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

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 26, 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 – August 12, 2019
   Warrant Register dated August 14, 2019
   Warrant Register dated August 21, 2019
   A) Approval of Senior Lane
   B) Request to Hold Artist Alley Festival – September 28, 2019

6. **Public Comments**

7. **City Manager's Report**

8. **New Business**
   A) Utility System Revenue Bonds and G.O. Utility System Refunding Bonds
   B) Request to Exchange Federal Funds
   C) Application for 2019 License to Sell Cereal Malt Beverage
   D) Resolution Declaring Property at 1302 South Central in Violation of Chanute Municipal Code 8.20.010 (G), (E), & (D)
   E) Resolution Declaring Property at 1207 West Main in Violation of Chanute Municipal Code 8.20.010 (G), (E), (N) & (L)
   F) Resolution Declaring Property at 305 South Rutter in Violation of Chanute Municipal Code 8.20.010 (G)
   G) Resolution Declaring Property at 302 South Evergreen in Violation of Chanute Municipal Code 8.20.010 (G) & (E)
   H) Resolution Declaring Property at 1111 South Forest in Violation of Chanute Municipal Code 8.20.010 (L), (E), (G) & 10.30.030
   I) Resolution Declaring Property at 1115 South Forest in Violation of Chanute Municipal Code 8.20.010 (L), (E), (G) & 10.30.030

9. **Commission Comments**

10. **Adjournment**

CHANUTE CITY COMMISSION
CONSENT AGENDA
MONDAY, AUGUST 26, 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 – August 12, 2019
Warrant Register dated August 14, 2019
Warrant Register dated August 21, 2019

A) **Approval of Senior Lane**
See attached information.

B) **Request to Hold Artist Alley Festival – September 28, 2019**
See attached information.

City Commission Minutes
Regular Session
August 12, 2019

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

CALL TO ORDER – PLEDGE OF ALLEGIANCE

Acting Mayor Jacob LaRue 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; and Ryan Follmer, Community Services Director.

INVOCATION

The invocation was given by Commissioner Tim Fairchild.

AGENDA

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

CONSENT AGENDA

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

- Minutes – City Commission – July 22, 2019
- Minutes – Parks Advisory Board – August 1, 2019
- Warrant Register dated July 24, 2019
- Warrant Register dated July 31, 2019
- Warrant Register dated August 7, 2019
- Request to Hold CHS Community Pep Rally & Parade – September 25, 2019
- Request to Hold "Run for Ollie" 5K Event at Santa Fe Park – October 5, 2019

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

PUBLIC COMMENTS

Jane Brophy, Chamber of Commerce and Office of Tourism Executive Director thanked the City for their participation and help with the Chamber's Blues Blast event.

CITY MANAGER'S REPORT

City Manager Jeff Cantrell reported that he and CRDA Executive Director Matt Godinez attended a Stakeholder's meeting last week relating to various programs and rural housing incentives. He provided a brief overview of the meeting.

City Manager Cantrell provided a brief update on the new Animal Shelter.

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

PUBLIC HEARING

CONDUCT PUBLIC HEARING FOR 2020 MUNICIPAL BUDGET

Conduct a Public Hearing for the proposed 2020 Municipal Budget and for that purpose, Acting Mayor LaRue opened a hearing at 6:37 p.m.

As there were no comments from the public the Public Hearing was closed at 6:38 p.m.

CONDUCT PUBLIC HEARING FOR NEIGHBORHOOD REVITALIZATION PLAN RENEWAL

Conduct a Public Hearing on the Renewal of the Neighborhood Revitalization Plan and for that purpose, Acting Mayor LaRue opened a hearing at 6:38 p.m.

As there were no comments from the public the Public Hearing was closed at 6:39 p.m.

NEW BUSINESS

2020 BUDGET ADOPTION AND CERTIFICATION

The County Clerk has submitted a preliminary assessed value for Chanute at $63,057,775. Based on this assessment, the value of one mill should be approximately $63,058, which is $1,034 less per mill than the last year's mill value of $64,092. The estimated tax rate for the 2020 budget is 40.981 mills which is .158 more than the 2019 assessed rate of 40.823.

The 2020 Budget Certification establishes a maximum spending limit of $57,791,945. This limit is 13.13% higher than the 2019 limit of $50,669,853. The Property tax levy is set at $2,584,194, which is more than the 2019 proposed levy of $2,525,004.

A Public Hearing for the 2020 Municipal Budget has been conducted.

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

Items of discussion included the Sewer Utility Fund.

Motion made by Commissioner Fairchild, seconded by Commissioner Rosenberger, to adopt the 2020 Budget as published and authorize the Governing Body to sign the Certificate. Voting Aye: All. Motion carried unanimously.

Commission consensus was to place the Sewer Utility Fund on the Agenda at the next regular City Commission meeting for review and further discussion.

APPROVE ORDINANCE TO RENEW THE NEIGHBORHOOD REVITALIZATION PLAN

The Neighborhood Revitalization Plan 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.

A Public Hearing for the renewal of the Neighborhood Revitalization Plan has been conducted.

General discussion was made.

Motion made by Commissioner Rosenberger, seconded by Commissioner Fairchild, to pass an Ordinance to Renew the Neighborhood Revitalization Plan. Voting Aye: All. Motion carried unanimously.

The Ordinance was assigned: No. S-526

GRANT OFFER FOR AIRPORT IMPROVEMENT PROGRAM – CHANUTE MARTIN JOHNSON AIRPORT, RECONSTRUCT NORTH TAXIWAY A

Community Services Director Ryan Follmer provided a brief summary of the Grant Offer for the Airport Improvement Program to Reconstruct North Taxiway A. A copy of the Grant Offer was provided to the Commission for review.

The total Project amount is estimated at $457,000. The FAA agrees to pay 90% of the allowable costs incurred accomplishing the Project, as the United States share of the Project. The maximum obligation of the United States payable under the Offer is $411,300. The City's financial responsibility would be $45,700.

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

Motion made by Commissioner Rosenberger, seconded by Commissioner Fairchild, to authorize the City Manager to sign the Grant Agreement Offer with the FAA for the Airport Improvement Program (AIP) at the Chanute Martin Johnson Airport to Reconstruct North Taxiway A. Voting Aye: All. Motion carried unanimously.

UTILITY SYSTEM REVENUE BONDS AND G.O. UTILITY SYSTEM REFUNDING BONDS

The Chanute City Commission at its July 22 meeting passed a resolution to issue Utility System Revenue Bonds and G.O. Utility System Refunding Bonds to pay for the needed repairs to Power Plant 2 at an estimated cost of $4,800,000.

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

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

Items of discussion included the Ash Grove Energy Purchase Agreement.

Motion made by Mayor Budreau, seconded by Commissioner Fairchild, to adopt a Resolution authorizing the offering for sale of general obligation electric light and gas utility systems refunding bonds, Series 2019-A, and taxable electric light and gas utility systems revenue bonds, Series 2019-A, of the City of Chanute, Kansas. Voting Aye: All. Motion carried unanimously.

The Resolution was assigned: No. 2019-48

City Manager Cantrell will provide internal follow-up to the City Commission relating to future contract negotiations with Ash Grove.

ADDENDUM – SEKRPC AGREEMENT FOR ADMINISTRATIVE CONSULTING SERVICES

SEKRPC is currently contracted with the City of Chanute to Administer the KDHE Loan for both the Water Treatment Plant SCADA Upgrade Project and the Chanute Sewer Project/Phase 3.

KDHE is requesting additional verbiage to both SEKRPC agreements in order to qualify for reimbursement through the City's KDHE loan/funds. Addendums were provided to the City Commission for review.

General discussion was made.

Motion made by Commissioner Fairchild, seconded by Commissioner Rosenberger, to approve both the 1st Addendum to the SEKRPC Agreement for Administrative Consulting Services – Water Treatment Plant SCADA Upgrade and the 2nd Addendum to the SEKRPC Agreement for Administrative Consulting Services – Chanute Sewer Project – Phase 3. Voting Aye: All. Motion carried unanimously.

APPOINT ONE MEMBER TO THE CHAMBER OF TOURISM COMMITTEE

One board term is open for the Chamber Tourism Committee – Citizen At Large representative.

On behalf of the Tourism Committee, Jane Brophy recommends the Commission appoint Bill Wixon to fill the vacant position created with Larry Pierce's resignation from the committee. The appointment will be effective immediately upon approval through December 31, 2020.

General discussion was made.

Mayor Budreau with consent of the City Commission appointed Bill Wixon to fill the vacant Citizen At Large representative to the Chamber Tourism Committee through December 31, 2020.

REQUEST FOR USE OF TRANSIENT GUEST TAX FUNDS – CHAMBER OFFICE OF TOURISM

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

The request involves multiple projects warranting case by case consideration.

1) $10,000 – Welcome Sign at 35th & Plummer
2) $3,500 – Replacement of Billboard Signage at Hwy 75 & K-39
3) $2,500 – Welcome Video

4) $2,500 – Downtown Google Earth Mural

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

Motion made by Commissioner Chaney, seconded by Mayor Budreau, to approve 1) Welcome Sign at 35th & Plummer in the amount of $10,000 and 2) Billboard Replacement at Hwy 75 & K-39 in the amount of $3,500, funding will be paid with Transient Guest Tax funds. Voting Aye: All. Motion carried unanimously.

Commission consensus was to place the funding request for 3) Welcome Video and 4) Downtown Google Earth Mural on a future Agenda for consideration.

CONSIDER AUTHORIZING TGT FUNDS FOR THE COMMISSION OF PUBLIC ART IN THE DOWNTOWN DISTRICT

Consider authorizing Transient Guest Tax (TGT) funds for the commission of public art in the downtown district.

City staff recommends approval of a one-time TGT expenditure of $2,250. The City's contribution will provide funding for half of the $5,000 project under a partnered approach.

The City's funding of wall art should in no way be misconstrued to mean that the city has obligation to rebuild the wall nor other implied ownership. The building owner has given permission to Main Street to utilize the wall.

Main Street Chanute Executive Ruthann Boatwright provided a brief overview of their funding request and also a request to temporarily close Highland from Main Street north to the alley on Thursday, August 15, 2019 at 7:00 p.m. through Friday, August 16, 2019.

General discussion was made.

Motion made by Mayor Budreau, seconded by Commissioner Chaney, to approve the request to temporarily close Highland as presented and funding in the amount of $2,250 from the City Commission budget. Voting Aye: All. Motion carried unanimously.

PROPERTY RESOLUTION – 714 N GRANT
PROPERTY RESOLUTION – 811 N WASHINGTON
PROPERTY RESOLUTION – 909 W WALNUT
PROPERTY RESOLUTION – 601 N GARFIELD

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

The Resolutions were assigned: No. 2019-49, No. 2019-50, No. 2019-51, and No. 2019-52.

COMMISSION COMMENTS

Commissioner Chaney requested copies of the June City Commission Budget reports.

General discussion was made. City Manager Cantrell will provide follow-up to the City Commission.

Commissioner Chaney commented that he is excited about things/projects going on in the community and hopes that the Commission will continue to work together for Chanute to succeed and continue growing.

Commissioner Rosenberger agreed with Commissioner Chaney.

Mayor Budreau reported that he has received several good comments about City crews and their performance. He was asked to thank the City crew and Aquatic Center staff for their preparation of the Swim Team Event.

Commissioner Fairchild commented on code enforcement actions and property owners/addresses.

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

Commissioner Fairchild requested a future work session or agenda item to review current agreements between the City of Chanute and several outside agencies.

Commissioner Fairchild encouraged everyone to be mindful of school starting this week and to be aware of children and mind your driving.

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

City Manager Cantrell will provide the City Commission with previous research and follow-up relating to visible school crossing signs.

Commissioner LaRue encouraged everyone to slow down and to be aware of children and your surroundings.

Commissioner LaRue thanked Todd Newman for addressing a reported concern of steps that were not labeled at the City Pool.

Commissioner LaRue reported that he received a thank you to pass on to the Power Plant for their kind and friendly voice during the recent power outage.

Commissioner LaRue requested that City staff check on the grass growing in the sidewalk cracks along Heroes Way and to possibly place a trash can in this area.

ADJOURNMENT

Motion made by Commissioner Fairchild, seconded by Commissioner LaRue, to adjourn. Voting Aye: All. Motion carried unanimously. Meeting adjourned at 7:49 p.m.

Tina L Bailey, CMC
City Clerk

CHANUTE CITY COMMISSION
CONSENT AGENDA
MONDAY, AUGUST 26, 2019

CONSENT AGENDA ITEM – 5A

ITEM: Consent Agenda

SUBJECT: Approval of Senior Lane

INITIATOR: Jay Brown, CHS Senior Class President

BACKGROUND: The Chanute High School has held a tradition for many years that allowed seniors to decorate a stretch of a street named Senior Lane with paint.

ANALYSIS: Attached are the Senior Lane Guidelines approved by the City Commission on September 28, 2015, with reference to the Chanute Municipal Code 9.52.020.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

RECOMMENDATION: Approve use of 36th Street as Senior Lane for the current school period.

RECEIVED
AUG 21 2019
DIRECTOR'S OFFICE

Chief Officer Hale,

We, the elected representatives of the 2020 senior class, have reviewed the procedures and city ordinances for the painting of Senior Lane. We accept these regulations and have informed the participating students of the restrictions and requirements for the painting process. On behalf of the senior class, we offer our gratitude for allowing this unique, special tradition to continue at our high school, and are glad to uphold the continued relationship between the student body and leaders in the community.

Best wishes,

Jay Brown, President

Vittorio Kwek, Vice-President

John Stanley, Treasurer

Abi Morris, Secretary

Senior Lane Guidelines

The following rules and regulations shall apply to the traditional painting of Senior Lane by the Chanute High School Senior Class.

1. Annually, the Senior Class President will notify the City Manager prior to the beginning of the school year, requesting approval to paint Senior Lane.

2. Paint shall be applied only the street surface on 36th Street. The areas to be utilized includes all of the street surface and parking lanes excluding crosswalks. No painting is permitted on sidewalks, curbing, street signs, telephone poles or any building surface.

3. The paint shall be latex based, furnished and applied by the student(s).

4. The area to be painted by each senior student shall be determined annually. The area will be calculated by the total square footage available divided by the number of students in the Senior Class. Two or more students may combine their adjoining areas for a single art work.

5. The Senior Class shall determine the method of allocating an area to each student. For example: first come, first served or a drawing by space number, other methods ensuring fairness are acceptable.

6. Painting will be done only during daylight hours, on the date/dates and time agreed to annually. Any painting before or after the agreed to dates and time shall be a violation of the Chanute Municipal Code and violators will be subject to prosecution and a fine not exceeding $100 for each offense.

7. Notification and education of the student body as to the guidelines, restrictions and penalties shall be the responsibility of the Chanute High School. The City shall provide current information in each annual approval letter.

8. The City will assist the Senior Class on the agreed to dates/time by closing off the designated street for safety during painting and until the paint has dried.

9. Written approval from the City for the annual Senior Lane painting shall be obtained prior to any work.

Revised and approved by the City Commission, September 28, 2015
Reference(s): Chanute Municipal Code 9.52.020

9.52.020 - Defacing, damaging property-Penalty.

Any person who cuts, carves or marks any character, figure, letter or name upon any public building or property, or in any other manner mars, defaces or injures such building or property shall, upon conviction thereof, be fined not to exceed $100.00 or be imprisoned not to exceed 3 months or be both so fined and imprisoned; provided, however, the governing body may authorize the painting of street surfaces or other public property in specific instances by written rules and regulations duly adopted.

(Ord. 2395 §1, 1995).

190th Rd
35 P
36th Street
36th St

CHANUTE CITY COMMISSION
CONSENT AGENDA
MONDAY, AUGUST 26, 2019

CONSENT AGENDA ITEM – 5B

ITEM: Consent Agenda

SUBJECT: Request to Hold Artist Alley Festival- September 28, 2019

INITIATOR: Ruthann Boatwright, Executive Director, Main Street Chanute, Inc.

ANALYSIS: Attached is a letter from Ruthann Boatwright, Executive Director, Main Street Chanute, Inc. requesting permission to temporarily block the following City streets from 6:00 a.m.- 6:00 p.m. on Saturday, September 28, 2019, in order to hold Artist Alley:

- Main Street from Evergreen to Grant
- Lincoln Street from Elm to First
- Highland Street from Elm to First
- West Elm in front of the Chamber and Chanute Historical Museum
- The parking area east of the railroad tracks from Main Street north to the barricades located on the south end of the Safari Museum.
- North side of the parking lot (32 spaces) at the SE corner of Main and Evergreen (across the street south of Roxy 4 Theatre) for handicap parking
- Reserved Handicap seating for parade viewing on the south side of Main near corner of Main & Evergreen

The request also includes allowing the posting of no parking signs in designated areas and on downtown utility poles the night before the event so that the streets are clear at 6:00 a.m.

The arts and crafts booths will be open from 9 a.m.- 5 p.m. with both set-up starting at 6:30 a.m. Activities will include: SKO Train Ride, helicopter rides, horse carriage rides, face painting, petting zoo and bouncy toys along with a Classic Car Cruise In. The parade is scheduled to begin at 11:00 a.m. and will include class reunion floats, area marching bands, college mascots in addition to various other entries. Entertainment at the Main Street Pavilion during the afternoon will feature music by Chanute native Mike Ashley. Google Earth will be the location for the entertainment featuring Chanute Youth Cheer and Brenda's Dance.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

RECOMMENDATION: Approve request from Main Street Chanute to temporarily block certain City streets in order to hold Artist Alley on September 28, 2019, as well as hang no parking signs on downtown utility poles the previous night.

P.O. Box 22 ~ 110 E. Main Street
Chanute, KS 66720
620-431-0056

August 21, 2019

Dear Commissioners,

Our 50th annual Artist Alley will be Saturday, September 28th. It will take place in the downtown district from 9am to 5pm. The arts and craft booths will be open from 9am to 5pm with booth set-up starting at 6:30am. There will be activities such as the SKO Train Rides at 10:00 am, 1 pm and 3 pm, helicopter rides, horse carriage rides, face painting, petting zoo and bouncy toys along with a Classic Car Cruise In. The parade is scheduled to begin at 11:00 am and will include class reunion floats in addition to the other entries, college mascots and area marching bands. Entertainment at the Main Street Pavilion during the afternoon will feature music by Chanute native Mike Ashley. Google Earth will be the location for entertainment featuring Chanute Youth Cheer and Brenda's Dance.

We, Main Street Chanute, Inc., would like to request the following streets be closed from 6am to 6pm:

- Main Street from Evergreen to Grant
- Lincoln Street from Elm to First
- Highland Street from Elm to First
- West Elm, in front of the Chamber and Chanute Historical Museum
- The Parking area east of the railroad tracks from Main Street north to the barricades located on the south end of the Safari Museum
- North side of the parking lot (32 spaces) at the SE corner of Main and Evergreen (across the street south of Roxy 4 Theatre) for handicap parking
- Reserved Handicap seating for parade viewing on the south side of Main near corner of Main & Evergreen

As we did last year we would like to post no parking signs in designated areas and on the downtown utility poles the night before so that the streets are clear at 6 a.m.

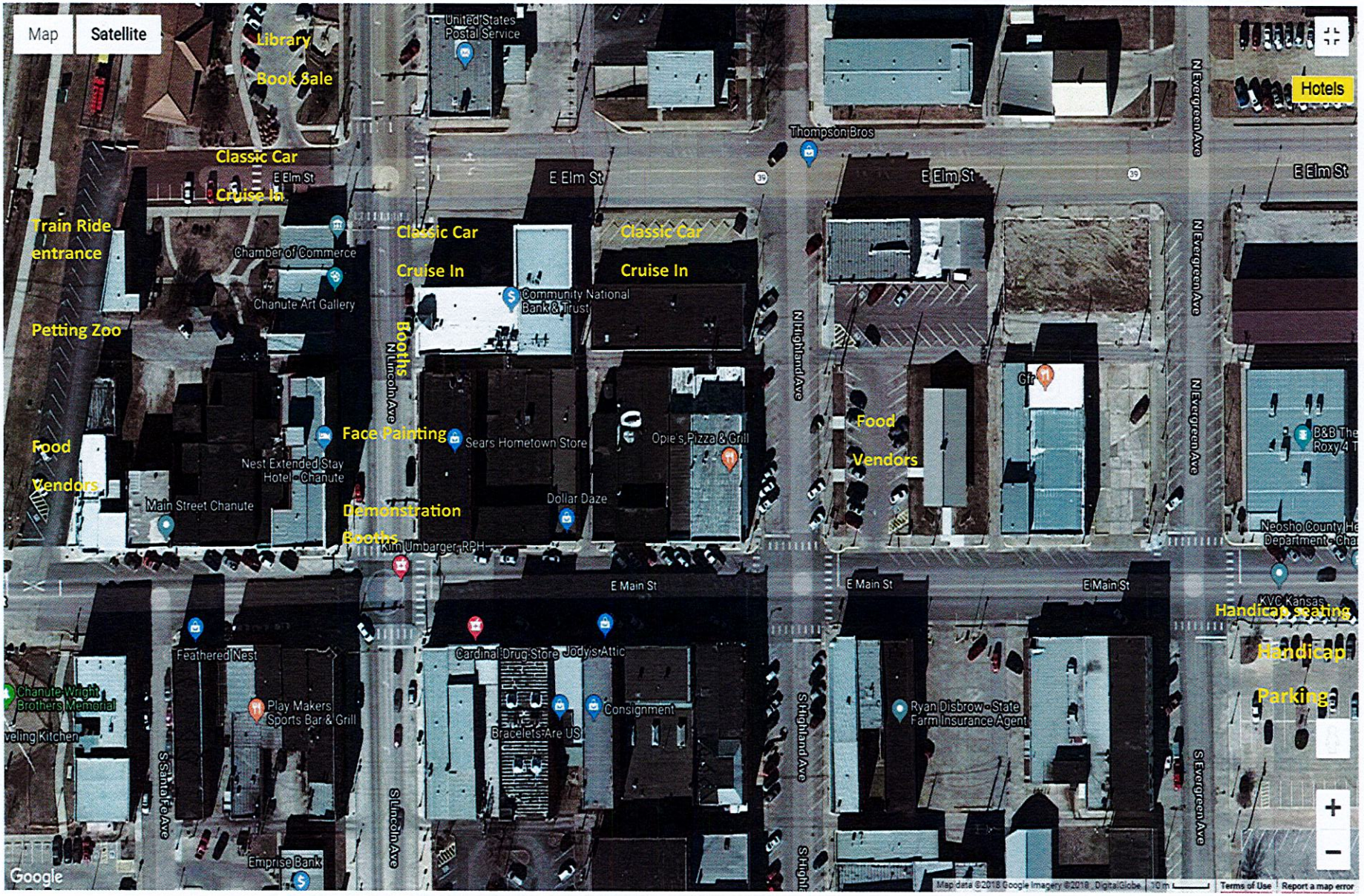
This is an event that thousands of people look forward to each year. It brings money into our community and provides a welcoming atmosphere for many class reunions.

Thank you in advance for your help in making this a wonderful event for the entire Chanute community.

Regards,

Ruthann Boatwright

Ruthann Boatwright
Executive Director
Main Street Chanute, Inc.


Map
Satellite
Library
Book Sale
Classic Car
Cruise In
Train Ride
entrance
Petting Zoo
Food
Vendors
Face Painting
Demonstration
Booths
Booths
Classic Car
Cruise In
Classic Car
Cruise In
Food
Vendors
Hotels
Handicap seating
Handicap
Parking
United States Postal Service
Thompson Bros
E Elm St
Chamber of Commerce
Chanute Art Gallery
Community National Bank & Trust
N Lincoln Ave
N Highland Ave
N Evergreen Ave
Sears Hometown Store
Opie's Pizza & Grill
Nest Extended Stay Hotel - Chanute
Main Street Chanute
Dollar Daze
Kim Umbarger, RPH
E Main St
Feathered Nest
Cardinal Drug Store
Jodyis Attic
Play Makers Sports Bar & Grill
Bracelets Are US
Consignment
Ryan Disbrow - State Farm Insurance Agent
S Santa Fe Ave
S Lincoln Ave
S Highland Ave
S Evergreen Ave
Emprise Bank
KVC Kansas
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CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 26, 2019

AGENDA ITEM – 8A

ITEM: New Business

SUBJECT: Utility System Revenue Bonds and GO Utility System Refunding Bonds

INITIATOR: City Manager / City Attorney

BACKGROUND: The Chanute City Commission at its August 12 meeting passed a resolution to issue utility revenue bonds to pay for the needed repairs to Power Plant 2.

ANALYSIS: Savings can be achieved by a refunding a like size General Obligation Utility System Bond Issue in conjunction with the issuance of the utility revenue bonds.

FINANCIAL CONSIDERATION: Interest rates continue to be favorable and the bond underwriter is selling the bonds to local financial institutions.

LEGAL CONSIDERATION: Bond counsel has prepared the ordinance, resolution and bond purchase agreement which have been approved by the City Attorney.

RECOMMENDATION: Consider adopting ordinance and resolution and execution of bond purchase agreement to accomplish the sale of the bonds.

Gilmore & Bell, P.C.
08/15/2019

EXCERPT OF MINUTES OF A MEETING OF THE GOVERNING BODY OF CITY OF CHANUTE, KANSAS HELD ON AUGUST 26. 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 an Ordinance and a Resolution entitled:

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REFUNDING BONDS, SERIES 2019-A, AND TAXABLE ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REVENUE BONDS, SERIES 2019-A, OF THE CITY OF CHANUTE, KANSAS; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; PROVIDING, IF NECESSARY, FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS, IF PERMITTED; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REFUNDING BONDS, SERIES 2019-A, AND TAXABLE ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REVENUE BONDS, SERIES 2019-A, OF THE CITY OF CHANUTE, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. S-[____] OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

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

Aye: _____.

Nay: _____.

The Mayor declared the Ordinance duly passed and the Ordinance was then duly numbered Ordinance No. S-____, was signed by the Mayor and attested by the Clerk and the Ordinance or a summary thereof was directed to be published one time in the official newspaper of the City. In addition, the Mayor declared the Resolution duly adopted and the Resolution was then duly numbered Resolution No. 2019-__, and was signed by the Mayor and attested by the Clerk

* * * * * * * * * * * * * *

(Other Proceedings)

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On motion duly made, seconded and carried, the meeting thereupon adjourned.

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

Gilmore & Bell, P.C.
08/15/2019

ORDINANCE NO. S-[____]

OF

THE CITY OF CHANUTE, KANSAS

PASSED

AUGUST 26. 2019

$5,000,000*
GENERAL OBLIGATION ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REFUNDING BONDS SERIES 2019-A

$4,525,000*
TAXABLE ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REVENUE BONDS SERIES 2019-A

DATED SEPTEMBER 12, 2019

ORDINANCE NO. S-[____]

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REFUNDING BONDS, SERIES 2019-A, AND TAXABLE ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REVENUE BONDS, SERIES 2019-A, OF THE CITY OF CHANUTE, KANSAS; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; PROVIDING, IF NECESSARY, FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS, IF PERMITTED; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

WHEREAS, the City of Chanute, Kansas (the "City") is a city of the second class, duly created, organized and existing under the Constitution and laws of the State, and the City currently owns and operates its electric light and gas systems (the "System"); and

WHEREAS, the City heretofore issued and has Outstanding the Series 2015-A Bonds, issued pursuant to the provisions of the Bond Resolution of 2001 and the Refunded Bonds Resolutions attributed thereto, and is authorized by K.S.A. 10-427 *et seq.* to issue general obligation refunding bonds of the City for the purpose of refunding all or a portion of the Series 2015-A Bonds; and

WHEREAS, the anticipated revenues of the System are expected to be sufficient to retire the Series 2019 GO Bonds; and

WHEREAS, in order to achieve interest cost savings through early redemption of the Refunded Bonds, to reduce debt service requirements of the City for certain years, to restructure the debt payments on the Refunded Bonds and to provide an orderly plan of finance for the City, it has become desirable and in the best interest of the City and the System to refund the Refunded Bonds by the issuance of its General Obligation Electric Light and Gas Utility Systems Refunding Bonds, Series 2019-A (the "Series 2019 GO Bonds"); and

WHEREAS, the City is authorized under the provisions of K.S.A. 10-1201 *et seq.* (the "Act"), to issue and sell revenue bonds for the purpose of paying all or part of the cost of the acquisition, construction, reconstruction, alteration, repair, improvement, extension or enlargement of the System, provided that the principal of and interest on such revenue bonds shall be payable solely from the Net Revenues derived by the City from the operation of the System; and

WHEREAS, the City Commission (the "Governing Body") adopted Resolution No. 2019-42 declaring its intent under the Act 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 and to issue Electric Light and Gas Utility Systems System Revenue Bonds in an amount of not to exceed $4,800,000; notice of such intention was published one time in the official newspaper of the City and no sufficient written protest thereto was filed with the Clerk within fifteen (15) days after said publication date all as set forth in the Act; and

WHEREAS, none of such revenue bonds so authorized have heretofore been issued, and the City deems it advisable to issue its Taxable Electric Light and Gas Systems Revenue Bonds, Series 2019-A, in

the principal amount of $4,525,000* (the "Series 2019 Revenue Bonds") to pay the costs of the Project and associated reserves and costs of issuance; and

WHEREAS, the Bond Resolution of 2001 provides that the City may issue Additional Bonds which constitute Parity Bonds upon the satisfaction of certain conditions; and

WHEREAS, at or prior to the issuance of the Series 2019 GO Bonds and the Series 2019 Revenue Bonds, such terms and conditions will be satisfied.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CHANUTE, KANSAS, AS FOLLOWS:

Section 1. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms in this Ordinance shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

"Act" means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 *et seq.* and K.S.A. 10-1201 *et seq.*, and additionally with respect to the Series 2019 GO Bonds, K.S.A. 10-427 *et seq.*, all as amended and supplemented from time to time.

"Additional Bonds" means any bonds secured by the Revenues hereafter issued pursuant to the Bond Resolution of 2001.

"Additional Obligations" means any leases or other obligations of the City payable from the Revenues, other than the Bonds.

"Bond Resolution of 2001" means Resolution No. 2001-08 of the City and any supplemental resolution authorizing any Additional Bonds, specifically including the Supplemental Bond Resolution.

"Bonds" means collectively the Series 2014-A Bonds, Series 2014-C Bonds, Series 2015-A Bonds, Series 2015-B Bonds, Series 2019 GO Bonds, Series 2019 Revenue Bonds, and any Additional Bonds.

"City" means the City of Chanute, Kansas.

"Clerk" means the duly appointed and acting Clerk of the City or, in the Clerk's absence, the duly appointed Deputy, Assistant or Acting Clerk.

"Expenses" means all reasonable and necessary expenses of operation, maintenance and repair of the System and keeping the System in good repair and working order (other than interest paid on System Revenue Bonds and depreciation and amortization charges during the period of determination), determined in accordance with generally accepted accounting principles, including without limiting the generality of the foregoing, current maintenance charges, expenses of reasonable upkeep and repairs, salaries, wages, costs of materials and supplies, paying agent fees and expenses, annual audits, periodic Consultant's reports, properly allocated share of charges for insurance, the cost of purchased water, gas and power, if any, for System operation, obligations (other than for borrowed money or for rents payable under capital leases) incurred in the ordinary course of business, liabilities incurred by endorsement for collection or deposit of checks or drafts received in the ordinary course of business, short-term obligations incurred and payable within a particular Fiscal Year, other obligations or indebtedness incurred for the

purpose of leasing (pursuant to a true or operating lease) equipment, fixtures, inventory or other personal property, and all other expenses incident to the operation of the System, but shall exclude all general administrative expenses of the City not related to the operation of the System and transfers into the Debt Service Reserve Account and Depreciation and Replacement Account provided for in the Bond Resolution of 2001.

"Finance Director" means the duly appointed and acting Finance Director of the Issuer or, in the Director's absence, the duly appointed Deputy, Assistant or Acting Finance Director of the City.

"Junior Lien Obligations" means any Additional Bonds or Additional Obligations payable from, and secured by a lien on the Revenues, which lien is junior to that of any Parity Bonds, but senior to that of the Subordinate Lien Bonds.

"Long-Term Indebtedness" means System Indebtedness having an original stated maturity or term greater than one year, or renewable or extendible at the option of the debtor for a period greater than one year from the date of original issuance or incurrence thereof.

"Mayor" means the duly elected and acting Mayor of the City or, in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the City.

"Net Revenues" means, for the period of determination, all Revenues less all Expenses.

"Ordinance" means this Ordinance authorizing the issuance of the Bonds.

"Parity Bonds" means the Outstanding Series 2019 Revenue Bonds, and any Additional Bonds hereafter issued pursuant to the Bond Resolution of 2001 and standing on a parity and equality with the Series 2019 Revenue Bonds with respect to the lien on the Net Revenues.

"Parity Obligations" means any Additional Obligations hereafter issued or incurred pursuant to the Bond Resolution of 2001 and standing on a parity and equality with the Parity Bonds with respect to the lien on the Net Revenues.

"Parity Resolution" means the Bond Resolution of 2001 and the ordinances and/or resolutions under which any Additional Bonds which constitute Parity Bonds are hereafter issued.

"Refunded Bonds" means the Series 2015-A Bonds maturing in the years 2020 to 2023, inclusive, in the aggregate principal amount of $5,215,000.

"Refunded Bonds Resolution" means the ordinance and resolution which authorized the Refunded Bonds.

"Revenues" means all income and revenues derived and collected by the Issuer from the operation and ownership of the System, including investment and rental income, net proceeds from business interruption insurance, transfers from the Surplus Account to the Revenue Fund of Net Revenues derived in a prior Fiscal Year and any amounts deposited in escrow in connection with the acquisition, construction, remodeling, renovation and equipping of facilities to be applied during the period of determination to pay interest on System Indebtedness, but excluding any profits or losses on the early extinguishment of debt or on the sale or other disposition, not in the ordinary course of business, of investments or fixed or capital assets.

"Series 2014-A Bonds" means the Issuer's General Obligation Electric Light and Gas Utility Systems Refunding Bonds, Series 2014-A, dated March 11, 2014.

"Series 2014-C Bonds" means the Issuer's General Obligation Electric Light and Gas Utility Systems Refunding Bonds, Series 2014-C, dated December 1, 2014.

"Series 2015-A Bonds" means the Issuer's General Obligation Electric Light and Gas Utility Systems Refunding Bonds, Series 2015-A, dated August 26, 2015.

"Series 2015-B Bonds" means the Issuer's Taxable General Obligation Electric Light and Gas Utility Systems Refunding Bonds, Series 2015-B, dated August 26, 2015.

"Series 2019 GO Bonds" means the Issuer's General Obligation Electric Light and Gas Utility Systems Refunding Bonds, Series 2019-A, authorized and issued by the Issuer pursuant to this Ordinance and the Supplemental Bond Resolution.

"Series 2019 Revenue Bonds" means the Issuer's Taxable Electric Light and Gas Utility Systems Revenue Bonds, Series 2019-A, authorized and issued by the Issuer pursuant to this Ordinance and the Supplemental Bond Resolution.

"Series 2019 Bonds" means collectively the Series 2019 GO Bonds and the Series 2019 Revenue Bonds.

"Subordinate Lien Bonds" means collectively the Series 2014-A Bonds, Series 2014-C Bonds, Series 2015-A Bonds, Series 2015-B Bonds, Series 2019 GO Bonds, and any Additional Bonds or Additional Obligations payable from the Revenues, and issued pursuant to the Bond Resolution of 2001 on a subordinate lien basis to the Parity Bonds and the Junior Lien Obligations, and which constitute general obligations of the Issuer.

"Supplemental Bond Resolution" means any resolution adopted by the governing body of the Issuer pursuant to the terms of the Bond Resolution of 2001 that authorizes Additional Bonds, specifically including the resolution to be adopted by the governing body of the Issuer prescribing the terms and details of the Series 2019 Bonds and making covenants with respect thereto.

"System" means (a) the electric distribution system, and the electric street lighting system, now serving the City and its inhabitants and others, together with all extensions and improvements thereto hereafter made or acquired by the City; and (b) the entire natural gas distribution system owned and operated by the City for the storage, treatment and distribution of natural gas to serve the needs of the City and its inhabitants and others, including all appurtenances and facilities connected therewith or relating thereto, together with all extensions improvements, additions and enlargements thereto hereafter made or acquired by the City.

Section 2. Authorization of the Series 2019 GO Bonds. There shall be issued and hereby are authorized and directed to be issued the General Obligation Electric Light and Gas Utility Systems Refunding Bonds, Series 2019-A, of the City in the principal amount of $5,000,000*, for the purpose of for the purpose of providing a portion of the funds to: (a) refund the Refunded Bonds; and (b) pay costs of issuance of the Series 2019 GO Bonds. The Series 2019 GO Bonds shall constitute Long-Term Indebtedness and Subordinate Lien Bonds.

Section 3. Authorization of the Series 2019 Revenue Bonds. There shall be issued and hereby are authorized and directed to be issued the Taxable Electric Light and Gas Utility Systems

Revenue Bonds, Series 2019-A, of the City in the principal amount of $4,525,000*, for the purpose of for the purpose of providing the funds to: (a) pay the costs of the Project[; (b) make a deposit to the Debt Service Reserve Account]; and ([c]) pay costs of issuance of the Series 2019 Revenue Bonds. The Series 2019 Revenue Bonds shall constitute Long-Term Indebtedness and Parity Bonds.

Section 4. Security for the Series 2019 Bonds. (a) ***Series 2019 GO Bonds.*** The Series 2019 GO Bonds shall be general obligations of the City payable from, and secured as to the payment of principal and interest by a pledge of, the Net Revenues, and the City hereby pledges said Net Revenues to the payment of the principal of and interest on the Series 2019 GO Bonds. The City shall establish sufficient rates, fees and charges for use of the System to provide for payment of the Expenses and the repayment on the Series 2019 GO Bonds. If said Net Revenues are not sufficient to provide for the payment of the principal of and interest on the Series 2019 GO Bonds, the City shall levy taxes as set forth in ***Section 7*** hereof.

The covenants and agreements of the City contained herein and in the Series 2019 GO Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Series 2019 GO Bonds, all of which Series 2019 GO Bonds shall be of equal rank and without preference or priority of one Series 2019 GO Bonds over any other Series 2019 GO Bonds in the application of the funds herein pledged to the payment of the principal of and the interest on the Series 2019 GO Bonds, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Ordinance. Pursuant to the terms of the Bond Resolution of 2001, the City will reserve the right to issue Additional Bonds which are prior in lien on said Net Revenues to the lien of the Series 2019 GO Bonds and/or on the same lien status as the Series 2019 GO Bonds upon the satisfaction of certain terms and conditions set forth in the Bond Resolution of 2001. The full faith, credit and resources of the City are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Series 2019 GO Bonds as the same become due.

(b) ***Series 2019 Revenue Bonds.*** The Series 2019 Revenue Bonds shall be special obligations of the Issuer payable solely from, and secured as to the payment of principal and interest by a pledge of, the Net Revenues, and the Issuer hereby pledges said Net Revenues to the payment of the principal of and interest on the Series 2019 Revenue Bonds. The Series 2019 Revenue Bonds shall not be nor constitute a general obligation of the Issuer, nor shall they constitute an indebtedness of the Issuer within the meaning of any constitutional, statutory or charter provision, limitation or restriction, and the taxing power of the Issuer is not pledged to the payment of the Series 2019 Revenue Bonds, either as to principal or interest.

The covenants and agreements of the Issuer contained herein and in the Series 2019 Revenue Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Series 2019 Revenue Bonds, all of which Series 2019 Revenue Bonds shall be of equal rank and without preference or priority of one Series 2019 Revenue Bonds over any other Series 2019 Revenue Bonds in the application of the funds herein pledged to the payment of the principal of and the interest on the Series 2019 Revenue Bonds, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Ordinance. The Series 2019 Revenue Bonds shall stand on a parity and be equally and ratably secured with respect to the payment of principal and interest from the Net Revenues with any other Parity Bonds. The Series 2019 Revenue Bonds shall not have any priority with respect to the payment of principal or interest from said Net Revenues or otherwise over the other Parity Bonds shall not have any priority with respect to the payment of principal or interest from said Net Revenues or otherwise over the Series 2019 Revenue Bonds.

Section 5. Terms, Details and Conditions of the Series 2019 Bonds. The Series 2019 Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such forms,

shall be subject to redemption and payment prior to the maturity thereof, and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in the Supplemental Bond Resolution hereafter adopted by the governing body of the City.

Section 6. Rate Covenant. The Issuer will fix, establish, maintain and collect such rates, fees and charges for the use and services furnished by or through the System, including all repairs, alterations, extensions, reconstructions, enlargements or improvements thereto hereafter constructed or acquired by the Issuer, as will produce Revenues sufficient to (a) pay Expenses; (b) pay the principal of and interest on the Bonds as and when the same become due; and (c) provide reasonable and adequate reserves for the payment of the Parity Bonds and the interest thereon and for the protection and benefit of the System as provided in this Ordinance and the Bond Resolution of 2001. The Bond Resolution of 2001 may establish requirements in excess of the requirements set forth herein.

Section 7. Levy and Collection of Annual Tax. The governing body of the City shall annually, to the extent necessary, make provision for the payment of principal of, premium, if any, and interest on the Series 2019 GO Bonds as the same become due by levying and collecting the necessary taxes upon all of the taxable tangible property within the City in the manner provided by law.

The taxes above referred to shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the general ad valorem taxes of the City are levied and collected, shall be used solely for the payment of the principal of and interest on the Series 2019 GO Bonds as and when the same become due and the fees and expenses of the Paying Agent. The proceeds derived from said taxes and/or assessments shall be deposited in the Bond and Interest Fund.

If at any time said taxes are not collected in time to pay the principal of or interest on the Series 2019 GO Bonds when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the City and to reimburse said general funds for money so expended when said taxes and/or assessments are collected.

Section 8. Further Authority. The Mayor, Finance Director, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 9. Governing Law. This Ordinance and the Series 2019 Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 10. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the governing body of the City and publication in the official City newspaper.

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PASSED by the governing body of the City on August 26. 2019 and **SIGNED** by the Mayor.

(SEAL)

_____
Mayor

ATTEST:

_____
Clerk

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CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on August 26. 2019; that the record of the final vote on its passage is found on page ____ of journal ____; and that the Ordinance or a summary thereof was published in the ***Chanute Tribune*** on August 29, 2019.

DATED: August 29, 2019.

_____
Clerk

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(PUBLISHED IN THE ***CHANUTE TRIBUNE*** ON AUGUST 29, 2019)

SUMMARY OF ORDINANCE NO. S-[____]

On August 26. 2019, the governing body of the City of Chanute, Kansas passed an ordinance entitled:

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REFUNDING BONDS, SERIES 2019-A, AND TAXABLE ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REVENUE BONDS, SERIES 2019-A, OF THE CITY OF CHANUTE, KANSAS; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; PROVIDING, IF NECESSARY, FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS, IF PERMITTED; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

The Series 2019 GO Bonds approved by the Ordinance are being issued in the principal amount of $5,000,000* to refund previously issued general obligations bonds also secured by the revenues of the City's Electric Light and Gas Utility System (the "System"). The Series 2019 GO Bonds constitute general obligations of the City payable from, and secured as to the payment of principal and interest by a pledge of, the Net Revenues derived by the City from the operation of the System, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The Series 2019 Revenue Bonds approved by the Ordinance are being issued in the principal amount of $4,525,000* to finance certain improvements to System, and constitute special obligations of the City payable solely from, and secured as to the payment of principal and interest by a pledge of, the Net Revenues derived by the City from the operation of the System. A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, City Hall, 101 S. Lincoln, P.O. Box 907, Chanute, Kansas 66720-0907. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at www.chanute.org.

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: August 26. 2019.

_____

City Attorney

Gilmore & Bell, P.C.
08/15/2019

RESOLUTION NO. 2019-[__]

OF

CITY OF CHANUTE, KANSAS

ADOPTED

AUGUST 26. 2019

$5,000,000*
GENERAL OBLIGATION ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REFUNDING BONDS SERIES 2019-A

$4,525,000*
TAXABLE ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REVENUE BONDS SERIES 2019-A

DATED SEPTEMBER 12, 2019

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RESOLUTION NO. 2019-[__]

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REFUNDING BONDS, SERIES 2019-A, AND TAXABLE ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REVENUE BONDS, SERIES 2019-A, OF THE CITY OF CHANUTE, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. S-[____] OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

WHEREAS, the Issuer has heretofore passed the Ordinance authorizing the issuance of the Series 2019 Bonds; and

WHEREAS, the Ordinance authorized the governing body of the Issuer to adopt a resolution prescribing certain details and conditions and to make certain covenants with respect to the issuance of the Series 2019 Bonds; and

WHEREAS, this resolution so authorized by the Ordinance constitutes a Supplemental Bond Resolution, as said term is defined in the Bond Resolution of 2001.

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

Article I

DEFINITIONS

Section 101. **Definitions of Words and Terms.** In addition to words and terms defined elsewhere herein, in the Bond Resolution of 2001, and amendments thereto, the following words and terms as used in this Supplemental Bond Resolution shall have the meanings hereinafter set forth. To the extent that a definition is contained here and also in the Bond Resolution of 2001, the definition contained herein shall constitute an amendment or supplement thereto, as the case indicates. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

"Act" means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 *et seq.* and K.S.A. 10-1201 *et seq.*, and additionally with respect to the Series 2019 GO Bonds, K.S.A. 10-427 *et seq.*, all as amended and supplemented from time to time.

"Additional Bonds" means any bonds hereafter issued pursuant to the Bond Resolution of 2001.

"Additional Obligations" means any leases or other obligations of the City payable from the Revenues, other than the Bonds.

"Authorized Denomination" means $100,000 and integral multiples of $5,000 in excess thereof.

"Beneficial Owner" of the Bonds includes any Owner of the Bonds and any other Person who, directly or indirectly has the investment power with respect to such Bonds.

"Bond Counsel" means the firm of Gilmore & Bell, P.C., or any other attorney or firm of attorneys whose expertise in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized and acceptable to the Issuer.

"Bond Payment Date" means any date on which principal of or interest on any Bond is payable.

"Bond Purchase Agreement" means, with respect to the Series 2019 Bonds, the Bond Purchase Agreement dated [BPA Date], between the Issuer and the Purchaser

"Bond Register" means the books for the registration, transfer and exchange of Bonds kept at the office of the Bond Registrar.

"Bond Registrar" means, with respect to the Series 2019 Bonds, the State Treasurer, and its successors and assigns.

"Bond Resolution of 2001" means Resolution No. 2001-08 of the City, and any supplemental resolution authorizing any Additional Bonds.

"Bonds" means collectively the Series 2014-A Bonds, Series 2014-C Bonds, Series 2015-A Bonds, Series 2015-B Bonds, Series 2019 GO Bonds, Series 2019 Revenue Bonds, and any Additional Bonds.

"Business Day" means a day other than a Saturday, Sunday or any day designated as a holiday by the Congress of the United States or by the Legislature of the State and on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its operations.

"Cede & Co." means Cede & Co., as nominee of DTC and any successor nominee of DTC.

"City" means the City of Chanute, Kansas.

"Clerk" means the duly appointed and/or elected Clerk or, in the Clerk's absence, the duly appointed Deputy Clerk or Acting Clerk of the Issuer.

"Code" means the Internal Revenue Code of 1986, as amended, and the applicable regulations promulgated thereunder by the United States Department of the Treasury.

"Compliance Account" means the Compliance Account created pursuant to ***Section 501*** hereof.

"Costs of Issuance" means all costs of issuing the Bonds, including but not limited to all publication, printing, signing and mailing expenses in connection therewith, registration fees, financial advisory fees, all legal fees and expenses of Bond Counsel and other legal counsel, expenses incurred in connection with compliance with the Code, all expenses incurred in connection with receiving ratings on the Bonds, and any premiums or expenses incurred in obtaining municipal bond insurance on the Bonds.

"Costs of Issuance Account" means collectively the Costs of Issuance Account-2019 GO and Costs of Issuance Account-2019 Revenue.

"Costs of Issuance Account-2019 GO" means the Costs of Issuance Account for General Obligation Electric Light and Gas Utility Systems Refunding Bonds, Series 219-A, created by ***Section 501*** hereof.

"Costs of Issuance Account-2019 Revenue" means the Costs of Issuance Account for Taxable Electric Light and Gas Utility Systems Revenue Bonds, Series 2019-A, created by ***Section 501*** hereof.

"Dated Date" means September 12, 2019.

"Debt Service Account" means collectively the Debt Service Issuance Account-2019 GO and Debt Service Account-2019 Revenue.

"Debt Service Account-2019 GO" means the Debt Service Account for General Obligation Electric Light and Gas Utility Systems Refunding Bonds, Series 219-A, created by ***Section 501*** hereof.

"Debt Service Account-2019 Revenue" means the Debt Service Account for Taxable Electric Light and Gas Utility Systems Revenue Bonds, Series 2019-A, created by ***Section 501*** hereof.

"Debt Service Requirements" means the aggregate principal payments (whether at maturity or pursuant to scheduled mandatory sinking fund redemption requirements) and interest payments on the Bonds for the period of time for which calculated; provided, however, that for purposes of calculating such amount, principal and interest shall be excluded from the determination of Debt Service Requirements to the extent that such principal or interest is payable from amounts deposited in trust, escrowed or otherwise set aside for the payment thereof with the Paying Agent or other commercial bank or trust company located in the State and having full trust powers.

"**Debt Service Reserve Requirement**" means the amount on the date of original issuance and delivery of any Series of Bonds equal to the least of (a) 10% of the stated principal amount of all Parity Bonds, (b) the Maximum Annual Debt Service Requirements for all Parity Bonds during any Fiscal Year, or (c) 125% of the average annual Debt Service Requirements for the Bonds and all Parity Bonds over the term of the Bonds and all Parity Bonds. If the aggregate initial offering price of any series of Bonds to the public is less than 98% or more than 102% of par, such offering price shall be used in clause (a) in lieu of the stated principal amount. When calculating the Debt Service Reserve Requirement in conjunction with the issuance of the Bonds described in ***Section 904*** of the Bond Resolution of 2001, the principal amount of the refunded bonds shall be deducted from said calculations. [With regards to the Series 2019 Rev Bonds, there is no Debt Service Reserve Requirement.]

"**Defaulted Interest**" means interest on any Bond which is payable but not paid on any Interest Payment Date.

"Depreciation and Replacement Account" means the Electric Light and Gas Utility Systems Depreciation and Replacement Account referred to in ***Section 501*** hereof.

"Depreciation and Replacement Requirement" means an amount equal to $300,000.

"Director of Finance" means the duly appointed and acting Director of Finance of the Issuer or, in the Director's absence, the duly appointed Deputy, Assistant or Acting Director of Finance of the Issuer.

"DTC" means The Depository Trust Company, a limited-purpose trust company organized under the laws of the State of New York, and its successors and assigns, including any successor securities depository duly appointed.

"DTC Representation Letter" means the Blanket Letter of Representation from the Issuer and the Paying Agent to DTC which provides for a book-entry system, or any agreement between the Issuer and Paying Agent and a successor securities depository duly appointed.

"Escrow Instruction Letter" means the Escrow Instruction Letter, dated as of the Dated Date, between the Issuer and the State Treasurer.

"Escrowed Securities" means the direct, noncallable obligations of the United States of America, as described in the Escrow Instruction Letter.

"Expenses" means all reasonable and necessary expenses of operation, maintenance and repair of the System and keeping the System in good repair and working order (other than interest paid on System Revenue Bonds and depreciation and amortization charges during the period of determination), determined in accordance with generally accepted accounting principles, including without limiting the generality of the foregoing, current maintenance charges, expenses of reasonable upkeep and repairs, salaries, wages, costs of materials and supplies, paying agent fees and expenses, annual audits, periodic Consultant's reports, properly allocated share of charges for insurance, the cost of purchased water, gas and power, if any, for System operation, obligations (other than for borrowed money or for rents payable under capital leases) incurred in the ordinary course of business, liabilities incurred by endorsement for collection or deposit of checks or drafts received in the ordinary course of business, short-term obligations incurred and payable within a particular Fiscal Year, other obligations or indebtedness incurred for the purpose of leasing (pursuant to a true or operating lease) equipment, fixtures, inventory or other personal property, and all other expenses incident to the operation of the System, but shall exclude all general administrative expenses of the Issuer not related to the operation of the System and transfers into the Debt Service Reserve Account and Depreciation and Replacement Account provided for in the Bond Resolution of 2001.

