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

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, SEPTEMBER 23, 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 – September 9, 2019
   Warrant Register dated September 11, 2019
   Warrant Register dated September 18, 2019
   Uncollectible Accounts
   A) Request to Hold Annual Veterans Day Parade – November 11, 2019

6. **Public Comments**

7. **City Manager's Report**
   - 4th & Plummer Turn Lane Discussion

8. **New Business**
   A) Consider Incentives for Orizon Aerostructure
   B) Neighborhood Revitalization Application – Swader Investments
   C) Resolution Declaring Property at 1514 South Highland in Violation of Chanute Municipal Code 8.20.010 (E) & (G)
   D) Resolution Declaring Property at 4002 Ross Lane in Violation of Chanute Municipal Code 8.20.010 (E)
   E) Resolution Declaring Property at 507 North Evergreen in Violation of Chanute Municipal Code 8.20.010 (G)

9. **Commission Comments**

10. **Adjournment**

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, SEPTEMBER 23, 2019

CONSENT AGENDA – 5

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

MINUTES
Minutes – City Commission – September 9, 2019
Warrant Register dated September 11, 2019
Warrant Register dated September 18, 2019
Uncollectible Accounts

A) Request to Hold Annual Veterans Day Parade – November 11, 2019
See attached information.

City Commission Minutes
Regular Session
September 9, 2019

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

CALL TO ORDER – PLEDGE OF ALLEGIANCE

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

Commissioners Present:	Mayor Sam Budreau and Commissioners Phillip Chaney, Tim Fairchild, Jacob LaRue, and Eddie Rosenberger.
Staff Present:	Jeff Cantrell, City Manager; David Brake, City Attorney; Tina Bailey, City Clerk; Cory Kepley, Chief Finance Officer; Rick Willis, IT Director; Wayne Robinson, Public Works Director; and Todd Newman, Cemetery and Parks Director.

INVOCATION

The invocation was given by Commissioner Jacob LaRue.

AGENDA

Mayor Budreau requested the addition of Item 5B-Request from the Chanute American Legion to hold a 9/11 Memorial Ceremony, Item 5C-Request from the Chanute American Legion to hold a 100th Anniversary Event; and Item 5D-Application for Special Event Permit to Sell Cereal Malt Beverage-Chanute American Legion. The amended Agenda was approved on motion by Commissioner LaRue, 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 – August 26, 2019
- Warrant Register dated August 28, 2019
- Warrant Register dated September 4, 2019
- Request to Consume Alcohol on City Property – Class Reunion
- Request from the Chanute American Legion to hold a 9/11 Memorial Ceremony
- Request from the Chanute American Legion to hold a 100th Anniversary Event
- Application for Special Event Permit to Sell Cereal Malt Beverage – Chanute American Legion

American Legion Post 170 Commander George Culbertson provided a brief summary of their requests.

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

PUBLIC COMMENTS

Garland Frischenmeyer, 821 S Ashby commented on the intersection of 4th & Plummer and requested that the City Commission consider moving the 4th Street center turn lane back 5 ft to allow additional room for buses to turn onto 4th Street.

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

Commission consensus was for City staff to study this item and place it on the next Agenda for discussion.

Ernie Shepard, 1208 Osa Martin Blvd., commented on the installation of speed bumps at Royster Middle School, the intersection of 14th & Plummer, and the Main Street Railroad Tracks.

Dwight Blackwood, 815 S Plummer requested that the City Commission consider removing trees from the Airport floodway. He also commented on the sell of jet fuel, golf course, cemetery, removal of dilapidated buildings, and Orizon expansion plans and removal of the railroad tracks at the Airport.

CITY MANAGER'S REPORT

City Manager Jeff Cantrell reported that the second Airport appraisal is completed and has been submitted to the Railroad for consideration. He provided a brief overview of the appraisal and property acquisition. The purchase of this acreage would allow the FAA Airport Runway Expansion Project to line up and occur.

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

City Manager Cantrell reported that he attended an Orizon Town Hall meeting last week.

City Manager Cantrell reported that the City has received a request from Orizon to hold a Special Call Meeting on Monday, September 16, 2019 to allow Orizon to present incentive packages to the City Commission for consideration.

