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

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, DECEMBER 23, 2019
12:00 P.M.

AGENDA

1. **Call To Order (Reconvene 12/09/19 Meeting)**

2. **Pledge of Allegiance**

3. **Invocation**

4. **Approval of Agenda**

5. **Consent Agenda**
   Warrant Register dated December 11, 2019
   Warrant Register dated December 18, 2019
   Uncollectible Accounts
   A. Reappoint Five Members to the Planning Commission

6. **Public Comments**

7. **City Manager's Report**

8. **New Business**
   A) Agreement between City of Chanute and Chanute Main Street, Inc. for 2020
   B) Application for 2020 License to Retail Cereal Malt Beverage – Colborn's Kitchen

9. **Commission Comments**

10. **Adjournment**

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, DECEMBER 23, 2019

CONSENT AGENDA - 5

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

MINUTES
Warrant Register dated December 11, 2019
Warrant Register dated December 18, 2019
Uncollectible Accounts

A. **Reappoint Five Members to the Planning Commission**
See attached information.

12/16/2019

To: Jeff Cantrell, City Manager
Cory Kepley, Director of Finance
From: Jody Evenson, Utility Office Supervisor

Subject: Uncollectible Accounts

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

SUMMARY

7/1/2019 TO 9/30/2019	NUMBER ACCOUNTS	DOLLAR AMOUNT
Uncollectible Accounts	40	$ 8,967.41
Collection of Bad Debts		$ 6,279.15
from 9/5/2019-12/11/2019		

Bad Debt Balance $957,182.50

12-12-2019 10:43 AM
G/L POSTING DATE: 12/12/2019
PACKET: 16650
POSTING TYPE: BOTH
COMMENT CODE: BAD -BAD DEBTS
FLAG ACCOUNT: YES

W R I T E O F F A U D I T R E G I S T E R

** TRANSFER TO BAD DEBT **

ACCOUNT NO	========== NAME ==========	BALANCE LAST BILL							
12-1870-05-0	HARMON, JAMI D	263.20	104-GAS	0.26	105-GAS	0.34	180-GAS	19.70
	** LAST PAYMENT MADE: 9/20/2019	9/09/2019	280-WATER	25.10	304-ELECTR	1.36	305-ELECTR	1.90
			380-ELECTR	108.55	480-SEWER	51.29	580-TRASH	17.58
			650-PEN	36.90	700-WTR FE	0.11	800-LANDFI	0.11
			DATE: 11/25/2019	PENALTY			AMT:	11.14
			DATE: 10/23/2019	PENALTY			AMT:	11.14
			DATE: 9/25/2019	PENALTY			AMT:	11.14
			DATE: 9/20/2019	PAYMENT	SECDEP21091		AMT:	527.02-
14-0490-09-0	BOUDREAUX, JESSICA L	308.43	104-GAS	0.35	105-GAS	0.49	180-GAS	27.72
	** LAST PAYMENT MADE: 8/15/2019	8/07/2019	280-WATER	28.35	304-ELECTR	0.89	305-ELECTR	1.25
			380-ELECTR	71.35	480-SEWER	90.12	580-TRASH	28.11
			650-PEN	59.52	700-WTR FE	0.11	800-LANDFI	0.17
			DATE: 11/25/2019	PENALTY			AMT:	12.32
			DATE: 10/23/2019	PENALTY			AMT:	12.32
			DATE: 9/25/2019	PENALTY			AMT:	12.32
			DATE: 8/23/2019	PENALTY			AMT:	12.32
			DATE: 8/15/2019	PAYMENT	SECDEP21052		AMT:	186.75-
14-0710-18-0	BAILEY-SEE, TANER E	232.13	104-GAS	0.37	105-GAS	0.53	180-GAS	30.20
	** LAST PAYMENT MADE: 8/15/2019	8/07/2019	280-WATER	14.55	304-ELECTR	0.97	305-ELECTR	1.35
			380-ELECTR	77.43	480-SEWER	49.20	580-TRASH	17.65
			650-PEN	39.72	700-WTR FE	0.05	800-LANDFI	0.11
			DATE: 11/25/2019	PENALTY			AMT:	9.46
			DATE: 10/23/2019	PENALTY			AMT:	9.46
			DATE: 9/25/2019	PENALTY			AMT:	9.46
			DATE: 8/23/2019	PENALTY			AMT:	9.46
			DATE: 8/15/2019	PAYMENT	SECDEP21052		AMT:	183.24-
14-0760-08-0	CRAIG, SETH J	67.68	380-ELECTR	35.89	650-PEN	1.79	949-MISC	30.00
	** LAST PAYMENT MADE: 10/07/2019	8/07/2019						
			DATE: 11/25/2019	PENALTY			AMT:	1.79
			DATE: 10/30/2019	ADJUST	BAD CHECK FEE		AMT:	30.00
			DATE: 10/30/2019	ADJUST	BAD CHECK AMT		AMT:	35.89
			DATE: 10/07/2019	PAYMENT	1652		AMT:	35.89-
			DATE: 9/25/2019	PENALTY			AMT:	1.60
			DATE: 8/23/2019	PENALTY			AMT:	1.60
			DATE: 8/15/2019	PAYMENT	SECDEP21052		AMT:	309.33-
14-1070-02-0	LARSON, AMANDA J	570.71	104-GAS	0.47	105-GAS	0.66	180-GAS	37.73
	** LAST PAYMENT MADE: 7/12/2019	9/09/2019	280-WATER	36.28	304-ELECTR	3.70	305-ELECTR	5.19
			380-ELECTR	296.51	480-SEWER	76.70	580-TRASH	29.92
			650-PEN	83.21	700-WTR FE	0.16	800-LANDFI	0.18
			DATE: 11/25/2019	PENALTY			AMT:	23.89
			DATE: 10/23/2019	PENALTY			AMT:	23.89
			DATE: 9/25/2019	PENALTY			AMT:	23.89
16-1390-11-0	BURNS, LELAND J II	355.81	104-GAS	0.22	105-GAS	0.32	180-GAS	18.13
	** LAST PAYMENT MADE: 9/20/2019	9/09/2019	280-WATER	77.88	304-ELECTR	1.95	305-ELECTR	2.73
			380-ELECTR	156.21	480-SEWER	39.30	580-TRASH	12.86
			650-PEN	45.72	700-WTR FE	0.41	800-LANDFI	0.08
			DATE: 11/25/2019	PENALTY			AMT:	15.24
			DATE: 10/23/2019	PENALTY			AMT:	15.24

G/L POSTING DATE: 12/12/2019
** TRANSFER TO BAD DEBT **
PACKET: 16650
POSTING TYPE: BOTH
COMMENT CODE: BAD -BAD DEBTS
FLAG ACCOUNT: YES

ACCOUNT NO	========== NAME ==========	BALANCE LAST BILL							
16-1610-00-0	DENOON, LISA D	187.30	104-GAS	0.41	105-GAS	0.56	180-GAS	32.19
	** LAST PAYMENT MADE: 4/21/2015	9/09/2019	280-WATER	26.75	304-ELECTR	0.18	305-ELECTR	0.28
			380-ELECTR	15.62	480-SEWER	83.40	650-PEN	27.85
			700-WTR FE	0.06				
			DATE: 11/25/2019	PENALTY			AMT:	7.90
			DATE: 10/23/2019	PENALTY			AMT:	7.90
			DATE: 9/25/2019	PENALTY			AMT:	7.90
17-0530-09-0	COOK, SARA E	150.34	104-GAS	0.08	105-GAS	0.10	180-GAS	5.93
	** LAST PAYMENT MADE: 9/20/2019	9/09/2019	280-WATER	23.54	304-ELECTR	0.99	305-ELECTR	1.37
			380-ELECTR	78.60	480-SEWER	12.25	580-TRASH	4.39
			650-PEN	22.96	700-WTR FE	0.10	800-LANDFI	0.03
			DATE: 11/25/2019	PENALTY			AMT:	6.25
			DATE: 10/23/2019	PENALTY			AMT:	6.25
			DATE: 9/25/2019	PENALTY			AMT:	6.25
			DATE: 9/20/2019	PAYMENT	SECDEP21091		AMT:	375.13-
32-0690-12-0	WEATHERBY, CHARLES J	146.05	104-GAS	0.14	105-GAS	0.20	180-GAS	11.16
	** LAST PAYMENT MADE: 8/15/2019	7/19/2019	280-WATER	8.22	304-ELECTR	0.36	305-ELECTR	0.50
			380-ELECTR	28.76	480-SEWER	46.54	580-TRASH	16.70
			650-PEN	33.37	800-LANDFI	0.10		
			DATE: 12/06/2019	PENALTY			AMT:	5.59
			DATE: 11/06/2019	PENALTY			AMT:	5.59
			DATE: 10/08/2019	PENALTY			AMT:	5.59
			DATE: 9/05/2019	PENALTY			AMT:	5.59
			DATE: 8/15/2019	PAYMENT	SECDEP21052		AMT:	101.97-
			DATE: 8/06/2019	PENALTY			AMT:	10.38
33-0260-12-0	HOWE, NICOLE E	98.91	104-GAS	0.06	105-GAS	0.09	180-GAS	5.05
	** LAST PAYMENT MADE: 9/20/2019	8/20/2019	280-WATER	5.97	304-ELECTR	0.63	305-ELECTR	0.88
			380-ELECTR	50.52	480-SEWER	12.37	580-TRASH	4.86
			650-PEN	18.42	700-WTR FE	0.03	800-LANDFI	0.03
			DATE: 12/06/2019	PENALTY			AMT:	3.94
			DATE: 11/06/2019	PENALTY			AMT:	3.94
			DATE: 10/08/2019	PENALTY			AMT:	3.94
			DATE: 9/20/2019	PAYMENT	SECDEP21091		AMT:	355.10-
			DATE: 9/05/2019	PENALTY			AMT:	20.30
35-0400-02-0	GOSSER, RICHARD D	187.01	104-GAS	0.14	105-GAS	0.19	180-GAS	10.90
	** LAST PAYMENT MADE: 9/20/2019	8/20/2019	280-WATER	4.91	304-ELECTR	1.02	305-ELECTR	1.44
			380-ELECTR	82.13	480-SEWER	33.04	580-TRASH	10.49
			650-PEN	42.69	800-LANDFI	0.06		
			DATE: 12/06/2019	PENALTY			AMT:	7.08
			DATE: 11/06/2019	PENALTY			AMT:	7.08
			DATE: 10/08/2019	PENALTY			AMT:	7.08
			DATE: 9/20/2019	PAYMENT	SECDEP21091		AMT:	802.33-
			DATE: 9/05/2019	PENALTY			AMT:	30.59
35-1170-01-0	COLLINS, ANTHONY J	654.97	104-GAS	0.54	105-GAS	0.77	180-GAS	43.74
	** LAST PAYMENT MADE: 6/14/2019	8/20/2019	280-WATER	37.19	304-ELECTR	3.13	305-ELECTR	4.39
			380-ELECTR	250.65	480-SEWER	138.84	580-TRASH	44.88
			650-PEN	130.44	700-WTR FE	0.13	800-LANDFI	0.27
			DATE: 12/06/2019	PENALTY			AMT:	25.78

G/L POSTING DATE: 12/12/2019
** TRANSFER TO BAD DEBT **
PACKET: 16650
POSTING TYPE: BOTH
COMMENT CODE: BAD -BAD DEBTS
FLAG ACCOUNT: YES

ACCOUNT NO	========== NAME ==========	BALANCE LAST BILL						
36-0550-23-0	FISHBACK, CHELISAMA A	401.53	104-GAS	0.52	105-GAS	0.73	180-GAS	41.50
	** LAST PAYMENT MADE: 10/15/2019	9/20/2019	280-WATER	32.95	304-ELECTR	1.64	305-ELECTR	2.30
			380-ELECTR	131.55	480-SEWER	84.31	580-TRASH	32.07
			650-PEN	73.63	700-WTR FE	0.14	800-LANDFI	0.19
			DATE: 12/06/2019	PENALTY			AMT:	16.15
			DATE: 11/06/2019	PENALTY			AMT:	16.15
			DATE: 10/15/2019	PAYMENT	SECDEP21118		AMT:	186.46-
			DATE: 10/08/2019	PENALTY			AMT:	24.67
42-1150-13-0	COMPTON, CHRISTOPHER R	446.20	104-GAS	0.42	105-GAS	0.58	180-GAS	33.36
	** LAST PAYMENT MADE: 10/15/2019	9/20/2019	280-WATER	27.00	304-ELECTR	2.10	305-ELECTR	2.93
			380-ELECTR	167.27	480-SEWER	86.38	500-TRASH	23.61
			580-TRASH	22.97	650-PEN	79.20	700-WTR FE	0.10
			800-LANDFI	0.28				
			DATE: 12/06/2019	PENALTY			AMT:	18.05
			DATE: 11/06/2019	PENALTY			AMT:	18.05
			DATE: 10/15/2019	PAYMENT	SECDEP21118		AMT:	207.87-
			DATE: 10/08/2019	PENALTY			AMT:	27.61
42-1590-21-0	CHASE, JENNIFER L	85.00	104-GAS	0.16	105-GAS	0.23	180-GAS	12.96
	** LAST PAYMENT MADE: 10/15/2019	9/20/2019	304-ELECTR	0.59	305-ELECTR	0.83	380-ELECTR	47.50
			580-TRASH	8.72	650-PEN	13.96	800-LANDFI	0.05
			DATE: 12/06/2019	PENALTY			AMT:	3.47
			DATE: 11/06/2019	PENALTY			AMT:	3.47
			DATE: 10/15/2019	PAYMENT	SECDEP21118		AMT:	186.94-
			DATE: 10/08/2019	PENALTY			AMT:	12.04
45-0160-17-0	WILSON, HETTIE D	313.48	104-GAS	0.15	105-GAS	0.23	180-GAS	12.53
	** LAST PAYMENT MADE: 10/15/2019	9/20/2019	280-WATER	46.60	304-ELECTR	1.59	305-ELECTR	2.22
			380-ELECTR	127.11	480-SEWER	52.27	580-TRASH	18.75
			650-PEN	51.69	700-WTR FE	0.23	800-LANDFI	0.11
			DATE: 12/06/2019	PENALTY			AMT:	12.89
			DATE: 11/06/2019	PENALTY			AMT:	12.89
			DATE: 10/15/2019	PAYMENT	SECDEP21118		AMT:	207.90-
			DATE: 10/08/2019	PENALTY			AMT:	22.61
45-1390-19-0	WILLIAMS, FAITH L	351.58	104-GAS	0.36	105-GAS	0.52	180-GAS	29.62
	** LAST PAYMENT MADE: 9/20/2019	8/20/2019	280-WATER	26.94	304-ELECTR	1.72	305-ELECTR	2.42
			380-ELECTR	138.06	480-SEWER	63.09	580-TRASH	22.63
			650-PEN	65.96	700-WTR FE	0.12	800-LANDFI	0.14
			DATE: 12/06/2019	PENALTY			AMT:	14.03
			DATE: 11/06/2019	PENALTY			AMT:	14.03
			DATE: 10/08/2019	PENALTY			AMT:	14.03
			DATE: 9/20/2019	PAYMENT	SECDEP21091		AMT:	102.21-
			DATE: 9/05/2019	PENALTY			AMT:	18.83
45-1410-17-0	BERG, CHANCE D	91.65	104-GAS	0.08	105-GAS	0.10	180-GAS	5.74
	** LAST PAYMENT MADE: 10/15/2019	9/20/2019	280-WATER	9.63	304-ELECTR	0.47	305-ELECTR	0.66
			380-ELECTR	37.89	480-SEWER	16.83	580-TRASH	5.33
			650-PEN	14.84	700-WTR FE	0.05	800-LANDFI	0.03
			DATE: 12/06/2019	PENALTY			AMT:	3.77
			DATE: 11/06/2019	PENALTY			AMT:	3.77
			DATE: 10/15/2019	PAYMENT	SECDEP21118		AMT:	363.23-

G/L POSTING DATE: 12/12/2019
** TRANSFER TO BAD DEBT **
PACKET: 16650
POSTING TYPE: BOTH
COMMENT CODE: BAD -BAD DEBTS
FLAG ACCOUNT: YES

ACCOUNT NO	========== NAME ==========	BALANCE LAST BILL							
45-1570-01-0	STICH, DESIREE L	480.64	104-GAS	0.60	105-GAS	0.83	180-GAS	47.48
	** LAST PAYMENT MADE: 6/03/2019	7/19/2019	280-WATER	61.94	304-ELECTR	1.68	305-ELECTR	2.35
			380-ELECTR	134.14	480-SEWER	98.66	580-TRASH	29.92
			650-PEN	102.56	700-WTR FE	0.30	800-LANDFI	0.18
			DATE: 12/06/2019	PENALTY			AMT:	18.64
			DATE: 11/06/2019	PENALTY			AMT:	18.64
			DATE: 10/08/2019	PENALTY			AMT:	18.64
			DATE: 9/05/2019	PENALTY			AMT:	18.64
			DATE: 8/06/2019	PENALTY			AMT:	18.64
46-1940-02-0	ORR, JENNIFER L	83.23	104-GAS	0.07	105-GAS	0.10	180-GAS	5.54
	** LAST PAYMENT MADE: 9/20/2019	8/20/2019	280-WATER	3.88	304-ELECTR	0.32	305-ELECTR	0.44
			380-ELECTR	25.45	480-SEWER	23.12	580-TRASH	8.29
			650-PEN	15.96	700-WTR FE	0.01	800-LANDFI	0.05
			DATE: 12/06/2019	PENALTY			AMT:	3.31
			DATE: 11/06/2019	PENALTY			AMT:	3.31
			DATE: 10/08/2019	PENALTY			AMT:	3.31
			DATE: 9/20/2019	PAYMENT	SECDEP21091		AMT:	162.56-
			DATE: 9/05/2019	PENALTY			AMT:	10.87
47-0720-13-0	SHOUSE, CARRIE J	123.91	104-GAS	0.22	105-GAS	0.32	180-GAS	18.21
	** LAST PAYMENT MADE: 10/15/2019	9/20/2019	280-WATER	9.73	304-ELECTR	0.67	305-ELECTR	0.94
			380-ELECTR	53.45	480-SEWER	5.98	580-TRASH	2.14
			650-PEN	32.21	700-WTR FE	0.03	800-LANDFI	0.01
			DATE: 12/06/2019	PENALTY			AMT:	4.48
			DATE: 11/06/2019	PENALTY			AMT:	4.48
			DATE: 10/15/2019	PAYMENT	SECDEP21118		AMT:	368.92-
			DATE: 10/08/2019	PENALTY			AMT:	21.27
63-0120-16-0	MCCORKENDALE, CHARLES J	120.69	280-WATER	10.88	304-ELECTR	0.53	305-ELECTR	0.74
	** LAST PAYMENT MADE: 8/15/2019	7/23/2019	380-ELECTR	42.29	480-SEWER	33.79	650-PEN	32.46
			DATE: 12/10/2019	PENALTY			AMT:	4.34
			DATE: 11/08/2019	PENALTY			AMT:	4.34
			DATE: 10/09/2019	PENALTY			AMT:	4.34
			DATE: 9/10/2019	PENALTY			AMT:	4.34
			DATE: 8/15/2019	PAYMENT	SECDEP21052		AMT:	103.54-
			DATE: 8/08/2019	PENALTY			AMT:	9.09
63-1610-01-0	KINZER, KAREN L	110.88	304-ELECTR	1.01	305-ELECTR	1.43	380-ELECTR	81.61
	** LAST PAYMENT MADE: 5/03/2019	7/23/2019	650-PEN	26.83				
			DATE: 12/10/2019	PENALTY			AMT:	4.08
			DATE: 11/08/2019	PENALTY			AMT:	4.08
			DATE: 10/09/2019	PENALTY			AMT:	4.08
			DATE: 9/10/2019	PENALTY			AMT:	4.08
			DATE: 8/08/2019	PENALTY			AMT:	4.08
71-0450-15-0	CLARK, DIAMOND N	796.38	104-GAS	0.78	105-GAS	1.11	180-GAS	62.89
	** LAST PAYMENT MADE: 8/15/2019	7/31/2019	280-WATER	126.97	304-ELECTR	4.35	305-ELECTR	6.09
			380-ELECTR	348.02	480-SEWER	74.50	500-TRASH	19.05
			580-TRASH	14.96	650-PEN	136.78	700-WTR FE	0.67
			800-LANDFI	0.21				
			DATE: 11/15/2019	PENALTY			AMT:	32.36
			DATE: 10/16/2019	PENALTY			AMT:	32.36

ACCOUNT NO	========== NAME ==========	BALANCE LAST BILL						
71-0590-10-0	HALL, NOAH L	293.85	104-GAS	0.23	105-GAS	0.33	180-GAS	18.75
	** LAST PAYMENT MADE: 7/17/2019	7/31/2019	280-WATER	18.16	304-ELECTR	1.43	305-ELECTR	2.02
			380-ELECTR	115.14	480-SEWER	63.06	580-TRASH	22.62
			650-PEN	51.91	700-WTR FE	0.06	800-LANDFI	0.14
			DATE: 11/15/2019	PENALTY			AMT:	11.90
			DATE: 10/16/2019	PENALTY			AMT:	11.90
			DATE: 9/17/2019	PENALTY			AMT:	11.90
			DATE: 8/16/2019	PENALTY			AMT:	11.90
72-0970-07-0	SWINK, DESIREE J	129.27	104-GAS	0.05	105-GAS	0.08	180-GAS	4.35
	** LAST PAYMENT MADE: 8/15/2019	7/31/2019	280-WATER	7.41	304-ELECTR	0.87	305-ELECTR	1.21
			380-ELECTR	69.40	480-SEWER	18.13	580-TRASH	6.50
			650-PEN	21.20	700-WTR FE	0.03	800-LANDFI	0.04
			DATE: 11/15/2019	PENALTY			AMT:	5.30
			DATE: 10/16/2019	PENALTY			AMT:	5.30
			DATE: 9/17/2019	PENALTY			AMT:	5.30
			DATE: 8/15/2019	PAYMENT	SECDEP21052		AMT:	140.54-
			DATE: 8/16/2019	PENALTY			AMT:	5.30
73-1640-08-0	NEWTON, WANDA L	203.63	104-GAS	0.32	105-GAS	0.45	180-GAS	25.54
	** LAST PAYMENT MADE: 7/17/2019	8/30/2019	280-WATER	14.00	304-ELECTR	0.40	305-ELECTR	0.54
			380-ELECTR	31.38	480-SEWER	70.96	580-TRASH	29.92
			650-PEN	29.93	700-WTR FE	0.01	800-LANDFI	0.18
			DATE: 11/15/2019	PENALTY			AMT:	8.61
			DATE: 10/16/2019	PENALTY			AMT:	8.61
			DATE: 9/17/2019	PENALTY			AMT:	8.61
75-1560-07-0	MANBEVERS, DEBORAH M	305.37	104-GAS	0.30	105-GAS	0.44	180-GAS	24.91
	** LAST PAYMENT MADE: 10/15/2019	9/30/2019	280-WATER	40.43	304-ELECTR	1.78	305-ELECTR	2.50
			380-ELECTR	142.43	480-SEWER	46.98	580-TRASH	16.85
			650-PEN	28.45	700-WTR FE	0.20	800-LANDFI	0.10
			DATE: 11/15/2019	PENALTY			AMT:	13.60
			DATE: 10/16/2019	PENALTY			AMT:	13.60
			DATE: 10/15/2019	PAYMENT	SECDEP21118		AMT:	184.45-
77-1390-05-0	COOK, MICHAEL S	233.08	104-GAS	0.18	105-GAS	0.26	180-GAS	14.98
	** LAST PAYMENT MADE: 9/20/2019	8/30/2019	280-WATER	16.86	304-ELECTR	1.30	305-ELECTR	1.82
			380-ELECTR	104.23	480-SEWER	41.65	580-TRASH	14.42
			650-PEN	37.22	700-WTR FE	0.07	800-LANDFI	0.09
			DATE: 11/15/2019	PENALTY			AMT:	9.60
			DATE: 10/16/2019	PENALTY			AMT:	9.60
			DATE: 9/20/2019	PAYMENT	SECDEP21091		AMT:	193.89-
			DATE: 9/17/2019	PENALTY			AMT:	18.70
77-1950-17-0	EHMKE, MICAH L	100.90	104-GAS	0.12	105-GAS	0.18	180-GAS	10.00
	** LAST PAYMENT MADE: 9/09/2019	9/30/2019	280-WATER	7.00	304-ELECTR	0.22	305-ELECTR	0.30
			380-ELECTR	17.23	480-SEWER	41.70	580-TRASH	14.96
			650-PEN	9.10	800-LANDFI	0.09		
			DATE: 11/15/2019	PENALTY			AMT:	4.55
			DATE: 10/16/2019	PENALTY			AMT:	4.55
78-0950-22-0	BRIGHT, DUSTY M	74.04	104-GAS	0.06	105-GAS	0.09	180-GAS	5.37
	** LAST PAYMENT MADE: 9/20/2019	8/30/2019	280-WATER	3.49	304-ELECTR	0.41	305-ELECTR	0.57