"Federal Tax Certificate" means the Issuer's Federal Tax Certificate dated as of the Issue Date, as the same may be amended or supplemented in accordance with the provisions thereof.

"Funds and Accounts" means funds and accounts created pursuant to or referred to in ***Section 501*** hereof.

"Interest Payment Date(s)" means, with respect to the Series 2019 Bonds, the Stated Maturity of an installment of interest on any Bond which shall be May 1 and November 1 of each year, commencing May 1, 2020.

"Issue Date" means the date when the Issuer delivers the Bonds to the Purchaser in exchange for the Purchase Price.

"Issuer" means City and any successors or assigns.

"Junior Lien Obligations" means any Additional Bonds or Additional Obligations payable from, and secured by a lien on the Revenues, which lien is junior to that of any Parity Bonds, but senior to that of the Subordinate Lien Bonds.

"Maturity" when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

"Mayor" means the duly elected and acting Mayor, or in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the Issuer.

"Moody's" means Moody's Investors Service, a corporation organized and existing under the laws of the State of Delaware, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, "Moody's" shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer with notice to the Bond Insurer.

"Net Revenues" means, for the period of determination, all Revenues less all Expenses.

"Notice Address" means, in addition to the addresses set forth in the Bond Resolution of 2001 and the Supplemental Resolutions, the following:

(a) To the Purchaser:

Series 2019 GO Bonds:

[GO Purchaser]
[GO Address]
[GO City, State] [Zip]
Fax: [Fax]

Series 2019 Revenue Bonds:

[Rev Purchaser]
[Rev Address]
[Rev City, State] [Zip]
Fax: [Fax]

or such other address as is furnished in writing to the other parties referenced herein.

"Notice Representative" means, in addition to the addresses set forth in the Bond Resolution of 2001 and the Supplemental Resolutions, the following:

(a) With respect to the Purchaser, the manager of its Municipal Bond Department.

"Official Statement" means Issuer's Official Statement relating to the Series 2019 Bonds.

"Ordinance" means Ordinance No. S-[____] of the Issuer authorizing the issuance of the Series 2019 Bonds, as amended from time to time.

"Owner" when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register. Whenever consent of the Owners is required pursuant to the terms of this Bond Resolution, and the Owner of the Bonds, as set forth on the Bond Register, is Cede & Co., the term Owner shall be deemed to be the Beneficial Owner of the Bonds.

"Parity Bonds" means the Outstanding Series 2019 Revenue Bonds, and any Additional Bonds hereafter issued pursuant to the Bond Resolution of 2001 and standing on a parity and equality with the Series 2019 Revenue Bonds with respect to the lien on the Net Revenues.

"Parity Obligations" means any Additional Obligations hereafter issued or incurred pursuant to the Bond Resolution of 2001 and standing on a parity and equality with the Parity Bonds with respect to the lien on the Net Revenues.

"Paying Agent" means, with respect to the Series 2019 Bonds, the State Treasurer, and its successors and assigns.

"Project" shall mean the repairs, alterations, extensions, reconstructions, enlargements or improvements to the System described in the Ordinance.

"Project Fund-2019 Rev" means the Project Fund for the Taxable Electric Light and Gas Utility Systems Revenue Bonds, Series 2019-A, created by ***Section 501*** hereof.

"Purchase Price" means, with respect to the Series 2019 Bonds the amount set forth in the Bond Purchase Agreement for the Series 2019 Bonds.

"Purchaser" means collectively: (a) with respect to the Series 2019 GO Bonds, [GO Purchaser], [GO City, State], the original purchaser of the Series 2019 GO Bonds, and any successor and assigns; and (b) with respect to the Series 2019 Revenue Bonds, [Rev Purchaser], [Rev City, State], the original purchaser of the Series 2019 Revenue Bonds, and any successor and assigns.

"Rating Agency" means any company, agency or entity that provides, pursuant to request of the Issuer, financial ratings for the Bonds.

"Record Dates" for the interest payable on any Interest Payment Date means the fifteenth day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

"Redemption Fund" means the Redemption Fund for Refunded Bonds created pursuant to ***Section 501*** hereof.

"Redemption Price" means, when used with respect to any Bond to be redeemed, the price at which such Bond is to be redeemed pursuant to the terms of this Bond Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

"Refunded Bonds" means the Series 2015-A Bonds maturing in the years 2020 to 2023, inclusive, in the aggregate principal amount of $5,215,000.

"Refunded Bonds Resolution" means collectively the Issuer's Ordinance No. S-489 and Resolution No.2015-26 which authorized the Refunded Bonds.

"Refunded Bonds Paying Agent" means the paying agent for the Refunded Bonds as designated in the Refunded Bonds Resolution, and any successor or successors at the time acting as paying agent for the Refunded Bonds.

"Refunded Bonds Redemption Date" means November 1, 2019.

"Revenue Fund" means the Electric Light and Gas Utility Systems Revenue Fund.

"Revenues" means all income and revenues derived and collected by the Issuer from the operation and ownership of the System, including investment and rental income, net proceeds from business interruption insurance, transfers from the Surplus Account to the Revenue Fund of Net Revenues derived in a prior Fiscal Year and any amounts deposited in escrow in connection with the acquisition, construction, remodeling, renovation and equipping of facilities to be applied during the period of determination to pay interest on System Indebtedness, but excluding any profits or losses on the early extinguishment of debt or on the sale or other disposition, not in the ordinary course of business, of investments or fixed or capital assets.

"SEC Rule" means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934.

"Securities Depository" means, initially, DTC, and its successors and assigns.

"Series 2014-A Bonds" means the Issuer's General Obligation Electric Light and Gas Utility Systems Refunding Bonds, Series 2014-A, dated March 11, 2014.

"Series 2014-C Bonds" means the Issuer's General Obligation Electric Light and Gas Utility Systems Refunding Bonds, Series 2014-C, dated December 1, 2014.

"Series 2015-A Bonds" means the Issuer's General Obligation Electric Light and Gas Utility Systems Refunding Bonds, Series 2015-A, dated August 26, 2015.

"Series 2015-B Bonds" means the Issuer's Taxable General Obligation Electric Light and Gas Utility Systems Refunding Bonds, Series 2015-B, dated August 26, 2015.

"Series 2019 GO Bonds" means the Issuer's General Obligation Electric Light and Gas Utility Systems Refunding Bonds, Series 2019-A, authorized and issued by the Issuer pursuant to the Ordinance and the Supplemental Bond Resolution.

"Series 2019 Revenue Bonds" means the Issuer's Taxable Electric Light and Gas Utility Systems Revenue Bonds, Series 2019-A, authorized and issued by the Issuer pursuant to the Ordinance and the Supplemental Bond Resolution.

"Series 2019 Bonds" means collectively the Series 2019 GO Bonds and the Series 2019 Revenue Bonds.

"Subordinate Lien Bonds" means collectively the Series 2014-A Bonds, Series 2014-C Bonds, Series 2015-A Bonds, Series 2015-B Bonds, Series 2019 GO Bonds, and any Additional Bonds or Additional Obligations payable from the Revenues, and issued pursuant to the Bond Resolution of 2001 on a subordinate lien basis to the Parity Bonds and the Junior Lien Obligations, and which constitute general obligations of the Issuer.

"Substitute Project" means a substitute or additional project of the System authorized in the manner set forth in this Supplemental Bond Resolution.

"Supplemental Bond Resolution" means any resolution adopted by the governing body of the Issuer pursuant to the terms of the Bond Resolution of 2001 that authorizes Additional Bonds, specifically

including this resolution prescribing the terms and details of the Series 2019 Bonds and making covenants with respect thereto.

"Special Record Date" means the date fixed by the Paying Agent pursuant to ***Article II*** hereof for the payment of Defaulted Interest.

"Standard & Poor's" means Standard & Poor's Ratings Services, a division of McGraw Hill Financial Inc., a corporation organized and existing under the laws of the State of New York, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, Standard & Poor's shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer with notice to the Bond Insurer.

"State" means the state of Kansas.

"State Treasurer" means the duly elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the State.

"Stated Maturity" when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Bond Resolution as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

"Surplus Account" means the Electric Light and Gas Utility Systems Surplus Account.

"System" means collectively: (a) the electric distribution system, and the electric street lighting system, now serving the Issuer and its inhabitants and others, together with all extensions and improvements thereto hereafter made or acquired by the Issuer; and (b) the entire natural gas distribution system owned and operated by the Issuer for the storage, treatment and distribution of natural gas to serve the needs of the Issuer and its inhabitants and others, including all appurtenances and facilities connected therewith or relating thereto, together with all extensions improvements, additions and enlargements thereto hereafter made or acquired by the Issuer.

"Treasurer" means the duly appointed and/or elected Treasurer of the Issuer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the Issuer.

Article II

AUTHORIZATION AND DETAILS OF THE BONDS

Section 201. **Authorization of the Series 2019 Bonds.** The Series 2019 GO Bonds have been heretofore authorized and directed to be issued pursuant to the Ordinance in the principal amount of $5,000,000*, for the purpose of providing a portion of the funds to: (a) refund the Refunded Bonds; and (b) pay costs of issuance of the Series 2019 GO Bonds.

The Series 2019 Revenue Bonds have been heretofore authorized and directed to be issued pursuant to the Ordinance in the principal amount of $4,525,000*, for the purpose of providing the funds to: (a) pay the costs of the Project[; (b) make a deposit to the Debt Service Reserve Account]; and ([c]) pay costs of issuance of the Series 2019 Revenue Bonds.

Section 202. **Description of the Series 2019 Bonds.** The Series 2019 Bonds shall consist of fully registered bonds in an Authorized Denomination, and shall be numbered in such manner as the Bond Registrar shall determine. All of the Bonds shall be dated as of the Dated Date, shall become due in the amounts, on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in ***Article III*** hereof, and shall bear interest at the rates per annum as follows:

SERIES 2019 GO BONDS

Stated Maturity November 1	Principal Amount	Annual Rate of Interest
2024	$[_____]	%
2025		
2026		
2027		
2028		
2029		
2030		

SERIES 2019 REVENUE BONDS

Stated Maturity November 1	Principal Amount	Annual Rate of Interest
2020	$[_____]	%
2021		
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2023		

The Series 2019 Bonds shall bear interest at the above specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the later of the Dated Date or the most recent Interest Payment Date to which interest has been paid on the Interest Payment Dates in the manner set forth in the ***Section 204*** of Bond Resolution of 2001. The Series 2019 Bonds shall be issued as Book-Entry-Only Bonds and administered in accordance with the provisions of ***Section 209*** of the Bond Resolution of 2001.

Each of the Series 2019 Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be printed in accordance with the format required by the Attorney General of the State and shall be substantially in the form attached hereto as ***Exhibits A-1*** and ***A-2*** or as may be required by the Attorney General pursuant to the Notice of Systems of Registration for Kansas Municipal Bonds, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 *et seq.*

Section 203. **Designation of Paying Agent and Bond Registrar.** The State Treasurer is hereby designated as the Paying Agent for the payment of principal of and interest on the Series 2019 Bonds and Bond Registrar with respect to the registration, transfer and exchange of Series 2019 Bonds. The Mayor of the Issuer is hereby authorized and empowered to execute on behalf of the Issuer an agreement with the Bond Registrar and Paying Agent for the Series 2019 Bonds.

Section 204. **Transfer and Exchange Restrictions of Series 2019 Bonds.** In addition to the provisions of ***Section 205*** of the Bond Resolution of 2001, an Owner shall only have the authority to transfer and exchange Series 2019 Bonds in an aggregate principal amount of $100,000 or more unless such transfer and exchange is made through a primary offering (as defined in the SEC Rule).

Section 205. **Sale of the Series 2019 Bonds – Bond Purchase Agreement.** The execution of the Bond Purchase Agreement by the Mayor is hereby ratified and confirmed. Pursuant to the Bond Purchase Agreement, the Issuer agrees to sell the Series 2019 Bonds to the Purchaser for the Purchase Price, upon the terms and conditions set forth therein.

Section 206. **Other Provisions.** The provisions of ***Article II*** of the Bond Resolution of 2001, to the extent not inconsistent with the provisions of this ***Article II***, are hereby incorporated herein by reference.

Article III

REDEMPTION OF BONDS

Section 301. **Redemption by Issuer.** The Series 2019 Bonds shall be subject to redemption and payment prior to their Stated Maturity, as follows:

(a) ***Optional Redemption***.

(1) *Series 2019 GO Bonds*. At the option of the Issuer, Series 2019 GO Bonds maturing on November 1 in the years 2028 and thereafter will be subject to redemption and payment prior to their Stated Maturity on November 1, 2027, and thereafter as a whole or in part (selection of maturities and the amount of Series 2019 GO Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the Redemption Price of 100% (expressed as a percentage of the principal amount), plus accrued interest thereon to the Redemption Date.

(2) *Series 2019 Revenue Bonds*. The Series 2019 Revenue Bonds shall not be subject to optional redemption.

(b) ***Other Redemption Provisions***. The provisions of ***Article III*** of the Bond Resolution of 2001, to the extent not inconsistent with the provisions of this ***Article III***, are hereby incorporated herein by reference.

Article IV

SECURITY FOR BONDS

Section 401. **Security for the Series 2019 Bonds.** (a) ***Series 2019 GO Bonds***. The Series 2019 GO Bonds shall be general obligations of the Issuer payable from, and secured as to the payment of principal and interest by a pledge of, the Net Revenues, and the Issuer hereby pledges said Net Revenues to the payment of the principal of and interest on the Series 2019 GO Bonds. If said Net Revenues are not sufficient to provide for the payment of the principal of and interest on the Series 2019 GO Bonds, the Issuer shall levy taxes as set forth in ***Section 7*** of the Ordinance and ***Section 402*** hereof. The covenants and agreements of the Issuer contained herein and in the Series 2019 GO Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Series 2019 GO Bonds, all of which Series 2019 GO Bonds shall be of equal rank and without preference or priority of one Series 2019 GO Bond over any other Series 2019 GO Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Series 2019 GO Bonds, or otherwise, except as to rate

of interest, date of maturity and right of prior redemption as provided in this Supplemental Bond Resolution. The Series 2019 GO Bonds shall stand on a parity and be equally and ratably secured with respect to the payment of principal and interest from the Net Revenues with any other Subordinate Lien Bonds. The Series 2019 GO Bonds shall not have any priority with respect to the payment of principal or interest from said Net Revenues or otherwise over other Subordinate Lien Bonds; and any other Subordinate Lien Bonds shall not have any priority with respect to the payment of principal or interest from said Net Revenues or otherwise over the Series 2019 GO Bonds. The Series 2019 GO Bonds shall be junior and subordinate with respect to the payment of principal and interest from the Net Revenues and in all other respects to any Parity Bonds and any Junior Lien Obligations. In the event of any default in the payment of either principal of or interest on any of the System Indebtedness, all of the Net Revenues will be applied solely to the payment of the principal of and interest on the Parity Bonds and the Junior Lien Obligations, in that order, until such default is cured.

(b) ***Series 2019 Revenue Bonds.*** The Series 2019 Revenue Bonds shall be special obligations of the Issuer payable solely from, and secured as to the payment of principal and interest by a pledge of, the Net Revenues, and the Issuer hereby pledges said Net Revenues to the payment of the principal of and interest on the Series 2019 Revenue Bonds. The Series 2019 Revenue Bonds shall not be or constitute a general obligation of the Issuer, nor shall they constitute an indebtedness of the Issuer within the meaning of any constitutional, statutory or charter provision, limitation or restriction, and the taxing power of the Issuer is not pledged to the payment of the Series 2019 Revenue Bonds, either as to principal or interest.

The covenants and agreements of the Issuer contained herein and in the Series 2019 Revenue Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Series 2019 Revenue Bonds, all of which Series 2019 Revenue Bonds shall be of equal rank and without preference or priority of one Series 2019 Revenue Bonds over any other Series 2019 Revenue Bonds in the application of the funds herein pledged to the payment of the principal of and the interest on the Series 2019 Revenue Bonds, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Supplemental Bond Resolution. The Series 2019 Revenue Bonds shall stand on a parity and be equally and ratably secured with respect to the payment of principal and interest from the Net Revenues derived from the operation of the System and in all other respects with any Parity Bonds and Parity Obligations. The Series 2019 Revenue Bonds shall not have any priority with respect to the payment of principal or interest from said net income and revenues or otherwise over the Parity Bonds and Parity Obligations and the Parity Bonds and Parity Obligations shall not have any priority with respect to the payment of principal or interest from said net income and revenues or otherwise over the Series 2019 Revenue Bonds.

In the event of any default in the payment of either principal of or interest on any of the System Indebtedness, all of the Net Revenues will be applied solely to the payment of the principal of and interest on the Senior Lien Bonds and Parity Bonds collectively, the Junior Lien Obligations and the Subordinate Lien Bonds, in that order, until such default is cured.

Section 402. **Tax Levy – Series 2019 GO Bonds.** The governing body of the Issuer shall annually make provision for the payment of principal of, premium, if any, and interest on the Series 2019 GO Bonds as the same become due, if necessary, after applying the Net Revenues pledged herein, by levying and collecting the necessary taxes upon all of the taxable tangible property within the Issuer in the manner provided by law.

The taxes above referred to shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the general ad

valorem taxes of the Issuer are levied and collected, and the proceeds derived from said taxes shall be applied in the manner set forth in this Supplemental Bond Resolution.

If at any time said taxes are not collected in time to pay the principal of or interest on the Series 2019 GO Bonds when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the Issuer and to reimburse said general funds for money so expended when said taxes and/or assessments are collected.

Article V

ESTABLISHMENT OF FUNDS AND ACCOUNTS DEPOSIT AND APPLICATION OF BOND PROCEEDS AND OTHER MONEYS

Section 501. **Creation of Funds and Accounts.**

(a) Simultaneously with the issuance of the Series 2019 Bonds, there shall be created within the Treasury of the Issuer the following Funds and Accounts:

(1) Debt Service Account for General Obligation Electric Light and Gas Utility Systems Refunding Bonds, Series 2019-A.

(2) Debt Service Account for Taxable Electric Light and Gas Utility Systems Revenue Bonds, Series 2019-A.

(3) Costs of Issuance Account for General Obligation Electric Light and Gas Utility Systems Refunding Bonds, Series 2019-A.

(4) Costs of Issuance Account for Taxable Electric Light and Gas Utility Systems Revenue Bonds, Series 2019-A.

(5) Redemption Fund for the Refunded Bonds.

(6) Project Fund for the Taxable Electric Light and Gas Utility Systems Revenue Bonds, Series 2019-A.

(7) Compliance Account for the General Obligation Electric Light and Gas Utility Systems Refunding Bonds, Series 2019-A.

(8) Rebate Fund for General Obligation Electric Light and Gas Utility Systems Refunding Bonds, Series 2019-A.

The Funds and Accounts established herein shall be administered in accordance with the provisions of this Bond Resolution so long as the Series 2019 Bonds are Outstanding.

(b) The following separate Funds and Accounts created and established in the treasury of the Issuer are hereby ratified and confirmed:

(1) Electric Light and Gas Utility System Revenue Fund.

(2) Debt Service Reserve Account for Electric Light and Gas Utility System Parity Bonds.

(3) Electric Light and Gas Utility System Depreciation and Replacement Account.

(4) Electric Light and Gas Utility System Surplus Account.

(5) Electric Light and Gas Utility System Operation and Maintenance Account.

(6) Debt Service Accounts for the following Bonds: Series 2014-A Bonds, Series 2014-C Bonds, Series 2015-A Bonds, and Series 2015-B Bonds.

Section 502. **Deposit of Series 2019 Bond Proceeds and Other Moneys.** The net proceeds received from the sale of the Series 2019 Bonds and certain other funds shall be deposited simultaneously with the delivery of the Series 2019 Bonds as follows:

(a) ***Series 2019 GO Bonds***. The net proceeds received from the sale of the Series 2019 GO Bonds and certain other moneys shall be deposited simultaneously with the delivery of the Series 2019 GO Bonds as follows:

(1) An amount necessary to pay costs of issuance for the Series 2019 GO Bonds shall be deposited in the Costs of Issuance Account-2019 GO.

(2) The remaining balance of the proceeds derived from the sale of the Series 2019 GO Bonds, together with moneys provided by the Issuer in accordance with subsection (3) hereof, shall be deposited in the Redemption Fund.

(3) Simultaneously with the issuance of the Series 2019 GO Bonds, the Issuer shall transfer certain funds from the Debt Service Account for the Refunded Bonds to the Redemption Fund.

(b) ***Series 2019 Revenue Bonds***. The net proceeds received from the sale of the Series 2019 Revenue Bonds and certain other moneys shall be deposited simultaneously with the delivery of the Series 2019 Revenue Bonds as follows:

(1) An amount necessary to pay costs of issuance for the Series 2019 Revenue Bonds shall be deposited in the Costs of Issuance Account-2019 Rev.

(2) [The sum of $[_____] shall be deposited in the Debt Service Reserve Account.

(3)]The remaining balance of the proceeds derived from the sale of the Series 2019 Revenue Bonds shall be deposited in the Project Fund-2019 Rev.

Section 503. **Application of Moneys in the Project Fund-2019 Rev.** Moneys in the Project Fund-2019 Rev shall be used for the sole purpose of: (a) paying the costs of the Project, in accordance with the plans and specifications therefor prepared by the Consulting Engineer, heretofore approved by the governing body of the Issuer and on file in the office of the Clerk, including any alterations in or amendments to said plans and specifications deemed advisable by the Consulting Engineer and approved by the governing body of the Issuer; and (b) paying Costs of Issuance to the extent necessary.

Withdrawals from the Project Fund-2019 Rev shall be made only when authorized by the governing body of the Issuer. Each authorization for costs of the Project shall be supported by a certificate executed by the Consulting Engineer (or designate) that such payment is being made for a purpose within the scope of this Supplemental Bond Resolution and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, and that such payment is not in excess of the reasonable value thereof. Authorizations for withdrawals for other purposes shall be supported by a certificate executed by the Issuer's Clerk (or designate) stating that such payment is being made for a purpose within the purpose of this Supplemental Bond Resolution.

Upon completion of the Project, any surplus remaining in the Project Fund-2019 Rev shall be deposited in the Debt Service Account-2019 Rev.

Section 504. **Substitute Project; Reallocation of Proceeds.**

(a) The Issuer may elect for any reason to substitute or add other System improvements to be financed with proceeds of the Series 2019 Revenue Bonds provided the following conditions are met: (1) the Substitute Project and the issuance of Bonds to pay the cost of the Substitute Project has been duly authorized by the governing body of the Issuer in accordance with the laws of the State; (2) a resolution or ordinance authorizing the use of the proceeds of the Series 2019 Revenue Bonds to pay the Financeable Costs of the Substitute Project has been duly adopted by the governing body of the Issuer pursuant to this Section, (3) the Attorney General of the State has approved the amendment made by such resolution[or ordinance] to the transcript of proceedings for the Series 2019 Revenue Bonds to include the Substitute Project; and (4) the use of the proceeds of the Series 2019 Revenue Bonds to pay the Financeable Cost of the Substitute Project will not adversely affect the tax-exempt status of the Series 2019 Revenue Bonds under State law.

(b) The Issuer may reallocate expenditure of Series 2019 Revenue Bond proceeds among all Projects financed by the Series 2019 Revenue Bonds; provided the following conditions are met: (1) the reallocation is approved by the governing body of the Issuer; (2) the reallocation shall not cause the proceeds of the Series 2019 Revenue Bonds allocated to any Project to exceed the Financeable Costs of the Project; and (3) the reallocation will not adversely affect the tax-exempt status of the Series 2019 Revenue Bonds under State law.

Section 505. **Application of Moneys in the Redemption Fund.** Moneys and Escrowed Securities in the Redemption Fund shall be paid and transferred to the Refunded Bonds Paying Agent, with irrevocable instructions to apply such amount to the payment of the Refunded Bonds on the Refunded Bonds Redemption Date in accordance with the provisions of the Escrow Instruction Letter. The Mayor and Clerk are hereby authorized to execute the Escrow Instruction Letter on behalf of the Issuer. The Clerk is authorized and instructed to provide appropriate notice of redemption in accordance with the Refunded Bonds Resolution authorizing the issuance of such Refunded Bonds. Any moneys remaining in the Redemption Fund not needed to retire the Refunded Bonds shall be transferred to the appropriate Debt Service Account-2019 GO.

Section 506. **Application of Moneys in the Costs of Issuance Accounts.** Moneys in the Costs of Issuance Accounts shall be used by the Issuer to pay the Costs of Issuance. Any funds remaining in the Costs of Issuance Accounts, after payment of all Costs of Issuance, but not later than the later of 30 days prior to the first Stated Maturity of principal or one year after the date of issuance of the Bonds, shall be transferred to the Compliance Account or the appropriate Debt Service Account.

Section 507. **Application of Moneys in the Compliance Account.** Moneys in the Compliance Account shall be used by the Issuer to pay fees and expenses relating to compliance with federal arbitrage law and state or federal securities laws. Any funds remaining in the Compliance Account on the sixth anniversary of the Issue Date shall be transferred to the respective Debt Service Account.

Section 508. **Application of Moneys in the Rebate Fund.**

(a) There shall be deposited in the Rebate Fund such amounts as are required to be deposited therein pursuant to the Federal Tax Certificate. All money at any time deposited in the Rebate Fund shall be held in trust, to the extent required to satisfy the Rebate Amount (as defined in the Federal Tax Certificate), for payment to the United States of America, and neither the Issuer nor the Owner of any Series 2019 GO Bonds shall have any rights in or claim to such money. All amounts deposited into or on deposit in the Rebate Fund shall be governed by this Section and the Federal Tax Certificate.

(b) The Issuer shall periodically determine the rebatable arbitrage, if any, under Code § 148(f) in accordance with the Federal Tax Certificate, and the Issuer shall make payments to the United States of America at the times and in the amounts determined under the Federal Tax Certificate. Any moneys remaining in the Rebate Fund after redemption and payment of all of the Series 2019 GO Bonds and payment and satisfaction of any Rebate Amount, or provision made therefor, shall be deposited into the Revenue Fund.

(c) Notwithstanding any other provision of this Supplemental Bond Resolution, including in particular ***Article XI*** hereof, the obligation to pay rebatable arbitrage to the United States of America and to comply with all other requirements of this Section and the Federal Tax Certificate shall survive the defeasance or payment in full of the Series 2019 GO Bonds.

Article VI

COLLECTION AND APPLICATION OF REVENUES

Section 601. **Revenue Fund.** The Issuer covenants and agrees that from and after the delivery of the Series 2019 Bonds, and continuing as long as any of the Bonds remain Outstanding hereunder, all of the Revenues shall as and when received be paid and deposited into the Revenue Fund. Said Revenues shall be segregated and kept separate and apart from all other moneys, revenues, Funds and Accounts of the Issuer and shall not be commingled with any other moneys, revenues, Funds and Accounts of the Issuer. The Revenue Fund shall be administered and applied solely for the purposes and in the manner provided in in the Bond Resolution of 2001, except as may be modified by the provisions hereof.

Section 602. **Application of Moneys in Funds and Accounts.** The Issuer covenants and agrees that so long as any of the Bonds shall remain Outstanding, it will on the first day of each month administer and allocate all of the moneys then held in the Revenue Fund as follows:

(a) ***Operation and Maintenance Account.*** There shall first be paid and credited to the Operation and Maintenance Account an amount sufficient to pay the estimated cost of operating and maintaining the System during the ensuing 60-day period. All amounts paid and credited to the Operation and Maintenance Account shall be expended and used by the Issuer solely for the purpose of paying the Expenses of the System.

(b) ***Debt Service Accounts-Parity Bonds and Parity Obligations.*** There shall next be paid and credited monthly to the debt service account(s) for any Parity Bonds or Parity Obligations, to the extent necessary to meet on each Bond Payment Date an amount equal to the payment of all interest on and principal of any Parity Bonds or Parity Obligations. The amounts required to be paid and credited to the debt service account(s) for any Parity Bonds or Parity Obligations shall be made at the same time and on a parity with the amounts at the time required to be paid and credited to other debt service accounts established for the payment of the Debt Service Requirements on any Parity Bonds and Parity Obligations under the provisions of the Parity Resolution(s).

(c) ***Debt Service Reserve Account.*** The Debt Service Reserve Account shall be applicable only to the Parity Bonds. Except as hereinafter provided, all amounts paid and credited to the Debt Service Reserve Account shall be expended and used by the Issuer solely to prevent any default in the payment of interest on or principal of the Parity Bonds on any Maturity date or Interest Payment Date if the moneys in the respective debt service accounts are insufficient to pay the Debt Service Requirements of said Parity Bonds as they become due. So long as the Debt Service Reserve Account aggregates the Debt Service Reserve Requirement, no further payments into said Account shall be required, but if the Issuer is ever required to expend and use a part of the moneys in said Account for the purpose herein authorized and such expenditure reduces the amount of the Debt Service Reserve Account below the Debt Service Reserve Requirement, or if the valuation of the Debt Service Reserve Account (as provided in the Bond Resolution of 2001) establishes that the value of the Debt Service Reserve Account is below the Debt Service Reserve Requirement, the Issuer shall transfer all available Revenues after providing for the transfers set forth above into the Debt Service Reserve Account until the Debt Service Reserve Account shall again aggregate the Debt Service Reserve Requirement.

Moneys in the Debt Service Reserve Account may be used to call the Parity Bonds for redemption and payment prior to their Stated Maturity or may be used to pay and retire the Parity Bonds and interest thereon; provided that after such redemption or payment there shall remain in the Debt Service Reserve Account an amount equal to the Debt Service Reserve Requirement. Any amounts in the Debt Service Reserve Account in excess of the Debt Service Reserve Requirement on any valuation date shall be transferred to the Debt Service Account.

(d) ***Depreciation and Replacement Account.*** Except as hereinafter provided, moneys in the Depreciation and Replacement Account shall be expended and used by the Issuer, if no other funds are available therefor, solely for the purpose of making emergency replacements and repairs in and to the System as may be necessary to keep the System in good repair and working order and to assure the continued effective and efficient operation thereof. No moneys in the Depreciation and Replacement Account shall be used for the purpose of extending, improving or enlarging the System. After the Depreciation and Replacement Account aggregates the Depreciation and Replacement Requirement, no further payments into the Depreciation and Replacement Account shall be required, but if the Issuer is ever required to expend a part of the moneys in the Depreciation and Replacement Account for its authorized purposes and such expenditure reduces the amount of the Depreciation and Replacement Account below the Depreciation and Replacement Requirement, then the Issuer shall deposit the sum of $1,500 per month into the Depreciation and Replacement Account until the Depreciation and Replacement Account again aggregates the Depreciation and Replacement Requirement.

(e) ***Debt Service Accounts-Junior Lien Obligations.*** There shall next be paid and credited monthly to the debt service account(s) for any Junior Lien Obligations, to the extent necessary to meet on each Bond Payment Date an amount equal to the payment of all interest on and principal of any Junior Lien Obligations. The amounts required to be paid and credited to the debt service account(s) for any Junior Lien Obligations shall be made at the same time and on a parity with the amounts at the time

required to be paid and credited to other debt service accounts established for the payment of the Debt Service Requirements on any Junior Lien Obligations.

(f) ***Debt Service Accounts-Subordinate Lien Bonds.*** There shall next be paid and credited monthly to the debt service account(s) for any Subordinate Lien Bonds, to the extent necessary to meet on each Bond Payment Date an amount equal to the payment of all interest on and principal of any Subordinate Lien Bonds. The amounts required to be paid and credited on a parity of lien basis with the requirements of the Bond Resolution of 2001 to the debt service account(s) for any Subordinate Lien Bonds shall be made at the same time and on a parity with the amounts at the time required to be paid and credited to other debt service accounts established for the payment of the Debt Service Requirements on any Subordinate Lien Bonds.

Any amounts deposited in the Debt Service Account in accordance with ***Section 502*** hereof shall be credited against the Issuer's payment obligations as set forth in this Section.

(g) ***Surplus Account.*** After all payments and credits required at the time to be made under the provisions of the preceding subsections have been made, all moneys remaining in the Revenue Fund shall be paid and credited to the Surplus Account. Moneys in the Surplus Account may be expended and used for the following purposes as determined by the governing body of the Issuer:

(1) Paying the cost of the operation, maintenance and repair of the System to the extent that may be necessary after the application of the moneys held in the Operation and Maintenance Account under the provisions of paragraph (a) of this Section;

(2) Paying the cost of extending, enlarging or improving the System;

(3) Preventing default in, anticipating payments into or increasing the amounts in any debt service account for Bonds, the Debt Service Reserve Account or the Depreciation and Replacement Account referred to in this Section, or any one of them, or establishing or increasing the amount of any debt service reserve account created by the Issuer for the payment of any Parity Bonds or Parity Obligations;

(4) Calling, redeeming and paying prior to Stated Maturity, or, at the option of the Issuer, purchasing in the open market at the best price obtainable not exceeding the redemption price (if any bonds are callable), any Bonds, including principal, interest and redemption premium, if any;

(5) Any other lawful purpose in connection with the operation of the System and benefiting the System;

(6) To make transfers to the Revenue Fund; or

(7) To make lawful transfers to any fund of the Issuer, provided that the Issuer is not in default of any of its covenants contained in the Bond Resolution of 2001.

(h) ***Deficiency of Payments into Funds and Accounts.*** If at any time the Revenues are insufficient to make any payment on the date or dates hereinbefore specified, the Issuer will make good the amount of such deficiency by making additional payments or credits out of the first available Revenues, such payments and credits being made and applied in the order hereinbefore specified in this Section. If at any time the Revenues are insufficient to make any payment of principal or interest on any other Subordinate Lien Bonds, the Issuer will make good the amount of such deficiency by making the

required payments out of any moneys available to it, including the proceeds of *ad valorem* taxation levied without limit on all taxable tangible property within the territorial limits of the Issuer.

Section 603. **Transfer of Funds to Paying Agent.** The Treasurer of the Issuer is hereby authorized and directed to withdraw from the Debt Service Account, and, to the extent necessary to prevent a default in the payment of either principal of or interest on the Bonds, from the Debt Service Reserve Account, the Depreciation and Replacement Account and the Surplus Account as provided in ***Section 602*** hereof, sums sufficient to pay the principal of and interest on the Bonds as and when the same become due on any Bond Payment Date, and to forward such sums to the Paying Agent in a manner which ensures the Paying Agent will have available funds in such amounts on or before the Business Day immediately preceding each Bond Payment Date. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Bond Resolution.

Section 604. **Payments Due on Saturdays, Sundays and Holidays.** In any case where a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

Article VII

DEPOSIT AND INVESTMENT OF MONEYS

Section 701. **Deposits and Investment of Moneys.** Moneys in each of the Funds and Accounts shall be deposited and may be invested in accordance with the provisions of ***Article VII*** of the Bond Resolution of 2001 as supplemented.

Article VIII

ADDITIONAL PROVISIONS

Section 801. **Incorporation by Reference.** The provisions of ***Articles VIII*** through ***XIII***, inclusive, and ***Article XV*** of the Bond Resolution of 2001, to the extent not inconsistent with the provisions of this Supplemental Bond Resolution, are hereby incorporated herein by reference.

Article IX

TAX COVENANTS

Section 901. **General Covenants.** The Issuer covenants and agrees that it will comply with: (a) all applicable provisions of the Code necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Series 2019 GO Bonds; and (b) all provisions and requirements of the Federal Tax Certificate. The Mayor, Finance Director and Clerk are hereby authorized and directed to execute the Federal Tax Certificate in a form approved by Bond Counsel, for and on behalf of and as the act and deed of the Issuer. The Issuer will, in addition, adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and

with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Series 2019 GO Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the Issuer.

Section 902. **Survival of Covenants.** The covenants contained in this Article and in the Federal Tax Certificate shall remain in full force and effect notwithstanding the defeasance of the Series 2019 GO Bonds pursuant to ***Article VII*** hereof or any other provision of this Supplemental Bond Resolution until such time as is set forth in the Federal Tax Certificate.

Article X

CONTINUING DISCLOSURE REQUIREMENTS

Section 1001. **Exempt from Disclosure.** The Issuer has not prepared an official statement or other offering document relating to the Series 2019 Bonds and is relying on exemption to provide and disseminate such information contained in Section (d)(1) of the SEC Rule. In furtherance of such exemption, the Issuer certifies that: (a) the Purchaser has certified that the Series 2019 Bonds are being issued in denominations of $100,000 or more; and (b) the Series 2019 Bonds are being sold to no more than thirty-five persons, each of whom the Purchaser reasonably believes: (1) has the knowledge and experience in financial and business matters that it is capable of evaluating the merits and risks of the prospective investment and (2) is not purchasing for more than one account or with a view to distributing the Series 2019 Bonds.

Article XI

MISCELLANEOUS PROVISIONS

Section 1101. **Inconsistent Provisions.** In case any one or more of the provisions of this Supplemental Bond Resolution or of the Series 2019 Bonds issued hereunder shall for any reason be inconsistent with the provisions of the Bond Resolution of 2001, any Parity Resolution or any previously issued Bonds, the provisions of the Bond Resolution of 2001 and any Supplemental Bond Resolution adopted prior to this Supplemental Bond Resolution shall prevail with respect to such previously issued Bonds, so long as such previously issued Bonds are Outstanding.

Section 1102. **Electronic Transactions.** The issuance of the Series 2019 Bonds and the transactions related thereto and described herein may be conducted and documents may be stored by electronic means.

Section 1103. **Further Authority.** The officers and officials of the Issuer, including the Mayor and Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Supplemental Bond Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 1104. **Severability.** If any section or other part of this Supplemental Bond Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Supplemental Bond Resolution.

Section 1105. **Governing Law.** This Bond Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

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ADOPTED by the governing body of the Issuer on August 26. 2019.

(SEAL)

_____
Mayor

ATTEST:

_____
Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Bond Resolution of the Issuer adopted by the governing body on August 26. 2019, as the same appears of record in my office.

DATED: August 26. 2019.

_____
Clerk

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EXHIBIT A-1
(FORM OF SERIES 2019 GO BONDS)

REGISTERED
NUMBER __

REGISTERED
$

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York Corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF NEOSHO
CITY OF CHANUTE
GENERAL OBLIGATION ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REFUNDING BOND
SERIES 2019-A

Interest Rate:	Maturity Date:	Dated Date: September 12, 2019	CUSIP:

REGISTERED OWNER:

PRINCIPAL AMOUNT:

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Chanute, in the County of Neosho, State of Kansas (the "Issuer"), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, but solely from the source and in the manner herein specified, the Principal Amount shown above on the Maturity Date shown above, unless called for redemption prior to said Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months), from the Dated Date shown above, or from the most recent date to which interest has been paid or duly provided for, payable semiannually on May 1 and November 1 of each year, commencing May 1, 2020 (the "Interest Payment Dates"), until the Principal Amount has been paid.

Method and Place of Payment. The principal or redemption price of this Series 2019-A Bond shall be paid at maturity or upon earlier redemption to the person in whose name this Series 2019-A Bond is registered at the maturity or redemption date thereof, upon presentation and surrender of this Series 2019-A Bond at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Bond Registrar"). The interest payable on this Series 2019-A Bond on any Interest Payment Date shall be paid to the person in whose name this Series 2019-A Bond is registered on the registration books maintained by the Bond Registrar at the close of business on the Record Date(s) for such interest,

which shall be the 15th day (whether or not a business day) of the calendar month next preceding the Interest Payment Date. Such interest shall be payable (a) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of $500,000 or more in aggregate principal amount of Series 2019-A Bonds by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed. The principal or redemption price of and interest on the Series 2019-A Bonds shall be payable in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts. Interest not punctually paid will be paid in the manner established in the within defined Bond Resolution.

Definitions. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the hereinafter defined Bond Resolution.

ADDITIONAL PROVISIONS OF THIS BOND ARE CONTINUED ON THE REVERSE HEREOF AND SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH FULLY SET FORTH AT THIS PLACE.

Authentication. This Series 2019-A Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the hereinafter defined Bond Resolution until the Certificate of Authentication and Registration hereon shall have been lawfully executed by the Bond Registrar.

IT IS HEREBY DECLARED AND CERTIFIED that all acts, conditions, and things required to be done and to exist precedent to and in the issuance of this Series 2019-A Bond have been properly done and performed and do exist in due and regular form and manner as required by the Constitution and laws of the State of Kansas, and that the total indebtedness of the Issuer, including this series of bonds, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the Issuer has caused this Series 2019-A Bond to be executed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its Clerk, and its seal to be affixed hereto or imprinted hereon.

CITY OF CHANUTE, KANSAS

(Facsimile Seal)

By: _____(facsimile)_____
Mayor

ATTEST:

By: _____(facsimile)_____
Clerk

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Series 2019-A Bond is one of a series of General Obligation Electric Light and Gas Utility Systems Refunding Bonds, Series 2015-A, of the City of Chanute, Kansas, described in the within-mentioned Bond Resolution.

Registration Date: _____

Office of the State Treasurer,
Topeka, Kansas,
as Bond Registrar and Paying Agent

By _____

Registration Number: 0120-067-091219-[____]

(FORM OF REVERSE SIDE OF BOND)

ADDITIONAL PROVISIONS

Authorization of Series 2019-A Bonds. This Series 2019-A Bond is one of an authorized series of Bonds of the Issuer designated "General Obligation Electric Light and Gas Utility Systems Refunding Bonds, Series 219-A," aggregating the principal amount of $5,000,000* (the "Series 2019-A Bonds") issued for the purposes set forth in the Ordinance of the Issuer authorizing the issuance of the Series 2019-A Bonds and the Resolution of the Issuer prescribing the form and details of the Series 2019-A Bonds (collectively the "Bond Resolution"). The Series 2019-A Bonds are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including K.S.A. 10-427 *et seq.*, and K.S.A. 10-1201 *et seq.*, as amended, and all other provisions of the laws of the State of Kansas applicable thereto.

General Obligations. The Series 2019-A Bonds are general obligations of the Issuer payable from, and secured as to the payment of principal and interest by a pledge of, the Net Revenues. To the extent necessary, after applying the Net Revenues, the Issuer shall levy and collect the necessary taxes upon all of the taxable tangible property within the Issuer in the manner provided by law in order to provide for the payment of the principal of and interest on the Series 2019-A Bonds. ***Under the conditions set forth in the Bond Resolution, the Issuer has the right to issue additional System Indebtedness payable from the same source and secured by, on a prior lien or on a parity lien basis, said Revenues; provided, however, that such additional System Indebtedness may be so issued only in accordance with and subject to the covenants, conditions and restrictions relating thereto set forth in the Bond Resolution.***

The Issuer hereby covenants and agrees with the Registered Owner of this Series 2019-A Bond that it will keep and perform all covenants and agreements contained in the Bond Resolution, and will fix, establish, maintain and collect such rates, fees and charges for the use and services furnished by or through the System, as will produce Net Revenues sufficient to pay the costs of operation and maintenance of the System, pay the principal of and interest on the Series 2019-A Bonds as and when the

same become due, and provide reasonable and adequate reserve funds. Reference is made to the Bond Resolution for a description of the covenants and agreements made by the Issuer with respect to the collection, segregation and application of the Revenues, the nature and extent of the security for the Series 2019-A Bonds, the rights, duties and obligations of the Issuer with respect thereto, and the rights of the Registered Owners thereof.

Redemption Prior to Maturity. The Series 2019-A Bonds are subject to redemption prior to maturity as set forth in the Bond Resolution.

Book-Entry System. The Series 2019-A Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Bond Resolution. One Series 2019-A Bond certificate with respect to each date on which the Series 2019-A Bonds are stated to mature or with respect to each form of Series 2019-A Bonds, registered in the nominee name of the Securities Depository, is being issued and required to be deposited with the Securities Depository and immobilized in its custody. The book-entry system will evidence positions held in the Series 2019-A Bonds by the Securities Depository's participants, beneficial ownership of the Series 2019-A Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The Issuer and the Bond Registrar will recognize the Securities Depository nominee, while the Registered Owner of this Series 2019-A Bond, as the owner of this Series 2019-A Bond for all purposes, including (i) payments of principal of, and redemption premium, if any, and interest on, this Series 2019-A Bond, (ii) notices and (iii) voting. Transfer of principal, interest and any redemption premium payments to participants of the Securities Depository, and transfer of principal, interest and any redemption premium payments to beneficial owners of the Series 2019-A Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The Issuer and the Bond Registrar will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Series 2019-A Bond, notwithstanding the provision hereinabove contained, payments of principal of, redemption premium, if any, and interest on this Series 2019-A Bond shall be made in accordance with existing arrangements among the Issuer, the Bond Registrar and the Securities Depository.

Transfer and Exchange. EXCEPT AS OTHERWISE PROVIDED IN THE BOND RESOLUTION, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY. This Series 2019-A Bond may be transferred or exchanged, as provided in the Bond Resolution, only on the Bond Register kept for that purpose at the principal office of the Bond Registrar, upon surrender of this Series 2019-A Bond, together with a written instrument of transfer or authorization for exchange satisfactory to the Bond Registrar duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Series 2019-A Bond or Series 2019-A Bonds in any Authorized Denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Bond Resolution and upon payment of the charges therein prescribed. The Issuer shall pay all costs incurred in connection with the issuance, payment and initial registration of the Series 2019-A Bonds and the cost of a reasonable supply of bond blanks. The Issuer and the Paying Agent may deem and treat the person in whose name this Series 2019-A Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due

hereon and for all other purposes. The Series 2019-A Bonds are issued in fully registered form in Authorized Denominations.

LEGAL OPINION

The following is a true and correct copy of the approving legal opinion of Gilmore & Bell, P.C., Bond Counsel, which was dated and issued as of the date of original issuance and delivery of such Series 2019-A Bonds:

GILMORE & BELL, P.C.
Attorneys at Law
100 N. Main Suite 800
Wichita, Kansas 67202

(PRINTED LEGAL OPINION)

BOND ASSIGNMENT

FOR VALUE RECEIVED, the undersigned do(es) hereby sell, assign and transfer to

_____
(Name and Address)

_____
(Social Security or Taxpayer Identification No.)

the Series 2019-A Bond to which this assignment is affixed in the outstanding principal amount of $_____, standing in the name of the undersigned on the books of the Bond Registrar. The undersigned do(es) hereby irrevocably constitute and appoint _____ as agent to transfer said Series 2019-A Bond on the books of said Bond Registrar with full power of substitution in the premises.

Dated _____

_____
Name

_____
Social Security or
Taxpayer Identification No.

_____
Signature (Sign here exactly as name(s)
appear on the face of Certificate)

Signature guarantee:

By _____

CERTIFICATE OF CLERK

STATE OF KANSAS)
) SS.
COUNTY OF NEOSHO)

The undersigned, Clerk of the City of Chanute, Kansas, does hereby certify that the within Series 2019-A Bond has been duly registered in my office according to law as of September 12, 2019.

WITNESS my hand and official seal.

(Facsimile Seal)

By: _____(facsimile)_____
Clerk

CERTIFICATE OF STATE TREASURER

OFFICE OF THE TREASURER, STATE OF KANSAS

JAKE LATURNER, Treasurer of the State of Kansas, does hereby certify that a transcript of the proceedings leading up to the issuance of this Series 2019-A Bond has been filed in the office of the State Treasurer, and that this Series 2019-A Bond was registered in such office according to law on _____.

WITNESS my hand and official seal.

(Facsimile Seal)

By: _____(facsimile)_____
Treasurer of the State of Kansas

EXHIBIT A-2
(FORM OF SERIES 2019 REV BONDS)

REGISTERED NUMBER __	**REGISTERED $**

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York Corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF NEOSHO
CITY OF CHANUTE
TAXABLE ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REVENUE BONDS
SERIES 2019-A

Interest Rate:	Maturity Date:	Dated Date: September 12, 2019	CUSIP:

REGISTERED OWNER:

PRINCIPAL AMOUNT:

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Chanute, in the County of Neosho, State of Kansas (the "Issuer"), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, but solely from the source and in the manner herein specified, the Principal Amount shown above on the Maturity Date shown above, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months), from the Dated Date shown above, or from the most recent date to which interest has been paid or duly provided for, payable semiannually on May 1 and November 1 of each year, commencing May 1, 2020 (the "Interest Payment Dates"), until the Principal Amount has been paid.

Method and Place of Payment. The principal or redemption price of this Series 2019-A Bond shall be paid at maturity to the person in whose name this Series 2019-A Bond is registered at the maturity date thereof, upon presentation and surrender of this Series 2019-A Bond at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Bond Registrar"). The interest payable on this Series 2019-A Bond on any Interest Payment Date shall be paid to the person in whose name this Series 2019-A Bond is registered on the registration books maintained by the Bond Registrar at the close of business on the Record Date(s) for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding the Interest Payment Date. Such

interest shall be payable (a) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of $500,000 or more in aggregate principal amount of Series 2019-A Bonds by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed. The principal and interest on the Series 2019-A Bonds shall be payable in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts. Interest not punctually paid will be paid in the manner established in the within defined Bond Resolution.

Definitions. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the hereinafter defined Bond Resolution.

ADDITIONAL PROVISIONS OF THIS BOND ARE CONTINUED ON THE REVERSE HEREOF AND SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH FULLY SET FORTH AT THIS PLACE.

Authentication. This Series 2019-A Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the hereinafter defined Bond Resolution until the Certificate of Authentication and Registration hereon shall have been lawfully executed by the Bond Registrar.

IT IS HEREBY DECLARED AND CERTIFIED that all acts, conditions, and things required to be done and to exist precedent to and in the issuance of this Series 2019-A Bond have been properly done and performed and do exist in due and regular form and manner as required by the Constitution and laws of the State of Kansas, and that the total indebtedness of the Issuer, including this series of bonds, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the Issuer has caused this Series 2019-A Bond to be executed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its Clerk, and its seal to be affixed hereto or imprinted hereon.

CITY OF CHANUTE, KANSAS

(Facsimile Seal)

By: _____(facsimile)_____
Mayor

ATTEST:

By: _____(facsimile)_____
Clerk

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Series 2019-A Bond is one of a series of Taxable Electric Light and Gas Utility Systems Revenue Bonds, Series 2019-A, of the City of Chanute, Kansas, described in the within-mentioned Bond Resolution.

Registration Date: _____

Office of the State Treasurer,
Topeka, Kansas,
as Bond Registrar and Paying Agent

By _____

Registration Number: 0120-067-091219-[____]

(FORM OF REVERSE SIDE OF BOND)

ADDITIONAL PROVISIONS

Authorization of Series 2019-A Bonds. This Series 2019-A Bond is one of an authorized series of Bonds of the Issuer designated "Taxable Electric Light and Gas Utility Systems Revenue Bonds, Series 2019-A," aggregating the principal amount of $4,525,000* (the "Series 2019-A Bonds") issued for the purposes set forth in the Ordinance of the Issuer authorizing the issuance of the Series 2019-A Bonds and the Resolution of the Issuer prescribing the form and details of the Series 2019-A Bonds (collectively the "Bond Resolution"). The Series 2019-A Bonds are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including K.S.A. 10-1201 *et seq.*, as amended, and all other provisions of the laws of the State of Kansas applicable thereto.

Special Obligations. The Series 2019-A Bonds are special obligations of the Issuer payable solely from, and secured as to the payment of principal and interest by a pledge of, the Net Revenues derived from the operation of the System, and the taxing power of the Issuer is not pledged to the payment of the Series 2019-A Bonds either as to principal or interest. The Series 2019-A Bonds shall not be or constitute a general obligation of the Issuer, nor shall they constitute an indebtedness of the Issuer within the meaning of any constitutional, statutory or charter provision, limitation or restriction. The Series 2019-A Bonds stand on a parity and are equally and ratably secured with respect to the payment of principal and interest from the Net Revenues of the System and in all other respects with the Issuer's Parity Bonds. ***Under the conditions set forth in the Bond Resolution, the Issuer has the right to issue additional System Indebtedness payable from the same source and secured by the Revenues on a parity with said Revenues; provided, however, that such additional System Indebtedness may be so issued only in accordance with and subject to the covenants, conditions and restrictions relating thereto set forth in the Bond Resolution.***

The Issuer hereby covenants and agrees with the Registered Owner of this Series 2019-A Bond that it will keep and perform all covenants and agreements contained in the Bond Resolution, and will fix,

establish, maintain and collect such rates, fees and charges for the use and services furnished by or through the System, as will produce Net Revenues sufficient to pay the costs of operation and maintenance of the System, pay the principal of and interest on the Series 2019-A Bonds as and when the same become due, and provide reasonable and adequate reserve funds. Reference is made to the Bond Resolution for a description of the covenants and agreements made by the Issuer with respect to the collection, segregation and application of the Revenues of the System, the nature and extent of the security for the Series 2019-A Bonds, the rights, duties and obligations of the Issuer with respect thereto, and the rights of the Registered Owners thereof.