Commissioner Fairchild commented on CRDA's Special Sales Tax Fund and potential use for future economic development incentive packages.

General discussion was made. Comments were made by City Manager Cantrell and CRDA Executive Director Matt Godinez.

Notice of a Special Call Meeting will be made when available.

DRAFT

NEW BUSINESS

REVIEW OF SEWER RATES AND DEBT COVERAGE

Brian Spano, Wilson and Company provided a brief overview of the City's sewer debt coverage provided by ratcheting sewer rate, sewer utility fund transfers, recent I&I projects, and the future wastewater treatment plant.

General discussion was made. Comments were made by City Manger Jeff Cantrell and Mr. Spano.

Mr. Spano commented on a 2013 City report that was used as a future forecasting mechanism chart for the sewer utility fund. Commission consensus was for City staff and Wilson and Company to provide an updated report to the City Commission for review.

Commissioner Fairchild commented on repair of City stormwater drains and future revenue funding.

General discussion was made. Comments were made by City Manager Cantrell and Mr. Spano.

ORIZON REQUEST TO UTILIZE 615 WEST CHERRY

Orizon has a need for temporary storage and has requested to utilize the City building located at 615 West Cherry. City staff reported that there are no active leads on the building that this proposal would interfere with. This would be a zero-dollar lease.

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

Commissioner LaRue stated that support of private entity through City funds and capacity is questionable in his mind.

Motion made by Commissioner Chaney, seconded by Commissioner Rosenberger, to approve Orizon's request for temporary storage at 615 West Cherry and to authorize the City Manager and City Attorney to work on a written lease with terms to protect the City and for utilities to be paid by the lessee.

Voting Aye: Mayor Budreau and Commissioners Chaney, Fairchild, and Rosenberger
Voting Nay: Commissioner LaRue
Motion carried.

CONSIDER USE OF SPEED BUMPS AT ROYSTER MIDDLE SCHOOL

Consider traffic control safety feature within a high-volume pedestrian zone at Royster Middle School.

City Manager Jeff Cantrell provided a brief overview of traffic control speed bumps.

Commissioner Chaney commented on MUTC regulations and use of in-street pedestrian street crossing signs (R16A).

General discussion was made. Comments were made by City Manager Jeff Cantrell, Public Works Director Wayne Robinson, and City Attorney David Brake.

DRAFT

Commissioner LaRue stated that he is in support of children/pedestrian safety and sidewalks but that he is not in favor of installing speed bumps at Royster Middle School.

Motion made by Commissioner Fairchild, seconded by Commissioner LaRue, to approve installation of in-street pedestrian street crossing signs at Royster Middle School. Voting Aye: All. Motion carried unanimously.

APPLICATION FOR SPECIAL EVENT PERMIT TO SELL CEREAL MALT BEVERAGE – MAIN STREET CHANUTE

It is the City's policy to inspect the premises of any business applying for a Cereal Malt Beverage License. Main Street Chanute has applied for a Special Event Permit to Sell Cereal Malt Beverages. They will be hosting a beer garden during the evening activities at Artist Alley on Saturday, September 28, 2019, on Main Street between Lincoln Avenue and the Railroad Tracks.

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. Fees have been paid.

City Manger Jeff Cantrell provided a brief overview of a letter from the Chanute Police Department referring to concerns with this Agenda item. City Manager Cantrell believes these concerns can be addressed through interaction between the Chanute Police Department and Main Street Chanute. Concerns reported included the need for temporary fencing, usage of wristbands, and a smaller limited area for the beer garden.

General discussion was made. Comments were made by City Manager Cantrell and Main Street Chanute Executive Director Ruthann Boatwright.

Motion made by Commissioner LaRue, seconded by Commissioner Chaney, to approve the application from Main Street Chanute for a Special Event Permit contingent approval by the Police Department and inspection by the City Building Inspector and Fire Department. Voting Aye: All. Motion carried unanimously.

CONSIDER GOLF CART PURCHASES

Due to the aged condition of current golf carts and high play volume at Stone Creek Golf Course, the City is in need of new golf carts. This would help eliminate the City's need to lease private carts.

Parks Director Todd Newman provided a brief overview of the quote and is requesting approval for 20 EZ-Go gas golf carts in the amount of $58,000 for the 2019 budget year.