ACCOUNT NO	========== NAME ==========	BALANCE LAST BILL							
			650-PEN	11.66	700-WTR FE	0.01	800-LANDFI	0.03	
			DATE: 11/15/2019	PENALTY			AMT:	3.06	
			DATE: 10/16/2019	PENALTY			AMT:	3.06	
			DATE: 9/20/2019	PAYMENT	SECDEP21091		AMT:	281.68-	
			DATE: 9/17/2019	PENALTY			AMT:	16.03	
82-0200-09-0	TROXEL, J B	97.17	104-GAS	0.12	105-GAS	0.18	180-GAS	10.00	
	** LAST PAYMENT MADE: 7/29/2019	7/31/2019	304-ELECTR	0.86	305-ELECTR	1.21	380-ELECTR	69.00	
			650-PEN	15.80					
			DATE: 11/15/2019	PENALTY			AMT:	3.95	
			DATE: 10/16/2019	PENALTY			AMT:	3.95	
			DATE: 9/17/2019	PENALTY			AMT:	3.95	
			DATE: 8/16/2019	PENALTY			AMT:	3.95	
83-0480-16-0	WAGGONER, AUSTIN L J	17.67	304-ELECTR	0.13	305-ELECTR	0.19	380-ELECTR	10.85	
	** LAST PAYMENT MADE: 11/19/2019	7/31/2019	650-PEN	6.50					
			DATE: 11/19/2019	PAYMENT	SECDEP21148		AMT:	102.11-	
			DATE: 11/15/2019	PENALTY			AMT:	4.87	
			DATE: 10/16/2019	PENALTY			AMT:	4.87	
			DATE: 9/17/2019	PENALTY			AMT:	4.87	
			DATE: 8/16/2019	PENALTY			AMT:	4.87	
83-0790-04-0	MALLOY, HAYLEE E	20.31	304-ELECTR	0.20	305-ELECTR	0.29	380-ELECTR	16.50	
	** LAST PAYMENT MADE: 8/15/2019	7/31/2019	650-PEN	3.32					
			DATE: 11/15/2019	PENALTY			AMT:	0.83	
			DATE: 10/16/2019	PENALTY			AMT:	0.83	
			DATE: 9/17/2019	PENALTY			AMT:	0.83	
			DATE: 8/15/2019	PAYMENT	SECDEP21052		AMT:	145.89-	
			DATE: 8/16/2019	PENALTY			AMT:	0.83	
83-1050-08-0	KOESTER, TRINIA J	200.07	304-ELECTR	2.06	305-ELECTR	2.89	380-ELECTR	164.82	
	** LAST PAYMENT MADE: 9/20/2019	8/30/2019	650-PEN	30.30					
			DATE: 11/15/2019	PENALTY			AMT:	8.24	
			DATE: 10/16/2019	PENALTY			AMT:	8.24	
			DATE: 9/20/2019	PAYMENT	SECDEP21091		AMT:	101.69-	
			DATE: 9/17/2019	PENALTY			AMT:	12.95	
83-1310-15-0	SULLIVAN, JAMI K	40.24	304-ELECTR	0.41	305-ELECTR	0.57	380-ELECTR	32.70	
	** LAST PAYMENT MADE: 8/15/2019	7/31/2019	650-PEN	6.56					
			DATE: 11/15/2019	PENALTY			AMT:	1.64	
			DATE: 10/16/2019	PENALTY			AMT:	1.64	
			DATE: 9/17/2019	PENALTY			AMT:	1.64	
			DATE: 8/15/2019	PAYMENT	SECDEP21052		AMT:	101.16-	
			DATE: 8/16/2019	PENALTY			AMT:	1.64	
83-1310-16-0	WAGGONER, AUSTIN L J	136.81	304-ELECTR	1.44	305-ELECTR	2.02	380-ELECTR	115.40	
	** LAST PAYMENT MADE: 0/00/0000	8/30/2019	650-PEN	17.95					
			DATE: 11/15/2019	PENALTY			AMT:	5.77	
			DATE: 10/16/2019	PENALTY			AMT:	5.77	
			DATE: 9/17/2019	PENALTY			AMT:	5.77	

G/L POSTING DATE: 12/12/2019
** TRANSFER TO BAD DEBT **
PACKET: 16650
POSTING TYPE: BOTH
COMMENT CODE: BAD -BAD DEBTS
FLAG ACCOUNT: YES

ACCOUNT NO	========== NAME ==========	BALANCE LAST BILL						
83-1590-16-0	SCOTT, BEULAH J	73.23	304-ELECTR	0.75	305-ELECTR	1.04	380-ELECTR	59.52
	** LAST PAYMENT MADE: 8/01/2019	7/31/2019	650-PEN	11.92				
			DATE: 11/15/2019	PENALTY			AMT:	2.98
			DATE: 10/16/2019	PENALTY			AMT:	2.98
			DATE: 9/17/2019	PENALTY			AMT:	2.98
			DATE: 8/16/2019	PENALTY			AMT:	2.98
			DATE: 8/01/2019	PAYMENT			AMT:	61.30-
83-1970-04-0	SALYERS, TRINITY M	246.92	104-GAS	0.21	105-GAS	0.27	180-GAS	15.64
	** LAST PAYMENT MADE: 8/15/2019	7/31/2019	280-WATER	19.70	304-ELECTR	1.43	305-ELECTR	1.99
			380-ELECTR	113.82	480-SEWER	39.17	580-TRASH	14.05
			650-PEN	40.48	700-WTR FE	0.08	800-LANDFI	0.08
			DATE: 11/15/2019	PENALTY			AMT:	10.12
			DATE: 10/16/2019	PENALTY			AMT:	10.12
			DATE: 9/17/2019	PENALTY			AMT:	10.12
			DATE: 8/15/2019	PAYMENT	SECDEP21052		AMT:	252.66-
			DATE: 8/16/2019	PENALTY			AMT:	10.12
83-3050-03-0	MARTIN, AARON C	167.14	304-ELECTR	1.61	305-ELECTR	2.27	380-ELECTR	129.14
	** LAST PAYMENT MADE: 5/24/2019	7/31/2019	650-PEN	34.12				
			DATE: 11/15/2019	PENALTY			AMT:	6.46
			DATE: 10/16/2019	PENALTY			AMT:	6.46
			DATE: 9/17/2019	PENALTY			AMT:	6.46
			DATE: 8/16/2019	PENALTY			AMT:	6.46
TOTALS	NUMBER OF ACCOUNTS: 40	8,967.41	104-GAS	7.99	105-GAS	11.28	180-GAS	641.82
			280-WATER	772.31	304-ELECTR	47.15	305-ELECTR	66.06
			380-ELECTR	3,810.89	480-SEWER	1,508.04	500-TRASH	42.66
			580-TRASH	477.71	650-PEN	1,545.09	700-WTR FE	3.27
			800-LANDFI	3.14	949-MISC	30.00		

ACCOUNT	SOURCE NAME	AMOUNT
501-13900.00	Utility Receivables	3,840.89CR
501-3000.00-7203.00	Recovery of Bad Debts	3,840.89
502-13900.00	Utility Receivables	772.31CR
502-3000.00-7203.00	Recovery of Bad Debts	772.31
503-13900.00	Utility Receivables	641.82CR
503-3000.00-7203.00	Recovery of Bad Debts	641.82
504-13900.00	Utility Receivables	520.37CR
504-3000.00-7203.00	Recovery of Bad Debts	520.37
505-13900.00	Utility Receivables	1,508.04CR
505-3000.00-7203.00	Recovery of Bad Debts	1,508.04
602-13900.00	Utility Receivables	1,545.09CR
602-3000.00-7203.00	Recovery of Bad Debts	1,545.09
721-13900.00	Utility Receivables	132.48CR
721-3000.00-7203.00	Recovery of Bad Debts	132.48
722-13900.00	Utility Receivables	3.27CR
722-3000.00-7203.00	Recovery of Bad Debts	3.27
723-13900.00	Utility Receivables	3.14CR
723-3000.00-7203.00	Recovery of Bad Debts	3.14

WARNINGS: 0

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, DECEMBER 23, 2019

CONSENT AGENDA ITEM – 5A

ITEM: Consent Item

SUBJECT: Reappoint Five Members to the Planning Commission

INITIATOR: City Manager

ANALYSIS: Board terms for Nathan Falk, Tony Masters, Gene Brooks, Jep Haynes, and Larry Clark expire at the end of this year. During their last meeting, all agreed to serve another term. Updated applications have been attached. (Appointment: City Commission/ 3-year term).

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

RECOMMENDATION: Consider reappointing Nathan Falk, Tony Masters, Gene Brooks, Jep Haynes, and Larry Clark to the Planning Commission for another three-year term.

Chanute
a TRADITION of INNOVATION

City of Chanute, Kansas

APPLICATION FORM
FOR APPOINTMENT TO CITY BOARD OR COMMISSION

DATE 11, 6, 2019

NAME Nathan Falk HOME ADDRESS: 101 N Forest

HOME PHONE:_____ CELL PHONE: 212-1093 E-MAIL ADDRESS chanutechiro@gmail.com

BUSINESS ADDRESS 705 W Main BUSINESS PHONE 431-3300

AREA OF EXPERTISE AND/OR EDUCATION chiropractic/business

Please attach a resume to this application

I AM INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION(S) AS INDICATED – NUMBERED IN ORDER OF PREFERENCE

_____Board of Electrical Examiners

_____Board of Plumbing Examiners

_____Board of Zoning Appeals

_____Port Authority Board

_____Housing Authority

_____Revolving Loan Committee

_____Airport Advisory Committee

_____Human Relations Board

_____Library Board

_X_Planning Commission

_____Recreation Commission

_____Tourism Board

_____Parks Advisory Board

AD HOC COMMITTEE:

_____Downtown Revitalization/Historic District

(SIGNATURE) Nathan R. Falk

RETURN THIS FORM TO CITY MANAGER'S OFFICE – P.O. BOX 907, CHANUTE, KS 66720

Chanute
a TRADITION of INNOVATION

City of Chanute, Kansas

APPLICATION FORM
FOR APPOINTMENT TO CITY BOARD OR COMMISSION

DATE 12/ 11/ 19

NAME Tony L Masters HOME ADDRESS: 3020 S. Santa F

HOME PHONE: _____ CELL PHONE: 432-4301 E-MAIL ADDRESS tonyln@tciplm.com

BUSINESS ADDRESS 3020 S. Santa Fe BUSINESS PHONE 431-3401

AREA OF EXPERTISE AND/OR EDUCATION Construction

Please attach a resume to this application

I AM INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION(S) AS INDICATED – NUMBERED IN ORDER OF PREFERENCE

_____Board of Electrical Examiners

_____Board of Plumbing Examiners

_____Board of Zoning Appeals

_____Port Authority Board

_____Housing Authority

_____Revolving Loan Committee

_____Airport Advisory Committee

_____Human Relations Board

_____Library Board

X Planning Commission

_____Recreation Commission

_____Tourism Board

_____Parks Advisory Board

AD HOC COMMITTEE:

_____Downtown Revitalization/Historic District

[signature]

(SIGNATURE)

RETURN THIS FORM TO CITY MANAGER'S OFFICE – P.O. BOX 907, CHANUTE, KS 66720

Chanute
a TRADITION of INNOVATION

City of Chanute, Kansas

APPLICATION FORM
FOR APPOINTMENT TO CITY BOARD OR COMMISSION

DATE 11 / 12 / 19

NAME Gene Brooks HOME ADDRESS: _____

HOME PHONE: _____ CELL PHONE: 433-7017 E-MAIL ADDRESS BrooksHomeImprovement@YAHOO

BUSINESS ADDRESS 21025 Harper Rd. BUSINESS PHONE 431-3642

AREA OF EXPERTISE AND/OR EDUCATION _____

Please attach a resume to this application

I AM INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION(S) AS INDICATED – NUMBERED IN ORDER OF PREFERENCE

_____Board of Electrical Examiners

_____Board of Plumbing Examiners

_____Board of Zoning Appeals

_____Port Authority Board

_____Housing Authority

_____Revolving Loan Committee

_____Airport Advisory Committee

_____Human Relations Board

_____Library Board

X Planning Commission

_____Recreation Commission

_____Tourism Board

_____Parks Advisory Board

AD HOC COMMITTEE:

_____Downtown Revitalization/Historic District

_____

(SIGNATURE)

RETURN THIS FORM TO CITY MANAGER'S OFFICE – P.O. BOX 907, CHANUTE, KS 66720

RECEIVED
NOV 0 5 2019

Chanute
a TRADITION of INNOVATION

City of Chanute, Kansas

APPLICATION FORM
FOR APPOINTMENT TO CITY BOARD OR COMMISSION

DATE 11 / 05 / 2019

NAME JEP HAYNES HOME ADDRESS: 21235 LAKEWOOD LANE

HOME PHONE: 431-9601 CELL PHONE: 620-212-1887 E-MAIL ADDRESS JEPHAYNES@CABLEONE.NET

BUSINESS ADDRESS — BUSINESS PHONE —

AREA OF EXPERTISE AND/OR EDUCATION COMPUTERS / MANAGEMENT

Please attach a resume to this application

I AM INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION(S) AS INDICATED – NUMBERED IN ORDER OF PREFERENCE

_____Board of Electrical Examiners
_____Board of Plumbing Examiners
_____Board of Zoning Appeals
_____Port Authority Board
_____Housing Authority
_____Revolving Loan Committee
_____Airport Advisory Committee
_____Human Relations Board
_____Library Board
X Planning Commission
_____Recreation Commission
_____Tourism Board
_____Parks Advisory Board

AD HOC COMMITTEE:

_____Downtown Revitalization/Historic District

(SIGNATURE)

RETURN THIS FORM TO CITY MANAGER'S OFFICE – P.O. BOX 907, CHANUTE, KS 66720

RECEIVED

NOV 0 4 2019

Chanute

a TRADITION of INNOVATION

City of Chanute, Kansas

APPLICATION FORM

FOR APPOINTMENT TO CITY BOARD OR COMMISSION

DATE 11 / 01 / 2019

NAME LAWRENCE CLARK HOME ADDRESS: 1617 S. EDITH AVE

HOME PHONE: 902-5139 CELL PHONE: 717-1364 E-MAIL ADDRESS LCLARK1944@GMAIL.COM

BUSINESS ADDRESS _____ BUSINESS PHONE _____

AREA OF EXPERTISE AND/OR EDUCATION FORMER MAINTENANCE TECH @ HBD FORMER ELECTRICAL ESTIMATOR - SUPERVISOR - CONTRACTOR

Please attach a resume to this application

I AM INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION(S) AS INDICATED – NUMBERED IN ORDER OF PREFERENCE

_____Board of Electrical Examiners

_____Board of Plumbing Examiners

_____Board of Zoning Appeals

_____Port Authority Board

_____Housing Authority

_____Revolving Loan Committee

_____Airport Advisory Committee

_____Human Relations Board

_____Library Board

X Planning Commission

_____Recreation Commission

_____Tourism Board

_____Parks Advisory Board

AD HOC COMMITTEE:

_____Downtown Revitalization/Historic District

Lawrence Clark

(SIGNATURE)

RETURN THIS FORM TO CITY MANAGER'S OFFICE – P.O. BOX 907, CHANUTE, KS 66720

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, DECEMBER 23, 2019

AGENDA ITEM - 8A

ITEM: New Business

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

BACKGROUND: In May 1994, the City Commission approved the City support and participation in the Main Street program through the Kansas Department of Commerce. In August 1994, the City Commission approved an agreement outlining the services to be performed by Main Street and the compensation to be paid by the City. In 2014, the Chanute City Commission approved a 28% increase, which raised the cost of this agreement to $32,000. The current agreement expires December 31, 2019.

ANALYSIS: Attached is an agreement describing Main Street services for the year 2020. The City Commission preliminarily budgeted $32,000 to Main Street Chanute, Inc.

FINANCIAL CONSIDERATION: City Commission action to approve the agreement would encumber funds for the 2020 budget year.

LEGAL CONSIDERATION: None.

CONSIDERATION: Consider the Agreement on the requested compensation by Chanute Main Street, Inc. for 2020.

Tina Bailey

From: Main Street Chanute <director@chanutemainstreet.com>
Sent: Friday, December 6, 2019 1:19 PM
To: Tina Bailey
Cc: Main Street director
Subject: Main Street agreement
Attachments: Main Street Agreement.docx

Tina,

I have attached the Main Street agreement for 2020 and request it be placed on the December 23rd commission agenda. I have made a couple of minor changes to the agreement:

Item #1 – changed "…in the Kansas, National Main Street Program" to "the Kansas Main Street Program and the National Main Street Program"

Item #3 – changed the word "Manager" to "Director"

Thank you.

Ruthann Boatwright
Executive Director
Main Street Chanute, Inc
110 East Main
Chanute, KS 66720
620-431-0056
director@chanutemainstreet.com

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

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

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

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

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

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

1. Main Street, in the performance of its program, agrees to organize, develop and direct a central business district revitalization program in conformance with the four point program required to participate in the Kansas Main Street Program and the National Main Street Program. The four points are organization, promotion, design and economic restructuring. Main Street shall solicit technical assistance from the State and/or other appropriate agencies. The overall efforts shall be targeted to revitalize the central business district, attract visitors and business to the community and contribute to the community's overall economic, social and cultural enhancement.

2. City agrees to contribute funds for the support of the Chanute Main Street Program as budgeted for 2020, consisting of $32,000 payable in 4 equal quarterly payments of $8,000.00.

3. Main Street shall employee a Director on a full time basis. The Director's exclusive responsibilities will be to manage the Main Street Program in accordance with the four point program referred to in paragraph one (1) hereinabove.

4. City shall be entitled to name two (2) voting members to serve on the Main Street Board of Directors.

5. Main Street shall provide City with semi-annual accountings of its utilization of funds provided by the City pursuant to this agreement.

6. Main Street shall comply with the provisions of the Kansas Open Public Meetings Act, K.S.A. 75-4317, et seq.

7. This agreement shall become effective for a term beginning January 1, 2020, and expiring on December 31, 2020. This agreement may be renewed or modified annually by mutual agreement of the parties.

8. Any notices required or indicated to be given to either party to this agreement shall be sufficient if personally delivered or mailed to the following:

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

Executed this _____ of December, 2019

The City of Chanute, Kansas

By_____
H. Sam Budreau, Mayor

Attest:

_____
Tina Bailey, City Clerk

Chanute Main Street, Inc.

By_____
President

Attest:

_____
Secretary

APPROVED AS TO FORM

_____
David S. Brake, City Attorney

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, DECEMBER 23, 2019

AGENDA ITEM – 8B

ITEM: New Business

SUBJECT: Application for 2020 License to Sell Cereal Malt Beverage.

BACKGROUND: Cereal Malt Beverage Licenses are approved annually in December for the following year. The business at 5 East Main, Colborn's Kitchen has applied for a 2020 Cereal Malt Beverage License.

ANALYSIS: It is the City's policy to inspect the premises of any business applying for a license. An 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.

FINANCIAL CONSIDERATION: The City license fee of $100 for an on-premise license and the State Cereal Malt Tax of $25 have been paid.

LEGAL CONSIDERATION: City Code Chapter 5.16 and K.S.A. 41-2701 et. Seq.

RECOMMENDATION: Approve the application for a 2020 Cereal Malt Beverage License.