Redemption Prior to Maturity. The Series 2019-A Bonds are not subject to redemption prior to maturity.

Book-Entry System. The Series 2019-A Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Bond Resolution. One Series 2019-A Bond certificate with respect to each date on which the Series 2019-A Bonds are stated to mature or with respect to each form of Series 2019-A Bonds, registered in the nominee name of the Securities Depository, is being issued and required to be deposited with the Securities Depository and immobilized in its custody. The book-entry system will evidence positions held in the Series 2019-A Bonds by the Securities Depository's participants, beneficial ownership of the Series 2019-A Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The Issuer and the Bond Registrar will recognize the Securities Depository nominee, while the Registered Owner of this Series 2019-A Bond, as the owner of this Series 2019-A Bond for all purposes, including (i) payments of principal of, and redemption premium, if any, and interest on, this Series 2019-A Bond, (ii) notices and (iii) voting. Transfer of principal, interest and any redemption premium payments to participants of the Securities Depository, and transfer of principal, interest and any redemption premium payments to beneficial owners of the Series 2019-A Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The Issuer and the Bond Registrar will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Series 2019-A Bond, notwithstanding the provision hereinabove contained, payments of principal of, redemption premium, if any, and interest on this Series 2019-A Bond shall be made in accordance with existing arrangements among the Issuer, the Bond Registrar and the Securities Depository.

Transfer and Exchange. EXCEPT AS OTHERWISE PROVIDED IN THE BOND RESOLUTION, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY. This Series 2019-A Bond may be transferred or exchanged, as provided in the Bond Resolution, only on the Bond Register kept for that purpose at the principal office of the Bond Registrar, upon surrender of this Series 2019-A Bond, together with a written instrument of transfer or authorization for exchange satisfactory to the Bond Registrar duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Series 2019-A Bond or Series 2019-A Bonds in any Authorized Denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Bond Resolution and upon payment of the charges therein prescribed. The Issuer shall pay all costs incurred in connection with the issuance, payment and initial registration of the Series 2019-A Bonds and the cost of a reasonable supply of bond blanks. The Issuer and the Paying Agent may deem and treat the person in whose name

this Series 2019-A Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes. The Series 2019-A Bonds are issued in fully registered form in Authorized Denominations.

LEGAL OPINION

The following is a true and correct copy of the approving legal opinion of Gilmore & Bell, P.C., Bond Counsel, which was dated and issued as of the date of original issuance and delivery of such Series 2019-A Bonds:

GILMORE & BELL, P.C.
Attorneys at Law
100 N. Main Suite 800
Wichita, Kansas 67202

(PRINTED LEGAL OPINION)

BOND ASSIGNMENT

FOR VALUE RECEIVED, the undersigned do(es) hereby sell, assign and transfer to

_____
(Name and Address)

_____
(Social Security or Taxpayer Identification No.)

the Series 2019-A Bond to which this assignment is affixed in the outstanding principal amount of $_____, standing in the name of the undersigned on the books of the Bond Registrar. The undersigned do(es) hereby irrevocably constitute and appoint _____ as agent to transfer said Series 2019-A Bond on the books of said Bond Registrar with full power of substitution in the premises.

Dated _____

_____
Name

_____
Social Security or
Taxpayer Identification No.

_____
Signature (Sign here exactly as name(s)
appear on the face of Certificate)

Signature guarantee:

By _____

CERTIFICATE OF CLERK

STATE OF KANSAS)
) SS.
COUNTY OF NEOSHO)

The undersigned, Clerk of the City of Chanute, Kansas, does hereby certify that the within Series 2019-A Bond has been duly registered in my office according to law as of September 12, 2019.

WITNESS my hand and official seal.

(Facsimile Seal) By: _____(facsimile)_____
Clerk

CERTIFICATE OF STATE TREASURER

OFFICE OF THE TREASURER, STATE OF KANSAS

JAKE LATURNER, Treasurer of the State of Kansas, does hereby certify that a transcript of the proceedings leading up to the issuance of this Series 2019-A Bond has been filed in the office of the State Treasurer, and that this Series 2019-A Bond was registered in such office according to law on _____.

WITNESS my hand and official seal.

(Facsimile Seal) By: _____(facsimile)_____
Treasurer of the State of Kansas

Gilmore & Bell, P.C.
08/15/2019

BOND PURCHASE AGREEMENT

BETWEEN

CITY OF CHANUTE, KANSAS

AND

[PURCHASER]
[CITY, STATE]

$5,000,000*
GENERAL OBLIGATION ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REFUNDING BONDS SERIES 2019-A

$4,525,000*
TAXABLE ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REVENUE BONDS SERIES 2019-A

DATED SEPTEMBER 12, 2019

$5,000,000*
GENERAL OBLIGATION ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REFUNDING BONDS SERIES 2019-A

$4,525,000*
TAXABLE ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REVENUE BONDS SERIES 2019-A

DATED SEPTEMBER 12, 2019

August 26, 2019

Mayor and
City Commission
City of Chanute, Kansas

BOND PURCHASE AGREEMENT

On the basis of the representations, warranties and covenants and upon the terms and conditions contained in this Bond Purchase Agreement, [Purchaser], [City, State] (the "Purchaser"), hereby offers to purchase that portion of the above-described bonds (the "Series 2019 GO Bonds," the "Series 2019 Revenue Bonds," and collectively the "Bonds") set forth on ***Exhibit A*** attached hereto. The Bonds are to be issued by the City of Chanute, Kansas (the "Issuer"), under and pursuant to an Ordinance to be passed and a Resolution to be adopted by the City Commission of the Issuer (the "Governing Body") on August 26, 2019 (collectively the "Bond Resolution"). All capitalized terms not specifically defined herein shall have the same meaning as defined in the Bond Resolution, unless some other meaning is plainly indicated.

This offer is made subject to acceptance of this Bond Purchase Agreement by or on behalf of the Governing Body on or before 10:00 p.m., applicable Central time, on this date (the "Sale Date").

SECTION 1. PURCHASE, SALE AND DELIVERY OF THE BONDS

(a) On the basis of the representations, warranties and covenants contained herein and in the other agreements and documents referred to herein, and subject to the terms and conditions herein set forth, the Purchaser agrees to purchase from the Issuer and the Issuer agrees to sell to the Purchaser the Bonds not later than 12:00 Noon, applicable Central time on September 12, 2019, or such other place, time or date as shall be mutually agreed upon by the Issuer and the Purchaser, at the purchase price set forth on ***Exhibit A*** attached hereto, without accrued interest (the "Purchase Price"). The date of such delivery and payment is herein called the "Closing Date," the hour and date of such delivery and payment is herein called the "Closing Time" and the transactions to be accomplished for delivery of the Bonds on the Closing Date shall be herein called the "Closing." The Bonds shall be issued under and secured as provided in the Bond Resolution and the Bonds shall have the maturities and interest rates as set forth therein and on ***Exhibit A*** attached hereto, which also contains a summary of the redemption provisions of the Bonds. The Bonds shall contain such other provisions as are described in the Bond Resolution.

(b) The Issuer acknowledges and agrees that: (1) the purchase and sale of the Bonds pursuant to this Bond Purchase Agreement is an arm's-length commercial transaction between the Issuer and the Purchaser; (2) in connection with such transaction, the Purchaser is acting solely as a principal and not as an agent or a fiduciary of the Issuer; (3) the Purchaser has not assumed (individually or collectively) a fiduciary responsibility in favor of the Issuer with respect to the offering of the Bonds or the process leading thereto (whether or not the Purchaser, or any affiliate of the Purchaser, has advised or is currently advising the Issuer on other matters) or any other obligation to the Issuer except with respect to the obligations

expressly set forth in this Bond Purchase Agreement; and (4) the Issuer has consulted with its own legal and financial advisors to the extent it deemed appropriate in connection with the offering of the Bonds.

(c) Payment of the Purchase Price for the Bonds shall be made by federal wire transfer or certified or official bank check or draft in immediately available federal funds, payable to the order of a financial institution to be designated by the Issuer for the account of the Issuer on or before the Closing Time on the Closing Date. Upon such payment, the Bonds shall be delivered and released upon the instructions of the Purchaser to The Depository Trust Company, New York, New York ("DTC").

(d) The delivery of the Bonds shall be made in "book-entry-only" fully registered form duly executed and authenticated and bearing CUSIP numbers (provided neither the printing of a wrong CUSIP number on any Bond nor the failure to print a number thereon shall constitute cause to refuse delivery of any Bond); provided, however, that the Bonds may be delivered in temporary form. The Bonds shall be available at DTC at least 24 hours prior to the Closing Time.

SECTION 2. ESTABLISHMENT OF ISSUE PRICE

The Purchaser agrees to assist the Issuer in establishing the issue price of the Bonds and shall execute and deliver to the Issuer at the Closing Time an "issue price" or similar certificate to accurately reflect, as applicable, the sales price of the Bonds. The Purchaser is not acting as an Underwriter with respect to the Bonds. The Purchaser has no present intention to sell, reoffer, or otherwise dispose of the Bonds (or any portion of the Bonds or any interest in the Bonds). The Purchaser has not contracted with any person pursuant to a written agreement to have such person participate in the initial sale of the Bonds, and the Purchaser has not agreed with the Issuer pursuant to a written agreement to sell the Bonds to persons other than the Purchaser or a related party to the Purchaser. The term "Related Party" is defined in U.S. Treasury Regulation § 1.150-1(b) which generally provides that the term related party means any two or more persons who have a greater than 50 percent common ownership, directly or indirectly. The term "Underwriter" means (A) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

SECTION 3. NO OFFICIAL STATEMENT

No official statement or other offering document has been prepared in connection with the sale of the Bonds.

SECTION 4. REPRESENTATIONS, WARRANTIES, COVENANTS AND AGREEMENTS OF THE PURCHASER

By the execution hereof the Purchaser hereby represents, warrants and agrees with the Issuer that as of the date hereof and at the Closing Time:

(a) Purchaser is a [banking corporation organized and existing under the laws of the State of [Kansas][_____] [national banking association] with its principal corporate offices located in [City, State], and, pursuant to all necessary corporate action, is authorized to purchase the Bonds and to execute and perform this Bond Purchase Agreement.

(b) Purchaser is knowledgeable and experienced in financial and business matters and is capable of evaluating investment merit and risks associated with its purchase of the Bonds. The Purchaser has been furnished and has reviewed the provisions of the Bond Resolution relating to the authorization of and security for payment of the Bonds. Prior to the execution hereof Purchaser also obtained and examined such financial records and information necessary in order to enable itself to fully evaluate the terms and provisions of the Bonds and of the Bond Resolution authorizing their issuance and providing for the payment thereof and the financial and investment merits and risks associated with the purchase of the Bonds. On the basis of such information materials and Purchaser's investigation, Purchaser has made the decision to purchase the Bonds and has not relied upon any representations of the Issuer or any of its officers or employees with respect to the Bonds.

(c) Purchaser is purchasing the Bonds as an investment for its own account and not with a view to the sale, redistribution or other disposition thereof in the ordinary course of business in a transaction not amounting to a public offering as contemplated by Section 4(2) of the Securities Act of 1933, as amended (the "1933 Act"). Purchaser acknowledges that the Bonds will not be registered under the 1933 Act or any applicable state securities law.

SECTION 5. ISSUER'S REPRESENTATIONS AND WARRANTIES

By the Issuer's acceptance hereof the Issuer hereby represents and warrants to, and agrees with, the Purchaser that as of the date hereof and at the Closing Time:

(a) The Issuer is a municipal corporation duly organized under the laws of the State of Kansas (the "State").

(b) The Issuer has complied with all provisions of the Constitution and laws of the State and has full power and authority to consummate all transactions contemplated by the Bond Resolution and this Bond Purchase Agreement, and all other agreements relating thereto.

(c) The Issuer has duly authorized by all necessary action to be taken by the Issuer: (1) the adoption and performance of the Bond Resolution; (2) the execution, delivery and performance of this Bond Purchase Agreement; (3) the execution and performance of any and all such other agreements and documents as may be required to be executed, delivered and performed by the Issuer in order to carry out, give effect to and consummate the transactions contemplated by the Bond Resolution and this Bond Purchase Agreement; and (4) the carrying out, giving effect to and consummation of the transactions contemplated by the Bond Resolution and this Bond Purchase Agreement. Executed counterparts of the Bond Resolution and all such other agreements and documents specified herein will be made available to the Purchaser by the Issuer at the Closing Time.

(d) The Bond Resolution and this Bond Purchase Agreement, when executed and delivered by the Issuer, will be the legal, valid and binding obligations of the Issuer enforceable in accordance with their terms, except to the extent that enforcement thereof may be limited by any applicable bankruptcy, reorganization, insolvency, moratorium or other law or laws affecting the enforcement of creditors' rights generally or against entities such as the Issuer and further subject to the availability of equitable remedies.

(e) The Bonds have been duly authorized by the Issuer, and when issued, delivered and paid for as provided for herein and in the Bond Resolution, will have been duly executed, authenticated, issued and delivered. The Series 2019 Revenue Bonds will constitute valid and binding special obligations of the Issuer, and the Series 2019 GO Bonds will constitute valid and binding general obligations of the Issuer, both enforceable in accordance with their terms and entitled to the benefits and security of the Bond Resolution (subject to any applicable bankruptcy, reorganization, insolvency, moratorium or other law or

laws affecting the enforcement of creditors' rights generally or against entities such as the Issuer and further subject to the availability of equitable remedies).

The Series 2019 GO Bonds are general obligations of the Issuer, payable as to both principal and interest from the Net Revenues derived from the operation of the System (except to the extent paid out of moneys attributable to Bond proceeds or the income from the temporary investment thereof), and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The Series 2019 GO Bonds constitute Subordinate Lien Bonds on the Net Revenues of the System.

The Series 2019 Revenue Bonds will not pledge the full faith and credit of the State or any political subdivision thereof, including the Issuer, nor shall they be secured by a lien against any of their respective properties, except as provided for in the Bond Resolution. The Series 2019 Revenue Bonds shall be limited obligations of the Issuer payable solely out of the Net Revenues derived from the operation of the System (except to the extent paid out of moneys attributable to Series 2019 Revenue Bond proceeds or the income from the temporary investment thereof). The Series 2019 Revenue Bonds shall not constitute an indebtedness of the Issuer within the meaning of any constitutional or statutory provision, limitation or restriction. The Series 2019 Revenue Bonds constitute Parity Bonds on the Net Revenues of the System.

(f) The execution and delivery of the Bond Resolution, this Bond Purchase Agreement and the Bonds, and compliance with the provisions thereof, will not conflict with or constitute on the part of the Issuer a violation or breach of, or a default under, any existing law, regulation, court or administrative decree or order, or any agreement, ordinance, resolution, mortgage, lease or other instrument to which it is subject or by which it is or may be bound.

(g) The Issuer is not, or with the giving of notice or lapse of time or both would not be, in violation of or in default under its organizational documents or any indenture, mortgage, deed of trust, loan agreement, bonds or other agreement or instrument to which the Issuer is a party or by which it is or may be bound, except for violations and defaults which individually and in the aggregate are not material to the Issuer and will not be material to the beneficial owners of the Bonds. As of the Closing Time, no event will have occurred and be continuing which with the lapse of time or the giving of notice, or both, would constitute an event of default under the Bond Resolution or the Bonds.

(h) The financial statements of the Issuer and the System presented to the Purchaser, except as noted therein, present fairly and accurately the financial condition of the Issuer and the System as of the dates indicated and the results of its operations for the periods specified, and such financial statements are prepared in the method stated therein consistently applied in all material respects for the periods involved. The Issuer or the System have not, since the date of such financial statements, incurred any material liabilities and there has been no material adverse change in the condition of the Issuer or the System, financial or otherwise, other than as set forth in such financial statements.

(i) There is no action, suit, proceeding, inquiry or investigation at law or in equity or before or by any court, public board or body pending or, to the knowledge of the Issuer, threatened against or affecting the Issuer or the System (or, to its knowledge, any basis therefor) wherein an unfavorable decision, ruling or finding would adversely affect the transactions contemplated hereby or by the Bond Resolution or the validity of the Bonds, the Bond Resolution, this Bond Purchase Agreement or any agreement or instrument to which the Issuer is a party and which is used or contemplated for use in the consummation of the transactions contemplated hereby or by the Bond Resolution.

Any certificate signed by any of the authorized officials of the Issuer and delivered to the Purchaser in connection with the Closing shall be deemed a representation and warranty by the Issuer to the Purchaser as to the statements made therein.

SECTION 6. COVENANTS AND AGREEMENTS OF THE ISSUER

The Issuer covenants and agrees with the Purchaser for the time period specified, and if no period is specified, for so long as any of the Bonds remain Outstanding, as follows:

(a) The proceeds of the Bonds will be used as provided in the Bond Resolution in accordance with the laws of the State.

(b) The proceeds of the Series 2019 GO Bonds shall not be used in a manner which would jeopardize the exclusion of interest on the Series 2019 GO Bonds from gross income for federal income tax purposes.

SECTION 7. CONDITIONS TO THE PURCHASER'S OBLIGATIONS

The Purchaser's obligations hereunder shall be subject to the due performance by the Issuer of the Issuer's obligations and agreements to be performed hereunder at or prior to the Closing Time and to the accuracy of and compliance with the Issuer's representations and warranties contained herein, as of the date hereof and as of the Closing Time, and are also subject to the following conditions:

(a) The Bond Resolution and the Bonds shall have been duly authorized, executed and delivered in the form heretofore approved by the Purchaser with only such changes therein as shall be mutually agreed upon by the Issuer and the Purchaser.

(b) At the Closing Time, the Purchaser shall receive:

(1) Opinions dated as of the Closing Date of Gilmore & Bell, P.C. ("Bond Counsel"), substantially in the forms attached hereto as ***Exhibit B-1***, ***B-2*** and ***B-3***.

(2) A certificate of the Issuer, satisfactory in form and substance to the Purchaser, dated as of the Closing Date, to the effect that: (A) since the date of the financial statements provided to the Purchaser, there has not been any material adverse change in the business, properties, financial condition or results of operations of the Issuer or the System, whether or not arising from transactions in the ordinary course of business, from that set forth in such financial statements, and except in the ordinary course of business or as set forth in such financial statements, the Issuer has not incurred any material liability with respect to the System; (B) there is no action, suit, proceeding or, to the knowledge of the Issuer, any inquiry or investigation at law or in equity or before or by any public board or body pending or, to the knowledge of the Issuer, threatened against or affecting the Issuer or the System, its officers or its property or, to the best of the knowledge of the Issuer, any basis therefor, wherein an unfavorable decision, ruling or finding would adversely affect the Issuer or the System, the transactions contemplated hereby or by the Bond Resolution, the validity or enforceability of the Bonds or the Bond Purchase Agreement, or the imposition and collection of the Net Revenues of the System in amounts necessary to provide for payment of the principal of and interest on the Bonds which are not disclosed herein or in such financial statements; (C) the Issuer has duly authorized, by all necessary action, the execution, delivery and due performance by the Issuer of this Bond Purchase Agreement; and (D) the representations and warranties of the Issuer set forth in this Bond Purchase Agreement were accurate and complete as of the date hereof and are accurate and complete as of the Closing Time.

(3) An executed Federal Tax Certificate for the Series 2019 GO Bonds, satisfactory in form and substance to the Purchaser, dated as of the Closing Date, with an attached completed and executed IRS Form 8038-G.

(4) Such additional certificates, legal and other documents, listed on a closing agenda to be approved by Bond Counsel and counsel to the Purchaser, as the Purchaser may reasonably request to evidence performance or compliance with the provisions hereof and the transactions contemplated hereby and by the Bond Resolution, or as Bond Counsel shall require in order to render its opinion, all such certificates and other documents to be satisfactory in form and substance to the Purchaser.

Subsequent to Closing, the Purchaser shall receive a complete Transcript of the Proceedings relating to the issuance of the Bonds in electronic format, which shall specifically include each of the foregoing documents.

SECTION 8. CONDITIONS TO THE ISSUER'S OBLIGATIONS

The obligations of the Issuer hereunder are subject to: (a) the Purchaser's performance of its obligations hereunder; and (b) the receipt of a certificate of the Paying Agent regarding the sufficiency of funds held to provide for payment of the Refunded Bonds in accordance with the Bond Resolution.

SECTION 9. THE PURCHASER'S RIGHT TO CANCEL

The Purchaser shall have the right to cancel the obligation hereunder to purchase the Bonds (such cancellation shall not constitute a default for purposes of ***Section 1*** hereof) by notifying the Issuer in writing or by facsimile of its election to make such cancellation prior to the Closing Time, if at any time after the execution of this Bond Purchase Agreement and prior to the Closing Time, the market price or marketability of the Bonds, or the ability of the Purchaser to enforce contracts for the sale of the Bonds, shall be materially adversely affected by any of the following events:

(a) A committee of the House of Representatives or the Senate of the Congress of the United States shall have pending before it legislation which, if enacted in its form as introduced or as amended, would have the purpose or effect of imposing federal income taxation upon revenues or other income of the general character to be derived by the Issuer or by any similar body or upon interest received on obligations of the general character of the Series 2019 GO Bonds, or the Series 2019 GO Bonds.

(b) A tentative decision with respect to legislation shall be reached by a committee of the House of Representatives or the Senate of the Congress of the United States, or legislation shall be favorably reported by such a committee or be introduced, by amendment or otherwise, in or be passed by the House of Representatives or the Senate, or be recommended to the Congress of the United States for passage by the President of the United States, or be enacted by the Congress of the United States, or a decision by a court established under Article III of the Constitution of the United States or the Tax Court of the United States shall be rendered, or a ruling, regulation or order of the Treasury Department of the United States or the IRS shall be made or proposed having the purpose or effect of imposing federal income taxation, or any other event shall have occurred which results in the imposition of federal income taxation, upon revenues or other income of the general character to be derived by the Issuer or by any similar body or upon interest received on obligations of the general character of the Series 2019 GO Bonds, or the Series 2019 GO Bonds.

(c) Any legislation, ordinance, rule or regulation shall be introduced in or be enacted by the Legislature of the State or by any other governmental body, department or agency of the State, or a decision

by any court of competent jurisdiction within the State shall be rendered, or litigation challenging the law under which the Bonds are to be issued shall be filed in any court in the State.

(d) A stop order, ruling, regulation or official statement by, or on behalf of, the SEC or any other governmental agency having jurisdiction of the subject matter shall be issued or made to the effect that the issuance, offering or sale of obligations of the general character of the Bonds, or the issuance, offering or sale of the Bonds, including all underlying obligations, as contemplated hereby, is in violation or would be in violation of any provision of the 1933 Act, the Securities Exchange Act of 1934, as amended (the "1934 Act") or the Trust Indenture Act of 1939, as amended.

(e) Legislation shall be enacted by the Congress of the United States of America, or a decision by a court of the United States of America shall be rendered, to the effect that obligations of the general character of the Bonds, or the Bonds, including all the underlying obligations, are not exempt from registration under or from other requirements of the 1933 Act or the 1934 Act.

(f) A material disruption in securities settlement, payment or clearance services affecting the Bonds shall have occurred; or additional material restrictions not in force as of the date hereof shall have been imposed upon trading in securities generally by any governmental authority or by any national securities exchange.

(g) The New York Stock Exchange or any other national securities exchange, or any governmental authority, shall impose, as to the Bonds or obligations of the general character of the Bonds, any material restrictions not now in force, or increase materially those now in force, with respect to the extension of credit by, or the charge to the net capital requirements of, the Purchaser.

(h) Any general banking moratorium shall have been established by federal, New York or State authorities.

(i) A material default has occurred with respect to the obligations of, or proceedings have been instituted under the Federal bankruptcy laws or any similar state laws by or against, any state of the United States or any city located in the United States having a population in excess of one million persons or any entity issuing obligations on behalf of such a city or state.

(j) Any proceeding shall be pending or threatened by the SEC against the Issuer.

(k) A war involving the United States shall have been declared, or any conflict involving the armed forces of the United States shall have escalated, or any other national emergency relating to the effective operation of government or the financial community shall have occurred.

(l) A default by or a moratorium initiated by the United States in respect to payment of any direct obligation of, or obligation the principal of and interest on which is fully and unconditionally guaranteed as to full and timely payment by, the United States of America.

SECTION 10. PAYMENT OF EXPENSES

(a) Whether or not the Bonds are sold by the Issuer to the Purchaser (unless such sale be prevented at the Closing Time by the Purchaser's default), the Purchaser, unless otherwise contracted for, shall be under no obligation to pay any expenses incident to the performance of the obligations of the Issuer hereunder; nor shall the Issuer, unless otherwise contracted for, be under any obligation to pay any expenses incident to the performance of the obligations of the Purchaser hereunder (unless such sale be prevented at the Closing Time by the Issuer's default).

(b) If the Bonds are sold by the Issuer to the Purchaser, except as hereinafter set forth, all expenses and costs to effect the authorization, preparation, issuance, delivery and sale of the Bonds shall be paid by the Issuer out of the proceeds of the Bonds or other Issuer funds. Such expenses and costs shall include, but not be limited to: (1) the fees and disbursements of Bond Counsel; (2) the fees and disbursements of the Issuer's legal counsel; (3) costs associated with obtaining a bond insurance policy or municipal bond ratings relating to the Bonds, if any; (4) the expenses and costs for the preparation, printing, photocopying, execution and delivery of the Bonds, this Bond Purchase Agreement and all other agreements and documents contemplated hereby; (5) fees of the Bond Registrar and Paying Agent designated by the Issuer pursuant to the Bond Resolution; and (6) all costs and expenses of the Issuer relating to the issuance of the Bonds. The Purchaser shall be responsible for payment of the costs of qualifying the Bonds for sale in the various states chosen by the Purchaser, all advertising expenses in connection with the offering of the Bonds, the fees and disbursements of the Purchaser's legal counsel and all other expenses incurred by the Purchaser in connection with the offering, sale and distribution of the Bonds.

SECTION 11. NOTICE

Any notice or other communication to be given under this Bond Purchase Agreement may be given in the manner set forth in the Bond Resolution, as follows:

(a) If to the Issuer at: City of Chanute, Kansas, City Hall, 101 S. Lincoln, P.O. Box 907, Chanute, Kansas 66720-0907, Attention: Clerk.

(b) If to the Purchaser at: [Purchaser], [Address], Attention: Manager, Public Finance Department.

SECTION 12. MISCELLANEOUS

(a) This Bond Purchase Agreement shall be binding upon the Purchaser, the Issuer, and their respective successors. This Bond Purchase Agreement and the terms and provisions hereof are for the sole benefit of only those persons, except that the representations, warranties, indemnities and agreements of the Issuer contained in this Bond Purchase Agreement shall also be deemed to be for the benefit of the person or persons, if any, who control the Purchaser (within the meaning of Section 15 of the 1933 Act or Section 20 of the 1934 Act). Nothing in this Bond Purchase Agreement is intended or shall be construed to give any person, other than the persons referred to in this Paragraph, any legal or equitable right, remedy or claim under or in respect of this Bond Purchase Agreement or any provision contained herein. All of the representations, warranties and agreements of the Issuer contained herein shall remain in full force and effect, regardless of: (1) any investigation made by or on behalf of the Purchaser, (2) delivery of and payment for the Bonds; or (3) any termination of this Bond Purchase Agreement.

(b) For purposes of this Bond Purchase Agreement, "business day" means any day on which the New York Stock Exchange is open for trading.

(c) This Bond Purchase Agreement shall be governed by and construed in accordance with the laws of the State.

(d) This Bond Purchase Agreement may be executed in one or more counterparts, and if executed in more than one counterpart, the executed counterparts shall together constitute a single instrument.

(e) This Bond Purchase Agreement may not be assigned by either party without the express written consent of the other party.

SECTION 13. EFFECTIVE DATE

This Bond Purchase Agreement shall become effective upon acceptance hereof by the Issuer.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

Upon your acceptance of the offer, this Bond Purchase Agreement will be binding upon the Issuer and the Purchaser. Please acknowledge your agreement with the foregoing by executing the enclosed copy of this Bond Purchase Agreement prior to the date and time specified on page 1 hereof and returning it to the undersigned.

[PURCHASER]
[CITY, STATE]

Date: August 26, 2019
Time: ____:____ __.m.

By: _____
Title: _____

Accepted and agreed to as of
the date first above written.

CITY OF CHANUTE, KANSAS

Date: August 26, 2019
Time: ____:____ __.m.

By: _____
Title: Mayor

ATTEST: (Seal)

By: _____
Title: Clerk

EXHIBIT A

$5,000,000*
GENERAL OBLIGATION ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REFUNDING BONDS SERIES 2019-A

$4,525,000*
TAXABLE ELECTRIC LIGHT AND GAS UTILITY SYSTEMS REVENUE BONDS SERIES 2019-A

DATED SEPTEMBER 12, 2019

CALCULATION OF PURCHASE PRICE

	Series 2019 GO Bonds	*Series 2019 Revenue Bonds*
Purchaser's Share of Principal Amount	$[_____]	$[_____]

MATURITY SCHEDULE

SERIES 2019 GO BONDS

Stated Maturity November 1	Aggregate Principal Amount	Purchaser's Share of Principal Amount	Annual Rate of Interest
2024	$[_____]	$[_____]	%
2025			
2026			
2027			
2028			
2029			
2030			

* Purchaser's Share of the Principal Amount

SERIES 2019 REVENUE BONDS

Stated Maturity November 1	Aggregate Principal Amount	Purchaser's Share of Principal Amount	Annual Rate of Interest
2020	$[_____]	$[_____]	%
2021			
---	---	---	---
2023			

* Purchaser's Share of the Principal Amount

REDEMPTION OF BONDS

Redemption by Issuer.

Optional Redemption.

(a) *Series 2019 GO Bonds.* At the option of the Issuer, Series 2019 GO Bonds maturing on November 1 in the years 2028 and thereafter will be subject to redemption and payment prior to their Stated Maturity on November 1, 2027, and thereafter as a whole or in part (selection of maturities and the amount of Series 2019 GO Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the Redemption Price of 100% (expressed as a percentage of the principal amount), plus accrued interest thereon to the Redemption Date.

(b) *Series 2019 Revenue Bonds.* The Series 2019 Revenue Bonds shall not be subject to optional redemption.

[***Mandatory Redemption.*** [(a) *[____] Term Bonds.* The [____] Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements hereinafter set forth a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The Issuer shall redeem on November 1 in each year, the following principal amounts of such [____] Term Bonds:

Principal Amount	**Year**
$	
	2023*

*Final Maturity]

[(b)] *2023 Term Bonds.* The 2023 Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements hereinafter set forth a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The Issuer shall redeem on November 1 in each year, the following principal amounts of such 2023 Term Bonds:

Principal Amount	**Year**
$	
	2023*

*Final Maturity]]**

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EXHIBIT B-1

FORM OF BOND COUNSEL OPINION – SERIES 2019 GO BONDS

[September 12, 2019]

Governing Body
City of Chanute, Kansas

[Purchaser]
[City, State]

Re: $5,000,000* General Obligation Electric Light and Gas Utility Systems Refunding Bonds, Series 2019-A, of the City of Chanute, Kansas, Dated September 12, 2019

We have acted as Bond Counsel in connection with the issuance by the City of Chanute, Kansas (the "Issuer"), of the above-captioned bonds (the "Series 2019-A Bonds"). In this capacity, we have examined the law and the certified proceedings, certifications and other documents that we deem necessary to render this opinion.

The Series 2019-A Bonds have been authorized pursuant to an Ordinance and Resolution adopted by the governing body of the Issuer (collectively the "Bond Resolution"). Capitalized terms used and not otherwise defined in this opinion shall have the meanings assigned to those terms in the Bond Resolution.

Regarding questions of fact material to our opinion, we have relied on the certified proceedings and other certifications of public officials and others furnished to us without undertaking to verify them by independent investigation.

Based upon the foregoing, we are of the opinion, under existing law, as follows:

1. The Issuer is a City of the second class with power to adopt the Bond Resolution, perform the agreements on its part contained therein, and issue the Series 2019-A Bonds.

2. The Series 2019-A Bonds have been duly authorized, executed and delivered by the Issuer and are valid and legally binding general obligations of the Issuer.

3. The Series 2019-A Bonds are payable as to both principal and interest from the Net Revenues derived by the Issuer from the operation of the System, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer.

4. The Bond Resolution has been duly adopted by the Issuer and constitutes a valid and legally binding obligation of the Issuer enforceable against the Issuer. The Bond Resolution creates a valid lien on the Net Revenues and other funds pledged by the Bond Resolution for the security of the Series 2019-A Bonds subordinate to the lien of the Issuer's Senior Lien Bonds, Parity Bonds and Junior Lien Obligations, and on a parity with other Subordinate Lien Bonds currently outstanding or to be issued, as provided in the Bond Resolution.

5. The interest on the Series 2019-A Bonds is: (a) excludable from gross income for federal income tax purposes; and (b) not an item of tax preference for purposes of the federal alternative minimum tax. The opinions set forth in this paragraph are subject to the condition that the Issuer complies with all

requirements of the Internal Revenue Code of 1986, as amended (the "Code") that must be satisfied subsequent to the issuance of the Series 2019-A Bonds in order that interest thereon be, or continue to be, excludable from gross income for federal income tax purposes. The Issuer has covenanted to comply with all of these requirements. Failure to comply with certain of these requirements may cause interest on the Series 2019-A Bonds to be included in gross income for federal income tax purposes retroactive to the date of issuance of the Series 2019-A Bonds. The Series 2019-A Bonds are "qualified tax-exempt obligations" within the meaning of Code § 265(b)(3). We express no opinion regarding other federal tax consequences arising with respect to the Bonds.

6. The interest on the Series 2019-A Bonds is exempt from income taxation by the State of Kansas.

We express no opinion regarding the accuracy, completeness or sufficiency of the any offering material relating to the Series 2019-A Bonds (except to the extent, if any, stated in such offering material). Further, we express no opinion regarding the perfection or priority of the lien on the Net Revenues or other funds pledged under the Bond Resolution or tax consequences arising with respect to the Series 2019-A Bonds other than as expressly set forth in this opinion.

The rights of the owners of the Series 2019-A Bonds and the enforceability thereof may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights generally and by equitable principles, whether considered at law or in equity.

This opinion is given as of its date, and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may come to our attention or any changes in law that may occur after the date of this opinion.

GILMORE & BELL, P.C.

GJH:rrd

EXHIBIT B-2

FORM OF BOND COUNSEL OPINION – SERIES 2019 REVENUE BONDS

GILMORE & BELL, P.C.
Attorneys at Law
100 N. Main Suite 800
Wichita, Kansas 67202

[September 12, 2019]

Governing Body
City of Chanute, Kansas

[Purchaser]
[City, State]

Re: $4,525,000* Taxable Electric Light and Gas Utility Systems Revenue Bonds, Series 2019-A, of the City of Chanute, Kansas, Dated September 12, 2019

We have acted as Bond Counsel in connection with the issuance by the City of Chanute, Kansas (the "Issuer"), of the above-captioned bonds (the "Series 2019-A Bonds"). In this capacity, we have examined the law and the certified proceedings, certifications and other documents that we deem necessary to render this opinion.

The Series 2019-A Bonds have been authorized pursuant to an Ordinance and Resolution adopted by the governing body of the Issuer (collectively the "Bond Resolution"). Capitalized terms used and not otherwise defined in this opinion shall have the meanings assigned to those terms in the Bond Resolution.

Regarding questions of fact material to our opinion, we have relied on the certified proceedings and other certifications of public officials and others furnished to us without undertaking to verify them by independent investigation.

Based upon the foregoing, we are of the opinion, under existing law, as follows:

1. The Series 2019-A Bonds are valid and legally binding special obligations of the Issuer, payable solely from the Net Revenues derived by the Issuer from the operation of the System on a parity with any Parity Bonds issued or to be issued, as provided in the Bond Resolution. The Series 2019-A Bonds do not constitute general obligations of the Issuer nor do they constitute an indebtedness of the Issuer within the meaning of any constitutional or statutory provision, limitation or restriction, and the taxing power of the Issuer is not pledged to the payment of the Series 2019-A Bonds.

2. The Bond Resolution has been duly adopted by the Issuer and constitutes a valid and legally binding obligation of the Issuer enforceable against the Issuer.

3. The interest on the Series 2019-A Bonds is exempt from income taxation by the State of Kansas.

We express no opinion regarding federal tax consequences arising with respect to the Series 2019-A Bonds.

We express no opinion regarding the accuracy, completeness or sufficiency of the any offering material relating to the Series 2019-A Bonds (except to the extent, if any, stated in such offering material). Further, we express no opinion regarding the perfection or priority of the lien on the Net Revenues or other funds pledged under the Bond Resolution or tax consequences arising with respect to the Series 2019-A Bonds other than as expressly set forth in this opinion.

The rights of the owners of the Series 2019-A Bonds and the enforceability thereof may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights generally and by equitable principles, whether considered at law or in equity.

This opinion is given as of its date, and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may come to our attention or any changes in law that may occur after the date of this opinion.

GILMORE & BELL, P.C.

GJH:rrd

EXHIBIT B-3

FORM OF DEFEASANCE OPINION

GILMORE & BELL, P.C.
Attorneys at Law
100 N. Main Suite 800
Wichita, Kansas 67202

[September 12, 2019]

Governing Body
City of Chanute, Kansas

[Purchaser]
[City, State]

Re: City of Chanute, Kansas, General Obligation Electric Light and Gas Utility Systems Refunding Bonds, Series 2015-A, dated August 26, 2015

This opinion is delivered to you in connection with the satisfaction, discharge and defeasance of the following described bonds (the "Defeased Bonds") originally issued by the City of Chanute, Kansas (the "Issuer"):

Series	*Dated Date*	*Defeased Amount*	*Years*	*Redemption Date*
2015-A	August 26, 2015	$5,215,000	2020 to 2023	November 1, 2019

The Defeased Bonds were issued pursuant to an ordinance and a resolution adopted by the governing body of the Issuer (collectively the "Bond Resolution"). Capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Bond Resolution.

Provision has been made for the payment of the principal, redemption price, if any, and interest due or to become due on the Defeased Bonds to the above-referenced Redemption Date in the manner specified in the Bond Resolution, by the irrevocable deposit with the State Treasurer (the "Paying Agent"), the paying agent for the Defeased Bonds, pursuant to the terms of an Escrow Instruction Letter of even date, between the Issuer and the Paying Agent (the "Escrow Instruction Letter"), of cash and government securities that, according to the Paying Agent's Certification, described below, will mature as to principal in amounts and at times that will provide sufficient moneys to make such payment.

We have examined the law, the Bond Resolution, the Escrow Instruction Letter and the other documents and certified proceedings that we deem necessary to render this opinion. Regarding questions of fact material to our opinion, we have relied on the certified proceedings and other certifications of public officials and others furnished to us without undertaking to verify them by independent investigation.

Based upon the foregoing, we are of the opinion, under existing law, as follows:

1. Provision has been made for payment of the Defeased Bonds in accordance with K.S.A. 10-427 and K.S.A. 10-1201 *et seq.* All conditions precedent to the satisfaction, discharge and defeasance of the Defeased Bonds contained in the Bond Resolution, have been complied with, and the Defeased Bonds are deemed to be paid and discharged under the Bond Resolution.

2. Provision for the payment, discharge and defeasance of the Defeased Bonds will not, in and of itself, cause the interest on the Defeased Bonds to become included in gross income for federal income tax purposes.

In rendering the opinions set forth herein, we have relied upon the calculations and conclusions contained in the Paying Agent's Certification, dated September 12, 2019, without undertaking to verify the same.

We express no opinion with respect to the effect on the original status of the interest on the Defeased Bonds for federal income tax purposes of any actions taken or omitted to be taken by the Issuer or its affiliates with respect to the ownership, use or operation of the facilities financed or refinanced with the proceeds of the Defeased Bonds other than as stated in this opinion.

This opinion is delivered to you for your use only and may not be used or relied on by any third party for any purpose without our prior written approval in each instance.

This opinion is given as of its date, and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may come to our attention or any changes in law that may occur after the date of this opinion.

GILMORE & BELL, P.C.

GJH:rrd

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 26, 2019

AGENDA ITEM – 8B

ITEM: New Business

SUBJECT: Request to Exchange Federal Funds

INITIATOR: City Manager

BACKGROUND: On February 5, 2018 KDOT and the City of Chanute entered into a supplemental agreement with KDOT regarding the federal fund exchange program (Supplemental No. 1 to Agreement No. 74-16). A program which allows a local public agency (LPA) to trade all or a portion of its federal fund allocations in a specific federal fiscal year with KDOT in exchange for state transportation dollars or with another LPA in exchange for their local funds. The exchange rate for the program is $.90 of state funds for every $1.00 of local federal obligations authority exchanged. State funds will be paid on a reimbursement basis as the LPA incur costs.

ANALYSIS: Currently the amount of City federal funds available to be exchanged is $103,803.93. State funds must be used for transportation project(s) in accordance with the program guidelines and would be paid on a reimbursement basis as the City incurs costs on the project(s). If Commission wishes to exchange or bank its federal fund allocations, authorize the City Manager to sign and return the requested forms.

FINANCIAL CONSIDERATION: The exchange rate for the program is $.90 of state funds for every $1.00 of local federal obligation authority exchanged.

LEGAL CONSIDERATION: None

RECOMMENDATION: Consider Request to Exchange Federal Funds and authorize the City Manager to complete and sign required forms.

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745
Julie L. Lorenz, Acting Secretary
Michael J. Stringer, P.E., Chief

Kansas
Department of Transportation
Bureau of Local Projects

Phone: 785-296-3861
Fax: 785-296-2079
kdot#publicinfo@ks.gov
http://www.ksdot.org
Laura Kelly, Governor

BLP Memo 19-04

MEMO TO: Board of City Commissioners
City of Chanute

DATE: 3/11/2019

SUBJECT: Federal funds distribution/Federal Fund Exchange 2019

I am pleased to announce that the Kansas Department of Transportation (KDOT) is making federal funds, in the amount of $103,803.93, available to the City of Chanute for the federal fiscal year 2019 (October 1, 2018 through September 30, 2019). These funds may be used to develop a federal-aid project following the procedures outlined in the KDOT LPA Project Development Manual, or you may exchange them with KDOT under the Federal Fund Exchange Program.

The Federal Fund Exchange program is a voluntary program that allows a local public agency (LPA) to trade all or a portion of its federal fund allocations in a specific federal fiscal year with KDOT in exchange for state transportation dollars. The exchange rate for the 2019 program is $0.90 of state funds for every $1.00 of local federal obligation authority exchanged. State funds will be paid on a reimbursement basis as the LPA incurs costs for transportation related projects.

The FFE Program Guidelines and required documents are found at http://www.ksdot.org/burlocalproj/default.asp. For your convenience, the amount of funds available to exchange for federal fiscal year 2019 have been entered into the attached Request to Exchange Federal Funds form. **Please remember that the Request to Exchange Federal Funds and the Request for Reimbursement requesting the entire amount of funds available for 2019 must be returned by September 15, 2019.**

We appreciate your participation in the federal-aid/Federal Fund Exchange program for local public agencies. Please contact Ingrid Horton, Tod Salfrank, or me at 785-296-3861 if you have any questions regarding this program or if you need assistance in completing the Request to Exchange Federal Funds form.

Sincerely,

Michael J. Stringer, P.E., Chief
Bureau of Local Projects

cc: Office of City Engineer
Ronald J. Seitz, P.E., Director, Division of Engineering and Design
Michael J. Moriarty, Chief, Bureau of Transportation Planning

Kansas
Department of Transportation
Bureau of Local Projects

REQUEST TO EXCHANGE FEDERAL FUNDS
under the Federal-Aid Fund Exchange Master Agreement

County/City: City of Chanute

Federal Funds to Be Exchanged: $ 103,803.93

Exchange Rate for 2019: $0.90 State Funds/$1.00 Federal Funds

The Secretary of Transportation is hereby requested to make available to the city/county State Funds in exchange for the city's/county's allotment of Federal Funds in the amount stated above. The Exchange will be made under the Terms and Conditions as set forth in the city/county's Federal Fund Exchange Master Agreement previously executed between the city/county and the Secretary. This request shall be attached to and become a part of the city/county's Federal Funds Exchange Agreement.

Contact Person:_____Title:
_____

Address:
_____

Phone:_____Email:
_____

_____
Signature* ***Date***

_____
Typed or Printed Name

_____
Title

****The representative signing this request must be authorized by law to bind the city/county to an agreement.***

#1930

CITY'S ORIGINAL

Agreement No. 74-16

FUND EXCHANGE MASTER
CITY OF CHANUTE, KANSAS

FEDERAL-AID
FUND EXCHANGE
MASTER AGREEMENT

This MASTER AGREEMENT is between **MICHAEL S. KING, Secretary of Transportation,** Kansas Department of Transportation (KDOT) (the "Secretary") and the **City of Chanute, Kansas** (the "City"), **collectively,** the "Parties."

RECITALS:

A. The Secretary has authorized a Federal Fund Exchange Program under which local units of government may exchange some or all of the Federal Funds allotment by KDOT to the local unit in a specific federal fiscal year for State Funds allocated to the Secretary.

B. The City desires to exchange all or a portion of the City's annual allotment of Federal Funds for State Funds at the Exchange Rate or to bank all or a portion of its annual allotment, such amount to be used in the future for either a Federal-Aid Project or exchanged for State Funds at the Exchange Rate.

C. The Secretary and the City are empowered by the laws of Kansas to enter into agreements incident to the financing, construction, and maintenance of city roads utilizing federal or state funds.

D. The Parties have determined the Federal Fund Exchange Program would be most efficiently administered under this Master Agreement.

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I

DEFINITIONS:

As used in this Agreement, the capitalized terms below have the following meanings:

1. **"Agreement"** means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.

2. **"Banked Funds"** means the city's annual allotment of Federal Funds which the City has decided to use in the future for either a Federal-Aid Project or to be exchanged for State Funds.

3. **"City"** means the City of Chanute, Kansas.

4. **"Effective Date"** means the date this Agreement is signed by the Secretary or his designee.

5. **"Exchange Rate"** means the exchange of Federal Funds allotment for State Funds at a rate of ninety percent (90%) of State Funds for one hundred percent (100%) of local federal obligation authority for costs incurred pursuant to this Agreement, on a reimbursement basis.

6. **"Exchanged Funds"** means the funds from the City's annual allotment of Federal Funds exchanged for State Funds at the Exchange Rate.

7. **"Exchanged Portion"** means a portion of funds from the City's annual allotment of Federal Funds exchanged for State Funds.

8. **"Federal Funds"** means federal-aid transportation funds, including Surface Transportation Program funds, for use on state and local federal-aid transportation projects.

9. **"Fund Exchange Request"** means the attached form "Attachment A" which is submitted by the City to KDOT to request the exchange of Federal Funds for State Funds in any given year, and the terms of which are incorporated herein by reference.

10. **"KDOT"** means the Kansas Department of Transportation, an agency of the state of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS, 66603-3745.

11. **"Parties"** means the Secretary and KDOT, individually and collectively, and the City.

12. **"Secretary"** means Michael S. King, in his official capacity as Secretary of Transportation of the state of Kansas, and his successors.

13. **"State Funds"** means State of Kansas transportation funds.

ARTICLE II

TERMS OF AGREEMENT:

1. Secretary Authorization. The Secretary is authorized by the City to take such steps as are deemed by the Secretary to be necessary or advisable for the purpose of securing the benefits of the current Federal-Aid Transportation Act for this exchange.

2. Incorporation of Program Application. The City will submit a Fund Exchange Request when it desires to exchange its Federal Funds. The Fund Exchange Request will be incorporated into and made a part of this Agreement for all purposes.

3. Exchange of Funds.

   (a) When the City submits a Fund Exchange Request to use the Banked Funds for a Federal-Aid Project, the Secretary will apply one hundred percent (100%) of the requested amount to said project, up to the amount indicated on the Fund Exchange Request.

(b) When the City submits a Fund Exchange Request, to use the Exchanged or Banked Funds pursuant to the Federal Fund Exchange Program, the following terms will apply to the exchange:

(i) The City authorizes the Secretary to retain and use the Exchanged Portion of the City's annual allotment of Federal Funds for the federal fiscal year indicated in the Fund Exchange Request in exchange for State Funds at the Exchange Rate.

(ii) The Secretary shall reimburse the City, with State Funds, for one hundred percent (100%) of costs incurred pursuant to this Agreement, up to ninety percent (90%) of the amount of funds as indicated on the Fund Exchange Request. All costs incurred in excess of the fund exchange amount will be the sole responsibility of the City.

(iii) Any State Funds exchanged pursuant to this Agreement may be carried over in the next federal fiscal year by the City. Banking of Exchanged Funds is limited to three (3) consecutive fiscal years, unless written approval is obtained from the Secretary.

(iv) The City understands that the Secretary may use the retained Federal Funds exchanged by the City for any federally eligible purpose or project within the State.

(v) The Secretary will make partial payments to the City for amounts not less than $1,000 and no more frequently than monthly. Such payments will be made after receipt of proper billing showing costs paid by the City and any reimbursement form required by KDOT.

4. **Limitations on Use of State Funds.**

(a) The City shall not deposit the exchanged State Funds into the operating budget for the City.

(b) The City shall use the State Funds exchanged pursuant to this Agreement for:

(i) transportation projects, as approved by the Secretary, which are eligible under KDOT's Federal Fund Exchange Guidelines; and

(ii) for all phases of approved transportation project(s) including, but not limited to preliminary engineering, right of way acquisition, utility relocation, construction and inspection.

(c) Upon completion of the transportation project, the City shall notify Secretary and allow the Secretary to participate in a final review of the project. Reviews by the Secretary are not done for the benefit of the City or its contractors, or agents, or other political subdivision, or the traveling public. The Secretary makes no representation, express or implied warranty to any person or entity concerning the adequacy or accuracy of the design plans, specifications, estimates, surveys, and any necessary

investigations or studies, including, but not limited to, environmental, hydraulic, and geological investigations or studies for the Project, or any other work performed by the City.

5. **Availability of State Funds.** The total dollars exchanged under this Agreement are contingent upon the availability of State Funds. If, in the judgment of the Secretary, sufficient State Funds are not appropriated to continue the function performed in this Agreement, the Secretary may terminate this Agreement without further notice. The Secretary will not be responsible to the City for any reduction in State Funds.

6. **Availability of Federal Funds.** The total dollars exchanged under this Agreement are also contingent upon the availability of Federal Funds. If, due to Congressional funding restrictions, sufficient Federal Funds have not been allocated to the City, the Secretary shall exchange funds in the amount available.

7. **Audit.** The City will participate and cooperate with the Secretary in an audit which will occur either annually or by project. The City shall make its records and books available to representatives of the Secretary for audit for a period of five (5) years after date of final payment under this Agreement. If any such audits reveal payments have been made with State Funds to the City for items considered non-participating, the City shall promptly reimburse Secretary for such items upon notification by Secretary.

8. **Compliance with Federal and State Laws.** The City shall comply with all applicable federal, state, and local laws, regulations, executive orders, and ordinances governing the projects undertaken pursuant to this Agreement.

9. **Legal Authority.** The City shall adopt all necessary ordinances and/or resolutions and take such administrative or legal steps as may be required to give full effect to the terms of this Agreement.

10. **Indemnification.** To the extent permitted by law, the City agrees to defend, indemnify, hold harmless, and save the Secretary and his or her authorized representatives from any and all costs, liabilities, expenses, suits, judgments, damages to persons or property or claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement by the City or the City's employees.

ARTICLE III

GENERAL PROVISIONS:

1. **Civil Rights Act.** The "Special Attachment No. 1," pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.

2. **Contractual Provisions.** The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof.

3. **Binding Agreement.** This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the Secretary and the City and their successors in office.

4. **No Third Party Beneficiaries.** No third party beneficiaries are intended to be created by this Agreement, nor do the parties herein authorize anyone not a party to this Agreement to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

5. **Headings.** The captions of the various articles and sections of this Agreement are for convenience and ease of reference only, and do not alter the terms and conditions of any part or parts of this Agreement.

6. **Effective Date.** This Agreement will become effective as of the date signed by the Secretary or his designee.

IN WITNESS WHEREOF the Parties have caused this Agreement to be signed by their duly authorized officers as of the Effective Date.