General discussion was made. Comments were made by Parks Director Todd Newman and City Manager Jeff Cantrell.

Motion made by Commissioner Rosenberger, seconded by Commissioner Fairchild, to approve purchase of golf carts as presented from KGT in the amount of $58,000 with 2019 General Budget Funds. Voting Aye: All. Motion carried unanimously.

DRAFT

PROPERTY RESOLUTION – 1216 NORTH GARFIELD
PROPERTY RESOLUTION – 517 NORTH SANTA FE
PROPERTY RESOLUTION – 802 SOUTH ASHBY
PROPERTY RESOLUTION – 2717 SOUTH SANTA FE
PROPERTY RESOLUTION – 1010 SOUTH GARFIELD

Motion made by Commissioner LaRue, seconded by Commissioner Rosenberger, 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. 2019-60, No. 2019-61, No. 2019-62, No. 2019-63, and No. 2019-64.

EXECUTIVE SESSION – DISCUSSION OF NON-ELECTED PERSONNEL

Motion made by Commissioner Chaney, seconded by Commissioner LaRue, that the City Commission recess into executive session at 8:05 p.m. to discuss an individual employee's performance pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1). The open meeting will resume in the City Commission Chambers at 8:20 p.m. Voting Aye: All. Motion carried unanimously.

The City Commission returned to open session at 8:20 p.m.

No action taken.

COMMISSION COMMENTS

Commissioner LaRue reported that he has heard concern relating to the appearance & dilapidation of the pillars/fencing around Santa Fe Lake.

General discussion was made. Comments were made by Parks Director Todd Newman and City Manager Jeff Cantrell.

Commissioner Chaney requested review of the utility rate report that was recently distributed to the City Commission by Scott Shreve. Commissioner Chaney would like City staff to prepare a regional rate structure comparison.

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

Mayor Budreau commented on the 7th Street overpass walk path.

General discussion was made. Comments were made by City Manager Jeff Cantrell and Public Works Director Wayne Robinson.

DRAFT

ADJOURNMENT

Motion made by Commissioner Fairchild, seconded by Commissioner Rosenberger, to adjourn. Voting Aye: All. Motion carried unanimously. Meeting adjourned at 8:24 p.m.

Tina L Bailey, CMC
City Clerk

DRAFT

9/5/2019

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

Subject: Uncollectible Accounts

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

SUMMARY

3/1/2019 TO 6/30/2019	NUMBER ACCOUNTS	DOLLAR AMOUNT
Uncollectible Accounts	49	$ 23,989.52
Collection of Bad Debts **from 5/23/2019-9/4/2019**		$ 9,108.96

Bad Debt Balance $954,494.24

G/L POSTING DATE: 9/05/2019 ** TRANSFER TO BAD DEBT **
PACKET: 16343
POSTING TYPE: BOTH
COMMENT CODE: BAD -BAD DEBTS
FLAG ACCOUNT: YES

