020	45.82
					VENDOR 01-0715	TOTALS 91.64
01-3757	OLATHE WINWATER WORKS	I-145831 00	502 4423.01-6578.00	Clamp Water Supplies & Materials	101390 1/08/2020	365.00
					VENDOR 01-3757	TOTALS 365.00
01-3904	VERIZON WIRELESS	I-9844426592	502 4423.01-5211.00	Cell Phones Telephone Services	101406 1/08/2020	63.02
					VENDOR 01-3904	TOTALS 63.02
01-4961	FRED'S TREADS CHANUTE	I-105186	502 4423.01-6705.00	Labor #66 Machinery and Equipment Repair	101363 1/08/2020	85.00
					VENDOR 01-4961	TOTALS 85.00
DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:						609.65

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 425 WATER ADMIN/GENERAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-0893	KANSAS WATER PROTECTIO	I-12-2019	502 4425.00-3298.00	4th Qtr Water Fees Clean Drinking Water Fee	101374 1/08/2020	1,783.46		
					VENDOR 01-0893	TOTALS	1,783.46	
					DEPARTMENT 425	WATER ADMIN/GENERAL	TOTAL:	1,783.46
					VENDOR SET 502	WATER UTILITY	TOTAL:	2,622.15

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 503 GAS UTILITY
 DEPARTMENT: 434 GAS DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-98073	503 4434.02-5401.00 Advertising	Dig Safe, Carbon, Smell Gas	101347 1/08/2020	240.63
				VENDOR 01-0080	TOTALS	240.63
01-0144	GAS PRODUCTS SALES	I-19112-161	503 4434.02-6544.00 Meters and Supplies	Gaskets	101364 1/08/2020	150.20
				VENDOR 01-0144	TOTALS	150.20
01-0411	HUGO'S INDUSTRIAL SUPP	I-229466	503 4434.02-6101.00 Office Supplies	Monthly Planner	101369 1/08/2020	16.76
				VENDOR 01-0411	TOTALS	16.76
01-0715	CLEAN UNIFORM COMPANY	I-20108009	503 4434.02-6507.00 Clothing - Protective	Uniforms - Gas	101349 1/08/2020	123.67
				VENDOR 01-0715	TOTALS	123.67
01-3904	VERIZON WIRELESS	I-9844426592	503 4434.02-5211.00 Telephone Services	Cell Phones	101406 1/08/2020	251.88
				VENDOR 01-3904	TOTALS	251.88
01-5009	ORIZON	I-56-1190-02 2019	503 4434.02-4110.00 Orizon Utility Refund	Orizon Utility Refund	101391 1/08/2020	11,608.25
				VENDOR 01-5009	TOTALS	11,608.25
01-5053	GTT COMMUNICATIONS, IN	I-INV3011586	503 4434.02-5211.00 Telephone Services	VOIP	101366 1/08/2020	17.17
				VENDOR 01-5053	TOTALS	17.17
DEPARTMENT 434 GAS DISTRIBUTION					TOTAL:	12,408.56
VENDOR SET 503 GAS UTILITY					TOTAL:	12,408.56

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 504 REFUSE UTILITY
DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-98073	504 4441.00-5401.00	Refuse Collections Christmas Advertising	101347 1/08/2020	142.50
01-0080	CHANUTE TRIBUNE	I-98073	504 4441.00-5401.00	Refuse Collections New Years Advertising	101347 1/08/2020	142.50
					VENDOR 01-0080 TOTALS	285.00
01-0715	CLEAN UNIFORM COMPANY	I-20109487	504 4441.00-4409.00	Uniforms - Sanitaton Other Rentals/Leases	101349 1/08/2020	39.14
					VENDOR 01-0715 TOTALS	39.14
01-3904	VERIZON WIRELESS	I-9844426592	504 4441.00-5211.00	Cell Phones Telephone Services	101406 1/08/2020	53.02
					VENDOR 01-3904 TOTALS	53.02
DEPARTMENT 441 REFUSE UTILITY DEPARTMENT						TOTAL: 377.16