ATTEST:

Tina A Bailey 03/27/17
CITY CLERK (Date)

(SEAL)

THE CITY OF CHANUTE KANSAS NEOSHO COUNTY

THE CITY OF CHANUTE, KANSAS

Phillip Clem
MAYOR

Kansas Department of Transportation
Secretary of Transportation

By: Catherine M Patrick 4/13/17
(Date)
Catherine M. Patrick, P.E.
State Transportation Engineer

FORM APPROVED BY dlt 4/6/17 Legal Dept. KDOT

Attachment A

(Example Fund Exchange Request)

Kansas
Department of Transportation
Bureau of Local Projects

KANSAS DEPARTMENT OF TRANSPORTATION
BUREAU OF LOCAL PROJECTS
REQUEST TO EXCHANGE FEDERAL FUNDS UNDER THE FEDERAL-AID FUND EXCHANGE MASTER AGREEMENT

Date: _____

County/City: _____

Federal Funds to Be Exchanged: $_____

The Secretary of Transportation is hereby requested to make available to the city/county State Funds in exchange for the city's/county's allotment of Federal Funds in the amount stated above. The Exchange will be made under the Terms and Conditions as set forth in the city/county's Federal Fund Exchange Master Agreement previously executed between the city/county and the Secretary. This request shall be attached to and become a part of the city/county's Federal Funds Exchange Agreement.

Contact Person:_____ Title: _____

Address: _____

Phone:_____ Email: _____

_____

Signature* ***Date***

_____

Typed or Printed Name

_____

Title

****The representative signing this request must be authorized by law to bind the city/county to an agreement.***

KANSAS DEPARTMENT OF TRANSPORTATION

Special Attachment
To Contracts or Agreements Entered Into
By the Secretary of Transportation of the State of Kansas

NOTE: Whenever this Special Attachment conflicts with provisions of the Document to which it is attached, this Special Attachment shall govern.

THE CIVIL RIGHTS ACT OF 1964, and any amendments thereto,
REHABILITATION ACT OF 1973, and any amendments thereto,
AMERICANS WITH DISABILITIES ACT OF 1990, and any amendments thereto,
AGE DISCRIMINATION ACT OF 1975, and any amendments thereto,
EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN MINORITY POPULATIONS AND LOW INCOME POPULATIONS 1994, and any amendments thereto,
49 C.F.R. Part 26.1 (DBE Program), and any amendments thereto

NOTIFICATION

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI and Title VII of the Civil Rights Act of 1964 (78 Stat. 252), §504 of the Rehabilitation Act of 1973 (87 Stat. 355) and the Americans with Disabilities Act of 1990 (42 USC 12101), the Age Discrimination Act of 1975 (42 USC 6101), the regulations of the U.S. Department of Transportation (49 C.F.R., Part 21, 23, and 27), issued pursuant to such Act, Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low Income Populations (1994), and the DBE Program (49 C.F.R., Part 26.1), hereby notifies all contracting parties that, the contracting parties will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, religion, color, gender, age, disability, national origin, or minority populations and low income populations as more specifically set out in the following "Nondiscrimination Clauses".

CLARIFICATION

Where the term "Consultant" appears in the following "Nondiscrimination Clauses", the term "Consultant" is understood to include all parties to contracts or agreements with the Secretary of Transportation of the State of Kansas.

Nondiscrimination Clauses

During the performance of this contract, the Consultant, or the Consultant's assignees and successors in interest (hereinafter referred to as the "Consultant"), agrees as follows:

1) Compliance with regulations: The Consultant will comply with the regulations of the U.S. Department of Transportation relating to nondiscrimination in its federally-assisted programs and codified at Title 49, Code of Federal Regulations, Parts 21, 23 and 27, (hereinafter referred to as the "Regulations"). The Regulations are herein incorporated by reference and made a part of this contract.

2) Nondiscrimination: The Consultant, with regard to the work performed by the Consultant after award and prior to the completion of the contract work, will not discriminate on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations in the selection and retention of subcontractors, including in the procurements of materials and leases of equipment. The Consultant will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3) Solicitations for Subcontractors, including Procurements of Material and Equipment: In all solicitations, either competitive bidding or negotiation made by the Consultant for work to be performed under a subcontract including procurements of materials and equipment, each potential subcontractor or supplier shall be notified by the Consultant of the Consultant's obligation under this contract and the Regulations relative to nondiscrimination on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations.

4) Information and Reports: The Consultant will provide all information and reports required by the Regulations, or orders and instructions issued pursuant thereto, and the Secretary of the Transportation of the State of Kansas will be permitted access to the Consultant's books, records, accounts, other sources of information, and facilities as may be determined by the Secretary of Transportation of the State of Kansas to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a Consultant is in the exclusive possession of another who fails or refuses to furnish this information, the Consultant shall so certify to the Secretary of Transportation of the State of Kansas and shall set forth what efforts it has made to obtain the information.

5) Employment: The Consultant will not discriminate against any employee or applicant for employment because of race, religion, color, gender, age, disability, or national origin.

6) Sanctions for Noncompliance: In the event of the Consultant's noncompliance with the nondiscrimination provisions of this contract, the Secretary of Transportation of the State of Kansas shall impose such contract sanctions as the Secretary of Transportation of the State of Kansas may determine to be appropriate, including, but not limited to,

   (a) withholding of payments to the Consultant under the contract until the Consultant complies, and/or

   (b) cancellation, termination or suspension of the contract, in whole or in part.

7) Disadvantaged Business Obligation

   (a) Disadvantaged Business as defined in the Regulations shall have a level playing field to compete for contracts financed in whole or in part with federal funds under this contract.

   (b) All necessary and reasonable steps shall be taken in accordance with the Regulations to ensure that Disadvantaged Businesses have equal opportunity to compete for and perform contracts. No person(s) shall be discriminated against on the basis of race, color, gender, or national origin in the award and performance of federally-assisted contracts.

   (c) The Consultant, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Consultant shall carry out applicable requirements of 49 C.F.R. Part 26 in the award and administration of Federally-assisted contracts. Failure by the Consultant to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.

8) Executive Order 12898

   (a) To the extent permitted by existing law, and whenever practical and appropriate, all necessary and reasonable steps shall be taken in accordance with Executive Order 12898 to collect, maintain, and analyze information on the race, color, national origin and income level of persons affected by programs, policies and activities of the Secretary of Transportation of the State of Kansas and use such information in complying with Executive Order 12898.

9) Incorporation of Provisions: The Consultant will include the provisions of paragraphs (1) through (8) in every subcontract, including procurements of materials and equipment, unless exempt by the Regulations, order, or instructions issued pursuant thereto. The Consultant will take such action with respect to any subcontract or procurement as the Secretary of Transportation of the State of Kansas may direct as a means of enforcing such provisions including sanctions for noncompliance: PROVIDED, however, that, in the event a Consultant becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Consultant may request the State to enter into such litigation to protect the interests of the State.

State of Kansas
Department of Administration
DA-146a (Rev. 06-12)

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20_____.

1. **Terms Herein Controlling Provisions**: It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.

2. **Kansas Law and Venue**: This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.

3. **Termination Due To Lack Of Funding Appropriation**: If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges-hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.

4. **Disclaimer Of Liability**: No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).

5. **Anti-Discrimination Clause**: The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

   Contractor agrees to comply with all applicable state and federal anti-discrimination laws.

   The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total $5,000 or less during the fiscal year of such agency.

6. **Acceptance Of Contract**: This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.

7. **Arbitration, Damages, Warranties**: Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.

8. **Representative's Authority To Contract**: By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.

9. **Responsibility For Taxes**: The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.

10. **Insurance**: The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.

11. **Information**: **No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.**

12. **The Eleventh Amendment**: "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."

13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

Signature Routing Form
DIVISION OF ENGINEERING AND DESIGN

RECEIVED BY
KANSAS DEPARTMENT OF TRANSPORTATION
APR 10 2017
2ND FLOOR

Routing Check List

1. ☒ Office of Chief Counsel, for stamped approval as to form JJ Date 4/10/17
2. ☒ Ron Seitz, Director Eng. & Design RS Date 4/10/17
3. ☐ Secretary/Deputy Secretary and State Transportation Engineer _____ Date _____
4. ☐ Return to Mike, Bureau of Local Projects.

When approved documents are ready for pick up, please call Mike Bowser at 6-3863. Thank you.

Document Information

Description:

City of Chanute

Fund Exchange Master Agreement
Agreement No. 74-16

Master Agreement to exchange all or a portion of the City's annual allotment of Federal Funds for State Funds at the Exchange Rate or to bank all or a portion of its annual allotment, such amount to be used in the future for either a Federal-Aid Project or exchanged for State Funds at the Exchange Rate.

Comment:

Kansas
Department of Transportation
Bureau of Local Projects

KANSAS DEPARTMENT OF TRANSPORTATION
BUREAU OF LOCAL PROJECTS
REQUEST TO EXCHANGE FEDERAL FUNDS UNDER THE FEDERAL-AID FUND EXCHANGE MASTER AGREEMENT

Date:

County/City: City of Chanute

Federal Funds to Be Exchanged: $104,989.51

The Secretary of Transportation is hereby requested to make available to the city/county State Funds in exchange for the city's/county's allotment of Federal Funds in the amount stated above. The Exchange will be made under the Terms and Conditions as set forth in the city/county's Federal Fund Exchange Master Agreement previously executed between the city/county and the Secretary. This request shall be attached to and become a part of the city/county's Federal Funds Exchange Agreement.

Contact Person: Jeffrey Cantrell Title: City Manager

Address: P.O. Box 907, Chanute, KS 66720

Phone: 620-431-5216 Email: jcantrell@Chanute.org

Phillip Chaney 3/27/17
Signature* ***Date***

Phillip Chaney
Typed or Printed Name

Mayor, City of Chanute
Title

****The representative signing this request must be authorized by law to bind the city/county to an agreement.***

City of Chanute Federal Fund Exchange

	Distribution Amount	Total Available	Available to Exchange	90%	Reimbursed	Remaining Available to Exchange
2011	$110,097.30	$110,097.30	$110,097.30	$99,087.57	$99,087.57	$0.00
2012	$85,869.54	$85,869.54	$85,869.54	$77,282.59	$77,282.58	$0.01
2013	$88,272.72	$88,272.72	$88,272.72	$79,445.45	$0.00	$79,445.45
2014	$107,294.36	$107,294.36	$107,294.36	$96,564.92	$0.00	$96,564.92
2015	$106,151.77	$106,151.77	$106,151.77	$95,536.59	$0.00	$95,536.59
2016	$107,373.03	$107,373.03	$107,373.03	$96,635.73	$0.00	$96,635.73
2017	$104,989.51	$104,989.51	$104,989.51	$94,490.56		$94,490.56
				Total State Funds Available		$462,673.26

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Kansas
Department of Transportation
Bureau of Local Projects

Phone: 785-296-3861
Fax: 785-296-2079
Hearing Impaired - 711
publicinfo@ksdot.org
http://www.ksdot.org

Richard Carlson, Secretary
Michael J. Stringer, P.E., Chief
Sam Brownback, Governor

April 14, 2017

Federal Fund Exchange Master Agreement No: 74-16
Master Agreement to exchange all or a portion of the City's annual allotment of Federal funds for State Funds at the Exchange Rate or to bank all or a portion of its annual allotment, such amount to be used in the future for either a Federal-Aid Project or exchanged for State funds at the Exchange Rate.
City of Chanute, Kansas

Mr. Larry Gates
Director of Public Works
101 South Lincoln
Chanute, Kansas 66720

Dear Mr. Gates:

We are enclosing your fully executed copy of the agreement for the above mentioned project dated April 13, 2017.

If you have any questions, please feel free to contact Tod Salfrank at (785) 296-3861.

Sincerely,

Michael J. Stringer, P.E., Chief
Bureau of Local Projects

Tod L. Salfrank,
Assistant Bureau Chief

MJS:TLS
Enclosure
c: Pam Anderson, Chief Accountant-Federal Aid & Projects, w/original
WinCPMS

#2009

Supplemental No. 1 to
Agreement No. 74-16

FUND EXCHANGE MASTER
CITY OF CHANUTE, KANSAS

SUPPLEMENTAL AGREEMENT No. 1

This Agreement, effective as of the date signed by the Secretary or designee, is between the **Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the "Secretary") and the **City of Chanute, Kansas** (the "City"), **collectively**, the "Parties."

RECITALS:

A. The Secretary and the City entered into Agreement No. 74-16 dated April 13, 2017, for the purpose of participating in the Secretary's voluntary Federal Fund Exchange Program (the "Original Master Agreement").

B. The Parties now mutually desire to supplement the Original Master Agreement to reflect a change in the exchange provisions.

NOW, THEREFORE, the Parties agree as follows:

1. On page one (1) of the Original Master Agreement, Recital A be replaced in its entirety to read as follows:

A. The Secretary has authorized a voluntary Federal Fund Exchange Program under which local units of government may exchange some or all of the Federal Funds allotment by KDOT to the local unit in a specific federal fiscal year for State Funds allocated to the Secretary.

2. On page one (1) of the Original Master Agreement, Recital B be replaced in its entirety to read as follows:

B. The City desires to exchange all or a portion of the City's annual allotment of Federal Funds for State Funds at the Exchange Rate.

3. On page one (1) of the Original Master Agreement, Article I, paragraph 2, **Banked Funds**, be deleted and the subsequent definition paragraphs renumbered.

4. On page two (2) of the Original Master Agreement, Article I, paragraph 4, **Exchange Rate**, be replaced in its entirety to read as follows:

4. **"Exchange Rate"** means the exchange of the City's Federal Funds allotment for State Funds at the reimbursement rate determined by the Secretary in the Fund Exchange Request.

5. On pages two (2) and three (3) of the Original Master Agreement, Article II, paragraph 3, **Exchange of Funds**, be replaced in its entirety to read as follows:

3. **Exchange of Funds.** When the City submits a Fund Exchange Request, to use the Exchanged Funds pursuant to the Federal Fund Exchange Program, the following terms will apply to the exchange:

(a) The City authorizes the Secretary to retain and use the Exchanged Portion of the City's annual allotment of Federal Funds for the federal fiscal year indicated in the Fund Exchange Request in exchange for State Funds at the Exchange Rate.

(b) The Secretary shall reimburse the City, with State Funds, for one hundred percent (100%) of costs incurred pursuant to this Agreement, in an amount not to exceed the

Exchange Rate multiplied by the Exchanged Funds. All costs incurred in excess of the fund exchange amount will be the sole responsibility of the City.

(c) The City understands that the Secretary may use the retained Federal Funds exchanged by the City for any federally eligible purpose or project within the State.

(d) The Secretary will make partial payments to the City for amounts not less than $1,000 and no more frequently than monthly. Such payments will be made after receipt of proper billing showing costs paid by the City and any reimbursement form required by KDOT.

6. Attachment A of the Original Master Agreement, is null and void, and is replaced by the attached Revised Attachment A.

THIS SUPPLEMENTAL AGREEMENT shall not be construed to alter, modify, or void the terms, provisions or conditions of the Original Agreement, incorporated herein by reference, except as herein specifically provided.

IN WITNESS WHEREOF, the Parties have caused this Supplemental Agreement to be signed by their duly authorized officers.

ATTEST:

Tina K Bailey
CITY CLERK

(SEAL) THE CITY OF CHANUTE KANSAS NEOSHO COUNTY

THE CITY OF CHANUTE, KANSAS

Phil Clay
MAYOR

Kansas Department of Transportation
Secretary of Transportation

BY: Catherine M Patrick 3/5/18
Catherine M. Patrick, P.E. (date)
State Transportation Engineer

FORM APPROVED BY Jkv 1/3/18 Legal Dept. KDOT

Attachment A

Kansas
Department of Transportation
Bureau of Local Projects

REQUEST TO EXCHANGE FEDERAL FUNDS
under the Federal-Aid Fund Exchange Master Agreement

Date:

County/City:

Federal Funds to Be Exchanged:

Exchange Rate for 2XXX: $0.XX State Funds/$1.00 Federal Funds

The Secretary of Transportation is hereby requested to make available to the city/county State Funds in exchange for the city's/county's allotment of Federal Funds in the amount stated above. The Exchange will be made under the Terms and Conditions as set forth in the city/county's Federal Fund Exchange Master Agreement previously executed between the city/county and the Secretary. This request shall be attached to and become a part of the city/county's Federal Funds Exchange Agreement.

Contact Person:_____ Title: _____

Address: _____

Phone:_____ Email: _____

_____
Signature* ***Date***

_____
Typed or Printed Name

_____
Title

****The representative signing this request must be authorized by law to bind the city/county to an agreement.***

City # 2021

Kansas
Department of Transportation
Bureau of Local Projects

REQUEST TO EXCHANGE FEDERAL FUNDS
under the Federal-Aid Fund Exchange Master Agreement

Date: August 14, 2018

County/City: City of Chanute

Federal Funds to Be Exchanged: $107,887.31

Exchange Rate for 2018: $0.75 State Funds/$1.00 Federal Funds

The Secretary of Transportation is hereby requested to make available to the city/county State Funds in exchange for the city's/county's allotment of Federal Funds in the amount stated above. The Exchange will be made under the Terms and Conditions as set forth in the city/county's Federal Fund Exchange Master Agreement previously executed between the city/county and the Secretary. This request shall be attached to and become a part of the city/county's Federal Funds Exchange Agreement.

Contact Person: Jeff Cantrell Title: City Manager

Address: 101 S Lincoln, P.O. Box 907, Chanute, KS 66720

Phone: 620-431-5216 Email: jcantrell@chanute.org

8.14.18

*Signature** *Date*

Jeff Cantrell

Typed or Printed Name

City Manager

Title

**The representative signing this request must be authorized by law to bind the city/county to an agreement.*

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 26, 2019

AGENDA ITEM – 8C

ITEM: New Business

SUBJECT: Application for 2019 License to Sell Cereal Malt Beverage.

ANALYSIS: It is the City's policy to inspect the premises of any business applying for a Cereal Malt Beverage License. The business at 5 East Main, Colborn's Kitchen, has applied for a Cereal Malt Beverage License.

Prior to licensing clearance by the Police Department will be made and an inspection of the premises will be made and approved by the City Building Inspector and Fire Department.

FINANCIAL CONSIDERATION: The City License fee of $100.00 for an on-premise consumption license and the State Cereal Malt Tax of $25 have been paid.

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

RECOMMENDATION: Approve the application for a 2019 Cereal Malt Beverage License contingent approval and inspection by the Police Department, City Building Inspector and Fire Department.

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 26, 2019

AGENDA ITEM – 8D

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1302 South Central in violation of Chanute Municipal Code 8.20.010 (G), (E) & (D).

BACKGROUND: On June 7, 2019 the property located at 1302 South Central was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (G), (E) & (D). On June 7, 2019 a nuisance notice was sent, via certified mail to owner, Lisa Diann Welch DeNoon notifying the owner that she was in violation of said code, due to allowing, an undue excessive accumulation of trash, junk, refuse, lumber, unsightly vegetation and stagnant pools of water to remain on said property. (See attached pictures of property). The owner was given until June 17, 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 September 6, 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 trash, junk, refuse, lumber, unsightly vegetation & stagnant pools of water. 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 1302 South Central to be in violation of Chanute Municipal Code Section 8.20.010 (G), (E) & (D) with authorization for abatement of certain nuisances.

Chanute
a TRADITION of INNOVATION

Returned Unclaimed
6/27/19

RC- 7/8/19
Resolution

6/7/2019

LISA DIANN WELCH DENOON
903 S LINCOLN
CHANUTE, KS 66720

1317 Chester
Humboldt, Ks
per phone
conv w/ Lisa

NUISANCE NOTICE – **1302 S CENTRAL 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, UNSIGHTLY VEGETATION, LUMBER & STAGNANT WATER MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 6/17/2019

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

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

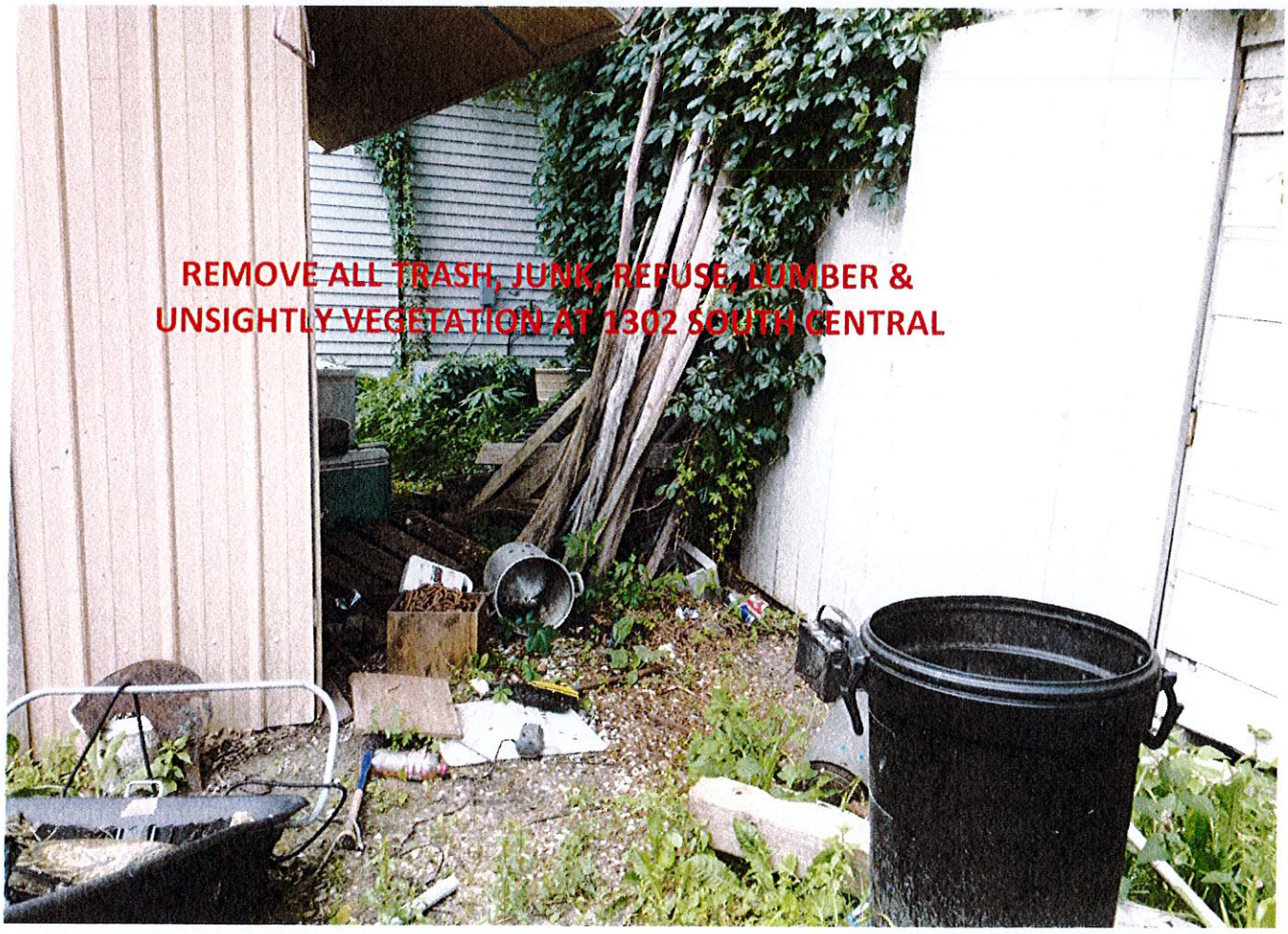
If you have any questions about the above named violation(s), contact me at (620) 431-5233.

Sincerely,

Janet Rollow

Janet Rollow
Code Enforcement Officer

REMOVE ALL TRASH, JUNK, REFUSE & UNSIGHTLY
VEGETATION AT 1302 SOUTH CENTRAL


REMOVE ALL TRASH, JUNK, REFUSE, LUMBER &
UNSIGHTLY VEGETATION AT 1302 SOUTH CENTRAL

REMOVE ALL TRASH, JUNK, REFUSE, LUMBER & UNSIGHTLY
VEGETATION AT 1302 SOUTH CENTRAL

REMOVE ALL TRASH, JUNK, REFUSE, APPLIANCES, UNSIGHTLY
VEGETATION & STAGNANT WATER AT 1302 SOUTH CENTRAL

REMOVE ALL LUMBER & UNSIGHTLY VEGETATION
AT 1302 SOUTH CENTRAL

REMOVE ALL TRASH, JUNK, REFUSE, UNSIGHTLY VEGETATION
& STAGNANT WATER AT 1302 SOUTH CENTRAL

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1302 SOUTH CENTRAL IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (G), (E) & (D) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on June 7, 2019, the property located at 1302 S. Central was found to be in violation of Chanute Municipal Code Section 8.20.010 (G), (E) & (D) and notice was sent by certified mail to the owner, Lisa Diann Welch DeNoon, notifying said owner that she was in violation of Chanute Municipal Code, Section 8.20.010 (G), (E) & (D), due to allowing an undue excessive accumulation of trash, junk, refuse, lumber, unsightly vegetation, and stagnant pools of water 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 7, 2019, the property located at 1302 S. Central was found to be in violation of Chanute Municipal Code, Section 8.20.010 (G), (E) & (D), and there has been no substantial attempt by the owner, Lisa Diann Welch DeNoon, to abate said nuisances. Proper notice of this violation was provided to the owner and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after September 6, 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 26th day of August, 2019.

ATTEST: _____ H. Sam Bureau, Mayor

_____
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

_____
David S. Brake, City Attorney

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 26, 2019

AGENDA ITEM – 8E

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1207 West Main in violation of Chanute Municipal Code 8.20.010 (G), (E), (N) & (L)

BACKGROUND: On June 11, 2019 the property located at 1207 West Main was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (G), (E), (N) &(L). On June 11, 2019 a nuisance notice was sent, via certified mail to owner, Judith A Steffen, notifying the owner that she was in violation of said code, due to allowing an un due excessive accumulation of trash, junk, refuse, unsightly vegetation, tree branches lower than 8 feet above the surface of a public sidewalk & wrecked, dilapidated or partially destroyed building(s) (House, Garage & Shed) to remain on said property. (See attached pictures of property). The owner was given until July 11, 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 September 6, 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 trash, junk, refuse, unsightly vegetation, tree branches and dilapidated building(s) (House, Garage & Shed). 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 1207 West Main to be in violation of Chanute Municipal Code Section 8.20.010 (G), (E), (N) & (L) with authorization for abatement of certain nuisances.

Chanute
a TRADITION of INNOVATION

Received 6/13/19
Progress - RC 7/25/19
Progress RC 8/22/19
Resolution

6/11/2019

JUDITH A STEFFEN
5 S LARSON
CHANUTE, KS 66720

NUISANCE NOTICE – **1207 W MAIN ST - 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, UNSIGHTLY VEGETATION AND LIMBS MUST BE REMOVED; TREE BRANCHES MUST BE TRIMMED TO 8 FEET ABOVE SIDEWALK; DILAPIDATED BUILDING(S) MUST BE REMOVED OR REPAIRED FROM THE ABOVE REFERENCED PROPERTY.

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

The above violation(s) must be corrected by: 7/11/2019

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

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

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

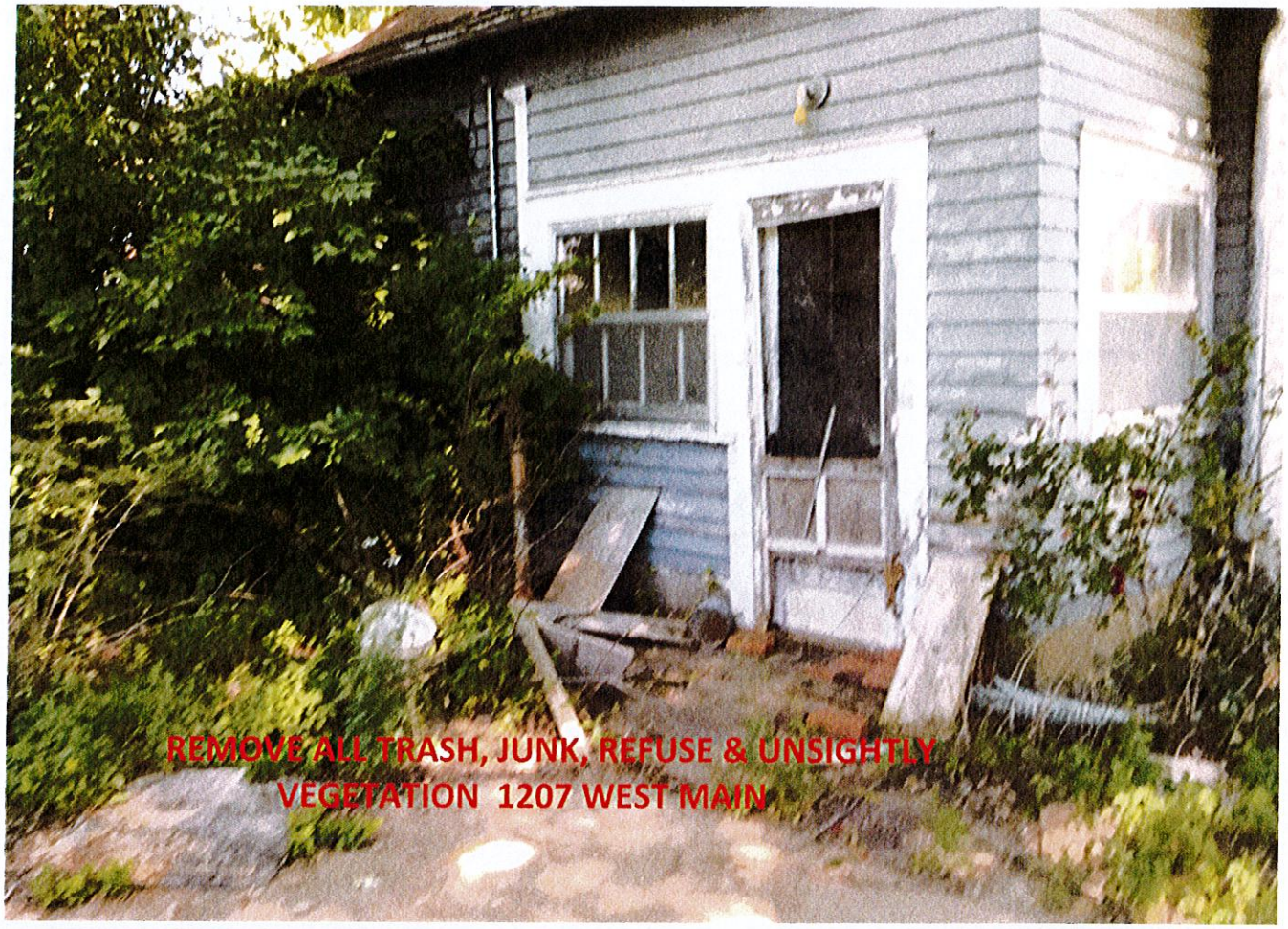
Sincerely,

Janet Rollow

Janet Rollow
Code Enforcement Officer

REPAIR OR REMOVE DILAPIDATED STRUCTURE; REMOVE
ALL UNSIGHTLY VEGETATION AT 1207 WEST MAIN

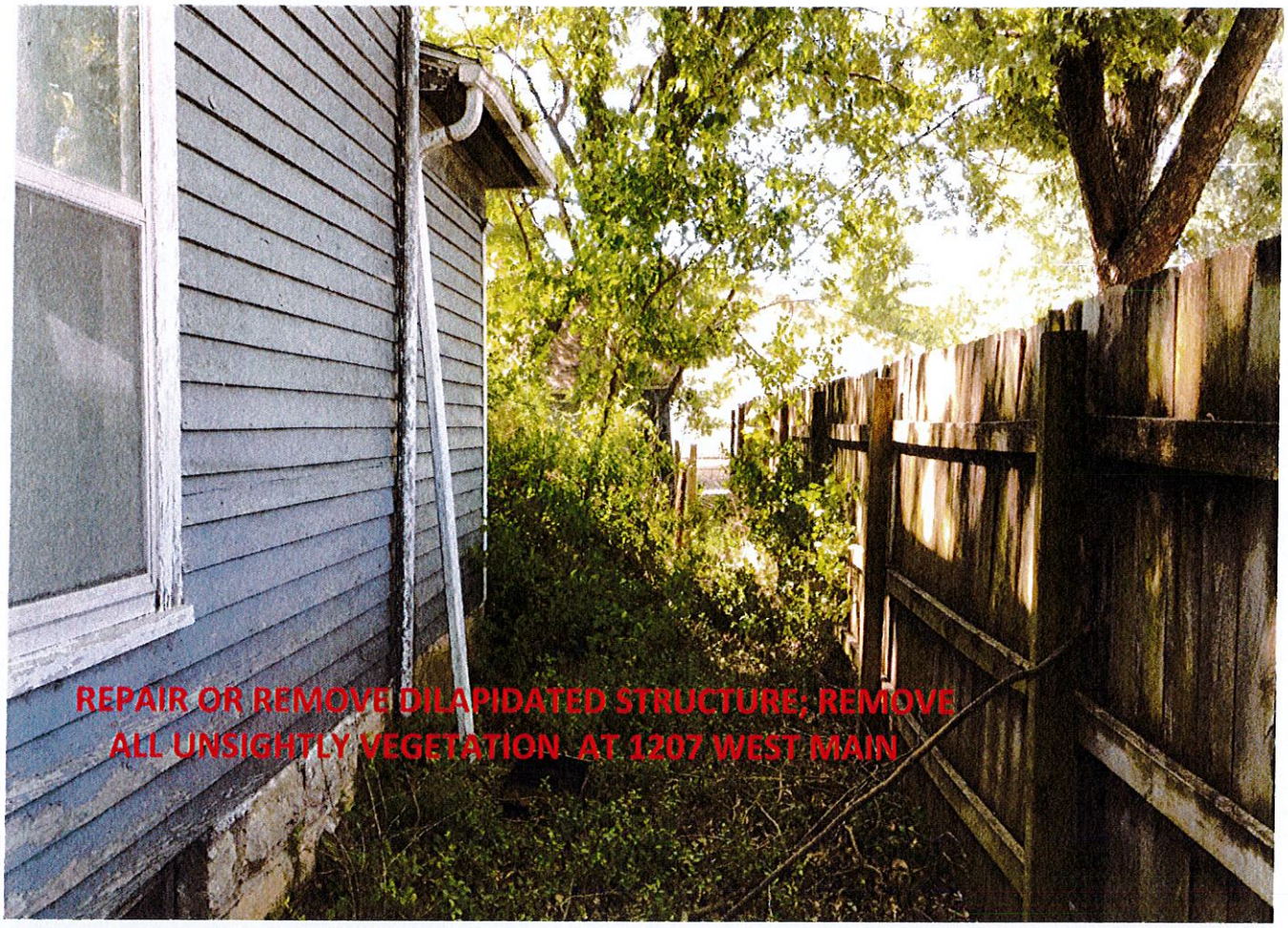
REPAIR OR REMOVE DILAPIDATED STRUCTURE AT
1207 WEST MAIN


REMOVE ALL TRASH, JUNK, REFUSE & UNSIGHTLY
VEGETATION 1207 WEST MAIN

REMOVE ALL UNSIGHTLY VEGETATION AT
1207 WEST MAIN

REMOVE ALL UNSIGHTLY VEGETATION AND BRANCHES AT
1207 WEST MAIN

REPAIR OR REMOVE DILAPIDATED STRUCTURE AT
1207 WEST MAIN


REPAIR OR REMOVE DILAPIDATED STRUCTURE; REMOVE
ALL UNSIGHTLY VEGETATION AT 1207 WEST MAIN

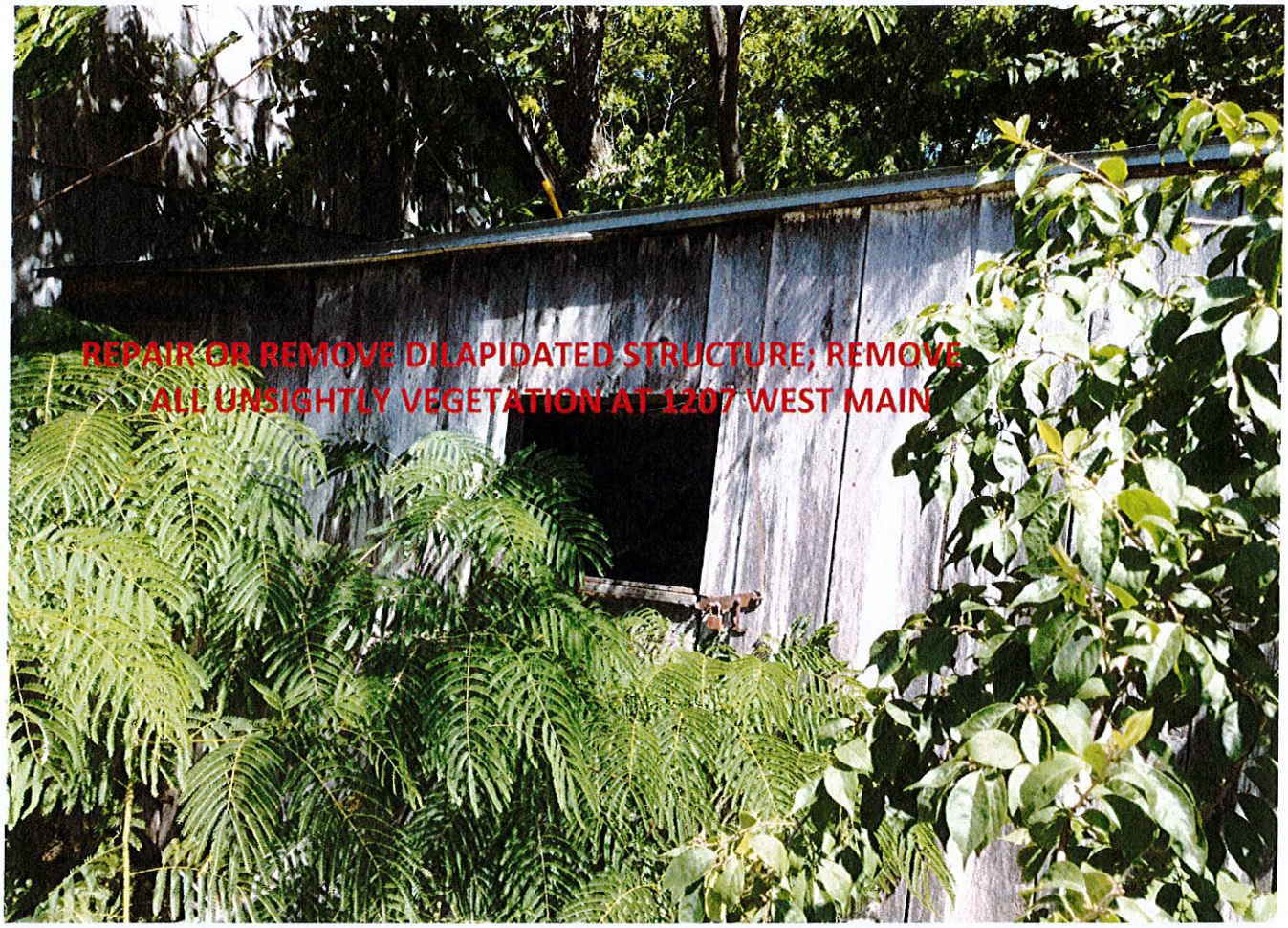
REMOVE ALL BRANCHES AT 1207 WEST MAIN

REPAIR OR REMOVE DILAPIDATED STRUCTURE AT
1207 WEST MAIN

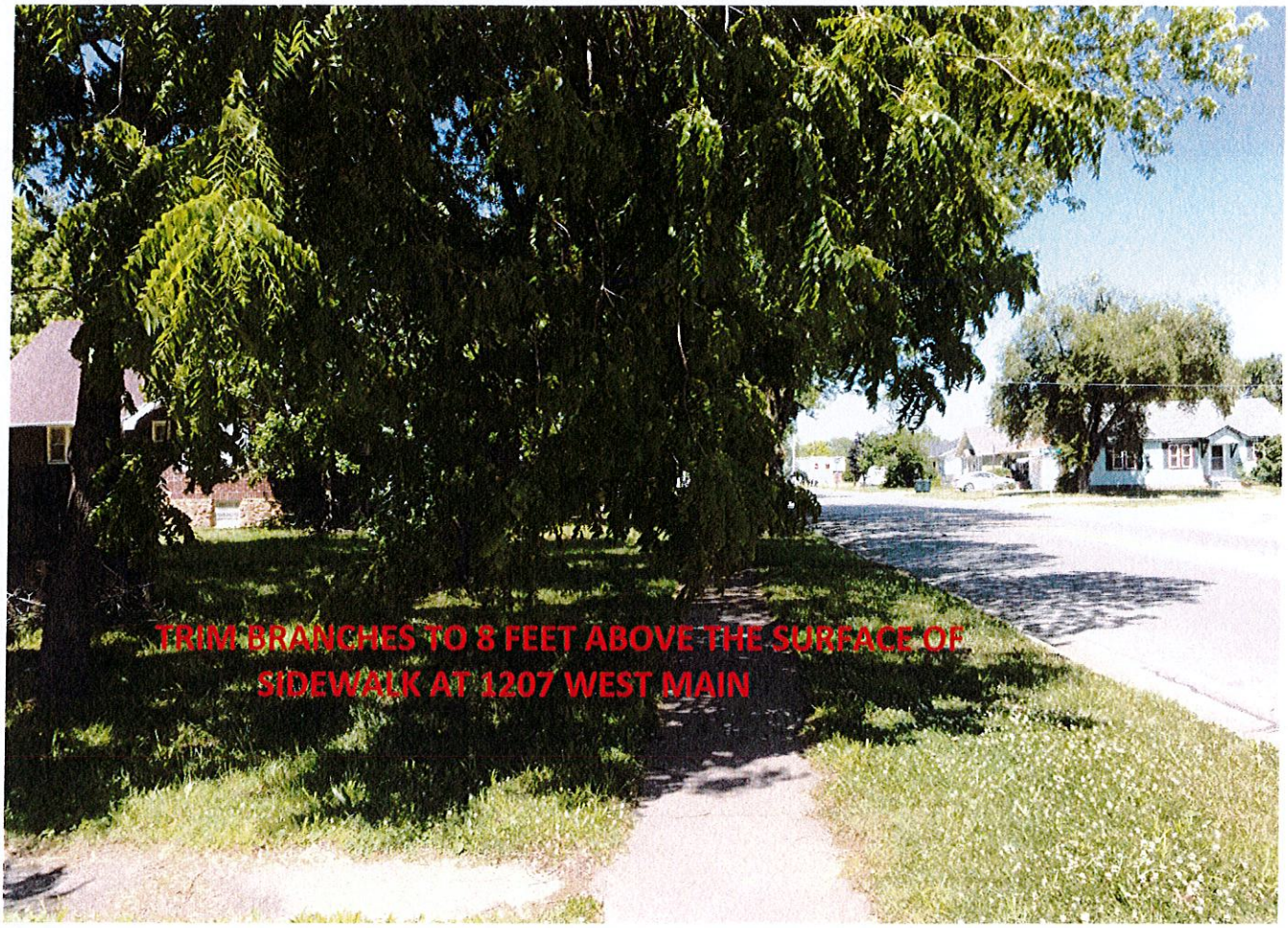
REPAIR OR REMOVE DILAPIDATED STRUCTURE AT
1207 WEST MAIN

REPAIR OR REMOVE DILAPIDATED STRUCTURE AT
1207 WEST MAIN

REPAIR OR REMOVE DILAPIDATED STRUCTURE; REMOVE
ALL UNSIGHTLY VEGETATION AT 1207 WEST MAIN


REPAIR OR REMOVE DILAPIDATED STRUCTURE; REMOVE
ALL UNSIGHTLY VEGETATION AT 1207 WEST MAIN

REMOVE ALL TRASH, JUNK, REFUSE & UNSIGHTLY
VEGETATION AT 1207 WEST MAIN


TRIM BRANCHES TO 8 FEET ABOVE THE SURFACE OF
SIDEWALK AT 1207 WEST MAIN

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1207 WEST MAIN IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (G), (E), (N) & (L) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on June 11, 2019, the property located at 1207 W. Main was found to be in violation of Chanute Municipal Code Section 8.20.010 (G), (E), (N) & (L) and notice was sent by certified mail to the owner, Judith A. Steffen, notifying said owner that she was in violation of Chanute Municipal Code, Section 8.20.010 (G), (E), (N) & (L), due to allowing an undue excessive accumulation of trash, junk, refuse, unsightly vegetation, tree branches lower than 8 feet above the surface of a public sidewalk, and wrecked, dilapidated or partially destroyed building(s) (house, garage and shed) 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 11, 2019, the property located at 1207 W. Main was found to be in violation of Chanute Municipal Code, Section 8.20.010 (G), (E), (N) & (L), and there has been no substantial attempt by the owner, Judith A. Steffen, to abate said nuisances. Proper notice of this violation was provided to the owner and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after September 6, 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 26th day of August, 2019.

ATTEST:

_____
H. Sam Bureau, Mayor

_____
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

_____
David S. Brake, City Attorney

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 26, 2019

AGENDA ITEM – 8F

ITEM: New Business

SUBJECT: Resolution Declaring Property at 305 South Rutter in violation of Chanute Municipal Code 8.20.010 (G).

BACKGROUND: On June 18, 2019, the property located at 305 South Rutter was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (G). On June 18, 2019, a nuisance notice was sent, via certified mail to owners Earl F or Carolyn S Pruitt, notifying the owners that they were in violation of said code, due to allowing an undue and excessive accumulation of trash, junk, refuse and appliances to remain on said property. (See attached pictures of property). The owners were given until June 28, 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 September 6, 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 trash, junk, refuse & appliances. 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 305 South Rutter to be in violation of Chanute Municipal Code Section 8.20.010 (G) with authorization for abatement of certain nuisances.

Chanute
a TRADITION of INNOVATION

Returned 6/22/19
w/ address of change
Resent - letter 6/27/19
Received 6/29/19
Resolution

6/18/2019

EARL F OR CAROLYN S PRUITT
1610 W 4TH #108
CHANUTE, KS 66720

NUISANCE NOTICE – **305 S RUTTER 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, APPLIANCES, TIRES, CAR PARTS AND UNSIGHTLY VEGETATION MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 6/28/2019

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

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

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

Sincerely,

Janet Rollow

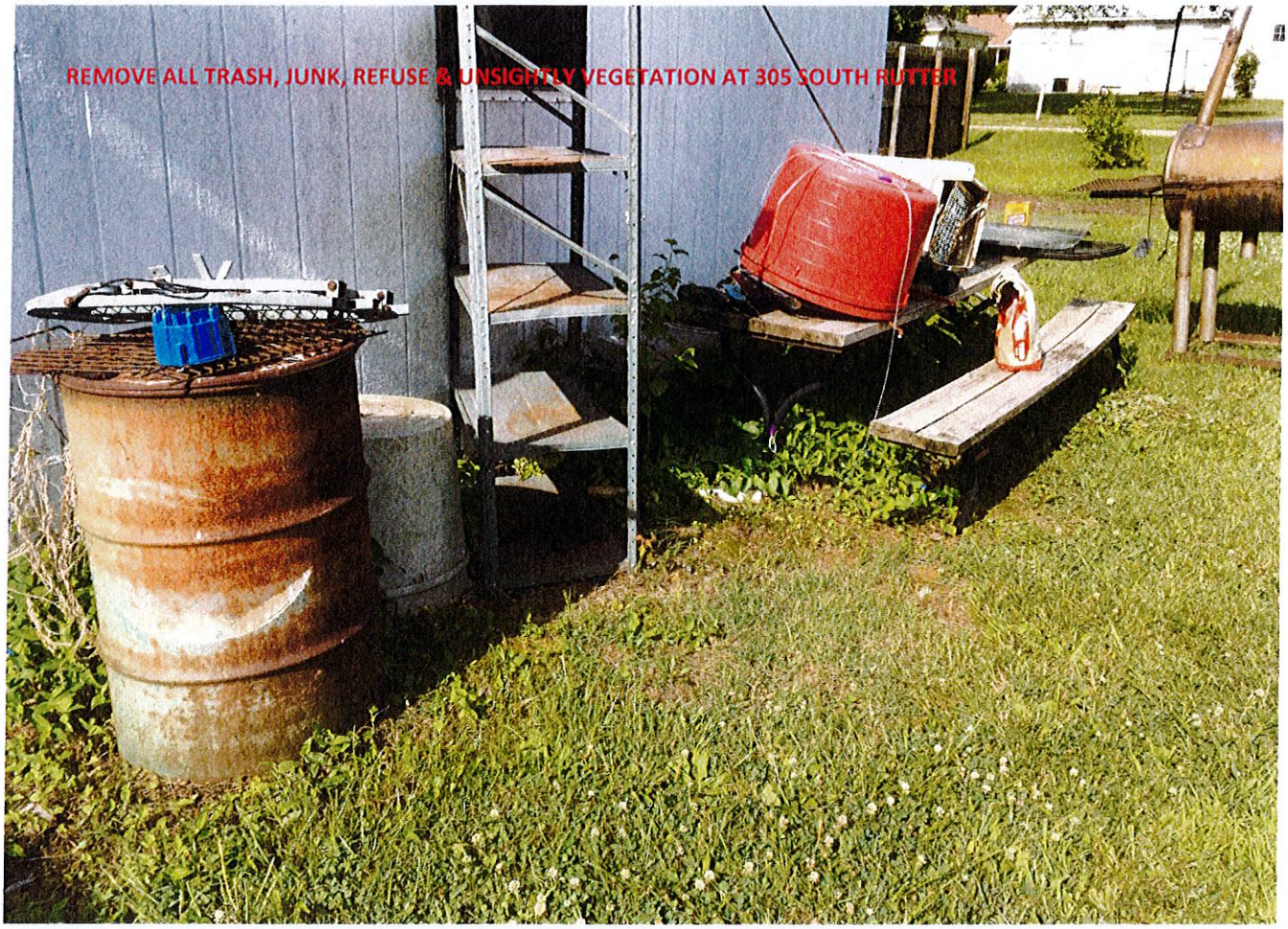
Janet Rollow
Code Enforcement Officer

REMOVE ALL TRASH, JUNK, REFUSE & APPLIANCES AT 305 SOUTH RUTTER

X

REMOVE ALL TIRES AND CAR PARTS AT 305 SOUTH RUTTER

OK


REMOVE ALL TRASH, JUNK, REFUSE & UNSIGHTLY VEGETATION AT 305 SOUTH RUTTER

OK

REMOVE ALL TRASH, JUNK, REFUSE & UNSIGHTLY VEGETATION AT 305 SOUTH RUTTER

OK

OK

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 305 SOUTH RUTTER IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on June 18, 2019, the property located at 305 S. Rutter was found to be in violation of Chanute Municipal Code Section 8.20.010 (G), and notice was sent by certified mail to the owners, Earl F. or Carolyn S. Pruitt, notifying said owners that they were in violation of Chanute Municipal Code, Section 8.20.010 (G), due to allowing an undue excessive accumulation of trash, junk, refuse, and appliances 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 18, 2019, the property located at 305 S. Rutter was found to be in violation of Chanute Municipal Code, Section 8.20.010 (G), and there has been no substantial attempt by the owners, Earl F. or Carolyn S. Pruitt, to abate said nuisances. Proper notice of this violation was provided to the owners and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after September 6, 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 26th day of August, 2019.

ATTEST: _____ H. Sam Bureau, Mayor

_____
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

_____
David S. Brake, City Attorney

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 26, 2019

AGENDA ITEM – 8G

ITEM: New Business

SUBJECT: Resolution Declaring Property at 302 South Evergreen in violation of Chanute Municipal Code 8.20.010 (G) & (E).

BACKGROUND: On July 11, 2019, the property located at 302 South Evergreen was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (G) & (E). On July 11, 2019, a nuisance notice was sent, via certified mail to owner, ACM Vision V LLC, notifying the owner that they were in violation of said code, due to allowing an undue excessive accumulation of trash, junk, refuse and unsightly vegetation to remain on said property. (See attached pictures of property). The owners were given until July 21, 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 September 6, 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 trash, junk, refuse and unsightly vegetation. All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100. A copy of Chanute Code Section 8.20.100 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 302 South Evergreen to be in violation of Chanute Municipal Code Section 8.20.010 (G) & (E) with authorization for abatement of certain nuisances.