ACCOUNT NO	========== NAME ==========	BALANCE LAST BILL							
11-0800-02-0	MORRIS, JAMES O	777.40	104-GAS	4.14	105-GAS	5.77	180-GAS	330.13
	** LAST PAYMENT MADE: 5/20/2019	5/07/2019	280-WATER	38.34	304-ELECTR	1.12	305-ELECTR	1.60
			380-ELECTR	90.70	480-SEWER	109.71	580-TRASH	37.07
			650-PEN	158.45	700-WTR FE	0.15	800-LANDFI	0.22
			DATE: 8/23/2019	PENALTY			AMT:	30.33
			DATE: 7/24/2019	PENALTY			AMT:	30.33
			DATE: 6/25/2019	PENALTY			AMT:	30.33
			DATE: 5/23/2019	PENALTY			AMT:	30.33
			DATE: 5/20/2019	PAYMENT	SECDEP20926		AMT:	181.37-
11-0940-16-0	EATON, ROBERT A	511.77	104-GAS	1.62	105-GAS	2.28	180-GAS	130.24
	** LAST PAYMENT MADE: 6/07/2019	4/08/2019	280-WATER	10.60	304-ELECTR	1.15	305-ELECTR	1.61
			380-ELECTR	92.06	480-SEWER	39.91	580-TRASH	14.28
			650-PEN	94.70	700-WTR FE	0.04	800-LANDFI	0.08
			949-MISC	123.20				
			DATE: 8/23/2019	PENALTY			AMT:	14.35
			DATE: 7/24/2019	PENALTY			AMT:	14.35
			DATE: 6/25/2019	PENALTY			AMT:	14.35
			DATE: 6/07/2019	PAYMENT	LP-2004866492		AMT:	456.80-
			DATE: 5/23/2019	PENALTY			AMT:	29.29
			DATE: 4/24/2019	PENALTY			AMT:	29.29
			DATE: 4/16/2019	PAYMENT	SECDEP20881		AMT:	201.16-
13-0380-23-0	KENNEDY, CHRISTINA D	221.93	104-GAS	0.13	105-GAS	0.20	180-GAS	11.43
	** LAST PAYMENT MADE: 6/24/2019	6/07/2019	280-WATER	32.96	304-ELECTR	1.33	305-ELECTR	1.86
			380-ELECTR	106.36	480-SEWER	28.67	580-TRASH	10.29
			650-PEN	28.47	700-WTR FE	0.17	800-LANDFI	0.06
			DATE: 8/23/2019	PENALTY			AMT:	9.49
			DATE: 7/24/2019	PENALTY			AMT:	9.49
			DATE: 6/24/2019	PAYMENT	SECDEP20976		AMT:	231.46-
			DATE: 6/25/2019	PENALTY			AMT:	9.49
13-1630-07-0	PATTERSON, JESSICA T	705.27	104-GAS	3.30	105-GAS	4.64	180-GAS	265.18
	** LAST PAYMENT MADE: 6/24/2019	6/07/2019	280-WATER	42.47	304-ELECTR	1.75	305-ELECTR	2.44
			380-ELECTR	139.52	480-SEWER	90.11	580-TRASH	32.31
			650-PEN	123.17	700-WTR FE	0.19	800-LANDFI	0.19
			DATE: 8/23/2019	PENALTY			AMT:	28.51
			DATE: 7/24/2019	PENALTY			AMT:	28.51
			DATE: 6/24/2019	PAYMENT	SECDEP20976		AMT:	305.12-
			DATE: 6/25/2019	PENALTY			AMT:	28.51
15-0210-07-0	LANGFORD, MELISSA A	157.25	104-GAS	0.28	105-GAS	0.37	180-GAS	21.57
	** LAST PAYMENT MADE: 5/20/2019	5/07/2019	280-WATER	12.13	304-ELECTR	0.41	305-ELECTR	0.57
			380-ELECTR	32.72	480-SEWER	45.57	580-TRASH	16.37
			650-PEN	27.11	700-WTR FE	0.05	800-LANDFI	0.10
			DATE: 8/23/2019	PENALTY			AMT:	6.44
			DATE: 7/24/2019	PENALTY			AMT:	6.44
			DATE: 6/25/2019	PENALTY			AMT:	6.44
			DATE: 5/23/2019	PENALTY			AMT:	6.44
			DATE: 5/20/2019	PAYMENT	SECDEP20926		AMT:	391.38-
15-1250-18-0	SLATON, JEFFREY S	834.19	104-GAS	3.47	105-GAS	4.87	180-GAS	278.04
	** LAST PAYMENT MADE: 4/16/2019	4/08/2019	280-WATER	39.11	304-ELECTR	1.90	305-ELECTR	2.65

G/L POSTING DATE: 9/05/2019 ** TRANSFER TO BAD DEBT **
PACKET: 16343
POSTING TYPE: BOTH
COMMENT CODE: BAD -BAD DEBTS
FLAG ACCOUNT: YES

