

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

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JULY 22, 2019
6:30 P.M.**

AGENDA

- 1. Call To Order**
- 2. Pledge of Allegiance**
- 3. Invocation**
- 4. Approval of Agenda**
- 5. Consent Agenda**
Minutes – City Commission – July 8, 2019
Warrant Register dated July 10, 2019
Warrant Register dated July 17, 2019
- 6. Public Comments**
- 7. City Manager's Report**
- 8. New Business**
 - A) Set Public Hearing on Renewal of the Neighborhood Revitalization Plan
 - B) Utility System Revenue Bonds
 - C) Resolution Declaring Property at 519 North Washington in Violation of Chanute Municipal Code 8.20.010 (E) (G) & (M)
 - D) Resolution Declaring Property at 521 North Washington in Violation of Chanute Municipal Code 8.20.010 (E) & (G)
 - E) Resolution Declaring Property at 1209 South Santa Fe in Violation of Chanute Municipal Code 10.30.030
 - F) Resolution Declaring Property at 201 South Wilson in Violation of Chanute Municipal Code 8.20.010 (E) & (G)
 - G) Resolution Declaring Property at 201 South Wilson in Violation of Chanute Municipal Code 8.20.010 (L)
- 9. Commission Comments**
- 10. Adjournment**

**CHANUTE CITY COMMISSION
CONSENT AGENDA
MONDAY, JULY 22, 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

Minutes – City Commission – July 8, 2019
Warrant Register dated July 10, 2019
Warrant Register dated July 17, 2019

CALL TO ORDER – PLEDGE OF ALLEGIANCE

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

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

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

INVOCATION

The invocation was given by Commissioner Tim Fairchild.

AGENDA

Mayor Budreau requested the addition of Item 7A-Consider Public Hearing Date for the 2020 Budget. The amended Agenda was approved on motion by Mayor Budreau, seconded by Commissioner Rosenberger. Voting Aye: All. Motion carried unanimously.

CONSENT AGENDA

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

- Minutes – City Commission – June 24, 2019
- Warrant Register dated June 26, 2019
- Warrant Register dated July 3, 2019

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

PUBLIC COMMENTS

Ernie Shepard, 1208 Osa Martin Blvd. commented on dilapidated housing and property taxes.

General discussion was made.

Ruthann Boatwright, Main Street Chanute Executive Director reported on upcoming Main Street events.

CITY MANAGER'S REPORT

City Manager Jeff Cantrell gave his report on City activities and operations. Items reported on included pavement maintenance and repairs, drainage ditch maintenance and repairs, and a future storm drainage study.

City Manager Cantrell reported that he met with County Commission Chairwomen Gail Klaassen to discuss county/city issues.

City Manager Cantrell reported that the City will discuss debt modeling for the turbine repair with UMB this week. He will report back to the Commission on this item.

NEW ITEM

CONSIDER PUBLIC HEARING DATE – 2020 BUDGET

Pursuant to K.S.A. 79-2933, the City is required to hold a budget hearing prior to August 15th.

The budget establishes the allocation of financial resources expected to be available to deliver municipal services for 2020.

General discussion was made. Comments were made by Chief Finance Officer Cory Kepley and City Attorney David Brake.

Motion made by Commissioner Fairchild, seconded by Commissioner LaRue, to designate August 12, 2019 as the date for the 2020 Budget Hearing. Voting Aye: All. Motion carried unanimously.

COMMISSION COMMENTS

Commissioner Chaney requested that the City Commission review current contracts for allocations to outside agencies and consider future discussion to create a City position for an Information Officer/Downtown Coordinator. He would like to continue budgeting CRDA funds for economic development and downtown improvements.

Commissioner Fairchild thanked the volunteers that helped with the fireworks display.

Commissioner Rosenberger commented on the fireworks display and that he enjoyed the festivities.

Commissioner LaRue commented on the fireworks display and festivities and thanked the volunteers.

Mayor Budreau commented on the fireworks display and thanked the volunteers.

ADJOURNMENT

Motion made by Commissioner Fairchild, seconded by Commissioner Rosenberger, to adjourn. Voting Aye: All. Motion carried unanimously. Meeting adjourned at 6:52 p.m.

Tina L Bailey, CMC
City Clerk

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JULY 22, 2019**

AGENDA ITEM – 8A

ITEM: New Business

SUBJECT: Set Public Hearing on renewal of the Neighborhood Revitalization Program

INITIATOR: City Manager / City Attorney

BACKGROUND: The Neighborhood Revitalization Program is intended to promote the revitalization of the area of the City of Chanute through the rehabilitation, conservation or redevelopment of the area in order to protect the public health, safety or welfare of the residents of the City.

ANALYSIS: Prior to formal action, a Public Hearing for the renewal of the Neighborhood Revitalization Program must be conducted.

FINANCIAL CONSIDERATION: None at this time.

LEGAL CONSIDERATION: The City Attorney will draft an ordinance for review and consideration.

RECOMMENDATION: Set Public Hearing for the August 12, 2019 Chanute City Commission meeting.

NOTICE OF PUBLIC HEARING

The Chanute City Commission will consider the renewal of a Neighborhood Revitalization Plan pursuant to K.S.A. 12-17, 114 et seq., at a public hearing at 6:30 p.m. on August 12, 2019, in the City Commission Room of the Memorial Building, 101 S. Lincoln, Chanute, Kansas.

The proposed Neighborhood Revitalization Plan and a description of the boundaries of the proposed neighborhood revitalization area available for inspection during the hours of 8:30 a.m. and 4:00 p.m. in the office of the City Clerk.

At the conclusion of the hearing, the City Commission will consider findings necessary for the renewal of the proposed Neighborhood Revitalization Plan, as provided for in K.S.A. 12-17, 114 et seq.

BE IT FURTHER RESOLVED that the City Clerk shall cause a copy of this Notice to be delivered to the other taxing entities within Neosho County, Kansas.

BE IT FURTHER RESOLVED that the City Clerk shall cause this Notice to be published in the official city newspaper at least once each week for two consecutive weeks prior to the hearing.

Adopted and approved by the City Commission this 22nd day of July, 2019.

CITY OF CHANUTE, KANSAS

By: _____
H. Sam Budreau, Mayor

[SEAL]

Attest:

By: _____
Tina L. Bailey, City Clerk

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JULY 22, 2019**

AGENDA ITEM – 8B

ITEM: New Business

SUBJECT: Utility System Revenue Bonds

INITIATOR: City Manager / City Attorney

BACKGROUND: The Chanute City Commission has previously been apprised of the need for significant repairs to power plant two.

ANALYSIS: Revenue bonds can be issued to pay for the estimated costs of the parts & repair.

FINANCIAL CONSIDERATION: Interest rates continue to be reasonable.

LEGAL CONSIDERATION: Bond counsel has prepared the resolution which has been approved by the City Attorney.

RECOMMENDATION: Consider resolution.

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
CITY OF CHANUTE, KANSAS
HELD ON JULY 22, 2019**

The governing body met in regular session at the usual meeting place in the City at 6:30 P.M., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

(Other Proceedings)

There was presented a Resolution entitled:

A RESOLUTION DECLARING IT NECESSARY TO REPAIR, ALTER, EXTEND, RECONSTRUCT, ENLARGE OR IMPROVE THE ELECTRIC LIGHT AND GAS UTILITY SYSTEMS OF CITY OF CHANUTE, KANSAS; TO ISSUE ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REVENUE BONDS FOR THE PURPOSE OF PAYING ALL OR A PORTION OF THE COSTS THEREOF AND RELATED BOND RESERVES AND FINANCING COSTS; AND PROVIDING FOR THE GIVING OF NOTICE OF SAID INTENTION.

Commissioner _____ moved that the Resolution be adopted. The motion was seconded by Commissioner _____. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the vote of the governing body as follows:

Aye: _____

Nay: _____

The Resolution having been received at least two-thirds (2/3^{ds}) majority vote of the members of the governing body, the Mayor declared the Resolution duly adopted and the Clerk designated the same Resolution No. 2019-___. The Clerk was further directed to cause the publication of a Notice of the intent of the Resolution one time in the official newspaper of the City as required by law and provided by the Resolution.

(Other Proceedings)

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Chanute, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Clerk

RESOLUTION NO. 2019-__

A RESOLUTION DECLARING IT NECESSARY TO REPAIR, ALTER, EXTEND, RECONSTRUCT, ENLARGE OR IMPROVE THE ELECTRIC LIGHT AND GAS UTILITY SYSTEMS OF CITY OF CHANUTE, KANSAS; TO ISSUE ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REVENUE BONDS FOR THE PURPOSE OF PAYING ALL OR A PORTION OF THE COSTS THEREOF AND RELATED BOND RESERVES AND FINANCING COSTS; AND PROVIDING FOR THE GIVING OF NOTICE OF SAID INTENTION.

WHEREAS, the City of Chanute, Kansas (the "Issuer") is authorized under the laws of the State of Kansas to issue general obligation bonds to repair, alter, extend, reconstruct, enlarge or improve the Electric Light and Gas Utility Systems (the "System") owned and operated by the Issuer; and

WHEREAS, the governing body of the Issuer hereby finds and determines it to be necessary to repair, alter, extend, reconstruct, enlarge or improve the System, and that all or a portion of the costs thereof should be financed by the issuance of utility revenue bonds of the Issuer, under authority of K.S.A. 10-1201 *et seq.*, as amended and supplemented (the "Act").

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

Section 1. It is hereby deemed and declared to be necessary to repair, alter, extend, reconstruct, enlarge or improve the System, including repairs and improvements at Plant 2 (the "Project") at an estimated cost of \$4,800,000.

Section 2. The Project will not cause duplication of any existing Electric Light and Gas Utility Systems utility service furnished by a private utility in the boundaries of the City.

Section 3. It is necessary to issue Electric Light and Gas Utility Systems Bonds of the City, in an amount not to exceed \$4,800,000 (the "Bonds"), under authority of the Act, to pay all or a portion of the costs of the Project and related bond reserves and financing costs. The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation 1.150-2.

Section 4. Before issuing the Bonds, there shall be published one (1) time in the official newspaper of the Issuer, a notice of the intention of the governing body to undertake the Project and to issue the Bonds in substantially the form attached hereto as *Exhibit A* (the "Notice"). If within fifteen (15) days after the publication of the Notice there shall be filed with the Clerk a written protest against the Project or the issuance of the Bonds, signed by not less than twenty per cent (20%) of the qualified electors of the City, the governing body shall submit such proposed Project and the Bonds to the electors of the City at a special election to be called for that purpose as provided by the Act. If no sufficient protest is filed with the Clerk within the period of time hereinbefore stated, then the governing body of the Issuer shall proceed to authorize the Project and to issue the Bonds.

Section 5. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED by the governing body of the City of Chanute, Kansas, on July 22, 2019.

(SEAL)

ATTEST:

Mayor

Clerk

(Published in *The Chanute Tribune* on July 25, 2019)

EXHIBIT A

NOTICE

TO: THE RESIDENTS OF THE CITY OF CHANUTE, KANSAS

You are hereby notified that the governing body of the City of Chanute, Kansas (the "Issuer") intends to repair, alter, extend, reconstruct, enlarge or improve the System, including repairs and improvements at Plant 2 (the "Project") at an estimated cost of \$4,800,000.

In order to finance all or a portion of costs of the Project and related bond reserves and financings costs, the governing body of the Issuer further intends to issue Electric Light and Gas Utility Systems Bonds, in an amount not to exceed \$4,800,000 (the "Bonds") in one or more series, under the authority of K.S.A. 10-1201 *et seq.* (the "Act"). The Bonds will not be general obligations of the Issuer payable from taxation, but shall be payable only from net revenues of the System. The proceeds of the Bonds will be used to pay all or a portion of the costs of the Project and related bond reserves and financing costs.

This Notice shall be published one time in the official newspaper of the Issuer, and if within fifteen (15) days after the date of said publication, there shall be filed with the Clerk, a written protest against the Project or the issuance of the Bonds, signed by not less than twenty per cent (20%) of the qualified electors of the City, then the governing body shall submit such proposed Project and the Bonds to the electors of the Issuer at a special election to be called for that purpose as provided by the Act. If no sufficient protest is filed within said period of time, the governing body shall proceed with the Project and the issuance of the Bonds.

DATED: July 22, 2019.

ATTEST:

/s/ Sam Budreau, Mayor

/s/ Tina Bailey, Clerk

CERTIFICATE OF NO PROTEST

STATE OF KANSAS)
) ss:
COUNTY OF NEOSHO)

The undersigned Clerk of the City of Chanute, Kansas (the "Issuer"), does hereby certify that the governing body of the Issuer duly adopted Resolution No. 2019-__ on July 22, 2019, declaring it necessary to repair, alter, extend, reconstruct, enlarge or improve the Electric Light and Gas Utility Systems (the "System") owned and operated by the Issuer, including repairs and improvements at Plant 2 (the "Project") at an estimated cost of \$4,800,000, and to issue Electric Light and Gas Utility Systems Bonds, in an amount not to exceed \$4,800,000 (the "Bonds") under the authority of K.S.A. 10-1201 *et seq.* (the "Act") in order to pay all or a portion of the costs thereof and related bond reserves and financing costs; that a Notice of said intention was duly published one time in *The Chanute Tribune*, the official newspaper of the Issuer, on July 25, 2019, as required by the Act; that more than fifteen (15) days has elapsed from the date of said publication; and that there has been no sufficient written protest filed in my office against the Project and the issuance of the Bonds, as provided by the Act.

WITNESS my hand and official seal on August 9, 2019.

(Seal)

Clerk

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JULY 22, 2019**

AGENDA ITEM – 8C

ITEM: New Business

SUBJECT: Resolution Declaring Property at 519 North Washington in violation of Chanute Municipal Code 8.20.010 (E) (G) & (M).

BACKGROUND: On May 16, 2019, the property located at 519 North Washington was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) (G) & (M). On May 16, 2019 a nuisance notice was sent, via certified mail to owner, Charles Smith, notifying the owner that he was in violation of said code, due to allowing unsightly vegetation, and undue excessive accumulation of leaves, debris and a dead tree to remain on said property. (See attached pictures of property). The owner was given until May 26, 2019 to correct the problem. If he felt this violation was sent in error, he could request a hearing with the City Manager. Failure on his part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until August 2, 2019 to comply with the City Code. If he fails to do so, the City would then have a contractor clean up the area and remove the unsightly vegetation, leaves, debris and dead tree. All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100. A copy of Chanute Code Section 8.20.100 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 519 North Washington to be in violation of Chanute Municipal Code Section 8.20.010 (E) (G) & (M) with authorization for abatement of certain nuisances.



Returned Unclaimed
6/4/10
RC 6/10/19
Resolutor ✓

5/16/2019

CHARLES SMITH
416 S LINCOLN
CHANUTE, KS 66720

NUISANCE NOTICE – 519 N WASHINGTON AVE- VACANT LOT - CHANUTE, KS 66720

To Whom It May Concern:

Investigation of a nuisance complaint at the above referenced address has revealed the following violation(s):
ALL DEAD TREES, UNSIGHTLY VEGETATION, LEAVES AND DEBRIS MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 5/26/2019

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

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

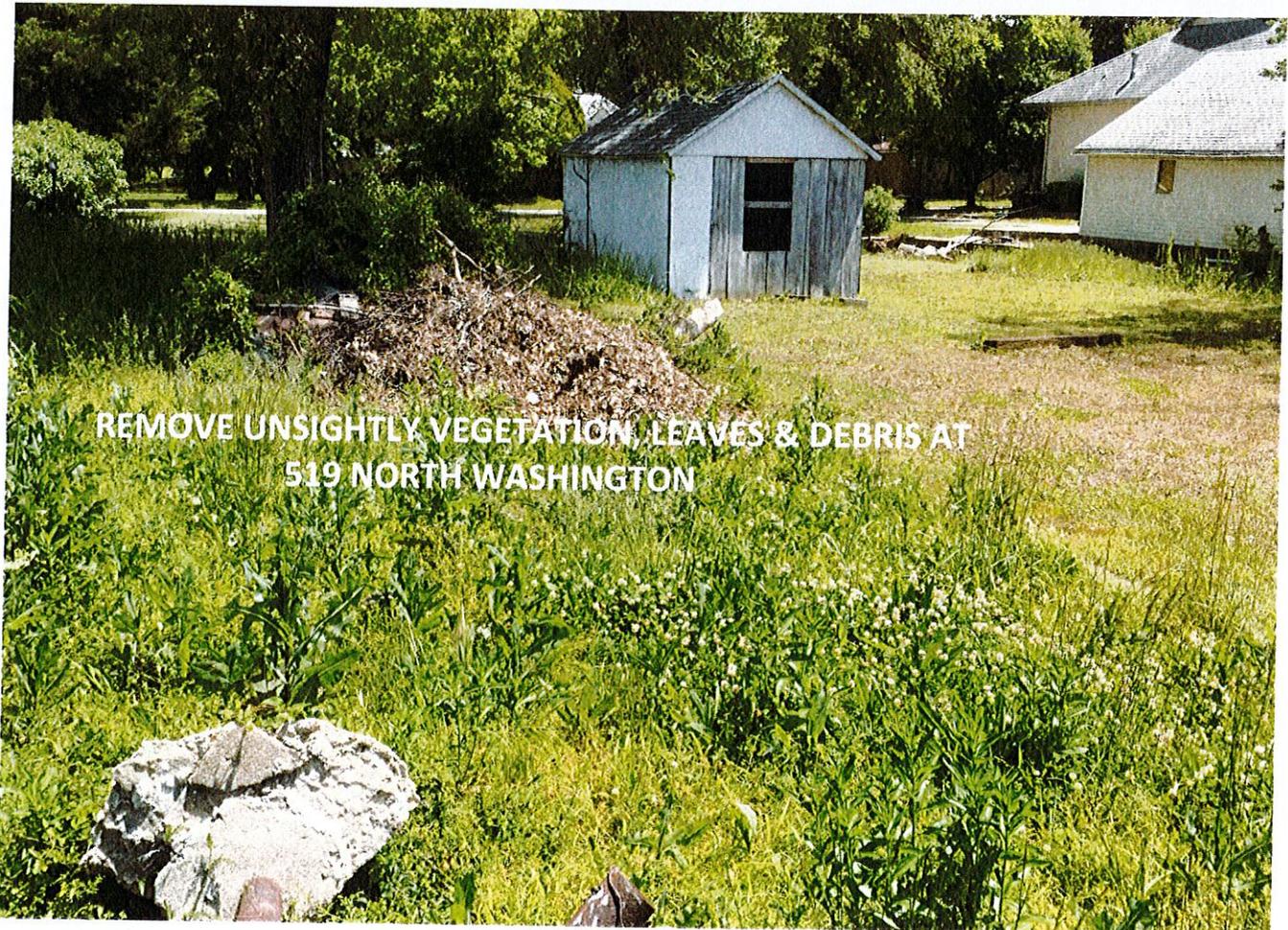
If you have any questions about the above named violation(s), contact me at (620) 431-5233.

Sincerely,

Janet Rollow
Code Enforcement Officer



**REMOVE DEAD TREE AND UNSIGHTLY VEGETATION AT
519 NORTH WASHINGTON**



**REMOVE UNSIGHTLY VEGETATION, LEAVES & DEBRIS AT
519 NORTH WASHINGTON**

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 519 NORTH WASHINGTON IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTION 8.20.010 (E) (G) & (M), AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on May 16, 2019, the property located at 519 North Washington was found to be in violation of Chanute Municipal Code Section 8.20.010 (E) (G) & (M) and notice was served on the owner(s), Charles Smith, notifying said owner(s) that they were in violation of Chanute Municipal Code, Section 8.20.010 (E) (G) & (M), due to allowing inoperable vehicle(s) to remain on said property.

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

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

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

That on May 16, 2019, the property located at 519 North Washington was found to be in violation of Chanute Municipal Code, Section 8.20.010 (E) (G) & (M), and there has been no substantial attempt by the owner(s), Charles Smith, to abate said nuisances. Proper notice of this violation was provided to the owner(s) and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after August 2, 2019, after passage of this Resolution, pursuant to Chanute Municipal Code, Section 8.20.080.

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

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

Adopted this 22nd day of July, 2019.

ATTEST:

H. Sam Budreau, Mayor

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JULY 22, 2019**

AGENDA ITEM – 8D

ITEM: New Business

SUBJECT: Resolution Declaring Property at 521 North Washington in violation of Chanute Municipal Code 8.20.010 (E) & (G).

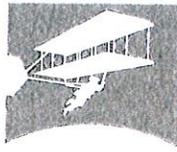
BACKGROUND: On May 16, 2019, the property located at 521 North Washington was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G). On May 16, 2019 a nuisance notice was sent, via certified mail to owners, Terry G or Sherry L Peppinger, notifying the owners that they were in violation of said code, due to allowing unsightly vegetation, and undue excessive accumulation of trash, junk, refuse and logs to remain on said property. (See attached pictures of property). The owners were given until May 26, 2019 to correct the problem. If they felt this violation was sent in error, they could request a hearing with the City Manager. Failure on their part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owners would have until August 2, 2019 to comply with the City Code. If they fail to do so, the City would then have a contractor clean up the area and remove the unsightly vegetation, trash, junk, refuse and logs. All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100. A copy of Chanute Code Section 8.20.100 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 521 North Washington to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) with authorization for abatement of certain nuisances.