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 504 REFUSE UTILITY
 DEPARTMENT: 442 REFUSE LANDFILL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20109487	504 4442.00-4409.00 Other Rentals/Leases	Uniforms - Landfill	101349 1/08/2020	23.87
				VENDOR 01-0715	TOTALS	23.87
01-3904	VERIZON WIRELESS	I-9844426592	504 4442.00-5211.00 Telephone Services	Cell Phones	101406 1/08/2020	92.90
				VENDOR 01-3904	TOTALS	92.90
01-5053	GTT COMMUNICATIONS, IN	I-INV3011586	504 4442.00-5211.00 Telephone Services	VOIP	101366 1/08/2020	8.59
				VENDOR 01-5053	TOTALS	8.59
					DEPARTMENT 442 REFUSE LANDFILL	TOTAL: 125.36
					VENDOR SET 504 REFUSE UTILITY	TOTAL: 502.52

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 451 SEWER COLLECTION

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

PAY DATE RANGE: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA98551	505 4451.01-6599.00	Hardware Miscellaneous Operating Suppli	101361 1/08/2020	12.15
				VENDOR 01-0131	TOTALS	12.15
01-0359	ZIMMERMAN ELECTRIC	I-105625	505 4451.01-6705.00	Magnetic Starter Machinery and Equipment Repair	101409 1/08/2020	395.00
				VENDOR 01-0359	TOTALS	395.00
01-0715	CLEAN UNIFORM COMPANY	I-20108010	505 4451.01-4409.00	Uniforms - WWC Other Rentals/Leases	101349 1/08/2020	18.08
01-0715	CLEAN UNIFORM COMPANY	I-20109483	505 4451.01-4409.00	Uniforms - WWC Other Rentals/Leases	101349 1/08/2020	18.08
				VENDOR 01-0715	TOTALS	36.16
01-3904	VERIZON WIRELESS	I-9844426592	505 4451.02-5211.00	Cell Phones Telephone Services	101406 1/08/2020	123.97
				VENDOR 01-3904	TOTALS	123.97
				DEPARTMENT 451	SEWER COLLECTION	TOTAL: 567.28

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 505 SEWER UTILITY
 DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9844426592	505 4453.01-5211.00 Telephone Services	Cell Phones	101406 1/08/2020	87.90
				VENDOR 01-3904	TOTALS	87.90
01-5053	GTT COMMUNICATIONS, IN I-INV3011586		505 4453.01-5211.00 Telephone Services	VOIP	101366 1/08/2020	17.17
				VENDOR 01-5053	TOTALS	17.17
DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:						105.07

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 456 STORM DRAINAGE

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

PAY DATE RANGE: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4660	B & B OUTDOOR SERVICE	I-3282	505 4456.00-6603.00 Cement and Concrete Supplies	Concrete Saw	101335 1/08/2020	719.99
					VENDOR 01-4660 TOTALS	719.99
01-5262	HAMMERSON	I-15726	505 4456.00-6603.00 Cement and Concrete Supplies	Concrete	101367 1/08/2020	77.25
					VENDOR 01-5262 TOTALS	77.25
					DEPARTMENT 456 STORM DRAINAGE TOTAL:	797.24
					VENDOR SET 505 SEWER UTILITY TOTAL:	1,469.59