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: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9276	101 21911.09.000 Building Deposits	Central Park - Anderson	101097 12/11/2019	50.00
01-0278	PETTY CASH	I-9277	101 21911.09.000 Building Deposits	Central Park - Walters	101097 12/11/2019	50.00
01-0278	PETTY CASH	I-9278	101 21911.09.000 Building Deposits	Central Park - Goodner	101097 12/11/2019	50.00
				VENDOR 01-0278 TOTALS		150.00
01-0957	KANSAS ALCOHOL BEVERAG	I-11-2019	101 21620.06.000 Due State Dept of Rev-CMB Tax	Cereal Malt Beverage Stamps	101075 12/11/2019	25.00
				VENDOR 01-0957 TOTALS		25.00
01-2700	KANSAS STATE TREASURER	I-11-2019	101 21911.06.000 Court Fees Due to State	Court Fees Due to the State	101078 12/11/2019	508.50
				VENDOR 01-2700 TOTALS		508.50
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	683.50

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: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0705	DELL MARKETING L.P.	I-10358799242	101 4121.00-4312.00 R&M:Office Equipment	Replace Computer - Mun Court	101059 12/11/2019	1,289.74
				VENDOR 01-0705 TOTALS		1,289.74
				DEPARTMENT 121 MUNICIPAL COURT	TOTAL:	1,289.74

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: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-97827	101 4131.00-5401.00 Advertising	Winter Sports Preview	101046 12/11/2019	110.00
				VENDOR 01-0080 TOTALS		110.00
01-0225	LEAGUE OF KANSAS	I-20-39	101 4131.00-5803.00 Dues & Memberships	Membership Dues	101081 12/11/2019	4,090.84
				VENDOR 01-0225 TOTALS		4,090.84
01-5053	GTT COMMUNICATIONS, IN	I-5053	101 4131.00-5211.00 Telephone Services	VOIP	101064 12/11/2019	34.68
				VENDOR 01-5053 TOTALS		34.68
01-5216	COPY PRODUCTS INC	I-312481	101 4131.00-4312.00 R&M:Office Equipment	CM Copier Service Agreement	101056 12/11/2019	43.92
				VENDOR 01-5216 TOTALS		43.92

DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL: 4,279.44

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 132 GENERAL ADMIN. SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/05/2019 THRU 12/11/2019
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-5053	101 4132.00-5211.00 Telephone Services	VOIP	101064 12/11/2019	26.01
				VENDOR 01-5053 TOTALS		26.01
				DEPARTMENT 132 GENERAL ADMIN. SERVICE TOTAL:		26.01

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 133 HUMAN RESOURCES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/05/2019 THRU 12/11/2019
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-5053	101 4133.00-5211.00 Telephone Services	VOIP	101064 12/11/2019	17.35
				VENDOR 01-5053 TOTALS		17.35
				DEPARTMENT 133 HUMAN RESOURCES	TOTAL:	17.35

FUND : 101 GENERAL
DEPARTMENT: 141 COMMUNITY DEVELOPMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-97827	101 4141.00-5404.00 Legal Publications	Prop Res 2019-79 thru -84	101046 12/11/2019	1,180.00
				VENDOR 01-0080 TOTALS		1,180.00
01-0084	CITY OF CHANUTE	I-01-180 12012019	101 4141.00-3299.00 Other Professional Services	Res 2019-64 1010 S Garfield	101047 12/11/2019	5.07
				VENDOR 01-0084 TOTALS		5.07
01-0235	MC CARTY'S OFFICE MACH	I-P69424-00	101 4141.00-5419.00 Other Printing / Publishing /	Business Cards - Trester	101084 12/11/2019	78.00
				VENDOR 01-0235 TOTALS		78.00
01-2602	NEOSHO COUNTY TREASURE	I-1573	101 4141.00-5812.00 Taxes - Real Estate	602 E Main	101092 12/11/2019	2,135.30
01-2602	NEOSHO COUNTY TREASURE	I-3540	101 4141.00-5812.00 Taxes - Real Estate	117 S Central	101092 12/11/2019	14.44
01-2602	NEOSHO COUNTY TREASURE	I-8745	101 4141.00-5812.00 Taxes - Real Estate	511 S Country Club Rd	101092 12/11/2019	917.16
01-2602	NEOSHO COUNTY TREASURE	I-9237	101 4141.00-5812.00 Taxes - Real Estate	N Malcolm Ave	101092 12/11/2019	42.72
01-2602	NEOSHO COUNTY TREASURE	I-988	101 4141.00-5812.00 Taxes - Real Estate	9 S Santa Fe	101092 12/11/2019	52.22
				VENDOR 01-2602 TOTALS		3,161.84
01-2916	TONY'S LAWN CARE & IRR	I-12295	101 4141.00-4503.00 Demolition Services (Removal o	Demo Res 2019-68	101105 12/11/2019	1,800.00
				VENDOR 01-2916 TOTALS		1,800.00
01-3014	MORGAN SHADE TREE	I-474709	101 4141.00-4502.00 Contractual Mowing	25 S Rhonda Lane - Mowed	101087 12/11/2019	180.00
				VENDOR 01-3014 TOTALS		180.00
01-5053	GTT COMMUNICATIONS, IN	I-5053	101 4141.00-5211.00 Telephone Services	VOIP	101064 12/11/2019	34.68
				VENDOR 01-5053 TOTALS		34.68

DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL: 6,439.59

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: 12/05/2019 THRU 12/11/2019
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-1912-528283	101 4171.14-6565.00 Small Tools & Apparatus	Scraper	101053 12/11/2019	9.89
01-0089	CLEAVERS FARM SUPPLY	I-1912-529518	101 4171.14-6565.00 Small Tools & Apparatus	Concreate Tools	101053 12/11/2019	332.93
01-0089	CLEAVERS FARM SUPPLY	I-1912528555	101 4171.14-6565.00 Small Tools & Apparatus	Chisels/Hammer	101053 12/11/2019	60.71
				VENDOR 01-0089 TOTALS		403.53
01-0143	GALT PEST CONTROL, INC	I-609011	101 4171.07-3399.00 Other Contractual Services	Pest Control	101063 12/11/2019	483.00
01-0143	GALT PEST CONTROL, INC	I-609050	101 4171.01-3399.00 Other Contractual Services	Pest Control	101063 12/11/2019	86.00
01-0143	GALT PEST CONTROL, INC	I-609050	101 4171.08-3399.00 Other Contractual Services	Pest Control	101063 12/11/2019	55.00
				VENDOR 01-0143 TOTALS		624.00
01-5053	GTT COMMUNICATIONS, IN	I-5053	101 4171.01-5211.00 Telephone Services	VOIP	101064 12/11/2019	8.67
				VENDOR 01-5053 TOTALS		8.67
01-5246	LACIE R CULBERTSON	I-1209-13	101 4171.01-4201.00 Custodial Services	Janitorial Services Dec 09-13	101058 12/11/2019	302.50
				VENDOR 01-5246 TOTALS		302.50

DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: 1,338.70

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: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0260	NEOSHO COUNTY CLERK	I-11-2019	101 4211.03-5212.00 Dispatching Service-Neosho Co	Interlocal Agreement Nov 2019	101090 12/11/2019	14,931.62
				VENDOR 01-0260 TOTALS		14,931.62
01-0325	TOP HAT CLEANERS	I-696356	101 4211.05-3304.00 Laundry / Dry Cleaning Service	PD Uniform Cleaning	101106 12/11/2019	29.00
				VENDOR 01-0325 TOTALS		29.00
01-4620	TFMCOMM INC.	I-205126	101 4211.05-6107.00 Small Items of Equipment	PD Radio Batteries	101103 12/11/2019	824.36
				VENDOR 01-4620 TOTALS		824.36
01-5053	GTT COMMUNICATIONS, IN	I-5053	101 4211.05-5211.00 Telephone Services	VOIP	101064 12/11/2019	60.69
				VENDOR 01-5053 TOTALS		60.69
				DEPARTMENT 211 POLICE	TOTAL:	15,845.67

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: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2254	CENTURY BUSINESS TECHN	I-543091	101 4221.02-3399.00 Other Contractual Services	FD Copier	101042 12/11/2019	110.21
				VENDOR 01-2254 TOTALS		110.21
01-2684	BUMPER TO BUMPER	I-1511467	101 4221.02-4311.00 R&M:Motor Vehicle	Battery Cable Coupler	101040 12/11/2019	22.16
				VENDOR 01-2684 TOTALS		22.16
01-5053	GTT COMMUNICATIONS, IN	I-5053	101 4221.02-5211.00 Telephone Services	VOIP	101064 12/11/2019	17.34
				VENDOR 01-5053 TOTALS		17.34
				DEPARTMENT 221 FIRE	TOTAL:	149.71

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 231 ANIMAL CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0032	ANIMAL MEDICAL CENTER	I-324470	101 4231.00-3233.00 Veterinarian Services	Case 19-0401	101038 12/11/2019	402.95
01-0032	ANIMAL MEDICAL CENTER	I-324517	101 4231.00-3233.00 Veterinarian Services	Euthanasia	101038 12/11/2019	22.00
01-0032	ANIMAL MEDICAL CENTER	I-324616	101 4231.00-3233.00 Veterinarian Services	ACO Vet Stray	101038 12/11/2019	55.00
01-0032	ANIMAL MEDICAL CENTER	I-324627	101 4231.00-3233.00 Veterinarian Services	Euthanasia	101038 12/11/2019	24.87
				VENDOR 01-0032	TOTALS	504.82
01-0084	CITY OF CHANUTE	I-01-004 12012019	101 4231.00-4107.00 Landfill Fees	ACO Landfill Fees	101047 12/11/2019	15.04
				VENDOR 01-0084	TOTALS	15.04
01-0325	TOP HAT CLEANERS	I-696355	101 4231.00-3304.00 Laundry / Dry Cleaning Service	ACO Uniform Cleaning	101106 12/11/2019	17.75
				VENDOR 01-0325	TOTALS	17.75
01-5069	ELITE K-9 INC	I-202308A	101 4231.00-3233.00 Veterinarian Services	PD New K-9 Unit Dog Box	101060 12/11/2019	2,674.95
				VENDOR 01-5069	TOTALS	2,674.95
				DEPARTMENT 231 ANIMAL CONTROL	TOTAL:	3,212.56

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: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-053 12012019	101 4311.01-4107.00 Landfill Fees	Landfill Fees	101047 12/11/2019	715.67
				VENDOR 01-0084 TOTALS		715.67
01-0089	CLEAVERS FARM SUPPLY	I-1912-528893	101 4311.01-6565.00 Small Tools & Apparatus	Rakes	101053 12/11/2019	30.58
				VENDOR 01-0089 TOTALS		30.58
01-0337	UTILITY CONSULTANTS, I	I-24603	101 4311.01-3212.00 Employee Drug Testing	Employee Drug Testing	101107 12/11/2019	80.00
				VENDOR 01-0337 TOTALS		80.00
01-0715	CLEAN UNIFORM COMPANY	I-20103660	101 4311.01-4409.00 Other Rentals/Leases	Unifroms - Street	101052 12/11/2019	32.50
				VENDOR 01-0715 TOTALS		32.50
01-2355	K-W OIL WELL SERVICE,	I-19-05738	101 4311.01-4309.00 R&M:Maintenance Equipment	Move Trac Hoe	101074 12/11/2019	300.00
				VENDOR 01-2355 TOTALS		300.00
01-2512	YOUNG'S WELDING	I-205231	101 4311.01-6705.00 Machinery and Equipment Repair	Metal	101109 12/11/2019	45.38
				VENDOR 01-2512 TOTALS		45.38
				DEPARTMENT 311 STREETS AND ROADS	TOTAL:	1,204.13

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: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA98214	101 4331.00-6599.00 Miscellaneous Operating Suppli	Clamps & Drill Bit Set	101062 12/11/2019	138.95
01-0131	FASTENAL COMPANY	I-KSCHA98221	101 4331.00-4329.00 R&M:Other Machinery/Equipment	Misc Bolts	101062 12/11/2019	45.63
				VENDOR 01-0131 TOTALS		184.58
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-435195	101 4331.00-4329.00 R&M:Other Machinery/Equipment	Oil/Tape	101094 12/11/2019	36.77
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-436214	101 4331.00-6599.00 Miscellaneous Operating Suppli	Spray Paint	101094 12/11/2019	4.29
				VENDOR 01-0268 TOTALS		41.06
01-2684	BUMPER TO BUMPER	I-1511025	101 4331.00-6599.00 Miscellaneous Operating Suppli	Screw/Nut/Washers/Gasket Maker	101040 12/11/2019	26.61
01-2684	BUMPER TO BUMPER	I-1511684	101 4331.00-4329.00 R&M:Other Machinery/Equipment	Connector/Lube	101040 12/11/2019	145.96
				VENDOR 01-2684 TOTALS		172.57
01-5012	ROMANS OUTDOOR POWER I	C-IC116056	101 4331.00-4302.00 R&M:Building	Return	101100 12/11/2019	24.99-
01-5012	ROMANS OUTDOOR POWER I	C-IC116056	101 4331.00-4302.00 R&M:Building	Cap	101100 12/11/2019	15.52
01-5012	ROMANS OUTDOOR POWER I	I-IC116058	101 4331.00-4329.00 R&M:Other Machinery/Equipment	Mirror	101100 12/11/2019	24.99
				VENDOR 01-5012 TOTALS		15.52
				DEPARTMENT 331 AIRPORT	TOTAL:	413.73

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-97827	101 4513.00-5401.00 Advertising	Ord S-531 Turf Agreement	101046 12/11/2019	80.00
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
				VENDOR 01-0080 TOTALS		80.00
				DEPARTMENT 513 BASEBALL/SOFTBALL PARKS TOTAL:		80.00

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 516 GOLF COURSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/05/2019 THRU 12/11/2019
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-5053	101 4516.00-5211.00 Telephone Services	VOIP	101064 12/11/2019	8.67
				VENDOR 01-5053 TOTALS		8.67
				DEPARTMENT 516 GOLF COURSE	TOTAL:	8.67

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: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0851	RUTH PORTS	I-8093939133	101 4523.00-6599.00 Shipping Miscellaneous Operating Suppli		101098 12/11/2019	13.96
				VENDOR 01-0851 TOTALS		13.96
01-4127	RICHEY F CLARK	I-12-2019	101 4523.00-3299.00 First Chari Major Show Other Professional Services		101051 12/11/2019	85.00
				VENDOR 01-4127 TOTALS		85.00
				DEPARTMENT 523 AUDITORIUM MGT SERVICES	TOTAL:	98.96
				VENDOR SET 101 GENERAL	TOTAL:	35,087.76

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: 12/05/2019 THRU 12/11/2019
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-11-2019T	120 4611.00-8225.00 Transfer To CRDA .25% Sales Tx	2019 November Tax Reimbursemen	101045 12/11/2019	21,120.96
				VENDOR 01-4320 TOTALS		21,120.96
				DEPARTMENT 611 SALES TAX .25%-CRDA/CITY TOTAL:		21,120.96
				VENDOR SET 120 SALES TAX .25% -CRDA/CITYTOTAL:		21,120.96

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: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3700	NEOSHO COUNTY HEALTH D	I-5084	215 4199.00-2107.00 Other Employee Benefits	Employee Flu Shots	101091 12/11/2019	36.00
				VENDOR 01-3700 TOTALS		36.00
01-4130	INERTIA HEALTH & FITNE	I-112	215 4199.00-2107.00 Other Employee Benefits	Fitness Center	101069 12/11/2019	100.00
				VENDOR 01-4130 TOTALS		100.00
				DEPARTMENT 199 EMPLOYEE BENEFITS	TOTAL:	136.00
				VENDOR SET 215 CITY EMPLOYEE BENEFITS	TOTAL:	136.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 231 SPECIAL HIGHWAY IMPROVMNT
DEPARTMENT: 311 STREETS AND ROADS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2456	COMMUNITY NATIONAL BAN	I-12-2019	231 4311.00-9101.00 Principal Payment	Street Paver - Principal	101055 12/11/2019	4,816.38
	PROJ: 231-2014-001	SPECIAL HIGHWAY		Truck - Street Paver		
01-2456	COMMUNITY NATIONAL BAN	I-12-2019	231 4311.00-9102.00 Interest Payment	Street Paver - Interest	101055 12/11/2019	39.13
	PROJ: 231-2014-001	SPECIAL HIGHWAY		Truck - Street Paver		
				VENDOR 01-2456 TOTALS		4,855.51

DEPARTMENT 311 STREETS AND ROADS TOTAL: 4,855.51

VENDOR SET 231 SPECIAL HIGHWAY IMPROVMNTTOTAL: 4,855.51

FUND : 321 CAPITAL IMPROVEMENT #2
DEPARTMENT: 141 ENGINEERING/INSPECTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2602	NEOSHO COUNTY TREASURE	I-10769	321 4141.00-5812.00 Taxes - Real Estate	1614 W11th	101092 12/11/2019	71.40
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-10770	321 4141.00-5812.00 Taxes - Real Estate	1608 W 11th	101092 12/11/2019	71.40
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-10771	321 4141.00-5812.00 Taxes - Real Estate	1512 W 11th	101092 12/11/2019	71.40
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-10772	321 4141.00-5812.00 Taxes - Real Estate	1508 W 11th	101092 12/11/2019	71.40
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-10773	321 4141.00-5812.00 Taxes - Real Estate	1504 W 11th	101092 12/11/2019	69.02
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-1696	321 4141.00-5812.00 Taxes - Real Estate	1602 W 11th	101092 12/11/2019	71.40
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-210	321 4141.00-5812.00 Taxes - Real Estate	Denman Ave	101092 12/11/2019	136.64
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-4607	321 4141.00-5812.00 Taxes - Real Estate	1611 W 11th	101092 12/11/2019	69.22
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-4727	321 4141.00-5812.00 Taxes - Real Estate	1615 W 11th	101092 12/11/2019	69.22
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-4728	321 4141.00-5812.00 Taxes - Real Estate	1619 W 11th	101092 12/11/2019	69.22
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-6226	321 4141.00-5812.00 Taxes - Real Estate	1625 W 11th	101092 12/11/2019	69.22
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-6228	321 4141.00-5812.00 Taxes - Real Estate	W 12th St	101092 12/11/2019	71.40
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-6229	321 4141.00-5812.00 Taxes - Real Estate	1606 W 12th	101092 12/11/2019	69.22
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-6230	321 4141.00-5812.00 Taxes - Real Estate	1620 W 12th	101092 12/11/2019	69.22
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-6237	321 4141.00-5812.00 Taxes - Real Estate	1616 W 12th	101092 12/11/2019	69.22
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 321 CAPITAL IMPROVEMENT #2
DEPARTMENT: 141 ENGINEERING/INSPECTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2602	NEOSHO COUNTY TREASURE	I-6238	321 4141.00-5812.00 Taxes - Real Estate	1612 W 12th	101092 12/11/2019	69.22
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-6298	321 4141.00-5812.00 Taxes - Real Estate	1608 W 12th	101092 12/11/2019	69.22
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-6299	321 4141.00-5812.00 Taxes - Real Estate	1602 W 12th	101092 12/11/2019	69.22
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-6300	321 4141.00-5812.00 Taxes - Real Estate	W 12th St	101092 12/11/2019	70.00
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-6374	321 4141.00-5812.00 Taxes - Real Estate	11th St	101092 12/11/2019	77.12
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-6375	321 4141.00-5812.00 Taxes - Real Estate	W 11th St	101092 12/11/2019	213.58
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-6409	321 4141.00-5812.00 Taxes - Real Estate	1601 W 11th	101092 12/11/2019	69.22
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-6410	321 4141.00-5812.00 Taxes - Real Estate	W 12th St	101092 12/11/2019	71.40
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-6411	321 4141.00-5812.00 Taxes - Real Estate	1301 S Denman	101092 12/11/2019	70.80
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-7785	321 4141.00-5812.00 Taxes - Real Estate	Denman Ave	101092 12/11/2019	71.40
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-7786	321 4141.00-5812.00 Taxes - Real Estate	W 12th St	101092 12/11/2019	71.40
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-7787	321 4141.00-5812.00 Taxes - Real Estate	1208 W 12th	101092 12/11/2019	71.40
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-7824	321 4141.00-5812.00 Taxes - Real Estate	1300 W 12th	101092 12/11/2019	71.98
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-7825	321 4141.00-5812.00 Taxes - Real Estate	1301 W 12th	101092 12/11/2019	71.98
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		
01-2602	NEOSHO COUNTY TREASURE	I-7826	321 4141.00-5812.00 Taxes - Real Estate	1209 W 12th	101092 12/11/2019	71.40
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT		Osa Martin Subdivision		

FUND : 321 CAPITAL IMPROVEMENT #2
DEPARTMENT: 141 ENGINEERING/INSPECTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2602	NEOSHO COUNTY TREASURE	I-7839	321 4141.00-5812.00 Taxes - Real Estate	W 12th St	101092 12/11/2019	71.40
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT	Osa Martin Subdivision			
01-2602	NEOSHO COUNTY TREASURE	I-7841	321 4141.00-5812.00 Taxes - Real Estate	1308 Osa Martin Blvd	101092 12/11/2019	71.40
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT	Osa Martin Subdivision			
01-2602	NEOSHO COUNTY TREASURE	I-7866	321 4141.00-5812.00 Taxes - Real Estate	Osa Martin Blvd	101092 12/11/2019	71.20
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT	Osa Martin Subdivision			
01-2602	NEOSHO COUNTY TREASURE	I-7867	321 4141.00-5812.00 Taxes - Real Estate	1305 W 12th	101092 12/11/2019	76.14
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT	Osa Martin Subdivision			
01-2602	NEOSHO COUNTY TREASURE	I-8947	321 4141.00-5812.00 Taxes - Real Estate	Osa Martin Blvd	101092 12/11/2019	79.70
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT	Osa Martin Subdivision			
01-2602	NEOSHO COUNTY TREASURE	I-9280	321 4141.00-5812.00 Taxes - Real Estate	W 12th St	101092 12/11/2019	76.92
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT	Osa Martin Subdivision			
01-2602	NEOSHO COUNTY TREASURE	I-9323	321 4141.00-5812.00 Taxes - Real Estate	W 12th St	101092 12/11/2019	76.34
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT	Osa Martin Subdivision			
01-2602	NEOSHO COUNTY TREASURE	I-9324	321 4141.00-5812.00 Taxes - Real Estate	1304 W 12th	101092 12/11/2019	75.54
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT	Osa Martin Subdivision			
01-2602	NEOSHO COUNTY TREASURE	I-9325	321 4141.00-5812.00 Taxes - Real Estate	S Denman Ave	101092 12/11/2019	71.98
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT	Osa Martin Subdivision			
01-2602	NEOSHO COUNTY TREASURE	I-9368	321 4141.00-5812.00 Taxes - Real Estate	1309 S Denman	101092 12/11/2019	70.80
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT	Osa Martin Subdivision			
01-2602	NEOSHO COUNTY TREASURE	I-9369	321 4141.00-5812.00 Taxes - Real Estate	1209 S Denman	101092 12/11/2019	70.80
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT	Osa Martin Subdivision			
01-2602	NEOSHO COUNTY TREASURE	I-9379	321 4141.00-5812.00 Taxes - Real Estate	W 14th St	101092 12/11/2019	90.38
	PROJ: 205-2011-003	COMMUNITY DEVELOPMENT	Osa Martin Subdivision			

VENDOR 01-2602 TOTALS 3,230.54

DEPARTMENT 141 ENGINEERING/INSPECTION TOTAL: 3,230.54

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 321 CAPITAL IMPROVEMENT #2
DEPARTMENT: 191 SPECIAL PROGRAMS/PROJECTS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2602	NEOSHO COUNTY TREASURE	I-6713	321 4191.00-5812.00 Taxes - Real Estate	615 W Cherry	101092 12/11/2019	12,453.24
				VENDOR 01-2602 TOTALS		12,453.24
				DEPARTMENT 191 SPECIAL PROGRAMS/PROJECTSTOTAL:		12,453.24