Received 5/28/19

Resolution ✓

Chanute
a TRADITION of INNOVATION

5/16/2019

**TERRY G OR SHERRY L PEPPINGER
505 N WASHINGTON
CHANUTE, KS 66720**

NUISANCE NOTICE – 521 N WASHINGTON AVE - CHANUTE, KS 66720

To Whom It May Concern:

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

The above violation(s) must be corrected by: 5/26/2019

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

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

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

Sincerely,

Janet Rollow

Code Enforcement Officer



**REMOVE LOGS, LIMBS, UNSIGHTLY VEGETATION, TRASH,
JUNK & REFUSE AT 521 NORTH WASHINGTON**



**REMOVE LOGS, LIMBS, UNSIGHTLY VEGETATION, TRASH,
JUNK & REFUSE AT 521 NORTH WASHINGTON**

REMOVE LOGS AND UNSIGHTLY VEGETATION AT
521 NORTH WASHINGTON



RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 521 NORTH WASHINGTON IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTION 8.20.010 (E) & (G), AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on May 16, 2019, the property located at 521 North Washington was found to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) and notice was served on the owner(s), Terry G. or Sherry L. Peppinger, notifying said owner(s) that they were in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), due to allowing inoperable vehicle(s) to remain on said property.

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

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

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

That on May 16, 2019, the property located at 521 North Washington was found to be in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), and there has been no substantial attempt by the owner(s), Terry G. or Sherry L. Peppinger, to abate said nuisances. Proper notice of this violation was provided to the owner(s) and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after August 2, 2019, after passage of this Resolution, pursuant to Chanute Municipal Code, 8.20.080.

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

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

Adopted this 22nd day of July, 2019.

ATTEST:

H. Sam Budreau, Mayor

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JULY 22, 2019**

AGENDA ITEM – 8E

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1209 South Santa Fe in violation of Chanute Municipal Code 10.30.030.

BACKGROUND: On May 20, 2019 the property located at 1209 South Santa Fe was found by the City Inspector to be in violation of Chanute Municipal Code Section 10.30.030. On May 20, 2019 a nuisance notice was sent, via certified mail to owner, Kelly J Stewart, notifying the owner he was in violation of said code, due to allowing inoperable vehicle(s) to remain on said property. (See attached pictures of property). The owner was given until June 20, 2019 to correct the problem. If he felt this violation was sent in error, he could request a hearing with the City Manager. Failure on his part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until August 2, 2019 to comply with the City Code. If he fails to do so, the City would then have a contractor remove the inoperable vehicle(s), and all associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 10.30.130. A copy of Chanute Code Section 10.30.130 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 1209 South Santa Fe to be in violation of Chanute Municipal Code Section 10.30.030 with authorization for abatement of certain nuisances.



*Returned Unclaimed
6/18/19 - office - 6/24/19
Resolution ✓*

5/20/2019

**KELLY J STEWART
2811 S PLUMMER
CHANUTE, KS 66720**

NUISANCE NOTICE – 1209 S SANTA FE AVE - CHANUTE, KS 66720

To Whom It May Concern:

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

The above violation(s) must be corrected by: 6/20/2019

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

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

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

Sincerely,

Janet Rollow

Code Enforcement Officer

**REMOVE INOPERABLE VEHICLE AT
1209 SOUTH SANTA FE**



RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1209 SOUTH SANTA FE IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTION 10.30.030, AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on May 20, 2019, the property located at 1209 South Santa Fee was found to be in violation of Chanute Municipal Code Section 10.30.030 and notice was served on the owner(s), Kelly J. Stewart, notifying said owner(s) that they were in violation of Chanute Municipal Code, Section 10.30.030, due to allowing inoperable vehicle(s) to remain on said property.

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

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

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

That on May 20, 2019, the property located at 1209 South Santa Fee was found to be in violation of Chanute Municipal Code, Section 10.30.030, and there has been no substantial attempt by the owner(s), Kelly J. Stewart, to abate said nuisances. Proper notice of this violation was provided to the owner(s) and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after August 2, 2019, after passage of this Resolution, pursuant to Chanute Municipal Code, 10.30.100.

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

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

Adopted this 22nd day of July, 2019.

ATTEST:

H. Sam Budreau, Mayor

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JULY 22, 2019**

AGENDA ITEM – 8F

ITEM: New Business

SUBJECT: Resolution Declaring Property at 201 South Wilson in violation of Chanute Municipal Code 8.20.010 (E) & (G).

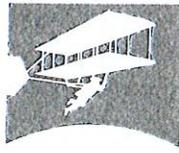
BACKGROUND: On June 12, 2019, the property located at 201 South Wilson was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G). On June 12, 2019 a nuisance notice was sent, via certified mail to owner, Donna Cotton, notifying the owner that she was in violation of said code, due to allowing unsightly vegetation and an undue excessive accumulation of trash, junk, refuse, tires and furniture to remain on said property. (See attached pictures of property). The owner was given until June 22, 2019 to correct the problem. If she felt this violation was sent in error, she could request a hearing with the City Manager. Failure on her part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until August 2, 2019 to comply with the City Code. If she fails to do so, the City would then have a contractor clean up the area and remove the unsightly vegetation, trash, junk, refuse, tires and furniture. All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100. A copy of Chanute Code Section 8.20.100 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 201 South Wilson to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) with authorization for abatement of certain nuisances.



Chanute
a TRADITION of INNOVATION

*Returned Unclaimed
7/8/19
Resolution ✓*

6/12/2019

**DONNA COTTON
525 OLD ENGLISH RD
EDMOND, OK 73003**

NUISANCE NOTICE – 201 S WILSON AVE - CHANUTE, KS 66720

To Whom It May Concern:

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

The above violation(s) must be corrected by: 6/22/2019

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

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

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

Sincerely,

Janet Rollow

Code Enforcement Officer

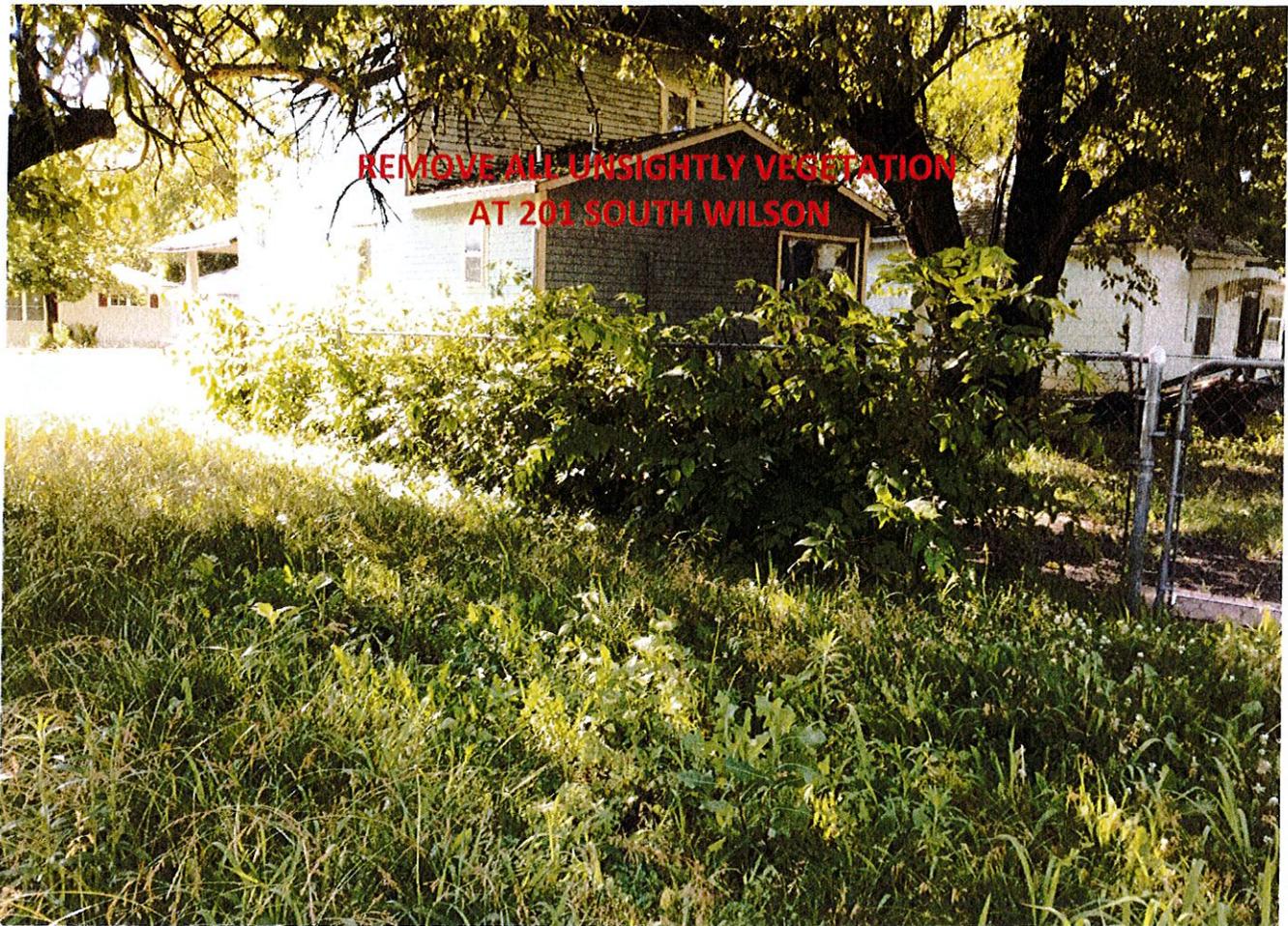




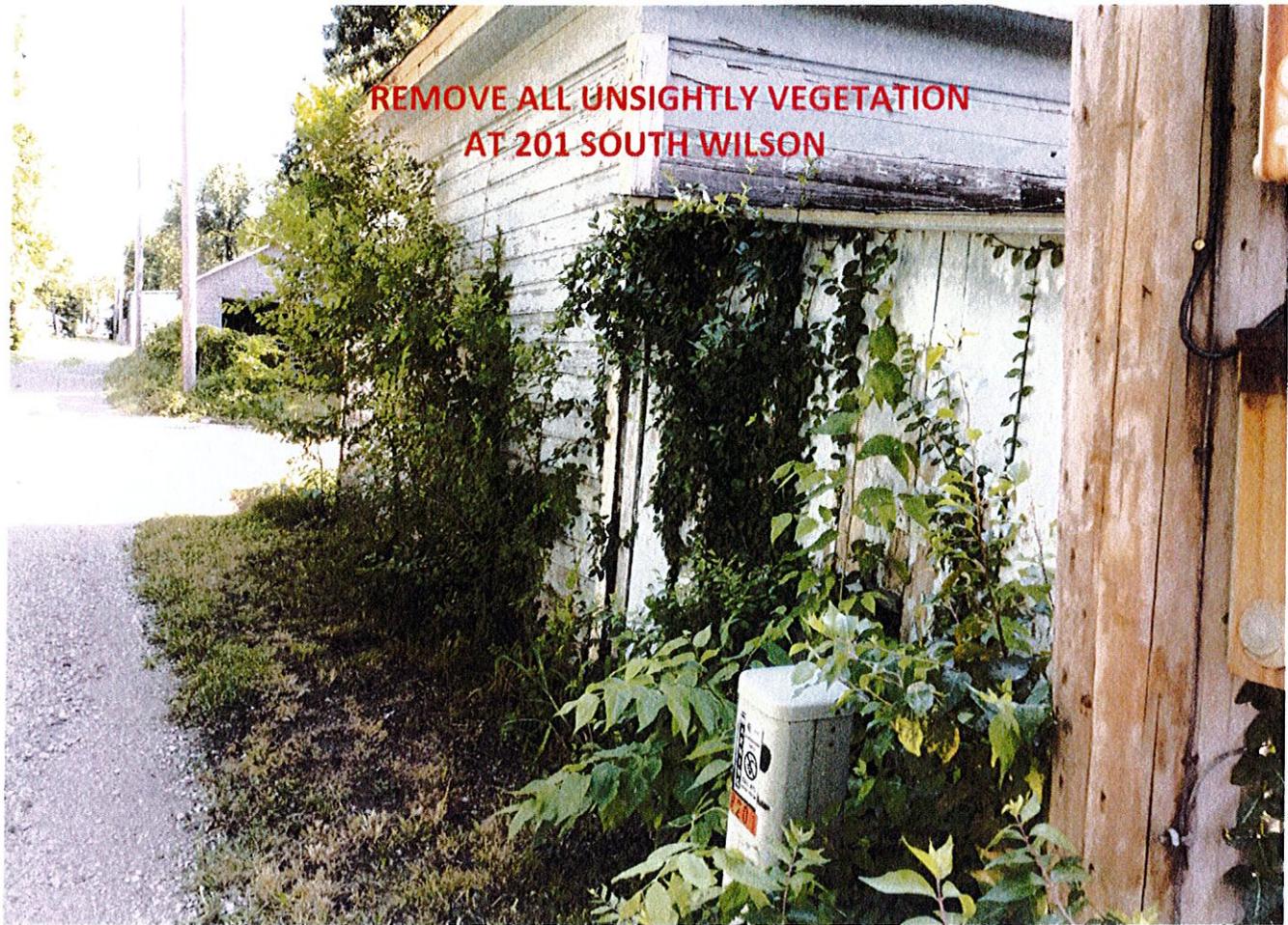
**REMOVE ALL TRASH, JUNK, REFUSE & FURNITURE
AT 201 SOUTH WILSON**



**REMOVE ALL TRASH, JUNK, REFUSE & UNSIGHTLY
VEGETATION AT 201 SOUTH WILSON**



**REMOVE ALL UNSIGHTLY VEGETATION
AT 201 SOUTH WILSON**



RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 201 SOUTH WILSON IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTION 8.20.010 (E) & (G), AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on June 12, 2019, the property located at 201 South Wilson was found to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) and notice was served on the owner(s), Donna Cotton, notifying said owner(s) that they were in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), due to allowing inoperable vehicle(s) to remain on said property.

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

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

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

That on June 12, 2019, the property located at 201 South Wilson was found to be in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), and there has been no substantial attempt by the owner(s), Donna Cotton, to abate said nuisances. Proper notice of this violation was provided to the owner(s) and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after August 2, 2019, after passage of this Resolution, pursuant to Chanute Municipal Code, 8.20.080.

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

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

Adopted this 22nd day of July, 2019.

ATTEST:

H. Sam Budreau, Mayor

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JULY 22, 2019**

AGENDA ITEM – 8G

ITEM: New Business

SUBJECT: Resolution Declaring Property at 201 South Wilson in violation of Chanute Municipal Code 8.20.010 (L).

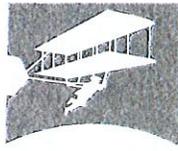
BACKGROUND: On June 20, 2019 the property located at 201 South Wilson was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L). On June 20, 2019 a nuisance notice was sent, via certified mail to owner, Donna Cotton, notifying the owner that she was in violation of said code, due to allowing wrecked, dilapidated or partially destroyed building(s) (house and garage) to remain on said property. (See attached pictures of property). The owner was given until July 20, 2019 to correct the problem. If she felt this violation was sent in error, she could request a hearing with the City Manager. Failure on her part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until August 2, 2019 to comply with the City Code. If she fails to do so, the City would then have a contractor remove the dilapidated building(s) (house and garage). All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100. A copy of Chanute Code Section 8.20.100 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 201 South Wilson to be in violation of Chanute Municipal Code Section 8.20.010 (L) with authorization for abatement of certain nuisances.



Chanute
a TRADITION of INNOVATION

*Returned Unclaimed
7/15/19
Resolution ✓*

6/20/2019

**DONNA COTTON
525 OLD ENGLISH RD
EDMOND, OK 73003**

NUISANCE NOTICE – 201 S WILSON AVE - CHANUTE, KS 66720

To Whom It May Concern:

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

NECESSARY REPAIRS: REPAIR SIDING AND PAINT AS NEEDED ON HOUSE; REPAIR DOORS, SIDING AND PAINT AS NEEDED ON GARAGE

The above violation(s) must be corrected by: 7/20/2019

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

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

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

Sincerely,

Ryan Follmer
Code Enforcement Officer



**REPAIR OR REMOVE DILAPIDATED HOUSE AT
201 SOUTH WILSON**



**REPAIR OR REMOVE DILAPIDATED GARAGE AT
201 SOUTH WILSON**

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 201 SOUTH WILSON IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTION 8.20.010 (L), AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on June 20, 2019, the property located at 201 South Wilson was found to be in violation of Chanute Municipal Code Section 8.20.010 (L) and notice was served on the owner(s), Donna Cotton, notifying said owner(s) that they were in violation of Chanute Municipal Code, Section 8.20.010 (L), due to allowing inoperable vehicle(s) to remain on said property.

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

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

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

That on June 20, 2019, the property located at 201 South Wilson was found to be in violation of Chanute Municipal Code, Section 8.20.010 (L), and there has been no substantial attempt by the owner(s), Donna Cotton, to abate said nuisances. Proper notice of this violation was provided to the owner(s) and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after August 2, 2019, after passage of this Resolution, pursuant to Chanute Municipal Code, 8.20.080.

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

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

Adopted this 22nd day of July, 2019.

ATTEST:

H. Sam Budreau, Mayor

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

'7/10/2019 11:02 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

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: 7/08/2019 THRU 7/10/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9832301759	101 4111.00-5211.00 Telephone Services	Cell Phones	099304 7/10/2019	120.03
					VENDOR 01-3904 TOTALS	120.03
					DEPARTMENT 111 CITY COMMISSION TOTAL:	120.03

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 121 MUNICIPAL COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-4000-6	101 4121.00-3221.00 Legal Services	Legal Services June 2019	099273 7/10/2019	2,000.00
					VENDOR 01-0163 TOTALS	2,000.00
01-1925	TIMOTHY D CLOVER LLC	I-2131	101 4121.00-3221.00 Legal Services	Mun Ct Legal Fees	099262 7/10/2019	1,700.00
					VENDOR 01-1925 TOTALS	1,700.00
					DEPARTMENT 121 MUNICIPAL COURT TOTAL:	3,700.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3
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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 131 CITY MANAGER'S OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0070	CHANUTE CHAMBER	I-14386	101 4131.00-5703.00	Board Lunches x 3 Monthes Meeting Expense (In-Town)	099251 7/10/2019	33.00
				VENDOR 01-0070	TOTALS	33.00
01-3904	VERIZON WIRELESS	I-9832301759	101 4131.00-5211.00	Cell Phones Telephone Services	099304 7/10/2019	433.21
				VENDOR 01-3904	TOTALS	433.21
01-5053	GTT COMMUNICATIONS, IN	I-INV2397806	101 4131.00-5211.00	VOIP Telephone Services	099271 7/10/2019	32.04
				VENDOR 01-5053	TOTALS	32.04
01-5216	COPY PRODUCTS INC	I-291078	101 4131.00-4312.00	CM Copier Service Agreement R&M:Office Equipment	099263 7/10/2019	59.45
				VENDOR 01-5216	TOTALS	59.45
DEPARTMENT 131 CITY MANAGER'S OFFICE					TOTAL:	557.70

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 132 GENERAL ADMIN. SERVICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
 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-INV2397806		101 4132.00-5211.00 VOIP Telephone Services		099271 7/10/2019	24.03
					VENDOR 01-5053 TOTALS	24.03
					DEPARTMENT 132 GENERAL ADMIN. SERVICE TOTAL:	24.03

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REGULAR DEPARTMENT PAYMENT REPORT

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: 7/08/2019 THRU 7/10/2019
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-528152	101 4133.00-4409.00	Annual Copier Bill	099248 7/10/2019	1,053.36	
				Other Rentals/Leases			
01-2254	CENTURY BUSINESS TECHN	I-528153	101 4133.00-4409.00	Qtrly Copier Maint/Cost	099248 7/10/2019	476.42	
				Other Rentals/Leases			
					VENDOR 01-2254	TOTALS	<u>1,529.78</u>
01-3904	VERIZON WIRELESS	I-9832301759	101 4133.00-5211.00	Cell Phones	099304 7/10/2019	102.11	
				Telephone Services			
					VENDOR 01-3904	TOTALS	<u>102.11</u>
01-5053	GTT COMMUNICATIONS, IN	I-INV2397806	101 4133.00-5211.00	VOIP	099271 7/10/2019	16.02	
				Telephone Services			
					VENDOR 01-5053	TOTALS	<u>16.02</u>
					DEPARTMENT 133	HUMAN RESOURCES	TOTAL: <u>1,647.91</u>