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 506 FIBER/COMMUNICATION
 DEPARTMENT: 415 FIBER COMMUNICATIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1237	ELECTRONICS SUPPLY CO.	I-1769092	506 4415.00-6514.00	Connectors Electrical Supplies	101357 1/08/2020	16.08
	PROJ: 570-2013-060	Fiber Building Project		Maint/Support - Hardware		
					VENDOR 01-1237	TOTALS 16.08
01-2160	BERNIE ELECTRIC WHOLES	I-S100076102.001	506 4415.00-6514.00	Wire for Power Connectors Electrical Supplies	101337 1/08/2020	85.21
	PROJ: 570-2013-060	Fiber Building Project		Maint/Support - Hardware		
01-2160	BERNIE ELECTRIC WHOLES	I-S100076102.002	506 4415.00-6514.00	Freight on Wire Electrical Supplies	101337 1/08/2020	21.99
	PROJ: 570-2013-060	Fiber Building Project		Maint/Support - Hardware		
					VENDOR 01-2160	TOTALS 107.20
01-2610	AIRGAS USA, LLC	I-9096416857	506 4415.00-4305.00	Freight - Splicer Machine R&M:Computer Equipment	101333 1/08/2020	66.88
					VENDOR 01-2610	TOTALS 66.88
01-4732	ACRS, LLC	I-11301910	506 4415.00-3299.00	Fiber Design Other Professional Services	101332 1/08/2020	13,145.42
	PROJ: 570-2013-012	Fiber Building Project		Outside Design/Consultant		
					VENDOR 01-4732	TOTALS 13,145.42
01-5192	CENTURY LINK	I-1482811276	506 4415.00-5211.00	Internet Service Telephone Services	101342 1/08/2020	3,166.50
					VENDOR 01-5192	TOTALS 3,166.50
01-5260	UNIVERSAL COMMUNICATIO	I-CHA003	506 4415.00-6579.01	Fiber Cable Fiber Optic Cable	101405 1/08/2020	25,838.19
	PROJ: 570-2013-042	Fiber Building Project		Fiber Material - Drop Lines		
					VENDOR 01-5260	TOTALS 25,838.19
					DEPARTMENT 415	FIBER COMMUNICATIONS TOTAL: 42,340.27
					VENDOR SET 506	FIBER/COMMUNICATION TOTAL: 42,340.27

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5054	TRI-STAR UTILITIES, IN I-1		527 4527.00-3299.00	SSCSI-Phase 3 - Pay #1	101403	509,917.05
				Other Professional Services	1/08/2020	
	PROJ: 550-2019-001	WASTEWATER PROJECTS		Phase 3-SSCSI (19-PF-013/CDBG)		
				VENDOR 01-5054	TOTALS	509,917.05
				DEPARTMENT 527	SEWER PROJ.	TOTAL: 509,917.05
				VENDOR SET 527	CDBG SEWER	TOTAL: 509,917.05

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 601 VEHICLE SERVICES
 DEPARTMENT: 811 VEHICLE SERVICES SHOP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA98403	601 4811.00-6705.00	Bolt #70 Machinery and Equipment Repair	101361 1/08/2020	1.33
					VENDOR 01-0131	TOTALS 1.33
01-0268	O'REILLY AUTOMOTIVE ST	C-0136-437576	601 4811.00-6707.00	Core Return #207 Motor Vehicle Parts	101389 1/08/2020	18.00-
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-435936	601 4811.00-6707.00	Battery/Core #207 Motor Vehicle Parts	101389 1/08/2020	130.35
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-436717	601 4811.00-6705.00	Batt Box #70 Machinery and Equipment Repair	101389 1/08/2020	15.99
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-436741	601 4811.00-6705.00	Batt Box #70 Machinery and Equipment Repair	101389 1/08/2020	15.99
					VENDOR 01-0268	TOTALS 144.33
01-0709	MERLE KELLY FORD	I-43485	601 4811.00-4311.00	Labor #343 R&M:Motor Vehicle	101383 1/08/2020	124.74
					VENDOR 01-0709	TOTALS 124.74
01-0715	CLEAN UNIFORM COMPANY	I-20108011	601 4811.00-4409.00	Uniforms - Veh Services Other Rentals/Leases	101349 1/08/2020	22.04
01-0715	CLEAN UNIFORM COMPANY	I-20109484	601 4811.00-4409.00	Uniforms - Veh Services Other Rentals/Leases	101349 1/08/2020	22.04
					VENDOR 01-0715	TOTALS 44.08
01-0899	MIKE'S TOOL SERVICE	I-180075	601 4811.00-6572.00	Leak Detector Tools	101385 1/08/2020	1,195.00
01-0899	MIKE'S TOOL SERVICE	I-180462	601 4811.00-6572.00	Inj Brush Tools	101385 1/08/2020	14.90
01-0899	MIKE'S TOOL SERVICE	I-180758	601 4811.00-6705.00	Tire Tools #351 Machinery and Equipment Repair	101385 1/08/2020	45.90
					VENDOR 01-0899	TOTALS 1,255.80
01-1482	VERMEER	I-P18492	601 4811.00-6705.00	Parts #248 Machinery and Equipment Repair	101407 1/08/2020	2,241.38
					VENDOR 01-1482	TOTALS 2,241.38