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: 12/05/2019 THRU 12/11/2019
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-1912-528504	321 4211.00-7310.00 Police Projects	2x6/Rebar	101053 12/11/2019	23.12
	PROJ: 210-2019-005	POLICE	Dispatch - Miscellaneous			
				VENDOR 01-0089 TOTALS		23.12
				DEPARTMENT 211 POLICE	TOTAL:	23.12

VENDOR SET: 01 CITY OF CHANUTE
FUND : 321 CAPITAL IMPROVEMENT #2
DEPARTMENT: 231 ANIMAL CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/05/2019 THRU 12/11/2019
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-1912-530138	321 4231.00-7001.01 Animal Control Shelter Improve	Credit for Double Bill	101053 12/11/2019	178.50-
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter		
01-0089	CLEAVERS FARM SUPPLY	I-1911-526552	321 4231.00-7001.01 Animal Control Shelter Improve	Metal for Roof @ Dog Pound	101053 12/11/2019	3,370.26
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter		
01-0089	CLEAVERS FARM SUPPLY	I-1911-526821	321 4231.00-7001.01 Animal Control Shelter Improve	Concrete Mix/Quik-Crete	101053 12/11/2019	178.50
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter		
				VENDOR 01-0089 TOTALS		3,370.26
01-2798	ROBERTSON MASONRY L.L.	I-537156	321 4231.00-7001.01 Animal Control Shelter Improve	Labor - Dog Pound Perimeter	101099 12/11/2019	10,000.00
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter		
				VENDOR 01-2798 TOTALS		10,000.00
				DEPARTMENT 231 ANIMAL CONTROL	TOTAL:	13,370.26
				VENDOR SET 321 CAPITAL IMPROVEMENT #2	TOTAL:	29,077.16

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: 12/05/2019 THRU 12/11/2019
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-12022019	501 3000.00-7101.00 Residential Sales-Inside	Setoff Collection Fees	101049 12/11/2019	10.54
				VENDOR 01-0086 TOTALS		10.54
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	10.54

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: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0020	ALLEN'S AUTOMOTIVE	I-49472	501 4411.01-6705.00 Machinery and Equipment Repair	Lids to Raw Water Tank #11	101037 12/11/2019	217.74
				VENDOR 01-0020 TOTALS		217.74
01-0088	CLEAVERS FARM & HOME	I-1911-522664	501 4411.01-6705.00 Machinery and Equipment Repair	Angle Iron for Raw Wtr Tank	101054 12/11/2019	34.16
01-0088	CLEAVERS FARM & HOME	I-1911-522664	501 4411.01-6565.00 Small Tools & Apparatus	Channel Lock Pliers	101054 12/11/2019	31.53
01-0088	CLEAVERS FARM & HOME	I-1911-524562	501 4411.01-4302.00 R&M:Building	Lockset Door Knob	101054 12/11/2019	20.68
01-0088	CLEAVERS FARM & HOME	I-1912-529071	501 4411.01-4302.00 R&M:Building	Door for Plt #3	101054 12/11/2019	456.87
				VENDOR 01-0088 TOTALS		543.24
01-0229	LOCKE SUPPLY COMPANY	I-38809635-00	501 4411.01-6705.00 Machinery and Equipment Repair	Raw Wtr Tank Piping Plt 3	101082 12/11/2019	10.50
01-0229	LOCKE SUPPLY COMPANY	I-38886618-00	501 4411.01-6705.00 Machinery and Equipment Repair	Beam Clamp/3/8 x 10ft Plated	101082 12/11/2019	8.88
01-0229	LOCKE SUPPLY COMPANY	I-38886658-00	501 4411.01-6705.00 Machinery and Equipment Repair	PVC Reducer Coupling	101082 12/11/2019	8.09
				VENDOR 01-0229 TOTALS		27.47
01-0359	ZIMMERMAN ELECTRIC	I-44979	501 4411.01-6705.00 Machinery and Equipment Repair	Shop Fan	101110 12/11/2019	101.66
				VENDOR 01-0359 TOTALS		101.66
01-0715	CLEAN UNIFORM COMPANY	I-20102243	501 4411.01-6507.00 Clothing - Protective	Uniforms - Pwr Plt	101052 12/11/2019	235.32
01-0715	CLEAN UNIFORM COMPANY	I-20103667	501 4411.01-6507.00 Clothing - Protective	Uniforms - Pwr Plt	101052 12/11/2019	235.32
				VENDOR 01-0715 TOTALS		470.64
01-2254	CENTURY BUSINESS TECHN	I-543931	501 4411.01-4312.00 R&M:Office Equipment	Pwr Plt Copier Maint	101042 12/11/2019	55.40
				VENDOR 01-2254 TOTALS		55.40

FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 411 ELECTRIC PRODUCTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2602	NEOSHO COUNTY TREASURE	I-11072	501 4411.01-5812.00 Taxes - Real Estate	S Garfield Ave	101092 12/11/2019	387.98
01-2602	NEOSHO COUNTY TREASURE	I-11437	501 4411.01-5812.00 Taxes - Real Estate	S Plummer Ave	101092 12/11/2019	320.96
01-2602	NEOSHO COUNTY TREASURE	I-11439	501 4411.01-5812.00 Taxes - Real Estate	S Plummer Ave	101092 12/11/2019	566.56
01-2602	NEOSHO COUNTY TREASURE	I-6481	501 4411.01-5812.00 Taxes - Real Estate	W Ash Grove Rd	101092 12/11/2019	38.74
				VENDOR 01-2602	TOTALS	1,314.24
01-3034	BRANDON WESTERMAN	I-SC-120119-4786	501 4411.01-6507.00 Clothing - Protective	FR Jeans & Shirts	101108 12/11/2019	782.92
				VENDOR 01-3034	TOTALS	782.92
01-4503	SOUTHWEST POWER POOL,	I-12032019	501 4411.01-3299.00 Other Professional Services	Cure Potential Exposure - Dep	000140 12/05/2019	8,518.00
				VENDOR 01-4503	TOTALS	8,518.00
01-5053	GTT COMMUNICATIONS, IN	I-5053	501 4411.01-5211.00 Telephone Services	VOIP	101064 12/11/2019	52.02
				VENDOR 01-5053	TOTALS	52.02
01-5106	HIPOTENTIAL POWER SERV	I-222	501 4411.01-6571.00 Preventive Maintenance	Plt#2 Troubleshooting PO: 19-0118	101067 12/11/2019	51,923.40
				VENDOR 01-5106	TOTALS	51,923.40
01-5153	CODY HAMILTON	I-113-3494012-847223	501 4411.01-6507.00 Clothing - Protective	FR Jeans	101066 12/11/2019	94.95
				VENDOR 01-5153	TOTALS	94.95
				DEPARTMENT 411 ELECTRIC PRODUCTION	TOTAL:	64,101.68

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: 12/05/2019 THRU 12/11/2019
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-5053	501 4413.02-5211.00 Telephone Services	VOIP	101064 12/11/2019	26.01
				VENDOR 01-5053 TOTALS		26.01
				DEPARTMENT 413 ELECTRIC DISTRIBUTION	TOTAL:	26.01
				VENDOR SET 501 ELECTRIC UTILITY	TOTAL:	64,138.23

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: 12/05/2019 THRU 12/11/2019
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-1912-528247	502 4422.01-6107.00 Small Items of Equipment	Tower Keys	101053 12/11/2019	4.02
				VENDOR 01-0089 TOTALS		4.02
01-0155	HACH COMPANY	I-11746007	502 4422.01-6537.00 Laboratory Supplies	Silver Nitrate PO: 19-0012	101065 12/11/2019	86.56
				VENDOR 01-0155 TOTALS		86.56
01-0186	JAYHAWK LUMBER & RENTA	I-343138	502 4422.01-6565.00 Small Tools & Apparatus	Scraper	101072 12/11/2019	29.99
				VENDOR 01-0186 TOTALS		29.99
01-0188	JOHNSEN'S CORROSION EN	I-39165	502 4422.01-4318.00 R&M:Utility Operating Equip,	Cathodic Protecton - Water Tan	101073 12/11/2019	2,998.00
				VENDOR 01-0188 TOTALS		2,998.00
01-0311	SHERWIN WILLIAMS	I-8098-7	502 4422.01-6548.00 Painting Supplies	Paint Stripper	101101 12/11/2019	55.50
01-0311	SHERWIN WILLIAMS	I-8112-6	502 4422.01-6548.00 Painting Supplies	Paint Stripper	101101 12/11/2019	36.54
				VENDOR 01-0311 TOTALS		92.04
01-0359	ZIMMERMAN ELECTRIC	I-105618	502 4422.01-4318.00 R&M:Utility Operating Equip,	Solenoid Repair Kit	101110 12/11/2019	342.34
01-0359	ZIMMERMAN ELECTRIC	I-105618	502 4422.01-5702.00 Freight Charges	Shipping	101110 12/11/2019	16.34
				VENDOR 01-0359 TOTALS		358.68
01-0715	CLEAN UNIFORM COMPANY	I-20103665	502 4422.01-4409.00 Other Rentals/Leases	Uniforms - WTP	101052 12/11/2019	60.90
				VENDOR 01-0715 TOTALS		60.90

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: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2602	NEOSHO COUNTY TREASURE	I-5925	502 4422.01-5812.00 Taxes - Real Estate	23220 Gray Rd	101092 12/11/2019	111.92
				VENDOR 01-2602 TOTALS		111.92
01-4896	BOGDAN CIUFULESCU	I-12122019	502 4422.01-5707.00 Travel Expenses (inc. Meals &	Operator Test III	101050 12/11/2019	123.88
				VENDOR 01-4896 TOTALS		123.88
01-5053	GTT COMMUNICATIONS, IN	I-5053	502 4422.01-5211.00 Telephone Services	VOIP	101064 12/11/2019	17.34
				VENDOR 01-5053 TOTALS		17.34
				DEPARTMENT 422 WATER TREATMENT PLANT TOTAL:		3,883.33

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: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-057 12012019	502 4423.01-6599.00 Miscellaneous Operating Suppli	Landfill/Water	101047 12/11/2019	36.30
				VENDOR 01-0084 TOTALS		36.30
01-0089	CLEAVERS FARM SUPPLY	I-1911-527167	502 4423.01-6578.00 Water Supplies & Materials	Cleaner/Brush/Enamel/Hardener/	101053 12/11/2019	87.00
01-0089	CLEAVERS FARM SUPPLY	I-1911-527204	502 4423.01-6578.00 Water Supplies & Materials	Container	101053 12/11/2019	3.58
01-0089	CLEAVERS FARM SUPPLY	I-1912-528494	502 4423.01-6578.00 Water Supplies & Materials	Outlet	101053 12/11/2019	14.39
01-0089	CLEAVERS FARM SUPPLY	I-1912-529929	502 4423.01-6578.00 Water Supplies & Materials	Rubber Cmt/Dowel	101053 12/11/2019	4.48
				VENDOR 01-0089 TOTALS		109.45
01-0131	FASTENAL COMPANY	I-KSCHA98074	502 4423.01-6578.00 Water Supplies & Materials	Battery	101062 12/11/2019	1.49
01-0131	FASTENAL COMPANY	I-KSCHA98150	502 4423.01-6525.00 Fittings	Hardware	101062 12/11/2019	216.15
				VENDOR 01-0131 TOTALS		217.64
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-435365	502 4423.01-6578.00 Water Supplies & Materials	Adhesive	101094 12/11/2019	7.99
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-435934	502 4423.01-6578.00 Water Supplies & Materials	Spray Paint	101094 12/11/2019	20.98
				VENDOR 01-0268 TOTALS		28.97
01-0269	OIL PATCH PUMP & SUPPL	I-188121	502 4423.01-6578.00 Water Supplies & Materials	Clamp	101095 12/11/2019	114.34
				VENDOR 01-0269 TOTALS		114.34
01-0715	CLEAN UNIFORM COMPANY	I-20103660	502 4423.01-4409.00 Other Rentals/Leases	Unifroms - Water	101052 12/11/2019	45.82
				VENDOR 01-0715 TOTALS		45.82

FUND : 502 WATER UTILITY
DEPARTMENT: 423 WATER TRANSMISSION/DISTR
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2610	AIRGAS USA, LLC	I-9095508206	502 4423.01-6578.00 Mig Wire Water Supplies & Materials		101036 12/11/2019	138.16
				VENDOR 01-2610 TOTALS		138.16
				DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:		690.68
				VENDOR SET 502 WATER UTILITY	TOTAL:	4,574.01

FUND : 503 GAS UTILITY
DEPARTMENT: 434 GAS DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-97827	503 4434.02-5401.00 Advertising	Dig Safe, Carbon, Smell Gas	101046 12/11/2019	240.63
				VENDOR 01-0080 TOTALS		240.63
01-0088	CLEAVERS FARM & HOME	I-1912-528583	503 4434.02-6525.00 Fittings	Main Replacement Elm @ 915 W	101054 12/11/2019	3.83
				VENDOR 01-0088 TOTALS		3.83
01-0131	FASTENAL COMPANY	I-KSCHA98218	503 4434.02-6525.00 Fittings	Orizon Meterset Parts	101062 12/11/2019	139.97
				VENDOR 01-0131 TOTALS		139.97
01-0182	INTERSTATE BATTERY SYS	I-100103650	503 4434.02-6599.00 Miscellaneous Operating Suppli	Locator Batteries	101070 12/11/2019	26.49
				VENDOR 01-0182 TOTALS		26.49
01-0269	OIL PATCH PUMP & SUPPL	I-188122	503 4434.02-6531.00 Gas Supplies & Materials	Orizon Meter Set Parts	101095 12/11/2019	17.68
01-0269	OIL PATCH PUMP & SUPPL	I-188177	503 4434.02-6531.00 Gas Supplies & Materials	Orizon Meter Tap Parts	101095 12/11/2019	15.04
				VENDOR 01-0269 TOTALS		32.72
01-0715	CLEAN UNIFORM COMPANY	I-20103659	503 4434.02-6507.00 Clothing - Protective	Uniforms - Gas	101052 12/11/2019	144.84
				VENDOR 01-0715 TOTALS		144.84
01-2004	THOMPSON BROTHERS	I-C 27417	503 4434.02-6599.00 Miscellaneous Operating Suppli	Pressure Test Orizon Meter Tap	101104 12/11/2019	19.17
				VENDOR 01-2004 TOTALS		19.17
01-5033	KOONS GAS MEASUREMENT	I-31103	503 4434.02-6544.00 Meters and Supplies	Replacement regulators PO: 19-0211	101080 12/11/2019	2,153.24
				VENDOR 01-5033 TOTALS		2,153.24

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 503 GAS UTILITY
DEPARTMENT: 434 GAS DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/05/2019 THRU 12/11/2019
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-5053	503 4434.02-5211.00 Telephone Services	VOIP	101064 12/11/2019	17.34
				VENDOR 01-5053 TOTALS		17.34
			DEPARTMENT 434	GAS DISTRIBUTION	TOTAL:	2,778.23
			VENDOR SET 503	GAS UTILITY	TOTAL:	2,778.23

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: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-97827	504 4441.00-5401.00 Advertising	Refuse Collection Veterans Day	101046 12/11/2019	135.00
01-0080	CHANUTE TRIBUNE	I-97827	504 4441.00-5401.00 Advertising	Refuse Collection Thanksgiving	101046 12/11/2019	142.50
				VENDOR 01-0080 TOTALS		277.50
01-0337	UTILITY CONSULTANTS, I	I-24603	504 4441.00-3212.00 Employee Drug Testing	Employee Drug Testing	101107 12/11/2019	40.00
				VENDOR 01-0337 TOTALS		40.00
01-0715	CLEAN UNIFORM COMPANY	I-20103664	504 4441.00-4409.00 Other Rentals/Leases	Uniforms - Sanitation	101052 12/11/2019	41.67
				VENDOR 01-0715 TOTALS		41.67
01-3682	MYTOWN MEDIA	I-1472-00440-0000	504 4441.00-5401.00 Advertising	Veterans Day Ad - KINZ FM	101088 12/11/2019	32.00
01-3682	MYTOWN MEDIA	I-1472-00441-0000	504 4441.00-5401.00 Advertising	Veterans Day Ad - KKOY AM	101088 12/11/2019	32.00
01-3682	MYTOWN MEDIA	I-1472-00442-0000	504 4441.00-5401.00 Advertising	Veterans Day Ad - KKOY FM	101088 12/11/2019	32.00
01-3682	MYTOWN MEDIA	I-1472-00443-0000	504 4441.00-5401.00 Advertising	Thanksgiving Ad - KINZ FM	101088 12/11/2019	32.00
01-3682	MYTOWN MEDIA	I-1472-00444-0000	504 4441.00-5401.00 Advertising	Thanksgiving Ad - KKOY AM	101088 12/11/2019	32.00
01-3682	MYTOWN MEDIA	I-1472-00445-0000	504 4441.00-5401.00 Advertising	Thanksgiving Ad - KKOY FM	101088 12/11/2019	32.00
				VENDOR 01-3682 TOTALS		192.00

DEPARTMENT 441 REFUSE UTILITY DEPARTMENTTOTAL: 551.17

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: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0318	STANION WHOLESALE	I-4849958-00	504 4442.00-6699.00 Lights Misc Building & Construction		101102 12/11/2019	219.05
01-0318	STANION WHOLESALE	I-4850642-00	504 4442.00-6699.00 Lights Misc Building & Construction		101102 12/11/2019	438.10
				VENDOR 01-0318	TOTALS	657.15
01-0391	CRANSTON MACHINE CO.,	I-60964	504 4442.00-6705.00 Baler Parts Machinery and Equipment Repair	PO: 19-0283	101057 12/11/2019	2,920.69
				VENDOR 01-0391	TOTALS	2,920.69
01-0657	LOCKE SUPPLY COMPANY	I-38900822-00	504 4442.00-6699.00 Plug Misc Building & Construction		101083 12/11/2019	9.59
				VENDOR 01-0657	TOTALS	9.59
01-0715	CLEAN UNIFORM COMPANY	I-20103664	504 4442.00-4409.00 Uniforms - Landfill Other Rentals/Leases		101052 12/11/2019	23.87
				VENDOR 01-0715	TOTALS	23.87
01-2196	CHANDLER OIL, LLC	I-59475	504 4442.00-6201.00 235 gal Diesel @ Landfill Diesel Fuel	PO: 19-0010	101044 12/11/2019	569.88
				VENDOR 01-2196	TOTALS	569.88
01-5053	GTT COMMUNICATIONS, IN	I-5053	504 4442.00-5211.00 VOIP Telephone Services		101064 12/11/2019	8.67
				VENDOR 01-5053	TOTALS	8.67

DEPARTMENT 442 REFUSE LANDFILL TOTAL: 4,189.85

VENDOR SET 504 REFUSE UTILITY TOTAL: 4,741.02

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: 12/05/2019 THRU 12/11/2019
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-20103660	505 4451.01-4409.00 Other Rentals/Leases	Unifroms - WWC	101052 12/11/2019	18.08
				VENDOR 01-0715 TOTALS		18.08
				DEPARTMENT 451 SEWER COLLECTION	TOTAL:	18.08

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: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0236	MC MASTER-CARR SUPPLY	I-23310792	505 4453.01-6572.00 Tools	Sockets	101085 12/11/2019	74.45
				VENDOR 01-0236 TOTALS		74.45
01-0411	HUGO'S INDUSTRIAL SUPP	I-228173	505 4453.01-6536.00 Janitorial & Household Supplie	Janitorial Supplies	101068 12/11/2019	181.39
				VENDOR 01-0411 TOTALS		181.39
01-0715	CLEAN UNIFORM COMPANY	I-20103666	505 4453.01-4409.00 Other Rentals/Leases	Uniforms - WWTP	101052 12/11/2019	69.10
				VENDOR 01-0715 TOTALS		69.10
01-2079	PACE ANALYTICAL SERVIC	I-1960092646	505 4453.01-3217.00 Laboratory Services	Lab Testing	101096 12/11/2019	60.00
01-2079	PACE ANALYTICAL SERVIC	I-1960093175	505 4453.01-3217.00 Laboratory Services	Lab Testing - Weekly	101096 12/11/2019	167.00
				VENDOR 01-2079 TOTALS		227.00
01-5053	GTT COMMUNICATIONS, IN	I-5053	505 4453.01-5211.00 Telephone Services	VOIP	101064 12/11/2019	17.34
				VENDOR 01-5053 TOTALS		17.34

DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL: 569.28

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: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1085	KANSAS DEPARTMENT OF	I-12-2019	505 4456.00-3221.00 Legal Services	Permit Fee 2nd St Storm Drain	101077 12/11/2019	100.00
	PROJ: 551-2018-001	STORM DRAINAGE		2nd St Storm Drain Repair		
				VENDOR 01-1085	TOTALS	100.00
				DEPARTMENT 456 STORM DRAINAGE	TOTAL:	100.00
				VENDOR SET 505 SEWER UTILITY	TOTAL:	687.36

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: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2610	AIRGAS USA, LLC	I-909549503	506 4415.00-4305.00 Freight/Insurance Fiber Equip R&M:Computer Equipment		101036 12/11/2019	51.75
				VENDOR 01-2610 TOTALS		51.75
01-4732	ACRS, LLC	I-10311911	506 4415.00-3299.00 Fiber Work Other Professional Services		101035 12/11/2019	13,806.28
	PROJ: 570-2013-012	Fiber Building Project		Outside Design/Consultant		
				VENDOR 01-4732 TOTALS		13,806.28
01-5192	CENTURY LINK	I-1481121848	506 4415.00-5211.00 Internet Service Telephone Services		101043 12/11/2019	3,166.50
				VENDOR 01-5192 TOTALS		3,166.50

DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL: 17,024.53

VENDOR SET 506 FIBER/COMMUNICATION TOTAL: 17,024.53

FUND : 601 VEHICLE SERVICES
DEPARTMENT: 811 VEHICLE SERVICES SHOP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0709	MERLE KELLY FORD	I-43300	601 4811.00-4309.00 R&M:Maintenance Equipment	Labor #343	101086 12/11/2019	523.91
				VENDOR 01-0709 TOTALS		523.91
01-0715	CLEAN UNIFORM COMPANY	I-20103659	601 4811.00-4409.00 Other Rentals/Leases	Shop Towels	101052 12/11/2019	20.69
01-0715	CLEAN UNIFORM COMPANY	I-20103661	601 4811.00-4409.00 Other Rentals/Leases	Uniforms - Veh Services	101052 12/11/2019	22.39
				VENDOR 01-0715 TOTALS		43.08
01-2196	CHANDLER OIL, LLC	I-121698	601 4811.00-6201.00 Diesel Fuel	Diesel - FD	101044 12/11/2019	711.17
01-2196	CHANDLER OIL, LLC	I-121698	601 4811.00-6203.00 Gasoline	Unleaded - Elec/Wtr	101044 12/11/2019	31.54
				VENDOR 01-2196 TOTALS		742.71
01-3103	JAY HATFIELD CHEVROLET	I-107879	601 4811.00-4311.00 R&M:Motor Vehicle	Labor #378	101071 12/11/2019	270.00
01-3103	JAY HATFIELD CHEVROLET	I-107879	601 4811.00-6707.00 Motor Vehicle Parts	Parts #378	101071 12/11/2019	272.79
				VENDOR 01-3103 TOTALS		542.79
01-3957	CENTRAL POWER SYSTEMS	I-M101000004:01	601 4811.00-4309.00 R&M:Maintenance Equipment	Transmission rebuild #373 PO: 19-0268	101041 12/11/2019	4,611.00
				VENDOR 01-3957 TOTALS		4,611.00
01-5037	KANSAS BG INC	I-PI0017251	601 4811.00-6704.00 Lubricants (Grease, Oil, Etc.)	Additives	101076 12/11/2019	121.87
				VENDOR 01-5037 TOTALS		121.87