7/10/2019 11:02 AM
 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: 7/08/2019 THRU 7/10/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-13900	101 4141.00-5404.00 Legal Publications	Prop Res 2019-33-34-35-39-40	099254 7/10/2019	1,540.00
					VENDOR 01-0080	TOTALS 1,540.00
01-0084	CITY OF CHANUTE	I-01-180 07012019	101 4141.00-3299.00 Other Professional Services	213 N Evergreen Res 2019-18	099255 7/10/2019	97.99
					VENDOR 01-0084	TOTALS 97.99
01-0267	O'BRIEN ROCK CO., INC.	I-73542	101 4141.00-7306.01 Sidewalk Replace Proj	Concrete - 230 S Kansas	099290 7/10/2019	452.00
PROJ: 205-2017-004		COMMUNITY DEVELOPMENT	Sidewalk Replacement			
					VENDOR 01-0267	TOTALS 452.00
01-0355	RICK WILLIS	I-06-2019	101 4141.00-7403.00 Computer Equipment/Software	Microphone/Printer/Modules	099306 7/10/2019	561.61
					VENDOR 01-0355	TOTALS 561.61
01-1416	JAMES COLLINS	I-07012019 - 1	101 4141.00-4502.00 Contractual Mowing	530 N Evergreen - Mowed VL	099277 7/10/2019	22.50
01-1416	JAMES COLLINS	I-07012019 - 10	101 4141.00-4502.00 Contractual Mowing	1215 N Lee - Mowed VL	099277 7/10/2019	37.50
01-1416	JAMES COLLINS	I-07012019 - 11	101 4141.00-4502.00 Contractual Mowing	0 N Lee - Mowed VL	099277 7/10/2019	15.00
01-1416	JAMES COLLINS	I-07012019 - 12	101 4141.00-4502.00 Contractual Mowing	1609 W 1st - Mowed	099277 7/10/2019	30.00
01-1416	JAMES COLLINS	I-07012019 - 13	101 4141.00-4502.00 Contractual Mowing	920 S Forest - Mowed VL	099277 7/10/2019	15.00
01-1416	JAMES COLLINS	I-07012019 - 14	101 4141.00-4502.00 Contractual Mowing	801 N Washington - Mowed VL	099277 7/10/2019	22.50
01-1416	JAMES COLLINS	I-07012019 - 15	101 4141.00-4502.00 Contractual Mowing	0 W Olive - Mowed VL	099277 7/10/2019	15.00
01-1416	JAMES COLLINS	I-07012019 - 2	101 4141.00-4502.00 Contractual Mowing	811 N Garfield - Mowed VL	099277 7/10/2019	22.50
01-1416	JAMES COLLINS	I-07012019 - 3	101 4141.00-4502.00 Contractual Mowing	908 S Garfield - Mowed VL	099277 7/10/2019	30.00
01-1416	JAMES COLLINS	I-07012019 - 4	101 4141.00-4502.00 Contractual Mowing	902 S Garfield - Mowed VL	099277 7/10/2019	30.00

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 141 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 7/08/2019 THRU 7/10/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1416	JAMES COLLINS	I-07012019 - 5	101 4141.00-4502.00 Contractual Mowing	302 E Elm - Mowed VL	099277 7/10/2019	22.50
01-1416	JAMES COLLINS	I-07012019 - 6	101 4141.00-4502.00 Contractual Mowing	218 N Central - Mowed VL	099277 7/10/2019	30.00
01-1416	JAMES COLLINS	I-07012019 - 7	101 4141.00-4502.00 Contractual Mowing	523 N Central - Mowed VL	099277 7/10/2019	30.00
01-1416	JAMES COLLINS	I-07012019 - 8	101 4141.00-4502.00 Contractual Mowing	533 N Central - Mowed VL	099277 7/10/2019	22.50
01-1416	JAMES COLLINS	I-07012019 - 9	101 4141.00-4502.00 Contractual Mowing	501 N Santa Fe - Mowed VL	099277 7/10/2019	22.50
01-1416	JAMES COLLINS	I-564950	101 4141.00-4502.00 Contractual Mowing	533 N Central - Mowed VL	099277 7/10/2019	22.50
VENDOR 01-1416					TOTALS	390.00
01-3014	MORGAN SHADE TREE	I-405551	101 4141.00-4502.00 Contractual Mowing	All of 14th Crossing Railroad	099287 7/10/2019	120.00
01-3014	MORGAN SHADE TREE	I-405552	101 4141.00-4502.00 Contractual Mowing	802 S Ashby - Mowed VL	099287 7/10/2019	52.50
01-3014	MORGAN SHADE TREE	I-405553	101 4141.00-4502.00 Contractual Mowing	208/210 S Evergreen - Mowed	099287 7/10/2019	30.00
01-3014	MORGAN SHADE TREE	I-405554	101 4141.00-4502.00 Contractual Mowing	1022 N Plummer - Mowed	099287 7/10/2019	45.00
01-3014	MORGAN SHADE TREE	I-405555	101 4141.00-4502.00 Contractual Mowing	1301 N Kansas - Mowed VL	099287 7/10/2019	45.00
01-3014	MORGAN SHADE TREE	I-405556	101 4141.00-4502.00 Contractual Mowing	809 S Santa Fe - Mowed VL	099287 7/10/2019	22.50
01-3014	MORGAN SHADE TREE	I-405557	101 4141.00-4502.00 Contractual Mowing	1601 S Highland - Mowed VL	099287 7/10/2019	30.00
01-3014	MORGAN SHADE TREE	I-405558	101 4141.00-4502.00 Contractual Mowing	1705 S highland - Mowed VL	099287 7/10/2019	22.50
01-3014	MORGAN SHADE TREE	I-405559	101 4141.00-4502.00 Contractual Mowing	1811 S Highland - Mowed VL	099287 7/10/2019	22.50
01-3014	MORGAN SHADE TREE	I-405560	101 4141.00-4502.00 Contractual Mowing	922 S Malcolm - Mowed VL	099287 7/10/2019	45.00
01-3014	MORGAN SHADE TREE	I-405648	101 4141.00-4502.00 Contractual Mowing	All of 21st Crossing Railroad	099287 7/10/2019	180.00
01-3014	MORGAN SHADE TREE	I-405649	101 4141.00-4502.00 Contractual Mowing	Grant Main - 3rd Railroad	099287 7/10/2019	90.00
01-3014	MORGAN SHADE TREE	I-405650	101 4141.00-4502.00 Contractual Mowing	Old Daycare Railroad	099287 7/10/2019	75.00
VENDOR 01-3014					TOTALS	780.00

7/10/2019 11:02 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 141 COMMUNITY DEVELOPMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9832301759	101 4141.00-5211.00 Telephone Services	Cell Phones	099304 7/10/2019	166.42
				VENDOR 01-3904	TOTALS	166.42
01-5053	GTT COMMUNICATIONS, IN I-INV2397806		101 4141.00-5211.00 Telephone Services	VOIP	099271 7/10/2019	32.04
				VENDOR 01-5053	TOTALS	32.04
DEPARTMENT 141 COMMUNITY DEVELOPMENT					TOTAL:	4,020.06

7/10/2019 11:02 AM

REGULAR DEPARTMENT PAYMENT REPORT

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: 7/08/2019 THRU 7/10/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-4000-6	101 4142.00-3221.00 Legal Services	Legal Services June 2019	099273 7/10/2019	3,200.00
01-0163	HENSHALL, PENNINGTON	I-4000-6	101 4142.00-5704.00 Meeting Expense (Out-of-Town)	Wichita Meeting	099273 7/10/2019	119.48
01-0163	HENSHALL, PENNINGTON	I-4000-6	101 4142.00-5803.00 Dues & Memberships	Adv to US District Court	099273 7/10/2019	25.00
					VENDOR 01-0163 TOTALS	3,344.48
01-3904	VERIZON WIRELESS	I-9832301759	101 4142.00-5211.00 Telephone Services	Cell Phones	099304 7/10/2019	36.14
					VENDOR 01-3904 TOTALS	36.14
					DEPARTMENT 142 LEGAL SERVICES TOTAL:	3,380.62

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0657	LOCKE SUPPLY COMPANY	C-37246095-00	101 4171.11-4313.00	Credit R&M:Plumbing/Heating/Electric	099281 7/10/2019	6.34-
				VENDOR 01-0657	TOTALS	6.34-
01-5053	GTT COMMUNICATIONS, IN I-INV2397806		101 4171.01-5211.00	VOIP Telephone Services	099271 7/10/2019	8.01
				VENDOR 01-5053	TOTALS	8.01
DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:						1.67

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 211 POLICE

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

PAY DATE RANGE: 7/08/2019 THRU 7/10/2019

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-10127	101 4211.05-4312.00	PD Copier Maint	099283 7/10/2019	333.00
01-0235	MC CARTY'S OFFICE MACH	I-P63386-00	R&M:Office Equipment	101 4211.05-6102.00 Toner Cartridges for PD	099283 7/10/2019	248.26
01-0235	MC CARTY'S OFFICE MACH	I-Payment #1	Computer Supplies	101 4211.05-4409.00 PD Copier	099283 7/10/2019	2,907.12
			Other Rentals / Leases			
				VENDOR 01-0235	TOTALS	3,488.38
01-0325	TOP HAT CLEANERS	I-297911	101 4211.05-3304.00	PD Uniform Cleaning	099300 7/10/2019	36.25
			Laundry / Dry Cleaning Service			
				VENDOR 01-0325	TOTALS	36.25
01-0447	SHIELDS MOTOR CO., INC	I-88822	101 4211.05-4311.00	Install Seat Belt Buckle #291	099296 7/10/2019	221.70
			R&M:Motor Vehicle			
				VENDOR 01-0447	TOTALS	221.70
01-0517	SOMES UNIFORMS, INC.	I-V164286	101 4211.05-6575.00	Police Supplies	099297 7/10/2019	183.00
			Uniforms			
				VENDOR 01-0517	TOTALS	183.00
01-3292	ASSESSMENT STRATEGIES, I-	07012019	101 4211.05-3399.00	PD App Testing	099244 7/10/2019	175.00
			Other Contractual Services			
				VENDOR 01-3292	TOTALS	175.00
01-3904	VERIZON WIRELESS	I-9832301759	101 4211.05-5211.00	Cell Phones	099304 7/10/2019	528.66
			Telephone Services			
				VENDOR 01-3904	TOTALS	528.66
01-5053	GTT COMMUNICATIONS, IN	I-INV2397806	101 4211.05-5211.00	VOIP	099271 7/10/2019	56.07
			Telephone Services			
				VENDOR 01-5053	TOTALS	56.07
				DEPARTMENT 211 POLICE	TOTAL:	4,689.06

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 221 FIRE

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

PAY DATE RANGE: 7/08/2019 THRU 7/10/2019

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-1440615	101 4221.02-4329.00	Threadlocker/Misc Bolts	099260 7/10/2019	8.68		
01-0089	CLEAVERS FARM SUPPLY	I-1441268	101 4221.02-6565.00	R&M:Other Machinery/Equipment Tarp Small Tools & Apparatus	099260 7/10/2019	32.36		
					VENDOR 01-0089	TOTALS	41.04	
01-0657	LOCKE SUPPLY COMPANY	I-37382749-00	101 4221.02-6699.00	Inlet/Cover/Tape Misc Building & Construction	099281 7/10/2019	19.50		
					VENDOR 01-0657	TOTALS	19.50	
01-2254	CENTURY BUSINESS TECHN	I-527237	101 4221.02-3399.00	FD Copier Other Contractual Services	099248 7/10/2019	234.35		
					VENDOR 01-2254	TOTALS	234.35	
01-3904	VERIZON WIRELESS	I-9832301759	101 4221.02-5211.00	Cell Phones Telephone Services	099304 7/10/2019	160.04		
					VENDOR 01-3904	TOTALS	160.04	
01-4620	TFMCOMM INC.	I-199823	101 4221.02-4304.00	Coordinate Repeater Pair	099299 7/10/2019	1,685.00		
01-4620	TFMCOMM INC.	I-201759	101 4221.02-4304.00	Auto Tune	099299 7/10/2019	97.01		
01-4620	TFMCOMM INC.	I-201764	101 4221.02-4304.00	Clip/Battery R&M:Communications Equipment	099299 7/10/2019	116.25		
					VENDOR 01-4620	TOTALS	1,898.26	
01-5046	WESTSIDE TIRE AND AUTO	I-15926	101 4221.02-4311.00	Tire Repair R&M:Motor Vehicle	099305 7/10/2019	12.00		
					VENDOR 01-5046	TOTALS	12.00	
01-5053	GTT COMMUNICATIONS, IN	I-INV2397806	101 4221.02-5211.00	VOIP Telephone Services	099271 7/10/2019	16.02		
					VENDOR 01-5053	TOTALS	16.02	
						DEPARTMENT 221 FIRE	TOTAL:	2,381.21

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 231 ANIMAL CONTROL

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

PAY DATE RANGE: 7/08/2019 THRU 7/10/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-13900	101 4231.00-6599.00	Help Wanted - ACO Miscellaneous Operating Suppli	099254 7/10/2019	100.00
				VENDOR 01-0080	TOTALS	100.00
01-0084	CITY OF CHANUTE	I-01-004 07012019	101 4231.00-4107.00	ACO Landfill Fees Landfill Fees	099255 7/10/2019	29.49
				VENDOR 01-0084	TOTALS	29.49
01-0325	TOP HAT CLEANERS	I-297912	101 4231.00-3304.00	ACO Cleaning Uniforms Laundry / Dry Cleaning Service	099300 7/10/2019	14.50
				VENDOR 01-0325	TOTALS	14.50
01-3904	VERIZON WIRELESS	I-9832301759	101 4231.00-5211.00	Cell Phones Telephone Services	099304 7/10/2019	85.90
				VENDOR 01-3904	TOTALS	85.90
			DEPARTMENT 231	ANIMAL CONTROL	TOTAL:	229.89

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 311 STREETS AND ROADS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
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 07012019	101 4311.01-4107.00	Landfill Fees	099255 7/10/2019	631.51
01-0084	CITY OF CHANUTE	I-01-053 07012019	101 4311.01-6599.00	Bulk Water Miscellaneous Operating Suppli	099255 7/10/2019	18.00
					VENDOR 01-0084	TOTALS 649.51
01-0089	CLEAVERS FARM SUPPLY	I-1441318	101 4311.01-6705.00	Parts #213 Machinery and Equipment Repair	099260 7/10/2019	37.46
01-0089	CLEAVERS FARM SUPPLY	I-1441526	101 4311.01-6705.00	Parts #213 Machinery and Equipment Repair	099260 7/10/2019	28.71
01-0089	CLEAVERS FARM SUPPLY	I-1441558	101 4311.01-6565.00	Sprayer Small Tools & Apparatus	099260 7/10/2019	24.29
01-0089	CLEAVERS FARM SUPPLY	I-1441585	101 4311.01-6599.00	Foam Insul Miscellaneous Operating Suppli	099260 7/10/2019	1.61
					VENDOR 01-0089	TOTALS 92.07
01-0131	FASTENAL COMPANY	I-KSCHA95529	101 4311.01-6705.00	Screws #77 Machinery and Equipment Repair	099269 7/10/2019	3.50
					VENDOR 01-0131	TOTALS 3.50
01-0267	O'BRIEN ROCK CO., INC.	I-73642	101 4311.01-6603.00	Concrete - Street Cement and Concrete Supplies	099290 7/10/2019	50.50
					VENDOR 01-0267	TOTALS 50.50
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-412088	101 4311.01-6565.00	Air Hose Small Tools & Apparatus	099291 7/10/2019	26.99
					VENDOR 01-0268	TOTALS 26.99
01-0269	OIL PATCH PUMP & SUPPL	I-184805	101 4311.01-6705.00	Towels/Reducer/Nipple Machinery and Equipment Repair	099292 7/10/2019	118.30
					VENDOR 01-0269	TOTALS 118.30
01-1167	CARTER- WATERS	I-13326745-00	101 4311.01-6603.00	Curing Compound Cement and Concrete Supplies	099246 7/10/2019	92.13
					VENDOR 01-1167	TOTALS 92.13

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 311 STREETS AND ROADS

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

PAY DATE RANGE: 7/08/2019 THRU 7/10/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2377	NORTHERN SAFETY CO. IN	I-903517752	101 4311.01-6559.00 Safety Materials & Supplies	Gloves	099289 7/10/2019	47.80
				VENDOR 01-2377	TOTALS	47.80
01-2610	AIRGAS USA, LLC	I-9090140423	101 4311.01-6559.00 Safety Materials & Supplies	Gloves/Ear Plugs	099241 7/10/2019	119.72
				VENDOR 01-2610	TOTALS	119.72
01-3904	VERIZON WIRELESS	I-9832301759	101 4311.01-5211.00 Telephone Services	Cell Phones	099304 7/10/2019	212.81
				VENDOR 01-3904	TOTALS	212.81
01-5046	WESTSIDE TIRE AND AUTO	I-16031	101 4311.01-4309.00 R&M:Maintenance Equipment	Flat Repair #383	099305 7/10/2019	30.00
				VENDOR 01-5046	TOTALS	30.00
DEPARTMENT 311 STREETS AND ROADS					TOTAL:	1,443.33

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 321 CEMETERY

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

PAY DATE RANGE: 7/08/2019 THRU 7/10/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-13900	101 4321.00-5401.00 Advertising	Memorial Day - Decor Removal	099254 7/10/2019	190.00
				VENDOR 01-0080	TOTALS	190.00
01-0084	CITY OF CHANUTE	I-01-020 070119	101 4321.00-4107.00 Landfill Fees	Cemetery Landfill Fees	099255 7/10/2019	20.50
				VENDOR 01-0084	TOTALS	20.50
			DEPARTMENT 321	CEMETERY	TOTAL:	210.50

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 7/08/2019 THRU 7/10/2019

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-1439958	101 4331.00-6536.00	Spray/Poison/Trap/etc Janitorial & Household Supplie	099260 7/10/2019	65.91
					VENDOR 01-0089 TOTALS	65.91
DEPARTMENT 331 AIRPORT					TOTAL:	65.91

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 511 PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
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 070119	101 4511.00-4107.00 Landfill Fees	Parks Landfill Fees	099255 7/10/2019	194.32
				VENDOR 01-0084	TOTALS	194.32
01-0089	CLEAVERS FARM SUPPLY	I-1441343	101 4511.00-6559.00 Safety Materials & Supplies	Wasp Spray	099260 7/10/2019	14.36
				VENDOR 01-0089	TOTALS	14.36
01-0657	LOCKE SUPPLY COMPANY	I-37555275-00	101 4511.00-6553.00 Plumbing Supplies	Hydrant/El1/Elbow	099281 7/10/2019	61.73
				VENDOR 01-0657	TOTALS	61.73
01-3904	VERIZON WIRELESS	I-9832301759	101 4511.00-5211.00 Telephone Services	Cell Phones	099304 7/10/2019	83.21
				VENDOR 01-3904	TOTALS	83.21
01-5046	WESTSIDE TIRE AND AUTO	I-15995	101 4511.00-6714.00 Tires, Tubes, Etc.	Dismount/Mount Tire	099305 7/10/2019	6.00
				VENDOR 01-5046	TOTALS	6.00
DEPARTMENT 511 PARKS					TOTAL:	359.62

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 512 SWIMMING POOL

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

PAY DATE RANGE: 7/08/2019 THRU 7/10/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4587	HENRY KRAFT, INC	I-285718	101 4512.00-6536.00	Mops Janitorial & Household Supplie	099272 7/10/2019	180.00
01-4587	HENRY KRAFT, INC	I-285718	101 4512.00-6510.00	Concessions Concessions-Swimming Pool	099272 7/10/2019	306.50
01-4587	HENRY KRAFT, INC	I-286133	101 4512.00-6510.00	Concessions Concessions-Swimming Pool	099272 7/10/2019	300.54
					VENDOR 01-4587 TOTALS	787.04
01-5169	UNITED INDUSTRIES INCO	I-0070365-IN	101 4512.00-6506.00	Accu-Tab Chemicals	099303 7/10/2019	1,800.00
					VENDOR 01-5169 TOTALS	1,800.00
					DEPARTMENT 512 SWIMMING POOL TOTAL:	2,587.04

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0746	ARLAN COMPANY, INC.	I-11768	101 4513.00-6606.00	Red Dirt Dirt & Top Soil	099243 7/10/2019	5,885.00
					VENDOR 01-0746 TOTALS	5,885.00
DEPARTMENT 513 BASEBALL/SOFTBALL PARKS TOTAL:						5,885.00

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 516 GOLF COURSE

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

PAY DATE RANGE: 7/08/2019 THRU 7/10/2019

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-01-290 070119	101 4516.00-4107.00 Landfill Fees	Golf Course Landfill Fees	099255 7/10/2019	47.88
					VENDOR 01-0084	TOTALS 47.88
01-0089	CLEAVERS FARM SUPPLY	I-1440740	101 4516.00-6599.00 Miscellaneous Operating Expens	Wasp/Hornet Spray	099260 7/10/2019	14.36
01-0089	CLEAVERS FARM SUPPLY	I-1441002	101 4516.00-6599.00 Miscellaneous Operating Expens	Keys	099260 7/10/2019	5.96
					VENDOR 01-0089	TOTALS 20.32
01-2684	BUMPER TO BUMPER	I-1497217	101 4516.00-6705.00 Machinery and Equipment	Hydraulic Hose/Fittings	099245 7/10/2019	45.43
					VENDOR 01-2684	TOTALS 45.43
01-3904	VERIZON WIRELESS	I-9832301759	101 4516.00-5211.00 Telephone Services	Cell Phones	099304 7/10/2019	92.11
					VENDOR 01-3904	TOTALS 92.11
01-4561	PETTY CASH-STONE CREEK	I-1387	101 4516.00-6599.00 Miscellaneous Operating Expens	Medals	099293 7/10/2019	80.00
					VENDOR 01-4561	TOTALS 80.00
01-4906	REINDERS	I-5048983-00	101 4516.00-6506.00 Chemicals	Pesticide	099294 7/10/2019	169.65
01-4906	REINDERS	I-5048989-00	101 4516.00-6709.00 Golf Course Maintenance Suppli	Signal Blue Dye	099294 7/10/2019	138.80
					VENDOR 01-4906	TOTALS 308.45
01-4961	FRED'S TREADS CHANUTE	I-103599	101 4516.00-6714.00 Tires, Tubes, Etc.	Flat Repair	099270 7/10/2019	8.00
					VENDOR 01-4961	TOTALS 8.00