Chanute
a TRADITION of INNOVATION

Received 7/15/19
RC 7/25/19 - due to weed letter re-inspection
partial clean-up
Resolution

7/11/2019

ACM VISION V LLC
PO BOX 488
COLUMBIA, SC 29202

NUISANCE NOTICE – **302 S EVERGREEN AVE - CHANUTE, KS 66720**

To Whom It May Concern:

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

The above violation(s) must be corrected by: 7/21/2019

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

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

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

Sincerely,

Janet Rollow

Janet Rollow
Code Enforcement Officer

REMOVE ALL TRASH, JUNK & REFUSE AT
302 SOUTH EVERGREEN

REMOVE ALL UNSIGHTLY VEGETATION AT
302 SOUTH EVERGREEN

REMOVE ALL UNSIGHTLY VEGETATION AT
302 SOUTH EVERGREEN

REMOVE ALL LIMBS AT 302 SOUTH EVERGREEN

OK

REMOVE ALL UNSIGHTLY VEGETATION FROM SIDEWALK AT
302 SOUTH EVERGREEN

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 302 SOUTH EVERGREEN IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (G) & (E) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on July 11, 2019, the property located at 302 S. Evergreen was found to be in violation of Chanute Municipal Code Section 8.20.010 (G) & (E) and notice was sent by certified mail to the owner, ACM Vision V LLC, notifying said owner that they were in violation of Chanute Municipal Code, Section 8.20.010 (G) & (E), due to allowing an undue excessive accumulation of trash, junk, refuse, and unsightly vegetation to remain on said property.

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

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

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

That on July 11, 2019, the property located at 302 S. Evergreen was found to be in violation of Chanute Municipal Code, Section 8.20.010 (G) & (E), and there has been no substantial attempt by the owner, ACM Vision V LLC, to abate said nuisances. Proper notice of this violation was provided to the owner and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after September 6, 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 26th day of August, 2019.

ATTEST:

_____
H. Sam Bureau, Mayor

_____
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

_____
David S. Brake, City Attorney

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 26, 2019

AGENDA ITEM – 8H

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1111 South Forest in violation of Chanute Municipal Code 8.20.010 (L), (E), (G) & 10.30.030.

BACKGROUND: On July 16, 2019 the property located at 1111 South Forest was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E), (G) & 10.30.030. On July 16, 2019 a nuisance notice was sent, via certified mail to owners, Stephen G or Alicia Fickel, notifying the owners that they were in violation of said code, due to allowing wrecked, dilapidated or partially destroyed building(s) (House, Garages, Carport & Fence), unsightly vegetation, and an undue excessive accumulation of trash, junk, refuse, limbs and inoperable vehicle(s) to remain on said property. (See attached pictures of property). The owners were given until August 16, 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 September 6, 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 dilapidated building(s) (House, Garages, Carport & Fence), unsightly vegetation, trash, junk, refuse, limbs and inoperable vehicle(s). All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100 & 10.30.130. A copy of Chanute Code Section 8.20.100 & 10.30.130 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 1111 South Forest to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E), (G) & 10.30.030 with authorization for abatement of certain nuisances.

Returned Unclaimed
8/9/19

Resolution

Chanute
a TRADITION of INNOVATION

7/16/2019

STEPHEN G OR ALICIA FICKEL
402 S LINCOLN
CHANUTE, KS 66720

NUISANCE NOTICE – **1111 S FOREST AVE - CHANUTE, KS 66720**

To Whom It May Concern:

Investigation of a nuisance complaint at the above referenced address has revealed the following violation(s): DILAPIDATED BUILDING(S) (HOUSE, GARAGES, CARPORT & FENCE) MUST BE REPAIRED OR REMOVED; ALL INOPERABLE VEHICLE(S), LIMBS, UNSIGHTLY VEGETATION & ALL TRASH, JUNK, and REFUSE MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

NECESSARY REPAIRS: REPAIR PORCH, TRIM, SOFFITS, FASCIA'S, DOORS, SIDING AND PAINT AS NEEDED

The above violation(s) must be corrected by: 8/16/2019

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

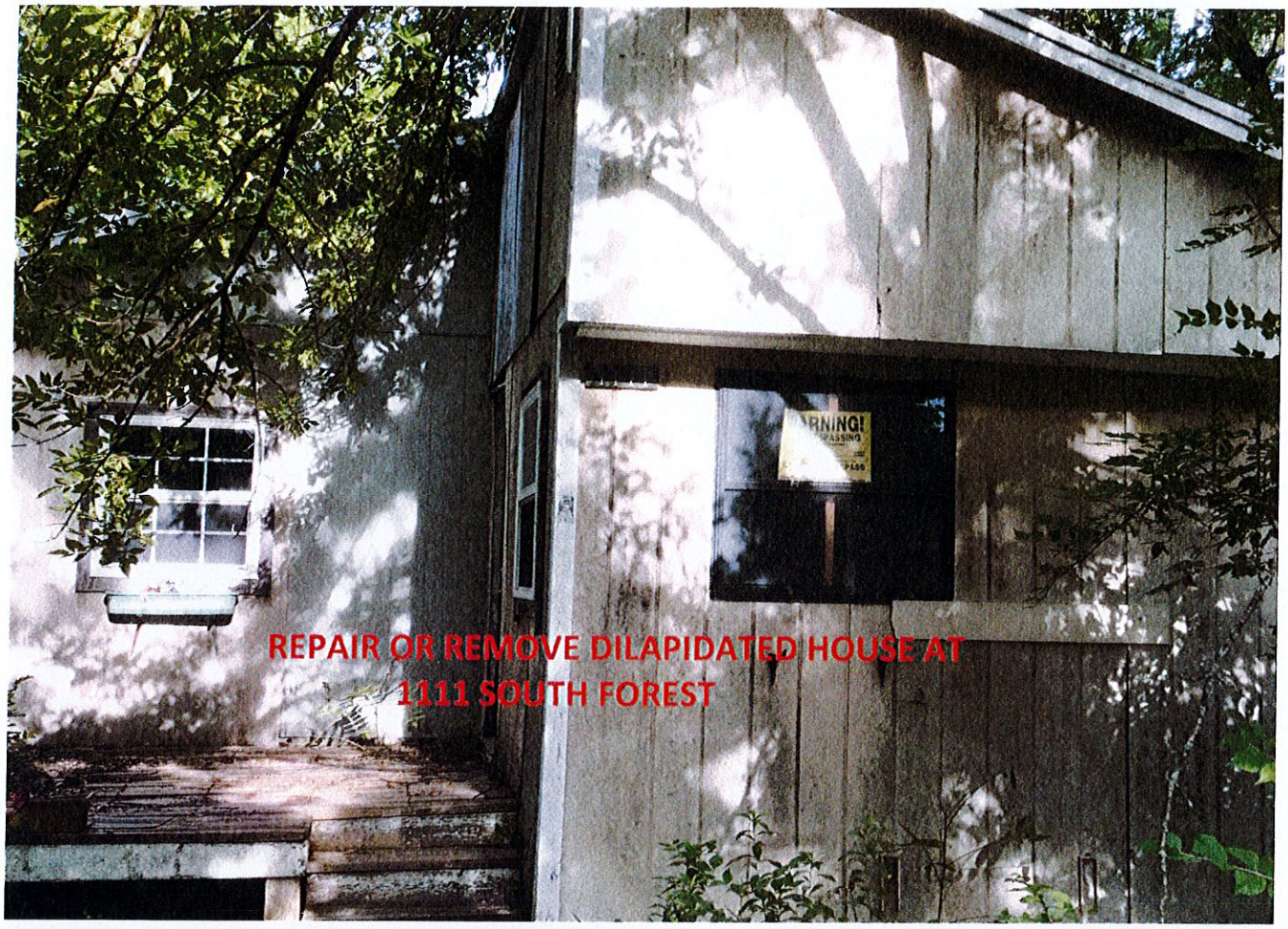
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

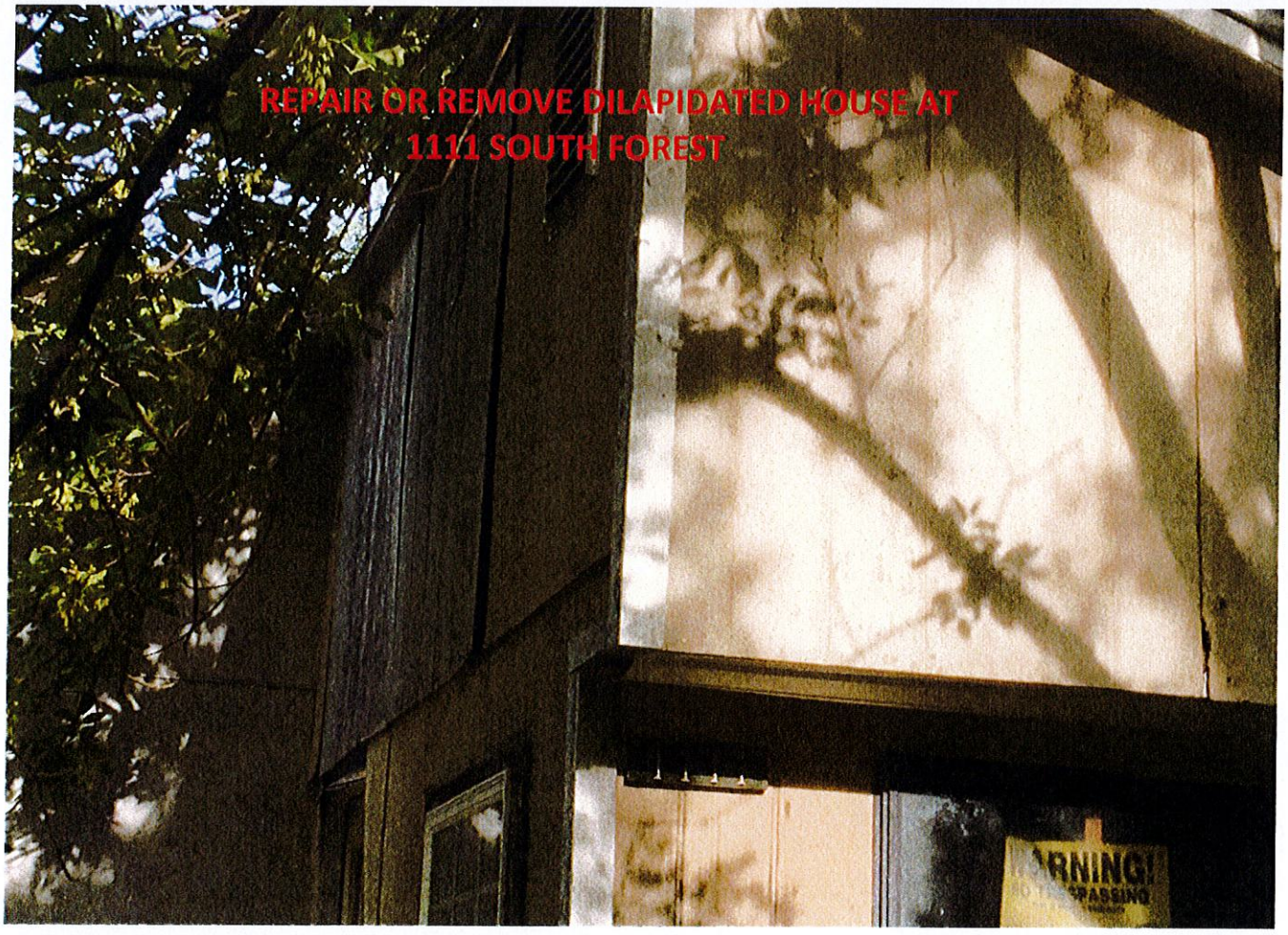
If you have any questions about the above named violation(s), contact me at (620) 431-5233.

Sincerely,

Janet Rollow

Janet Rollow
Code Enforcement Officer

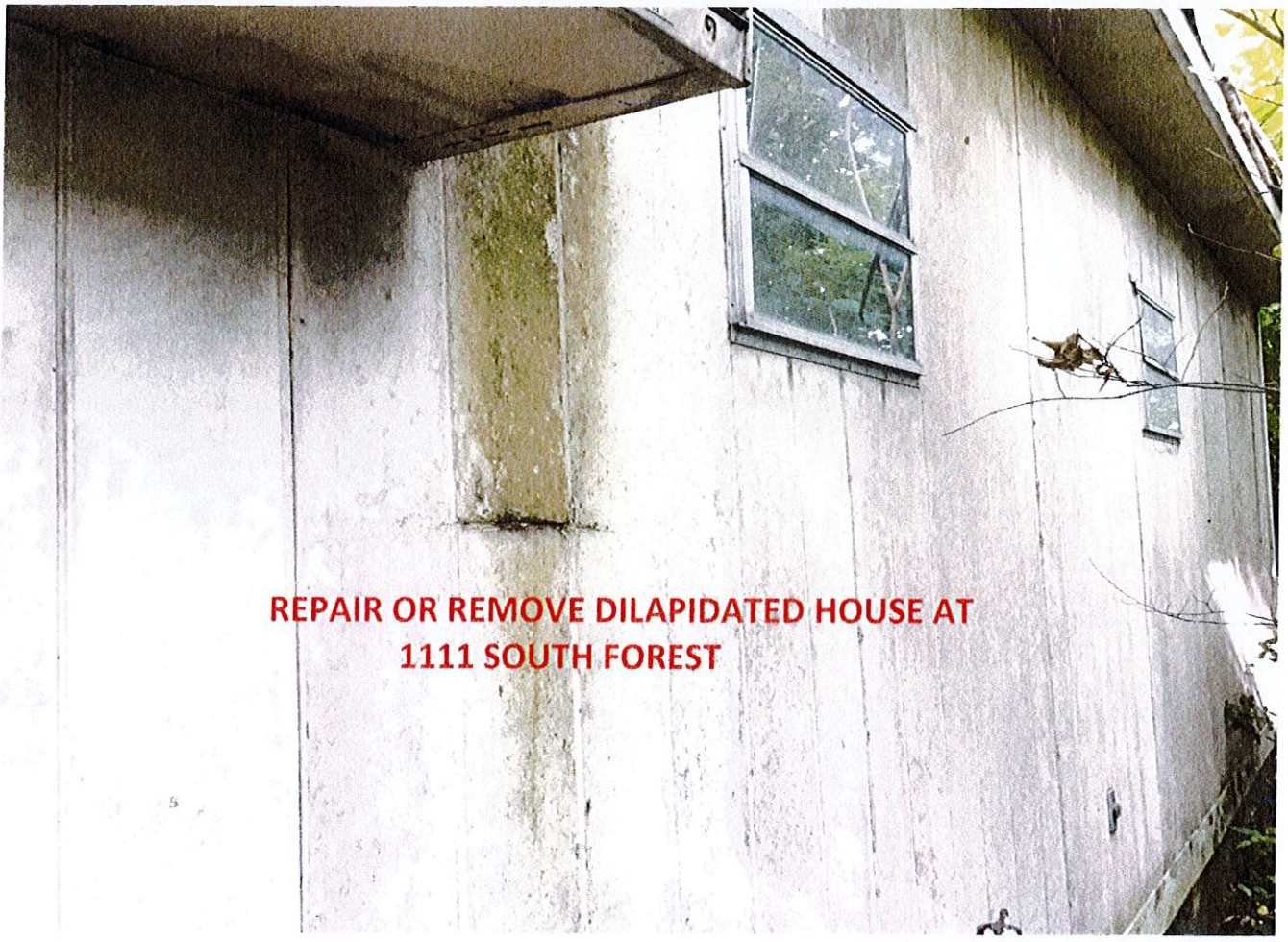

REPAIR OR REMOVE DILAPIDATED HOUSE AT
1111 SOUTH FOREST


REPAIR OR REMOVE DILAPIDATED HOUSE AT
1111 SOUTH FOREST

REPAIR OR REMOVE DILAPIDATED HOUSE & CARPAORT;
REMOVE ALL UNSIGHTLY VEGETATION AT
1111 SOUTH FOREST

REPAIR OR REMOVE DILAPIDATED HOUSE AT
1111 SOUTH FOREST
Gibson

REMOVE ALL UNSIGHTLY VEGETATION & INOPERABLE
VEHICLES AT 1111 SOUTH FOREST


REPAIR OR REMOVE DILAPIDATED HOUSE AT
1111 SOUTH FOREST

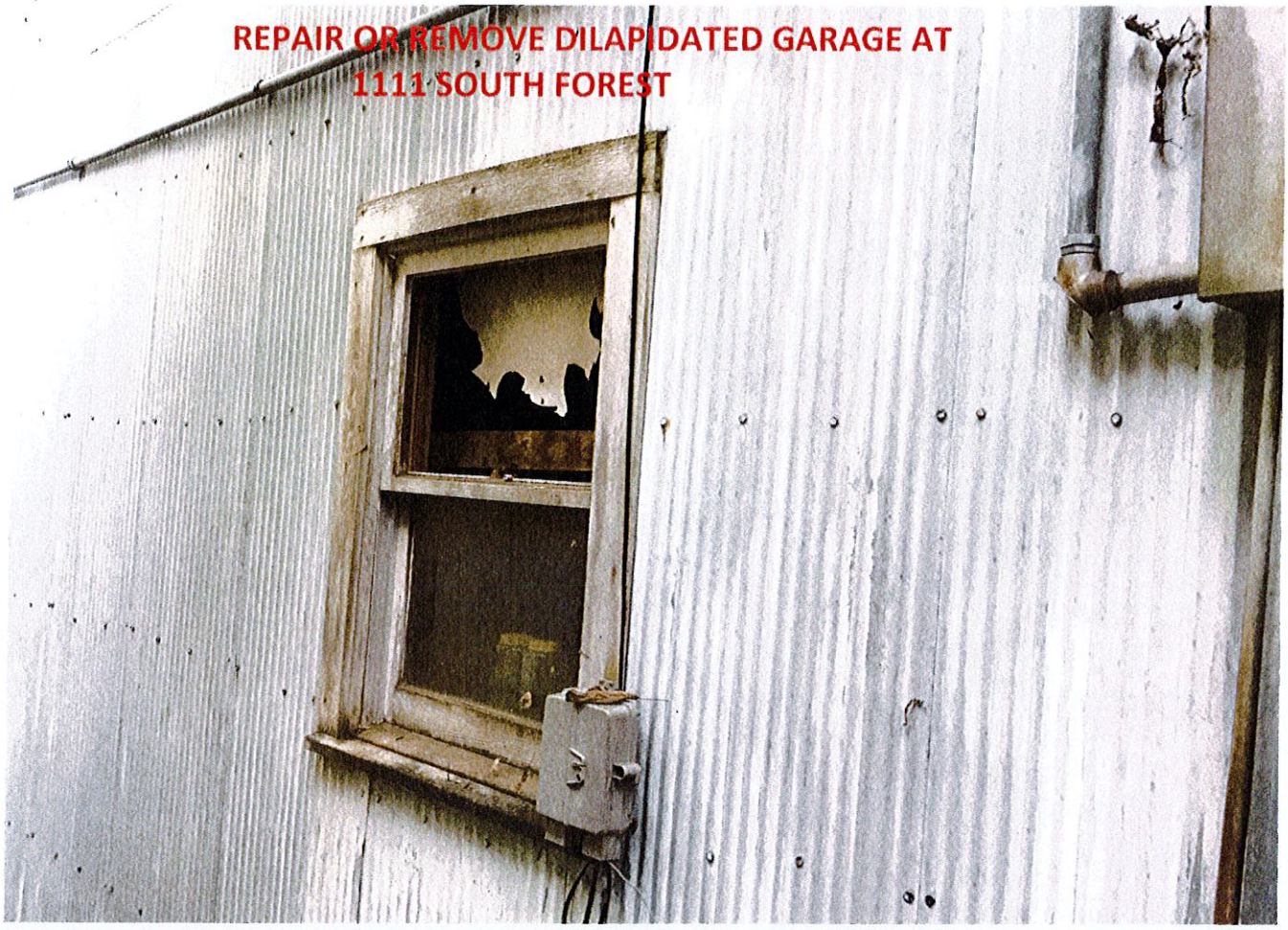
REMOVE OR REPAIR DILAPIDATED FENCE; REMOVE ALL UNSIGHTLY VEGETATION AT 1111 SOUTH FOREST

REPAIR OR REMOVE DILAPIDATED HOUSE; REMOVE ALL UNSIGHTLY VEGETATION & INOPERABLE VEHICLES AT 1111 SOUTH FOREST

REMOVE ALL INOPERABLE VEHICLES AT
1111 SOUTH FOREST

REMOVE ALL INOPERBALE VEHICLES AT
1111 SOUTH FOREST

REPAIR OR REMOVE DILAPIDATED GARAGE AT 1111 SOUTH FOREST



REPAIR OR REMOVE DILAPIDTAED GARAGE; REMOVE ALL UNSIGHTLY VEGETATION AT 1111 SOUTH FOREST

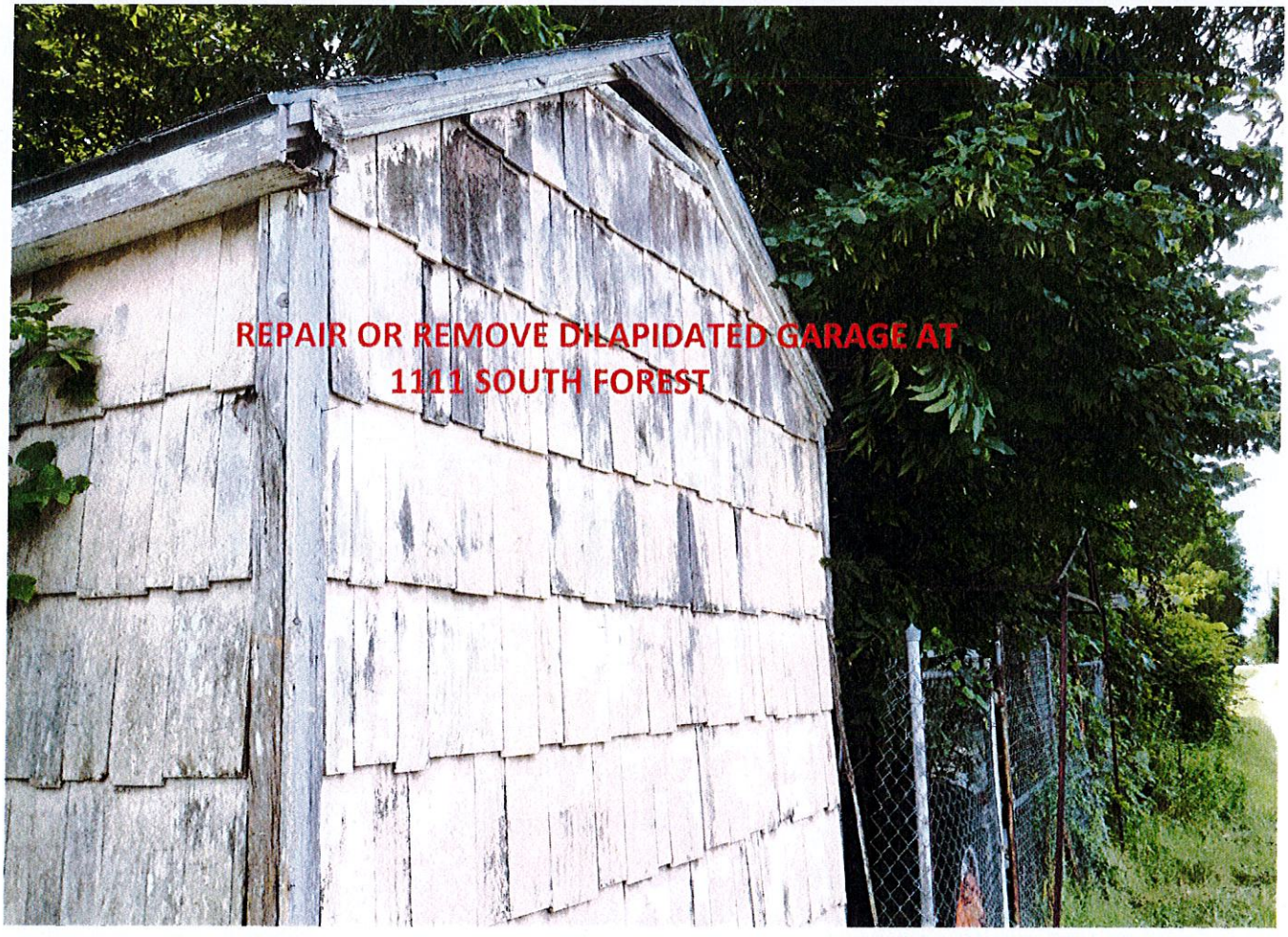
REPAIR OR REMOVE DILAPIDATED GARAGE; REMOVE
ALL UNSIGHTLY VEGETATION AT 1111 SOUTH FOREST

REMOVE ALL INOPERABLE VEHICLES & UNSIGHTLY
VEGETATION AT 1111 SOUTH FOREST

REPAIR OR REMOVE DILAPIDATED GARAGE; REMOVE ALL
UNSIGHTLY VEGETATION & INOPERABLE VEHICLES AT
1111 SOUTH FOREST

REPAIR OR REMOVE DILAPIDATED GARAGE AT
1111 SOUTH FOREST

REPAIR OR REMOVE DILAPIDATED GARAGE; REMOVE ALL
TRASH, JUNK & REFUSE AT 1111 SOUTH FOREST


REPAIR OR REMOVE DILAPIDATED GARAGE AT
1111 SOUTH FOREST

REMOVE ALL INOPERABLE VEHICLES AT
1111 SOUTH FOREST

REMOVE ALL UNSIGHTLY VEGETATION, TRASH, JUNK &
REFUSE AT 1111 SOUTH FOREST

REMOVE ALL TRASH, JUNK & REFUSE AT
1111 SOUTH FOREST

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1111 SOUTH FOREST IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTIONS 8.20.010 (L), (E), (G) AND 10.30.030, AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on July 16, 2019, the property located at 1111 S. Forest was found to be in violation of Chanute Municipal Code Sections 8.20.010 (L), (E), (G) and 10.30.030 and notice was sent by certified mail to the owner(s), Stephen G. or Alicia Fickel, notifying said owner(s) that they were in violation of Chanute Municipal Code, Sections 8.20.010 (L), (E), (G) and 10.30.030, due to allowing wrecked, dilapidated or partially destroyed building(s) (house, garages, carport and fence), unsightly vegetation, and an undue excessive accumulation of trash, junk, refuse and inoperable vehicle(s) to remain on said property.

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

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

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

That on July 16, 2019, the property located at 1111 S. Forest was found to be in violation of Chanute Municipal Code, Sections 8.20.010 (L), (E), (G) and 10.30.030, and there has been no substantial attempt by the owner(s), Stephen G. or Alicia Fickel, 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 September 6, 2019, after passage of this Resolution, pursuant to Chanute Municipal Code, Sections 8.20.080 and 10.30.100.

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

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

Adopted this 26th day of August, 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, AUGUST 26, 2019

AGENDA ITEM – 8I

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1115 South Forest in violation of Chanute Municipal Code 8.20.010 (L), (E), (G) & 10.30.030.

BACKGROUND: On July 16, 2019 the property located at 1115 South Forest was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E), (G) & 10.30.030. On July 16, 2019 a nuisance notice was sent, via certified mail to owners, Stephen G or Alicia Fickel, notifying the owners that they were in violation of said code, due to allowing wrecked, dilapidated or partially destroyed building(s) (House and Garage), unsightly vegetation, and an undue excessive accumulation of trash, junk, refuse and inoperable vehicle(s) to remain on said property. (See attached pictures of property). The owners were given until August 16, 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 September 6, 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 dilapidated building(s) (House and Garage), unsightly vegetation, trash, junk, refuse and inoperable vehicle(s). All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100 & 10.30.130. A copy of Chanute Code Section 8.20.100 & 10.30.130 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 1115 South Forest to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E), (G) & 10.30.030 with authorization for abatement of certain nuisances.

Returned Unclaimed
8/9/19
Resolution

Chanute
a TRADITION of INNOVATION

7/16/2019

STEPHEN G OR ALICIA FICKEL
402 S LINCOLN
CHANUTE, KS 66720

NUISANCE NOTICE – **1115 S FOREST AVE - CHANUTE, KS 66720**

To Whom It May Concern:

Investigation of a nuisance complaint at the above referenced address has revealed the following violation(s): ALL TRASH, JUNK, REFUSE, UNSIGHTLY VEGETATION, LIMBS, INOPERABLE VEHICLES MUST BE REMOVED; DILAPIDATED BUILDING(S) (HOUSE & GARAGE) MUST BE REMOVED OR REPAIRED FROM THE ABOVE REFERENCED PROPERTY.

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

The above violation(s) must be corrected by: 8/16/2019

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

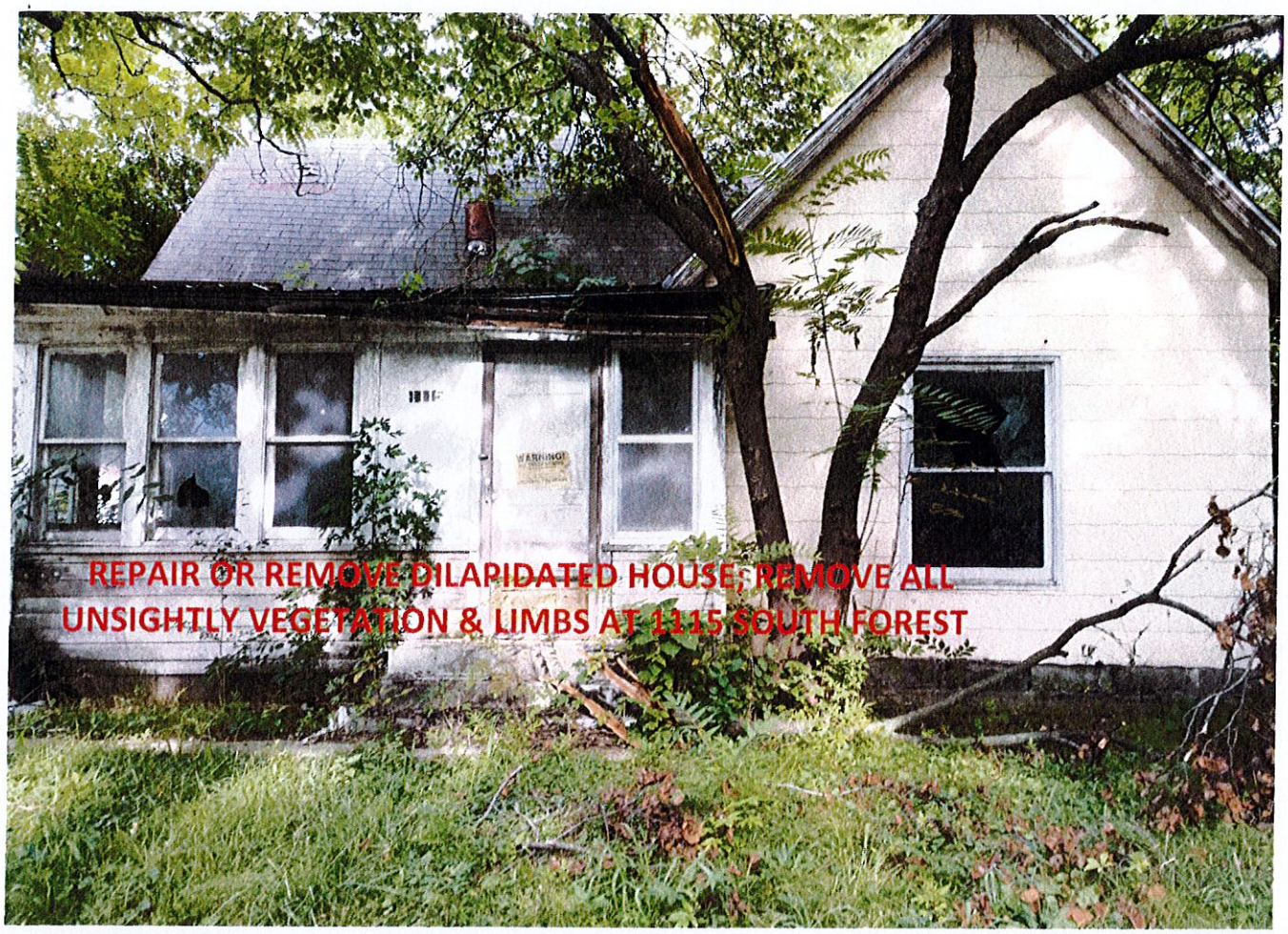
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

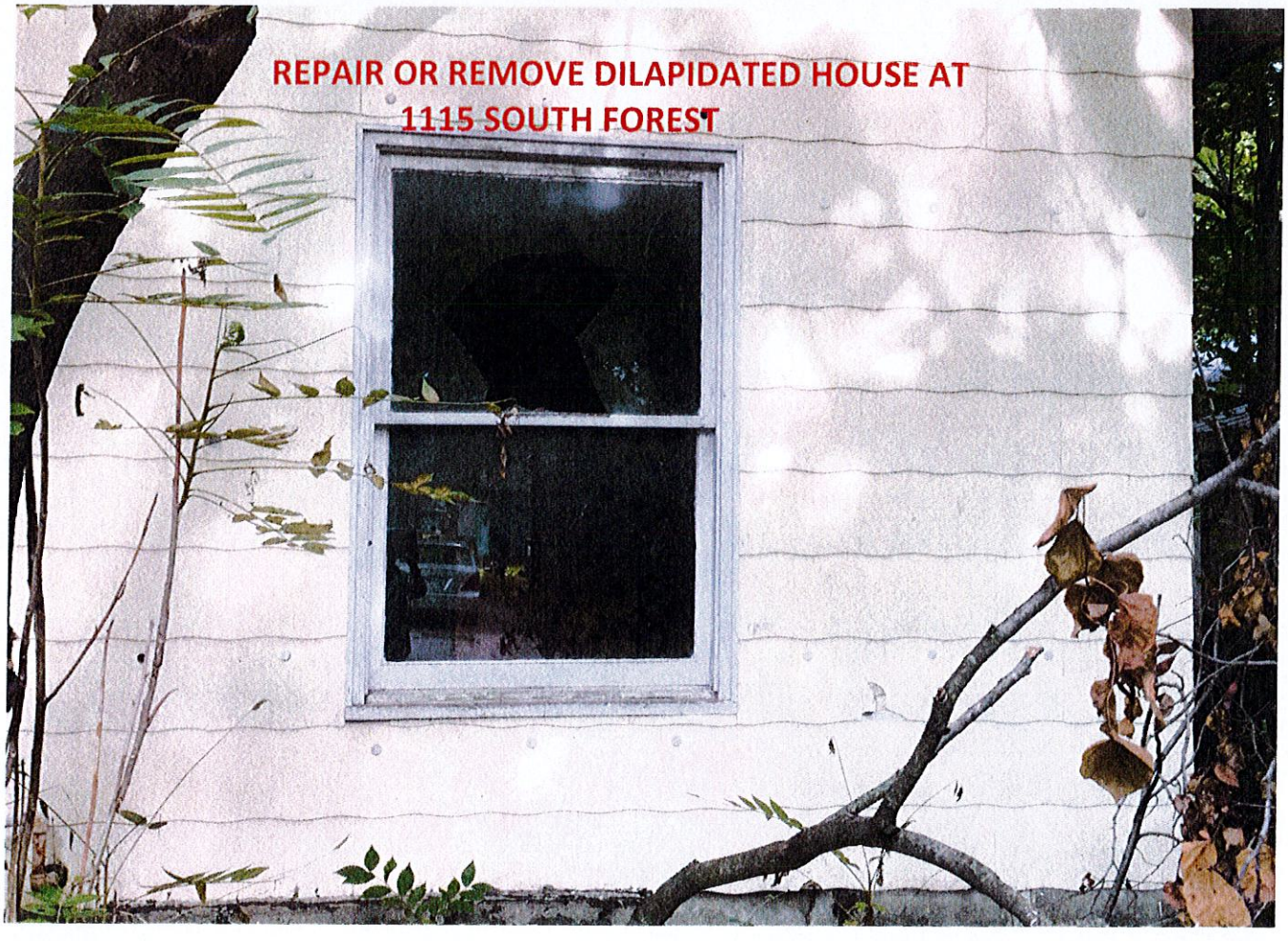
If you have any questions about the above named violation(s), contact me at (620) 431-5233.

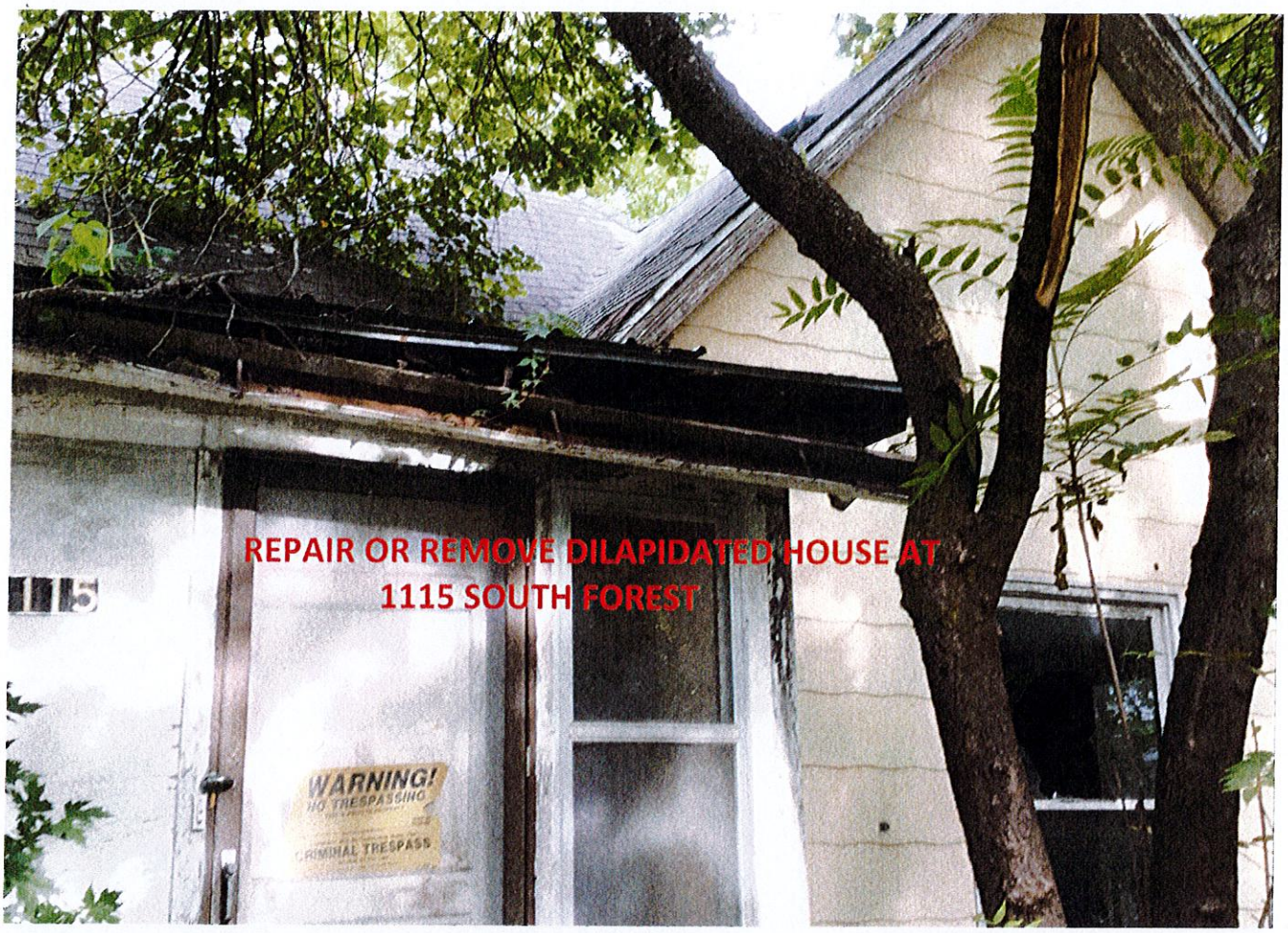
Sincerely,

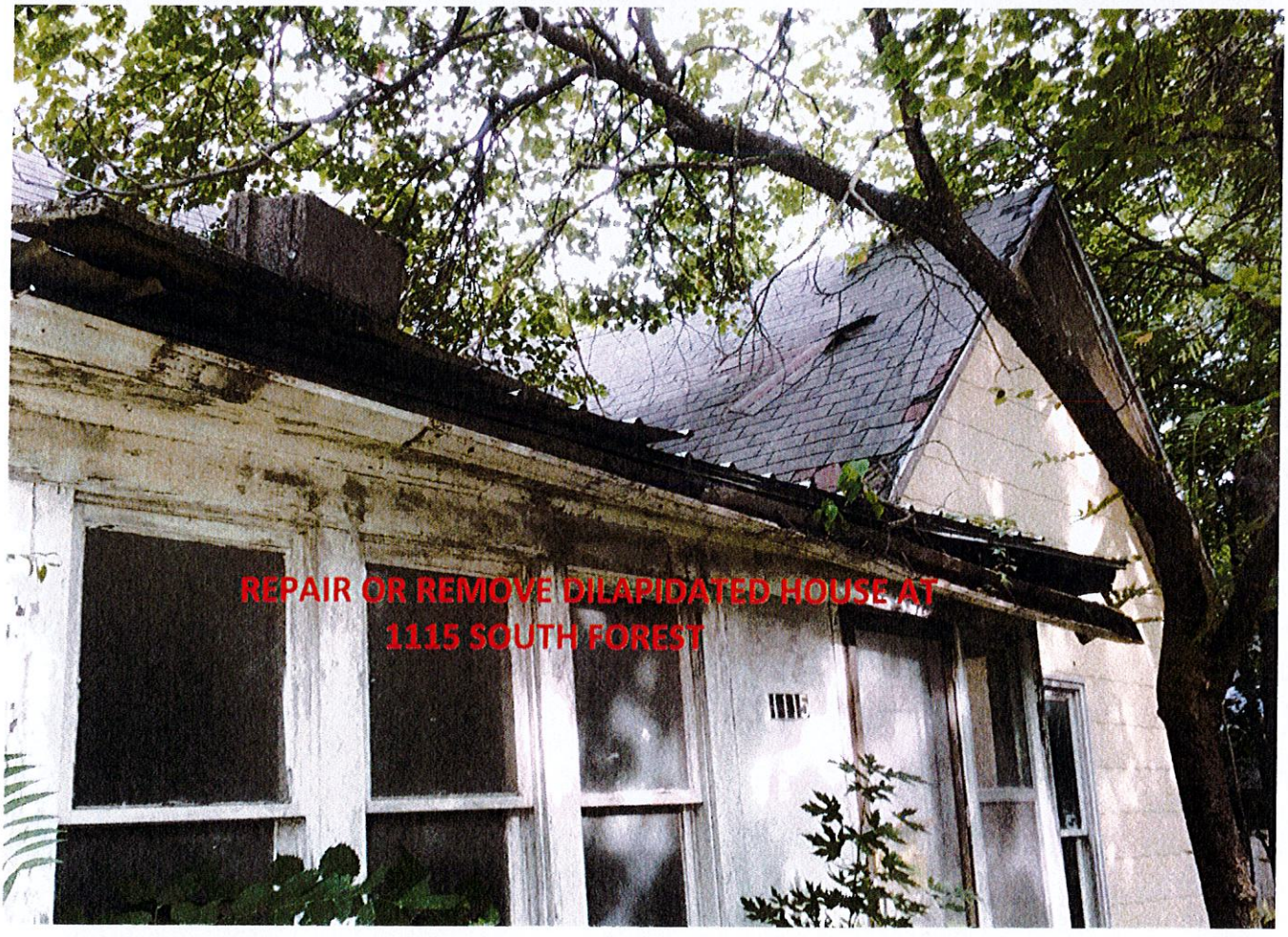
Janet Rollow

Janet Rollow
Code Enforcement Officer


REPAIR OR REMOVE DILAPIDATED HOUSE, REMOVE ALL
UNSIGHTLY VEGETATION & LIMBS AT 1115 SOUTH FOREST


REPAIR OR REMOVE DILAPIDATED HOUSE AT
1115 SOUTH FOREST


REPAIR OR REMOVE DILAPIDATED HOUSE AT
1115 SOUTH FOREST
1115
WARNING!
NO TRESPASSING
CRIMINAL TRESPASS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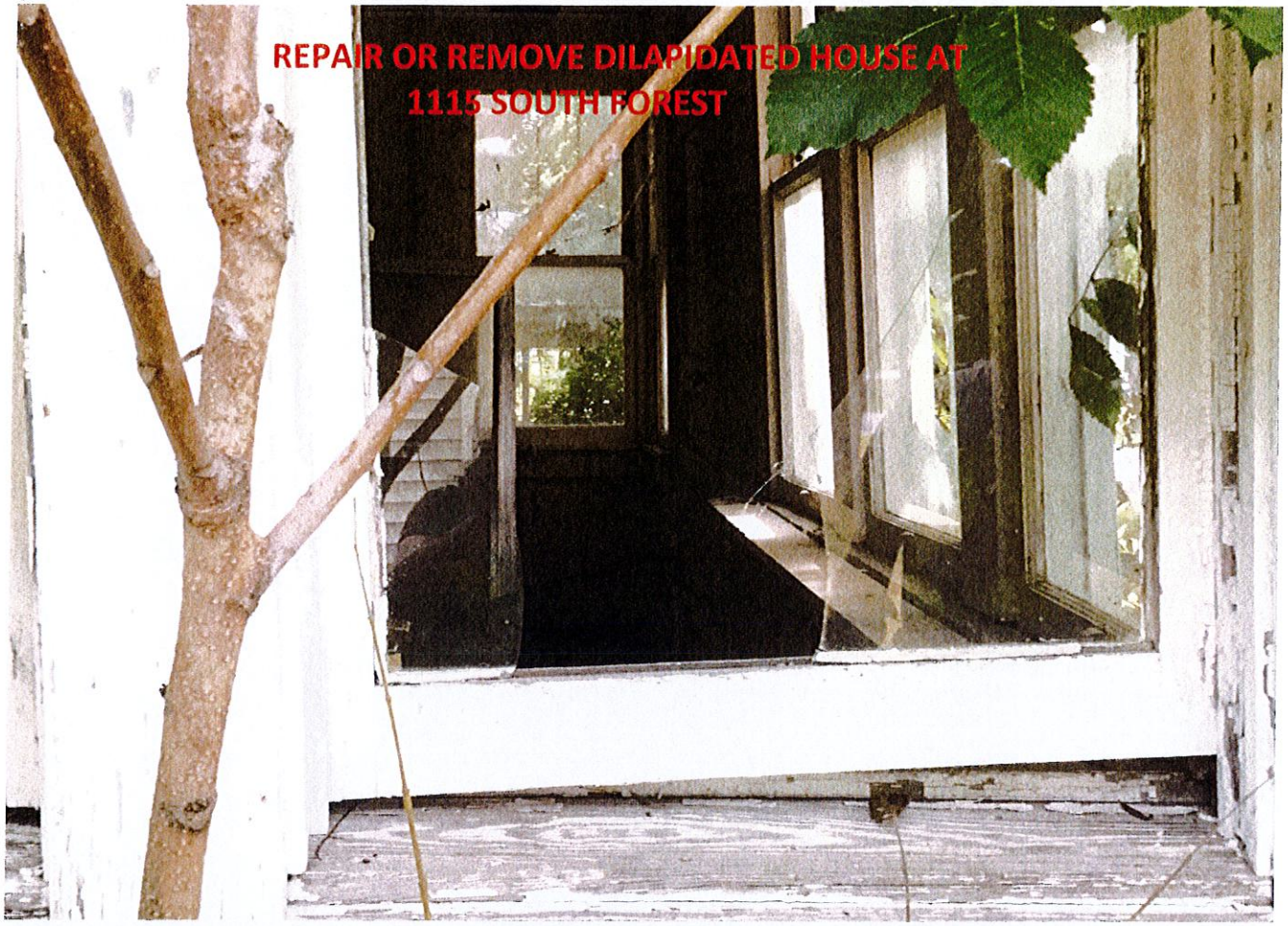
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REPAIR OR REMOVE DILAPIDATED HOUSE; REMOVE ALL
UNSIGHTLY VEGETATION AT 1115 SOUTH FOREST

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REMOVE ALL UNSIGHTLY VEGETATION AT
1115 SOUTH FOREST

REPAIR OR REMOVE DILAPIDATED GARAGE; REMOVE ALL
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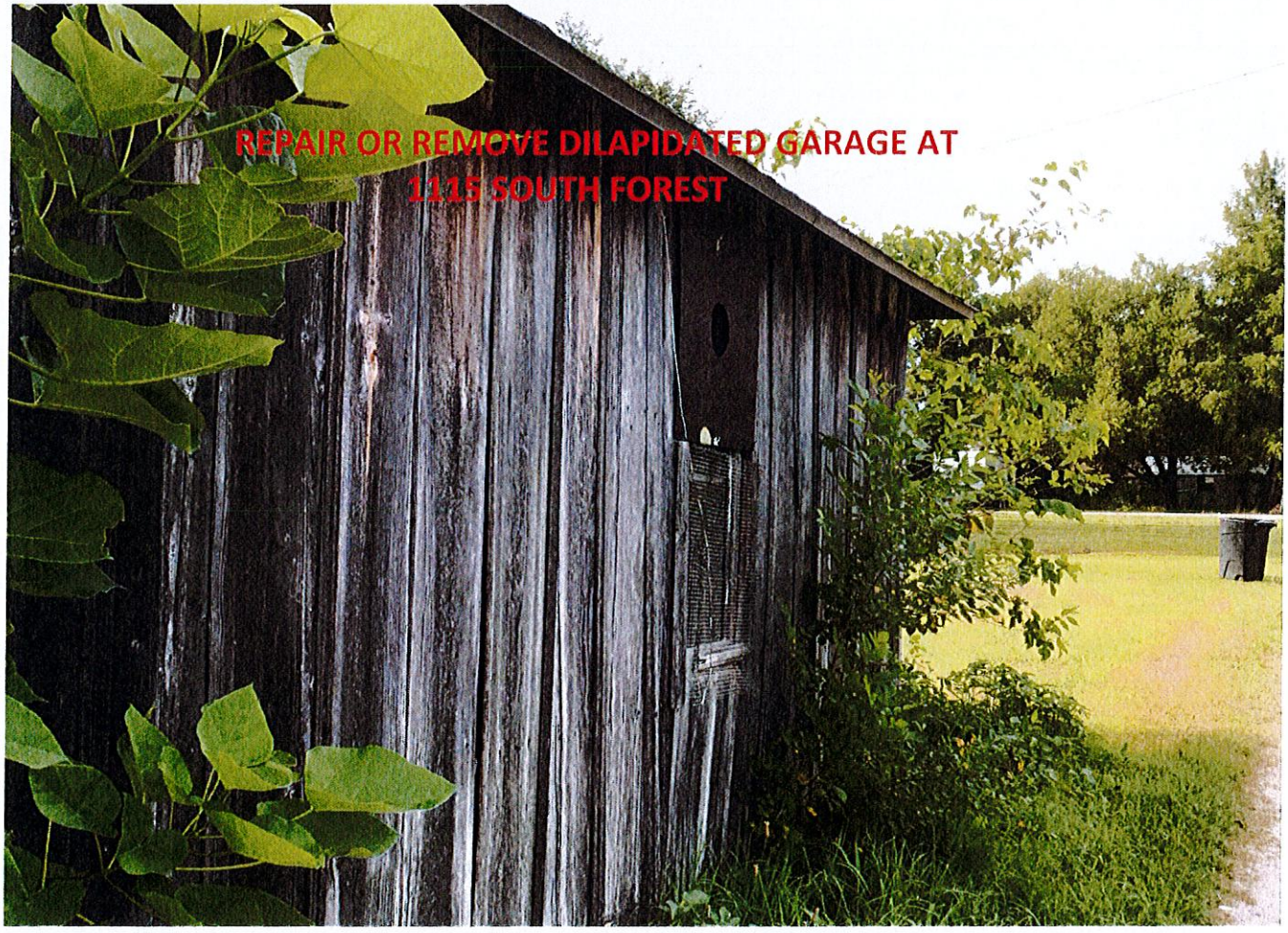
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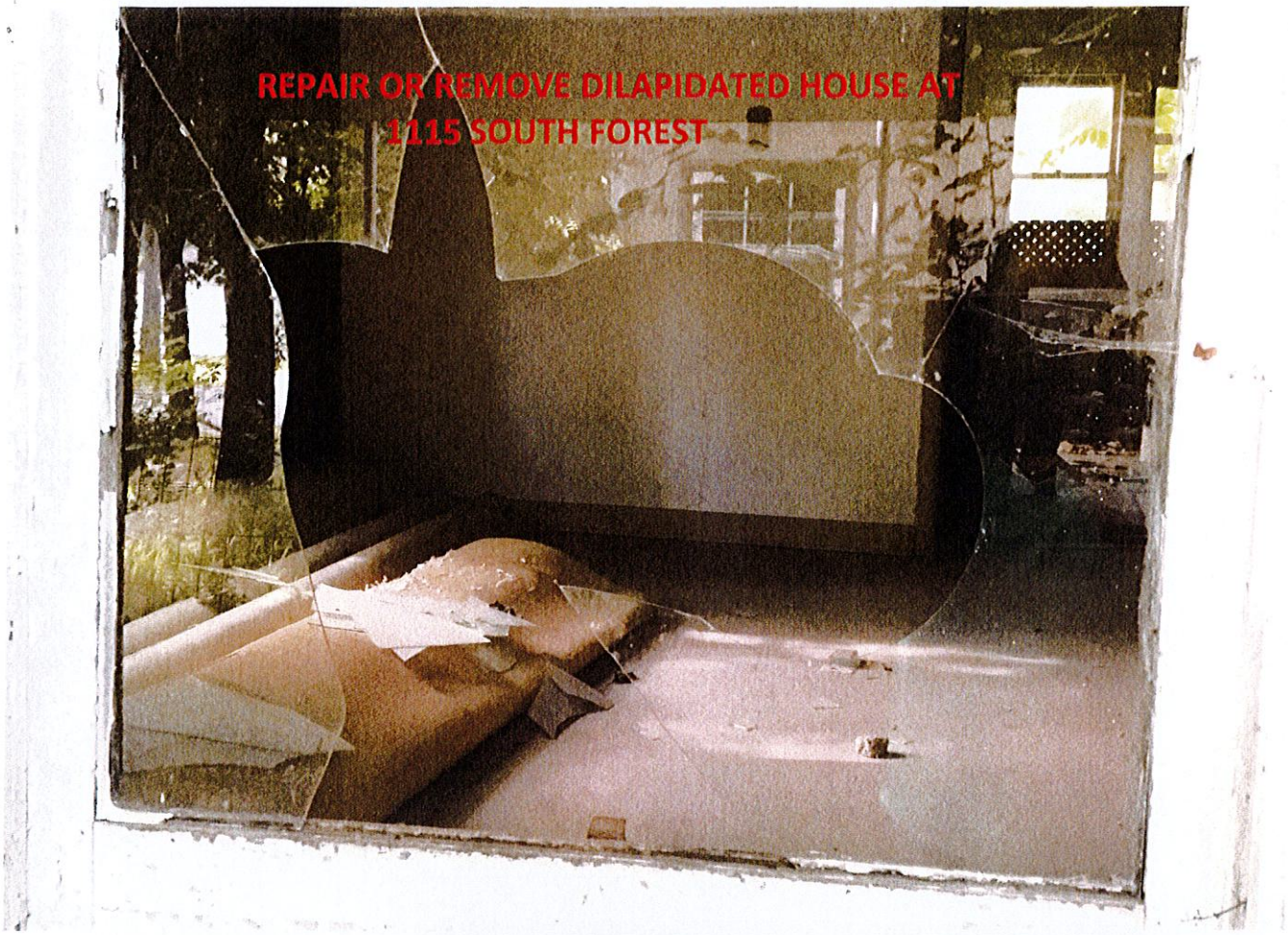
REMOVE ALL UNSIGHTLY VEGETATION & LIMBS AT
1115 SOUTH FOREST


REPAIR OR REMOVE DILAPIDATED HOUSE AT
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REPAIR OR REMOVE DILAPIDATED HOUSE AT
1115 SOUTH FOREST

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1115 SOUTH FOREST IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTIONS 8.20.010 (L), (E), (G) AND 10.30.030, AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

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

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

Adopted this 26th day of August, 2019.