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 601 VEHICLE SERVICES
DEPARTMENT: 811 VEHICLE SERVICES SHOP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2196	CHANDLER OIL, LLC	I-121874	601 4811.00-6201.00 Diesel -FD	Diesel Fuel	101344 1/08/2020	670.88
01-2196	CHANDLER OIL, LLC	I-121874	601 4811.00-6203.00 Unleaded - St, FD, ED	Gasoline	101344 1/08/2020	81.79
01-2196	CHANDLER OIL, LLC	I-59549	601 4811.00-6201.00 600 gals Diesel @ Complex	Diesel Fuel PO: 19-0162	101344 1/08/2020	1,555.80
01-2196	CHANDLER OIL, LLC	I-703094	601 4811.00-6203.00 8,074 gal E-10 @ Complex	Gasoline PO: 19-0163	101344 1/08/2020	15,526.30
VENDOR 01-2196					TOTALS	17,834.77
01-2358	DALE LOWRY	I-12012019	601 4811.00-4311.00 Labor - Radio #393	R&M:Motor Vehicle	101380 1/08/2020	100.00
VENDOR 01-2358					TOTALS	100.00
01-2648	TEREX SERVICES	I-90979583	601 4811.00-6707.00 Actuator #44	Motor Vehicle Parts	101400 1/08/2020	3,034.62
VENDOR 01-2648					TOTALS	3,034.62
01-2684	BUMPER TO BUMPER	C-110IX8767	601 4811.00-6705.00 Core Return #52	Machinery and Equipment Repair	101339 1/08/2020	57.00-
01-2684	BUMPER TO BUMPER	I-110IX6930	601 4811.00-6705.00 Battery #52	Machinery and Equipment Repair	101339 1/08/2020	211.22
01-2684	BUMPER TO BUMPER	I-110IX8763	601 4811.00-6107.00 O-Rings/Floor Sweep	Small Items of Equipment	101339 1/08/2020	64.30
01-2684	BUMPER TO BUMPER	I-110IY0485	601 4811.00-6705.00 Batt. Term. Nut #70	Machinery and Equipment Repair	101339 1/08/2020	4.70
01-2684	BUMPER TO BUMPER	I-110IZ1473	601 4811.00-6705.00 O-Ring/Couplers #248	Machinery and Equipment Repair	101339 1/08/2020	9.86
01-2684	BUMPER TO BUMPER	I-110IZ3085	601 4811.00-6705.00 Fitting/Hose #248	Machinery and Equipment Repair	101339 1/08/2020	136.80
01-2684	BUMPER TO BUMPER	I-110IZ3808	601 4811.00-6705.00 Hose/Fitting #248	Machinery and Equipment Repair	101339 1/08/2020	26.16
01-2684	BUMPER TO BUMPER	I-1511484	601 4811.00-6707.00 Switch #291	Motor Vehicle Parts	101339 1/08/2020	37.13
VENDOR 01-2684					TOTALS	433.17
01-3904	VERIZON WIRELESS	I-9844426592	601 4811.00-5211.00 Cell Phones	Telephone Services	101406 1/08/2020	48.95
VENDOR 01-3904					TOTALS	48.95