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 516 GOLF COURSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
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-INV2397806		101 4516.00-5211.00 VOIP Telephone Services		099271 7/10/2019	8.01
				VENDOR 01-5053	TOTALS	8.01
01-5107	KANSAS CITY GOLF ASSOC I-7015919		101 4516.00-5803.01 GHIN Dues GHIN-HANDICAP SERVICE DUES		099278 7/10/2019	252.00
				VENDOR 01-5107	TOTALS	252.00
			DEPARTMENT 516	GOLF COURSE	TOTAL:	862.20

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 523 AUDITORIUM MGT SERVICES

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

PAY DATE RANGE: 7/08/2019 THRU 7/10/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9832301759	101 4523.00-5211.00	Cell Phones Telephone Services	099304 7/10/2019	63.55
					VENDOR 01-3904 TOTALS	63.55
DEPARTMENT 523 AUDITORIUM MGT SERVICES TOTAL:						63.55
VENDOR SET 101 GENERAL TOTAL:						32,229.33

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 120 SALES TAX .25% -CRDA/CITY
 DEPARTMENT: 611 SALES TAX .25%-CRDA/CITY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
 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-06-2019T	120 4611.00-8225.00	2019 June Tax Disbursement Transfer To CRDA .25% Sales Tx	099253 7/10/2019	20,327.16
					VENDOR 01-4320 TOTALS	<u>20,327.16</u>
DEPARTMENT 611 SALES TAX .25%-CRDA/CITY TOTAL:						20,327.16
VENDOR SET 120 SALES TAX .25% -CRDA/CITYTOTAL:						20,327.16

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 215 CITY EMPLOYEE BENEFITS
DEPARTMENT: 199 EMPLOYEE BENEFITS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3664	CINDY DENT	I-107398520	215 4199.00-2107.00	Fitness Center Reimbursement Other Employee Benefits	099266 7/10/2019	165.00
				VENDOR 01-3664	TOTALS	165.00
01-4130	INERTIA HEALTH & FITNE I-96		215 4199.00-2107.00	Fitness Center Other Employee Benefits	099275 7/10/2019	180.00
				VENDOR 01-4130	TOTALS	180.00
				DEPARTMENT 199	EMPLOYEE BENEFITS	TOTAL: 345.00
				VENDOR SET 215	CITY EMPLOYEE BENEFITS	TOTAL: 345.00

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 7/08/2019 THRU 7/10/2019
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4032	ERCON ASPHALT & EMULSI	I-9402064705	231 4311.00-7301.00 Roads, Streets & Alleys	Chip and Seal Oil PO: 19-0122	099268 7/10/2019	3,387.56
				VENDOR 01-4032	TOTALS	3,387.56
			DEPARTMENT 311	STREETS AND ROADS	TOTAL:	3,387.56
			VENDOR SET 231	SPECIAL HIGHWAY IMPROVMNT	TOTAL:	3,387.56

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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: 7/08/2019 THRU 7/10/2019
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2913	MIDWEST MINERALS LLC	I-363054	321 4231.00-7001.01	Rock - Dog Pound Building Animal Control Shelter Improve New Building - Animal Shelter	099286 7/10/2019	3,702.76
	PROJ: 160-2018-001	COMMUNITY WIDE				
				VENDOR 01-2913	TOTALS	3,702.76
				DEPARTMENT 231	ANIMAL CONTROL	TOTAL: 3,702.76
				VENDOR SET 321	CAPITAL IMPROVEMENT #2	TOTAL: 3,702.76

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VENDOR SET: 01 CITY OF CHANUTE

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FUND : 501 ELECTRIC UTILITY

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/08/2019 THRU 7/10/2019

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-07012019	501 3000.00-7101.00	Setoff Collection Fee Residential Sales-Inside	099257 7/10/2019	44.99
01-0086	CITY OF CHANUTE	I-36-0110-06	501 3000.00-7101.00	Insufficeint Fund Acct Residential Sales-Inside	099258 7/10/2019	300.00
					VENDOR 01-0086 TOTALS	344.99
01-4291	BETTY MCCREADY	I-81-1930-00	501 3000.00-7101.00	Refund Credit Balance Residential Sales-Inside	099284 7/10/2019	44.92
					VENDOR 01-4291 TOTALS	44.92
					DEPARTMENT NON-DEPARTMENTAL TOTAL:	389.91

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 411 ELECTRIC PRODUCTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
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-01-146 07012019	501 4411.01-4107.00 Landfill Fees	Pwr Plt Landfill Fees	099255 7/10/2019	13.53
				VENDOR 01-0084	TOTALS	13.53
01-0163	HENSHALL, PENNINGTON	I-4000-6	501 4411.01-3221.00 Legal Services	Legal Services - Electric Prod	099273 7/10/2019	700.00
				VENDOR 01-0163	TOTALS	700.00
01-2206	WESTAR ENERGY	I-07022019	501 4411.03-6558.00 Transmission	Trans Estimate 06/23-06/29/19	000097 7/09/2019	20,704.29
				VENDOR 01-2206	TOTALS	20,704.29
01-2254	CENTURY BUSINESS TECHN	I-528040	501 4411.01-4302.00 R&M:Building	Pwr Plt Copier Maint	099248 7/10/2019	51.30
				VENDOR 01-2254	TOTALS	51.30
01-2610	AIRGAS USA, LLC	I-9090233044	501 4411.01-5206.00	UPS Shipping Parcel Delivery (UPS, Federal	099241 7/10/2019	56.12
				VENDOR 01-2610	TOTALS	56.12
01-3904	VERIZON WIRELESS	I-9832301759	501 4411.01-5211.00	Cell Phones Telephone Services	099304 7/10/2019	413.12
				VENDOR 01-3904	TOTALS	413.12
01-5053	GTT COMMUNICATIONS, IN	I-INV2397806	501 4411.01-5211.00	VOIP Telephone Services	099271 7/10/2019	48.06
				VENDOR 01-5053	TOTALS	48.06
DEPARTMENT 411 ELECTRIC PRODUCTION					TOTAL:	21,986.42

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
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 070119	501 4413.02-4107.00	Elec Dist Landfill Fees Landfill Fees	099255 7/10/2019	61.09
				VENDOR 01-0084	TOTALS	61.09
01-0088	CLEAVERS FARM & HOME	I-1439420	501 4413.02-6532.00	Bolts Hardware	099261 7/10/2019	32.90
				VENDOR 01-0088	TOTALS	32.90
01-0089	CLEAVERS FARM SUPPLY	I-1440632	501 4413.02-6699.00	COMPLEX STORAGE BUILDING Misc Building & Construction	099260 7/10/2019	8,952.14
				PO: 19-0096		
				VENDOR 01-0089	TOTALS	8,952.14
01-0131	FASTENAL COMPANY	I-KSCHA95502	501 4413.02-6705.00	Hitch Pins Machinery and Equipment Repair	099269 7/10/2019	7.04
				VENDOR 01-0131	TOTALS	7.04
01-0163	HENSHALL, PENNINGTON	I-4000-6	501 4413.01-3221.00	Legal Services - Elec Dist Legal Services	099273 7/10/2019	830.00
				VENDOR 01-0163	TOTALS	830.00
01-0218	KRIZ-DAVIS - TPK	C-917979836	501 4413.02-6532.00	Clevises - Returned Hardware	099280 7/10/2019	436.25-
01-0218	KRIZ-DAVIS - TPK	I-917632222	501 4413.02-6502.00	Anchor Shackles Anchors	099280 7/10/2019	337.83
01-0218	KRIZ-DAVIS - TPK	I-917632222	501 4413.02-6532.00	Clevises Hardware	099280 7/10/2019	436.25
01-0218	KRIZ-DAVIS - TPK	I-917651164	501 4413.02-6532.00	Clevises Hardware	099280 7/10/2019	486.62
01-0218	KRIZ-DAVIS - TPK	I-917855896	501 4413.02-6532.00	Clamps/Eyenuts Hardware	099280 7/10/2019	536.28
01-0218	KRIZ-DAVIS - TPK	I-917855896	501 4413.02-6535.00	Insulators Insulators	099280 7/10/2019	552.87
01-0218	KRIZ-DAVIS - TPK	I-917950241	501 4413.02-6532.00	Bolts/Eyenuts Hardware	099280 7/10/2019	203.40
01-0218	KRIZ-DAVIS - TPK	I-917950243	501 4413.02-6532.00	Strain Rods Hardware	099280 7/10/2019	391.31

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0218	KRIZ-DAVIS - TPK	I-917950245	501 4413.02-6532.00	Strain Rods Hardware	099280 7/10/2019	1,097.98
01-0218	KRIZ-DAVIS - TPK	I-917950247	501 4413.02-6532.00	Pole Top Pins Hardware	099280 7/10/2019	797.07
01-0218	KRIZ-DAVIS - TPK	I-917970121	501 4413.02-6569.00	Switches/Rods/Guides Switches	099280 7/10/2019	15,769.50
01-0218	KRIZ-DAVIS - TPK	I-917999416	501 4413.02-6532.00	Deadends Hardware	099280 7/10/2019	697.34
01-0218	KRIZ-DAVIS - TPK	I-917999417	501 4413.02-6532.00	Strain Rods Hardware	099280 7/10/2019	369.76
					VENDOR 01-0218	TOTALS 21,239.96
01-0318	STANION WHOLESALE	I-4759913-00	501 4413.04-6539.00	Yard Light Bulbs Lamp	099298 7/10/2019	164.11
01-0318	STANION WHOLESALE	I-4759920-00	501 4413.04-6539.00	Street Light Bulbs Lamp	099298 7/10/2019	130.44
01-0318	STANION WHOLESALE	I-4760003-00	501 4413.02-6532.00	Connectors Hardware	099298 7/10/2019	88.70
					VENDOR 01-0318	TOTALS 383.25
01-0657	LOCKE SUPPLY COMPANY	I-37364201-00	501 4413.04-6573.00	Filters Traffic Signal Supplies	099281 7/10/2019	43.91
					VENDOR 01-0657	TOTALS 43.91
01-0715	CLEAN UNIFORM COMPANY	I-20072665	501 4413.02-6507.00	Uniforms - Elec Dist Clothing - Protective	099259 7/10/2019	150.02
01-0715	CLEAN UNIFORM COMPANY	I-20072666	501 4413.04-6507.00	Uniforms - Elec Meter Clothing - Protective	099259 7/10/2019	81.08
					VENDOR 01-0715	TOTALS 231.10
01-2610	AIRGAS USA, LLC	I-9090233255	501 4413.02-6559.00	Safety Glasses Safety Materials & Supplies	099241 7/10/2019	137.04
					VENDOR 01-2610	TOTALS 137.04
01-3904	VERIZON WIRELESS	I-9832301759	501 4413.02-5211.00	Cell Phones Telephone Services	099304 7/10/2019	86.40
					VENDOR 01-3904	TOTALS 86.40

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4620	TFMCOMM INC.	I-201803	501 4413.02-6705.00	Radio Machinery and Equipment Repair	099299 7/10/2019	578.69
				VENDOR 01-4620	TOTALS	578.69
01-5001	ANIXTER	I-4270049-01	501 4413.02-6532.00	Stirrups Hardware	099242 7/10/2019	700.25
				VENDOR 01-5001	TOTALS	700.25
01-5053	GTT COMMUNICATIONS, IN	I-INV2397806	501 4413.02-5211.00	VOIP Telephone Services	099271 7/10/2019	24.03
				VENDOR 01-5053	TOTALS	24.03
					DEPARTMENT 413 ELECTRIC DISTRIBUTION	TOTAL: 33,307.80
					VENDOR SET 501 ELECTRIC UTILITY	TOTAL: 55,684.13

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VENDOR SET: 01 CITY OF CHANUTE

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FUND : 502 WATER UTILITY

DEPARTMENT: 422 WATER TREATMENT PLANT

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

PAY DATE RANGE: 7/08/2019 THRU 7/10/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9832301759	502 4422.01-5211.00 Telephone Services	Cell Phones	099304 7/10/2019	68.71
				VENDOR 01-3904	TOTALS	68.71
01-5053	GTT COMMUNICATIONS, IN I-INV2397806		502 4422.01-5211.00 Telephone Services	VOIP	099271 7/10/2019	16.02
				VENDOR 01-5053	TOTALS	16.02
DEPARTMENT 422 WATER TREATMENT PLANT					TOTAL:	84.73

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 423 WATER TRANSMISSION/DISTR
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
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-1440632	502 4423.01-6699.00	COMPLEX STORAGE BUILDING Misc Building & Construction PO: 19-0096	099260 7/10/2019	8,952.14	
01-0089	CLEAVERS FARM SUPPLY	I-1440663	502 4423.01-6603.00	Concrete Patch Cement and Concrete Supplies	099260 7/10/2019	50.96	
01-0089	CLEAVERS FARM SUPPLY	I-1441368	502 4423.01-6599.00	Latch/Bolts Miscellaneous Operating Suppli	099260 7/10/2019	11.15	
01-0089	CLEAVERS FARM SUPPLY	I-1441471	502 4423.01-6603.00	Concrete Cement and Concrete Supplies	099260 7/10/2019	8.50	
					VENDOR 01-0089	TOTALS	9,022.75
01-0131	FASTENAL COMPANY	I-KSCHA95549	502 4423.01-6507.00	Gloves/Safety Glasses Clothing-Protective/Uniforms	099269 7/10/2019	87.19	
01-0131	FASTENAL COMPANY	I-KSCHA95588	502 4423.01-6572.00	Screwdriver Tools	099269 7/10/2019	10.75	
					VENDOR 01-0131	TOTALS	97.94
01-3287	CORE & MAIN LP	I-K514009	502 4423.01-6544.00	Tubing/Meter Sets Meters and Supplies	099264 7/10/2019	2,061.63	
					VENDOR 01-3287	TOTALS	2,061.63
01-3904	VERIZON WIRELESS	I-9832301759	502 4423.01-5211.00	Cell Phones Telephone Services	099304 7/10/2019	76.25	
					VENDOR 01-3904	TOTALS	76.25

DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL: 11,258.57

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 502 WATER UTILITY
 DEPARTMENT: 425 WATER ADMIN/GENERAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0893	KANSAS WATER PROTECTIO	I-06-2019	502 4425.00-3298.00	2nd Qtr Water Fees Clean Drinking Water Fee	099279 7/10/2019	1,540.96
					VENDOR 01-0893 TOTALS	1,540.96
					DEPARTMENT 425 WATER ADMIN/GENERAL TOTAL:	1,540.96
					VENDOR SET 502 WATER UTILITY TOTAL:	12,884.26

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 503 GAS UTILITY
 DEPARTMENT: 434 GAS DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-13900	503 4434.02-5401.00	Dig Safe, Carbon, Smell Gas Advertising	099254 7/10/2019	240.63
					VENDOR 01-0080	TOTALS 240.63
01-0088	CLEAVERS FARM & HOME	I-1435653	503 4434.02-6599.00	Rebar	099261 7/10/2019	12.40
01-0088	CLEAVERS FARM & HOME	I-1436727	503 4434.02-6599.00	Miscellaneous Operating Suppli Lumber	099261 7/10/2019	3.89
					VENDOR 01-0088	TOTALS 16.29
01-0089	CLEAVERS FARM SUPPLY	I-1440632	503 4434.02-6699.00	COMPLEX STORAGE BUILDING Misc Building & Construction	099260 7/10/2019	8,952.14
					VENDOR 01-0089	TOTALS 8,952.14
01-0163	HENSHALL, PENNINGTON	I-4000-6	503 4434.02-3221.00	Legal Services - Gas Legal Services	099273 7/10/2019	10.00
					VENDOR 01-0163	TOTALS 10.00
01-0182	INTERSTATE BATTERY SYS	I-100101304	503 4434.02-6599.00	Locator Batteries Miscellaneous Operating Suppli	099276 7/10/2019	14.50
					VENDOR 01-0182	TOTALS 14.50
01-0267	O'BRIEN ROCK CO., INC.	I-37610	503 4434.02-6603.00	Concrete Cement and Concrete Supplies	099290 7/10/2019	303.00
01-0267	O'BRIEN ROCK CO., INC.	I-73562	503 4434.02-6603.00	Concrete Cement and Concrete Supplies	099290 7/10/2019	277.75
01-0267	O'BRIEN ROCK CO., INC.	I-73642	503 4434.02-6603.00	Concrete - Gas Cement and Concrete Supplies	099290 7/10/2019	202.00
01-0267	O'BRIEN ROCK CO., INC.	I-73718	503 4434.02-6603.00	Concrete - Gas Cement and Concrete Supplies	099290 7/10/2019	84.75
					VENDOR 01-0267	TOTALS 867.50
01-0443	INDUSTRIAL SALES CO.	I-1039825-000	503 4434.02-6531.00	Tracer Wire Gas Supplies and Materials	099274 7/10/2019	334.53
					VENDOR 01-0443	TOTALS 334.53

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 503 GAS UTILITY
 DEPARTMENT: 434 GAS DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9832301759	503 4434.02-5211.00 Telephone Services	Cell Phones	099304 7/10/2019	257.79
				VENDOR 01-3904	TOTALS	257.79
01-5053	GTT COMMUNICATIONS, IN I-INV2397806		503 4434.02-5211.00 Telephone Services	VOIP	099271 7/10/2019	16.02
				VENDOR 01-5053	TOTALS	16.02
				DEPARTMENT 434	GAS DISTRIBUTION	TOTAL: 10,709.40
				VENDOR SET 503	GAS UTILITY	TOTAL: 10,709.40

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 504 REFUSE UTILITY
 DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-13900	504 4441.00-5401.00 Advertising	Refuse Collection - 4th of Jul	099254 7/10/2019	190.00
				VENDOR 01-0080	TOTALS	190.00
01-2377	NORTHERN SAFETY CO. IN	I-903517752	504 4441.00-6559.00 Safety Materials & Supplies	Gloves	099289 7/10/2019	47.81
				VENDOR 01-2377	TOTALS	47.81
01-3904	VERIZON WIRELESS	I-9832301759	504 4441.00-5211.00 Telephone Services	Cell Phones	099304 7/10/2019	52.10
				VENDOR 01-3904	TOTALS	52.10
DEPARTMENT 441 REFUSE UTILITY DEPARTMENT						TOTAL: 289.91

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 504 REFUSE UTILITY
 DEPARTMENT: 442 REFUSE LANDFILL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9832301759	504 4442.00-5211.00 Telephone Services	Cell Phones	099304 7/10/2019	86.40
				VENDOR 01-3904	TOTALS	86.40
01-5053	GTT COMMUNICATIONS, IN I-INV2397806		504 4442.00-5211.00 Telephone Services	VOIP	099271 7/10/2019	8.01
				VENDOR 01-5053	TOTALS	8.01
				DEPARTMENT 442	REFUSE LANDFILL	TOTAL: 94.41
				VENDOR SET 504	REFUSE UTILITY	TOTAL: 384.32

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 505 SEWER UTILITY
 DEPARTMENT: 451 SEWER COLLECTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1440632	505 4451.01-6699.00 Misc Building & Construction	COMPLEX STORAGE BUILDING PO: 19-0096	099260 7/10/2019	8,952.14
				VENDOR 01-0089	TOTALS	<u>8,952.14</u>
01-3904	VERIZON WIRELESS	I-9832301759	505 4451.02-5211.00 Telephone Services	Cell Phones	099304 7/10/2019	123.22
				VENDOR 01-3904	TOTALS	<u>123.22</u>
DEPARTMENT 451 SEWER COLLECTION					TOTAL:	<u>9,075.36</u>

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 505 SEWER UTILITY
 DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9832301759	505 4453.01-5211.00 Telephone Services	Cell Phones	099304 7/10/2019	86.40
				VENDOR 01-3904	TOTALS	86.40
01-5053	GTT COMMUNICATIONS, IN I-INV2397806		505 4453.01-5211.00 Telephone Services	VOIP	099271 7/10/2019	16.02
				VENDOR 01-5053	TOTALS	16.02
DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:						102.42

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 505 SEWER UTILITY
 DEPARTMENT: 456 STORM DRAINAGE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0267	O'BRIEN ROCK CO., INC.	I-73718	505 4456.00-6603.00	Concrete - Storm Drain Cement and Concrete Supplies	099290 7/10/2019	169.50
					VENDOR 01-0267 TOTALS	169.50
					DEPARTMENT 456 STORM DRAINAGE TOTAL:	169.50
					VENDOR SET 505 SEWER UTILITY TOTAL:	9,347.28

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 506 FIBER/COMMUNICATION
 DEPARTMENT: 415 FIBER COMMUNICATIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-4000-6	506 4415.00-3221.00 Fiber Legal Services	Legal Services - Fiber	099273 7/10/2019	100.00
					VENDOR 01-0163	TOTALS 100.00
01-0355	RICK WILLIS	I-06-2019	506 4415.00-6565.00 Small Tools and Apparatus	Microphone/Printer/Modules	099306 7/10/2019	54.94
					VENDOR 01-0355	TOTALS 54.94
01-2931	ELECTRONIC TECHNOLOGY, I-18355		506 4415.00-4304.00 R&M:Communications Equipment	Migrate to New Switch	099267 7/10/2019	657.00
01-2931	ELECTRONIC TECHNOLOGY, I-18356		506 4415.00-4304.00 R&M:Communications Equipment	Work on Erie Radio Link	099267 7/10/2019	492.75
					VENDOR 01-2931	TOTALS 1,149.75
					DEPARTMENT 415 FIBER COMMUNICATIONS	TOTAL: 1,304.69
					VENDOR SET 506 FIBER/COMMUNICATION	TOTAL: 1,304.69