DEPARTMENT 811 VEHICLE SERVICES SHOP TOTAL: 6,585.36

VENDOR SET 601 VEHICLE SERVICES TOTAL: 6,585.36

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: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-97827	602 4821.00-5404.00 Legal Publications	Budget Amend Hearing Notice	101046 12/11/2019	75.00
				VENDOR 01-0080 TOTALS		75.00
01-0235	MC CARTY'S OFFICE MACH	I-016170-00	602 4821.00-6101.00 Office Supplies	File Folders/Marker	101084 12/11/2019	39.27
01-0235	MC CARTY'S OFFICE MACH	I-P70631-00	602 4821.00-6102.00 Computer Supplies	Toner Cartridges	101084 12/11/2019	118.29
				VENDOR 01-0235 TOTALS		157.56
01-5053	GTT COMMUNICATIONS, IN	I-5053	602 4821.00-5211.00 Telephone Services	VOIP	101064 12/11/2019	26.01
				VENDOR 01-5053 TOTALS		26.01
				DEPARTMENT 821 UTILITY ADMIN SERVICE	TOTAL:	258.57

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: 12/05/2019 THRU 12/11/2019
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-P70666-00	602 4822.00-6102.00 Computer Supplies	Toner Cartridges	101084 12/11/2019	344.33
				VENDOR 01-0235 TOTALS		344.33
01-0278	PETTY CASH	I-9274	602 4822.00-5208.00 Postage	Postage - 5th Ward	101097 12/11/2019	422.23
01-0278	PETTY CASH	I-9275	602 4822.00-5208.00 Postage	Postage - 3rd Ward	101097 12/11/2019	656.68
				VENDOR 01-0278 TOTALS		1,078.91
01-5053	GTT COMMUNICATIONS, IN	I-5053	602 4822.00-5211.00 Telephone Services	VOIP	101064 12/11/2019	26.01
				VENDOR 01-5053 TOTALS		26.01
				DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:		1,449.25

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: 12/05/2019 THRU 12/11/2019
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-P70631-00	602 4823.00-6106.00 Paper Products	Toner Cartridges	101084 12/11/2019	422.34
				VENDOR 01-0235 TOTALS		422.34
01-0257	NAVRAT'S INC.	I-0161477-001	602 4823.00-6106.00 Paper Products	Copier Paper	101089 12/11/2019	162.61
				VENDOR 01-0257 TOTALS		162.61
01-5053	GTT COMMUNICATIONS, IN	I-5053	602 4823.00-5211.00 Telephone Services	VOIP	101064 12/11/2019	26.01
				VENDOR 01-5053 TOTALS		26.01
				DEPARTMENT 823 DATA PROCESSING	TOTAL:	610.96

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: 12/05/2019 THRU 12/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0048	MIKE BOGLE	I-11-2019	602 4824.00-5705.00 Mileage	Meter Reader Mileage	101039 12/11/2019	73.08
				VENDOR 01-0048 TOTALS		73.08
01-0393	STEVE EVENSON	I-11-2019	602 4824.00-5705.00 Mileage	Meter Reader Mileage	101061 12/11/2019	12.76
				VENDOR 01-0393 TOTALS		12.76
01-2440	BRUCE KIDDOO	I-11-2019	602 4824.00-5705.00 Mileage	Meter Reader Mileage	101079 12/11/2019	91.93
				VENDOR 01-2440 TOTALS		91.93
				DEPARTMENT 824 METER READING	TOTAL:	177.77
				VENDOR SET 602 UTILITY SERVICES	TOTAL:	2,496.55

FUND : 603 PUBLIC WORKS & COMPLEX
DEPARTMENT: 831 PUBLIC WORKS/COMPLEX
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/05/2019 THRU 12/11/2019
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-1912-528783	603 4831.00-6699.00 Misc Building & Construction	Return - Hasp	101053 12/11/2019	9.44-
01-0089	CLEAVERS FARM SUPPLY	I-1912-528403	603 4831.00-6699.00 Misc Building & Construction	Chain/Hasp - West Complex	101053 12/11/2019	21.02
01-0089	CLEAVERS FARM SUPPLY	I-1912-528556	603 4831.00-6699.00 Misc Building & Construction	Hasp/Latches	101053 12/11/2019	36.42
01-0089	CLEAVERS FARM SUPPLY	I-1912-528566	603 4831.00-6699.00 Misc Building & Construction	Gate Hook	101053 12/11/2019	7.64
				VENDOR 01-0089	TOTALS	55.64
01-0411	HUGO'S INDUSTRIAL SUPP	I-228200	603 4831.00-6101.00 Office Supplies	Binders/Steno Book	101068 12/11/2019	6.76
01-0411	HUGO'S INDUSTRIAL SUPP	I-228200	603 4831.00-6536.00 Janitorial & Household Supplie	Wipers/Screens	101068 12/11/2019	79.77
				VENDOR 01-0411	TOTALS	86.53
01-0715	CLEAN UNIFORM COMPANY	I-20103659	603 4831.00-6536.00 Janitorial & Household Supplie	Mops	101052 12/11/2019	7.48
				VENDOR 01-0715	TOTALS	7.48
01-5053	GTT COMMUNICATIONS, IN	I-5053	603 4831.00-5211.00 Telephone Services	VOIP	101064 12/11/2019	26.01
				VENDOR 01-5053	TOTALS	26.01

DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL: 175.66

VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL: 175.66

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: 12/05/2019 THRU 12/11/2019
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-01-407 12012019	738 4738.00-3399.00 Other Contractual Services	Connectivity & Internet	101048 12/11/2019	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
				REPORT GRAND TOTAL:		193,877.34

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 111 CITY COMMISSION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0070	CHANUTE CHAMBER	I-525	101 4111.00-5906.00 Employee Christmas Dinner	Employe X-mas Lunch	101123 12/18/2019	5,000.00
				VENDOR 01-0070 TOTALS		5,000.00
01-1582	AL'S JEWELRY, LLC	I-12092019	101 4111.00-3299.00 Other Professional Services	Plaque - Out going Commissione	101113 12/18/2019	120.00
				VENDOR 01-1582 TOTALS		120.00
01-4774	CARD SERVICES - UMB	I-120219-McCoy	101 4111.00-5906.00 Employee Christmas Dinner	Gift Cards	101120 12/18/2019	1,500.00
				VENDOR 01-4774 TOTALS		1,500.00
				DEPARTMENT 111 CITY COMMISSION	TOTAL:	6,620.00

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 121 MUNICIPAL COURT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-4000-9	101 4121.00-3221.00 Legal Services	Legal Services Sept 2019	101178 12/18/2019	2,000.00
				VENDOR 01-0163	TOTALS	2,000.00
01-0235	MC CARTY'S OFFICE MACH	I-P71129-00	101 4121.00-6101.00 Office Supplies	Paper - Mun Ct	101186 12/18/2019	162.50
				VENDOR 01-0235	TOTALS	162.50
01-4558	DAVID A CLARK, ATTORNE	I-12-2019	101 4121.00-3221.00 Legal Services	Mun Ct Legal Fees	101150 12/18/2019	500.00
				VENDOR 01-4558	TOTALS	500.00
01-4570	LINUS A THUSTON	I-12-2019	101 4121.00-3221.00 Legal Services	Min Ct Legal Fees	101213 12/18/2019	500.00
				VENDOR 01-4570	TOTALS	500.00
				DEPARTMENT 121 MUNICIPAL COURT	TOTAL:	3,162.50

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 131 CITY MANAGER'S OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1813	TRI-VALLEY DEVELOPMENT	I-22680	101 4131.00-3399.00 Other Contractual Services	Paper Shredding	101215 12/18/2019	4.00
				VENDOR 01-1813 TOTALS		4.00
				DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL:		4.00

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: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-120219-McCoy	101 4133.00-6101.00 Office Supplies	Office Supplies	101120 12/18/2019	51.94
01-4774	CARD SERVICES - UMB	I-120219-McCoy	101 4133.00-6101.00 Office Supplies	Offices Supplies	101120 12/18/2019	25.91
				VENDOR 01-4774 TOTALS		77.85
				DEPARTMENT 133 HUMAN RESOURCES	TOTAL:	77.85

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: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0289	QUILL CORPORATION	I-3006624	101 4141.00-6101.00 Office Supplies	Janitorial & Office Supplies	101205 12/18/2019	53.34
				VENDOR 01-0289 TOTALS		53.34
01-4318	R & D LAWN SERVICE	I-892852	101 4141.00-4502.00 Contractual Mowing	601 N Garfield - Mowed	101206 12/18/2019	30.00
01-4318	R & D LAWN SERVICE	I-892854	101 4141.00-4502.00 Contractual Mowing	218 S Kansas - Mowed	101206 12/18/2019	30.00
01-4318	R & D LAWN SERVICE	I-892855	101 4141.00-4502.00 Contractual Mowing	224 S Kansas - Mowed	101206 12/18/2019	60.00
01-4318	R & D LAWN SERVICE	I-892857	101 4141.00-3299.00 Other Professional Services	Res 2019-73	101206 12/18/2019	300.00
01-4318	R & D LAWN SERVICE	I-892858	101 4141.00-3299.00 Other Professional Services	Res 2019-72 & Res 2019-39	101206 12/18/2019	300.00
				VENDOR 01-4318 TOTALS		720.00
01-4504	BOTTOM TO TOP TREE SER	I-472227	101 4141.00-3299.00 Other Professional Services	Res 2019-74 801 N Washington	101118 12/18/2019	1,400.00
				VENDOR 01-4504 TOTALS		1,400.00
01-5262	HAMMERSON	I-15611	101 4141.00-7306.01 Sidewalk Replace Proj	Concrete	101175 12/18/2019	327.25
	PROJ: 205-2017-004	COMMUNITY DEVELOPMENT		Sidewalk Replacement		
				VENDOR 01-5262 TOTALS		327.25
				DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL:		2,500.59

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: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-4000-9	101 4142.00-3221.00 Legal Services	Legal Services Sept 2019	101178 12/18/2019	2,400.00
				VENDOR 01-0163	TOTALS	2,400.00
				DEPARTMENT 142 LEGAL SERVICES	TOTAL:	2,400.00

FUND : 101 GENERAL
DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
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-26-0160-03 120619	101 4171.02-4103.00 Natural Gas	Judicial Center - Gas	101125 12/18/2019	119.82
01-0086	CITY OF CHANUTE	I-26-0160-03 120619	101 4171.02-4102.00 Water	Judicial Center - Water	101125 12/18/2019	53.59
01-0086	CITY OF CHANUTE	I-26-0160-03 120619	101 4171.02-4101.00 Electric	Judicial Center - Electric	101125 12/18/2019	643.91
01-0086	CITY OF CHANUTE	I-26-0160-03 120619	101 4171.02-4105.00 Sewer	Judicial Center - Sewer	101125 12/18/2019	52.65
01-0086	CITY OF CHANUTE	I-26-0160-03 120619	101 4171.02-4104.00 Trash	Judicial Center - Trash	101125 12/18/2019	130.70
				VENDOR 01-0086	TOTALS	1,000.67
01-0089	CLEAVERS FARM SUPPLY	I-1912-532111	101 4171.01-6719.00 Other Supplies	Keys	101152 12/18/2019	8.04
				VENDOR 01-0089	TOTALS	8.04
01-0131	FASTENAL COMPANY	I-KSCHA98162	101 4171.14-6719.00 Other Supplies	Gloves	101163 12/18/2019	86.56
				VENDOR 01-0131	TOTALS	86.56
01-0289	QUILL CORPORATION	I-3006624	101 4171.01-6536.00 Janitorial & Household Supplie	Janitorial & Office Supplies	101205 12/18/2019	144.35
				VENDOR 01-0289	TOTALS	144.35
01-4774	CARD SERVICES - UMB	I-120219-Follmer	101 4171.01-6719.00 Other Supplies	Dyson Sweeper	101120 12/18/2019	600.00
01-4774	CARD SERVICES - UMB	I-120219-Moore	101 4171.02-6541.00 Lighting Supplies	Flagpole Light - Courthouse	101120 12/18/2019	92.85
				VENDOR 01-4774	TOTALS	692.85
01-5246	LACIE R CULBERTSON	I-1216-2019	101 4171.01-4201.00 Custodial Services	Janitorial Services Dec 16-20	101156 12/18/2019	302.50
				VENDOR 01-5246	TOTALS	302.50

FUND : 101 GENERAL
DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9008	CITY OF CHANUTE	I-12-2019	101 4171.01-4101.00 Electric	Mem Bldg - Electric	101134 12/18/2019	7,424.98
01-9008	CITY OF CHANUTE	I-12-2019	101 4171.01-4102.00 Water	Mem Bldg - Water	101134 12/18/2019	162.03
01-9008	CITY OF CHANUTE	I-12-2019	101 4171.01-4103.00 Natural Gas	Mem Bldg - Gas	101134 12/18/2019	5,378.73
01-9008	CITY OF CHANUTE	I-12-2019	101 4171.01-4104.00 Trash	Mem Bldg - Trash	101134 12/18/2019	245.13
01-9008	CITY OF CHANUTE	I-12-2019	101 4171.01-4105.00 Sewer	Mem Bldg - Sewer	101134 12/18/2019	103.88
				VENDOR 01-9008	TOTALS	13,314.75
01-9015	CITY OF CHANUTE	I-12-2019	101 4171.08-4103.00 Natural Gas	Armory - Gas	101140 12/18/2019	391.13
01-9015	CITY OF CHANUTE	I-12-2019	101 4171.08-4102.00 Water	Armory - Water	101140 12/18/2019	13.57
01-9015	CITY OF CHANUTE	I-12-2019	101 4171.08-4101.00 Electric	Armory - Electric	101140 12/18/2019	617.08
01-9015	CITY OF CHANUTE	I-12-2019	101 4171.08-4105.00 Sewer	Armory - Sewer	101140 12/18/2019	38.12
01-9015	CITY OF CHANUTE	I-12-2019	101 4171.08-4104.00 Trash	Armory - Trash	101140 12/18/2019	75.89
				VENDOR 01-9015	TOTALS	1,135.79
01-9017	CITY OF CHANUTE	I-12-2019	101 4171.07-4103.00 Natural Gas	Incubator/Trade School - Gas	101141 12/18/2019	42.30
01-9017	CITY OF CHANUTE	I-12-2019	101 4171.07-4102.00 Water	Incubator/Trade School - Water	101141 12/18/2019	39.71
01-9017	CITY OF CHANUTE	I-12-2019	101 4171.07-4101.00 Electric	Incubator/Trade Sch. -Electric	101141 12/18/2019	1,534.44
01-9017	CITY OF CHANUTE	I-12-2019	101 4171.07-4105.00 Sewer	Incubator/Trade Sch. - Sewer	101141 12/18/2019	41.43
01-9017	CITY OF CHANUTE	I-12-2019	101 4171.07-4104.00 Trash	Incubator/Trade Sch. - Trash	101141 12/18/2019	15.05
01-9017	CITY OF CHANUTE	I-12-2019	101 4171.09-4103.00 Natural Gas	Fisher - Gas	101141 12/18/2019	68.14
01-9017	CITY OF CHANUTE	I-12-2019	101 4171.09-4102.00 Water	Fisher - Water	101141 12/18/2019	7.00
01-9017	CITY OF CHANUTE	I-12-2019	101 4171.09-4101.00 Electric	Fisher - Electric	101141 12/18/2019	33.77
01-9017	CITY OF CHANUTE	I-12-2019	101 4171.09-4105.00 Sewer	Fisher - Sewer	101141 12/18/2019	34.64

FUND : 101 GENERAL
DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9017	CITY OF CHANUTE	I-12-2019	101 4171.09-4103.00 Natural Gas	410 S Evergreen - Gas	101141 12/18/2019	22.92
01-9017	CITY OF CHANUTE	I-12-2019	101 4171.09-4102.00 Water	410 S Evergreen - Water	101141 12/18/2019	7.00
01-9017	CITY OF CHANUTE	I-12-2019	101 4171.09-4101.00 Electric	410 S Evergreen - Electric	101141 12/18/2019	62.75
01-9017	CITY OF CHANUTE	I-12-2019	101 4171.09-4105.00 Sewer	410 S Evergreen - Sewer	101141 12/18/2019	34.64
				VENDOR 01-9017	TOTALS	1,943.79
01-9027	CITY OF CHANUTE	I-12-2019	101 4171.01-4101.00 Electric	Spirit Building - Electric	101148 12/18/2019	281.91
01-9027	CITY OF CHANUTE	I-12-2019	101 4171.01-4102.00 Water	Spirit Building - Water	101148 12/18/2019	29.00
01-9027	CITY OF CHANUTE	I-12-2019	101 4171.01-4103.00 Natural Gas	Spirit Building - Gas	101148 12/18/2019	110.44
01-9027	CITY OF CHANUTE	I-12-2019	101 4171.01-4105.00 Sewer	Spirit Building - Sewer	101148 12/18/2019	34.64
				VENDOR 01-9027	TOTALS	455.99

DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: 19,085.29

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: 12/18/2019 THRU 12/18/2019
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-1912-531768	101 4211.05-6599.00 Miscellaneous Operating Suppli	Keys	101152 12/18/2019	5.36
				VENDOR 01-0089 TOTALS		5.36
01-2610	AIRGAS USA, LLC	I-9095775731	101 4211.05-6599.00 Miscellaneous Operating Suppli	UPS PD Returned Unused Test	101112 12/18/2019	8.96
				VENDOR 01-2610 TOTALS		8.96
01-4774	CARD SERVICES - UMB	I-120219-Hale2	101 4211.05-6107.00 Small Items of Equipment	Car Dollies/Roller Carry On Ca	101120 12/18/2019	213.97
				VENDOR 01-4774 TOTALS		213.97
01-9012	CITY OF CHANUTE	I-12-2019	101 4211.05-4101.00 Electric	Range - Electric	101137 12/18/2019	7.79
01-9012	CITY OF CHANUTE	I-12-2019	101 4211.05-4104.00 Trash	Range - Trash	101137 12/18/2019	44.35
				VENDOR 01-9012 TOTALS		52.14
				DEPARTMENT 211 POLICE	TOTAL:	280.43

FUND : 101 GENERAL
DEPARTMENT: 221 FIRE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0657	LOCKE SUPPLY COMPANY	I-38893516-00	101 4221.02-6699.00 Misc Building & Construction	Truck Bay Lights	101185 12/18/2019	53.88
				VENDOR 01-0657 TOTALS		53.88
01-4282	DANKO EMERGENCY EQUIPM	I-107109	101 4221.02-4311.00 R&M:Motor Vehicle	E1 Valve Repairs	101157 12/18/2019	204.77
				VENDOR 01-4282 TOTALS		204.77
01-4774	CARD SERVICES - UMB	I-120219-Jones	101 4221.02-5703.00 Meeting Expense (In-Town)	Homeland Security Grant Traini	101120 12/18/2019	75.18
01-4774	CARD SERVICES - UMB	I-120219-Jones	101 4221.02-5304.00 Training	SUSAR Conferance - Hutson	101120 12/18/2019	115.00
01-4774	CARD SERVICES - UMB	I-120219-Jones	101 4221.02-6699.00 Misc Building & Construction	Nylog Thread Sealant	101120 12/18/2019	7.57
01-4774	CARD SERVICES - UMB	I-120219-Jones	101 4221.02-6699.00 Misc Building & Construction	16 Seer Mini-Split Heat Pump	101120 12/18/2019	2,061.00
	PROJ: 211-2019-002	FIRE		FD Fitness Room		
01-4774	CARD SERVICES - UMB	I-120219-Jones	101 4221.02-6599.00 Miscellaneous Operating Suppli	Storage Cabinet	101120 12/18/2019	131.27
01-4774	CARD SERVICES - UMB	I-120219-Jones	101 4221.02-6523.00 Fire Protection Gear	Face Mask Nameplates	101120 12/18/2019	40.96
01-4774	CARD SERVICES - UMB	I-120219-Jones	101 4221.02-6599.00 Miscellaneous Operating Suppli	Storage Cabinet	101120 12/18/2019	131.27
01-4774	CARD SERVICES - UMB	I-120219-Jones2	101 4221.02-6536.00 Janitorial & Household Supplie	Mattress	101120 12/18/2019	218.07
01-4774	CARD SERVICES - UMB	I-120219-Jones2	101 4221.02-6599.00 Miscellaneous Operating Suppli	Flag Pole	101120 12/18/2019	39.29
				VENDOR 01-4774 TOTALS		2,819.61
01-5243	PRAIREFIRE COFFEE ROAS	I-1179224	101 4221.02-6528.00 Food	Coffee	101203 12/18/2019	72.50
				VENDOR 01-5243 TOTALS		72.50
				DEPARTMENT 221 FIRE	TOTAL:	3,150.76

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: 12/18/2019 THRU 12/18/2019
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-P71129-00	101 4231.00-6101.00 Office Supplies	Paper - ACO	101186 12/18/2019	162.50
				VENDOR 01-0235 TOTALS		162.50
01-2610	AIRGAS USA, LLC	I-9967041448	101 4231.00-6506.00 Chemicals	ACO Yrly Cyl Lease	101112 12/18/2019	50.28
				VENDOR 01-2610 TOTALS		50.28
01-9012	CITY OF CHANUTE	I-12-2019	101 4231.00-4101.00 Electric	ACO - Electric	101137 12/18/2019	9.00
01-9012	CITY OF CHANUTE	I-12-2019	101 4231.00-4102.00 Water	ACO - Water	101137 12/18/2019	16.62
01-9012	CITY OF CHANUTE	I-12-2019	101 4231.00-4103.00 Natural Gas	ACO - Gas	101137 12/18/2019	55.22
01-9012	CITY OF CHANUTE	I-12-2019	101 4231.00-4104.00 Trash	ACO - Trash	101137 12/18/2019	15.05
				VENDOR 01-9012 TOTALS		95.89
				DEPARTMENT 231 ANIMAL CONTROL	TOTAL:	308.67

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 232 CIVIL DEFENSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9021	CITY OF CHANUTE	I-12-2019	101 4232.00-4101.00 Electric	Sirens	101144 12/18/2019	44.29
				VENDOR 01-9021 TOTALS		44.29
				DEPARTMENT 232 CIVIL DEFENSE	TOTAL:	44.29