ATTEST:

_____
H. Sam Budreau, Mayor

_____
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

_____
David S. Brake, City Attorney

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 131 CITY MANAGER'S OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/14/2019 THRU 8/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-4239	L & S SEPTIC & SERVICE	I-INV-4227	101 4131.00-3299.00 Other Professional Services	2019 - 4th of July Celebration	099710 8/14/2019	310.00
				VENDOR 01-4239 TOTALS		310.00
01-5053	GTT COMMUNICATIONS, IN	I-INV2483076	101 4131.00-5211.00 Telephone Services	VOIP	099700 8/14/2019	38.71
				VENDOR 01-5053 TOTALS		38.71
				DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL:		348.71

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: 8/14/2019 THRU 8/14/2019
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-INV2483076	101 4132.00-5211.00 Telephone Services	VOIP	099700 8/14/2019	29.03
				VENDOR 01-5053 TOTALS		29.03
				DEPARTMENT 132 GENERAL ADMIN. SERVICE TOTAL:		29.03

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: 8/14/2019 THRU 8/14/2019
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-INV2483076	101 4133.00-5211.00 VOIP Telephone Services		099700 8/14/2019	19.36
				VENDOR 01-5053 TOTALS		19.36
				DEPARTMENT 133 HUMAN RESOURCES TOTAL:		19.36

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5053	GTT COMMUNICATIONS, IN	I-INV2483076	101 4141.00-5211.00 VOIP Telephone Services		099700 8/14/2019	38.71
				VENDOR 01-5053 TOTALS		38.71
				DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL:		38.71

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: 8/14/2019 THRU 8/14/2019
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-INV2483076	101 4171.01-5211.00 Telephone Services	VOIP	099700 8/14/2019	9.67
				VENDOR 01-5053 TOTALS		9.67
				DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:		9.67

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0032	ANIMAL MEDICAL CENTER	I-321861	101 4211.05-3399.00 PD K-9 Quake Vet Other Contractual Services		099654 8/14/2019	110.08
				VENDOR 01-0032 TOTALS		110.08
01-0142	GALL'S LLC	I-013290251	101 4211.05-6575.00 PD #115 Nameplate Uniforms		099698 8/14/2019	27.70
				VENDOR 01-0142 TOTALS		27.70
01-0260	NEOSHO COUNTY CLERK	I-07-2019	101 4211.03-5212.00 Interlocal Agreement July 2019 Dispatching Service-Neosho Co		099716 8/14/2019	14,931.62
				VENDOR 01-0260 TOTALS		14,931.62
01-0325	TOP HAT CLEANERS	I-297922	101 4211.05-3304.00 PD Uniform Cleaning Laundry / Dry Cleaning Service		099737 8/14/2019	36.25
				VENDOR 01-0325 TOTALS		36.25
01-0337	UTILITY CONSULTANTS, I	C-23944	101 4211.05-3212.00 Credit Employee Drug Testing		099739 8/14/2019	15.00-
01-0337	UTILITY CONSULTANTS, I	I-23966	101 4211.05-3212.00 Employee Drug Testing Employee Drug Testing		099739 8/14/2019	420.00
				VENDOR 01-0337 TOTALS		405.00
01-0503	STANARD & ASSOCIATES	I-SA000041465	101 4211.05-3399.00 PD Testing Mat'l Other Contractual Services		099731 8/14/2019	167.50
				VENDOR 01-0503 TOTALS		167.50
01-5053	GTT COMMUNICATIONS, IN	I-INV2483076	101 4211.05-5211.00 VOIP Telephone Services		099700 8/14/2019	67.74
				VENDOR 01-5053 TOTALS		67.74
01-9012	CITY OF CHANUTE	I-08-2019	101 4211.05-4101.00 Range - Electric Electric		099672 8/14/2019	6.67

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: 8/14/2019 THRU 8/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9012	CITY OF CHANUTE	I-08-2019	101 4211.05-4104.00 Trash	Range - Trash	099672 8/14/2019	44.35
				VENDOR 01-9012 TOTALS		51.02
				DEPARTMENT 211 POLICE TOTAL:		15,796.91

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-1897	CHAD SMALL	I-08202019	101 4221.02-5304.00 Training	Swiftwater Training		099729 8/14/2019	478.00
					VENDOR 01-1897 TOTALS		478.00
01-4244	SHAWN REINECKE	I-08202019	101 4221.02-5304.00 Training	Swiftwater Training		099725 8/14/2019	378.00
					VENDOR 01-4244 TOTALS		378.00
01-5053	GTT COMMUNICATIONS, IN	I-INV2483076	101 4221.02-5211.00 Telephone Services	VOIP		099700 8/14/2019	19.36
					VENDOR 01-5053 TOTALS		19.36
01-5230	CAMERON DIETSCH	I-08202019	101 4221.02-5304.00 Training	Swiftwater Training		099690 8/14/2019	378.00
					VENDOR 01-5230 TOTALS		378.00
					DEPARTMENT 221 FIRE TOTAL:		1,253.36

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: 8/14/2019 THRU 8/14/2019
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-322087	101 4231.00-3233.00 ACO Veterinarian Services	Vet Bill Euthanasia	099654 8/14/2019	38.34
01-0032	ANIMAL MEDICAL CENTER	I-322329	101 4231.00-3233.00 ACO Veterinarian Services	Vet Bill Euthanasia	099654 8/14/2019	76.12
01-0032	ANIMAL MEDICAL CENTER	I-322365	101 4231.00-3233.00 ACO Veterinarian Services	Vet Bill	099654 8/14/2019	45.00
01-0032	ANIMAL MEDICAL CENTER	I-322435	101 4231.00-3233.00 ACO Veterinarian Services	Vet Bill Euthanasia	099654 8/14/2019	22.00
01-0032	ANIMAL MEDICAL CENTER	I-322482	101 4231.00-3233.00 ACO Veterinarian Services	Vet Bill Euthanasia	099654 8/14/2019	22.00
				VENDOR 01-0032 TOTALS		203.46
01-0084	CITY OF CHANUTE	I-01-004 08012019	101 4231.00-4107.00 ACO Landfill Fees	Landfill/Solid Waste	099661 8/14/2019	35.08
				VENDOR 01-0084 TOTALS		35.08
01-0325	TOP HAT CLEANERS	I-297919	101 4231.00-3304.00 ACO Laundry / Dry Cleaning Service	Uniform Cleaning	099737 8/14/2019	21.75
				VENDOR 01-0325 TOTALS		21.75
01-9012	CITY OF CHANUTE	I-08-2019	101 4231.00-4101.00 ACO Electric	- Electric	099672 8/14/2019	9.00
01-9012	CITY OF CHANUTE	I-08-2019	101 4231.00-4102.00 ACO Water	- Water	099672 8/14/2019	25.32
01-9012	CITY OF CHANUTE	I-08-2019	101 4231.00-4103.00 ACO Natural Gas	- Gas	099672 8/14/2019	16.65
01-9012	CITY OF CHANUTE	I-08-2019	101 4231.00-4104.00 ACO Trash	- Trash	099672 8/14/2019	15.05
				VENDOR 01-9012 TOTALS		66.02
				DEPARTMENT 231 ANIMAL CONTROL TOTAL:		326.31

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: 8/14/2019 THRU 8/14/2019
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-08-2019	101 4232.00-4101.00 Electric	Sirens	099677 8/14/2019	42.98
				VENDOR 01-9021 TOTALS		42.98
				DEPARTMENT 232 CIVIL DEFENSE TOTAL:		42.98

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: 8/14/2019 THRU 8/14/2019
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 08012019	101 4311.01-4107.00 Landfill Fees Landfill Fees			099661 8/14/2019	634.21
					VENDOR 01-0084 TOTALS		634.21
01-0089	CLEAVERS FARM SUPPLY	I-1451683	101 4311.01-6564.00 Sign Supplies Sign Supplies & Materials			099683 8/14/2019	45.49
01-0089	CLEAVERS FARM SUPPLY	I-1452296	101 4311.01-6705.00 Hitch Pins Machinery and Equipment Repair			099683 8/14/2019	4.03
					VENDOR 01-0089 TOTALS		49.52
01-0337	UTILITY CONSULTANTS, I	I-23966	101 4311.01-3212.00 Employee Drug Testing Employee Drug Testing			099739 8/14/2019	60.00
					VENDOR 01-0337 TOTALS		60.00
01-0715	CLEAN UNIFORM COMPANY	I-20079522	101 4311.01-4409.00 Uniforms - Street Other Rentals/Leases			099682 8/14/2019	39.12
					VENDOR 01-0715 TOTALS		39.12
01-4262	RED MUNICIPAL & INDUST	I-12733	101 4311.01-6705.00 Broom #360 Machinery and Equipment Repair			099724 8/14/2019	377.66
					VENDOR 01-4262 TOTALS		377.66
01-9007	CITY OF CHANUTE	I-CY7-COMPLX 080719	101 4311.04-4101.00 Street Lights Electric			099670 8/14/2019	5,669.11
					VENDOR 01-9007 TOTALS		5,669.11
				DEPARTMENT 311	STREETS AND ROADS TOTAL:		6,829.62

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: 8/14/2019 THRU 8/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-020 080119	101 4321.00-4107.00 Landfill Fees	Cemetery Landfill Fees	099661 8/14/2019	11.66
				VENDOR 01-0084 TOTALS		11.66
01-0089	CLEAVERS FARM SUPPLY	I-1451603	101 4321.00-6565.00 Small Tools & Apparatus	Bypass Lopper	099683 8/14/2019	39.58
				VENDOR 01-0089 TOTALS		39.58
01-0337	UTILITY CONSULTANTS, I	I-23966	101 4321.00-3212.00 Employee Drug Testing	Employee Drug Testing	099739 8/14/2019	60.00
				VENDOR 01-0337 TOTALS		60.00
01-9009	CITY OF CHANUTE	I-CY7-Parks 080719	101 4321.00-4101.00 Electric	Electric	099671 8/14/2019	5.00
01-9009	CITY OF CHANUTE	I-CY7-Parks 080719	101 4321.00-4102.00 Water	Water	099671 8/14/2019	90.21
				VENDOR 01-9009 TOTALS		95.21
				DEPARTMENT 321 CEMETERY TOTAL:		206.45

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: 8/14/2019 THRU 8/14/2019
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 080119	101 4511.00-4107.00 Landfill Fees	Parks Landfill Fees		099661 8/14/2019	244.91
					VENDOR 01-0084 TOTALS		244.91
01-0089	CLEAVERS FARM SUPPLY	I-1451644	101 4511.00-6709.00 Park Maintenance Supplies	Threadlocker		099683 8/14/2019	13.12
01-0089	CLEAVERS FARM SUPPLY	I-1451817	101 4511.00-6536.00 Janitorial & Household Supplie	Misc Janitorial Supplies		099683 8/14/2019	51.67
					VENDOR 01-0089 TOTALS		64.79
01-0094	COMFORT CONTRACTORS IN	I-43800	101 4511.00-4302.00 R&M:Building	Labor/Parts		099685 8/14/2019	452.40
					VENDOR 01-0094 TOTALS		452.40
01-0143	GALT PEST CONTROL, INC	I-51299	101 4511.00-3399.00 Other Contractual Services	Pest Control - Central Park		099699 8/14/2019	30.00
					VENDOR 01-0143 TOTALS		30.00
01-9003	CITY OF CHANUTE	I-CY6-Parks 080719	101 4511.00-4101.00 Electric	Electric		099669 8/14/2019	116.71
01-9003	CITY OF CHANUTE	I-CY6-Parks 080719	101 4511.00-4102.00 Water	Water		099669 8/14/2019	7.00
					VENDOR 01-9003 TOTALS		123.71
01-9009	CITY OF CHANUTE	I-CY7-Parks 080719	101 4511.00-4101.00 Electric	Electric		099671 8/14/2019	1,527.87
01-9009	CITY OF CHANUTE	I-CY7-Parks 080719	101 4511.00-4102.00 Water	Water		099671 8/14/2019	587.78
01-9009	CITY OF CHANUTE	I-CY7-Parks 080719	101 4511.00-4103.00 Natural Gas	Gas		099671 8/14/2019	16.65
01-9009	CITY OF CHANUTE	I-CY7-Parks 080719	101 4511.00-4104.00 Trash	Trash		099671 8/14/2019	44.88
01-9009	CITY OF CHANUTE	I-CY7-Parks 080719	101 4511.00-4105.00 Sewer	Sewer		099671 8/14/2019	161.43
01-9009	CITY OF CHANUTE	I-CY7-Parks 080719	101 4511.00-4107.00 Landfill Fees	Landfill Fees		099671 8/14/2019	0.27
					VENDOR 01-9009 TOTALS		2,338.88

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 511 PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/14/2019 THRU 8/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9013	CITY OF CHANUTE	I-CY7-Rec 080719	101 4511.00-4101.00 Electric	Electric	099673 8/14/2019	28.64
01-9013	CITY OF CHANUTE	I-CY7-Rec 080719	101 4511.00-4102.00 Water	Water	099673 8/14/2019	7.00
01-9013	CITY OF CHANUTE	I-CY7-Rec 080719	101 4511.00-4105.00 Sewer	Sewer	099673 8/14/2019	34.64
				VENDOR 01-9013 TOTALS		70.28
				DEPARTMENT 511 PARKS TOTAL:		3,324.97

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 512 SWIMMING POOL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/14/2019 THRU 8/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0094	COMFORT CONTRACTORS IN	I-43783	101 4512.00-4313.00 R&M:Plumbing/Heating/Electric	Labor		099685 8/14/2019	80.00
					VENDOR 01-0094 TOTALS		80.00
01-4575	STUDEBAKER REFRIGERATI	I-16909	101 4512.00-4313.00 R&M:Plumbing/Heating/Electric	Service/Clean Ice Machine		099732 8/14/2019	297.90
					VENDOR 01-4575 TOTALS		297.90
01-9014	CITY OF CHANUTE	I-CY6-Pool 080719	101 4512.00-4101.00 Electric	Electric		099674 8/14/2019	3,948.95
01-9014	CITY OF CHANUTE	I-CY6-Pool 080719	101 4512.00-4102.00 Water	Water		099674 8/14/2019	593.86
01-9014	CITY OF CHANUTE	I-CY6-Pool 080719	101 4512.00-4104.00 Trash	Trash		099674 8/14/2019	183.08
01-9014	CITY OF CHANUTE	I-CY6-Pool 080719	101 4512.00-4107.00 Landfill Fees	Landfill		099674 8/14/2019	2.43
					VENDOR 01-9014 TOTALS		4,728.32
					DEPARTMENT 512 SWIMMING POOL TOTAL:		5,106.22

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0143	GALT PEST CONTROL, INC	I-51263	101 4516.00-3399.00 Other Contractual Services	Pest Control - Golf Course	099699 8/14/2019	73.00
				VENDOR 01-0143 TOTALS		73.00
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-417220	101 4516.00-6565.00 Small Tools & Apparatus	Pliers	099717 8/14/2019	19.99
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-417222	101 4516.00-6705.00 Machinery and Equipment Repair	WD-40/Wht Lithium Grease	099717 8/14/2019	20.47
				VENDOR 01-0268 TOTALS		40.46
01-1783	PEPSI-COLA	I-50784956	101 4516.00-6528.00 Food	Beverages	099722 8/14/2019	181.96
				VENDOR 01-1783 TOTALS		181.96
01-2684	BUMPER TO BUMPER	I-1500625	101 4516.00-6705.00 Machinery and Equipment Repair	Hydraulic Hose/Fittings	099657 8/14/2019	131.82
				VENDOR 01-2684 TOTALS		131.82
01-4961	FRED'S TREADS CHANUTE	I-103732	101 4516.00-6714.00 Tires, Tubes, Etc.	Tube	099697 8/14/2019	13.00
				VENDOR 01-4961 TOTALS		13.00
01-5053	GTT COMMUNICATIONS, IN	I-INV2483076	101 4516.00-5211.00 Telephone Services	VOIP	099700 8/14/2019	9.68
				VENDOR 01-5053 TOTALS		9.68
01-9019	CITY OF CHANUTE	I-CY6-Golf 080719	101 4516.00-4101.00 Electric	Electric	099675 8/14/2019	2,400.80
01-9019	CITY OF CHANUTE	I-CY6-Golf 080719	101 4516.00-4102.00 Water	Water	099675 8/14/2019	286.12
01-9019	CITY OF CHANUTE	I-CY6-Golf 080719	101 4516.00-4103.00 Natural Gas	Gas	099675 8/14/2019	395.64
01-9019	CITY OF CHANUTE	I-CY6-Golf 080719	101 4516.00-4104.00 Trash	Trash	099675 8/14/2019	242.16

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: 8/14/2019 THRU 8/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9019	CITY OF CHANUTE	I-CY6-Golf 080719	101 4516.00-4105.00 Sewer	Sewer	099675 8/14/2019	136.55
01-9019	CITY OF CHANUTE	I-CY6-Golf 080719	101 4516.00-4107.00 Landfill Fees	Landfill	099675 8/14/2019	2.97
				VENDOR 01-9019 TOTALS		3,464.24
				DEPARTMENT 516 GOLF COURSE TOTAL:		3,914.16
				VENDOR SET 101 GENERAL TOTAL:		37,246.46

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: 8/14/2019 THRU 8/14/2019
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-07-2019T	120 4611.00-8225.00 2019 July Tax Disbursement Transfer To CRDA .25% Sales Tx		099660 8/14/2019	22,406.57
				VENDOR 01-4320 TOTALS		22,406.57
				DEPARTMENT 611 SALES TAX .25%-CRDA/CITY TOTAL:		22,406.57
				VENDOR SET 120 SALES TAX .25% -CRDA/CITYTOTAL:		22,406.57

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: 8/14/2019 THRU 8/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-3093	COMPLIANCE ONE	I-259083	215 4199.00-2107.00 Other Employee Benefits	Employee Assistance Program	099687 8/14/2019	220.50
				VENDOR 01-3093 TOTALS		220.50
01-4130	INERTIA HEALTH & FITNE	I-99	215 4199.00-2107.00 Other Employee Benefits	Fitness Center	099705 8/14/2019	140.00
				VENDOR 01-4130 TOTALS		140.00
				DEPARTMENT 199 EMPLOYEE BENEFITS TOTAL:		360.50
				VENDOR SET 215 CITY EMPLOYEE BENEFITS TOTAL:		360.50

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1451679	231 4311.00-6565.00 Small Tools & Apparatus	Squeegee		099683 8/14/2019	50.38
01-0089	CLEAVERS FARM SUPPLY	I-1452272	231 4311.00-6603.00 Cement and Concrete Supplies	Cement		099683 8/14/2019	415.50
01-0089	CLEAVERS FARM SUPPLY	I-1452279	231 4311.00-6565.00 Small Tools & Apparatus	Slurry Seal		099683 8/14/2019	91.44
01-0089	CLEAVERS FARM SUPPLY	I-1453081	231 4311.00-6603.00 Cement and Concrete Supplies	Cement		099683 8/14/2019	397.50
					VENDOR 01-0089 TOTALS		954.82
01-0269	OIL PATCH PUMP & SUPPL	I-185540	231 4311.00-6565.00 Small Tools & Apparatus	Hose Assy		099718 8/14/2019	126.31
					VENDOR 01-0269 TOTALS		126.31
01-2196	CHANDLER OIL, LLC	I-120845	231 4311.00-7301.00 Roads, Streets & Alleys	Grease		099659 8/14/2019	270.46
					VENDOR 01-2196 TOTALS		270.46
01-2456	COMMUNITY NATIONAL BAN	I-08-2019	231 4311.00-9101.00 Principal Payment	Street Paver -	Principal	099686 8/14/2019	4,777.56
	PROJ: 231-2014-001 SPECIAL HIGHWAY			Truck - Street Paver			
01-2456	COMMUNITY NATIONAL BAN	I-08-2019	231 4311.00-9102.00 Interest Payment	Street Paver -	Interest	099686 8/14/2019	77.95
	PROJ: 231-2014-001 SPECIAL HIGHWAY			Truck - Street Paver			
					VENDOR 01-2456 TOTALS		4,855.51
01-2646	VANCE BROTHERS, INC.	I-58435	231 4311.00-7301.00 Roads, Streets & Alleys	Oil for Slurry Seal	PO: 19-0151	099741 8/14/2019	715.00
					VENDOR 01-2646 TOTALS		715.00
01-4675	BERGKAMP, INC	I-38997	231 4311.00-6565.00 Small Tools & Apparatus	Paddle		099656 8/14/2019	287.14
					VENDOR 01-4675 TOTALS		287.14

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: 8/14/2019 THRU 8/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-5227	WILLIAMS DIVERSIFIED M	I-83055	231 4311.00-7301.00 Roads, Streets & Alleys	ISSA Type 2 - 26.08 Ton PO: 19-0155	099744 8/14/2019	378.16
01-5227	WILLIAMS DIVERSIFIED M	I-83056	231 4311.00-7301.00 Roads, Streets & Alleys	KS Type 2 - 101 Ton PO: 19-0155	099744 8/14/2019	1,465.08
01-5227	WILLIAMS DIVERSIFIED M	I-83088	231 4311.00-7301.00 Roads, Streets & Alleys	ISSA Type 2 - 25.22 Ton PO: 19-0155	099744 8/14/2019	365.69
01-5227	WILLIAMS DIVERSIFIED M	I-83089	231 4311.00-7301.00 Roads, Streets & Alleys	KS Type 2 - 27.86 Ton PO: 19-0155	099744 8/14/2019	403.97
01-5227	WILLIAMS DIVERSIFIED M	I-83119	231 4311.00-7301.00 Roads, Streets & Alleys	ISSA Type 2 - 72.52 Ton PO: 19-0155	099744 8/14/2019	1,051.54
01-5227	WILLIAMS DIVERSIFIED M	I-83120	231 4311.00-7301.00 Roads, Streets & Alleys	KS Type 2 - 51.44 Ton PO: 19-0155	099744 8/14/2019	745.89
01-5227	WILLIAMS DIVERSIFIED M	I-83185	231 4311.00-7301.00 Roads, Streets & Alleys	ISSA Type 2 - 24.86 Ton PO: 19-0155	099744 8/14/2019	360.47
01-5227	WILLIAMS DIVERSIFIED M	I-83186	231 4311.00-7301.00 Roads, Streets & Alleys	KS Type 2 - 27.03 Ton PO: 19-0155	099744 8/14/2019	391.94
				VENDOR 01-5227 TOTALS		5,162.74
				DEPARTMENT 311 STREETS AND ROADS TOTAL:		12,371.98
				VENDOR SET 231 SPECIAL HIGHWAY IMPROVMNTTOTAL:		12,371.98

VENDOR SET: 01 CITY OF CHANUTE
FUND : 311 CAPITAL IMPROVEMENT #1
DEPARTMENT: 420 WATER PROJECTS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/14/2019 THRU 8/14/2019
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-2931	311 4420.00-9105.00 Loan Fees	WTP SCADA Upgrade	099707 8/14/2019	2,175.00
	PROJ: 520-2017-001	WATER PROJECTS		WTP SCADA Upgrade		
				VENDOR 01-0202 TOTALS		2,175.00
01-4057	WILSON AND COMPANY	I-83215	311 4420.00-3214.00 Engineering Services	Chanute WTP - SCADA Upgrade	099745 8/14/2019	487.25
	PROJ: 520-2017-001	WATER PROJECTS		WTP SCADA Upgrade		
				VENDOR 01-4057 TOTALS		487.25
				DEPARTMENT 420 WATER PROJECTS TOTAL:		2,662.25
				VENDOR SET 311 CAPITAL IMPROVEMENT #1 TOTAL:		2,662.25

VENDOR SET: 01 CITY OF CHANUTE
FUND : 402 TIF PROJECT
DEPARTMENT: 000 TIF PROJECT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/14/2019 THRU 8/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4804	SECURITY BANK OF KANSA	I-1332015 08-2019	402 4000.00-9102.00 Interest Payment	TIF Series 2006 Bond Interest	099726 8/14/2019	8,640.00
01-4804	SECURITY BANK OF KANSA	I-1332015 08-2019	402 4000.00-9101.00 Principal Payment	TIF Series 2006 Bond Principal	099726 8/14/2019	20,000.00
01-4804	SECURITY BANK OF KANSA	I-1332015 08-2019	402 4000.00-9102.00 Interest Payment	TIF Series 2006 Bond Credit	099726 8/14/2019	3.40-
01-4804	SECURITY BANK OF KANSA	I-1332015 08-2019F	402 4000.00-9103.00 Paying Agent Fees & Postage	TIF Agent Fees	099726 8/14/2019	1,060.00
				VENDOR 01-4804 TOTALS		29,696.60
				DEPARTMENT 000 TIF PROJECT	TOTAL:	29,696.60
				VENDOR SET 402 TIF PROJECT	TOTAL:	29,696.60

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: 8/14/2019 THRU 8/14/2019
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-08012019	501 3000.00-7101.00 Residential Sales-Inside	Set Off Collection Fees	099663 8/14/2019	158.57
01-0086	CITY OF CHANUTE	I-11-1110-14	501 3000.00-7101.00 Residential Sales-Inside	Security Deposit Acct	099664 8/14/2019	25.00
01-0086	CITY OF CHANUTE	I-54-1450-08	501 3000.00-7101.00 Residential Sales-Inside	Insufficient Fund Acct	099665 8/14/2019	254.96
01-0086	CITY OF CHANUTE	I-83-3330-06 08-2019	501 3000.00-7101.00 Residential Sales-Inside	Security Deposit Acct	099666 8/14/2019	84.00
				VENDOR 01-0086 TOTALS		522.53
01-4770	CITY OF SABETHA	I-2019-7	501 3000.00-7106.02 Capacity Sales - SEG	Capacity Sales - SEG July 2019	099681 8/14/2019	1,109.54
				VENDOR 01-4770 TOTALS		1,109.54
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,632.07

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: 8/14/2019 THRU 8/14/2019
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-1451867	501 4411.01-6599.00 Miscellaneous Operating Suppli	Soldering Tips/Scrub Sponges	099684 8/14/2019	8.95
01-0088	CLEAVERS FARM & HOME	I-1452779	501 4411.01-6599.00 Miscellaneous Operating Suppli	Plugs for Exhaust Testing	099684 8/14/2019	8.84
				VENDOR 01-0088 TOTALS		17.79
01-0131	FASTENAL COMPANY	I-KSCHA95902	501 4411.01-6705.00 Machinery and Equipment Repair	Tools on Lube Plt #3	099694 8/14/2019	35.32
				VENDOR 01-0131 TOTALS		35.32
01-0143	GALT PEST CONTROL, INC	I-51300 & 51301	501 4411.01-4302.00 R&M:Building	Monthly Pest Control - Pwr Plt	099699 8/14/2019	124.83
				VENDOR 01-0143 TOTALS		124.83
01-0229	LOCKE SUPPLY COMPANY	I-37888537-00	501 4411.01-6539.00 Lamps	Office Lights/Guard Boards	099711 8/14/2019	64.14
				VENDOR 01-0229 TOTALS		64.14
01-0269	OIL PATCH PUMP & SUPPL	I-185515	501 4411.01-6705.00 Machinery and Equipment Repair	Gauge for Turbine	099718 8/14/2019	24.97
				VENDOR 01-0269 TOTALS		24.97
01-0311	SHERWIN WILLIAMS	I-2761-6	501 4411.01-6548.00 Painting Supplies	Paint	099727 8/14/2019	40.26
				VENDOR 01-0311 TOTALS		40.26
01-0715	CLEAN UNIFORM COMPANY	I-20079529	501 4411.01-6507.00 Clothing - Protective	Uniforms - Pwr Plts	099682 8/14/2019	256.50
				VENDOR 01-0715 TOTALS		256.50
01-0809	FAIRBANKS MORSE ENGINE	I-321607	501 4411.01-6705.00 Machinery and Equipment Repair	Fitting Assy, Supply	099693 8/14/2019	1,795.04
				VENDOR 01-0809 TOTALS		1,795.04

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-2205	SIEMENS ENERGY INC	I-96121847	501 4411.01-6705.00 Machinery and Equipment Repair	Turbine Basket Repair PO: 19-0111	099728 8/14/2019	90,905.82
				VENDOR 01-2205 TOTALS		90,905.82
01-2254	CENTURY BUSINESS TECHN	I-530890	501 4411.01-4312.00 R&M:Office Equipment	Pwr Plt Copier Maint	099658 8/14/2019	51.30
				VENDOR 01-2254 TOTALS		51.30
01-2610	AIRGAS USA, LLC	I-9091341594	501 4411.01-5206.00 Parcel Delivery (UPS, Federal	UPS- Shipping	099652 8/14/2019	28.19
				VENDOR 01-2610 TOTALS		28.19
01-3905	FOLEY EQUIPMENT CO.	I-PS210060959	501 4411.01-6705.00 Machinery and Equipment Repair	Seal O-ring/Seal	099696 8/14/2019	22.29
				VENDOR 01-3905 TOTALS		22.29
01-4057	WILSON AND COMPANY	I-83216	501 4411.01-3215.00 Environmental & Ecological Ser	Chanute Air Quality Compliance	099745 8/14/2019	1,900.32
				VENDOR 01-4057 TOTALS		1,900.32
01-4125	PENN FOSTER, INC.	I-10667962	501 4411.01-5304.00 Training	3rd Yr Apprentice Books PO: 19-0157	099721 8/14/2019	2,109.45
				VENDOR 01-4125 TOTALS		2,109.45
01-5053	GTT COMMUNICATIONS, IN	I-INV2483076	501 4411.01-5211.00 Telephone Services	VOIP	099700 8/14/2019	58.07
				VENDOR 01-5053 TOTALS		58.07
01-5210	ZEE COMPANY	I-INV0103347	501 4411.01-6506.00 Chemicals	Chemicals	099746 8/14/2019	253.25
01-5210	ZEE COMPANY	I-INV0103785	501 4411.01-6599.00 Miscellaneous Operating Suppli	Glass Cylinder	099746 8/14/2019	61.50
				VENDOR 01-5210 TOTALS		314.75

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: 8/14/2019 THRU 8/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9002	CITY OF CHANUTE	I-08-2019	501 4411.01-4101.00 Electric	Electric	099668 8/14/2019	43.30
01-9002	CITY OF CHANUTE	I-08-2019	501 4411.01-4102.00 Water	Water	099668 8/14/2019	2,965.68
01-9002	CITY OF CHANUTE	I-08-2019	501 4411.01-4103.00 Natural Gas	Natural Gas	099668 8/14/2019	83.97
01-9002	CITY OF CHANUTE	I-08-2019	501 4411.01-4104.00 Trash	Trash	099668 8/14/2019	222.78
01-9002	CITY OF CHANUTE	I-08-2019	501 4411.01-4107.00 Landfill Fees	Landfill	099668 8/14/2019	1.89
01-9002	CITY OF CHANUTE	I-08-2019	501 4411.01-4105.00 Sewer	Sewer	099668 8/14/2019	840.60
01-9002	CITY OF CHANUTE	I-08-2019	501 4411.01-5813.00 Taxes - Sales	Taxes - Sales	099668 8/14/2019	14.38
				VENDOR 01-9002 TOTALS		4,172.60
				DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL:		101,921.64

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-021 080119	501 4413.02-4107.00 Landfill Fees	Elec Dist Landfill Fees		099661 8/14/2019	25.83
				VENDOR 01-0084	TOTALS		25.83
01-0088	CLEAVERS FARM & HOME	I-1453002	501 4413.02-6565.00 Small Tools & Apparatus	Rakes		099684 8/14/2019	43.34
01-0088	CLEAVERS FARM & HOME	I-1453002	501 4413.02-6599.00 Miscellaneous Operating Suppli	Fescue		099684 8/14/2019	87.59
01-0088	CLEAVERS FARM & HOME	I-1453357	501 4413.02-6599.00 Miscellaneous Operating Suppli	Batteries/Pole Staples		099684 8/14/2019	54.50
				VENDOR 01-0088	TOTALS		185.43
01-0208	KANSAS ONE CALL SYSTEM	I-9070173	501 4413.02-3299.00 Other Professional Services	1/3 Locates		099708 8/14/2019	43.20
				VENDOR 01-0208	TOTALS		43.20
01-0409	TIOGA TERRITORY	I-126280	501 4413.02-6507.00 Clothing - Protective	T-Shirts		099736 8/14/2019	47.91
				VENDOR 01-0409	TOTALS		47.91
01-0657	LOCKE SUPPLY COMPANY	I-37734856-00	501 4413.02-6699.00 Misc Building & Construction	Lighting PO: 19-0150		099712 8/14/2019	990.49
01-0657	LOCKE SUPPLY COMPANY	I-37871693-00	501 4413.04-6541.00 Lighting Supplies	Load Center/Breaker		099712 8/14/2019	38.32
01-0657	LOCKE SUPPLY COMPANY	I-37923607-00	501 4413.02-6565.00 Small Tools & Apparatus	Tubing Cutter		099712 8/14/2019	71.49
				VENDOR 01-0657	TOTALS		1,100.30
01-0715	CLEAN UNIFORM COMPANY	I-20079524	501 4413.02-6507.00 Clothing - Protective	Uniforms - Elec Dist		099682 8/14/2019	171.19
01-0715	CLEAN UNIFORM COMPANY	I-20079525	501 4413.04-6507.00 Clothing - Protective	Uniforms - Elec Meter		099682 8/14/2019	81.08
				VENDOR 01-0715	TOTALS		252.27

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: 8/14/2019 THRU 8/14/2019
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-1501245	501 4413.02-6599.00 Miscellaneous Operating Suppli	Heat Shrink Tubing	099657 8/14/2019	69.42
				VENDOR 01-2684 TOTALS		69.42
01-5053	GTT COMMUNICATIONS, IN	I-INV2483076	501 4413.02-5211.00 Telephone Services	VOIP	099700 8/14/2019	29.03
				VENDOR 01-5053 TOTALS		29.03
				DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL:		1,753.39
				VENDOR SET 501 ELECTRIC UTILITY TOTAL:		105,307.10

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-057 08012019	502 4422.01-4107.00 Landfill Fees Landfill Fees		099661 8/14/2019	5.05
				VENDOR 01-0084 TOTALS		5.05
01-0089	CLEAVERS FARM SUPPLY	I-1450334	502 4422.01-6536.00 Batteries/Sink Trap/Drain Bask Janitorial & Household Supplie		099683 8/14/2019	33.35
01-0089	CLEAVERS FARM SUPPLY	I-1450348	502 4422.01-6536.00 Sink Parts Janitorial & Household Supplie		099683 8/14/2019	10.52
				VENDOR 01-0089 TOTALS		43.87
01-0116	DIVISION OF ENVIRONMEN	I-I-NE11-PO07 2019	502 4422.01-5804.00 WTP - Wastewater Permit Fees		099691 8/14/2019	320.00
				VENDOR 01-0116 TOTALS		320.00
01-0148	PUD, LLC	I-08052019	502 4422.01-6704.00 Silicone Lubricants (Grease, Oil, Etc.)		099723 8/14/2019	349.55
				VENDOR 01-0148 TOTALS		349.55
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-416933	502 4422.01-6565.00 Wiper Blades Small Tools & Apparatus		099717 8/14/2019	30.38
				VENDOR 01-0268 TOTALS		30.38
01-0269	OIL PATCH PUMP & SUPPL	I-185450	502 4422.01-6525.00 Fittings for Elevator Fittings		099718 8/14/2019	118.37
01-0269	OIL PATCH PUMP & SUPPL	I-185451	502 4422.01-6525.00 2" Pipe Fittings		099718 8/14/2019	9.63
01-0269	OIL PATCH PUMP & SUPPL	I-185452	502 4422.01-6525.00 Fittings for Elevator Fittings		099718 8/14/2019	21.49
				VENDOR 01-0269 TOTALS		149.49
01-0338	UTILITY PETTY CASH	I-1657	502 4422.01-5302.00 KDHE Operator Test - Ciufulesc Registration Fees		099740 8/14/2019	25.00
				VENDOR 01-0338 TOTALS		25.00

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: 8/14/2019 THRU 8/14/2019
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-20078208	502 4422.01-4409.00 Uniforms - WTP Other Rentals/Leases		099682 8/14/2019	60.90
01-0715	CLEAN UNIFORM COMPANY	I-20079527	502 4422.01-4409.00 Uniforms - WTP Other Rentals/Leases		099682 8/14/2019	60.90
				VENDOR 01-0715 TOTALS		121.80
01-1115	MIDWEST DRAIN EQUIPMEN	I-34850	502 4422.01-6565.00 Parts for Electric Eel Small Tools & Apparatus		099713 8/14/2019	215.25
01-1115	MIDWEST DRAIN EQUIPMEN	I-34857	502 4422.01-6565.00 Electric Eel Parts Small Tools & Apparatus		099713 8/14/2019	59.50
				VENDOR 01-1115 TOTALS		274.75
01-2610	AIRGAS USA, LLC	I-9091132189	502 4422.01-5702.00 UPS Freight Charges		099652 8/14/2019	9.68
01-2610	AIRGAS USA, LLC	I-9091182650	502 4422.01-5702.00 UPS Freight Charges		099652 8/14/2019	8.65
01-2610	AIRGAS USA, LLC	I-9091341845	502 4422.01-5702.00 UPS Freight Charges		099652 8/14/2019	9.68
				VENDOR 01-2610 TOTALS		28.01
01-4283	SUNRISE OILFIELD SUPPL	I-692126	502 4422.01-6525.00 Hose for Elevator Fittings		099733 8/14/2019	58.64
				VENDOR 01-4283 TOTALS		58.64
01-4308	TG TECHNICAL SERVICES	I-17503	502 4422.01-4329.00 Annual Service R&M:Other Machinery/Equipment		099734 8/14/2019	1,043.75
				VENDOR 01-4308 TOTALS		1,043.75
01-5053	GTT COMMUNICATIONS, IN	I-INV2483076	502 4422.01-5211.00 VOIP Telephone Services		099700 8/14/2019	19.36
				VENDOR 01-5053 TOTALS		19.36
				DEPARTMENT 422 WATER TREATMENT PLANT TOTAL:		2,469.65

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: 8/14/2019 THRU 8/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA96109	502 4423.01-6572.00 Tools	Extractor		099694 8/14/2019	20.90
01-0131	FASTENAL COMPANY	I-KSCHA96142	502 4423.01-6578.00 Water Supplies & Materials	Batteries		099694 8/14/2019	10.99
01-0131	FASTENAL COMPANY	I-KSCHA96193	502 4423.01-6507.00 Clothing - Protective	Misc		099694 8/14/2019	85.02
01-0131	FASTENAL COMPANY	I-KSCHA96195	502 4423.01-6578.00 Water Supplies & Materials	Cooler		099694 8/14/2019	37.39
					VENDOR 01-0131 TOTALS		154.30
01-0208	KANSAS ONE CALL SYSTEM	I-9070173	502 4423.01-3299.00 Other Professional Services	1/3 Locates		099708 8/14/2019	43.20
					VENDOR 01-0208 TOTALS		43.20
01-0657	LOCKE SUPPLY COMPANY	I-37734856-00	502 4423.01-6699.00 Misc Building & Construction	Lighting	PO: 19-0150	099712 8/14/2019	990.49
01-0657	LOCKE SUPPLY COMPANY	I-37873914-00	502 4423.01-6572.00 Tools	Tape		099712 8/14/2019	4.44
					VENDOR 01-0657 TOTALS		994.93
01-0715	CLEAN UNIFORM COMPANY	I-20079522	502 4423.01-4409.00 Other Rentals/Leases	Uniforms - Water		099682 8/14/2019	50.88
					VENDOR 01-0715 TOTALS		50.88
01-0911	DANNY FINLEY	I-08152019	502 4423.01-5707.00 Travel Expenses (inc. Meals &	C&NRBWAD Board Meeting		099695 8/14/2019	16.00
					VENDOR 01-0911 TOTALS		16.00
01-3757	OLATHE WINWATER WORKS	I-141642 02	502 4423.01-6544.00 Meters and Supplies	Meter Parts		099719 8/14/2019	812.00
01-3757	OLATHE WINWATER WORKS	I-142020 00	502 4423.01-6544.00 Meters and Supplies	Meter Lids		099719 8/14/2019	249.00
					VENDOR 01-3757 TOTALS		1,061.00

DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL: 2,320.31

VENDOR SET 502 WATER UTILITY TOTAL: 4,789.96

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: 8/14/2019 THRU 8/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA96072	503 4434.02-6559.00 Safety Glasses Safety Materials & Supplies			099694 8/14/2019	74.32
					VENDOR 01-0131 TOTALS		74.32
01-0156	HANDLEY INDUSTRIES, IN	I-00053401	503 4434.02-6531.00 Boxes/Lids Gas Supplies & Materials			099701 8/14/2019	970.35
					VENDOR 01-0156 TOTALS		970.35
01-0173	IBT INC.	I-7504834	503 4434.02-4309.00 Washers R&M:Maintenance Equipment			099703 8/14/2019	5.39
					VENDOR 01-0173 TOTALS		5.39
01-0200	KANSAS CORPORATION	I-2020000548	503 4434.02-3299.00 KCC Inspection Fee Other Professional Services	PO: 19-0159		099706 8/14/2019	4,340.00
					VENDOR 01-0200 TOTALS		4,340.00
01-0208	KANSAS ONE CALL SYSTEM	I-9070173	503 4434.02-3299.00 1/3 Locates Other Professional Services			099708 8/14/2019	43.20
					VENDOR 01-0208 TOTALS		43.20
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-417221	503 4434.02-4309.00 Battery R&M:Maintenance Equipment			099717 8/14/2019	44.41
					VENDOR 01-0268 TOTALS		44.41
01-0443	INDUSTRIAL SALES CO.	I-1044665-000	503 4434.02-6531.00 Stock Replacement Gas Supplies & Materials			099704 8/14/2019	833.92
					VENDOR 01-0443 TOTALS		833.92
01-0657	LOCKE SUPPLY COMPANY	I-37734856-00	503 4434.02-6699.00 Lighting Misc Building & Construction	PO: 19-0150		099712 8/14/2019	990.49
					VENDOR 01-0657 TOTALS		990.49

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: 8/14/2019 THRU 8/14/2019
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-20079521	503 4434.02-6507.00 Uniforms - Gas Clothing - Protective			099682 8/14/2019	144.84
				VENDOR 01-0715	TOTALS		144.84
01-2610	AIRGAS USA, LLC	I-9091396024	503 4434.02-5206.00 UPS Parcel Delivery (UPS, Federal			099652 8/14/2019	27.10
				VENDOR 01-2610	TOTALS		27.10
01-5053	GTT COMMUNICATIONS, IN	I-INV2483076	503 4434.02-5211.00 VOIP Telephone Services			099700 8/14/2019	19.36
				VENDOR 01-5053	TOTALS		19.36
01-9022	CITY OF CHANUTE	I-CY7-GAS 080719	503 4434.02-4101.00 Gas - Electric Electric			099678 8/14/2019	31.31
				VENDOR 01-9022	TOTALS		31.31
				DEPARTMENT 434	GAS DISTRIBUTION TOTAL:		7,524.69
				VENDOR SET 503	GAS UTILITY TOTAL:		7,524.69

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: 8/14/2019 THRU 8/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0337	UTILITY CONSULTANTS, I	I-23966	504 4441.00-3212.00 Employee Drug Testing	Employee Drug Testing	099739 8/14/2019	60.00
				VENDOR 01-0337 TOTALS		60.00
01-0715	CLEAN UNIFORM COMPANY	I-20079526	504 4441.00-4409.00 Uniforms - Sanitation	Other Rentals/Leases	099682 8/14/2019	41.67
				VENDOR 01-0715 TOTALS		41.67
				DEPARTMENT 441 REFUSE UTILITY DEPARTMENTTOTAL:		101.67

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1451483	504 4442.00-6565.00 Small Tools & Apparatus	Valve	099683 8/14/2019	8.99
01-0089	CLEAVERS FARM SUPPLY	I-1453365	504 4442.00-6565.00 Small Tools & Apparatus	Gauge/Plug	099683 8/14/2019	18.88
				VENDOR 01-0089 TOTALS		27.87
01-0173	IBT INC.	I-7505593	504 4442.00-6565.00 Small Tools & Apparatus	Hose/Fittings	099703 8/14/2019	14.98
				VENDOR 01-0173 TOTALS		14.98
01-0715	CLEAN UNIFORM COMPANY	I-20079526	504 4442.00-4409.00 Other Rentals/Leases	Uniforms - Landfill	099682 8/14/2019	23.87
				VENDOR 01-0715 TOTALS		23.87
01-2072	KDHE	I-G-NE11-0004 2019	504 4442.00-3215.00 Environmental & Ecological Ser	Annual Stormwater Permit	099709 8/14/2019	60.00
				VENDOR 01-2072 TOTALS		60.00
01-2610	AIRGAS USA, LLC	I-9091296967	504 4442.00-6559.00 Safety Materials & Supplies	Safety Glasses	099652 8/14/2019	5.28
				VENDOR 01-2610 TOTALS		5.28
01-5046	WESTSIDE TIRE AND AUTO	I-17011	504 4442.00-4318.00 R&M:Utility Operating Equip.	Flat Repair #163	099743 8/14/2019	12.00
				VENDOR 01-5046 TOTALS		12.00
01-5053	GTT COMMUNICATIONS, IN	I-INV2483076	504 4442.00-5211.00 Telephone Services	VOIP	099700 8/14/2019	9.68
				VENDOR 01-5053 TOTALS		9.68
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 080719	504 4442.00-4102.00 Water	Landfill - Water	099679 8/14/2019	9.66

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: 8/14/2019 THRU 8/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 080719	504 4442.00-4105.00 Sewer	Landfill - Sewer	099679 8/14/2019	2,794.78
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 080719	504 4442.00-4101.00 Electric	Landfill - Electric	099679 8/14/2019	666.24
				VENDOR 01-9023 TOTALS		3,470.68
				DEPARTMENT 442 REFUSE LANDFILL TOTAL:		3,624.36

VENDOR SET: 01 CITY OF CHANUTE
FUND : 504 REFUSE UTILITY
DEPARTMENT: 444 REFUSE ADMIN/GENERAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/14/2019 THRU 8/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4057	WILSON AND COMPANY	I-83726	504 4444.00-3214.00 Landfill Services	Engineering Services	099745 8/14/2019	18,072.45
				VENDOR 01-4057 TOTALS		18,072.45
				DEPARTMENT 444 REFUSE ADMIN/GENERAL TOTAL:		18,072.45
				VENDOR SET 504 REFUSE UTILITY TOTAL:		21,798.48

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: 8/14/2019 THRU 8/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0657	LOCKE SUPPLY COMPANY	I-37734856-00	505 4451.01-6699.00 Lighting Misc Building & Construction		PO: 19-0150	099712 8/14/2019	990.49
				VENDOR 01-0657	TOTALS		990.49
01-0715	CLEAN UNIFORM COMPANY	I-20079522	505 4451.01-4409.00 Uniforms - WWC Other Rentals/Leases			099682 8/14/2019	18.08
				VENDOR 01-0715	TOTALS		18.08
				DEPARTMENT 451	SEWER COLLECTION	TOTAL:	1,008.57

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: 8/14/2019 THRU 8/14/2019
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 080719	505 4452.01-4103.00 Natural Gas	Sewer Lifts - Gas	099667 8/14/2019	10.00
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 080719	505 4452.01-4101.00 Electric	Sewer Lifts - Electric	099667 8/14/2019	428.88
				VENDOR 01-9001 TOTALS		438.88
				DEPARTMENT 452 SEWER PUMPING TOTAL:		438.88