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 601 VEHICLE SERVICES
 DEPARTMENT: 811 VEHICLE SERVICES SHOP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1438034	601 4811.00-6107.00	Fan Small Items of Equipment	099260 7/10/2019	44.99
					VENDOR 01-0089	TOTALS 44.99
01-2196	CHANDLER OIL, LLC	I-120524	601 4811.00-6704.00	Shell Gadus Lubricants, Grease, Oil, Greas	099250 7/10/2019	58.02
01-2196	CHANDLER OIL, LLC	I-120534	601 4811.00-6704.00	Tractor Fluid Lubricants, Grease, Oil, Greas	099250 7/10/2019	338.76
01-2196	CHANDLER OIL, LLC	I-120622	601 4811.00-6203.00	UNL - St/Elec/PP Gasoline	099250 7/10/2019	62.87
01-2196	CHANDLER OIL, LLC	I-58887	601 4811.00-6201.00	750 gals Diesel @ Complex Diesel Fuel PO: 19-0004	099250 7/10/2019	1,944.75
					VENDOR 01-2196	TOTALS 2,404.40
01-2394	CDW GOVERNMENT LLC	I-SSX9846	601 4811.00-7403.00	Printer for Veh Services Computer Equipment/Software	099247 7/10/2019	225.57
					VENDOR 01-2394	TOTALS 225.57
01-3904	VERIZON WIRELESS	I-9832301759	601 4811.00-5211.00	Cell Phones Telephone Services	099304 7/10/2019	43.20
					VENDOR 01-3904	TOTALS 43.20
01-5074	CERTIFIED LABORATORIES	I-3575257	601 4811.00-6702.00	Absorbent Pads Cleaning Materials - Solvents,	099249 7/10/2019	61.64
01-5074	CERTIFIED LABORATORIES	I-3575257	601 4811.00-6559.00	Gloves Safety Materials & Supplies	099249 7/10/2019	255.08
					VENDOR 01-5074	TOTALS 316.72
					DEPARTMENT 811	VEHICLE SERVICES SHOP TOTAL: 3,034.88
					VENDOR SET 601	VEHICLE SERVICES TOTAL: 3,034.88

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 821 UTILITY ADMIN SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0334	UNEMPLOYMENT INSURANCE	I-2431	602 4821.00-3222.00 Management Services	Quarterly Service Fee	099302 7/10/2019	107.25
				VENDOR 01-0334	TOTALS	107.25
01-3904	VERIZON WIRELESS	I-9832301759	602 4821.00-5211.00 Telephone Services	Cell Phones	099304 7/10/2019	83.21
				VENDOR 01-3904	TOTALS	83.21
01-5053	GTT COMMUNICATIONS, IN	I-INV2397806	602 4821.00-5211.00 Telephone Services	VOIP	099271 7/10/2019	24.02
				VENDOR 01-5053	TOTALS	24.02
DEPARTMENT 821 UTILITY ADMIN SERVICE					TOTAL:	214.48

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 602 UTILITY SERVICES
 DEPARTMENT: 822 UTILITY BUSINESS OFFICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
 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-P63490-00	602 4822.00-6101.00	Pens/Refills Office Supplies	099283 7/10/2019	62.81
				VENDOR 01-0235	TOTALS	62.81
01-3339	TYLER TECHNOLOGIES	I-025-263616	602 4822.00-3211.00	Utility Online Services Data Processing Services	099301 7/10/2019	315.00
				VENDOR 01-3339	TOTALS	315.00
01-5053	GTT COMMUNICATIONS, IN	I-INV2397806	602 4822.00-5211.00	VOIP Telephone Services	099271 7/10/2019	24.02
				VENDOR 01-5053	TOTALS	24.02
DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:						401.83

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 823 DATA PROCESSING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0258	NEELY BATTERY	I-45622	602 4823.00-6102.00 Computer Supplies	Replace Batteries in UPS Unit	099288 7/10/2019	124.00
				VENDOR 01-0258	TOTALS	124.00
01-0355	RICK WILLIS	I-06-2019	602 4823.00-6102.00 Computer Supplies	Microphone/Printer/Modules	099306 7/10/2019	99.00
				VENDOR 01-0355	TOTALS	99.00
01-2254	CENTURY BUSINESS TECHN	I-528152	602 4823.00-4312.00 R&M:Office Equipment	Annual Copier Bill	099248 7/10/2019	1,053.36
01-2254	CENTURY BUSINESS TECHN	I-528153	602 4823.00-4312.00 R&M:Office Equipment	Qtrly Copier Maint/Cost	099248 7/10/2019	476.43
				VENDOR 01-2254	TOTALS	1,529.79
01-3339	TYLER TECHNOLOGIES	I-025-263064	602 4823.00-3208.00 Computer Services	Annual Maint on Incode Softwar	099301 7/10/2019	15,749.69
				VENDOR 01-3339	TOTALS	15,749.69
01-3904	VERIZON WIRELESS	I-9832301759	602 4823.00-5211.00 Telephone Services	Cell Phones	099304 7/10/2019	702.90
				VENDOR 01-3904	TOTALS	702.90
01-5053	GTT COMMUNICATIONS, IN	I-INV2397806	602 4823.00-5211.00 Telephone Services	VOIP	099271 7/10/2019	24.02
				VENDOR 01-5053	TOTALS	24.02
DEPARTMENT 823 DATA PROCESSING					TOTAL:	18,229.40

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REGULAR DEPARTMENT PAYMENT REPORT

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: 7/08/2019 THRU 7/10/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-3904	VERIZON WIRELESS	I-9832301759	602 4824.00-5211.00 Telephone Services	Cell Phones	099304 7/10/2019	43.20		
					VENDOR 01-3904	TOTALS	43.20	
01-4128	JUSTIN MCMILLAN	I-06-2019	602 4824.00-5705.00 Mileage	Meter Reader Mileage	099285 7/10/2019	150.22		
					VENDOR 01-4128	TOTALS	150.22	
					DEPARTMENT 824	METER READING	TOTAL:	193.42
					VENDOR SET 602	UTILITY SERVICES	TOTAL:	19,039.13

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 603 PUBLIC WORKS & COMPLEX
 DEPARTMENT: 831 PUBLIC WORKS/COMPLEX
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4396	RICOH USA, INC.	I-5056999379	603 4831.00-4312.00 R&M:Office Equipment	Complex Copier Maint	099295 7/10/2019	279.40
01-4396	RICOH USA, INC.	I-5056999382	603 4831.00-4312.00 R&M:Office Equipment	Complex Copier Maint	099295 7/10/2019	139.70
01-4396	RICOH USA, INC.	I-5056999383	603 4831.00-4312.00 R&M:Office Equipment	Complex Copier Maint	099295 7/10/2019	139.70
					VENDOR 01-4396 TOTALS	558.80
01-5053	GTT COMMUNICATIONS, IN	I-INV2397806	603 4831.00-5211.00 Telephone Services	VOIP	099271 7/10/2019	24.03
					VENDOR 01-5053 TOTALS	24.03
					DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL:	582.83
					VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL:	582.83

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 720 CID - SALES TAX
 DEPARTMENT: 720 CID SALES TAX
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-5087	CHANUTE PROPERTY, LLC	I-07-2019	720 4720.00-5915.01 CID Reimbursmnt-Santa Fe	Apr-June 2019	099252 7/10/2019	10,063.35	
	PROJ: 205-2017-001	COMMUNITY DEVELOPMENT		CID - Santa Fe Ave			
				VENDOR 01-5087	TOTALS	10,063.35	
01-5174	LOVE'S TRAVEL STOPS &	I-07-2019	720 4720.00-5915.02 CID Reimbursmnt-Love	CID-Loves Travel - Payment #3	099282 7/10/2019	18,673.44	
	PROJ: 205-2017-002	COMMUNITY DEVELOPMENT		CID - Love's Travel Stop			
				VENDOR 01-5174	TOTALS	18,673.44	
					DEPARTMENT 720	CID SALES TAX	TOTAL: 28,736.79
					VENDOR SET 720	CID - SALES TAX	TOTAL: 28,736.79

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 722 STATE WATER FEES
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0893	KANSAS WATER PROTECTIO	I-06-2019	722 21620.04.000	2nd Qtr Water Fees	099279	1,643.69
				Due To Dept Of Rev-Water Fee	7/10/2019	
				VENDOR 01-0893	TOTALS	1,643.69
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 1,643.69
				VENDOR SET 722	STATE WATER FEES	TOTAL: 1,643.69

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 738 ORIZON - PROJECT BLUESTAR
 DEPARTMENT: 738 ORIZON
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-01-407 07012019	738 4738.00-3399.00	Orizon Connectivity & Internet Other Contractual Services	099256 7/10/2019	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

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 741 LAW ENFORCEMENT TRUST
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3339	TYLER TECHNOLOGIES	I-130-7492	741 4211.00-5309.00	Trainer Expenses Police Softwa Miscellaneous Education/Traini	099301 7/10/2019	1,134.34
VENDOR 01-3339					TOTALS	1,134.34
DEPARTMENT 211 POLICE					TOTAL:	1,134.34
VENDOR SET 741 LAW ENFORCEMENT TRUST					TOTAL:	1,134.34

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 742 LAW ENFORCEMNT FORFEITURE
 DEPARTMENT: 211 POLICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0705	DELL MARKETING L.P.	I-10323472485	742 4211.00-6555.02	5 - Police Laptops Forfeiture Expense	099265 7/10/2019	9,499.90
					VENDOR 01-0705 TOTALS	<u>9,499.90</u>
					DEPARTMENT 211 POLICE	TOTAL: 9,499.90
					VENDOR SET 742 LAW ENFORCEMNT FORFEITURE	TOTAL: 9,499.90

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 789 CITY REVOLVING LOAN FUND
 DEPARTMENT: 820 USE OF MONEY & PROPERTY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/08/2019 THRU 7/10/2019
 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-06-2019	789 4820.00-3299.00	2nd Qtr 2019 Other Professional Services	099253 7/10/2019	1,250.17
					VENDOR 01-4320 TOTALS	1,250.17
DEPARTMENT 820 USE OF MONEY & PROPERTY TOTAL:						1,250.17
VENDOR SET 789 CITY REVOLVING LOAN FUND TOTAL:						1,250.17
REPORT GRAND TOTAL:						215,626.62

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9189	101 21911.02.000	Pet Deposit - Hinkle	099404	25.00
			Dog Deposits		7/17/2019	
01-0278	PETTY CASH	I-9191	101 21911.09.000	Central park - Ethridge	099404	50.00
			Building Deposits		7/17/2019	
01-0278	PETTY CASH	I-9192	101 21911.09.000	Alliance - Ks Bankers Assc.	099404	50.00
			Building Deposits		7/17/2019	
01-0278	PETTY CASH	I-9193	101 21911.09.000	Central Park - Beck	099404	50.00
			Building Deposits		7/17/2019	
01-0278	PETTY CASH	I-9195	101 21911.09.000	Central Park - Shields	099404	50.00
			Building Deposits		7/17/2019	
01-0278	PETTY CASH	I-9196	101 21911.09.000	Central Park - Nelson	099404	50.00
			Building Deposits		7/17/2019	
				VENDOR 01-0278	TOTALS	275.00
01-2700	KANSAS STATE TREASURER	I-06-2019	101 21911.06.000	Court Fees Due to the State	099382	620.50
			Court Fees Due to State		7/17/2019	
				VENDOR 01-2700	TOTALS	620.50
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						895.50

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 111 CITY COMMISSION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9197	101 4111.00-5401.00 Advertising	Advertising	099404 7/17/2019	30.00
					VENDOR 01-0278	TOTALS 30.00
01-4774	CARD SERVICES - UMB	I-070119-Cantrell	101 4111.00-5703.00 Meeting Expense (In-Town)	CRC/City Commission Meeting	099317 7/17/2019	90.82
01-4774	CARD SERVICES - UMB	I-070119-Cantrell	101 4111.00-5703.00 Meeting Expense (In-Town)	Budget Work Session	099317 7/17/2019	52.83
					VENDOR 01-4774	TOTALS 143.65
DEPARTMENT 111 CITY COMMISSION					TOTAL:	173.65

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 121 MUNICIPAL COURT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4558	DAVID A CLARK, ATTORNE	I-07-2019	101 4121.00-3221.00 Legal Services	Mun Ct Legal Fees	099349 7/17/2019	500.00
				VENDOR 01-4558	TOTALS	500.00
01-4570	LINUS A THUSTON	I-07-2019	101 4121.00-3221.00 Legal Services	Mun Ct Legal Fees	099412 7/17/2019	500.00
				VENDOR 01-4570	TOTALS	500.00
				DEPARTMENT 121	MUNICIPAL COURT	TOTAL: 1,000.00

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 131 CITY MANAGER'S OFFICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0235	MC CARTY'S OFFICE MACH	I-015250-00	101 4131.00-6101.00 Office Supplies	Office Supplies	099387 7/17/2019	51.99	
					VENDOR 01-0235	TOTALS	51.99
01-4774	CARD SERVICES - UMB	I-070119-Cantrell	101 4131.00-5704.00 Meeting Expense (Out-of-Town)	Evergy Customer Event - Travel	099317 7/17/2019	125.33	
01-4774	CARD SERVICES - UMB	I-070119-Cantrell	101 4131.00-5704.00 Meeting Expense (Out-of-Town)	Evergy Customer Event - Meal	099317 7/17/2019	12.45	
01-4774	CARD SERVICES - UMB	I-070119-Cantrell	101 4131.00-5704.00 Meeting Expense (Out-of-Town)	Evergy Customer Event - Meal	099317 7/17/2019	17.35	
01-4774	CARD SERVICES - UMB	I-070119-Cantrell	101 4131.00-5704.00 Meeting Expense (Out-of-Town)	Evergy Customer Event - Parkin	099317 7/17/2019	15.00	
01-4774	CARD SERVICES - UMB	I-070119-Cantrell	101 4131.00-5704.00 Meeting Expense (Out-of-Town)	Neosho RAC Meeting - Meal	099317 7/17/2019	9.85	
01-4774	CARD SERVICES - UMB	I-070119-Cantrell	101 4131.00-5704.00 Meeting Expense (Out-of-Town)	Neosho RAC Meeting - Meal	099317 7/17/2019	4.83	
					VENDOR 01-4774	TOTALS	184.81
					DEPARTMENT 131 CITY MANAGER'S OFFICE	TOTAL:	236.80

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 133 HUMAN RESOURCES

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

PAY DATE RANGE: 7/17/2019 THRU 7/17/2019

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-070119-McCoy	101 4133.00-5703.00	OSHA Training Meeting Expense (In-Town)	099317 7/17/2019	66.58
					VENDOR 01-4774 TOTALS	66.58
DEPARTMENT 133 HUMAN RESOURCES					TOTAL:	66.58

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 141 COMMUNITY DEVELOPMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P63576-00	101 4141.00-6102.00 Computer Supplies	Toner Cartridges	099387 7/17/2019	188.32
					VENDOR 01-0235	TOTALS 188.32
01-2469	ROSS DEBLER	I-1266	101 4141.00-4502.00 Contractual Mowing	1018 S Forest - Mowed VL	099359 7/17/2019	30.00
01-2469	ROSS DEBLER	I-1267	101 4141.00-4502.00 Contractual Mowing	0 S Forest - Mowed VL	099359 7/17/2019	30.00
01-2469	ROSS DEBLER	I-1268	101 4141.00-4502.00 Contractual Mowing	410 W 2nd - Mowed VL	099359 7/17/2019	30.00
01-2469	ROSS DEBLER	I-1269	101 4141.00-4502.00 Contractual Mowing	621 W Walnut - Mowed VL	099359 7/17/2019	30.00
					VENDOR 01-2469	TOTALS 120.00
01-4318	R & D LAWN SERVICE	I-424181	101 4141.00-4502.00 Contractual Mowing	601 N Garfield - Mowed	099405 7/17/2019	60.00
					VENDOR 01-4318	TOTALS 60.00
					DEPARTMENT 141 COMMUNITY DEVELOPMENT	TOTAL: 368.32

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: 7/17/2019 THRU 7/17/2019

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 070819	101 4171.02-4103.00 Natural Gas	Judicial Center - Gas	099323 7/17/2019	10.00
01-0086	CITY OF CHANUTE	I-26-0160-03 070819	101 4171.02-4102.00 Water	Judicial Center - Water	099323 7/17/2019	28.36
01-0086	CITY OF CHANUTE	I-26-0160-03 070819	101 4171.02-4101.00 Electric	Judicial Center - Electric	099323 7/17/2019	703.74
01-0086	CITY OF CHANUTE	I-26-0160-03 070819	101 4171.02-4105.00 Sewer	Judicial Center - Sewer	099323 7/17/2019	43.49
01-0086	CITY OF CHANUTE	I-26-0160-03 070819	101 4171.02-4104.00 Trash	Judicial Center - Trash	099323 7/17/2019	130.70
					VENDOR 01-0086 TOTALS	916.29
01-0089	CLEAVERS FARM SUPPLY	I-1442653	101 4171.01-4302.00 R&M:Building	Screws	099352 7/17/2019	28.17
					VENDOR 01-0089 TOTALS	28.17
01-9008	CITY OF CHANUTE	I-07-2019	101 4171.01-4101.00 Electric	Mem Bldg - Electric	099333 7/17/2019	8,633.00
01-9008	CITY OF CHANUTE	I-07-2019	101 4171.01-4102.00 Water	Mem Bldg - Water	099333 7/17/2019	206.44
01-9008	CITY OF CHANUTE	I-07-2019	101 4171.01-4103.00 Natural Gas	Mem Bldg - Gas	099333 7/17/2019	30.00
01-9008	CITY OF CHANUTE	I-07-2019	101 4171.01-4104.00 Trash	Mem Bldg - Trash	099333 7/17/2019	245.13
01-9008	CITY OF CHANUTE	I-07-2019	101 4171.01-4105.00 Sewer	Mem Bldg - Sewer	099333 7/17/2019	96.45
					VENDOR 01-9008 TOTALS	9,211.02
01-9015	CITY OF CHANUTE	I-07-2019	101 4171.08-4103.00 Natural Gas	Armory - Gas	099339 7/17/2019	10.00
01-9015	CITY OF CHANUTE	I-07-2019	101 4171.08-4102.00 Water	Armory - Water	099339 7/17/2019	7.00
01-9015	CITY OF CHANUTE	I-07-2019	101 4171.08-4101.00 Electric	Armory - Electric	099339 7/17/2019	940.17
01-9015	CITY OF CHANUTE	I-07-2019	101 4171.08-4105.00 Sewer	Armory - Sewer	099339 7/17/2019	35.70
01-9015	CITY OF CHANUTE	I-07-2019	101 4171.08-4104.00 Trash	Armory - Trash	099339 7/17/2019	75.89
					VENDOR 01-9015 TOTALS	1,068.76

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9017	CITY OF CHANUTE	I-07-2019	101 4171.07-4103.00 Natural Gas	Incubator/Trade School - Gas	099340 7/17/2019	17.09
01-9017	CITY OF CHANUTE	I-07-2019	101 4171.07-4102.00 Water	Incubator/Trade School - Water	099340 7/17/2019	34.92
01-9017	CITY OF CHANUTE	I-07-2019	101 4171.07-4101.00 Electric	Incubator/Trade Sch. -Electric	099340 7/17/2019	1,297.35
01-9017	CITY OF CHANUTE	I-07-2019	101 4171.07-4105.00 Sewer	Incubator/Trade Sch. - Sewer	099340 7/17/2019	39.70
01-9017	CITY OF CHANUTE	I-07-2019	101 4171.07-4104.00 Trash	Incubator/Trade Sch. - Trash	099340 7/17/2019	15.05
01-9017	CITY OF CHANUTE	I-07-2019	101 4171.09-4103.00 Natural Gas	Fisher - Gas	099340 7/17/2019	10.00
01-9017	CITY OF CHANUTE	I-07-2019	101 4171.09-4102.00 Water	Fisher - Water	099340 7/17/2019	7.00
01-9017	CITY OF CHANUTE	I-07-2019	101 4171.09-4101.00 Electric	Fisher - Electric	099340 7/17/2019	35.87
01-9017	CITY OF CHANUTE	I-07-2019	101 4171.09-4105.00 Sewer	Fisher - Sewer	099340 7/17/2019	34.78
01-9017	CITY OF CHANUTE	I-07-2019	101 4171.09-4103.00 Natural Gas	410 S Evergreen - Gas	099340 7/17/2019	10.00
01-9017	CITY OF CHANUTE	I-07-2019	101 4171.09-4102.00 Water	410 S Evergreen - Water	099340 7/17/2019	7.00
01-9017	CITY OF CHANUTE	I-07-2019	101 4171.09-4101.00 Electric	410 S Evergreen - Electric	099340 7/17/2019	49.65
01-9017	CITY OF CHANUTE	I-07-2019	101 4171.09-4105.00 Sewer	410 S Evergreen - Sewer	099340 7/17/2019	34.64
					VENDOR 01-9017 TOTALS	1,593.05
01-9027	CITY OF CHANUTE	I-07-2019	101 4171.01-4101.00 Electric	Spirit Building - Electric	099347 7/17/2019	124.63
01-9027	CITY OF CHANUTE	I-07-2019	101 4171.01-4102.00 Water	Spirit Building - Water	099347 7/17/2019	29.00
01-9027	CITY OF CHANUTE	I-07-2019	101 4171.01-4103.00 Natural Gas	Spirit Building - Gas	099347 7/17/2019	48.36
01-9027	CITY OF CHANUTE	I-07-2019	101 4171.01-4105.00 Sewer	Spirit Building - Sewer	099347 7/17/2019	34.64
					VENDOR 01-9027 TOTALS	236.63
DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:						13,053.92