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: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA98269	101 4311.01-6559.00 Safety Materials & Supplies	Vest	101163 12/18/2019	9.99
				VENDOR 01-0131 TOTALS		9.99
01-0262	NEOSHO MEMORIAL REGION	I-5433065	101 4311.01-3227.00 Physical Examinations	Pre Employment Physical	101192 12/18/2019	50.00
				VENDOR 01-0262 TOTALS		50.00
01-0542	BEACHNER GRAIN, INC.	I-00018551	101 4311.01-6561.00 Seeding & Planting Supplies	Fescue	101115 12/18/2019	77.00
				VENDOR 01-0542 TOTALS		77.00
01-0715	CLEAN UNIFORM COMPANY	I-20105121	101 4311.01-4409.00 Other Rentals/Leases	Uniforms - Street	101151 12/18/2019	32.50
				VENDOR 01-0715 TOTALS		32.50
01-2004	THOMPSON BROTHERS	I-C 27524	101 4311.01-6565.00 Small Tools & Apparatus	Plasma Cutter PO: 19-0291	101212 12/18/2019	345.78
				VENDOR 01-2004 TOTALS		345.78
01-5046	WESTSIDE TIRE AND AUTO	I-19577	101 4311.01-4309.00 R&M:Maintenance Equipment	Flat Repair #217	101219 12/18/2019	30.00
				VENDOR 01-5046 TOTALS		30.00
01-5263	BIG STATE INDUSTRIAL S	I-1368580	101 4311.01-6559.00 Safety Materials & Supplies	Gloves/Dust Masks	101117 12/18/2019	103.78
				VENDOR 01-5263 TOTALS		103.78
01-5264	CHRIS TAYLOR	I-12-2019	101 4311.01-6599.00 Miscellaneous Operating Suppli	CDL - Taylor	101209 12/18/2019	55.00
				VENDOR 01-5264 TOTALS		55.00

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: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9007	CITY OF CHANUTE	I-CY7-COMPLX 120619	101 4311.04-4101.00 Electric	Street Lights	101133 12/18/2019	8,115.25
				VENDOR 01-9007 TOTALS		8,115.25
				DEPARTMENT 311 STREETS AND ROADS	TOTAL:	8,819.30

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: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-020 120119	101 4321.00-4107.00 Landfill Fees	Cemetery Landfill Fees	101124 12/18/2019	18.68
				VENDOR 01-0084 TOTALS		18.68
01-5046	WESTSIDE TIRE AND AUTO	I-19435	101 4321.00-6714.00 Tires, Tubes, Etc.	Valve Stem/Dismount/Mount	101219 12/18/2019	8.50
				VENDOR 01-5046 TOTALS		8.50
01-9009	CITY OF CHANUTE	I-CY7-Parks 120619	101 4321.00-4101.00 Electric	Electric	101135 12/18/2019	5.00
01-9009	CITY OF CHANUTE	I-CY7-Parks 120619	101 4321.00-4102.00 Water	Water	101135 12/18/2019	21.00
				VENDOR 01-9009 TOTALS		26.00
				DEPARTMENT 321 CEMETERY	TOTAL:	53.18

FUND : 101 GENERAL
DEPARTMENT: 331 AIRPORT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
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-110IX5841	101 4331.00-6599.00 Miscellaneous Operating Suppli	Sockets & Rachet - Airport	101119 12/18/2019	81.74
				VENDOR 01-2684 TOTALS		81.74
01-4481	CITY OF CHANUTE	I-12-2019	101 4331.00-4101.00 Electric	Airport - Electric	101126 12/18/2019	229.63
01-4481	CITY OF CHANUTE	I-12-2019	101 4331.00-4102.00 Water	Airport - Water	101126 12/18/2019	14.94
01-4481	CITY OF CHANUTE	I-12-2019	101 4331.00-4103.00 Natural Gas	Airport - Gas	101126 12/18/2019	136.28
				VENDOR 01-4481 TOTALS		380.85
01-4774	CARD SERVICES - UMB	I-120219-Follmer	101 4331.00-6599.00 Miscellaneous Operating Suppli	Salt Spreaders	101120 12/18/2019	142.34
01-4774	CARD SERVICES - UMB	I-120219-Follmer	101 4331.00-6599.00 Miscellaneous Operating Suppli	Mirrors/Windshield	101120 12/18/2019	449.96
01-4774	CARD SERVICES - UMB	I-120219-Follmer	101 4331.00-6599.00 Miscellaneous Operating Suppli	Tow Hooks	101120 12/18/2019	32.83
01-4774	CARD SERVICES - UMB	I-120219-Follmer	101 4331.00-3299.00 Other Professional Services	Channel 7 @ Airport	101120 12/18/2019	5.99
01-4774	CARD SERVICES - UMB	I-120219-Follmer	101 4331.00-3299.00 Other Professional Services	Cable @ Airport	101120 12/18/2019	16.00
01-4774	CARD SERVICES - UMB	I-120219-Follmer	101 4331.00-6599.00 Miscellaneous Operating Suppli	Oil	101120 12/18/2019	10.10
01-4774	CARD SERVICES - UMB	I-120219-Follmer	101 4331.00-6599.00 Miscellaneous Operating Suppli	Reels	101120 12/18/2019	235.55
01-4774	CARD SERVICES - UMB	I-120219-Follmer	101 4331.00-6599.00 Miscellaneous Operating Suppli	Drill Replacement/Recip Saw	101120 12/18/2019	198.40
				VENDOR 01-4774 TOTALS		1,091.17
01-9006	CITY OF CHANUTE	I-12-2019	101 4331.00-4101.00 Electric	Airport - Electric	101132 12/18/2019	241.09
01-9006	CITY OF CHANUTE	I-12-2019	101 4331.00-4102.00 Water	Airport - Water	101132 12/18/2019	7.00
01-9006	CITY OF CHANUTE	I-12-2019	101 4331.00-4103.00 Natural Gas	Airport - Gas	101132 12/18/2019	252.56
01-9006	CITY OF CHANUTE	I-12-2019	101 4331.00-4104.00 Trash	Airport - Trash	101132 12/18/2019	75.89
				VENDOR 01-9006 TOTALS		576.54
				DEPARTMENT 331 AIRPORT	TOTAL:	2,130.30

FUND : 101 GENERAL
DEPARTMENT: 511 PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-046 120119	101 4511.00-4107.00 Landfill Fees	Parks Landfill Fees	101124 12/18/2019	193.34
				VENDOR 01-0084 TOTALS		193.34
01-0089	CLEAVERS FARM SUPPLY	I-1911-526501	101 4511.00-6705.00 Machinery and Equipment Repair	Saw Blade	101152 12/18/2019	16.19
01-0089	CLEAVERS FARM SUPPLY	I-1912-529124	101 4511.00-6705.00 Machinery and Equipment Repair	Screws	101152 12/18/2019	13.12
				VENDOR 01-0089 TOTALS		29.31
01-0143	GALT PEST CONTROL, INC	I-609079	101 4511.00-3399.00 Other Contractual Services	Pest Control - Central Park	101169 12/18/2019	30.00
				VENDOR 01-0143 TOTALS		30.00
01-9003	CITY OF CHANUTE	I-CY6-Parks 120619	101 4511.00-4101.00 Electric	Electric	101129 12/18/2019	141.68
01-9003	CITY OF CHANUTE	I-CY6-Parks 120619	101 4511.00-4102.00 Water	Water	101129 12/18/2019	7.00
				VENDOR 01-9003 TOTALS		148.68
01-9009	CITY OF CHANUTE	I-CY7-Parks 120619	101 4511.00-4101.00 Electric	Electric	101135 12/18/2019	1,078.35
01-9009	CITY OF CHANUTE	I-CY7-Parks 120619	101 4511.00-4102.00 Water	Water	101135 12/18/2019	324.60
01-9009	CITY OF CHANUTE	I-CY7-Parks 120619	101 4511.00-4103.00 Natural Gas	Gas	101135 12/18/2019	449.27
01-9009	CITY OF CHANUTE	I-CY7-Parks 120619	101 4511.00-4104.00 Trash	Trash	101135 12/18/2019	44.88
01-9009	CITY OF CHANUTE	I-CY7-Parks 120619	101 4511.00-4105.00 Sewer	Sewer	101135 12/18/2019	163.96
01-9009	CITY OF CHANUTE	I-CY7-Parks 120619	101 4511.00-4107.00 Landfill Fees	Landfill	101135 12/18/2019	0.27
				VENDOR 01-9009 TOTALS		2,061.33
01-9013	CITY OF CHANUTE	I-CY7-Rec 120619	101 4511.00-4101.00 Electric	Electric	101138 12/18/2019	27.54

FUND : 101 GENERAL
DEPARTMENT: 511 PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9013	CITY OF CHANUTE	I-CY7-Rec 120619	101 4511.00-4102.00 Water	Water	101138 12/18/2019	7.00
01-9013	CITY OF CHANUTE	I-CY7-Rec 120619	101 4511.00-4105.00 Sewer	Sewer	101138 12/18/2019	34.96
				VENDOR 01-9013 TOTALS		69.50
				DEPARTMENT 511 PARKS	TOTAL:	2,532.16

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 512 SWIMMING POOL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9014	CITY OF CHANUTE	I-CY6-Pool 120619	101 4512.00-4101.00 Electric	Electric	101139 12/18/2019	394.11
01-9014	CITY OF CHANUTE	I-CY6-Pool 120619	101 4512.00-4102.00 Water	Water	101139 12/18/2019	7.00
01-9014	CITY OF CHANUTE	I-CY6-Pool 120619	101 4512.00-4104.00 Trash	Trash - Credit	101139 12/18/2019	183.08-
01-9014	CITY OF CHANUTE	I-CY6-Pool 120619	101 4512.00-4107.00 Landfill Fees	Landfill - Credit	101139 12/18/2019	2.43-
				VENDOR 01-9014	TOTALS	215.60
				DEPARTMENT 512 SWIMMING POOL	TOTAL:	215.60

FUND : 101 GENERAL
DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
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-1912-531809	101 4513.00-6515.00 Fencing Supplies	Credit - Overcharged	101152 12/18/2019	1,469.36-
01-0089	CLEAVERS FARM SUPPLY	I-1911-524017	101 4513.00-6515.00 Fencing Supplies	Fence - Diamond #3 PO: 19-0241	101152 12/18/2019	3,122.07
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-1911-524040	101 4513.00-6515.00 Fencing Supplies	Fence - Diamond #3 PO: 19-0241	101152 12/18/2019	307.86
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-1912-528755	101 4513.00-6548.00 Painting Supplies	Marking Paint	101152 12/18/2019	28.42
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-1912-528755	101 4513.00-6565.00 Small Tools & Apparatus	Stringline/Line Level	101152 12/18/2019	19.77
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-1912-529290	101 4513.00-6613.00 Lumber	Lumber	101152 12/18/2019	63.10
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-1912-529520	101 4513.00-6613.00 Lumber	Lumber	101152 12/18/2019	12.07
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-1912-530090	101 4513.00-6613.00 Lumber	Lumber	101152 12/18/2019	36.66
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-1912-530434	101 4513.00-6699.00 Misc Building & Construction	Misc Bldg Supplies PO: 19-0265	101152 12/18/2019	13,490.20
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-1912-530441	101 4513.00-6699.00 Misc Building & Construction	Split Face Blocks	101152 12/18/2019	555.75
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-1912-531627	101 4513.00-6699.00 Misc Building & Construction	Concrete Blks/QuikCrete	101152 12/18/2019	985.50
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-1912-531756	101 4513.00-6515.00 Fencing Supplies	Fence (see credit for overchg)	101152 12/18/2019	1,469.36
01-0089	CLEAVERS FARM SUPPLY	I-1912-531814 A	101 4513.00-6515.00 Fencing Supplies	Fence - Diamond #4 PO: 19-0156	101152 12/18/2019	698.96
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-1912-531814 B	101 4513.00-6515.00 Fencing Supplies	Fence - Diamond #3 PO: 19-0241	101152 12/18/2019	770.40
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-1912-531887	101 4513.00-6699.00 Misc Building & Construction	Misc Bldg Supplies PO: 19-0265	101152 12/18/2019	556.78
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-1912-532023 A	101 4513.00-6515.00 Fencing Supplies	Fence - Diamond #3 PO: 19-0241	101152 12/18/2019	835.20
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
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-1912-532023 B	101 4513.00-6515.00 Fencing Supplies	Black Posts	101152 12/18/2019	278.40
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
				VENDOR 01-0089 TOTALS		21,761.14
01-0267	O'BRIEN ROCK CO., INC.	I-77775	101 4513.00-6603.00 Cement and Concrete Supplies	Concrete	101193 12/18/2019	1,551.50
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0267	O'BRIEN ROCK CO., INC.	I-77846	101 4513.00-6603.00 Cement and Concrete Supplies	Concrete	101193 12/18/2019	1,388.75
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
				VENDOR 01-0267 TOTALS		2,940.25
01-0657	LOCKE SUPPLY COMPANY	I-38919300-00	101 4513.00-6514.00 Electrical Supplies	Misc Electrical Supplies	101185 12/18/2019	25.11
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
				VENDOR 01-0657 TOTALS		25.11
01-0820	THE RENTAL STATION	I-51206	101 4513.00-6603.00 Cement and Concrete Supplies	Stakes	101211 12/18/2019	35.00
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0820	THE RENTAL STATION	I-51217	101 4513.00-6603.00 Cement and Concrete Supplies	Stakes	101211 12/18/2019	35.00
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0820	THE RENTAL STATION	I-51245	101 4513.00-6603.00 Cement and Concrete Supplies	Stakes	101211 12/18/2019	35.00
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
				VENDOR 01-0820 TOTALS		105.00
01-4774	CARD SERVICES - UMB	I-120219-Newman	101 4513.00-5703.00 Meeting Expense (In Town)	Lunch - Crew Guys	101120 12/18/2019	68.59
				VENDOR 01-4774 TOTALS		68.59
01-5258	PAYLESS CONCRETE PRODU	I-C1008 120119	101 4513.00-6603.00 Cement and Concrete Supplies	Concrete	101199 12/18/2019	3,584.00
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
				VENDOR 01-5258 TOTALS		3,584.00

DEPARTMENT 513 BASEBALL/SOFTBALL PARKS TOTAL: 28,484.09

FUND : 101 GENERAL
DEPARTMENT: 516 GOLF COURSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0143	GALT PEST CONTROL, INC	I-609051	101 4516.00-3399.00 Other Contractual Services	Pest Control - Golf Course	101169 12/18/2019	73.00
				VENDOR 01-0143 TOTALS		73.00
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-435175	101 4516.00-6705.00 Machinery and Equipment Repair	Wiper Fluid	101194 12/18/2019	13.74
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-436832	101 4516.00-6705.00 Machinery and Equipment Repair	Hose Clamps	101194 12/18/2019	7.17
				VENDOR 01-0268 TOTALS		20.91
01-4575	STUDEBAKER REFRIGERATI	I-85767	101 4516.00-4403.00 Rental/Lease of Equipment	Ice Machine Rental	101208 12/18/2019	125.00
				VENDOR 01-4575 TOTALS		125.00
01-4774	CARD SERVICES - UMB	I-120219-Newman	101 4516.00-5703.00 Meeting Expense (In Town)	Luncheon Mtg	101120 12/18/2019	22.69
				VENDOR 01-4774 TOTALS		22.69
01-4856	GCSAA	I-840617	101 4516.00-5803.00 Dues & Memberships	GCSAA Membership-B. Waggoner	101172 12/18/2019	400.00
				VENDOR 01-4856 TOTALS		400.00
01-5258	PAYLESS CONCRETE PRODU	I-C1008 120119	101 4516.00-6603.00 Cement and Concrete Supplies	Concrete	101199 12/18/2019	896.00
	PROJ: 225-2018-006	GOLF COURSE		Golf Course - New Cart Paths		
				VENDOR 01-5258 TOTALS		896.00
01-9019	CITY OF CHANUTE	I-CY6-Golf 120619	101 4516.00-4101.00 Electric	Electric	101142 12/18/2019	1,122.45
01-9019	CITY OF CHANUTE	I-CY6-Golf 120619	101 4516.00-4102.00 Water	Water	101142 12/18/2019	150.09
01-9019	CITY OF CHANUTE	I-CY6-Golf 120619	101 4516.00-4103.00 Natural Gas	Gas	101142 12/18/2019	966.05

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 516 GOLF COURSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9019	CITY OF CHANUTE	I-CY6-Golf 120619	101 4516.00-4104.00 Trash	Trash	101142 12/18/2019	242.16
01-9019	CITY OF CHANUTE	I-CY6-Golf 120619	101 4516.00-4105.00 Sewer	Sewer	101142 12/18/2019	87.41
01-9019	CITY OF CHANUTE	I-CY6-Golf 120619	101 4516.00-4107.00 Landfill Fees	Landfill	101142 12/18/2019	2.97
				VENDOR 01-9019	TOTALS	2,571.13
				DEPARTMENT 516 GOLF COURSE	TOTAL:	4,108.73

FUND : 101 GENERAL
DEPARTMENT: 523 AUDITORIUM MGT SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3080	MIDWEST AUDIO SOLUTION	I-12-2019 PP	101 4523.00-7201.00 Audit. Sound System/Seating	Patch Panel/Labor	101188 12/18/2019	380.00
				VENDOR 01-3080 TOTALS		380.00
01-4774	CARD SERVICES - UMB	I-120219-Follmer	101 4523.00-6599.00 Miscellaneous Operating Suppli	Grand Piano cover	101120 12/18/2019	283.95
				VENDOR 01-4774 TOTALS		283.95
				DEPARTMENT 523 AUDITORIUM MGT SERVICES	TOTAL:	663.95
				VENDOR SET 101 GENERAL	TOTAL:	84,641.69

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: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0070	CHANUTE CHAMBER	I-525	215 4199.00-5912.00 Safety Awards	Employee Safety Raffle	101123 12/18/2019	1,250.00
				VENDOR 01-0070 TOTALS		1,250.00
01-3093	COMPLIANCE ONE	I-263179	215 4199.00-2107.00 Other Employee Benefits	Employee Assistance Program	101154 12/18/2019	220.50
				VENDOR 01-3093 TOTALS		220.50
				DEPARTMENT 199 EMPLOYEE BENEFITS	TOTAL:	1,470.50
				VENDOR SET 215 CITY EMPLOYEE BENEFITS	TOTAL:	1,470.50

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: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9017	CITY OF CHANUTE	I-12-2019	217 4550.00-4103.00 Natural Gas	Rec - Gas	101141 12/18/2019	824.56
01-9017	CITY OF CHANUTE	I-12-2019	217 4550.00-4102.00 Water	Rec - Water	101141 12/18/2019	24.92
01-9017	CITY OF CHANUTE	I-12-2019	217 4550.00-4101.00 Electric	Rec - Electric	101141 12/18/2019	1,534.44
01-9017	CITY OF CHANUTE	I-12-2019	217 4550.00-4105.00 Sewer	Rec - Sewer	101141 12/18/2019	74.40
01-9017	CITY OF CHANUTE	I-12-2019	217 4550.00-4104.00 Trash	Rec - Trash	101141 12/18/2019	102.16
				VENDOR 01-9017	TOTALS	2,560.48

DEPARTMENT 550 RECREATION COMMISSION TOTAL: 2,560.48

VENDOR SET 217 RECREATION COMPLEX TOTAL: 2,560.48

VENDOR SET: 01 CITY OF CHANUTE
FUND : 311 CAPITAL IMPROVEMENT #1
DEPARTMENT: 420 WATER PROJECTS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4057	WILSON AND COMPANY	I-86870	311 4420.00-3214.00 Engineering Services	Chanute WTP SCADA Upgrade	101220 12/18/2019	606.15
	PROJ: 520-2017-001	WATER PROJECTS		WTP SCADA Upgrade		
				VENDOR 01-4057 TOTALS		606.15
			DEPARTMENT 420	WATER PROJECTS	TOTAL:	606.15
			VENDOR SET 311	CAPITAL IMPROVEMENT #1	TOTAL:	606.15

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: 12/18/2019 THRU 12/18/2019
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-1912-530425	321 4211.00-7310.00 Police Projects	Dispatch Office Ceiling & Trim	101152 12/18/2019	604.66
	PROJ: 210-2019-003	POLICE		Dispatch - Building		
				VENDOR 01-0089 TOTALS		604.66
01-4620	TFMCOMM INC.	I-204942	321 4211.00-7310.00 Police Projects	Communication Equipment PO: 19-0275	101210 12/18/2019	20,844.30
	PROJ: 210-2019-004	POLICE		Dispatch - Communication/Equip		
				VENDOR 01-4620 TOTALS		20,844.30
				DEPARTMENT 211 POLICE	TOTAL:	21,448.96

VENDOR SET: 01 CITY OF CHANUTE
FUND : 321 CAPITAL IMPROVEMENT #2
DEPARTMENT: 231 ANIMAL CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
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-1912-530423	321 4231.00-7001.01 Animal Control Shelter Improve	Rest of Block for Pound	101152 12/18/2019	3,974.30
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter		
				VENDOR 01-0089 TOTALS		3,974.30
				DEPARTMENT 231 ANIMAL CONTROL	TOTAL:	3,974.30
				VENDOR SET 321 CAPITAL IMPROVEMENT #2	TOTAL:	25,423.26

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: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-1912-532627	501 4411.01-6565.00 Small Tools & Apparatus	Flashlight	101153 12/18/2019	19.70
				VENDOR 01-0088 TOTALS		19.70
01-0163	HENSHALL, PENNINGTON	I-4000-9	501 4411.01-3221.00 Legal Services	Legal Services - Electric Prod	101178 12/18/2019	170.00
				VENDOR 01-0163 TOTALS		170.00
01-0715	CLEAN UNIFORM COMPANY	I-20105129	501 4411.01-6507.00 Clothing - Protective	Uniforms - Pwr Plt	101151 12/18/2019	235.32
				VENDOR 01-0715 TOTALS		235.32
01-1813	TRI-VALLEY DEVELOPMENT	I-22680	501 4411.01-3299.00 Other Professional Services	Paper Shredding	101215 12/18/2019	4.40
				VENDOR 01-1813 TOTALS		4.40
01-2004	THOMPSON BROTHERS	I-C 27558	501 4411.01-6705.00 Machinery and Equipment Repair	Parts for Plasma Cutter	101212 12/18/2019	196.43
				VENDOR 01-2004 TOTALS		196.43
01-2684	BUMPER TO BUMPER	I-110IY1332	501 4411.01-4329.00 R&M:Other Machinery/Equipment	Wiper Blades	101119 12/18/2019	9.07
				VENDOR 01-2684 TOTALS		9.07
01-4057	WILSON AND COMPANY	I-86871	501 4411.01-3215.00 Environmental & Ecological Ser	Air Quality Compliance	101220 12/18/2019	3,011.18
				VENDOR 01-4057 TOTALS		3,011.18
01-4774	CARD SERVICES - UMB	I-120219-Finley,M	501 4411.01-6705.00 Machinery and Equipment Repair	Diaphragm	101120 12/18/2019	545.07
01-4774	CARD SERVICES - UMB	I-120219-Finley,M	501 4411.01-5704.00 Meeting Expense (Out-of-Town)	Lodging Pwr Plt Workshop	101120 12/18/2019	802.20