ACCOUNT NO	========== NAME ==========	BALANCE LAST BILL						
			380-ELECTR	151.95	480-SEWER	102.69	580-TRASH	35.91
			650-PEN	190.98	700-WTR FE	0.16	800-LANDFI	0.22
			DATE: 8/23/2019	PENALTY			AMT:	31.49
			DATE: 7/24/2019	PENALTY			AMT:	31.49
			DATE: 6/25/2019	PENALTY			AMT:	31.49
			DATE: 5/23/2019	PENALTY			AMT:	31.49
			DATE: 4/24/2019	PENALTY			AMT:	31.49
			DATE: 4/16/2019	PAYMENT	SECDEP20881		AMT:	207.90-
16-1050-05-0	LUDLUM, JAKE R	469.86	104-GAS	1.66	105-GAS	2.31	180-GAS	132.30
	** LAST PAYMENT MADE: 3/15/2019	3/07/2019	280-WATER	37.10	304-ELECTR	0.57	305-ELECTR	0.80
			380-ELECTR	45.81	480-SEWER	92.65	580-TRASH	33.57
			650-PEN	122.74	700-WTR FE	0.15	800-LANDFI	0.20
			DATE: 8/23/2019	PENALTY			AMT:	17.10
			DATE: 7/24/2019	PENALTY			AMT:	17.10
			DATE: 6/25/2019	PENALTY			AMT:	17.10
			DATE: 5/23/2019	PENALTY			AMT:	17.10
			DATE: 4/24/2019	PENALTY			AMT:	17.10
			DATE: 3/25/2019	PENALTY			AMT:	17.10
			DATE: 3/15/2019	PAYMENT	SECDEP20860		AMT:	187.68-
16-1720-24-0	GOLTRY, CAMRON M	32.40	104-GAS	0.25	105-GAS	0.36	180-GAS	20.30
	** LAST PAYMENT MADE: 3/15/2019	3/07/2019	304-ELECTR	0.05	305-ELECTR	0.07	380-ELECTR	4.05
			650-PEN	7.32				
			DATE: 8/23/2019	PENALTY			AMT:	1.22
			DATE: 7/24/2019	PENALTY			AMT:	1.22
			DATE: 6/25/2019	PENALTY			AMT:	1.22
			DATE: 5/23/2019	PENALTY			AMT:	1.22
			DATE: 4/24/2019	PENALTY			AMT:	1.22
			DATE: 3/25/2019	PENALTY			AMT:	1.22
			DATE: 3/15/2019	PAYMENT	SECDEP20860		AMT:	135.72-
16-2010-11-0	LLOYD, RODRICK M	750.46	104-GAS	4.84	105-GAS	6.78	180-GAS	387.50
	** LAST PAYMENT MADE: 4/16/2019	4/08/2019	280-WATER	16.42	304-ELECTR	1.02	305-ELECTR	1.44
			380-ELECTR	81.91	480-SEWER	65.53	580-TRASH	24.38
			650-PEN	160.43	700-WTR FE	0.06	800-LANDFI	0.15
			DATE: 8/23/2019	PENALTY			AMT:	28.81
			DATE: 7/24/2019	PENALTY			AMT:	28.81
			DATE: 6/25/2019	PENALTY			AMT:	28.81
			DATE: 5/23/2019	PENALTY			AMT:	28.81
			DATE: 4/24/2019	PENALTY			AMT:	28.81
			DATE: 4/16/2019	PAYMENT	SECDEP20881		AMT:	207.59-
17-0770-05-0	HASLER, VIVIAN M	507.97	104-GAS	3.26	105-GAS	4.57	180-GAS	261.18
	** LAST PAYMENT MADE: 5/20/2019	5/07/2019	280-WATER	24.20	304-ELECTR	0.33	305-ELECTR	0.47
			380-ELECTR	26.56	480-SEWER	59.80	580-TRASH	20.38
			650-PEN	107.02	700-WTR FE	0.08	800-LANDFI	0.12
			DATE: 8/23/2019	PENALTY			AMT:	19.62
			DATE: 7/24/2019	PENALTY			AMT:	19.62
			DATE: 6/25/2019	PENALTY			AMT:	19.62
			DATE: 5/23/2019	PENALTY			AMT:	19.62
			DATE: 5/20/2019	PAYMENT	SECDEP20926		AMT:	182.00-

G/L POSTING DATE: 9/05/2019 ** TRANSFER TO BAD DEBT **
PACKET: 16343
POSTING TYPE: BOTH
COMMENT CODE: BAD -BAD DEBTS
FLAG ACCOUNT: YES