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 211 POLICE

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

PAY DATE RANGE: 7/17/2019 THRU 7/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0032	ANIMAL MEDICAL CENTER	I-321765	101 4211.05-3399.00	PD K-9 Nalu Vet Bill Other Contractual Services	099311 7/17/2019	211.58
				VENDOR 01-0032	TOTALS	211.58
01-0089	CLEAVERS FARM SUPPLY	I-1440312	101 4211.05-6599.00	Keys Miscellaneous Operating Suppli	099352 7/17/2019	1.49
01-0089	CLEAVERS FARM SUPPLY	I-1442977	101 4211.05-6599.00	PD K-9 Dog Food Quake Miscellaneous Operating Suppli	099352 7/17/2019	27.00
				VENDOR 01-0089	TOTALS	28.49
01-0260	NEOSHO COUNTY CLERK	I-06-2019	101 4211.03-5212.00	Interlocal Agreement June 2019 Dispatching Service-Neosho Co	099397 7/17/2019	14,931.62
				VENDOR 01-0260	TOTALS	14,931.62
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-413062	101 4211.05-4311.00	Wiper Blades #336 R&M:Motor Vehicle	099399 7/17/2019	49.33
				VENDOR 01-0268	TOTALS	49.33
01-0395	HILLSIDE TOWING	I-001361	101 4211.05-3399.00	PD Case 19-0375 Other Contractual Services	099373 7/17/2019	120.00
				VENDOR 01-0395	TOTALS	120.00
01-3584	CHRISTOPHER PEFLEY	I-062719	101 4211.05-6575.00	PD Boots Uniforms	099402 7/17/2019	120.00
				VENDOR 01-3584	TOTALS	120.00
01-4190	MRH INSURANCE GROUP, I	I-181259 & 181258	101 4211.05-3399.00	PD #118 Renew Notary Other Contractual Services	099393 7/17/2019	75.00
				VENDOR 01-4190	TOTALS	75.00
01-4720	BRENT WRIGHT	I-06-2019	101 4211.04-5704.00	Reimbuses Travel Expense Meeting Expense (Out-of-Town)	099421 7/17/2019	291.28
				VENDOR 01-4720	TOTALS	291.28

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 211 POLICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-070119-Hale	101 4211.05-6599.00	K-9 Training Miscellaneous Operating Suppli	099317 7/17/2019	41.00
					VENDOR 01-4774	TOTALS 41.00
01-9012	CITY OF CHANUTE	I-07-2019	101 4211.05-4101.00	Range - Electric Electric	099336 7/17/2019	7.25
01-9012	CITY OF CHANUTE	I-07-2019	101 4211.05-4104.00	Range - Trash Trash	099336 7/17/2019	44.35
					VENDOR 01-9012	TOTALS 51.60
					DEPARTMENT 211 POLICE	TOTAL: 15,919.90

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 221 FIRE

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

PAY DATE RANGE: 7/17/2019 THRU 7/17/2019

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-1441911	101 4221.02-6699.00	Parts for Training Tower Misc Building & Construction	099352 7/17/2019	10.33
01-0089	CLEAVERS FARM SUPPLY	I-1442334	101 4221.02-4329.00	Connector R&M:Other Machinery/Equipment	099352 7/17/2019	4.05
					VENDOR 01-0089	TOTALS 14.38
01-3575	MES - MIDAM	I-IN1354046	101 4221.02-6508.00	Pants Clothing and Wearing Apparel	099390 7/17/2019	139.63
01-3575	MES - MIDAM	I-IN1355098	101 4221.02-6508.00	Shirt - Keating Clothing and Wearing Apparel	099390 7/17/2019	50.08
					VENDOR 01-3575	TOTALS 189.71
01-4620	TFMCOMM INC.	I-201099	101 4221.02-4304.00	Device Repair R&M:Communications Equipment	099410 7/17/2019	363.53
					VENDOR 01-4620	TOTALS 363.53
01-4774	CARD SERVICES - UMB	I-070119-Jones	101 4221.02-5304.00	Swift Water Training Training	099317 7/17/2019	453.66
01-4774	CARD SERVICES - UMB	I-070119-Jones	101 4221.01-5704.00	Prebuild Meeting Meeting Expense (Out-of-Town)	099317 7/17/2019	81.32
01-4774	CARD SERVICES - UMB	I-070119-Jones	101 4221.01-5704.00	Prebuild Meeting Meeting Expense (Out-of-Town)	099317 7/17/2019	81.32
01-4774	CARD SERVICES - UMB	I-070119-Jones2	101 4221.01-5705.00	Hydro Testing Mileage	099317 7/17/2019	144.00
01-4774	CARD SERVICES - UMB	I-070119-Jones2	101 4221.01-5705.00	Transpost Air Cylinders Mileage	099317 7/17/2019	42.10
01-4774	CARD SERVICES - UMB	I-070119-Jones2	101 4221.01-5705.00	Pick Up Generator Mileage	099317 7/17/2019	77.01
					VENDOR 01-4774	TOTALS 879.41
					DEPARTMENT 221 FIRE	TOTAL: 1,447.03

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 231 ANIMAL CONTROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0032	ANIMAL MEDICAL CENTER	I-321137	101 4231.00-3233.00	ACO Vet Bills Veterinarian Services	099311 7/17/2019	101.67	
01-0032	ANIMAL MEDICAL CENTER	I-321343	101 4231.00-3233.00	ACO Vet Bills Veterinarian Services	099311 7/17/2019	55.00	
01-0032	ANIMAL MEDICAL CENTER	I-321532	101 4231.00-3233.00	ACO Vet Bills Veterinarian Services	099311 7/17/2019	45.00	
01-0032	ANIMAL MEDICAL CENTER	I-321580	101 4231.00-3233.00	ACO Vet Bills Veterinarian Services	099311 7/17/2019	113.99	
01-0032	ANIMAL MEDICAL CENTER	I-321774	101 4231.00-3233.00	ACO Vet Bills Veterinarian Services	099311 7/17/2019	152.28	
01-0032	ANIMAL MEDICAL CENTER	I-321775	101 4231.00-3233.00	ACO Vet Bills Veterinarian Services	099311 7/17/2019	62.00	
					VENDOR 01-0032	TOTALS	529.94
01-4774	CARD SERVICES - UMB	I-070119-McCoy	101 4231.00-3399.00	Want Ad - Animal Control Other Contractual Services	099317 7/17/2019	40.00	
					VENDOR 01-4774	TOTALS	40.00
01-9012	CITY OF CHANUTE	I-07-2019	101 4231.00-4101.00	ACO - Electric Electric	099336 7/17/2019	9.00	
01-9012	CITY OF CHANUTE	I-07-2019	101 4231.00-4102.00	ACO - Water Water	099336 7/17/2019	22.71	
01-9012	CITY OF CHANUTE	I-07-2019	101 4231.00-4103.00	ACO - Gas Natural Gas	099336 7/17/2019	10.00	
01-9012	CITY OF CHANUTE	I-07-2019	101 4231.00-4104.00	ACO - Trash Trash	099336 7/17/2019	15.05	
					VENDOR 01-9012	TOTALS	56.76
					DEPARTMENT 231 ANIMAL CONTROL	TOTAL:	626.70

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 232 CIVIL DEFENSE

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

PAY DATE RANGE: 7/17/2019 THRU 7/17/2019

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-07-2019	101 4232.00-4101.00 Electric	Sirens	099343 7/17/2019	44.44
					VENDOR 01-9021 TOTALS	44.44
					DEPARTMENT 232 CIVIL DEFENSE TOTAL:	44.44

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REGULAR DEPARTMENT PAYMENT REPORT

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: 7/17/2019 THRU 7/17/2019
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-1443502	101 4311.01-6705.00	Hitch Pin #335	099352 7/17/2019	2.96
01-0089	CLEAVERS FARM SUPPLY	I-1444040	101 4311.01-6559.00	Machinery and Equipment Repair Flashlight Safety Materials & Supplies	099352 7/17/2019	108.00
					VENDOR 01-0089	TOTALS 110.96
01-0715	CLEAN UNIFORM COMPANY	I-20074059	101 4311.01-4409.00	Uniforms - Street Other Rentals/Leases	099351 7/17/2019	32.50
					VENDOR 01-0715	TOTALS 32.50
01-2684	BUMPER TO BUMPER	I-1496123	101 4311.01-6705.00	Fittings/Adhesive	099316 7/17/2019	37.94
01-2684	BUMPER TO BUMPER	I-1496339	101 4311.01-6705.00	Machinery and Equipment Repair Connector/Cutoff Wheel Machinery and Equipment Repair	099316 7/17/2019	22.37
					VENDOR 01-2684	TOTALS 60.31
01-4774	CARD SERVICES - UMB	I-070119-Robinson	101 4311.01-6705.00	Seat #77 Machinery and Equipment Repair	099317 7/17/2019	109.99
					VENDOR 01-4774	TOTALS 109.99
01-9007	CITY OF CHANUTE	I-CY&-COMPLX 070819	101 4311.04-4101.00	Street Lights Electric	099332 7/17/2019	5,650.17
					VENDOR 01-9007	TOTALS 5,650.17
					DEPARTMENT 311 STREETS AND ROADS	TOTAL: 5,963.93

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 321 CEMETERY

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

PAY DATE RANGE: 7/17/2019 THRU 7/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9009	CITY OF CHANUTE	I-CY7-Parks 070819	101 4321.00-4101.00 Electric	Electric	099334 7/17/2019	5.00
01-9009	CITY OF CHANUTE	I-CY7-Parks 070819	101 4321.00-4102.00 Water	Water	099334 7/17/2019	154.59
VENDOR 01-9009					TOTALS	159.59
DEPARTMENT 321 CEMETERY					TOTAL:	159.59

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 7/17/2019 THRU 7/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-4481	CITY OF CHANUTE	I-07-2019	101 4331.00-4101.00 Electric	Airport - Electric	099325 7/17/2019	129.79	
01-4481	CITY OF CHANUTE	I-07-2019	101 4331.00-4102.00 Water	Airport - Water	099325 7/17/2019	51.68	
01-4481	CITY OF CHANUTE	I-07-2019	101 4331.00-4103.00 Natural Gas	Airport - Gas	099325 7/17/2019	20.00	
					VENDOR 01-4481	TOTALS	201.47
01-4774	CARD SERVICES - UMB	I-070119-Follmer	101 4331.00-3399.00 Other Contractual Services	Ch. 7	099317 7/17/2019	5.99	
01-4774	CARD SERVICES - UMB	I-070119-Follmer	101 4331.00-3399.00 Other Contractual Services	TV @ Airport	099317 7/17/2019	16.00	
					VENDOR 01-4774	TOTALS	21.99
01-9006	CITY OF CHANUTE	I-07-2019	101 4331.00-4101.00 Electric	Airport - Electric	099331 7/17/2019	223.79	
01-9006	CITY OF CHANUTE	I-07-2019	101 4331.00-4102.00 Water	Airport - Water	099331 7/17/2019	7.00	
01-9006	CITY OF CHANUTE	I-07-2019	101 4331.00-4103.00 Natural Gas	Airport - Gas	099331 7/17/2019	20.00	
01-9006	CITY OF CHANUTE	I-07-2019	101 4331.00-4104.00 Trash	Airport - Trash	099331 7/17/2019	75.89	
					VENDOR 01-9006	TOTALS	326.68
					DEPARTMENT 331 AIRPORT	TOTAL:	550.14

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 7/17/2019 THRU 7/17/2019

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-1443815	101 4511.00-6565.00	Hoses Small Tools & Apparatus	099352 7/17/2019	116.98
				VENDOR 01-0089	TOTALS	116.98
01-0186	JAYHAWK LUMBER & RENTA	I-335083	101 4511.00-6553.00	Misc Plumbing Supplies Plumbing Supplies	099377 7/17/2019	15.80
				VENDOR 01-0186	TOTALS	15.80
01-0411	HUGO'S INDUSTRIAL SUPP	I-218861	101 4511.00-6101.00	Small Envelopes Office Supplies	099374 7/17/2019	21.01
				VENDOR 01-0411	TOTALS	21.01
01-0657	LOCKE SUPPLY COMPANY	I-37602867-00	101 4511.00-6514.00	Breaker Electrical Supplies	099386 7/17/2019	53.66
				VENDOR 01-0657	TOTALS	53.66
01-0746	ARLAN COMPANY, INC.	I-11804	101 4511.00-6709.00	Turf Park Maintenance Supplies	099313 7/17/2019	484.00
				VENDOR 01-0746	TOTALS	484.00
01-9003	CITY OF CHANUTE	I-CY6-Parks 070819	101 4511.00-4101.00	Electric Electric	099328 7/17/2019	93.05
01-9003	CITY OF CHANUTE	I-CY6-Parks 070819	101 4511.00-4102.00	Water Water	099328 7/17/2019	7.00
				VENDOR 01-9003	TOTALS	100.05
01-9009	CITY OF CHANUTE	I-CY7-Parks 070819	101 4511.00-4101.00	Electric Electric	099334 7/17/2019	1,094.35
01-9009	CITY OF CHANUTE	I-CY7-Parks 070819	101 4511.00-4102.00	Water Water	099334 7/17/2019	737.98
01-9009	CITY OF CHANUTE	I-CY7-Parks 070819	101 4511.00-4103.00	Gas Natural Gas	099334 7/17/2019	10.00
01-9009	CITY OF CHANUTE	I-CY7-Parks 070819	101 4511.00-4104.00	Trash Trash	099334 7/17/2019	44.88

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 7/17/2019 THRU 7/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-9009	CITY OF CHANUTE	I-CY7-Parks 070819	101 4511.00-4105.00 Sewer	Sewer	099334 7/17/2019	143.97		
01-9009	CITY OF CHANUTE	I-CY7-Parks 070819	101 4511.00-4107.00 Landfill Fees	Landfill	099334 7/17/2019	0.27		
					VENDOR 01-9009	TOTALS	2,031.45	
01-9013	CITY OF CHANUTE	I-CY7-Rec 070819	101 4511.00-4101.00 Electric	Electric	099337 7/17/2019	25.00		
01-9013	CITY OF CHANUTE	I-CY7-Rec 070819	101 4511.00-4102.00 Water	Water	099337 7/17/2019	7.00		
01-9013	CITY OF CHANUTE	I-CY7-Rec 070819	101 4511.00-4105.00 Sewer	Sewer	099337 7/17/2019	34.64		
					VENDOR 01-9013	TOTALS	66.64	
					DEPARTMENT 511	PARKS	TOTAL:	2,889.59

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 512 SWIMMING POOL

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

PAY DATE RANGE: 7/17/2019 THRU 7/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4587	HENRY KRAFT, INC	I-285562	101 4512.00-4403.00	Slush Machine Rental Rental/Lease of Equipment	099372 7/17/2019	75.00
				VENDOR 01-4587	TOTALS	75.00
01-4591	COCA-COLA REFRESHMENTS	I-26361064	101 4512.00-6510.00	Beverages Concessions-Swimming Pool	099354 7/17/2019	417.21
				VENDOR 01-4591	TOTALS	417.21
01-4774	CARD SERVICES - UMB	I-070119-Newman	101 4512.00-6712.00	Underwater Light Pool Maintenance Supplies	099317 7/17/2019	249.95
01-4774	CARD SERVICES - UMB	I-070119-Newman	101 4512.00-3213.00	Lifeguard Education Matl Employment Testing	099317 7/17/2019	760.00
01-4774	CARD SERVICES - UMB	I-070119-Newman	101 4512.00-6536.00	Toilet Paper Janitorial & Household Supplie	099317 7/17/2019	108.21
01-4774	CARD SERVICES - UMB	I-070119-Newman	101 4512.00-6101.00	Misc Office Supplies Office Supplies	099317 7/17/2019	170.72
				VENDOR 01-4774	TOTALS	1,288.88
01-9014	CITY OF CHANUTE	I-CY6-Pool 070819	101 4512.00-4101.00	Electric Electric	099338 7/17/2019	3,694.85
01-9014	CITY OF CHANUTE	I-CY6-Pool 070819	101 4512.00-4102.00	Water Water	099338 7/17/2019	1,017.12
01-9014	CITY OF CHANUTE	I-CY6-Pool 070819	101 4512.00-4104.00	Trash Trash	099338 7/17/2019	183.08
01-9014	CITY OF CHANUTE	I-CY6-Pool 070819	101 4512.00-4107.00	Landfill Landfill Fees	099338 7/17/2019	2.43
				VENDOR 01-9014	TOTALS	4,897.48
DEPARTMENT 512 SWIMMING POOL					TOTAL:	6,678.57

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 516 GOLF COURSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
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-50918	101 4516.00-3399.00	Pest Control - Golf Course Other Contractual Services	099368 7/17/2019	73.00
				VENDOR 01-0143	TOTALS	73.00
01-0542	BEACHNER GRAIN, INC.	I-18264	101 4516.00-6506.00	Surfactant Chemicals	099314 7/17/2019	60.00
				VENDOR 01-0542	TOTALS	60.00
01-1783	PEPSI-COLA	I-27645905	101 4516.00-6528.00	Beverages Food	099403 7/17/2019	245.59
				VENDOR 01-1783	TOTALS	245.59
01-2196	CHANDLER OIL, LLC	I-58901	101 4516.00-6203.00	Unleaded Fuel	099321 7/17/2019	646.10
01-2196	CHANDLER OIL, LLC	I-58901	101 4516.00-6201.00	Diesel Fuel Diesel Fuel	099321 7/17/2019	568.75
				VENDOR 01-2196	TOTALS	1,214.85
01-2684	BUMPER TO BUMPER	I-1498512	101 4516.00-6705.00	Floor Sweep/Hose/Fittings Machinery and Equipment	099316 7/17/2019	136.45
				VENDOR 01-2684	TOTALS	136.45
01-4226	JOHN DEERE FINANCIAL	I-1210026	101 4516.00-4329.00	Repair Toro Reels R&M:Other Machinery/Equipment	099378 7/17/2019	346.68
				VENDOR 01-4226	TOTALS	346.68
01-4774	CARD SERVICES - UMB	I-070119-Newman	101 4516.00-5703.00	Luncheon Mtgs Meeting Expense (In Town)	099317 7/17/2019	50.43
01-4774	CARD SERVICES - UMB	I-070119-Newman	101 4516.00-6528.00	Cooler Bags Food	099317 7/17/2019	123.71
				VENDOR 01-4774	TOTALS	174.14

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 516 GOLF COURSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4927	BRAD WAGGONER	I-062919	101 4516.00-6705.00	Pwr Washer Hose - Reimburse Machinery and Equipment	099418 7/17/2019	36.12
					VENDOR 01-4927	TOTALS 36.12
01-4961	FRED'S TREADS CHANUTE	I-103392	101 4516.00-6714.00	Tires	099366 7/17/2019	160.10
01-4961	FRED'S TREADS CHANUTE	I-103625	101 4516.00-6714.00	Flat Repair Tires, Tubes, Etc.	099366 7/17/2019	8.00
					VENDOR 01-4961	TOTALS 168.10
01-5113	WINFIELD UNITED	I-63235263	101 4516.00-6561.00	Fertilizer Seeding/Planting Seed	099420 7/17/2019	70.00
01-5113	WINFIELD UNITED	I-63256629	101 4516.00-6506.00	Herbicides Chemicals	099420 7/17/2019	320.00
01-5113	WINFIELD UNITED	I-63267317	101 4516.00-6506.00	Fungicide Chemicals	099420 7/17/2019	1,220.00
					VENDOR 01-5113	TOTALS 1,610.00
01-9019	CITY OF CHANUTE	I-CY6-Golf 070819	101 4516.00-4101.00	Electric Electric	099341 7/17/2019	1,501.37
01-9019	CITY OF CHANUTE	I-CY6-Golf 070819	101 4516.00-4102.00	Water Water	099341 7/17/2019	228.39
01-9019	CITY OF CHANUTE	I-CY6-Golf 070819	101 4516.00-4103.00	Gas Natural Gas	099341 7/17/2019	329.10
01-9019	CITY OF CHANUTE	I-CY6-Golf 070819	101 4516.00-4104.00	Trash Trash	099341 7/17/2019	242.16
01-9019	CITY OF CHANUTE	I-CY6-Golf 070819	101 4516.00-4105.00	Sewer Sewer	099341 7/17/2019	115.69
01-9019	CITY OF CHANUTE	I-CY6-Golf 070819	101 4516.00-4107.00	Landfill Landfill Fees	099341 7/17/2019	2.97
					VENDOR 01-9019	TOTALS 2,419.68
					DEPARTMENT 516 GOLF COURSE	TOTAL: 6,484.61
					VENDOR SET 101 GENERAL	TOTAL: 56,559.27