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: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-120219-Finley,M	501 4411.01-6507.00 Clothing - Protective	FR Protective Clothing	101120 12/18/2019	381.06
01-4774	CARD SERVICES - UMB	I-120219-Finley,M	501 4411.01-6507.00 Clothing - Protective	FR Protective Clothing	101120 12/18/2019	1,030.34
01-4774	CARD SERVICES - UMB	I-120219-Finley,M	501 4411.01-6507.00 Clothing - Protective	FR Protective Clothing	101120 12/18/2019	254.04
01-4774	CARD SERVICES - UMB	I-120219-Finley,M	501 4411.01-6705.00 Machinery and Equipment Repair	LED Green Lite for Control Roo	101120 12/18/2019	75.45
01-4774	CARD SERVICES - UMB	I-120219-Finley,M	501 4411.01-6507.00 Clothing - Protective	FR Protective Clothing	101120 12/18/2019	153.30-
				VENDOR 01-4774	TOTALS	2,934.86
01-5153	CODY HAMILTON	I-8472239	501 4411.01-6507.00 Clothing - Protective	FR Jeans	101174 12/18/2019	305.05
				VENDOR 01-5153	TOTALS	305.05
01-5249	PRIORITY POWER MANAGEM	I-15710	501 4411.01-4329.00 R&M:Other Machinery/Equipment	Consulting Fee Nov 2019	101204 12/18/2019	1,530.00
	PROJ: 510-2016-001	ELECTRIC PROJECTS	FECA Reimbursement			
				VENDOR 01-5249	TOTALS	1,530.00
01-9002	CITY OF CHANUTE	I-12-2019	501 4411.01-4101.00 Electric	Electric	101128 12/18/2019	103.98
01-9002	CITY OF CHANUTE	I-12-2019	501 4411.01-4102.00 Water	Water	101128 12/18/2019	125.92
01-9002	CITY OF CHANUTE	I-12-2019	501 4411.01-4103.00 Natural Gas	Natural Gas	101128 12/18/2019	307.77
01-9002	CITY OF CHANUTE	I-12-2019	501 4411.01-4104.00 Trash	Trash	101128 12/18/2019	222.78
01-9002	CITY OF CHANUTE	I-12-2019	501 4411.01-4107.00 Landfill Fees	Landfill	101128 12/18/2019	1.89
01-9002	CITY OF CHANUTE	I-12-2019	501 4411.01-4105.00 Sewer	Sewer	101128 12/18/2019	34.64
01-9002	CITY OF CHANUTE	I-12-2019	501 4411.01-5813.00 Taxes - Sales	Taxes - Sales	101128 12/18/2019	11.47
				VENDOR 01-9002	TOTALS	808.45
				DEPARTMENT 411 ELECTRIC PRODUCTION	TOTAL:	9,224.46

FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-021 120119	501 4413.02-4107.00 Landfill Fees	Elec Dist Landfill Fees	101124 12/18/2019	77.58
				VENDOR 01-0084 TOTALS		77.58
01-0131	FASTENAL COMPANY	I-KSCHA98166	501 4413.02-6559.00 Safety Materials & Supplies	Danger-Red Tape	101163 12/18/2019	28.45
01-0131	FASTENAL COMPANY	I-KSCHA98285	501 4413.04-6532.00 Hardware	Screws	101163 12/18/2019	38.04
				VENDOR 01-0131 TOTALS		66.49
01-0141	GADES SALES COMPANY	I-0077596-IN	501 4413.04-6573.00 Traffic Signal Supplies	Power Supply	101168 12/18/2019	194.79
				VENDOR 01-0141 TOTALS		194.79
01-0208	KANSAS ONE CALL SYSTEM	I-9110173	501 4413.02-3299.00 Other Professional Services	1/3 Locates	101180 12/18/2019	55.20
				VENDOR 01-0208 TOTALS		55.20
01-0218	KRIZ-DAVIS - TPK	I-919047858	501 4413.04-6574.00 Transformers	Current Transformers	101181 12/18/2019	903.60
01-0218	KRIZ-DAVIS - TPK	I-919066052	501 4413.02-6514.00 Electrical Supplies	Fault Indicators PO: 19-0280	101181 12/18/2019	1,060.92
				VENDOR 01-0218 TOTALS		1,964.52
01-0229	LOCKE SUPPLY COMPANY	I-38878284-00	501 4413.04-6514.00 Electrical Supplies	Misc Electrical Supplies	101184 12/18/2019	39.32
01-0229	LOCKE SUPPLY COMPANY	I-38882448-00	501 4413.04-6514.00 Electrical Supplies	Misc Electrical Supplies	101184 12/18/2019	21.66
01-0229	LOCKE SUPPLY COMPANY	I-38922697-00	501 4413.02-6525.00 Fittings	Elbow	101184 12/18/2019	5.85
01-0229	LOCKE SUPPLY COMPANY	I-38922697-00	501 4413.02-6571.00 Tape	Electrical Tape	101184 12/18/2019	24.84
01-0229	LOCKE SUPPLY COMPANY	I-38922697-00	501 4413.02-6579.00 Wire	Conduit	101184 12/18/2019	93.32
01-0229	LOCKE SUPPLY COMPANY	I-38924292-00	501 4413.04-6514.00 Electrical Supplies	Adapter/Breaker	101184 12/18/2019	8.85

FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0229	LOCKE SUPPLY COMPANY	I-38925159-00	501 4413.04-6525.00 Fittings	Fittings	101184 12/18/2019	71.41
01-0229	LOCKE SUPPLY COMPANY	I-38925159-00	501 4413.04-6579.00 Wire	Wire	101184 12/18/2019	358.57
01-0229	LOCKE SUPPLY COMPANY	I-38936788-00	501 4413.02-6514.00 Electrical Supplies	Meter Risers/Locknuts	101184 12/18/2019	187.63
01-0229	LOCKE SUPPLY COMPANY	I-38936788-00	501 4413.02-6579.00 Wire	Conduit	101184 12/18/2019	54.30
01-0229	LOCKE SUPPLY COMPANY	I-38936946-00	501 4413.02-6532.00 Hardware	Slip Caps	101184 12/18/2019	66.46
				VENDOR 01-0229	TOTALS	932.21
01-0269	OIL PATCH PUMP & SUPPL	I-188076	501 4413.02-6525.00 Fittings	Adapters	101195 12/18/2019	472.50
				VENDOR 01-0269	TOTALS	472.50
01-0318	STANION WHOLESALE	I-4816062-00	501 4413.04-6526.00 Fixtures	Downtown Street Lights PO: 19-0233	101207 12/18/2019	23,688.00
	PROJ: 160-2010-001	COMMUNITY WIDE	Downtown Lighting			
01-0318	STANION WHOLESALE	I-4848019-00	501 4413.02-6571.00 Tape	Electrical Tape	101207 12/18/2019	361.57
01-0318	STANION WHOLESALE	I-4848700-00	501 4413.04-6572.00 Tools	Hammer Drill/Impact Tool/Saw	101207 12/18/2019	625.63
01-0318	STANION WHOLESALE	I-4850624-00	501 4413.02-6579.00 Wire	Conduit	101207 12/18/2019	216.41
01-0318	STANION WHOLESALE	I-4850636-00	501 4413.04-6572.00 Tools	Misc Tools	101207 12/18/2019	489.74
01-0318	STANION WHOLESALE	I-4853445-00	501 4413.04-6579.00 Wire	Conduit	101207 12/18/2019	81.54
01-0318	STANION WHOLESALE	I-4853837-00	501 4413.04-6544.00 Meters and Supplies	Meter Risers	101207 12/18/2019	50.20
01-0318	STANION WHOLESALE	I-4854387-00	501 4413.04-6401.00 Books	CES Reference Book	101207 12/18/2019	22.94
01-0318	STANION WHOLESALE	I-4854387-00	501 4413.04-6572.00 Tools	Hex Key Set/Screwdriver	101207 12/18/2019	36.01
01-0318	STANION WHOLESALE	I-4855716-00	501 4413.04-6539.00 Lamps	Street Light Bulbs	101207 12/18/2019	430.20
01-0318	STANION WHOLESALE	I-4855779-00	501 4413.02-6579.00 Wire	Conduit	101207 12/18/2019	222.39
01-0318	STANION WHOLESALE	I-4855851-00	501 4413.04-6572.00 Tools	Tool Batteries	101207 12/18/2019	284.66

FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0318	STANION WHOLESALE	I-4856499-00	501 4413.04-6401.00 Books	NEC Code Book/Tabs	101207 12/18/2019	145.93
				VENDOR 01-0318 TOTALS		26,655.22
01-0657	LOCKE SUPPLY COMPANY	I-38861116-00	501 4413.04-6514.00 Electrical Supplies	Receptacles	101185 12/18/2019	64.37
				VENDOR 01-0657 TOTALS		64.37
01-0715	CLEAN UNIFORM COMPANY	I-20103662	501 4413.02-6507.00 Clothing - Protective	Uniforms - Elec Dist	101151 12/18/2019	171.19
01-0715	CLEAN UNIFORM COMPANY	I-20103663	501 4413.04-6507.00 Clothing - Protective	Uniforms - Elec Meter	101151 12/18/2019	81.08
01-0715	CLEAN UNIFORM COMPANY	I-20105124	501 4413.02-6507.00 Clothing - Protective	Uniforms - Elec Dist	101151 12/18/2019	161.93
01-0715	CLEAN UNIFORM COMPANY	I-20105125	501 4413.04-6507.00 Clothing - Protective	Uniforms - Elec Meter	101151 12/18/2019	81.08
				VENDOR 01-0715 TOTALS		495.28
01-1924	WESCO DISTRIBUTION INC	I-181705	501 4413.02-6532.00 Hardware	Hotline Clamps PO: 19-0274	101218 12/18/2019	985.50
01-1924	WESCO DISTRIBUTION INC	I-181705	501 4413.02-6535.00 Insulators	Deadend Insulators PO: 19-0274	101218 12/18/2019	492.20
				VENDOR 01-1924 TOTALS		1,477.70
01-2004	THOMPSON BROTHERS	I-C 27524	501 4413.02-6565.00 Small Tools & Apparatus	Plasma Cutter PO: 19-0291	101212 12/18/2019	345.78
				VENDOR 01-2004 TOTALS		345.78
01-2344	OPIES PIZZA & GRILL	I-120319	501 4413.02-5703.00 Meeting Expense (In-town)	Catered Lunch	101197 12/18/2019	231.05
				VENDOR 01-2344 TOTALS		231.05
01-2512	YOUNG'S WELDING	I-205292	501 4413.02-6565.00 Small Tools & Apparatus	Pole Puller	101221 12/18/2019	408.00
				VENDOR 01-2512 TOTALS		408.00

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: 12/18/2019 THRU 12/18/2019
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-1511772	501 4413.04-6705.00 Machinery and Equipment Repair	Hose Clamp	101119 12/18/2019	3.61
				VENDOR 01-2684 TOTALS		3.61
01-5001	ANIXTER	I-4341135-00	501 4413.02-6532.00 Hardware	Insulated Caps	101114 12/18/2019	751.17
				VENDOR 01-5001 TOTALS		751.17
				DEPARTMENT 413 ELECTRIC DISTRIBUTION	TOTAL:	34,195.47
				VENDOR SET 501 ELECTRIC UTILITY	TOTAL:	43,419.93

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 502 WATER UTILITY
DEPARTMENT: 421 WATER SOURCE OF SUPPLY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9004	CITY OF CHANUTE	I-CY6-WTR 120619	502 4421.01-4101.00 Electric	East River Bridge - Electric	101130 12/18/2019	810.93
				VENDOR 01-9004 TOTALS		810.93
				DEPARTMENT 421 WATER SOURCE OF SUPPLY TOTAL:		810.93

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: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION		CHECK # CHECK DATE	AMOUNT
01-0155	HACH COMPANY	I-11734808	502 4422.01-6537.00 Laboratory Supplies	PAO	PO: 19-0012	101173 12/18/2019	323.43
					VENDOR 01-0155	TOTALS	323.43
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-436840	502 4422.01-6548.00 Painting Supplies	Paint Stripper/Sandpaper		101194 12/18/2019	24.01
					VENDOR 01-0268	TOTALS	24.01
01-0338	UTILITY PETTY CASH	I-1663	502 4422.01-5302.00 Registration Fees	Operator Test Fee		101217 12/18/2019	25.00
					VENDOR 01-0338	TOTALS	25.00
01-0458	FISHER SCIENTIFIC COMP	I-3950071	502 4422.01-6537.00 Laboratory Supplies	Buret		101164 12/18/2019	171.36
					VENDOR 01-0458	TOTALS	171.36
01-0715	CLEAN UNIFORM COMPANY	I-20105127	502 4422.01-4409.00 Other Rentals/Leases	Uniforms - WTP		101151 12/18/2019	60.90
					VENDOR 01-0715	TOTALS	60.90
01-3635	HAWKINS, INC.	I-4623641	502 4422.01-6506.00 Chemicals	Chemicals @ WTP	PO: 19-0231	101177 12/18/2019	6,453.71
					VENDOR 01-3635	TOTALS	6,453.71
01-3733	ETHANOL PRODUCTS, LLC	I-CO2248491	502 4422.01-6506.00 Chemicals	Carbon Dioxode for WTP	PO: 19-0011	101162 12/18/2019	1,603.01
					VENDOR 01-3733	TOTALS	1,603.01
01-4375	CDL	I-J024353	502 4422.01-4313.00 R&M:Plumbing/Heating/Electric	HVAC system @ WTP	PO: 19-0263	101121 12/18/2019	6,412.30
					VENDOR 01-4375	TOTALS	6,412.30

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: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-120219-Christianse	502 4422.01-5702.00 Freight Charges	USPS	101120 12/18/2019	81.00
				VENDOR 01-4774 TOTALS		81.00
01-9004	CITY OF CHANUTE	I-CY6-WTR 120619	502 4422.01-4101.00 Electric	Water Plant - Electric	101130 12/18/2019	3,695.01
01-9004	CITY OF CHANUTE	I-CY6-WTR 120619	502 4422.01-4103.00 Natural Gas	Water Plant - Gas	101130 12/18/2019	765.80
01-9004	CITY OF CHANUTE	I-CY6-WTR 120619	502 4422.01-4104.00 Trash	Water Plant - Trash	101130 12/18/2019	75.08
01-9004	CITY OF CHANUTE	I-CY6-WTR 120619	502 4422.01-4107.00 Landfill Fees	Water Plant - Landfill	101130 12/18/2019	0.81
				VENDOR 01-9004 TOTALS		4,536.70
01-9010	CITY OF CHANUTE	I-CY7-WTR 120619	502 4422.01-4101.00 Electric	Water Towers - Electric	101136 12/18/2019	299.61
01-9010	CITY OF CHANUTE	I-CY7-WTR 120619	502 4422.01-4103.00 Natural Gas	Water Towers - Gas	101136 12/18/2019	10.00
				VENDOR 01-9010 TOTALS		309.61

DEPARTMENT 422 WATER TREATMENT PLANT TOTAL: 20,001.03

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: 12/18/2019 THRU 12/18/2019
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-1912-530715	502 4423.01-6599.00 Miscellaneous Operating Suppli	Backhoe Repair	101152 12/18/2019	64.32
01-0089	CLEAVERS FARM SUPPLY	I-1912-530732	502 4423.01-6599.00 Miscellaneous Operating Suppli	Strap	101152 12/18/2019	1.49
				VENDOR 01-0089 TOTALS		65.81
01-0208	KANSAS ONE CALL SYSTEM	I-9110173	502 4423.01-3299.00 Other Professional Services	1/3 Locates	101180 12/18/2019	55.20
				VENDOR 01-0208 TOTALS		55.20
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-436372	502 4423.01-6599.00 Miscellaneous Operating Suppli	Filters	101194 12/18/2019	35.55
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-436410	502 4423.01-6599.00 Miscellaneous Operating Suppli	Backhoe Repairs	101194 12/18/2019	45.51
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-436429	502 4423.01-6599.00 Miscellaneous Operating Suppli	Brake Clean	101194 12/18/2019	29.88
				VENDOR 01-0268 TOTALS		110.94
01-0709	MERLE KELLY FORD	I-35547	502 4423.01-7425.00 Trucks	2020 Transit Connect	101187 12/18/2019	15,132.35
				VENDOR 01-0709 TOTALS		15,132.35
01-0715	CLEAN UNIFORM COMPANY	I-20105121	502 4423.01-4409.00 Other Rentals/Leases	Uniforms - Water	101151 12/18/2019	45.82
				VENDOR 01-0715 TOTALS		45.82
01-2004	THOMPSON BROTHERS	I-C 27524	502 4423.01-6559.00 Safety Materials & Supplies	Plasma Cutter PO: 19-0291	101212 12/18/2019	345.78
				VENDOR 01-2004 TOTALS		345.78
01-2057	POWERPLAN	I-1273446	502 4423.01-6705.00 Machinery and Equipment Repair	Parts - Backhoe	101202 12/18/2019	165.39
				VENDOR 01-2057 TOTALS		165.39

FUND : 502 WATER UTILITY
DEPARTMENT: 423 WATER TRANSMISSION/DISTR
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
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-144325 00	502 4423.01-6544.00 Meters and Supplies	Water Meters	PO: 19-0209	101196 12/18/2019	7,852.00
01-3757	OLATHE WINWATER WORKS	I-145765 00	502 4423.01-6525.00 Fittings	Gaskets		101196 12/18/2019	18.00
01-3757	OLATHE WINWATER WORKS	I-145771 00	502 4423.01-6525.00 Fittings	Gaskets		101196 12/18/2019	732.00
					VENDOR 01-3757	TOTALS	8,602.00
01-4774	CARD SERVICES - UMB	I-120219-Finley,D	502 4423.01-6572.00 Tools	Air Hose		101120 12/18/2019	29.99
					VENDOR 01-4774	TOTALS	29.99

DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL: 24,553.28

VENDOR SET 502 WATER UTILITY TOTAL: 45,365.24

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: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-1912-529963	503 4434.02-4306.00 R&M:Facility	Building Repair North End Comp	101153 12/18/2019	80.15
01-0088	CLEAVERS FARM & HOME	I-1912-530381	503 4434.02-4306.00 R&M:Facility	Hinge/Bolts	101153 12/18/2019	10.14
01-0088	CLEAVERS FARM & HOME	I-1912-530581	503 4434.02-6599.00 Miscellaneous Operating Suppli	Screws	101153 12/18/2019	4.70
01-0088	CLEAVERS FARM & HOME	I-1912-532878	503 4434.02-6544.00 Meters and Supplies	Orizon Relief Valve Cap	101153 12/18/2019	3.73
				VENDOR 01-0088	TOTALS	98.72
01-0131	FASTENAL COMPANY	I-KSCHA98231	503 4434.02-6542.00 Lubricants	Anti-Seize	101163 12/18/2019	66.41
				VENDOR 01-0131	TOTALS	66.41
01-0144	GAS PRODUCTS SALES	I-19112-064	503 4434.02-6544.00 Meters and Supplies	Gas Meters PO: 19-0257	101171 12/18/2019	11,498.78
				VENDOR 01-0144	TOTALS	11,498.78
01-0163	HENSHALL, PENNINGTON	I-4000-9	503 4434.02-3221.00 Legal Services	Legal Services - Gas	101178 12/18/2019	20.00
				VENDOR 01-0163	TOTALS	20.00
01-0208	KANSAS ONE CALL SYSTEM	I-9110173	503 4434.02-3299.00 Other Professional Services	1/3 Locates	101180 12/18/2019	55.20
				VENDOR 01-0208	TOTALS	55.20
01-0269	OIL PATCH PUMP & SUPPL	I-188225	503 4434.02-6531.00 Gas Supplies & Materials	Orizon Meter Tap	101195 12/18/2019	9.11
				VENDOR 01-0269	TOTALS	9.11
01-0709	MERLE KELLY FORD	I-35547	503 4434.02-7425.00 Trucks	2020 Transit Connect	101187 12/18/2019	15,132.36
				VENDOR 01-0709	TOTALS	15,132.36

FUND : 503 GAS UTILITY
DEPARTMENT: 434 GAS DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
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-20105120	503 4434.02-6507.00 Clothing - Protective	Uniforms - Gas	101151 12/18/2019	144.84
				VENDOR 01-0715 TOTALS		144.84
01-2004	THOMPSON BROTHERS	I-C 27524	503 4434.02-4306.00 R&M:Facility	Plasma Cutter PO: 19-0291	101212 12/18/2019	345.78
01-2004	THOMPSON BROTHERS	I-RN19110518	503 4434.02-4403.00 Rental/Lease of Equipment	Nit60	101212 12/18/2019	7.11
				VENDOR 01-2004 TOTALS		352.89
01-2913	MIDWEST MINERALS LLC	I-397808	503 4434.02-6616.00 Rock	Rock	101189 12/18/2019	74.42
				VENDOR 01-2913 TOTALS		74.42
01-4774	CARD SERVICES - UMB	I-120219-McMillan	503 4434.02-6565.00 Small Tools & Apparatus	Tools	101120 12/18/2019	35.66
01-4774	CARD SERVICES - UMB	I-120219-McMillan	503 4434.02-6572.00 Tools	Tools	101120 12/18/2019	259.34
01-4774	CARD SERVICES - UMB	I-120219-McMillan	503 4434.02-5704.00 Meeting Expense (Out-of-Town)	KS Pipeline Hotel	101120 12/18/2019	624.60
01-4774	CARD SERVICES - UMB	I-120219-McMillan	503 4434.02-5704.00 Meeting Expense (Out-of-Town)	KS Pipeline Hotel Refund	101120 12/18/2019	110.00-
01-4774	CARD SERVICES - UMB	I-120219-McMillan	503 4434.02-6572.00 Tools	Refund Pressure Gauge	101120 12/18/2019	158.78-
				VENDOR 01-4774 TOTALS		650.82
01-4961	FRED'S TREADS CHANUTE	I-105019	503 4434.02-4309.00 R&M:Maintenance Equipment	Flat Repair #212	101167 12/18/2019	16.43
				VENDOR 01-4961 TOTALS		16.43
01-5249	PRIORITY POWER MANAGEM	I-15710	503 4434.02-3299.00 Other Professional Services	Consulting Fee Nov 2019	101204 12/18/2019	330.00
				VENDOR 01-5249 TOTALS		330.00