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 601 VEHICLE SERVICES
 DEPARTMENT: 811 VEHICLE SERVICES SHOP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3905	FOLEY EQUIPMENT CO.	I-PS210065077	601 4811.00-6705.00	Parts #358 Machinery and Equipment Repair	101362 1/08/2020	334.69
01-3905	FOLEY EQUIPMENT CO.	I-PS210065121	601 4811.00-6705.00	Pads #358 Machinery and Equipment Repair	101362 1/08/2020	192.92
01-3905	FOLEY EQUIPMENT CO.	I-PS210065715	601 4811.00-6704.00	50w Lubricants (Grease, Oil, Etc.)	101362 1/08/2020	141.60
					VENDOR 01-3905	TOTALS 669.21
01-5037	KANSAS BG INC	I-PI0017527	601 4811.00-6704.00	44K Platinum Lubricants (Grease, Oil, Etc.)	101373 1/08/2020	52.95
					VENDOR 01-5037	TOTALS 52.95
01-5046	WESTSIDE TIRE AND AUTO	I-19057	601 4811.00-6714.00	2 Tires #214 Tires, Tubes, Etc.	101408 1/08/2020	298.50
01-5046	WESTSIDE TIRE AND AUTO	I-19189	601 4811.00-6714.00	4 Tires - Parks Trailer Tires, Tubes, Etc.	101408 1/08/2020	240.96
01-5046	WESTSIDE TIRE AND AUTO	I-19457	601 4811.00-6714.00	2 Tires #60 Tires, Tubes, Etc.	101408 1/08/2020	860.50
01-5046	WESTSIDE TIRE AND AUTO	I-19473	601 4811.00-6714.00	2 tires #60 Tires, Tubes, Etc.	101408 1/08/2020	560.50
					VENDOR 01-5046	TOTALS 1,960.46
01-5074	CERTIFIED LABORATORIES	I-3778807	601 4811.00-6702.00	Drum Pads Cleaning Materials - Solvents,	101343 1/08/2020	106.22
					VENDOR 01-5074	TOTALS 106.22
					DEPARTMENT 811	VEHICLE SERVICES SHOP TOTAL: 28,052.01
					VENDOR SET 601	VEHICLE SERVICES TOTAL: 28,052.01

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 821 UTILITY ADMIN SERVICE

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

PAY DATE RANGE: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0841	CCMFOA OF KANSAS	I-2020	602 4821.00-5803.00	Membership Dues & Memberships	101340 1/08/2020	75.00
				VENDOR 01-0841	TOTALS	75.00
01-3904	VERIZON WIRELESS	I-9844426592	602 4821.00-5211.00	Cell Phones Telephone Services	101406 1/08/2020	88.96
				VENDOR 01-3904	TOTALS	88.96
01-5053	GTT COMMUNICATIONS, IN I-INV3011586		602 4821.00-5211.00	VOIP Telephone Services	101366 1/08/2020	25.76
				VENDOR 01-5053	TOTALS	25.76
DEPARTMENT 821 UTILITY ADMIN SERVICE					TOTAL:	189.72

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 602 UTILITY SERVICES
 DEPARTMENT: 822 UTILITY BUSINESS OFFICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P72051-00	602 4822.00-6101.00 Office Supplies	Clips/Envelopes	101382 1/08/2020	23.78
				VENDOR 01-0235	TOTALS	23.78
01-3339	TYLER TECHNOLOGIES	I-025281877	602 4822.00-3211.00 Data Processing Services	Utility Office Service	101404 1/08/2020	315.00
				VENDOR 01-3339	TOTALS	315.00
01-5053	GTT COMMUNICATIONS, IN	I-INV3011586	602 4822.00-5211.00 Telephone Services	VOIP	101366 1/08/2020	25.76
				VENDOR 01-5053	TOTALS	25.76
DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:						364.54