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: 8/14/2019 THRU 8/14/2019
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-1452867	505 4453.01-6537.00 Laboratory Supplies	Connector		099683 8/14/2019	11.12
01-0089	CLEAVERS FARM SUPPLY	I-1452934	505 4453.01-6537.00 Laboratory Supplies	Tube		099683 8/14/2019	3.16
				VENDOR 01-0089	TOTALS		14.28
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-417001	505 4453.01-6705.00 Machinery and Equipment Repair	Parts		099717 8/14/2019	20.76
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-417939	505 4453.01-6705.00 Machinery and Equipment Repair	Filters		099717 8/14/2019	4.07
				VENDOR 01-0268	TOTALS		24.83
01-0657	LOCKE SUPPLY COMPANY	I-37890457-00	505 4453.01-6705.00 Machinery and Equipment Repair	Connectors - Pump Motor		099712 8/14/2019	21.72
				VENDOR 01-0657	TOTALS		21.72
01-0715	CLEAN UNIFORM COMPANY	I-20079528	505 4453.01-4409.00 Other Rentals/Leases	Uniforms - WWTP		099682 8/14/2019	69.10
				VENDOR 01-0715	TOTALS		69.10
01-2079	PACE ANALYTICAL SERVIC	I-1960082652	505 4453.01-3217.00 Laboratory Services	Lab Testing - Weekly PO: 19-0014		099720 8/14/2019	191.00
01-2079	PACE ANALYTICAL SERVIC	I-1960083132	505 4453.01-3217.00 Laboratory Services	Lab Testing - WET PO: 19-0014		099720 8/14/2019	1,523.00
				VENDOR 01-2079	TOTALS		1,714.00
01-2196	CHANDLER OIL, LLC	I-120852	505 4453.01-6599.00 Miscellaneous Operating Suppli	Hyd Fluid		099659 8/14/2019	93.41
				VENDOR 01-2196	TOTALS		93.41
01-2684	BUMPER TO BUMPER	I-1500942	505 4453.01-6572.00 Tools	Socket		099657 8/14/2019	9.90
				VENDOR 01-2684	TOTALS		9.90

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: 8/14/2019 THRU 8/14/2019
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-INV2483076	505 4453.01-5211.00 VOIP Telephone Services	VOIP	099700 8/14/2019	19.36
				VENDOR 01-5053 TOTALS		19.36
01-5200	DXP ENTERPRISES, INC	I-50507124	505 4453.01-6705.00 Rotating assembly or pump Machinery and Equipment Repair	PO: 19-0066	099692 8/14/2019	33,514.00
				VENDOR 01-5200 TOTALS		33,514.00
				DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:		35,480.60

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: 8/14/2019 THRU 8/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0820	THE RENTAL STATION	I-48882	505 4456.00-6705.00 Machinery and Equipment Repair	Bits	099735 8/14/2019	60.50
	PROJ: 551-2019-001 STORM DRAINAGE		Ash St Storm Drain			
				VENDOR 01-0820 TOTALS		60.50
01-4697	WALL-TIES & FORMS, INC	I-0000152825	505 4456.00-6603.00 Cement and Concrete Supplies	Concrete Form Supplies	099742 8/14/2019	458.56
	PROJ: 551-2019-001 STORM DRAINAGE		Ash St Storm Drain			
				VENDOR 01-4697 TOTALS		458.56
				DEPARTMENT 456 STORM DRAINAGE TOTAL:		519.06
				VENDOR SET 505 SEWER UTILITY TOTAL:		37,447.11

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: 8/14/2019 THRU 8/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-4468	COX COMMUNICATIONS	I-08-19	506 4415.00-5211.00 Telephone Services	Optical Internet Aug 2019	099689 8/14/2019	1,200.00
				VENDOR 01-4468 TOTALS		1,200.00
01-9020	CITY OF CHANUTE	I-08-2019	506 4415.00-4101.00 Electric	Elec Serv/Fiber Communications	099676 8/14/2019	89.36
				VENDOR 01-9020 TOTALS		89.36
				DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL:		1,289.36
				VENDOR SET 506 FIBER/COMMUNICATION TOTAL:		1,289.36

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: 8/14/2019 THRU 8/14/2019
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 080719	525 4470.00-6599.00 Miscellaneous Operating Suppli	Dumpster/Landfill	099667 8/14/2019	75.89
	PROJ: 550-2015-006	WASTEWATER PROJECTS		I & I Sewer Project - 2018		
				VENDOR 01-9001 TOTALS		75.89
				DEPARTMENT 470 I & I SEWER PROJECT TOTAL:		75.89
				VENDOR SET 525 I & I SEWER PROJ. RESERVETOTAL:		75.89

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20079523	601 4811.00-4409.00 Other Rentals/Leases	Uniforms - Veh Services	099682 8/14/2019	15.33
				VENDOR 01-0715 TOTALS		15.33
01-2196	CHANDLER OIL, LLC	I-59004	601 4811.00-6201.00 Diesel Fuel	710 gal Diesel @ Complex	099659 8/14/2019	1,841.03
				VENDOR 01-2196 TOTALS		1,841.03
01-3147	ALTEC INDUSTRIES, INC.	I-11165048	601 4811.00-6707.00 Motor Vehicle Parts	Pedestal Kit #200	099653 8/14/2019	31.17
				VENDOR 01-3147 TOTALS		31.17
01-3905	FOLEY EQUIPMENT CO.	C-PC210009805	601 4811.00-6705.00 Machinery and Equipment Repair	Credit	099696 8/14/2019	212.39-
01-3905	FOLEY EQUIPMENT CO.	C-PC21009871	601 4811.00-6705.00 Machinery and Equipment Repair	Core Credit #66	099696 8/14/2019	205.45-
01-3905	FOLEY EQUIPMENT CO.	I-PS210060182	601 4811.00-6704.00 Lubricants (Grease, Oil, Etc.)	Oil	099696 8/14/2019	88.50
01-3905	FOLEY EQUIPMENT CO.	I-PS210060478	601 4811.00-6705.00 Machinery and Equipment Repair	Hose #141	099696 8/14/2019	63.46
01-3905	FOLEY EQUIPMENT CO.	I-PS210060479	601 4811.00-6705.00 Machinery and Equipment Repair	Clamps #141	099696 8/14/2019	15.93
01-3905	FOLEY EQUIPMENT CO.	I-PS210060531	601 4811.00-6705.00 Machinery and Equipment Repair	Ring/Washer #358	099696 8/14/2019	7.07
01-3905	FOLEY EQUIPMENT CO.	I-PS210060532	601 4811.00-6705.00 Machinery and Equipment Repair	Air Filter #66	099696 8/14/2019	41.39
01-3905	FOLEY EQUIPMENT CO.	I-PS210060533	601 4811.00-6705.00 Machinery and Equipment Repair	Coolant #141	099696 8/14/2019	60.90
01-3905	FOLEY EQUIPMENT CO.	I-PS210060631	601 4811.00-6705.00 Machinery and Equipment Repair	Altenator #66	099696 8/14/2019	410.90
01-3905	FOLEY EQUIPMENT CO.	I-PS210060833	601 4811.00-6705.00 Machinery and Equipment Repair	Coupling/Hose/Seal #60	099696 8/14/2019	87.76
01-3905	FOLEY EQUIPMENT CO.	I-SS310020803	601 4811.00-4309.00 R&M:Maintenance Equipment	Service Agreement #141	099696 8/14/2019	768.21
				VENDOR 01-3905 TOTALS		1,126.28
01-4190	MRH INSURANCE GROUP, I	I-181867	601 4811.00-5104.00 General Liability Insurance	UST Liability Insurance	099714 8/14/2019	393.00
				VENDOR 01-4190 TOTALS		393.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 601 VEHICLE SERVICES
DEPARTMENT: 811 VEHICLE SERVICES SHOP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/14/2019 THRU 8/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4660	B & B OUTDOOR SERVICE	I-2668	601 4811.00-6705.00 Carb - Pole Saw Machinery and Equipment Repair		099655 8/14/2019	44.99
				VENDOR 01-4660 TOTALS		44.99
				DEPARTMENT 811 VEHICLE SERVICES SHOP TOTAL:		3,451.80
				VENDOR SET 601 VEHICLE SERVICES TOTAL:		3,451.80

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: 8/14/2019 THRU 8/14/2019
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-INV2483076	602 4821.00-5211.00 VOIP Telephone Services		099700 8/14/2019	29.03
				VENDOR 01-5053 TOTALS		29.03
				DEPARTMENT 821 UTILITY ADMIN SERVICE TOTAL:		29.03

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: 8/14/2019 THRU 8/14/2019
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-INV2483076	602 4822.00-5211.00 Telephone Services	VOIP	099700 8/14/2019	29.03
				VENDOR 01-5053 TOTALS		29.03
				DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:		29.03

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: 8/14/2019 THRU 8/14/2019
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-0156397-001	602 4823.00-6106.00 Paper Products	Copier Paper	099715 8/14/2019	162.61
				VENDOR 01-0257 TOTALS		162.61
01-2399	SOLARWINDS, INC.	I-IN443046	602 4823.00-3208.00 Computer Services	Annual Maint Software	099730 8/14/2019	451.00
				VENDOR 01-2399 TOTALS		451.00
01-3623	CONSUMER REPORTS	I-2019	602 4823.00-6403.00 Subscriptions	Renew Subscription	099688 8/14/2019	29.00
				VENDOR 01-3623 TOTALS		29.00
01-5053	GTT COMMUNICATIONS, IN	I-INV2483076	602 4823.00-5211.00 Telephone Services	VOIP	099700 8/14/2019	29.03
				VENDOR 01-5053 TOTALS		29.03
				DEPARTMENT 823 DATA PROCESSING TOTAL:		671.64
				VENDOR SET 602 UTILITY SERVICES TOTAL:		729.70

VENDOR SET: 01 CITY OF CHANUTE
FUND : 603 PUBLIC WORKS & COMPLEX
DEPARTMENT: 831 PUBLIC WORKS/COMPLEX
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/14/2019 THRU 8/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0657	LOCKE SUPPLY COMPANY	I-37925509-00	603 4831.00-6701.00 Building Maintenance Supplies	Filters	099712 8/14/2019	107.98
				VENDOR 01-0657 TOTALS		107.98
01-4098	U.S. BANK EQUIPMENT FI	I-391463262	603 4831.00-4312.00 R&M:Office Equipment	Complex Copier Lease	099738 8/14/2019	118.02
				VENDOR 01-4098 TOTALS		118.02
01-5053	GTT COMMUNICATIONS, IN	I-INV2483076	603 4831.00-5211.00 Telephone Services	VOIP	099700 8/14/2019	29.02
				VENDOR 01-5053 TOTALS		29.02
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 080719	603 4831.00-4103.00 Natural Gas	Complex - Gas	099680 8/14/2019	126.44
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 080719	603 4831.00-4102.00 Water	Complex - Water	099680 8/14/2019	264.17
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 080719	603 4831.00-4101.00 Electric	Complex - Electric	099680 8/14/2019	1,208.20
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 080719	603 4831.00-4105.00 Sewer	Complex - Sewer	099680 8/14/2019	126.60
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 080719	603 4831.00-4104.00 Trash	Complex - Trash	099680 8/14/2019	294.48
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 080719	603 4831.00-4107.00 Landfill Fees	Complex - Landfill	099680 8/14/2019	2.97
				VENDOR 01-9024 TOTALS		2,022.86
				DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL:		2,277.88
				VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL:		2,277.88

VENDOR SET: 01 CITY OF CHANUTE
FUND : 721 SALES TAX COLLECTION
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/14/2019 THRU 8/14/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-1589	HI-LO INDUSTRIES, INC.	I-2019	721 21620.01.000 Due To Dept Of Rev-State Tax	Sales Tax Refund	099702 8/14/2019	13,281.52
01-1589	HI-LO INDUSTRIES, INC.	I-2019	721 21620.02.000 Due To Dept Of Rev-County Tax	Sales Tax Refund	099702 8/14/2019	2,392.19
01-1589	HI-LO INDUSTRIES, INC.	I-2019	721 21620.03.000 Due To Dept Of Rev-City Tax	Sales Tax Refund	099702 8/14/2019	2,554.11
				VENDOR 01-1589 TOTALS		18,227.82
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		18,227.82
				VENDOR SET 721 SALES TAX COLLECTION TOTAL:		18,227.82

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-01-407 08012019	738 4738.00-3399.00 Other Contractual Services	Orizon Connectivity & Internet	099662 8/14/2019	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 BLUESTARTOTAL:		399.00
				REPORT GRAND TOTAL:		308,063.15

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: 8/16/2019 THRU 8/21/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0230	MAIN STREET CHANUTE	I-2019-08	101 4111.00-3299.00 Other Professional Services	Mural	099808 8/21/2019	2,250.00
				VENDOR 01-0230 TOTALS		2,250.00
01-4774	CARD SERVICES - UMB	I-080119-Cantrell	101 4111.00-5703.00 Meeting Expense (In-Town)	Budget Work Session	099760 8/21/2019	119.32
01-4774	CARD SERVICES - UMB	I-080119-Cantrell	101 4111.00-5703.00 Meeting Expense (In-Town)	Budget Work Session	099760 8/21/2019	80.09
				VENDOR 01-4774 TOTALS		199.41
				DEPARTMENT 111 CITY COMMISSION TOTAL:		2,449.41

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: 8/16/2019 THRU 8/21/2019
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-08-2019	101 4121.00-3221.00 Legal Services	Mun Ct Legal Fees	099780 8/21/2019	500.00
				VENDOR 01-4558 TOTALS		500.00
01-4570	LINUS A THUSTON	I-08-2019	101 4121.00-3221.00 Legal Services	Mun Ct Legal Fees	099838 8/21/2019	500.00
				VENDOR 01-4570 TOTALS		500.00
				DEPARTMENT 121 MUNICIPAL COURT TOTAL:		1,000.00

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5232	KANSAS CENTER FOR ENTR	I-GRB1384	101 4131.00-5401.00 Advertising	Sponsorship Growing Business	099801 8/21/2019	250.00
				VENDOR 01-5232 TOTALS		250.00
				DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL:		250.00

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-180 08012019	101 4141.00-3299.00 Other Professional Services	Res 2019-34 1526 S Central	099767 8/21/2019	10.86
01-0084	CITY OF CHANUTE	I-01-180 08012019	101 4141.00-3299.00 Other Professional Services	Res 2019-35 1602 S Central	099767 8/21/2019	10.87
01-0084	CITY OF CHANUTE	I-01-180 08012019	101 4141.00-4503.00 Demolition Services (Removal o	Emergency Demo 601 S Santa Fe	099767 8/21/2019	4,256.21
				VENDOR 01-0084 TOTALS		4,277.94
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-418111	101 4141.00-4329.00 R&M:Other Machinery/Equipment	Filler/Reducer/etc	099821 8/21/2019	272.47
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-419060	101 4141.00-4329.00 R&M:Other Machinery/Equipment	Bed Coating #391	099821 8/21/2019	9.99
				VENDOR 01-0268 TOTALS		282.46
01-0289	QUILL CORPORATION	I-9084408	101 4141.00-6101.00 Office Supplies	Batteries	099826 8/21/2019	81.47
				VENDOR 01-0289 TOTALS		81.47
01-1416	JAMES COLLINS	I-081019-01	101 4141.00-4502.00 Contractual Mowing	801 N Washington - Mowed VL	099800 8/21/2019	15.00
01-1416	JAMES COLLINS	I-081019-02	101 4141.00-4502.00 Contractual Mowing	533 N Central - Mowed VL	099800 8/21/2019	15.00
01-1416	JAMES COLLINS	I-081019-03	101 4141.00-4502.00 Contractual Mowing	1215 N Lee - Mowed VL	099800 8/21/2019	22.50
01-1416	JAMES COLLINS	I-081019-04	101 4141.00-4502.00 Contractual Mowing	218 N Central - Mowed VL	099800 8/21/2019	15.00
01-1416	JAMES COLLINS	I-081019-05	101 4141.00-4502.00 Contractual Mowing	530 N Evergreen - Mowed VL	099800 8/21/2019	15.00
01-1416	JAMES COLLINS	I-081019-06	101 4141.00-4502.00 Contractual Mowing	318 N Malcolm - Mowed VL	099800 8/21/2019	45.00
01-1416	JAMES COLLINS	I-081419-01	101 4141.00-4502.00 Contractual Mowing	811 N Garfield - Mowed VL	099800 8/21/2019	15.00
01-1416	JAMES COLLINS	I-081419-02	101 4141.00-4502.00 Contractual Mowing	823 N Garfield - Mowed	099800 8/21/2019	22.50
01-1416	JAMES COLLINS	I-081419-03	101 4141.00-4502.00 Contractual Mowing	1609 W 1st - Mowed	099800 8/21/2019	30.00
01-1416	JAMES COLLINS	I-081419-04	101 4141.00-4502.00 Contractual Mowing	920 S Forest - Mowed VL	099800 8/21/2019	15.00
01-1416	JAMES COLLINS	I-081419-05	101 4141.00-4502.00 Contractual Mowing	902 S Garfield - Mowed VL	099800 8/21/2019	15.00

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-1416	JAMES COLLINS	I-081419-06	101 4141.00-4502.00 Contractual Mowing	908 S Garfield - Mowed VL	099800 8/21/2019	15.00
				VENDOR 01-1416 TOTALS		240.00
01-2469	ROSS DEBLER	I-1300	101 4141.00-4502.00 Contractual Mowing	327 W 6th - Mowed	099786 8/21/2019	75.00
01-2469	ROSS DEBLER	I-1301	101 4141.00-4502.00 Contractual Mowing	1612 S Evergreen - Mowed VL	099786 8/21/2019	30.00
01-2469	ROSS DEBLER	I-1302	101 4141.00-4502.00 Contractual Mowing	410 W 2nd - Mowed VL	099786 8/21/2019	30.00
01-2469	ROSS DEBLER	I-1303	101 4141.00-4502.00 Contractual Mowing	515 W Chestnut - Mowed VL	099786 8/21/2019	30.00
01-2469	ROSS DEBLER	I-1304	101 4141.00-4502.00 Contractual Mowing	119 S Ashby - Mowed VL	099786 8/21/2019	30.00
				VENDOR 01-2469 TOTALS		195.00
01-2684	BUMPER TO BUMPER	I-1501662	101 4141.00-4329.00 R&M:Other Machinery/Equipment	Upholstry Repair Kit #391	099759 8/21/2019	18.72
				VENDOR 01-2684 TOTALS		18.72
01-3014	MORGAN SHADE TREE	I-405594	101 4141.00-4502.00 Contractual Mowing	1022 N Plummer - Mowed	099816 8/21/2019	45.00
01-3014	MORGAN SHADE TREE	I-405595	101 4141.00-4502.00 Contractual Mowing	1301 N Kansas - Mowed VL	099816 8/21/2019	45.00
01-3014	MORGAN SHADE TREE	I-405596	101 4141.00-4502.00 Contractual Mowing	Forest 7th - 8th Railroad	099816 8/21/2019	45.00
01-3014	MORGAN SHADE TREE	I-405597	101 4141.00-4502.00 Contractual Mowing	Henry 11th - 12th Railroad	099816 8/21/2019	30.00
01-3014	MORGAN SHADE TREE	I-405598	101 4141.00-4502.00 Contractual Mowing	809 S Santa Fe - Mowed VL	099816 8/21/2019	22.50
01-3014	MORGAN SHADE TREE	I-405599	101 4141.00-4502.00 Contractual Mowing	1019 S Forest - Mowed VL	099816 8/21/2019	22.50
01-3014	MORGAN SHADE TREE	I-405600	101 4141.00-4502.00 Contractual Mowing	1601 S Highland - Mowed VL	099816 8/21/2019	30.00
01-3014	MORGAN SHADE TREE	I-405751	101 4141.00-4502.00 Contractual Mowing	1705 S Highland - Mowed VL	099816 8/21/2019	22.50
01-3014	MORGAN SHADE TREE	I-405752	101 4141.00-4502.00 Contractual Mowing	208/210 S Evergreen - Mowed	099816 8/21/2019	30.00
01-3014	MORGAN SHADE TREE	I-405753	101 4141.00-4502.00 Contractual Mowing	517 W Elm - Mowed	099816 8/21/2019	30.00

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-3014	MORGAN SHADE TREE	I-405754	101 4141.00-4502.00 Contractual Mowing	1118 S Highland - Mowed VL	099816 8/21/2019	22.50
01-3014	MORGAN SHADE TREE	I-405755	101 4141.00-4502.00 Contractual Mowing	1420 S Highland - Mowed VL	099816 8/21/2019	22.50
01-3014	MORGAN SHADE TREE	I-405756	101 4141.00-4502.00 Contractual Mowing	1811 S Highland - Mowed	099816 8/21/2019	30.00
01-3014	MORGAN SHADE TREE	I-405757	101 4141.00-4502.00 Contractual Mowing	1815 S Highland - Mowed VL	099816 8/21/2019	45.00
01-3014	MORGAN SHADE TREE	I-405758	101 4141.00-4502.00 Contractual Mowing	1817 S Highland - Mowed VL	099816 8/21/2019	45.00
01-3014	MORGAN SHADE TREE	I-405759	101 4141.00-4502.00 Contractual Mowing	All of 14th Crossing - Railroa	099816 8/21/2019	120.00
01-3014	MORGAN SHADE TREE	I-405760	101 4141.00-4502.00 Contractual Mowing	Grant Main - 3rd Railroad	099816 8/21/2019	90.00
01-3014	MORGAN SHADE TREE	I-405761	101 4141.00-4502.00 Contractual Mowing	Old Day Care Railroad	099816 8/21/2019	75.00
01-3014	MORGAN SHADE TREE	I-405762	101 4141.00-4502.00 Contractual Mowing	922 S Malcolm - Mowed VL	099816 8/21/2019	45.00
01-3014	MORGAN SHADE TREE	I-405764	101 4141.00-4502.00 Contractual Mowing	All of 21st - Railraod	099816 8/21/2019	180.00
01-3014	MORGAN SHADE TREE	I-405765	101 4141.00-4502.00 Contractual Mowing	0 S Malcolm - Mowed VL	099816 8/21/2019	75.00
01-3014	MORGAN SHADE TREE	I-405766	101 4141.00-4502.00 Contractual Mowing	1801 S Evergreen - Mowed VL	099816 8/21/2019	45.00
01-3014	MORGAN SHADE TREE	I-405767	101 4141.00-4502.00 Contractual Mowing	Forest 7th-8th - Railroad	099816 8/21/2019	45.00
01-3014	MORGAN SHADE TREE	I-405768	101 4141.00-4502.00 Contractual Mowing	7th Forest - Steuben Railroad	099816 8/21/2019	30.00
01-3014	MORGAN SHADE TREE	I-405769	101 4141.00-4502.00 Contractual Mowing	Old SW Bell Bull Pen - Mowed	099816 8/21/2019	30.00
				VENDOR 01-3014 TOTALS		1,222.50
01-4318	R & D LAWN SERVICE	I-424156	101 4141.00-4502.00 Contractual Mowing	601 N Garfield - Mowed	099827 8/21/2019	30.00
				VENDOR 01-4318 TOTALS		30.00
01-4774	CARD SERVICES - UMB	I-080119-Follmer	101 4141.00-6107.00 Small Items of Equipment	Dent Remover	099760 8/21/2019	115.72
				VENDOR 01-4774 TOTALS		115.72
				DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL:		6,463.81

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-26-0160-03 080719	101 4171.02-4103.00 Natural Gas	Judicial Center - Gas	099769 8/21/2019	10.00
01-0086	CITY OF CHANUTE	I-26-0160-03 080719	101 4171.02-4102.00 Water	Judicial Center - Water	099769 8/21/2019	44.02
01-0086	CITY OF CHANUTE	I-26-0160-03 080719	101 4171.02-4101.00 Electric	Judicial Center - Electric	099769 8/21/2019	1,009.67
01-0086	CITY OF CHANUTE	I-26-0160-03 080719	101 4171.02-4105.00 Sewer	Judicial Center - Sewer	099769 8/21/2019	49.18
01-0086	CITY OF CHANUTE	I-26-0160-03 080719	101 4171.02-4104.00 Trash	Judicial Center - Trash	099769 8/21/2019	130.70
				VENDOR 01-0086 TOTALS		1,243.57
01-0089	CLEAVERS FARM SUPPLY	I-1450557	101 4171.02-4302.00 R&M:Building	Flex Drain	099782 8/21/2019	17.09
01-0089	CLEAVERS FARM SUPPLY	I-1451441	101 4171.14-6719.00 Other Supplies	Blade/Paint/Screws	099782 8/21/2019	47.74
01-0089	CLEAVERS FARM SUPPLY	I-1453172	101 4171.14-6719.00 Other Supplies	Reel Long Tape/Pencils	099782 8/21/2019	37.98
01-0089	CLEAVERS FARM SUPPLY	I-1453810	101 4171.02-6699.00 Misc Building & Construction	Clamps/Post Steel	099782 8/21/2019	18.61
				VENDOR 01-0089 TOTALS		121.42
01-0131	FASTENAL COMPANY	I-KSCHA96247	101 4171.14-6565.00 Small Tools & Apparatus	Drill Set/Oil/Scrub	099790 8/21/2019	155.08
				VENDOR 01-0131 TOTALS		155.08
01-0143	GALT PEST CONTROL, INC	I-51195	101 4171.01-3399.00 Other Contractual Services	Pest Control	099791 8/21/2019	200.00
01-0143	GALT PEST CONTROL, INC	I-60774 & 60906	101 4171.08-3399.00 Other Contractual Services	Pest Control	099791 8/21/2019	55.00
01-0143	GALT PEST CONTROL, INC	I-60774 & 60906	101 4171.01-3399.00 Other Contractual Services	Pest Control	099791 8/21/2019	86.00
				VENDOR 01-0143 TOTALS		341.00
01-0657	LOCKE SUPPLY COMPANY	I-37850686-00	101 4171.14-6719.00 Other Supplies	Light Bulbs	099807 8/21/2019	52.44
01-0657	LOCKE SUPPLY COMPANY	I-37912010-00	101 4171.01-4313.00 R&M:Plumbing/Heating/Electric	Lights	099807 8/21/2019	80.08
				VENDOR 01-0657 TOTALS		132.52

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2379	CINTAS FIRST AID & SAF	I-5014459258	101 4171.01-6543.00 Medical Supplies	DP Med Cabinet	099766 8/21/2019	32.98
				VENDOR 01-2379 TOTALS		32.98
01-9008	CITY OF CHANUTE	I-08-2019	101 4171.01-4101.00 Electric	Mem Bldg - Electric	099774 8/21/2019	8,278.03
01-9008	CITY OF CHANUTE	I-08-2019	101 4171.01-4102.00 Water	Mem Bldg - Water	099774 8/21/2019	109.44
01-9008	CITY OF CHANUTE	I-08-2019	101 4171.01-4103.00 Natural Gas	Mem Bldg - Gas	099774 8/21/2019	30.00
01-9008	CITY OF CHANUTE	I-08-2019	101 4171.01-4104.00 Trash	Mem Bldg - Trash	099774 8/21/2019	245.13
01-9008	CITY OF CHANUTE	I-08-2019	101 4171.01-4105.00 Sewer	Mem Bldg - Sewer	099774 8/21/2019	88.40
				VENDOR 01-9008 TOTALS		8,751.00
01-9015	CITY OF CHANUTE	I-08-2019	101 4171.08-4103.00 Natural Gas	Armory - Gas	099776 8/21/2019	10.00
01-9015	CITY OF CHANUTE	I-08-2019	101 4171.08-4102.00 Water	Armory - Water	099776 8/21/2019	40.98
01-9015	CITY OF CHANUTE	I-08-2019	101 4171.08-4101.00 Electric	Armory - Electric	099776 8/21/2019	536.78
01-9015	CITY OF CHANUTE	I-08-2019	101 4171.08-4105.00 Sewer	Armory - Sewer	099776 8/21/2019	48.07
01-9015	CITY OF CHANUTE	I-08-2019	101 4171.08-4104.00 Trash	Armory - Trash	099776 8/21/2019	75.89
				VENDOR 01-9015 TOTALS		711.72
01-9017	CITY OF CHANUTE	I-08-2019	101 4171.07-4103.00 Natural Gas	Incubator/Trade School - Gas	099777 8/21/2019	10.00
01-9017	CITY OF CHANUTE	I-08-2019	101 4171.07-4102.00 Water	Incubator/Trade School - Water	099777 8/21/2019	36.23
01-9017	CITY OF CHANUTE	I-08-2019	101 4171.07-4101.00 Electric	Incubator/Trade Sch. -Electric	099777 8/21/2019	1,539.58
01-9017	CITY OF CHANUTE	I-08-2019	101 4171.07-4105.00 Sewer	Incubator/Trade Sch. - Sewer	099777 8/21/2019	40.17
01-9017	CITY OF CHANUTE	I-08-2019	101 4171.07-4104.00 Trash	Incubator/Trade Sch. - Trash	099777 8/21/2019	15.05
01-9017	CITY OF CHANUTE	I-08-2019	101 4171.09-4103.00 Natural Gas	Fisher - Gas	099777 8/21/2019	10.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/16/2019 THRU 8/21/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-9017	CITY OF CHANUTE	I-08-2019	101 4171.09-4102.00 Water	Fisher - Water	099777 8/21/2019	7.00
01-9017	CITY OF CHANUTE	I-08-2019	101 4171.09-4101.00 Electric	Fisher - Electric	099777 8/21/2019	62.61
01-9017	CITY OF CHANUTE	I-08-2019	101 4171.09-4105.00 Sewer	Fisher - Sewer	099777 8/21/2019	34.64
01-9017	CITY OF CHANUTE	I-08-2019	101 4171.09-4103.00 Natural Gas	410 S Evergreen - Gas	099777 8/21/2019	10.00
01-9017	CITY OF CHANUTE	I-08-2019	101 4171.09-4102.00 Water	410 S Evergreen - Water	099777 8/21/2019	7.00
01-9017	CITY OF CHANUTE	I-08-2019	101 4171.09-4101.00 Electric	410 S Evergreen - Electric	099777 8/21/2019	49.04
01-9017	CITY OF CHANUTE	I-08-2019	101 4171.09-4105.00 Sewer	410 S Evergreen - Sewer	099777 8/21/2019	34.64
				VENDOR 01-9017 TOTALS		1,855.96
01-9027	CITY OF CHANUTE	I-08-2019	101 4171.01-4101.00 Electric	Spirit Building - Electric	099778 8/21/2019	142.38
01-9027	CITY OF CHANUTE	I-08-2019	101 4171.01-4102.00 Water	Spirit Building - Water	099778 8/21/2019	29.00
01-9027	CITY OF CHANUTE	I-08-2019	101 4171.01-4103.00 Natural Gas	Spirit Building - Gas	099778 8/21/2019	53.24
01-9027	CITY OF CHANUTE	I-08-2019	101 4171.01-4105.00 Sewer	Spirit Building - Sewer	099778 8/21/2019	34.64
				VENDOR 01-9027 TOTALS		259.26

DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: 13,604.51

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1453560	101 4211.05-6599.00 Miscellaneous Operating Suppli	PD K-9 Dog Food Quake	099782 8/21/2019	27.00
				VENDOR 01-0089 TOTALS		27.00
01-0235	MC CARTY'S OFFICE MACH	I-P65307-00	101 4211.05-6599.00 Miscellaneous Operating Suppli	PD Chair Mats for Squad Room	099809 8/21/2019	236.10
01-0235	MC CARTY'S OFFICE MACH	I-P65372-00	101 4211.05-6102.00 Computer Supplies	Toner Cartridges	099809 8/21/2019	215.15
				VENDOR 01-0235 TOTALS		451.25
01-0262	NEOSHO MEMORIAL REGION	I-11002528	101 4211.05-3227.00 Physical Examinations	Pre Employment Testing	099819 8/21/2019	200.00
01-0262	NEOSHO MEMORIAL REGION	I-11002528	101 4211.05-3213.00 Employment Testing	Pre Employment Testing	099819 8/21/2019	50.00
				VENDOR 01-0262 TOTALS		250.00
01-0395	HILLSIDE TOWING	I-001191	101 4211.05-3399.00 Other Contractual Services	PD Case 19-0617	099795 8/21/2019	120.00
01-0395	HILLSIDE TOWING	I-001195	101 4211.05-3399.00 Other Contractual Services	PD Case #19-0642	099795 8/21/2019	120.00
01-0395	HILLSIDE TOWING	I-001783	101 4211.05-3399.00 Other Contractual Services	PD Case #19-0608	099795 8/21/2019	120.00
				VENDOR 01-0395 TOTALS		360.00
01-0788	RAYMOND HALE	I-08062019	101 4211.05-6599.00 Miscellaneous Operating Suppli	Child Care Items	099793 8/21/2019	79.89
				VENDOR 01-0788 TOTALS		79.89
01-4774	CARD SERVICES - UMB	I-080119-Hale	101 4211.05-4311.00 R&M:Motor Vehicle	PD Veh #382	099760 8/21/2019	262.50
01-4774	CARD SERVICES - UMB	I-080119-Hale	101 4211.04-5301.00 Education / Training Reimburse	PD Training	099760 8/21/2019	1,195.00
01-4774	CARD SERVICES - UMB	I-080119-Hale2	101 4211.05-6599.00 Miscellaneous Operating Suppli	PD Evid Tape	099760 8/21/2019	118.32
01-4774	CARD SERVICES - UMB	I-080119-Hale2	101 4211.04-5301.00 Education / Training Reimburse	PD Training	099760 8/21/2019	1,355.34

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-080119-Hale3	101 4211.05-5704.00 PD Training Meeting Expense (Out-of-Town)		099760 8/21/2019	161.98
01-4774	CARD SERVICES - UMB	I-080119-Willis	101 4211.07-6102.00 TV's for Police Cables Computer Supplies		099760 8/21/2019	481.92
				VENDOR 01-4774 TOTALS		3,575.06
				DEPARTMENT 211 POLICE TOTAL:		4,743.20

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-320 08012019	101 4221.02-6599.00 Miscellaneous Operating Suppli	Landfill Fee - Items Station 2	099767 8/21/2019	39.77
				VENDOR 01-0084 TOTALS		39.77
01-0089	CLEAVERS FARM SUPPLY	I-1455043	101 4221.02-6536.00 Janitorial & Household Supplie	Cleaning Supplies	099782 8/21/2019	41.35
				VENDOR 01-0089 TOTALS		41.35
01-0131	FASTENAL COMPANY	I-KSCHA96206	101 4221.02-4329.00 R&M:Other Machinery/Equipment	AA Batteries	099790 8/21/2019	11.78
				VENDOR 01-0131 TOTALS		11.78
01-0262	NEOSHO MEMORIAL REGION	I-11002528	101 4221.02-3212.00 Employee Drug Testing	Pre Employment Testing	099819 8/21/2019	50.00
				VENDOR 01-0262 TOTALS		50.00
01-1714	WEIS FIRE & SAFETY EQU	I-161344	101 4221.02-3399.00 Other Contractual Services	Pump Testing	099842 8/21/2019	1,581.26
				VENDOR 01-1714 TOTALS		1,581.26
01-4774	CARD SERVICES - UMB	I-080119-Jones	101 4221.02-3399.00 Other Contractual Services	Active 911	099760 8/21/2019	182.00
01-4774	CARD SERVICES - UMB	I-080119-Jones	101 4221.02-5304.00 Training	Firefighter Escape Systems	099760 8/21/2019	291.33
01-4774	CARD SERVICES - UMB	I-080119-Jones2	101 4221.02-4329.00 R&M:Other Machinery/Equipment	PPV Fan Air Filter	099760 8/21/2019	13.98
				VENDOR 01-4774 TOTALS		487.31
				DEPARTMENT 221 FIRE	TOTAL:	2,211.47

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: 8/16/2019 THRU 8/21/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-2610	AIRGAS USA, LLC	I-9091515118	101 4231.00-6599.00 Miscellaneous Operating Suppli	ACO UPS to Return Tests	099752 8/21/2019	12.62
				VENDOR 01-2610 TOTALS		12.62
01-4774	CARD SERVICES - UMB	I-080119-Hale	101 4231.00-6536.00 Janitorial & Household Supplie	ACO Pound Disinfectant	099760 8/21/2019	133.80
				VENDOR 01-4774 TOTALS		133.80
				DEPARTMENT 231 ANIMAL CONTROL TOTAL:		146.42

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1453350	101 4311.01-6548.00 Painting Supplies	Brushes	099782 8/21/2019	7.90
01-0089	CLEAVERS FARM SUPPLY	I-1454892	101 4311.01-6565.00 Small Tools & Apparatus	Mallet	099782 8/21/2019	16.19
				VENDOR 01-0089 TOTALS		24.09
01-0131	FASTENAL COMPANY	I-KSCHA96289	101 4311.01-6565.00 Small Tools & Apparatus	Battery Pack/Bits	099790 8/21/2019	251.85
01-0131	FASTENAL COMPANY	I-KSCHA96334	101 4311.01-6565.00 Small Tools & Apparatus	Rotary Hammer	099790 8/21/2019	649.99
				VENDOR 01-0131 TOTALS		901.84
01-0262	NEOSHO MEMORIAL REGION	I-11002528	101 4311.01-3227.00 Physical Examinations	Pre Employment Testing	099819 8/21/2019	50.00
				VENDOR 01-0262 TOTALS		50.00
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-418102	101 4311.01-6705.00 Machinery and Equipment Repair	Repair Kit #232	099821 8/21/2019	27.97
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-418104	101 4311.01-6705.00 Machinery and Equipment Repair	Mirror Repair #173	099821 8/21/2019	9.99
				VENDOR 01-0268 TOTALS		37.96
01-0411	HUGO'S INDUSTRIAL SUPP	I-221243	101 4311.01-6101.00 Office Supplies	Stapler	099797 8/21/2019	11.66
				VENDOR 01-0411 TOTALS		11.66
01-0715	CLEAN UNIFORM COMPANY	I-20080898	101 4311.01-4409.00 Other Rentals/Leases	Uniforms - Street	099781 8/21/2019	39.12
				VENDOR 01-0715 TOTALS		39.12
01-1632	BARCO MUNICIPAL PRODUC	I-IN-234234	101 4311.01-6564.00 Sign Supplies & Materials	School Crossing Signs	099756 8/21/2019	2,040.02
				VENDOR 01-1632 TOTALS		2,040.02
				DEPARTMENT 311 STREETS AND ROADS TOTAL:		3,104.69

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1451858	101 4331.00-4302.00 Misc Bolts R&M:Building		099782 8/21/2019	25.16
01-0089	CLEAVERS FARM SUPPLY	I-1452740	101 4331.00-6536.00 Tree Snippers Janitorial & Household Supplie		099782 8/21/2019	19.79
01-0089	CLEAVERS FARM SUPPLY	I-1453682	101 4331.00-6536.00 Cleaning Supplies/Propane Janitorial & Household Supplie		099782 8/21/2019	18.69
				VENDOR 01-0089 TOTALS		63.64
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-417291	101 4331.00-4329.00 Misc Supplies R&M:Other Machinery/Equipment		099821 8/21/2019	169.54
				VENDOR 01-0268 TOTALS		169.54
01-0289	QUILL CORPORATION	I-9084408	101 4331.00-6599.00 Batteries Miscellaneous Operating Suppli		099826 8/21/2019	35.58
				VENDOR 01-0289 TOTALS		35.58
01-2684	BUMPER TO BUMPER	I-1500367	101 4331.00-6599.00 LED Work Light/Welding Screen Miscellaneous Operating Suppli		099759 8/21/2019	41.37
01-2684	BUMPER TO BUMPER	I-1501890	101 4331.00-6699.00 Rust Treatment/Epoxy Plastic Misc Building & Construction		099759 8/21/2019	95.44
				VENDOR 01-2684 TOTALS		136.81
01-4382	MID-WEST FERTILIZER IN	I-024834	101 4331.00-4307.00 Weed Killer R&M:Grounds/Ground Improvement		099813 8/21/2019	54.13
				VENDOR 01-4382 TOTALS		54.13
01-4481	CITY OF CHANUTE	I-08-2019	101 4331.00-4101.00 Airport - Electric Electric		099770 8/21/2019	196.97
01-4481	CITY OF CHANUTE	I-08-2019	101 4331.00-4102.00 Airport - Water Water		099770 8/21/2019	84.48
01-4481	CITY OF CHANUTE	I-08-2019	101 4331.00-4103.00 Airport - Gas Natural Gas		099770 8/21/2019	20.00
				VENDOR 01-4481 TOTALS		301.45

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-080119-Follmer	101 4331.00-6705.00 Misc Jack Parts Machinery and Equipment Repair		099760 8/21/2019	23.18
01-4774	CARD SERVICES - UMB	I-080119-Follmer	101 4331.00-6599.00 Floor Jack Miscellaneous Operating Suppli		099760 8/21/2019	65.99
01-4774	CARD SERVICES - UMB	I-080119-Follmer	101 4331.00-6599.00 Misc Jack Parts Miscellaneous Operating Suppli		099760 8/21/2019	128.58
01-4774	CARD SERVICES - UMB	I-080119-Follmer	101 4331.00-6599.00 Misc Jack Parts Miscellaneous Operating Suppli		099760 8/21/2019	31.94
01-4774	CARD SERVICES - UMB	I-080119-Follmer	101 4331.00-3399.00 Channel 7 @ Airport Other Contractual Services		099760 8/21/2019	5.99
01-4774	CARD SERVICES - UMB	I-080119-Follmer	101 4331.00-3399.00 TV @ Airport Other Contractual Services		099760 8/21/2019	16.00
01-4774	CARD SERVICES - UMB	I-080119-Follmer	101 4331.00-4329.00 PTO Switch/Hitch/Harness R&M:Other Machinery/Equipment		099760 8/21/2019	349.68
01-4774	CARD SERVICES - UMB	I-080119-Follmer(a)	101 4331.00-6705.00 DR TOW TRIMMER Machinery and Equipment Repair	PO: 19-0132	099760 8/21/2019	1,332.97
				VENDOR 01-4774 TOTALS		1,954.33
01-9006	CITY OF CHANUTE	I-08-2019	101 4331.00-4101.00 Airport - Electric Electric		099773 8/21/2019	342.83
01-9006	CITY OF CHANUTE	I-08-2019	101 4331.00-4102.00 Airport - Water Water		099773 8/21/2019	7.00
01-9006	CITY OF CHANUTE	I-08-2019	101 4331.00-4103.00 Airport - Gas Natural Gas		099773 8/21/2019	20.00
01-9006	CITY OF CHANUTE	I-08-2019	101 4331.00-4104.00 Airport - Trash Trash		099773 8/21/2019	75.89
				VENDOR 01-9006 TOTALS		445.72
				DEPARTMENT 331 AIRPORT TOTAL:		3,161.20

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1453646	101 4511.00-6705.00 Machinery and Equipment Repair	Eye Bolt Snaps	099782 8/21/2019	5.20
				VENDOR 01-0089 TOTALS		5.20
01-0186	JAYHAWK LUMBER & RENTA	I-338488	101 4511.00-4302.00 R&M:Building	Labor - Fix Door	099799 8/21/2019	40.00
				VENDOR 01-0186 TOTALS		40.00
01-0258	NEELY BATTERY	I-45652	101 4511.00-6705.00 Machinery and Equipment Repair	Batteries	099817 8/21/2019	52.00
				VENDOR 01-0258 TOTALS		52.00
01-0411	HUGO'S INDUSTRIAL SUPP	I-220850	101 4511.00-6536.00 Janitorial & Household Supplie	Indoor/Outdoor Mats	099797 8/21/2019	264.51
				VENDOR 01-0411 TOTALS		264.51
01-0657	LOCKE SUPPLY COMPANY	I-37964958-00	101 4511.00-6541.00 Lighting Supplies	LED Bulb	099807 8/21/2019	14.74
				VENDOR 01-0657 TOTALS		14.74
01-4774	CARD SERVICES - UMB	I-080119-Newman	101 4511.00-5707.00 Travel Expenses (inc. Meals &	NRPA - Hotel/Airfare	099760 8/21/2019	1,192.86
01-4774	CARD SERVICES - UMB	I-080119-Newman	101 4511.00-5302.00 Registration Fees	NRPA - Reg Fee	099760 8/21/2019	485.00
01-4774	CARD SERVICES - UMB	I-080119-Newman	101 4511.00-6536.00 Janitorial & Household Supplie	American Flags	099760 8/21/2019	170.48
				VENDOR 01-4774 TOTALS		1,848.34
01-5046	WESTSIDE TIRE AND AUTO	I-17014	101 4511.00-6714.00 Tires, Tubes, Etc.	Flat Repair - #246	099843 8/21/2019	12.00
01-5046	WESTSIDE TIRE AND AUTO	I-17126	101 4511.00-6714.00 Tires, Tubes, Etc.	Flat Repair - #193	099843 8/21/2019	12.00
				VENDOR 01-5046 TOTALS		24.00
				DEPARTMENT 511 PARKS TOTAL:		2,248.79

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 512 SWIMMING POOL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/16/2019 THRU 8/21/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0318	STANION WHOLESALE	I-4774395-00	101 4512.00-6703.00 Electrical Supplies	Overload Relay	099835 8/21/2019	245.90
				VENDOR 01-0318 TOTALS		245.90
01-4774	CARD SERVICES - UMB	I-080119-Newman	101 4512.00-6510.00 Concessions-Swimming Pool	Concessions - Pool	099760 8/21/2019	166.41
01-4774	CARD SERVICES - UMB	I-080119-Newman	101 4512.00-6536.00 Janitorial & Household Supplie	Janitorial - Pool	099760 8/21/2019	124.91
				VENDOR 01-4774 TOTALS		291.32
				DEPARTMENT 512 SWIMMING POOL TOTAL:		537.22

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0262	NEOSHO MEMORIAL REGION	I-11002528	101 4516.00-3227.00 Physical Examinations	Pre Employment Testing	099819 8/21/2019	50.00
				VENDOR 01-0262 TOTALS		50.00
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-418320	101 4516.00-6705.00 Machinery and Equipment Repair	Battery/Term Cleaner	099821 8/21/2019	98.22
				VENDOR 01-0268 TOTALS		98.22
01-0657	LOCKE SUPPLY COMPANY	I-37951300-00	101 4516.00-6599.00 Miscellaneous Operating Suppli	Wasp/Hornet Spray	099807 8/21/2019	28.20
				VENDOR 01-0657 TOTALS		28.20
01-1783	PEPSI-COLA	I-51602659	101 4516.00-6528.00 Food	Beverages	099825 8/21/2019	222.52
				VENDOR 01-1783 TOTALS		222.52
01-2196	CHANDLER OIL, LLC	I-120859	101 4516.00-4403.00 Rental/Lease of Equipment	Lease Fuel Tanks	099764 8/21/2019	30.00
				VENDOR 01-2196 TOTALS		30.00
01-4385	SPARKLIGHT	I-08-19	101 4516.00-3399.00 Other Contractual Services	Cable TV Aug 2019	099834 8/21/2019	375.69
				VENDOR 01-4385 TOTALS		375.69
01-4774	CARD SERVICES - UMB	I-080119-Newman	101 4516.00-6528.00 Food	Food/Supplies - Golf Course	099760 8/21/2019	152.08
				VENDOR 01-4774 TOTALS		152.08
01-4906	REINDERS	I-5049916-00	101 4516.00-6561.00 Seeding & Planting Supplies	Fertilizer/Podium Maxx	099830 8/21/2019	339.93
01-4906	REINDERS	I-5049916-00	101 4516.00-6565.00 Small Tools & Apparatus	Sprayer	099830 8/21/2019	114.99
				VENDOR 01-4906 TOTALS		454.92

FUND : 101 GENERAL
DEPARTMENT: 516 GOLF COURSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/16/2019 THRU 8/21/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5118	RMI GOLF CARTS	I-INV-26143	101 4516.00-6705.00 Machinery and Equipment Repair	Steering Assy	099832 8/21/2019	182.86
				VENDOR 01-5118 TOTALS		182.86
				DEPARTMENT 516 GOLF COURSE TOTAL:		1,594.49
				VENDOR SET 101 GENERAL TOTAL:		41,515.21

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: 8/16/2019 THRU 8/21/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5140	CORY KEPLEY	I-132292577	215 4199.00-2107.00 Other Employee Benefits	Fitness Center Reimbursement	099804 8/21/2019	165.00
				VENDOR 01-5140 TOTALS		165.00
				DEPARTMENT 199 EMPLOYEE BENEFITS TOTAL:		165.00
				VENDOR SET 215 CITY EMPLOYEE BENEFITS TOTAL:		165.00

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-4375	CDL	I-C045680	217 4550.00-3399.00 Other Contractual Services	Montlly Alarm Fee	099761 8/21/2019	90.00
01-4375	CDL	I-W10576	217 4550.00-4313.00 R&M:Plumbing/Heating/Electric	Compressor Repair	099761 8/21/2019	1,799.38
				VENDOR 01-4375 TOTALS		1,889.38
01-9017	CITY OF CHANUTE	I-08-2019	217 4550.00-4103.00 Natural Gas	Rec - Gas	099777 8/21/2019	43.30
01-9017	CITY OF CHANUTE	I-08-2019	217 4550.00-4102.00 Water	Rec - Water	099777 8/21/2019	212.41
01-9017	CITY OF CHANUTE	I-08-2019	217 4550.00-4101.00 Electric	Rec - Electric	099777 8/21/2019	1,539.59
01-9017	CITY OF CHANUTE	I-08-2019	217 4550.00-4105.00 Sewer	Rec - Sewer	099777 8/21/2019	142.43
01-9017	CITY OF CHANUTE	I-08-2019	217 4550.00-4104.00 Trash	Rec - Trash	099777 8/21/2019	102.16
				VENDOR 01-9017 TOTALS		2,039.89
				DEPARTMENT 550 RECREATION COMMISSION TOTAL:		3,929.27
				VENDOR SET 217 RECREATION COMPLEX TOTAL:		3,929.27

VENDOR SET: 01 CITY OF CHANUTE
FUND : 223 TOURISM & CONVENTION
DEPARTMENT: 641 TOURISM SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/16/2019 THRU 8/21/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0070	CHANUTE CHAMBER	I-2019-08	223 4641.00-3299.00 Other Professional Services	Welcome Sign 35th & Plummer	099765 8/21/2019	10,000.00
01-0070	CHANUTE CHAMBER	I-2019-08	223 4641.00-3299.00 Other Professional Services	Billboard Hwy 75 & K-39	099765 8/21/2019	3,500.00
				VENDOR 01-0070 TOTALS		13,500.00
				DEPARTMENT 641 TOURISM SERVICES TOTAL:		13,500.00
				VENDOR SET 223 TOURISM & CONVENTION TOTAL:		13,500.00

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1454437	231 4311.00-6603.00 Cement Cement and Concrete Supplies			099782 8/21/2019	397.50
01-0089	CLEAVERS FARM SUPPLY	I-1454999	231 4311.00-6603.00 Cement Cement and Concrete Supplies			099782 8/21/2019	397.50
01-0089	CLEAVERS FARM SUPPLY	I-1455201	231 4311.00-6565.00 Duct Tape Small Tools & Apparatus			099782 8/21/2019	22.92
				VENDOR 01-0089	TOTALS		817.92
01-2610	AIRGAS USA, LLC	I-9091561359	231 4311.00-6565.00 Gloves Small Tools & Apparatus			099752 8/21/2019	63.60
				VENDOR 01-2610	TOTALS		63.60
01-2646	VANCE BROTHERS, INC.	I-ZL 58462	231 4311.00-7301.00 Oil for Slurry Seal Roads, Streets & Alleys	PO: 19-0151		099841 8/21/2019	13,739.72
				VENDOR 01-2646	TOTALS		13,739.72
01-5227	WILLIAMS DIVERSIFIED M	I-83247	231 4311.00-7301.00 ISSA Type 2 - 49.03 Ton Roads, Streets & Alleys	PO: 19-0155		099845 8/21/2019	710.94
01-5227	WILLIAMS DIVERSIFIED M	I-83277	231 4311.00-7301.00 ISSA Type 2 - 26.53 Ton Roads, Streets & Alleys	PO: 19-0155		099845 8/21/2019	384.69
				VENDOR 01-5227	TOTALS		1,095.63
				DEPARTMENT 311	STREETS AND ROADS TOTAL:		15,716.87
				VENDOR SET 231	SPECIAL HIGHWAY IMPROVMNTTOTAL:		15,716.87

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1454960	321 4211.00-7310.00 Police Projects	Cap/Cover/Bolts/Boards	099782 8/21/2019	283.18
	PROJ: 210-2019-003 POLICE		Dispatch - Building			
				VENDOR 01-0089 TOTALS		283.18
01-0318	STANION WHOLESALE	I-4785544-00	321 4211.00-7310.00 Police Projects	Dispatch Building Supplies	099835 8/21/2019	17.83
	PROJ: 210-2019-004 POLICE		Dispatch - Communication/Equip			
				VENDOR 01-0318 TOTALS		17.83
01-0657	LOCKE SUPPLY COMPANY	I-37956614-00	321 4211.00-7310.00 Police Projects	Dispatch Building Elecric	099807 8/21/2019	34.99
	PROJ: 210-2019-003 POLICE		Dispatch - Building			
01-0657	LOCKE SUPPLY COMPANY	I-37964452-00	321 4211.00-7310.00 Police Projects	Dispatch Building Electric	099807 8/21/2019	59.06
				VENDOR 01-0657 TOTALS		94.05
				DEPARTMENT 211 POLICE TOTAL:		395.06
				VENDOR SET 321 CAPITAL IMPROVEMENT #2 TOTAL:		395.06