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 215 CITY EMPLOYEE BENEFITS
DEPARTMENT: 199 EMPLOYEE BENEFITS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3093	COMPLIANCE ONE	I-258047	215 4199.00-2107.00	Employee Assistance Program Other Employee Benefits	099356 7/17/2019	220.50
				VENDOR 01-3093	TOTALS	220.50
01-4319	ANGELITA GAHMAN	I-107313517	215 4199.00-2107.00	Fitness Center Reimbursement Other Employee Benefits	099367 7/17/2019	165.00
				VENDOR 01-4319	TOTALS	165.00
DEPARTMENT 199 EMPLOYEE BENEFITS					TOTAL:	385.50
VENDOR SET 215 CITY EMPLOYEE BENEFITS					TOTAL:	385.50

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 217 RECREATION COMPLEX
DEPARTMENT: 550 RECREATION COMMISSION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4375	CDL	I-W95010	217 4550.00-3399.00	Security Repair Other Contractual Services	099318 7/17/2019	113.75
					VENDOR 01-4375	TOTALS 113.75
01-9017	CITY OF CHANUTE	I-07-2019	217 4550.00-4103.00	Rec - Gas Natural Gas	099340 7/17/2019	30.00
01-9017	CITY OF CHANUTE	I-07-2019	217 4550.00-4102.00	Rec - Water Water	099340 7/17/2019	159.77
01-9017	CITY OF CHANUTE	I-07-2019	217 4550.00-4101.00	Rec - Electric Electric	099340 7/17/2019	1,297.35
01-9017	CITY OF CHANUTE	I-07-2019	217 4550.00-4105.00	Rec - Sewer Sewer	099340 7/17/2019	123.32
01-9017	CITY OF CHANUTE	I-07-2019	217 4550.00-4104.00	Rec - Trash Trash	099340 7/17/2019	102.16
					VENDOR 01-9017	TOTALS 1,712.60
					DEPARTMENT 550 RECREATION COMMISSION	TOTAL: 1,826.35
					VENDOR SET 217 RECREATION COMPLEX	TOTAL: 1,826.35

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 222 SPECIAL ALCOHOL PROGRAMS
 DEPARTMENT: 234 ALCOHOL PROGRAMS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
 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-070119-Hale	222 4234.00-6555.00	Field Acquisition Cell Device Police Supplies	099317 7/17/2019	1,845.00
VENDOR 01-4774					TOTALS	<u>1,845.00</u>
DEPARTMENT 234					ALCOHOL PROGRAMS	TOTAL: 1,845.00
VENDOR SET 222					SPECIAL ALCOHOL PROGRAMS	TOTAL: 1,845.00

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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: 7/17/2019 THRU 7/17/2019
 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-1443253	231 4311.00-6603.00	Rebar Concrete	099352 7/17/2019	27.60
					VENDOR 01-0089	TOTALS 27.60
01-2456	COMMUNITY NATIONAL BAN	I-07-2019	231 4311.00-9101.00	Street Paver - Principal Principal Payment	099355 7/17/2019	4,767.91
	PROJ: 231-2014-001	SPECIAL HIGHWAY	Truck - Street Paver			
01-2456	COMMUNITY NATIONAL BAN	I-07-2019	231 4311.00-9102.00	Street Paver - Interest Interest Payment	099355 7/17/2019	87.60
	PROJ: 231-2014-001	SPECIAL HIGHWAY	Truck - Street Paver			
					VENDOR 01-2456	TOTALS 4,855.51
01-4032	ERGON ASPHALT & EMULSI	I-9402070384	231 4311.00-7301.00	Pump Change Roads, Streets & Alleys	099363 7/17/2019	70.00
					VENDOR 01-4032	TOTALS 70.00
					DEPARTMENT 311 STREETS AND ROADS	TOTAL: 4,953.11
					VENDOR SET 231 SPECIAL HIGHWAY IMPROVMNT	TOTAL: 4,953.11

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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: 7/17/2019 THRU 7/17/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2913	MIDWEST MINERALS LLC	I-363884	321 4231.00-7001.01	Rock - Dog Pound Animal Control Shelter Improve New Building - Animal Shelter	099391 7/17/2019	4,768.20
	PROJ: 160-2018-001	COMMUNITY WIDE				
					VENDOR 01-2913 TOTALS	4,768.20
					DEPARTMENT 231 ANIMAL CONTROL TOTAL:	4,768.20
					VENDOR SET 321 CAPITAL IMPROVEMENT #2 TOTAL:	4,768.20

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
 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-83-1030-09	501 3000.00-7101.00 Residential Sales-Inside	Insufficient Funds	099324 7/17/2019	36.45
				VENDOR 01-0086	TOTALS	36.45
01-4294	ANN NEFF	I-16-0450-04	501 3000.00-7101.00 Residential Sales-Inside	Refund Credit	099396 7/17/2019	22.71
				VENDOR 01-4294	TOTALS	22.71
01-4770	CITY OF SABETHA	I-06-2019	501 3000.00-7106.02 Capacity Sales - SEG	Capacity Sales - SEG June 2019	099348 7/17/2019	1,109.54
				VENDOR 01-4770	TOTALS	1,109.54
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,168.70

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 411 ELECTRIC PRODUCTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
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-1443470	501 4411.01-6599.00 Miscellaneous Operating Suppli	Lock for Battery Backup Cabine	099353 7/17/2019	6.20
				VENDOR 01-0088	TOTALS	6.20
01-0143	GALT PEST CONTROL, INC	I-51086 & 51087	501 4411.01-4302.00 R&M:Building	Monthly Pest Control Pwr Plts	099368 7/17/2019	124.83
				VENDOR 01-0143	TOTALS	124.83
01-0236	MC MASTER-CARR SUPPLY	I-99376825	501 4411.01-6599.00 Miscellaneous Operating Suppli	Padlocks	099388 7/17/2019	128.26
				VENDOR 01-0236	TOTALS	128.26
01-0409	TIOGA TERRITORY	I-123787	501 4411.01-6507.00 Clothing - Protective	Shirts	099413 7/17/2019	124.39
				VENDOR 01-0409	TOTALS	124.39
01-0715	CLEAN UNIFORM COMPANY	I-20074066	501 4411.01-6507.00 Clothing - Protective	Uniforms - Pwr Plts	099351 7/17/2019	250.78
				VENDOR 01-0715	TOTALS	250.78
01-2004	THOMPSON BROTHERS	I-C 24642	501 4411.01-4403.00 Rental/Lease of Equipment	Acetylene	099411 7/17/2019	59.67
				VENDOR 01-2004	TOTALS	59.67
01-2246	EMG PROJ: 510-2016-001	I-5499 ELECTRIC PROJECTS	501 4411.01-3209.00 FECA Reimbursement	Consulting Services June 2019 Consulting Services	099362 7/17/2019	4,552.15
				VENDOR 01-2246	TOTALS	4,552.15
01-2610	AIRGAS USA, LLC	I-9090454386	501 4411.01-5206.00	UPS Shipping Parcel Delivery (UPS, Federal)	099310 7/17/2019	36.30
				VENDOR 01-2610	TOTALS	36.30

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 411 ELECTRIC PRODUCTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3910	CULLLIGAN INDUSTRIAL	I-490X05273909	501 4411.01-6599.00	DI certificate - Pwr Plts Miscellaneous Operating Suppli	099358 7/17/2019	1,466.40
					VENDOR 01-3910	TOTALS 1,466.40
01-4774	CARD SERVICES - UMB	I-070119-Finley, M	501 4411.01-6599.00	Dewalt Battery Miscellaneous Operating Suppli	099317 7/17/2019	59.99
01-4774	CARD SERVICES - UMB	I-070119-Finley, M	501 4411.01-5703.00	Pwr Plt Meal Meeting Expense (In Town)	099317 7/17/2019	35.02
01-4774	CARD SERVICES - UMB	I-070119-Finley, M	501 4411.01-5704.00	Evergy Customer Event Lodging Meeting Expense (Out-of-Town)	099317 7/17/2019	179.49
01-4774	CARD SERVICES - UMB	I-070119-Finley, M	501 4411.01-6705.00	Probe Machinery & Equipment Repair	099317 7/17/2019	419.73
					VENDOR 01-4774	TOTALS 694.23
01-5033	KOONS GAS MEASUREMENT	I-28459	501 4411.01-6705.00	O-ring for Turbine Machinery & Equipment Repair	099383 7/17/2019	70.38
					VENDOR 01-5033	TOTALS 70.38
01-5116	CLEAN SURFACE SOLUTION	I-1795	501 4411.01-6536.00	Buff & Recoat Floors Janitorial & Household Supplie	099350 7/17/2019	690.60
					VENDOR 01-5116	TOTALS 690.60
01-9002	CITY OF CHANUTE	I-07-2019	501 4411.01-4101.00	Electric Electric	099327 7/17/2019	54.35
01-9002	CITY OF CHANUTE	I-07-2019	501 4411.01-4102.00	Water Water	099327 7/17/2019	989.35
01-9002	CITY OF CHANUTE	I-07-2019	501 4411.01-4103.00	Natural Gas Natural Gas	099327 7/17/2019	65.46
01-9002	CITY OF CHANUTE	I-07-2019	501 4411.01-4104.00	Trash Trash	099327 7/17/2019	222.78
01-9002	CITY OF CHANUTE	I-07-2019	501 4411.01-4107.00	Landfill Landfill Fees	099327 7/17/2019	1.89
01-9002	CITY OF CHANUTE	I-07-2019	501 4411.01-4105.00	Sewer Sewer	099327 7/17/2019	338.00
01-9002	CITY OF CHANUTE	I-07-2019	501 4411.01-5813.00	Taxes - Sales Taxes - Sales	099327 7/17/2019	4.71
					VENDOR 01-9002	TOTALS 1,676.54
DEPARTMENT 411 ELECTRIC PRODUCTION					TOTAL:	9,880.73

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 413 ELECTRIC DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-1443463	501 4413.02-6532.00	Bolt Hardware	099353 7/17/2019	1.02
01-0088	CLEAVERS FARM & HOME	I-1444190	501 4413.02-6599.00	Pole Staples Miscellaneous Operating Suppli	099353 7/17/2019	20.14
					VENDOR 01-0088	TOTALS 21.16
01-0208	KANSAS ONE CALL SYSTEM	I-9060171	501 4413.02-3299.00	1/3 Locates Other Professional Services	099381 7/17/2019	50.40
					VENDOR 01-0208	TOTALS 50.40
01-0235	MC CARTY'S OFFICE MACH	I-I56426-00	501 4413.02-6102.00	Toner Cartridges Computer Supplies	099387 7/17/2019	150.79
					VENDOR 01-0235	TOTALS 150.79
01-0318	STANION WHOLESALE	I-4761276-00	501 4413.04-6532.00	Covers Hardware	099406 7/17/2019	43.96
					VENDOR 01-0318	TOTALS 43.96
01-0715	CLEAN UNIFORM COMPANY	I-20074061	501 4413.02-6507.00	Uniforms - Elec Dist Clothing - Protective	099351 7/17/2019	150.02
01-0715	CLEAN UNIFORM COMPANY	I-20074062	501 4413.04-6507.00	Uniforms - Elec Meter Clothing - Protective	099351 7/17/2019	81.08
					VENDOR 01-0715	TOTALS 231.10
01-1482	VERMEER	I-P17237	501 4413.02-4329.00	Resharpen Knives - #280 R&M:Other Machinery/Equipment	099417 7/17/2019	74.45
					VENDOR 01-1482	TOTALS 74.45
01-2684	BUMPER TO BUMPER	I-1498690	501 4413.02-6571.00	Electrical Tape Tape	099316 7/17/2019	77.79
					VENDOR 01-2684	TOTALS 77.79

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5001	ANIXTER	I-4205927-00	501 4413.02-6514.00 Electrical Supplies	Junction Box-600amp PO: 19-0077	099312 7/17/2019	2,502.08
				VENDOR 01-5001	TOTALS	2,502.08
01-5098	TALLMAN EQUIPMENT COMP	I-3227750	501 4413.02-6559.00 Safety Materials & Supplies	Signs/Stands PO: 19-0126	099409 7/17/2019	1,120.30
01-5098	TALLMAN EQUIPMENT COMP	I-3228307	501 4413.02-6565.00 Small Tools & Apparatus	Volt Tester PO: 19-0126	099409 7/17/2019	1,193.25
				VENDOR 01-5098	TOTALS	2,313.55
					DEPARTMENT 413 ELECTRIC DISTRIBUTION	TOTAL: 5,465.28
					VENDOR SET 501 ELECTRIC UTILITY	TOTAL: 16,514.71

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 502 WATER UTILITY
 DEPARTMENT: 421 WATER SOURCE OF SUPPLY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
 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-07-2019	502 4421.01-4101.00 Electric	East River Bridge - Electric	099329 7/17/2019	672.92
					VENDOR 01-9004 TOTALS	<u>672.92</u>
DEPARTMENT 421 WATER SOURCE OF SUPPLY TOTAL:						672.92

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: 7/17/2019 THRU 7/17/2019
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-057 07012019	502 4422.01-4107.00	Landfill Fees Landfill Fees	099322 7/17/2019	5.00
					VENDOR 01-0084	TOTALS 5.00
01-0089	CLEAVERS FARM SUPPLY	I-1443368	502 4422.01-6107.00	Concrete Small Items of Equipment	099352 7/17/2019	25.50
01-0089	CLEAVERS FARM SUPPLY	I-1443768	502 4422.01-6525.00	Hose Nozzles Fittings	099352 7/17/2019	34.69
					VENDOR 01-0089	TOTALS 60.19
01-0131	FASTENAL COMPANY	I-KSCHA95490	502 4422.01-6107.00	Drill Bit Small Items of Equipment	099364 7/17/2019	50.79
					VENDOR 01-0131	TOTALS 50.79
01-0186	JAYHAWK LUMBER & RENTA	I-335545	502 4422.01-6107.00	Bushing/Teflon Tape Small Items of Equipment	099377 7/17/2019	2.58
					VENDOR 01-0186	TOTALS 2.58
01-0715	CLEAN UNIFORM COMPANY	I-20074064	502 4422.01-4409.00	Uniforms - WTP Other Rentals/Leases	099351 7/17/2019	60.90
					VENDOR 01-0715	TOTALS 60.90
01-2610	AIRGAS USA, LLC	I-9090140424	502 4422.01-5702.00	UPS Freight Charges	099310 7/17/2019	9.37
01-2610	AIRGAS USA, LLC	I-9090414026	502 4422.01-5702.00	UPS Freight Charges	099310 7/17/2019	68.88
					VENDOR 01-2610	TOTALS 78.25
01-2777	ACCURATE ENVIRONMENTAL	I-BG02070	502 4422.01-3217.00	Crypto Testing Laboratory Services	099309 7/17/2019	555.00
01-2777	ACCURATE ENVIRONMENTAL	I-BG05009	502 4422.01-5702.00	Receive Crypto Container Freight Charges	099309 7/17/2019	25.00
					VENDOR 01-2777	TOTALS 580.00

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 502 WATER UTILITY
 DEPARTMENT: 422 WATER TREATMENT PLANT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3178	U.S. LIME COMPANY-ST C	I-173576	502 4422.01-6506.00 Chemicals	Lime PO: 19-0013	099416 7/17/2019	4,354.82
				VENDOR 01-3178	TOTALS	4,354.82
01-3905	FOLEY EQUIPMENT CO.	I-SS340011479	502 4422.01-4329.00 R&M:Other Machinery/Equipment	Labor - Generator	099365 7/17/2019	136.02
				VENDOR 01-3905	TOTALS	136.02
01-5074	CERTIFIED LABORATORIES	I-3559222	502 4422.01-6704.00 Lubricants, Grease, Oil, Greas	Aerosol	099320 7/17/2019	178.83
				VENDOR 01-5074	TOTALS	178.83
01-9004	CITY OF CHANUTE	I-07-2019	502 4422.01-4101.00 Electric	Water Plant - Electric	099329 7/17/2019	3,310.07
01-9004	CITY OF CHANUTE	I-07-2019	502 4422.01-4103.00 Natural Gas	Water Plant - Gas	099329 7/17/2019	17.09
01-9004	CITY OF CHANUTE	I-07-2019	502 4422.01-4104.00 Trash	Water Plant - Trash	099329 7/17/2019	75.08
01-9004	CITY OF CHANUTE	I-07-2019	502 4422.01-4107.00 Landfill Fees	Water Plant - Landfill	099329 7/17/2019	0.81
				VENDOR 01-9004	TOTALS	3,403.05
01-9010	CITY OF CHANUTE	I-07-2019	502 4422.01-4101.00 Electric	Water Towers - Electric	099335 7/17/2019	274.12
01-9010	CITY OF CHANUTE	I-07-2019	502 4422.01-4103.00 Natural Gas	Water Towers - Gas	099335 7/17/2019	17.09
				VENDOR 01-9010	TOTALS	291.21
DEPARTMENT 422 WATER TREATMENT PLANT					TOTAL:	9,201.64

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REGULAR DEPARTMENT PAYMENT REPORT

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: 7/17/2019 THRU 7/17/2019
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 07012019	502 4423.01-6599.00	Bulk Water Miscellaneous Operating Suppli	099322 7/17/2019	7.00
				VENDOR 01-0084	TOTALS	7.00
01-0131	FASTENAL COMPANY	I-KSCHA95598	502 4423.01-6578.00	Screws/Nuts Water Supplies and Materials	099364 7/17/2019	16.60
01-0131	FASTENAL COMPANY	I-KSCHA95610	502 4423.01-6578.00	Screws Water Supplies and Materials	099364 7/17/2019	9.15
				VENDOR 01-0131	TOTALS	25.75
01-0208	KANSAS ONE CALL SYSTEM	I-9060171	502 4423.01-3299.00	1/3 Locates Other Professional Services	099381 7/17/2019	50.40
				VENDOR 01-0208	TOTALS	50.40
01-0267	O'BRIEN ROCK CO., INC.	I-73899	502 4423.01-6603.00	Flow Fill Cement and Concrete Supplies	099398 7/17/2019	121.31
				VENDOR 01-0267	TOTALS	121.31
01-0269	OIL PATCH PUMP & SUPPL	I-184893	502 4423.01-6578.00	Coupling Water Supplies and Materials	099400 7/17/2019	24.81
				VENDOR 01-0269	TOTALS	24.81
01-0715	CLEAN UNIFORM COMPANY	I-20074059	502 4423.01-4409.00	Uniforms - Water Other Rentals/Leases	099351 7/17/2019	50.88
				VENDOR 01-0715	TOTALS	50.88
DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:						280.15

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 711 OTHER FINANCING USES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0202	KANSAS DEPARTMENT OF	I-2722 07-2019	502 4711.02-9101.01 No. 2722 - Principal	Water Project #2722 - Principa	099379 7/17/2019	1,318.16
01-0202	KANSAS DEPARTMENT OF	I-2722 07-2019	502 4711.02-9102.01 No. 2722 - Interest	Water Project #2722 - Interest	099379 7/17/2019	853.18
01-0202	KANSAS DEPARTMENT OF	I-2722 07-2019	502 4711.02-9103.01 No. 2722 - Service Fees	Water Project #2722 - Fee	099379 7/17/2019	81.59
01-0202	KANSAS DEPARTMENT OF	I-2837 07-2019	502 4711.03-9101.01 No. 2837-Principal	Water Project #2837 - Principa	099380 7/17/2019	8,748.28
	PROJ: 520-2011-006	WATER PROJECTS	Zebra Mussels			
01-0202	KANSAS DEPARTMENT OF	I-2837 07-2019	502 4711.03-9102.01 No. 2837-Interest	Water Project #2837 - Interest	099380 7/17/2019	4,325.08
	PROJ: 520-2011-006	WATER PROJECTS	Zebra Mussels			
01-0202	KANSAS DEPARTMENT OF	I-2837 07-2019	502 4711.03-9103.01 No. 2837-Service Fees	Water Project #2837 - Fee	099380 7/17/2019	633.38
	PROJ: 520-2011-006	WATER PROJECTS	Zebra Mussels			
					VENDOR 01-0202 TOTALS	15,959.67
					DEPARTMENT 711 OTHER FINANCING USES TOTAL:	15,959.67
					VENDOR SET 502 WATER UTILITY TOTAL:	26,114.38

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 503 GAS UTILITY
DEPARTMENT: 434 GAS DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0208	KANSAS ONE CALL SYSTEM	I-9060171	503 4434.02-3299.00	1/3 Locates Other Professional Services	099381 7/17/2019	50.40
				VENDOR 01-0208	TOTALS	50.40
01-0443	INDUSTRIAL SALES CO.	I-1041539-000	503 4434.02-6531.00	Kansas to Forest Gas Supplies and Materials	099375 7/17/2019	241.76
				VENDOR 01-0443	TOTALS	241.76
01-0715	CLEAN UNIFORM COMPANY	I-20074058	503 4434.02-6507.00	Uniforms - Gas Clothing - Protective	099351 7/17/2019	144.84
				VENDOR 01-0715	TOTALS	144.84
01-2246	EMG	I-5499	503 4434.02-3299.00	Consulting Services June 2019 Other Professional Services	099362 7/17/2019	366.65
				VENDOR 01-2246	TOTALS	366.65
01-4774	CARD SERVICES - UMB	I-070119-McMillan	503 4434.02-6531.00	Wire Splice Kits/Tracer Wire Gas Supplies and Materials	099317 7/17/2019	170.00
				VENDOR 01-4774	TOTALS	170.00
01-9022	CITY OF CHANUTE	I-07-2019	503 4434.02-4101.00	Gas - Electric Electric	099344 7/17/2019	31.52
				VENDOR 01-9022	TOTALS	31.52
				DEPARTMENT 434	GAS DISTRIBUTION	TOTAL: 1,005.17
				VENDOR SET 503	GAS UTILITY	TOTAL: 1,005.17