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 823 DATA PROCESSING

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

PAY DATE RANGE: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0289	QUILL CORPORATION	I-3502966	602 4823.00-6101.00 Office Supplies	Christmas Envelopes	101393 1/08/2020	114.98
				VENDOR 01-0289	TOTALS	114.98
01-2695	EMPRISE BANK	I-2020	602 4823.00-3208.00 Computer Services	Safe Deposit Box Backup Tapes	101358 1/08/2020	80.00
				VENDOR 01-2695	TOTALS	80.00
01-3339	TYLER TECHNOLOGIES	I-025-281340	602 4823.00-3208.00 Computer Services	Annual Maint on Incode Softwar	101404 1/08/2020	16,997.53
				VENDOR 01-3339	TOTALS	16,997.53
01-3904	VERIZON WIRELESS	I-9844426592	602 4823.00-5211.00 Telephone Services	Cell Phones	101406 1/08/2020	276.90
				VENDOR 01-3904	TOTALS	276.90
01-4375	CDL	I-W19280	602 4823.00-4305.00 R&M:Computer Equipment	HVAC Repairs - City Share	101341 1/08/2020	444.68
01-4375	CDL	I-W19280	602 4823.00-7403.00 Computer Equipment & Software	NCCC/USD Share	101341 1/08/2020	889.36
				VENDOR 01-4375	TOTALS	1,334.04
01-4443	RR DONNELLEY	I-806509866	602 4823.00-5407.00 Printed Forms	W2 & 1099 Forms	101395 1/08/2020	352.28
				VENDOR 01-4443	TOTALS	352.28
01-5053	GTT COMMUNICATIONS, IN	I-INV3011586	602 4823.00-5211.00 Telephone Services	VOIP	101366 1/08/2020	25.76
				VENDOR 01-5053	TOTALS	25.76

DEPARTMENT 823 DATA PROCESSING TOTAL: 19,181.49

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 602 UTILITY SERVICES
 DEPARTMENT: 824 METER READING
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0048	MIKE BOGLE	I-12-2019	602 4824.00-5705.00 Mileage	Meter Reader Mileage	101338 1/08/2020	86.42
				VENDOR 01-0048	TOTALS	86.42
01-0393	STEVE EVENSON	I-12-2019	602 4824.00-5705.00 Mileage	Meter Reader Mileage	101360 1/08/2020	22.62
				VENDOR 01-0393	TOTALS	22.62
01-2440	BRUCE KIDDOO	I-12-2019	602 4824.00-5705.00 Mileage	Meter Reader Mileage	101375 1/08/2020	108.69
				VENDOR 01-2440	TOTALS	108.69
01-3904	VERIZON WIRELESS	I-9844426592	602 4824.00-5211.00 Telephone Services	Cell Phones	101406 1/08/2020	48.95
				VENDOR 01-3904	TOTALS	48.95
					DEPARTMENT 824 METER READING	TOTAL: 266.68
					VENDOR SET 602 UTILITY SERVICES	TOTAL: 20,002.43

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 603 PUBLIC WORKS & COMPLEX

DEPARTMENT: 831 PUBLIC WORKS/COMPLEX

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

PAY DATE RANGE: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-438690	603 4831.00-6536.00 Janitorial & Household Supplie	Car Wash	101389 1/08/2020	39.65
					VENDOR 01-0268	TOTALS 39.65
01-0411	HUGO'S INDUSTRIAL SUPP	I-229466	603 4831.00-6101.00 Office Supplies	Paper Clips	101369 1/08/2020	0.53
01-0411	HUGO'S INDUSTRIAL SUPP	I-229466	603 4831.00-6536.00 Janitorial & Household Supplie	Janitorial Supplies	101369 1/08/2020	136.77
					VENDOR 01-0411	TOTALS 137.30
01-0657	LOCKE SUPPLY COMPANY	I-39066892-00	603 4831.00-6701.00 Building Maintenance Supplies	Filters	101378 1/08/2020	43.62
					VENDOR 01-0657	TOTALS 43.62
01-5053	GTT COMMUNICATIONS, IN	I-INV3011586	603 4831.00-5211.00 Telephone Services	VOIP	101366 1/08/2020	25.76
					VENDOR 01-5053	TOTALS 25.76
					DEPARTMENT 831	PUBLIC WORKS/COMPLEX TOTAL: 246.33
					VENDOR SET 603	PUBLIC WORKS & COMPLEX TOTAL: 246.33