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: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9022	CITY OF CHANUTE	I-CY7-GAS 120619	503 4434.02-4101.00 Electric	Gas - Electric	101145 12/18/2019	31.87
				VENDOR 01-9022 TOTALS		31.87
				DEPARTMENT 434 GAS DISTRIBUTION	TOTAL:	28,481.85
				VENDOR SET 503 GAS UTILITY	TOTAL:	28,481.85

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: 12/18/2019 THRU 12/18/2019
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-20105126	504 4441.00-4409.00 Other Rentals/Leases	Uniforms - Sanitation	101151 12/18/2019	33.30
				VENDOR 01-0715 TOTALS		33.30
				DEPARTMENT 441 REFUSE UTILITY DEPARTMENTTOTAL:		33.30

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: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA98272	504 4442.00-6705.00 Machinery and Equipment Repair	Screws #320	101163 12/18/2019	18.30
				VENDOR 01-0131 TOTALS		18.30
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-436937	504 4442.00-6705.00 Machinery and Equipment Repair	Battery Terminal #163	101194 12/18/2019	6.99
				VENDOR 01-0268 TOTALS		6.99
01-0715	CLEAN UNIFORM COMPANY	I-20105126	504 4442.00-4409.00 Other Rentals/Leases	Uniforms - Landfill	101151 12/18/2019	23.87
				VENDOR 01-0715 TOTALS		23.87
01-2004	THOMPSON BROTHERS	I-C 27524	504 4442.00-6565.00 Small Tools & Apparatus	Plasma Cutter PO: 19-0291	101212 12/18/2019	345.77
				VENDOR 01-2004 TOTALS		345.77
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 120619	504 4442.00-4102.00 Water	Landfill - Water	101146 12/18/2019	7.00
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 120619	504 4442.00-4105.00 Sewer	Landfill - Sewer	101146 12/18/2019	3,576.72
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 120619	504 4442.00-4101.00 Electric	Landfill - Electric	101146 12/18/2019	1,094.86
				VENDOR 01-9023 TOTALS		4,678.58
				DEPARTMENT 442 REFUSE LANDFILL	TOTAL:	5,073.51

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 504 REFUSE UTILITY
DEPARTMENT: 444 REFUSE ADMIN/GENERAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4057	WILSON AND COMPANY	I-86874	504 4444.00-3214.00 Landfill Services Engineering Services		101220 12/18/2019	4,100.00
				VENDOR 01-4057 TOTALS		4,100.00
				DEPARTMENT 444 REFUSE ADMIN/GENERAL	TOTAL:	4,100.00
				VENDOR SET 504 REFUSE UTILITY	TOTAL:	9,206.81

VENDOR SET: 01 CITY OF CHANUTE
FUND : 505 SEWER UTILITY
DEPARTMENT: 451 SEWER COLLECTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
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-20105121	505 4451.01-4409.00 Other Rentals/Leases	Uniforms - WWC	101151 12/18/2019	18.08
				VENDOR 01-0715 TOTALS		18.08
01-4057	WILSON AND COMPANY	I-86869	505 4451.01-3214.00 Engineering Services	Sanitary Sewer Imp - Phase 3	101220 12/18/2019	808.20
	PROJ: 550-2018-002	WASTEWATER PROJECTS		Phase 3 - SSCSI (Local Match)		
01-4057	WILSON AND COMPANY	I-86869	505 4451.01-3214.00 Engineering Services	Sanitary Sewer Imp - Phase 4	101220 12/18/2019	2,270.39
	PROJ: 550-2019-002	WASTEWATER PROJECTS		Phase 4 - SSCSI		
01-4057	WILSON AND COMPANY	I-86876	505 4451.01-3214.00 Engineering Services	Sanitary Sewer Imp - Phase 4	101220 12/18/2019	500.00
	PROJ: 550-2019-002	WASTEWATER PROJECTS		Phase 4 - SSCSI		
				VENDOR 01-4057 TOTALS		3,578.59
				DEPARTMENT 451 SEWER COLLECTION	TOTAL:	3,596.67

VENDOR SET: 01 CITY OF CHANUTE
FUND : 505 SEWER UTILITY
DEPARTMENT: 452 SEWER PUMPING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 120619	505 4452.01-4103.00 Natural Gas	Sewer Lifts - Gas	101127 12/18/2019	10.00
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 120619	505 4452.01-4101.00 Electric	Sewer Lifts - Electric	101127 12/18/2019	580.80
				VENDOR 01-9001	TOTALS	590.80
				DEPARTMENT 452 SEWER PUMPING	TOTAL:	590.80

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: 12/18/2019 THRU 12/18/2019
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-1912-531927	505 4453.01-6599.00 Miscellaneous Operating Suppli	Digester Pump Orings & Washers	101152 12/18/2019	3.96
				VENDOR 01-0089 TOTALS		3.96
01-0705	DELL MARKETING L.P.	I-10350983140	505 4453.01-7403.00 Computer Equipment & Software	Replace Computer @ WW Plt	101158 12/18/2019	1,573.70
				VENDOR 01-0705 TOTALS		1,573.70
01-0715	CLEAN UNIFORM COMPANY	I-20105128	505 4453.01-4409.00 Other Rentals/Leases	Uniforms - WWTP	101151 12/18/2019	69.10
				VENDOR 01-0715 TOTALS		69.10
01-2079	PACE ANALYTICAL SERVIC	I-1960093446	505 4453.01-3217.00 Laboratory Services	Lab Testing - Weekly	101198 12/18/2019	224.00
				VENDOR 01-2079 TOTALS		224.00
01-4774	CARD SERVICES - UMB	I-120219-Oliphant	505 4453.01-6705.00 Machinery and Equipment Repair	Thermostat	101120 12/18/2019	320.41
01-4774	CARD SERVICES - UMB	I-120219-Oliphant	505 4453.01-4329.00 R&M:Other Machinery/Equipment	Reim 121019	101120 12/18/2019	1,082.80
				VENDOR 01-4774 TOTALS		1,403.21
01-4908	THOMAS L EHMKE	I-391686	505 4453.01-6705.00 Machinery and Equipment Repair	Labor	101161 12/18/2019	90.00
				VENDOR 01-4908 TOTALS		90.00
01-5046	WESTSIDE TIRE AND AUTO	I-19540	505 4453.01-6599.00 Miscellaneous Operating Suppli	Tires #352	101219 12/18/2019	873.00
				VENDOR 01-5046 TOTALS		873.00
01-9005	CITY OF CHANUTE	I-CY6-WWT 120619	505 4453.01-4101.00 Electric	Waste Water - Electric	101131 12/18/2019	7,351.14

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: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9005	CITY OF CHANUTE	I-CY6-WWT 120619	505 4453.01-4102.00 Water	Waste Water - Water	101131 12/18/2019	672.68
01-9005	CITY OF CHANUTE	I-CY6-WWT 120619	505 4453.01-4103.00 Natural Gas	Waste Water - Gas	101131 12/18/2019	1,613.86
01-9005	CITY OF CHANUTE	I-CY6-WWT 120619	505 4453.01-4104.00 Trash	Waste Water - Trash	101131 12/18/2019	220.86
01-9005	CITY OF CHANUTE	I-CY6-WWT 120619	505 4453.01-4107.00 Landfill Fees	Waste Water - Landfill	101131 12/18/2019	1.62
				VENDOR 01-9005	TOTALS	9,860.16

DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL: 14,097.13

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: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA98270	505 4456.00-6599.00 Miscellaneous Operating Suppli	Batteries/Chargers	101163 12/18/2019	492.83
				VENDOR 01-0131 TOTALS		492.83
01-5262	HAMMERSON	I-15611	505 4456.00-6603.00 Cement and Concrete Supplies	Concrete	101175 12/18/2019	93.50
				VENDOR 01-5262 TOTALS		93.50
				DEPARTMENT 456 STORM DRAINAGE	TOTAL:	586.33
				VENDOR SET 505 SEWER UTILITY	TOTAL:	18,870.93

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: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0318	STANION WHOLESALE	I-4850364-00	506 4415.00-6579.01 Fiber Optic Cable	Conduit/Elbow	101207 12/18/2019	350.50
01-0318	STANION WHOLESALE	I-4854857-00	506 4415.00-6579.01 Fiber Optic Cable	Fiber Tracer Wire	101207 12/18/2019	164.82
				VENDOR 01-0318 TOTALS		515.32
01-4468	COX COMMUNICATIONS	I-12-19	506 4415.00-5211.00 Telephone Services	Optical Internet Dec 2019	101155 12/18/2019	1,200.00
				VENDOR 01-4468 TOTALS		1,200.00
01-4589	CITY OF ERIE	I-12-2019	506 4415.00-4101.00 Electric	Elec/Serv Feber Communications	101149 12/18/2019	61.90
				VENDOR 01-4589 TOTALS		61.90
01-4774	CARD SERVICES - UMB	I-120219-Willis	506 4415.00-6532.00 Hardware	Power Connector for 3-Phase	101120 12/18/2019	290.14
				VENDOR 01-4774 TOTALS		290.14
01-9020	CITY OF CHANUTE	I-12-2019	506 4415.00-4101.00 Electric	Elec Serv/Fiber Communications	101143 12/18/2019	52.99
				VENDOR 01-9020 TOTALS		52.99

DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL: 2,120.35

VENDOR SET 506 FIBER/COMMUNICATION TOTAL: 2,120.35

VENDOR SET: 01 CITY OF CHANUTE
FUND : 525 I & I SEWER PROJ. RESERVE
DEPARTMENT: 470 I & I SEWER PROJECT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 120619	525 4470.00-6599.00 Miscellaneous Operating Suppli	Dumpster/Landfill	101127 12/18/2019	75.89
	PROJ: 550-2015-006	WASTEWATER PROJECTS		I & I Sewer Project - 2018		
				VENDOR 01-9001 TOTALS		75.89
				DEPARTMENT 470 I & I SEWER PROJECT TOTAL:		75.89
				VENDOR SET 525 I & I SEWER PROJ. RESERVETOTAL:		75.89

FUND : 526 WASTE WATER PLANT PROJECT
DEPARTMENT: 453 WASTE WATER PLANT PROJECT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4057	WILSON AND COMPANY	I-86873	526 4453.00-3214.00 Engineering Services	Chanute WWTP Imp/Upgrade	101220 12/18/2019	1,414.35
	PROJ: 550-2019-003	WASTEWATER PROJECTS		WWTP Improvements		
				VENDOR 01-4057 TOTALS		1,414.35
				DEPARTMENT 453 WASTE WATER PLANT PROJECTTOTAL:		1,414.35
				VENDOR SET 526 WASTE WATER PLANT PROJECTTOTAL:		1,414.35

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: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION		CHECK # CHECK DATE	AMOUNT
01-0042	BERRY TRACTOR AND	I-03034191	601 4811.00-6705.00 Machinery and Equipment Repair	Hose #362		101116 12/18/2019	114.04
				VENDOR 01-0042		TOTALS	114.04
01-0131	FASTENAL COMPANY	I-KSCHA97813	601 4811.00-6707.00 Motor Vehicle Parts	Bolts #173		101163 12/18/2019	15.56
01-0131	FASTENAL COMPANY	I-KSCHA97822	601 4811.00-6707.00 Motor Vehicle Parts	Screw/Nut #173		101163 12/18/2019	4.67
				VENDOR 01-0131		TOTALS	20.23
01-0182	INTERSTATE BATTERY SYS	I-100103459	601 4811.00-6707.00 Motor Vehicle Parts	Batteru #156		101179 12/18/2019	112.95
				VENDOR 01-0182		TOTALS	112.95
01-0261	NEOSHO COUNTY TREASURE	I-12-2019	601 4811.00-5708.00 Vehicle Licenses & Registratio	Tag/Title #393		101191 12/18/2019	182.75
				VENDOR 01-0261		TOTALS	182.75
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-431413	601 4811.00-6705.00 Machinery and Equipment Repair	Sand Paper #233	PO: 19-0008	101194 12/18/2019	76.42
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-434183	601 4811.00-6707.00 Motor Vehicle Parts	Battery Terminal #156	PO: 19-0008	101194 12/18/2019	6.99
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-434312	601 4811.00-6707.00 Motor Vehicle Parts	Wiper Blades #359	PO: 19-0008	101194 12/18/2019	51.24
				VENDOR 01-0268		TOTALS	134.65
01-0709	MERLE KELLY FORD	I-64847	601 4811.00-6707.00 Motor Vehicle Parts	Hardware #94	PO: 19-0006	101187 12/18/2019	13.08
				VENDOR 01-0709		TOTALS	13.08
01-0715	CLEAN UNIFORM COMPANY	I-20105123	601 4811.00-4409.00 Other Rentals/Leases	Uniforms - Veh Services		101151 12/18/2019	22.04
				VENDOR 01-0715		TOTALS	22.04

FUND : 601 VEHICLE SERVICES
DEPARTMENT: 811 VEHICLE SERVICES SHOP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-2196	CHANDLER OIL, LLC	I-121733	601 4811.00-6704.00 Lubricants (Grease, Oil, Etc.)	DEF		101122 12/18/2019	112.24
01-2196	CHANDLER OIL, LLC	I-59494	601 4811.00-6201.00 Diesel Fuel	700 gals Diesel @ Complex	PO: 19-0162	101122 12/18/2019	1,815.10
					VENDOR 01-2196	TOTALS	1,927.34
01-2684	BUMPER TO BUMPER	I-1510409	601 4811.00-6705.00 Machinery and Equipment Repair	Dye #316	PO: 19-0003	101119 12/18/2019	9.98
01-2684	BUMPER TO BUMPER	I-1510450	601 4811.00-6707.00 Motor Vehicle Parts	Filter #97	PO: 19-0003	101119 12/18/2019	5.05
01-2684	BUMPER TO BUMPER	I-1510507	601 4811.00-6572.00 Tools	Wrench		101119 12/18/2019	65.00
01-2684	BUMPER TO BUMPER	I-1510569	601 4811.00-6705.00 Machinery and Equipment Repair	Dye #316	PO: 19-0003	101119 12/18/2019	4.99
01-2684	BUMPER TO BUMPER	I-1510648	601 4811.00-6107.00 Small Items of Equipment	Coupler		101119 12/18/2019	12.14
01-2684	BUMPER TO BUMPER	I-1510830	601 4811.00-6704.00 Lubricants (Grease, Oil, Etc.)	Antifreeze		101119 12/18/2019	57.28
01-2684	BUMPER TO BUMPER	I-1510951	601 4811.00-6705.00 Machinery and Equipment Repair	Fitting/Hose #295	PO: 19-0003	101119 12/18/2019	84.84
01-2684	BUMPER TO BUMPER	I-Fuel Pump #97	601 4811.00-6707.00 Motor Vehicle Parts	Fuel Pump #97	PO: 19-0003	101119 12/18/2019	136.99
					VENDOR 01-2684	TOTALS	376.27
01-3905	FOLEY EQUIPMENT CO.	I-PS210064679	601 4811.00-6705.00 Machinery and Equipment Repair	Sleeves #316		101165 12/18/2019	40.05
					VENDOR 01-3905	TOTALS	40.05
01-3965	EARL'S LOCK & KEY SERV	I-11-2019	601 4811.00-6107.00 Small Items of Equipment	Keys		101159 12/18/2019	12.00
					VENDOR 01-3965	TOTALS	12.00
01-4337	FOSTER'S TOOL SERVICE	I-12051963746	601 4811.00-6572.00 Tools	Tester		101166 12/18/2019	316.46
					VENDOR 01-4337	TOTALS	316.46

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: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5046	WESTSIDE TIRE AND AUTO	I-19447	601 4811.00-6714.00 Tires, Tubes, Etc.	Tires #350	101219 12/18/2019	581.00
01-5046	WESTSIDE TIRE AND AUTO	I-19470	601 4811.00-6714.00 Tires, Tubes, Etc.	Tires #292	101219 12/18/2019	645.00
				VENDOR 01-5046 TOTALS		1,226.00
01-5196	EASTERN SURPLUS & EQUI	I-104423-MP	601 4811.00-6705.00 Machinery and Equipment Repair	Hyd. Crosshead #387 PO: 19-0204	101160 12/18/2019	1,695.00
				VENDOR 01-5196 TOTALS		1,695.00
				DEPARTMENT 811 VEHICLE SERVICES SHOP	TOTAL:	6,192.86
				VENDOR SET 601 VEHICLE SERVICES	TOTAL:	6,192.86

FUND : 602 UTILITY SERVICES
DEPARTMENT: 821 UTILITY ADMIN SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3794	MUNICIPAL CODE CORPORA	I-00337134	602 4821.00-3299.00 Other Professional Services	Adm Support Fee 12/01-11/30/20	101190 12/18/2019	275.00
				VENDOR 01-3794 TOTALS		275.00
01-4762	PITNEY BOWES GLOBAL FI	I-3310170945	602 4821.00-4403.00 Rental/Lease of Equipment	Postage Machine	101200 12/18/2019	205.14
				VENDOR 01-4762 TOTALS		205.14
				DEPARTMENT 821 UTILITY ADMIN SERVICE TOTAL:		480.14

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: 12/18/2019 THRU 12/18/2019
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-P70967-00	602 4822.00-6101.00 Office Supplies	Counterfeit Pens	101186 12/18/2019	77.40
01-0235	MC CARTY'S OFFICE MACH	I-P71293-00	602 4822.00-6101.00 Office Supplies	Deskpad	101186 12/18/2019	4.99
				VENDOR 01-0235 TOTALS		82.39
01-0284	POSTMASTER	I-723 2019	602 4822.00-5208.00 Postage	Box 723 Annual Fee	101201 12/18/2019	150.00
				VENDOR 01-0284 TOTALS		150.00
01-4762	PITNEY BOWES GLOBAL FI	I-3310170945	602 4822.00-4403.00 Rental/Lease of Equipment	Postage Machine	101200 12/18/2019	205.14
				VENDOR 01-4762 TOTALS		205.14
01-4774	CARD SERVICES - UMB	I-120219-Evenson	602 4822.00-6101.00 Office Supplies	Coffee	101120 12/18/2019	15.24
				VENDOR 01-4774 TOTALS		15.24
				DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:		452.77

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: 12/18/2019 THRU 12/18/2019
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-P70631-01	602 4823.00-6106.00 Paper Products	Toner Cartridge	101186 12/18/2019	153.10
				VENDOR 01-0235 TOTALS		153.10
01-4774	CARD SERVICES - UMB	I-120219-Willis	602 4823.00-6102.00 Computer Supplies	Flash Drive & Office Supplies	101120 12/18/2019	32.36
01-4774	CARD SERVICES - UMB	I-120219-Willis	602 4823.00-6101.00 Office Supplies	Flash Drive & Office Supplies	101120 12/18/2019	31.61
01-4774	CARD SERVICES - UMB	I-120219-Willis	602 4823.00-6102.00 Computer Supplies	Batteries for UPS Units	101120 12/18/2019	52.77
				VENDOR 01-4774 TOTALS		116.74
01-5257	LAKELAND OFFICE SYSTEM	I-IN295857	602 4823.00-4312.00 R&M:Office Equipment	Copier Maint/Cost	101182 12/18/2019	138.88
				VENDOR 01-5257 TOTALS		138.88
				DEPARTMENT 823 DATA PROCESSING	TOTAL:	408.72

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: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0409	TIOGA TERRITORY	I-126103	602 4824.00-6575.00 Uniforms	Uniforms for Utility Truck Ope	101214 12/18/2019	128.07
				VENDOR 01-0409 TOTALS		128.07
				DEPARTMENT 824 METER READING	TOTAL:	128.07

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: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3080	MIDWEST AUDIO SOLUTION	I-12-2019 SC	602 4825.00-3299.00 Other Professional Services	Service Call	101188 12/18/2019	150.00
				VENDOR 01-3080 TOTALS		150.00
			DEPARTMENT 825	INFORMATION SERVICE	TOTAL:	150.00
			VENDOR SET 602	UTILITY SERVICES	TOTAL:	1,619.70

VENDOR SET: 01 CITY OF CHANUTE
FUND : 603 PUBLIC WORKS & COMPLEX
DEPARTMENT: 831 PUBLIC WORKS/COMPLEX
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0161	HARRY BYERS & SONS, IN	I-118488	603 4831.00-6699.00 Misc Building & Construction	Sand - Fuel Tanks	101176 12/18/2019	15.00
				VENDOR 01-0161 TOTALS		15.00
01-0657	LOCKE SUPPLY COMPANY	I-38917992-00	603 4831.00-6705.00 Machinery and Equipment Repair	Plasmia Cutter - Set Up	101185 12/18/2019	6.22
01-0657	LOCKE SUPPLY COMPANY	I-38918060-00	603 4831.00-6705.00 Machinery and Equipment Repair	Plasma Cutter Set Up	101185 12/18/2019	0.42
01-0657	LOCKE SUPPLY COMPANY	I-38921001-00	603 4831.00-6705.00 Machinery and Equipment Repair	Plasma Cutter Set Up	101185 12/18/2019	29.00
				VENDOR 01-0657 TOTALS		35.64
01-1614	AMY LARSON-KIDDOO	I-11-19	603 4831.00-5705.00 Mileage	Mileage Nov 2019	101183 12/18/2019	73.08
				VENDOR 01-1614 TOTALS		73.08
01-4098	U.S. BANK EQUIPMENT FI	I-401240478	603 4831.00-4312.00 R&M:Office Equipment	Complex Copier Lease	101216 12/18/2019	150.45
				VENDOR 01-4098 TOTALS		150.45
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 120619	603 4831.00-4103.00 Natural Gas	Complex - Gas	101147 12/18/2019	1,732.47
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 120619	603 4831.00-4102.00 Water	Complex - Water	101147 12/18/2019	124.10
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 120619	603 4831.00-4101.00 Electric	Complex - Electric	101147 12/18/2019	1,060.07
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 120619	603 4831.00-4105.00 Sewer	Complex - Sewer	101147 12/18/2019	75.72
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 120619	603 4831.00-4104.00 Trash	Complex - Trash	101147 12/18/2019	294.48
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 120619	603 4831.00-4107.00 Landfill Fees	Complex - Landfill	101147 12/18/2019	2.97
				VENDOR 01-9024 TOTALS		3,289.81

DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL: 3,563.98

VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL: 3,563.98

FUND : 736 GRANT PROJECTS
DEPARTMENT: 200 STATE GRANTS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2019 THRU 12/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5071	GARVER	I-19A15310-8	736 4200.00-3299.00 Other Professional Services	CNU North Taxiway A Reconstruc	101170 12/18/2019	480.44
	PROJ: 216-2018-001	AIRPORT		Rehab Taxi Ways - Airport		
				VENDOR 01-5071 TOTALS		480.44
				DEPARTMENT 200 STATE GRANTS	TOTAL:	480.44
				VENDOR SET 736 GRANT PROJECTS	TOTAL:	480.44
				REPORT GRAND TOTAL:		275,514.41