ACCOUNT NO	========== NAME ==========	BALANCE LAST BILL							
18-0950-12-0	WILSON, ASHTEN N	227.03	104-GAS	0.75	105-GAS	1.07	180-GAS	61.21
	** LAST PAYMENT MADE: 5/20/2019	5/07/2019	280-WATER	29.02	304-ELECTR	0.27	305-ELECTR	0.38
			380-ELECTR	21.32	480-SEWER	53.48	580-TRASH	19.19
			650-PEN	40.08	700-WTR FE	0.14	800-LANDFI	0.12
			DATE: 8/23/2019	PENALTY			AMT:	9.23
			DATE: 7/24/2019	PENALTY			AMT:	9.23
			DATE: 6/25/2019	PENALTY			AMT:	9.23
			DATE: 5/23/2019	PENALTY			AMT:	9.23
			DATE: 5/20/2019	PAYMENT	SECDEP20926		AMT:	171.42-
18-1320-20-0	VANWINKLE, ORVILLE E	816.96	104-GAS	3.56	105-GAS	4.96	180-GAS	283.95
	** LAST PAYMENT MADE: 4/16/2019	4/08/2019	280-WATER	50.73	304-ELECTR	2.14	305-ELECTR	2.97
			380-ELECTR	170.16	480-SEWER	107.64	650-PEN	190.62
			700-WTR FE	0.23				
			DATE: 8/23/2019	PENALTY			AMT:	30.64
			DATE: 7/24/2019	PENALTY			AMT:	30.64
			DATE: 6/25/2019	PENALTY			AMT:	30.64
			DATE: 5/23/2019	PENALTY			AMT:	30.64
			DATE: 4/24/2019	PENALTY			AMT:	30.64
			DATE: 4/16/2019	PAYMENT	SECDEP20881		AMT:	162.99-
21-0460-08-0	SANTANA-SANTOS , MARIA DEL RE	771.54	104-GAS	2.30	105-GAS	3.21	180-GAS	183.56
	** LAST PAYMENT MADE: 2/01/2019	4/08/2019	280-WATER	74.17	304-ELECTR	1.28	305-ELECTR	1.80
			380-ELECTR	102.64	480-SEWER	170.80	580-TRASH	44.88
			650-PEN	186.30	700-WTR FE	0.33	800-LANDFI	0.27
			DATE: 8/23/2019	PENALTY			AMT:	28.83
			DATE: 7/24/2019	PENALTY			AMT:	28.83
			DATE: 6/25/2019	PENALTY			AMT:	28.83
			DATE: 5/23/2019	PENALTY			AMT:	28.83
			DATE: 4/24/2019	PENALTY			AMT:	28.83
31-1950-14-0	ERNST, JESSY W	1,618.25	104-GAS	7.22	105-GAS	10.10	180-GAS	577.36
	** LAST PAYMENT MADE: 4/16/2019	3/20/2019	304-ELECTR	6.98	305-ELECTR	9.77	380-ELECTR	558.40
			580-TRASH	37.30	650-PEN	410.89	800-LANDFI	0.23
			DATE: 9/05/2019	PENALTY			AMT:	58.67
			DATE: 8/06/2019	PENALTY			AMT:	58.67
			DATE: 7/09/2019	PENALTY			AMT:	58.67
			DATE: 6/05/2019	PENALTY			AMT:	58.67
			DATE: 5/07/2019	PENALTY			AMT:	58.67
			DATE: 4/16/2019	PAYMENT	SECDEP20881		AMT:	139.30-
			DATE: 4/05/2019	PENALTY			AMT:	64.96
33-0310-02-0	HEINOLD, RUSSELL A	230.47	104-GAS	0.70	105-GAS	0.97	180-GAS	55.52
	** LAST PAYMENT MADE: 5/20/2019	4/19/2019	280-WATER	20.84	304-ELECTR	0.79	305-ELECTR	1.11
			380-ELECTR	63.57	480-SEWER	27.07	580-TRASH	9.66
			650-PEN	50.08	700-WTR FE	0.10	800-LANDFI	0.06
			DATE: 9/05/2019	PENALTY			AMT:	8.84
			DATE: 8/06/2019	PENALTY			AMT:	8.84
			DATE: 7/09/2019	PENALTY			AMT:	8.84
			DATE: 6/05/2019	PENALTY			AMT:	8.84
			DATE: 5/20/2019	PAYMENT	SECDEP20926		AMT:	353.40-
			DATE: 5/07/2019	PENALTY			AMT:	24.85