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 504 REFUSE UTILITY
 DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
 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-20074063	504 4441.00-4409.00 Other Rentals/Leases	Uniforms - Sanitation	099351 7/17/2019	50.04
					VENDOR 01-0715 TOTALS	50.04
01-3682	MYTOWN MEDIA	I-1472-00434-0000	504 4441.00-5401.00 Advertising	4th of July Ad - KINZ FM	099394 7/17/2019	20.00
01-3682	MYTOWN MEDIA	I-1472-00435-0000	504 4441.00-5401.00 Advertising	4th of July Ad - KKOY AM	099394 7/17/2019	20.00
01-3682	MYTOWN MEDIA	I-1472-00436-0000	504 4441.00-5401.00 Advertising	4th of July Ad - KKOY FM	099394 7/17/2019	20.00
					VENDOR 01-3682 TOTALS	60.00
DEPARTMENT 441 REFUSE UTILITY DEPARTMENT TOTAL:						110.04

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 504 REFUSE UTILITY
DEPARTMENT: 442 REFUSE LANDFILL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
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-P55119-00	504 4442.00-6102.00 Computer Supplies	Toner Cartridge	099387 7/17/2019	133.84
				VENDOR 01-0235	TOTALS	133.84
01-0715	CLEAN UNIFORM COMPANY	I-20074063	504 4442.00-4409.00 Other Rentals/Leases	Uniforms - Landfill	099351 7/17/2019	23.87
				VENDOR 01-0715	TOTALS	23.87
01-2196	CHANDLER OIL, LLC	I-58883	504 4442.00-6201.00 Diesel Fuel	270 gal Diesel @ Landfill PO: 19-0010	099321 7/17/2019	614.25
				VENDOR 01-2196	TOTALS	614.25
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 070819	504 4442.00-4102.00 Water	Landfill - Water	099345 7/17/2019	7.78
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 070819	504 4442.00-4105.00 Sewer	Landfill - Sewer	099345 7/17/2019	4,635.74
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 070819	504 4442.00-4101.00 Electric	Landfill - Electric	099345 7/17/2019	641.20
				VENDOR 01-9023	TOTALS	5,284.72
			DEPARTMENT 442	REFUSE LANDFILL	TOTAL:	6,056.68
			VENDOR SET 504	REFUSE UTILITY	TOTAL:	6,166.72

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VENDOR SET: 01 CITY OF CHANUTE

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FUND : 505 SEWER UTILITY

DEPARTMENT: 451 SEWER COLLECTION

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

PAY DATE RANGE: 7/17/2019 THRU 7/17/2019

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-20074059	505 4451.01-4409.00 Other Rentals/Leases	Uniforms - WWC	099351 7/17/2019	18.08
					VENDOR 01-0715 TOTALS	18.08
					DEPARTMENT 451 SEWER COLLECTION TOTAL:	18.08

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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: 7/17/2019 THRU 7/17/2019

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 070819	505 4452.01-4103.00	Sewer Lifts - Gas Natural Gas	099326 7/17/2019	10.00
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 070819	505 4452.01-4101.00	Sewer Lifts - Electric Electric	099326 7/17/2019	759.53
VENDOR 01-9001					TOTALS	769.53
DEPARTMENT 452 SEWER PUMPING					TOTAL:	769.53

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 505 SEWER UTILITY
DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
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-1441860	505 4453.01-6599.00	Fan	099352 7/17/2019	134.99
01-0089	CLEAVERS FARM SUPPLY	I-1443702	505 4453.01-6699.00	Miscellaneous Operating Suppli Hose Hanger/Washer/Nozzle Misc Building & Construction	099352 7/17/2019	9.87
					VENDOR 01-0089	TOTALS 144.86
01-0131	FASTENAL COMPANY	I-KSCHA95487	505 4453.01-6565.00	Converter Kit Small Tools & Apparatus	099364 7/17/2019	139.99
					VENDOR 01-0131	TOTALS 139.99
01-0155	HACH COMPANY	I-11482348	505 4453.01-6506.00	Buffer Solution Chemicals	099371 7/17/2019	213.49
					VENDOR 01-0155	TOTALS 213.49
01-0268	O'REILLY AUTOMOTIVE ST	C-0136-413169	505 4453.01-6705.00	Return Machinery and Equipment Repair	099399 7/17/2019	10.00-
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-412098	505 4453.01-6715.00	Cap/Rotor/Plug/etc Utility Repair & Maintenance M	099399 7/17/2019	87.37
					VENDOR 01-0268	TOTALS 77.37
01-0657	LOCKE SUPPLY COMPANY	I-37586129-00	505 4453.01-6541.01	Scale Remover UV Lighting Supplies	099386 7/17/2019	34.98
					VENDOR 01-0657	TOTALS 34.98
01-0715	CLEAN UNIFORM COMPANY	I-20074065	505 4453.01-4409.00	Uniforms - WWTP Other Rentals/Leases	099351 7/17/2019	69.10
					VENDOR 01-0715	TOTALS 69.10
01-2079	PACE ANALYTICAL SERVIC	I-1960080210	505 4453.01-3217.00	Lab Testing - Weekly Laboratory Services PO: 19-0014	099401 7/17/2019	236.00
					VENDOR 01-2079	TOTALS 236.00

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL

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

PAY DATE RANGE: 7/17/2019 THRU 7/17/2019

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-1497563	505 4453.01-6715.00	Starter Solenoid Utility Repair & Maintenance M	099316 7/17/2019	24.13
01-2684	BUMPER TO BUMPER	I-1498175	505 4453.01-6715.00	Control Module/Coil Utility Repair & Maintenance M	099316 7/17/2019	74.76
					VENDOR 01-2684	TOTALS 98.89
01-2962	ALLEN SWEIGART	I-07092019	505 4453.01-5707.00	KRWA Training Travel Expenses (inc. Meals &	099408 7/17/2019	73.07
					VENDOR 01-2962	TOTALS 73.07
01-3906	DARIN GROGAN	I-07092019	505 4453.01-5707.00	KRWA Training Travel Expenses (inc. Meals &	099370 7/17/2019	73.07
					VENDOR 01-3906	TOTALS 73.07
01-4774	CARD SERVICES - UMB	I-070119-Finley, D	505 4453.01-5707.00	WWTP Visit Travel Expenses (inc. Meals &	099317 7/17/2019	25.67
					VENDOR 01-4774	TOTALS 25.67
01-9005	CITY OF CHANUTE	I-07-2019	505 4453.01-4101.00	Waste Water - Electric Electric	099330 7/17/2019	5,528.79
01-9005	CITY OF CHANUTE	I-07-2019	505 4453.01-4102.00	Waste Water - Water Water	099330 7/17/2019	656.59
01-9005	CITY OF CHANUTE	I-07-2019	505 4453.01-4103.00	Waste Water - Gas Natural Gas	099330 7/17/2019	1,879.06
01-9005	CITY OF CHANUTE	I-07-2019	505 4453.01-4104.00	Waste Water - Trash Trash	099330 7/17/2019	220.86
01-9005	CITY OF CHANUTE	I-07-2019	505 4453.01-4107.00	Waste Water - Landfill Landfill Fees	099330 7/17/2019	1.62
					VENDOR 01-9005	TOTALS 8,286.92
DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:						9,473.41

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 505 SEWER UTILITY

DEPARTMENT: 456 STORM DRAINAGE

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

PAY DATE RANGE: 7/17/2019 THRU 7/17/2019

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-1443847	505 4456.00-6599.00 Miscellaneous Operating Suppli	Spred - Krete w/Hook	099352 7/17/2019	15.29
					VENDOR 01-0089 TOTALS	15.29
01-4774	CARD SERVICES - UMB	I-070119-Robinson	505 4456.00-6705.00 Machinery and Equipment	Generator	099317 7/17/2019	349.99
01-4774	CARD SERVICES - UMB	I-070119-Robinson	505 4456.00-6599.00 Miscellaneous Operating Suppli	Bolt Cutters	099317 7/17/2019	73.98
					VENDOR 01-4774 TOTALS	423.97
					DEPARTMENT 456 STORM DRAINAGE TOTAL:	439.26
					VENDOR SET 505 SEWER UTILITY TOTAL:	10,700.28

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 506 FIBER/COMMUNICATION
DEPARTMENT: 415 FIBER COMMUNICATIONS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2931	ELECTRONIC TECHNOLOGY, I-18362		506 4415.00-4305.00 R&M:Computer Equipment	Connect New Customer	099361 7/17/2019	886.95
01-2931	ELECTRONIC TECHNOLOGY, I-18363		506 4415.00-4305.00 R&M:Computer Equipment	Connect New Customer	099361 7/17/2019	1,434.45
01-2931	ELECTRONIC TECHNOLOGY, I-18364		506 4415.00-4305.00 R&M:Computer Equipment	Connect New Customer	099361 7/17/2019	1,434.45
					VENDOR 01-2931 TOTALS	3,755.85
01-4468	COX COMMUNICATIONS	I-07-19	506 4415.00-5211.00 Telephone Services	Optical Internet Jul 2019	099357 7/17/2019	1,200.00
					VENDOR 01-4468 TOTALS	1,200.00
01-9020	CITY OF CHANUTE	I-07-2019	506 4415.00-4101.00 Electric	Fiber - Electric	099342 7/17/2019	84.96
					VENDOR 01-9020 TOTALS	84.96
					DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL:	5,040.81
					VENDOR SET 506 FIBER/COMMUNICATION TOTAL:	5,040.81

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 525 I & I SEWER PROJ. RESERVE
 DEPARTMENT: 470 I & I SEWER PROJECT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
 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 070819	525 4470.00-6599.00	Dumpster/Landfill Miscellaneous Operating Supply	099326 7/17/2019	72.89
	PROJ: 550-2015-006	WASTEWATER PROJECTS		I & I Sewer Project - 2018		
					VENDOR 01-9001 TOTALS	72.89
					DEPARTMENT 470 I & I SEWER PROJECT TOTAL:	72.89
					VENDOR SET 525 I & I SEWER PROJ. RESERVE TOTAL:	72.89

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 601 VEHICLE SERVICES
DEPARTMENT: 811 VEHICLE SERVICES SHOP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0182	INTERSTATE BATTERY SYS	I-100101093	601 4811.00-6705.00	Battery Machinery and Equipment Repair	099376 7/17/2019	103.95
				VENDOR 01-0182	TOTALS	103.95
01-0709	MERLE KELLY FORD	I-39229	601 4811.00-4311.00	Labor #14 R&M:Motor Vehicle	099389 7/17/2019	52.00
01-0709	MERLE KELLY FORD	I-39229	601 4811.00-6707.00	Parts #14 Motor Vehicle Parts	099389 7/17/2019	170.50
				VENDOR 01-0709	TOTALS	222.50
01-0715	CLEAN UNIFORM COMPANY	I-20074060	601 4811.00-4409.00	Uniforms - Veh Services Other Rentals/Leases	099351 7/17/2019	15.33
				VENDOR 01-0715	TOTALS	15.33
01-2196	CHANDLER OIL, LLC	I-120630	601 4811.00-6704.00	Fluid Lubricants, Grease, Oil, Greas	099321 7/17/2019	136.23
01-2196	CHANDLER OIL, LLC	I-58919	601 4811.00-6201.00	757 gals Diesel @ Complex Diesel Fuel	099321 7/17/2019	1,962.90
				VENDOR 01-2196	TOTALS	2,099.13
01-2684	BUMPER TO BUMPER	I-1496525	601 4811.00-6704.00	10w30 Lubricants, Grease, Oil, Greas	099316 7/17/2019	23.64
01-2684	BUMPER TO BUMPER	I-1496671	601 4811.00-6705.00	Hose/Fittings #990 Machinery and Equipment Repair	099316 7/17/2019	43.26
01-2684	BUMPER TO BUMPER	I-1496680	601 4811.00-6707.00	Hose/fittings #236 Motor Vehicle Parts	099316 7/17/2019	74.66
				VENDOR 01-2684	TOTALS	141.56
01-2928	A.D.I., INC	I-69226	601 4811.00-6707.00	GPT #214 Motor Vehicle Parts	099308 7/17/2019	4.38
				VENDOR 01-2928	TOTALS	4.38
01-3905	FOLEY EQUIPMENT CO.	I-PS2100589768	601 4811.00-6705.00	Rod #23 Machinery and Equipment Repair	099365 7/17/2019	24.76
				VENDOR 01-3905	TOTALS	24.76

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 601 VEHICLE SERVICES
DEPARTMENT: 811 VEHICLE SERVICES SHOP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4001	LANG DIESEL, INC	I-P13769	601 4811.00-6705.00	Starter Rope Machinery and Equipment Repair	099384 7/17/2019	6.55
				VENDOR 01-4001	TOTALS	6.55
01-4914	REBECCA MORAN	I-07232019	601 4811.00-5707.00	Underground Storage Tank Travel Expenses (inc. Meals &	099392 7/17/2019	89.40
				VENDOR 01-4914	TOTALS	89.40
01-4961	FRED'S TREADS CHANUTE	I-103633	601 4811.00-6714.00	Tires #213 Tires, Tubes, Etc.	099366 7/17/2019	373.00
				VENDOR 01-4961	TOTALS	373.00
01-5046	WESTSIDE TIRE AND AUTO	I-15706	601 4811.00-6714.00	Tire #360 Tires, Tubes, Etc.	099419 7/17/2019	382.75
01-5046	WESTSIDE TIRE AND AUTO	I-15821	601 4811.00-6714.00	Tire - Sm Eq Tires, Tubes, Etc.	099419 7/17/2019	68.25
01-5046	WESTSIDE TIRE AND AUTO	I-15875	601 4811.00-6714.00	Tires #193 Tires, Tubes, Etc.	099419 7/17/2019	649.50
				VENDOR 01-5046	TOTALS	1,100.50
			DEPARTMENT 811	VEHICLE SERVICES SHOP	TOTAL:	4,181.06
			VENDOR SET 601	VEHICLE SERVICES	TOTAL:	4,181.06

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 602 UTILITY SERVICES
 DEPARTMENT: 821 UTILITY ADMIN SERVICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
 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-I56426-00	602 4821.00-6102.00	Toner Cartridges Computer Supplies	099387 7/17/2019	101.88
					VENDOR 01-0235 TOTALS	101.88
					DEPARTMENT 821 UTILITY ADMIN SERVICE TOTAL:	101.88

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 822 UTILITY BUSINESS OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9190	602 4822.00-5208.00 Postage	Postage - 3rd Ward	099404 7/17/2019	651.51
01-0278	PETTY CASH	I-9194	602 4822.00-5208.00 Postage	Postage - 4th Ward	099404 7/17/2019	362.19
					VENDOR 01-0278 TOTALS	<u>1,013.70</u>
01-2254	CENTURY BUSINESS TECHN	I-528180	602 4822.00-4312.00 R&M:Office Equipment	Repair Copier	099319 7/17/2019	152.40
					VENDOR 01-2254 TOTALS	<u>152.40</u>
01-4774	CARD SERVICES - UMB	I-070119-Evenson	602 4822.00-6101.00 Office Supplies	Ink Cartridge	099317 7/17/2019	309.45
					VENDOR 01-4774 TOTALS	<u>309.45</u>
DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:						<u>1,475.55</u>

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 823 DATA PROCESSING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0257	NAVRAT'S INC.	I-0155218-001	602 4823.00-6106.00	Copier Paper Paper Products	099395 7/17/2019	162.61
					VENDOR 01-0257	TOTALS 162.61
01-4193	DIGITAL DOLPHIN SUPPLI	I-SIN120433	602 4823.00-6106.00	Toner Cartridges Paper Products	099360 7/17/2019	227.00
					VENDOR 01-4193	TOTALS 227.00
01-4774	CARD SERVICES - UMB	I-070119-Willis	602 4823.00-4305.00	Tech Support on Camera R&M:Computer Equipment	099317 7/17/2019	99.00
01-4774	CARD SERVICES - UMB	I-070119-Willis	602 4823.00-4305.00	Maint on Email Security Gatewa R&M:Computer Equipment	099317 7/17/2019	3,160.45
01-4774	CARD SERVICES - UMB	I-070119-Willis	602 4823.00-6102.00	6 - Switch for Network Computer Supplies	099317 7/17/2019	359.94
					VENDOR 01-4774	TOTALS 3,619.39
					DEPARTMENT 823 DATA PROCESSING	TOTAL: 4,009.00
					VENDOR SET 602 UTILITY SERVICES	TOTAL: 5,586.43

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 603 PUBLIC WORKS & COMPLEX
 DEPARTMENT: 831 PUBLIC WORKS/COMPLEX
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1444408	603 4831.00-6699.00	Air Conditioner Misc Building & Construction	099352 7/17/2019	611.10
				VENDOR 01-0089	TOTALS	611.10
01-0411	HUGO'S INDUSTRIAL SUPP	I-218860	603 4831.00-6536.00	TP/Towels Janitorial & Household Supplie	099374 7/17/2019	153.81
				VENDOR 01-0411	TOTALS	153.81
01-1614	AMY LARSON-KIDDOO	I-06-19	603 4831.00-5705.00	Mileage Jun 2019 Mileage	099385 7/17/2019	67.86
				VENDOR 01-1614	TOTALS	67.86
01-4098	U.S. BANK EQUIPMENT FI	I-389096603	603 4831.00-4312.00	Complex Copier Lease R&M:Office Equipment	099415 7/17/2019	176.77
				VENDOR 01-4098	TOTALS	176.77
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 070819	603 4831.00-4103.00	Complex - Gas Natural Gas	099346 7/17/2019	132.18
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 070819	603 4831.00-4102.00	Complex - Water Water	099346 7/17/2019	138.89
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 070819	603 4831.00-4101.00	Complex - Electric Electric	099346 7/17/2019	1,134.40
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 070819	603 4831.00-4105.00	Complex - Sewer Sewer	099346 7/17/2019	81.09
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 070819	603 4831.00-4104.00	Complex - Trash Trash	099346 7/17/2019	294.48
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 070819	603 4831.00-4107.00	Complex - Landfill Landfill Fees	099346 7/17/2019	2.97
				VENDOR 01-9024	TOTALS	1,784.01
					DEPARTMENT 831 PUBLIC WORKS/COMPLEX	TOTAL: 2,793.55
					VENDOR SET 603 PUBLIC WORKS & COMPLEX	TOTAL: 2,793.55

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 712 HEALTH INSURANCE
 DEPARTMENT: 710 DEBT SERVICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4015	BLUE CROSS AND BLUE	I-06-2019	712 4710.00-3299.00	Quarterly Report Other Professional Services	099315 7/17/2019	100.00
					VENDOR 01-4015 TOTALS	100.00
					DEPARTMENT 710 DEBT SERVICE TOTAL:	100.00
					VENDOR SET 712 HEALTH INSURANCE TOTAL:	100.00

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 723 KANSAS SOLID WASTE FEES
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1192	SW MGMT FUND - KDHE	I-06-2019	723 21620.05.000 Due To Dept Of Rev-Waste Fee	Landfill Tonnage Fee	099407 7/17/2019	2,978.92
					VENDOR 01-1192 TOTALS	<u>2,978.92</u>
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	2,978.92
					VENDOR SET 723 KANSAS SOLID WASTE FEES TOTAL:	2,978.92

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 736 GRANT PROJECTS
 DEPARTMENT: 100 FEDERAL GRANTS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5071	GARVER	I-16161311-8	736 4100.00-3214.00	CNU Land Acquistion Engineering Services	099369 7/17/2019	566.00
	PROJ: 216-2017-001	AIRPORT		Beacon/Wind Cone		
					VENDOR 01-5071 TOTALS	566.00
					DEPARTMENT 100 FEDERAL GRANTS TOTAL:	566.00
					VENDOR SET 736 GRANT PROJECTS TOTAL:	566.00

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 741 LAW ENFORCEMENT TRUST
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/17/2019 THRU 7/17/2019
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2610	AIRGAS USA, LLC	I-9090292156	741 4211.00-6555.00 Police Supplies	PD Uniforms	099310 7/17/2019	545.02
					VENDOR 01-2610	TOTALS 545.02
01-3339	TYLER TECHNOLOGIES	I-130-7653	741 4211.00-5309.00 Miscellaneous Education/Traini	Trainer Expenses Police Softwa	099414 7/17/2019	1,785.92
					VENDOR 01-3339	TOTALS 1,785.92
01-4774	CARD SERVICES - UMB	I-070119-Hale	741 4211.00-6555.00 Police Supplies	Safety Lights #380	099317 7/17/2019	477.40
					VENDOR 01-4774	TOTALS 477.40
					DEPARTMENT 211 POLICE	TOTAL: 2,808.34
					VENDOR SET 741 LAW ENFORCEMENT TRUST	TOTAL: 2,808.34
					REPORT GRAND TOTAL:	154,966.69