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 720 CID - SALES TAX

DEPARTMENT: 720 CID SALES TAX

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

PAY DATE RANGE: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5087	CHANUTE PROPERTY, LLC	I-12-2019	720 4720.00-5915.01	CID - Santa Fe Ave - Pay #9	101345	11,301.54
	PROJ: 205-2017-001	COMMUNITY DEVELOPMENT		CID Reimbursmnt-Santa Fe CID - Santa Fe Ave	1/08/2020	
				VENDOR 01-5087	TOTALS	11,301.54
01-5174	LOVE'S TRAVEL STOPS &	I-12-2019	720 4720.00-5915.02	CID - Loves Travel Stop-Pay #5	101379	23,324.52
	PROJ: 205-2017-002	COMMUNITY DEVELOPMENT		CID Reimbursmnt-Love CID - Love's Travel Stop	1/08/2020	
				VENDOR 01-5174	TOTALS	23,324.52
			DEPARTMENT 720	CID SALES TAX	TOTAL:	34,626.06
			VENDOR SET 720	CID - SALES TAX	TOTAL:	34,626.06

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 722 STATE WATER FEES

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-0893	KANSAS WATER PROTECTIO	I-12-2019	722 21620.04.000 Due To Dept Of Rev-Water Fee	4th Qtr Water Fees	101374 1/08/2020	1,902.35		
					VENDOR 01-0893	TOTALS	1,902.35	
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,902.35
					VENDOR SET 722	STATE WATER FEES	TOTAL:	1,902.35

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 736 GRANT PROJECTS

DEPARTMENT: 100 FEDERAL GRANTS

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

PAY DATE RANGE: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0262	NEOSHO MEMORIAL REGION I-12-2019		736 4100.00-5808.00 Refunds	E-Rate/Internet Refund	101388 1/08/2020	23,400.00
	PROJ: 600-2011-002	FEDERAL GRANTS		E-Rate/Internet Schools		
					VENDOR 01-0262 TOTALS	23,400.00
					DEPARTMENT 100 FEDERAL GRANTS TOTAL:	23,400.00
					VENDOR SET 736 GRANT PROJECTS TOTAL:	23,400.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 738 ORIZON - PROJECT BLUESTAR
DEPARTMENT: 738 ORIZON
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
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-01-407	01012020	738 4738.00-3399.00 Connectivity & Internet Other Contractual Services	101348 1/08/2020	399.00
	PROJ: 220-2016-012	ECONOMIC DEVELOPMENT		Orizon Fiber		
					VENDOR 01-0086 TOTALS	399.00
					DEPARTMENT 738 ORIZON TOTAL:	399.00
					VENDOR SET 738 ORIZON - PROJECT BLUESTAR TOTAL:	399.00

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 741 LAW ENFORCEMENT TRUST
 DEPARTMENT: 211 POLICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1912-538504	741 4211.00-6699.00	GENERATOR Misc Building & Construction	101350 1/08/2020	10,000.00
	PROJ: 210-2019-005	POLICE		PO: 19-0278 Dispatch - Miscellaneous		
					VENDOR 01-0089 TOTALS	10,000.00
					DEPARTMENT 211 POLICE TOTAL:	10,000.00
					VENDOR SET 741 LAW ENFORCEMENT TRUST TOTAL:	10,000.00

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 755 DONATIONS/CONTRIBUTIONS

DEPARTMENT: 221 FIRE

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

PAY DATE RANGE: 1/08/2020 THRU 1/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1912-538720	755 4221.00-6599.00 2x4's	Miscellaneous Operating Suppli	101350 1/08/2020	608.98
	PROJ: 211-2019-002	FIRE		FD Fitness Room		
				VENDOR 01-0089	TOTALS	608.98
				DEPARTMENT 221 FIRE	TOTAL:	608.98
				VENDOR SET 755 DONATIONS/CONTRIBUTIONS	TOTAL:	608.98

1/08/2020 12:14 PM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 789 CITY REVOLVING LOAN FUND
 DEPARTMENT: 820 USE OF MONEY & PROPERTY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/08/2020 THRU 1/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4320	CHANUTE REGIONAL DEVEL	I-12-2019	789 4820.00-3299.00	4th Qtr 2019 Other Professional Services	101346 1/08/2020	231.41
					VENDOR 01-4320 TOTALS	231.41
					DEPARTMENT 820 USE OF MONEY & PROPERTY TOTAL:	231.41
					VENDOR SET 789 CITY REVOLVING LOAN FUND TOTAL:	231.41
					REPORT GRAND TOTAL:	833,620.32