ACCOUNT NO	========== NAME ==========	BALANCE LAST BILL						
33-0350-08-0	WAGGONER, JAMES WJ	406.29	104-GAS	1.33	105-GAS	1.86	180-GAS	105.94
	** LAST PAYMENT MADE: 7/17/2019	6/20/2019	280-WATER	113.30	304-ELECTR	2.03	305-ELECTR	2.83
			380-ELECTR	162.10	480-SEWER	119.42	580-TRASH	42.84
			650-PEN	115.82	700-WTR FE	0.56	800-LANDFI	0.26
			949-MISC	262.00-				
			DATE: 9/05/2019	PENALTY			AMT:	16.29
			DATE: 8/06/2019	PENALTY			AMT:	16.02
			DATE: 7/19/2019	ADJUST	ADJ DEP-FINALLED		AMT:	262.00-
			DATE: 7/17/2019	PAYMENT	SECDEP21017		AMT:	266.13-
			DATE: 7/09/2019	PENALTY			AMT:	39.08
41-0630-08-0	BORJAS, AMANDA L	597.75	104-GAS	1.54	105-GAS	2.16	180-GAS	123.32
	** LAST PAYMENT MADE: 3/29/2019	6/20/2019	280-WATER	108.58	304-ELECTR	0.77	305-ELECTR	1.09
			380-ELECTR	61.97	480-SEWER	146.91	580-TRASH	44.88
			650-PEN	105.73	700-WTR FE	0.53	800-LANDFI	0.27
			DATE: 9/05/2019	PENALTY			AMT:	24.33
			DATE: 8/06/2019	PENALTY			AMT:	24.33
			DATE: 7/09/2019	PENALTY			AMT:	24.33
41-0730-03-0	EWING, KEVIN J	503.95	304-ELECTR	2.99	305-ELECTR	4.19	380-ELECTR	382.11
	** LAST PAYMENT MADE: 2/28/2019	3/20/2019	650-PEN	114.66				
			DATE: 9/05/2019	PENALTY			AMT:	19.11
			DATE: 8/06/2019	PENALTY			AMT:	19.11
			DATE: 7/09/2019	PENALTY			AMT:	19.11
			DATE: 6/05/2019	PENALTY			AMT:	19.11
			DATE: 5/07/2019	PENALTY			AMT:	19.11
			DATE: 4/05/2019	PENALTY			AMT:	19.11
			DATE: 3/26/2019	ADJUST	ADJ TO FINAL BILL		AMT:	68.76-
41-1070-16-0	EVANS, JACQUELYN M	194.45	104-GAS	0.54	105-GAS	0.75	180-GAS	42.69
	** LAST PAYMENT MADE: 6/24/2019	5/20/2019	280-WATER	32.04	304-ELECTR	0.39	305-ELECTR	0.54
			321-ELECTR	7.23	333-ELECTR	0.09	334-ELECTR	0.13
			380-ELECTR	31.11	480-SEWER	31.27	580-TRASH	12.02
			650-PEN	35.42	700-WTR FE	0.16	800-LANDFI	0.07
			DATE: 9/05/2019	PENALTY			AMT:	7.82
			DATE: 8/06/2019	PENALTY			AMT:	7.82
			DATE: 7/09/2019	PENALTY			AMT:	7.82
			DATE: 6/24/2019	PAYMENT	SECDEP20976		AMT:	254.53-
			DATE: 6/05/2019	PENALTY			AMT:	19.49
42-1830-08-0	RUTLEDGE, KELLY D	160.94	104-GAS	0.92	105-GAS	1.28	180-GAS	73.05
	** LAST PAYMENT MADE: 5/20/2019	4/19/2019	280-WATER	10.78	304-ELECTR	0.21	305-ELECTR	0.29
			380-ELECTR	16.81	480-SEWER	17.54	580-TRASH	5.82
			650-PEN	34.15	700-WTR FE	0.05	800-LANDFI	0.04
			DATE: 9/05/2019	PENALTY			AMT:	6.20
			DATE: 8/06/2019	PENALTY			AMT:	6.20
			DATE: 7/09/2019	PENALTY			AMT:	6.20
			DATE: 6/05/2019	PENALTY			AMT:	6.20
			DATE: 5/20/2019	PAYMENT	SECDEP20926		AMT:	563.50-
			DATE: 5/07/2019	PENALTY			AMT:	31.89
43-0280-13-0	CARES, BRYAR W	330.98	104-GAS	1.03	105-GAS	1.45	180-GAS	82.83
	** LAST PAYMENT MADE: 6/24/2019	5/20/2019	280-WATER	38.57	304-ELECTR	1.04	305-ELECTR	1.47