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-4035	REBECCA RIDDLE	I-74-1340-14	501 3000.00-7101.00 Residential Sales-Inside	Refund Lieap Credit	099831 8/21/2019	259.93
				VENDOR 01-4035 TOTALS		259.93
01-4374	DUSTIN HINES	I-75-0960-08	501 3000.00-7101.00 Residential Sales-Inside	Refund Credit Balance	099796 8/21/2019	195.85
				VENDOR 01-4374 TOTALS		195.85
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		455.78

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-1453500	501 4411.01-6599.00	Surge Protector/Connector	099783	25.60
			Miscellaneous Operating Suppli		8/21/2019	
01-0088	CLEAVERS FARM & HOME	I-1453944	501 4411.01-6548.00	Primers	099783	41.70
			Painting Supplies		8/21/2019	
01-0088	CLEAVERS FARM & HOME	I-1454795	501 4411.01-6599.00	Bushing	099783	3.24
			Miscellaneous Operating Suppli		8/21/2019	
01-0088	CLEAVERS FARM & HOME	I-1455015	501 4411.01-6565.00	Adapters	099783	6.19
			Small Tools & Apparatus		8/21/2019	
01-0088	CLEAVERS FARM & HOME	I-1455516	501 4411.01-6565.00	Hammer Drill Bit	099783	26.60
			Small Tools & Apparatus		8/21/2019	
				VENDOR 01-0088 TOTALS		103.33
01-0229	LOCKE SUPPLY COMPANY	I-37950285-00	501 4411.01-6705.00	for Cooling Tower	099806	13.72
			Machinery and Equipment Repair		8/21/2019	
01-0229	LOCKE SUPPLY COMPANY	I-37961318-00	501 4411.01-4304.00	Anchor/Connector/Coupling/etc	099806	220.26
			R&M:Communications Equipment		8/21/2019	
01-0229	LOCKE SUPPLY COMPANY	I-37961318-01	501 4411.01-4304.00	for Camera @ Plt#1	099806	11.83
			R&M:Communications Equipment		8/21/2019	
01-0229	LOCKE SUPPLY COMPANY	I-37986747-00	501 4411.01-4304.00	Cover/Box/Connector	099806	12.05
			R&M:Communications Equipment		8/21/2019	
				VENDOR 01-0229 TOTALS		257.86
01-0262	NEOSHO MEMORIAL REGION	I-11002528	501 4411.01-3213.00	Pre Employment Testing	099819	150.00
			Employment Testing		8/21/2019	
				VENDOR 01-0262 TOTALS		150.00
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-418742	501 4411.01-6599.00	Can/Gel #195	099821	4.37
			Miscellaneous Operating Suppli		8/21/2019	
				VENDOR 01-0268 TOTALS		4.37
01-0269	OIL PATCH PUMP & SUPPL	I-185737	501 4411.01-6705.00	Coupling/Plug	099823	23.98
			Machinery and Equipment Repair		8/21/2019	
				VENDOR 01-0269 TOTALS		23.98
01-0318	STANION WHOLESALE	I-4782685-00	501 4411.01-4304.00	CAT 6 Cable for Security Camer	099835	365.13
			R&M:Communications Equipment		8/21/2019	
				VENDOR 01-0318 TOTALS		365.13

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20080905	501 4411.01-6507.00 Clothing - Protective	Uniforms - Pwr Plts	099781 8/21/2019	256.50
				VENDOR 01-0715 TOTALS		256.50
01-2206	WESTAR ENERGY	I-07-19	501 4411.03-6556.00 Purchased Power	Purchased Power Jul 2019	000105 8/19/2019	71,535.60
01-2206	WESTAR ENERGY	I-07-19	501 4411.03-6556.00 Purchased Power	Mgmt Fee Jul 2019	000105 8/19/2019	6,833.00
01-2206	WESTAR ENERGY	I-07-19	501 4411.03-6556.00 Purchased Power	Kingman Power Jul 2019	000105 8/19/2019	13,192.07
01-2206	WESTAR ENERGY	I-07-19	501 4411.03-6558.00 Transmission	Transmission Jul 2019	000105 8/19/2019	2,881.23-
				VENDOR 01-2206 TOTALS		88,679.44
01-2246	EMG	I-5524	501 4411.01-3209.00 Consulting Services	Consulting Services July 2019	099788 8/21/2019	1,955.71
	PROJ: 510-2016-001	ELECTRIC PROJECTS		FECA Reimbursement		
				VENDOR 01-2246 TOTALS		1,955.71
01-2254	CENTURY BUSINESS TECHN	I-531290	501 4411.01-4312.00 R&M:Office Equipment	Pwr Plt Copier Maint	099762 8/21/2019	31.06
				VENDOR 01-2254 TOTALS		31.06
01-3500	CONSTELLATION NEW ENER	I-2673246	501 4411.01-6205.00 Natural Gas	PP Gas Usage Jul 2019	000106 8/19/2019	140,904.12
01-3500	CONSTELLATION NEW ENER	I-2673249	501 4411.01-6205.00 Natural Gas	Transportation 15%	000106 8/19/2019	11,673.62
01-3500	CONSTELLATION NEW ENER	I-2673249	501 4411.01-6205.00 Natural Gas	Storage Charges 15%	000106 8/19/2019	3,475.80
				VENDOR 01-3500 TOTALS		156,053.54
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0010299	501 4411.01-6205.00 Natural Gas	PP Gas Usage Jul 2019	000107 8/19/2019	128,786.06
				VENDOR 01-3649 TOTALS		128,786.06

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: 8/16/2019 THRU 8/21/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-3910	CULLLIGAN INDUSTRIAL	I-490X05337704	501 4411.01-6599.00	DI Certificates - Pwr Plts	099785	1,087.06
			Miscellaneous Operating Suppli		8/21/2019	
				VENDOR 01-3910 TOTALS		1,087.06
01-4302	TOTAL TECH	I-3933	501 4411.01-3208.00	Power Supply	099839	158.76
			Computer Services		8/21/2019	
01-4302	TOTAL TECH	I-3935	501 4411.01-3208.00	Labor	099839	164.25
			Computer Services		8/21/2019	
				VENDOR 01-4302 TOTALS		323.01
01-4774	CARD SERVICES - UMB	I-080119-Finley	501 4411.01-6507.00	Limit Switch	099760	225.33
			Clothing - Protective		8/21/2019	
01-4774	CARD SERVICES - UMB	I-080119-Finley	501 4411.01-5702.00	Frieght to Ship Baskets	099760	301.08
			Freight Charges		8/21/2019	
				VENDOR 01-4774 TOTALS		526.41
01-5105	NEXTERA ENERGY MARKETI	I-515349	501 4411.03-6556.00	Purchased Power Jul 2019	000108	188,976.00
			Purchased Power		8/19/2019	
				VENDOR 01-5105 TOTALS		188,976.00
01-5226	SOUTHWESTERN POWER ADM	I-19-876	501 4411.03-6556.00	Hydro Power Jul 2019	000109	5,421.90
			Purchased Power		8/19/2019	
01-5226	SOUTHWESTERN POWER ADM	I-19-876	501 4411.03-6557.00	Demand Power Jul 2019	000109	4,950.00
			Purchased Power Demand Charge		8/19/2019	
				VENDOR 01-5226 TOTALS		10,371.90
				DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL:		577,951.36

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-1454841	501 4413.02-6599.00 Miscellaneous Operating Suppli	Silicone Spray	099783 8/21/2019	5.90
01-0088	CLEAVERS FARM & HOME	I-1455570	501 4413.02-6565.00 Small Tools & Apparatus	Step Drill	099783 8/21/2019	40.69
				VENDOR 01-0088 TOTALS		46.59
01-0131	FASTENAL COMPANY	I-KSCHA96270	501 4413.02-6532.00 Hardware	Washers	099790 8/21/2019	15.02
01-0131	FASTENAL COMPANY	I-KSCHA96332	501 4413.02-6599.00 Miscellaneous Operating Suppli	Lense Cleaning Towlettes	099790 8/21/2019	16.26
				VENDOR 01-0131 TOTALS		31.28
01-0229	LOCKE SUPPLY COMPANY	I-37923390-00	501 4413.02-6565.00 Small Tools & Apparatus	Measure/Pull Tape/Foam Carrier	099806 8/21/2019	353.51
01-0229	LOCKE SUPPLY COMPANY	I-37949853-00	501 4413.04-6514.00 Electrical Supplies	AC Sensor/Connectors	099806 8/21/2019	29.79
				VENDOR 01-0229 TOTALS		383.30
01-0261	NEOSHO COUNTY TREASURE	I-2019	501 4413.02-7425.00 Trucks	Taxes/Tags - 2020 Freighline	099818 8/21/2019	26,655.04
				VENDOR 01-0261 TOTALS		26,655.04
01-0262	NEOSHO MEMORIAL REGION	I-11002528	501 4413.02-3227.00 Physical Examinations	Pre Employment Testing	099819 8/21/2019	100.00
				VENDOR 01-0262 TOTALS		100.00
01-0267	O'BRIEN ROCK CO., INC.	I-74895	501 4413.02-6699.00 Misc Building & Construction	Concrete - New Bldg	099820 8/21/2019	91.81
				VENDOR 01-0267 TOTALS		91.81
01-0318	STANION WHOLESALE	I-4764961-00	501 4413.02-6532.00 Hardware	Ampact Stirrups	099835 8/21/2019	829.40
01-0318	STANION WHOLESALE	I-4773420-00	501 4413.04-6572.00 Tools	Bolt Cutters	099835 8/21/2019	115.36

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0318	STANION WHOLESALE	I-4773432-00	501 4413.04-6572.00 Tools	Cable Cutters	099835 8/21/2019	162.66
01-0318	STANION WHOLESALE	I-4783882-00	501 4413.02-6529.00 Fuses and Fuse Links	Fuses	099835 8/21/2019	181.20
01-0318	STANION WHOLESALE	I-4785557-00	501 4413.04-6572.00 Tools	Adjustable Wrench	099835 8/21/2019	29.79
				VENDOR 01-0318 TOTALS		1,318.41
01-0657	LOCKE SUPPLY COMPANY	I-37923469-00	501 4413.02-6699.00 Misc Building & Construction	Conduit - New Bldg	099807 8/21/2019	9.00
				VENDOR 01-0657 TOTALS		9.00
01-0715	CLEAN UNIFORM COMPANY	I-20080900	501 4413.02-6507.00 Clothing - Protective	Uniforms - Elec Dist	099781 8/21/2019	171.19
01-0715	CLEAN UNIFORM COMPANY	I-20080901	501 4413.04-6507.00 Clothing - Protective	Uniforms - Elec Meter	099781 8/21/2019	81.08
				VENDOR 01-0715 TOTALS		252.27
01-2684	BUMPER TO BUMPER	I-1501588	501 4413.02-6705.00 Machinery and Equipment Repair	Spark Plug	099759 8/21/2019	4.16
				VENDOR 01-2684 TOTALS		4.16
01-2913	MIDWEST MINERALS LLC	I-371622	501 4413.02-6699.00 Misc Building & Construction	Rock - New Bldg	099814 8/21/2019	409.44
				VENDOR 01-2913 TOTALS		409.44
01-4660	B & B OUTDOOR SERVICE	I-1432	501 4413.02-6705.00 Machinery and Equipment Repair	Files/Oil/Chain	099755 8/21/2019	78.91
01-4660	B & B OUTDOOR SERVICE	I-1467	501 4413.02-6705.00 Machinery and Equipment Repair	Chainsaw Chains	099755 8/21/2019	41.59
01-4660	B & B OUTDOOR SERVICE	I-2014	501 4413.02-6705.00 Machinery and Equipment Repair	Chainsaw Chains/Bar	099755 8/21/2019	127.49
01-4660	B & B OUTDOOR SERVICE	I-2016	501 4413.02-6705.00 Machinery and Equipment Repair	Chainsaw Chains - Exchanged	099755 8/21/2019	6.70
01-4660	B & B OUTDOOR SERVICE	I-2169	501 4413.02-6705.00 Machinery and Equipment Repair	Chainsaw Chains	099755 8/21/2019	27.73

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: 8/16/2019 THRU 8/21/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-4660	B & B OUTDOOR SERVICE	I-2458	501 4413.02-6705.00 Machinery and Equipment Repair	Chainsaw Chain	099755 8/21/2019	21.81
01-4660	B & B OUTDOOR SERVICE	I-2696	501 4413.02-6705.00 Machinery and Equipment Repair	Chainsaw Chains	099755 8/21/2019	23.21
01-4660	B & B OUTDOOR SERVICE	I-3	501 4413.02-4329.00 R&M:Other Machinery/Equipment	Parts/Labor - Repair Chainsaw	099755 8/21/2019	126.96
				VENDOR 01-4660 TOTALS		454.40
01-4774	CARD SERVICES - UMB	I-080119-Moore	501 4413.02-6565.00 Small Tools & Apparatus	Tool Bags	099760 8/21/2019	292.23
				VENDOR 01-4774 TOTALS		292.23
01-5001	ANIXTER	I-4316011-00	501 4413.02-6532.00 Hardware	Misc Hardware PO: 19-0148	099753 8/21/2019	950.35
01-5001	ANIXTER	I-4316011-00	501 4413.02-6569.00 Switches	Cutouts PO: 19-0148	099753 8/21/2019	2,347.14
01-5001	ANIXTER	I-4316011-01	501 4413.02-6532.00 Hardware	Bolts PO: 19-0148	099753 8/21/2019	386.10
				VENDOR 01-5001 TOTALS		3,683.59
				DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL:		33,731.52
				VENDOR SET 501 ELECTRIC UTILITY TOTAL:		612,138.66

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: 8/16/2019 THRU 8/21/2019
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-08-2019	502 4421.01-4101.00 Electric	East River Bridge - Electric	099771 8/21/2019	983.22
				VENDOR 01-9004 TOTALS		983.22
				DEPARTMENT 421 WATER SOURCE OF SUPPLY TOTAL:		983.22

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0236	MC MASTER-CARR SUPPLY	I-12889157	502 4422.01-6559.00 Safety Materials & Supplies	Windsock		099810 8/21/2019	39.90
					VENDOR 01-0236 TOTALS		39.90
01-0715	CLEAN UNIFORM COMPANY	I-20080903	502 4422.01-4409.00 Other Rentals/Leases	Uniforms - WTP		099781 8/21/2019	60.90
					VENDOR 01-0715 TOTALS		60.90
01-2610	AIRGAS USA, LLC	I-9091602403	502 4422.01-5702.00 Freight Charges	UPS		099752 8/21/2019	55.00
01-2610	AIRGAS USA, LLC	I-9091602404	502 4422.01-5702.00 Freight Charges	UPS		099752 8/21/2019	9.68
01-2610	AIRGAS USA, LLC	I-9091654184	502 4422.01-5702.00 Freight Charges	UPS		099752 8/21/2019	17.78
					VENDOR 01-2610 TOTALS		82.46
01-2777	ACCURATE ENVIRONMENTAL	I-BH06044	502 4422.01-5702.00 Freight Charges	Receive Crypto Container		099750 8/21/2019	25.00
					VENDOR 01-2777 TOTALS		25.00
01-3733	ETHANOL PRODUCTS, LLC	I-CO2239860	502 4422.01-6506.00 Chemicals	Carbon Dioxode for WTP PO: 19-0011		099789 8/21/2019	2,764.72
					VENDOR 01-3733 TOTALS		2,764.72
01-4774	CARD SERVICES - UMB	I-080119-Christianse	502 4422.01-5702.00 Freight Charges	Certified mail RMP		099760 8/21/2019	6.85
					VENDOR 01-4774 TOTALS		6.85
01-9004	CITY OF CHANUTE	I-08-2019	502 4422.01-4101.00 Electric	Water Plant - Electric		099771 8/21/2019	3,674.54
01-9004	CITY OF CHANUTE	I-08-2019	502 4422.01-4103.00 Natural Gas	Water Plant - Gas		099771 8/21/2019	16.65
01-9004	CITY OF CHANUTE	I-08-2019	502 4422.01-4104.00 Trash	Water Plant - Trash		099771 8/21/2019	75.08

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: 8/16/2019 THRU 8/21/2019
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-08-2019	502 4422.01-4107.00 Landfill Fees	Water Plant - Landfill	099771 8/21/2019	0.81
				VENDOR 01-9004 TOTALS		3,767.08
01-9010	CITY OF CHANUTE	I-08-2019	502 4422.01-4101.00 Electric	Water Towers - Electric	099775 8/21/2019	254.03
01-9010	CITY OF CHANUTE	I-08-2019	502 4422.01-4103.00 Natural Gas	Water Towers - Gas	099775 8/21/2019	10.00
				VENDOR 01-9010 TOTALS		264.03
				DEPARTMENT 422 WATER TREATMENT PLANT TOTAL:		7,010.94

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1453452	502 4423.01-6578.00 Water Supplies & Materials	Misc Bolts	099782 8/21/2019	0.60
01-0089	CLEAVERS FARM SUPPLY	I-1453770	502 4423.01-6578.00 Water Supplies & Materials	Straps	099782 8/21/2019	4.52
01-0089	CLEAVERS FARM SUPPLY	I-1454769	502 4423.01-6578.00 Water Supplies & Materials	Cutter/Connector	099782 8/21/2019	15.46
01-0089	CLEAVERS FARM SUPPLY	I-1455174	502 4423.01-6578.00 Water Supplies & Materials	Fittings	099782 8/21/2019	21.99
01-0089	CLEAVERS FARM SUPPLY	I-1455205	502 4423.01-6578.00 Water Supplies & Materials	Fittings	099782 8/21/2019	20.55
				VENDOR 01-0089 TOTALS		63.12
01-0131	FASTENAL COMPANY	I-KSCHA96238	502 4423.01-6572.00 Tools	Ratchet	099790 8/21/2019	20.71
01-0131	FASTENAL COMPANY	I-KSCHA96241	502 4423.01-6572.00 Tools	Screws	099790 8/21/2019	3.50
01-0131	FASTENAL COMPANY	I-KSCHA96291	502 4423.01-6559.00 Safety Materials & Supplies	Gloves	099790 8/21/2019	49.26
01-0131	FASTENAL COMPANY	I-KSCHA96316	502 4423.01-6578.00 Water Supplies & Materials	Tools	099790 8/21/2019	351.41
				VENDOR 01-0131 TOTALS		424.88
01-0186	JAYHAWK LUMBER & RENTA	I-338563	502 4423.01-6572.00 Tools	Terminal/Plier/Sharpie	099799 8/21/2019	15.77
				VENDOR 01-0186 TOTALS		15.77
01-0267	O'BRIEN ROCK CO., INC.	I-74895	502 4423.01-6699.00 Misc Building & Construction	Concrete - New Bldg	099820 8/21/2019	91.82
				VENDOR 01-0267 TOTALS		91.82
01-0411	HUGO'S INDUSTRIAL SUPP	I-221241	502 4423.01-6599.00 Miscellaneous Operating Suppli	Wipers	099797 8/21/2019	115.74
				VENDOR 01-0411 TOTALS		115.74
01-0657	LOCKE SUPPLY COMPANY	I-37923469-00	502 4423.01-6699.00 Misc Building & Construction	Conduit - New Bldg	099807 8/21/2019	9.01
				VENDOR 01-0657 TOTALS		9.01

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20080898	502 4423.01-4409.00 Uniforms - Water Other Rentals/Leases		099781 8/21/2019	50.88
				VENDOR 01-0715 TOTALS		50.88
01-2913	MIDWEST MINERALS LLC	I-371622	502 4423.01-6699.00 Rock - New Bldg Misc Building & Construction		099814 8/21/2019	409.45
				VENDOR 01-2913 TOTALS		409.45
01-3287	CORE & MAIN LP	I-L000788	502 4423.01-6572.00 Pump Tools		099784 8/21/2019	399.00
				VENDOR 01-3287 TOTALS		399.00
				DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:		1,579.67
				VENDOR SET 502 WATER UTILITY TOTAL:		9,573.83

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-3500	CONSTELLATION NEW ENER	I-2673246	503 4431.00-6205.01 Ash Grove Jul 2019 Natural Gas - Ash Grove		000106 8/19/2019	997.91
01-3500	CONSTELLATION NEW ENER	I-2673249	503 4431.00-6205.01 Ash Grove Jul 2019 Natural Gas - Ash Grove		000106 8/19/2019	46,287.50
				VENDOR 01-3500 TOTALS		47,285.41
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0010299	503 4431.00-6205.00 Natural Gas Jul 2019 Natural Gas		000107 8/19/2019	6,865.20
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0010299	503 4431.00-6205.01 Ash Grove Jul 2019 Natural Gas - Ash Grove		000107 8/19/2019	90,596.96
				VENDOR 01-3649 TOTALS		97,462.16
				DEPARTMENT 431 GAS SUPPLY TOTAL:		144,747.57

VENDOR SET: 01 CITY OF CHANUTE
FUND : 503 GAS UTILITY
DEPARTMENT: 432 GAS STORAGE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/16/2019 THRU 8/21/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3500	CONSTELLATION NEW ENER	I-2673249	503 4432.00-5706.00 Transportation	Transportation 85%	000106 8/19/2019	66,150.54
01-3500	CONSTELLATION NEW ENER	I-2673249	503 4432.00-5706.00 Transportation	Storage Charges 85%	000106 8/19/2019	19,696.25
				VENDOR 01-3500 TOTALS		85,846.79
				DEPARTMENT 432 GAS STORAGE TOTAL:		85,846.79

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-1453290	503 4434.02-4309.00 Air Compressor R&M:Maintenance Equipment	Gasket Connecto	099783 8/21/2019	5.90
				VENDOR 01-0088 TOTALS		5.90
01-0131	FASTENAL COMPANY	I-KSCHA96252	503 4434.02-6565.00 Saw Blade Small Tools & Apparatus		099790 8/21/2019	264.19
				VENDOR 01-0131 TOTALS		264.19
01-0161	HARRY BYERS & SONS, IN	I-118368	503 4434.02-4307.00 Top Soil - 4th St R&M:Grounds/Ground Improvement		099794 8/21/2019	198.10
				VENDOR 01-0161 TOTALS		198.10
01-0267	O'BRIEN ROCK CO., INC.	I-74895	503 4434.02-6699.00 Concrete - New Bldg Misc Building & Construction		099820 8/21/2019	91.81
				VENDOR 01-0267 TOTALS		91.81
01-0542	BEACHNER GRAIN, INC.	I-00018330	503 4434.02-4307.00 Dirtwork Seeding R&M:Grounds/Ground Improvement		099758 8/21/2019	77.00
				VENDOR 01-0542 TOTALS		77.00
01-0657	LOCKE SUPPLY COMPANY	I-37923469-00	503 4434.02-6699.00 Conduit - New Bldg Misc Building & Construction		099807 8/21/2019	9.01
				VENDOR 01-0657 TOTALS		9.01
01-0715	CLEAN UNIFORM COMPANY	I-20080897	503 4434.02-6507.00 Uniforms - Gas Clothing - Protective		099781 8/21/2019	144.84
				VENDOR 01-0715 TOTALS		144.84
01-2004	THOMPSON BROTHERS	I-C 25913	503 4434.02-6532.00 Oxygen Regulator/Acetylene Hardware		099837 8/21/2019	180.06
				VENDOR 01-2004 TOTALS		180.06

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: 8/16/2019 THRU 8/21/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-2246	EMG	I-5524	503 4434.02-3299.00 Other Professional Services	Consulting Services July 2019	099788 8/21/2019	264.29
				VENDOR 01-2246 TOTALS		264.29
01-2913	MIDWEST MINERALS LLC	I-371622	503 4434.02-6699.00 Misc Building & Construction	Rock - New Bldg	099814 8/21/2019	409.44
				VENDOR 01-2913 TOTALS		409.44
01-4774	CARD SERVICES - UMB	I-080119-McMillan	503 4434.02-6565.00 Small Tools & Apparatus	Grease Gun/Fitting Cleaner	099760 8/21/2019	76.63
				VENDOR 01-4774 TOTALS		76.63
01-5046	WESTSIDE TIRE AND AUTO	I-17073	503 4434.02-4318.00 R&M:Utility Operating Equip.	Flat Repair #348	099843 8/21/2019	13.14
				VENDOR 01-5046 TOTALS		13.14
				DEPARTMENT 434 GAS DISTRIBUTION TOTAL:		1,734.41
				VENDOR SET 503 GAS UTILITY TOTAL:		232,328.77

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0262	NEOSHO MEMORIAL REGION	I-11002528	504 4441.00-3227.00 Physical Examinations	Pre Employment Testing	099819 8/21/2019	50.00
				VENDOR 01-0262 TOTALS		50.00
01-0715	CLEAN UNIFORM COMPANY	I-20080902	504 4441.00-4409.00 Other Rentals/Leases	Uniforms - Sanitation	099781 8/21/2019	41.67
				VENDOR 01-0715 TOTALS		41.67
				DEPARTMENT 441 REFUSE UTILITY DEPARTMENTTOTAL:		91.67

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: 8/16/2019 THRU 8/21/2019
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-20080902	504 4442.00-4409.00 Other Rentals/Leases	Uniforms - Landfill	099781 8/21/2019	23.87
				VENDOR 01-0715 TOTALS		23.87
01-2196	CHANDLER OIL, LLC	I-59034	504 4442.00-6201.00 Diesel Fuel	266 gal Diesel @ Landfill PO: 19-0010	099764 8/21/2019	602.49
				VENDOR 01-2196 TOTALS		602.49
01-2459	OFFICE ESSENTIALS	I-CIV1017330	504 4442.00-6101.00 Office Supplies	Office Supplies	099822 8/21/2019	136.15
				VENDOR 01-2459 TOTALS		136.15
				DEPARTMENT 442 REFUSE LANDFILL TOTAL:		762.51
				VENDOR SET 504 REFUSE UTILITY TOTAL:		854.18

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: 8/16/2019 THRU 8/21/2019
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-74895	505 4451.01-6699.00 Misc Building & Construction	Concrete - New Bldg	099820 8/21/2019	91.81
				VENDOR 01-0267 TOTALS		91.81
01-0318	STANION WHOLESALE	I-4784636-00	505 4451.01-6705.00 Machinery and Equipment Repair	Lift Station	099835 8/21/2019	17.81
				VENDOR 01-0318 TOTALS		17.81
01-0657	LOCKE SUPPLY COMPANY	I-37923469-00	505 4451.01-6699.00 Misc Building & Construction	Conduit - New Bldg	099807 8/21/2019	9.01
				VENDOR 01-0657 TOTALS		9.01
01-0715	CLEAN UNIFORM COMPANY	I-20080898	505 4451.01-4409.00 Other Rentals/Leases	Uniforms - WWC	099781 8/21/2019	18.08
				VENDOR 01-0715 TOTALS		18.08
01-2913	MIDWEST MINERALS LLC	I-371622	505 4451.01-6699.00 Misc Building & Construction	Rock - New Bldg	099814 8/21/2019	409.45
				VENDOR 01-2913 TOTALS		409.45
01-4283	SUNRISE OILFIELD SUPPL	I-694045	505 4451.01-6705.00 Machinery and Equipment Repair	Sewer Truck Hose	099836 8/21/2019	201.39
				VENDOR 01-4283 TOTALS		201.39
				DEPARTMENT 451 SEWER COLLECTION TOTAL:		747.55

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: 8/16/2019 THRU 8/21/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0236	MC MASTER-CARR SUPPLY	I-12886410	505 4453.01-6559.00 Tags Safety Materials & Supplies		099810 8/21/2019	31.92
				VENDOR 01-0236 TOTALS		31.92
01-0262	NEOSHO MEMORIAL REGION	I-11002528	505 4453.01-3227.00 Pre Employment Testing Physical Examinations		099819 8/21/2019	50.00
				VENDOR 01-0262 TOTALS		50.00
01-0715	CLEAN UNIFORM COMPANY	I-20080904	505 4453.01-4409.00 Uniforms - WWTP Other Rentals/Leases		099781 8/21/2019	69.10
				VENDOR 01-0715 TOTALS		69.10
01-2079	PACE ANALYTICAL SERVIC	I-1960083549	505 4453.01-3217.00 Lab Testing - Monthly Laboratory Services	PO: 19-0014	099824 8/21/2019	406.00
				VENDOR 01-2079 TOTALS		406.00
01-9005	CITY OF CHANUTE	I-08-2019	505 4453.01-4101.00 Waste Water - Electric Electric		099772 8/21/2019	2,123.17
01-9005	CITY OF CHANUTE	I-08-2019	505 4453.01-4102.00 Waste Water - Water Water		099772 8/21/2019	675.29
01-9005	CITY OF CHANUTE	I-08-2019	505 4453.01-4103.00 Waste Water - Gas Natural Gas		099772 8/21/2019	537.78
01-9005	CITY OF CHANUTE	I-08-2019	505 4453.01-4104.00 Waste Water - Trash Trash		099772 8/21/2019	220.86
01-9005	CITY OF CHANUTE	I-08-2019	505 4453.01-4107.00 Waste Water - Landfill Landfill Fees		099772 8/21/2019	1.62
				VENDOR 01-9005 TOTALS		3,558.72
				DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:		4,115.74

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: 8/16/2019 THRU 8/21/2019
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-74870	505 4456.00-6603.00 Concrete Cement and Concrete Supplies		099820 8/21/2019	2,020.00
	PROJ: 551-2019-001 STORM DRAINAGE		Ash St Storm Drain			
				VENDOR 01-0267 TOTALS		2,020.00
				DEPARTMENT 456 STORM DRAINAGE TOTAL:		2,020.00
				VENDOR SET 505 SEWER UTILITY TOTAL:		6,883.29

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: 8/16/2019 THRU 8/21/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-4589	CITY OF ERIE	I-08-2019	506 4415.00-4101.00 Elec Serv/Fiber Communications Electric		099779 8/21/2019	93.53
				VENDOR 01-4589 TOTALS		93.53
01-4732	ACRS, LLC	I-06301910	506 4415.00-3299.00 Fiber Design Other Professional Services		099751 8/21/2019	140.25
				VENDOR 01-4732 TOTALS		140.25
01-4774	CARD SERVICES - UMB	I-080119-Willis	506 4415.00-6579.01 Fiber Cables Fiber Optic Cable		099760 8/21/2019	290.86
				VENDOR 01-4774 TOTALS		290.86
				DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL:		524.64
				VENDOR SET 506 FIBER/COMMUNICATION TOTAL:		524.64

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA95920	601 4811.00-6107.00 Small Items of Equipment	Wire Wheels		099790 8/21/2019	60.16
01-0131	FASTENAL COMPANY	I-KSCHA96179	601 4811.00-6705.00 Machinery and Equipment Repair	Stock Hardware		099790 8/21/2019	8.20
01-0131	FASTENAL COMPANY	I-KSCHA96179	601 4811.00-6707.00 Motor Vehicle Parts	Stock Hardware		099790 8/21/2019	8.20
					VENDOR 01-0131 TOTALS		76.56
01-0262	NEOSHO MEMORIAL REGION	I-11002528	601 4811.00-3212.00 Employee Drug Testing	Pre Employment Testing		099819 8/21/2019	50.00
					VENDOR 01-0262 TOTALS		50.00
01-0268	O'REILLY AUTOMOTIVE ST	C-0136414520	601 4811.00-6707.00 Motor Vehicle Parts	Core Returns #387		099821 8/21/2019	72.00-
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-410980	601 4811.00-6707.00 Motor Vehicle Parts	Cap/Rotor #42	PO: 19-0008	099821 8/21/2019	52.06
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-414393	601 4811.00-6707.00 Motor Vehicle Parts	Battery #387	PO: 19-0008	099821 8/21/2019	460.12
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-414695	601 4811.00-6707.00 Motor Vehicle Parts	Oil Filter #255	PO: 19-0008	099821 8/21/2019	4.07
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-414739	601 4811.00-6707.00 Motor Vehicle Parts	Cap #255	PO: 19-0008	099821 8/21/2019	13.42
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-414753	601 4811.00-6707.00 Motor Vehicle Parts	Retainer #337	PO: 19-0008	099821 8/21/2019	9.49
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-416894	601 4811.00-6705.00 Machinery and Equipment Repair	Fuel Filter #93	PO: 19-0008	099821 8/21/2019	2.76
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-417977	601 4811.00-6705.00 Machinery and Equipment Repair	Filter #327	PO: 19-0008	099821 8/21/2019	4.48
					VENDOR 01-0268 TOTALS		474.40
01-0447	SHIELDS MOTOR CO., INC	I-89223	601 4811.00-4311.00 R&M:Motor Vehicle	Labor #382		099833 8/21/2019	890.00
01-0447	SHIELDS MOTOR CO., INC	I-89223	601 4811.00-6707.00 Motor Vehicle Parts	Parts #382		099833 8/21/2019	3,600.05
					VENDOR 01-0447 TOTALS		4,490.05
01-0489	WHITE STAR MACHINERY	I-05203113	601 4811.00-6705.00 Machinery and Equipment Repair	Seal Kit #88		099844 8/21/2019	68.16
					VENDOR 01-0489 TOTALS		68.16

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: 8/16/2019 THRU 8/21/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-0709	MERLE KELLY FORD	I-39330	601 4811.00-4311.00 R&M:Motor Vehicle	Labor #316	PO: 19-0135	099811 8/21/2019	2,628.00
01-0709	MERLE KELLY FORD	I-39330	601 4811.00-6707.00 Motor Vehicle Parts	Parts #316	PO: 19-0135	099811 8/21/2019	1,250.99
01-0709	MERLE KELLY FORD	I-39498	601 4811.00-4309.00 R&M:Maintenance Equipment	Labor # 237	PO: 19-0136	099811 8/21/2019	1,642.50
01-0709	MERLE KELLY FORD	I-39498	601 4811.00-6705.00 Machinery and Equipment Repair	Parts #237	PO: 19-0136	099811 8/21/2019	2,418.58
01-0709	MERLE KELLY FORD	I-64088	601 4811.00-6707.00 Motor Vehicle Parts	Parts #237	PO: 19-0006	099811 8/21/2019	250.08
01-0709	MERLE KELLY FORD	I-64119	601 4811.00-6707.00 Motor Vehicle Parts	Belt #44	PO: 19-0006	099811 8/21/2019	32.07
					VENDOR 01-0709	TOTALS	8,222.22
01-0715	CLEAN UNIFORM COMPANY	I-20080897	601 4811.00-4409.00 Other Rentals/Leases	Shop Towels		099781 8/21/2019	20.69
01-0715	CLEAN UNIFORM COMPANY	I-20080899	601 4811.00-4409.00 Other Rentals/Leases	Uniforms - Veh Services		099781 8/21/2019	15.33
					VENDOR 01-0715	TOTALS	36.02
01-0899	MIKE'S TOOL SERVICE	I-176507	601 4811.00-6572.00 Tools	Hammer Bit		099815 8/21/2019	29.95
					VENDOR 01-0899	TOTALS	29.95
01-2196	CHANDLER OIL, LLC	I-59035	601 4811.00-6201.00 Diesel Fuel	700 gals Diesel @ Complex	PO: 19-0162	099764 8/21/2019	1,815.10
					VENDOR 01-2196	TOTALS	1,815.10
01-2610	AIRGAS USA, LLC	I-9090981090	601 4811.00-6572.00 Tools	Nozzle		099752 8/21/2019	129.79
					VENDOR 01-2610	TOTALS	129.79
01-2684	BUMPER TO BUMPER	I-1499257	601 4811.00-6705.00 Machinery and Equipment Repair	Hose/Fitting #88	PO: 19-0003	099759 8/21/2019	156.02
01-2684	BUMPER TO BUMPER	I-1499852	601 4811.00-6572.00 Tools	Nipple		099759 8/21/2019	8.40

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION		CHECK # / CHECK DATE	AMOUNT
01-2684	BUMPER TO BUMPER	I-1499858	601 4811.00-6707.00 Motor Vehicle Parts	Gasket #337	PO: 19-0003	099759 8/21/2019	7.09
01-2684	BUMPER TO BUMPER	I-1500376	601 4811.00-6705.00 Machinery and Equipment Repair	Hyd Parts #373	PO: 19-0003	099759 8/21/2019	628.76
01-2684	BUMPER TO BUMPER	I-1500674	601 4811.00-6705.00 Machinery and Equipment Repair	Ball Bearing #241	PO: 19-0003	099759 8/21/2019	8.94
01-2684	BUMPER TO BUMPER	I-1500995	601 4811.00-6705.00 Machinery and Equipment Repair	Sealant #373	PO: 19-0003	099759 8/21/2019	31.66
01-2684	BUMPER TO BUMPER	I-1501139	601 4811.00-6707.00 Motor Vehicle Parts	Switch #336	PO: 19-0003	099759 8/21/2019	42.02
01-2684	BUMPER TO BUMPER	I-1501145	601 4811.00-6707.00 Motor Vehicle Parts	Valve #173	PO: 19-0003	099759 8/21/2019	4.24
01-2684	BUMPER TO BUMPER	I-1501484	601 4811.00-6705.00 Machinery and Equipment Repair	Fitting #236	PO: 19-0003	099759 8/21/2019	18.02
					VENDOR 01-2684	TOTALS	905.15
01-2928	A.D.I., INC	I-69388	601 4811.00-6707.00 Motor Vehicle Parts	Parts #387		099749 8/21/2019	37.26
					VENDOR 01-2928	TOTALS	37.26
01-3103	JAY HATFIELD CHEVROLET	C-2850	601 4811.00-6707.00 Motor Vehicle Parts	Credit #325		099798 8/21/2019	21.90-
01-3103	JAY HATFIELD CHEVROLET	I-2969	601 4811.00-6707.00 Motor Vehicle Parts	Switch #337		099798 8/21/2019	26.80
					VENDOR 01-3103	TOTALS	4.90
01-3108	R & M SEAT REPAIR	I-378	601 4811.00-4311.00 R&M:Motor Vehicle	Seat Repair #337		099828 8/21/2019	125.00
					VENDOR 01-3108	TOTALS	125.00
01-3408	BAUM HYDRAULICS CORP.	I-2095770	601 4811.00-6705.00 Machinery and Equipment Repair	Parts #373		099757 8/21/2019	281.40
01-3408	BAUM HYDRAULICS CORP.	I-2095771	601 4811.00-6705.00 Machinery and Equipment Repair	Relief Valve #373		099757 8/21/2019	397.32
					VENDOR 01-3408	TOTALS	678.72

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: 8/16/2019 THRU 8/21/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-3625	54 REBUILDERS	I-46645	601 4811.00-6707.00 Motor Vehicle Parts	Steering Column #155	099748 8/21/2019	85.00
				VENDOR 01-3625 TOTALS		85.00
01-4001	LANG DIESEL, INC	I-P14170	601 4811.00-6705.00 Machinery and Equipment Repair	Starter Kit #327	099805 8/21/2019	184.25
01-4001	LANG DIESEL, INC	I-P14315	601 4811.00-6707.00 Motor Vehicle Parts	Ball Bearings #332	099805 8/21/2019	22.24
01-4001	LANG DIESEL, INC	I-P14527	601 4811.00-6705.00 Machinery and Equipment Repair	Cable #334	099805 8/21/2019	37.99
				VENDOR 01-4001 TOTALS		244.48
01-4262	RED MUNICIPAL & INDUST	I-12760	601 4811.00-6705.00 Machinery and Equipment Repair	Cable #360	099829 8/21/2019	54.23
				VENDOR 01-4262 TOTALS		54.23
01-4774	CARD SERVICES - UMB	I-080119-Robinson	601 4811.00-6572.00 Tools	Drill Batteries	099760 8/21/2019	99.00
				VENDOR 01-4774 TOTALS		99.00
01-5046	WESTSIDE TIRE AND AUTO	I-16151	601 4811.00-6714.00 Tires, Tubes, Etc.	Tires #960	099843 8/21/2019	273.00
01-5046	WESTSIDE TIRE AND AUTO	I-16460	601 4811.00-6714.00 Tires, Tubes, Etc.	Tires #217	099843 8/21/2019	249.00
01-5046	WESTSIDE TIRE AND AUTO	I-16461	601 4811.00-6714.00 Tires, Tubes, Etc.	Tires #278	099843 8/21/2019	244.00
				VENDOR 01-5046 TOTALS		766.00
01-5074	CERTIFIED LABORATORIES	I-3636941	601 4811.00-6704.00 Lubricants (Grease, Oil, Etc.)	Grease	099763 8/21/2019	327.66
				VENDOR 01-5074 TOTALS		327.66
01-5103	MID AMERICA FIRE APPAR	I-PR3522	601 4811.00-6705.00 Machinery and Equipment Repair	Gauge/Sender #14	099812 8/21/2019	643.77
				VENDOR 01-5103 TOTALS		643.77
				DEPARTMENT 811 VEHICLE SERVICES SHOP TOTAL:		19,363.42
				VENDOR SET 601 VEHICLE SERVICES TOTAL:		19,363.42

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: 8/16/2019 THRU 8/21/2019
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-P65369-00	602 4821.00-6102.00 Computer Supplies	Toner Cartridges	099809 8/21/2019	265.56
				VENDOR 01-0235 TOTALS		265.56
01-3630	AT&T	I-08-2019	602 4821.00-5211.00 Telephone Services	Phone Directory Listings	099754 8/21/2019	28.00
				VENDOR 01-3630 TOTALS		28.00
01-4774	CARD SERVICES - UMB	I-080119-Kepley	602 4821.00-3299.00 Other Professional Services	Audit Filling Fee	099760 8/21/2019	175.00
				VENDOR 01-4774 TOTALS		175.00
				DEPARTMENT 821 UTILITY ADMIN SERVICE TOTAL:		468.56

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: 8/16/2019 THRU 8/21/2019
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-080119-Evenson	602 4822.00-6101.00 Office Supplies	Coffee/Cups/etc	099760 8/21/2019	36.71
				VENDOR 01-4774 TOTALS		36.71
01-5231	DESIGNS UNLIMITED	I-4244	602 4822.00-6101.00 Office Supplies	Receipt Books	099787 8/21/2019	376.00
				VENDOR 01-5231 TOTALS		376.00
				DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:		412.71

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: 8/16/2019 THRU 8/21/2019
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-080119-Willis	602 4823.00-6102.00 Computer Supplies	Batteries	099760 8/21/2019	8.74
01-4774	CARD SERVICES - UMB	I-080119-Willis	602 4823.00-6102.00 Computer Supplies	Switches for IT Networks	099760 8/21/2019	359.94
				VENDOR 01-4774 TOTALS		368.68
				DEPARTMENT 823 DATA PROCESSING TOTAL:		368.68
				VENDOR SET 602 UTILITY SERVICES TOTAL:		1,249.95

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-417686	603 4831.00-6699.00 Car Wash Misc Building & Construction		099821 8/21/2019	39.65
				VENDOR 01-0268 TOTALS		39.65
01-0411	HUGO'S INDUSTRIAL SUPP	I-220759	603 4831.00-6101.00 Office Supplies Office Supplies		099797 8/21/2019	35.26
				VENDOR 01-0411 TOTALS		35.26
01-0657	LOCKE SUPPLY COMPANY	I-37926701-00	603 4831.00-6701.00 Filters Building Maintenance Supplies		099807 8/21/2019	80.62
				VENDOR 01-0657 TOTALS		80.62
01-0715	CLEAN UNIFORM COMPANY	I-20080897	603 4831.00-6536.00 Mops Janitorial & Household Supplie		099781 8/21/2019	7.48
				VENDOR 01-0715 TOTALS		7.48
01-1813	TRI-VALLEY DEVELOPMENT	I-21621	603 4831.00-3399.00 Paper Shredding Other Contractual Services		099840 8/21/2019	7.80
				VENDOR 01-1813 TOTALS		7.80
01-2684	BUMPER TO BUMPER	I-1501482	603 4831.00-6701.00 A/C Filter - Shop Building Maintenance Supplies		099759 8/21/2019	87.09
				VENDOR 01-2684 TOTALS		87.09
				DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL:		257.90
				VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL:		257.90

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-4999	KCC	I-08-2019	735 4735.00-7802.00	108 N Evergreen Customer Loan Pmts-EnergyTrax	099803 8/21/2019	30.00
	PROJ: 751-12-00600	EFFICIENCY KANSAS LOANS		108 N. Evergreen, 2012-00600		
01-4999	KCC	I-08-2019	735 4735.00-7803.00	108 N Evergreen Service Fee - State	099803 8/21/2019	2.00
	PROJ: 751-12-00600	EFFICIENCY KANSAS LOANS		108 N. Evergreen, 2012-00600		
01-4999	KCC	I-08-2019	735 4735.00-7802.00	704 W Main Customer Loan Pmts-EnergyTrax	099803 8/21/2019	81.16
	PROJ: 751-11-00567	EFFICIENCY KANSAS LOANS		704 W. Main, 2011-00567		
01-4999	KCC	I-08-2019	735 4735.00-7803.00	704 W Main Service Fee - State	099803 8/21/2019	2.00
	PROJ: 751-11-00567	EFFICIENCY KANSAS LOANS		704 W. Main, 2011-00567		
01-4999	KCC	I-08-2019	735 4735.00-7802.00	109 N Forest Customer Loan Pmts-EnergyTrax	099803 8/21/2019	69.26
	PROJ: 751-12-00698	EFFICIENCY KANSAS LOANS		109 N. Forest, 2012-00698		
01-4999	KCC	I-08-2019	735 4735.00-7803.00	109 N Forest Service Fee - State	099803 8/21/2019	2.00
	PROJ: 751-12-00698	EFFICIENCY KANSAS LOANS		109 N. Forest, 2012-00698		
01-4999	KCC	I-08-2019	735 4735.00-7802.00	620 W Elm Customer Loan Pmts-EnergyTrax	099803 8/21/2019	81.82
	PROJ: 751-12-00690	EFFICIENCY KANSAS LOANS		620 W. Elm, 2012-00690		
01-4999	KCC	I-08-2019	735 4735.00-7803.00	620 W Elm Service Fee - State	099803 8/21/2019	2.00
	PROJ: 751-12-00690	EFFICIENCY KANSAS LOANS		620 W. Elm, 2012-00690		
01-4999	KCC	I-08-2019	735 4735.00-7802.00	814 W Elm Customer Loan Pmts-EnergyTrax	099803 8/21/2019	46.63
	PROJ: 751-11-00200	EFFICIENCY KANSAS LOANS		814 W. Elm, 2011-00200		
01-4999	KCC	I-08-2019	735 4735.00-7803.00	814 W Elm Service Fee - State	099803 8/21/2019	2.00
	PROJ: 751-11-00200	EFFICIENCY KANSAS LOANS		814 W. Elm, 2011-00200		
01-4999	KCC	I-08-2019	735 4735.00-7802.00	21640 Harper Rd Customer Loan Pmts-EnergyTrax	099803 8/21/2019	54.36
	PROJ: 751-11-00233	EFFICIENCY KANSAS LOANS		21640 Harper Rd, 2011-00233		
01-4999	KCC	I-08-2019	735 4735.00-7803.00	21640 Harper Rd Service Fee - State	099803 8/21/2019	2.00
	PROJ: 751-11-00233	EFFICIENCY KANSAS LOANS		21640 Harper Rd, 2011-00233		
01-4999	KCC	I-08-2019	735 4735.00-7802.00	1102 N Kansas Customer Loan Pmts-EnergyTrax	099803 8/21/2019	53.70
	PROJ: 751-11-00249	EFFICIENCY KANSAS LOANS		1102 N. Kansas, 2011-00249		
01-4999	KCC	I-08-2019	735 4735.00-7803.00	1102 N Kansas Service Fee - State	099803 8/21/2019	2.00
	PROJ: 751-11-00249	EFFICIENCY KANSAS LOANS		1102 N. Kansas, 2011-00249		
01-4999	KCC	I-08-2019	735 4735.00-7802.00	409 S Santa Fe Customer Loan Pmts-EnergyTrax	099803 8/21/2019	80.52
	PROJ: 751-12-00643	EFFICIENCY KANSAS LOANS		409 S. Santa Fe, 2012-00643		

VENDOR SET: 01 CITY OF CHANUTE
FUND : 735 EFFICIENCY KANSAS
DEPARTMENT: 735 Efficiency Kansas
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/16/2019 THRU 8/21/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-4999	KCC	I-08-2019	735 4735.00-7803.00 Service Fee - State	409 S Santa Fe	099803 8/21/2019	4.00
	PROJ: 751-12-00643	EFFICIENCY KANSAS LOANS		409 S. Santa Fe, 2012-00643		
01-4999	KCC	I-08-2019	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	919 S Santa Fe	099803 8/21/2019	61.78
	PROJ: 751-12-00857	EFFICIENCY KANSAS LOANS		919 S. Santa Fe, 2012-00857		
01-4999	KCC	I-08-2019	735 4735.00-7803.00 Service Fee - State	919 S Santa Fe	099803 8/21/2019	4.00
	PROJ: 751-12-00857	EFFICIENCY KANSAS LOANS		919 S. Santa Fe, 2012-00857		
01-4999	KCC	I-08-2019	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	924 Windsor Rd	099803 8/21/2019	48.75
	PROJ: 751-11-00185	EFFICIENCY KANSAS LOANS		924 Windsor, 2011-00185		
01-4999	KCC	I-08-2019	735 4735.00-7803.00 Service Fee - State	924 Windsor Rd	099803 8/21/2019	2.00
	PROJ: 751-11-00185	EFFICIENCY KANSAS LOANS		924 Windsor, 2011-00185		
01-4999	KCC	I-08-2019	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	17700 Elk Rd	099803 8/21/2019	38.89
	PROJ: 751-12-00615	EFFICIENCY KANSAS LOANS		17700 Elk Rd, 2012-00615		
01-4999	KCC	I-08-2019	735 4735.00-7803.00 Service Fee - State	17700 Elk Rd	099803 8/21/2019	2.00
	PROJ: 751-12-00615	EFFICIENCY KANSAS LOANS		17700 Elk Rd, 2012-00615		
				VENDOR 01-4999 TOTALS		672.87
				DEPARTMENT 735 Efficiency Kansas TOTAL:		672.87
				VENDOR SET 735 EFFICIENCY KANSAS TOTAL:		672.87

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: 8/16/2019 THRU 8/21/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-5071	GARVER	I-16161311-9	736 4100.00-3214.00 CNU Land Acquisition Engineering Services		099792 8/21/2019	872.00
	PROJ: 216-2017-001	AIRPORT		Beacon/Wind Cone		
				VENDOR 01-5071 TOTALS		872.00
				DEPARTMENT 100 FEDERAL GRANTS TOTAL:		872.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 736 GRANT PROJECTS
DEPARTMENT: 200 STATE GRANTS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/16/2019 THRU 8/21/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5071	GARVER	I-19A15310-5	736 4200.00-3299.00 CNU North Taxiway A Reconstruc Other Professional Services		099792 8/21/2019	1,450.62
	PROJ: 216-2018-001	AIRPORT		Rehab Taxi Ways - Airport		
				VENDOR 01-5071 TOTALS		1,450.62
				DEPARTMENT 200 STATE GRANTS TOTAL:		1,450.62
				VENDOR SET 736 GRANT PROJECTS TOTAL:		2,322.62

VENDOR SET: 01 CITY OF CHANUTE
FUND : 789 CITY REVOLVING LOAN FUND
DEPARTMENT: 710 DEBT SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/16/2019 THRU 8/21/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0364	KANSAS DEPARTMENT OF	I-85-BF-269 06-2019	789 4710.00-8219.00 Other Transfer	2019 2nd Qtr Revolving Loan	099802 8/21/2019	61,258.46
				VENDOR 01-0364 TOTALS		61,258.46
				DEPARTMENT 710 DEBT SERVICE TOTAL:		61,258.46
				VENDOR SET 789 CITY REVOLVING LOAN FUND TOTAL:		61,258.46

VENDOR SET: 01 CITY OF CHANUTE
FUND : 799 UNENCUMBERED CASH INVEST
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/16/2019 THRU 8/21/2019
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-01218971	799 3000.00-6101.01 Security Deposit Interest	Interest on Util Sec Dep	099768 8/21/2019	478.90
				VENDOR 01-0086 TOTALS		478.90
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		478.90
				VENDOR SET 799 UNENCUMBERED CASH INVEST TOTAL:		478.90
				REPORT GRAND TOTAL:		1,023,128.90