G/L POSTING DATE: 9/05/2019
PACKET: 16343
POSTING TYPE: BOTH
COMMENT CODE: BAD -BAD DEBTS
FLAG ACCOUNT: YES

** TRANSFER TO BAD DEBT **

ACCOUNT NO	========== NAME ==========	BALANCE LAST BILL							
			650-PEN	59.72	700-WTR FE	0.19	800-LANDFI	0.10	
			DATE:	9/05/2019	PENALTY			AMT:	13.31
			DATE:	8/06/2019	PENALTY			AMT:	13.31
			DATE:	7/09/2019	PENALTY			AMT:	13.31
			DATE:	6/24/2019	PAYMENT	SECDEP20976		AMT:	252.20-
			DATE:	6/05/2019	PENALTY			AMT:	24.86
43-1090-17-0	SMITH, ADRIENNE M	212.19	104-GAS	0.93	105-GAS	1.29	180-GAS	73.92	
	** LAST PAYMENT MADE: 4/16/2019	3/20/2019	280-WATER	16.54	304-ELECTR	0.35	305-ELECTR	0.48	
			380-ELECTR	27.85	480-SEWER	26.56	580-TRASH	8.34	
			650-PEN	55.80	700-WTR FE	0.08	800-LANDFI	0.05	
			DATE:	9/05/2019	PENALTY			AMT:	7.67
			DATE:	8/06/2019	PENALTY			AMT:	7.67
			DATE:	7/09/2019	PENALTY			AMT:	7.67
			DATE:	6/05/2019	PENALTY			AMT:	7.67
			DATE:	5/07/2019	PENALTY			AMT:	7.67
			DATE:	4/16/2019	PAYMENT	SECDEP20881		AMT:	513.55-
			DATE:	4/05/2019	PENALTY			AMT:	31.30
43-1230-03-0	MATTOX, LINDA L	209.39	104-GAS	0.90	105-GAS	1.27	180-GAS	72.81	
	** LAST PAYMENT MADE: 4/16/2019	3/20/2019	280-WATER	15.21	304-ELECTR	0.30	305-ELECTR	0.42	
			380-ELECTR	24.17	480-SEWER	29.26	580-TRASH	8.69	
			650-PEN	56.24	700-WTR FE	0.07	800-LANDFI	0.05	
			DATE:	9/05/2019	PENALTY			AMT:	7.50
			DATE:	8/06/2019	PENALTY			AMT:	7.50
			DATE:	7/09/2019	PENALTY			AMT:	7.50
			DATE:	6/05/2019	PENALTY			AMT:	7.50
			DATE:	5/07/2019	PENALTY			AMT:	7.50
			DATE:	4/16/2019	PAYMENT	SECDEP20881		AMT:	538.07-
			DATE:	4/05/2019	PENALTY			AMT:	32.27
43-1610-03-0	LOVE, HARVEY M	433.47	280-WATER	18.06	304-ELECTR	3.36	305-ELECTR	4.71	
	** LAST PAYMENT MADE: 5/20/2019	4/19/2019	321-ELECTR	6.63	333-ELECTR	0.08	334-ELECTR	0.12	
			380-ELECTR	269.33	480-SEWER	61.41	580-TRASH	22.03	
			650-PEN	100.28	700-WTR FE	0.07	800-LANDFI	0.13	
			949-MISC	52.74-					
			DATE:	9/05/2019	PENALTY			AMT:	16.76
			DATE:	8/06/2019	PENALTY			AMT:	16.68
			DATE:	7/19/2019	ADJUST	ADJ DEP-FINALLED		AMT:	200.00-
			DATE:	7/09/2019	PENALTY			AMT:	18.88
			DATE:	6/05/2019	PENALTY			AMT:	18.88
			DATE:	5/20/2019	PAYMENT	SECDEP20926		AMT:	201.38-
			DATE:	5/07/2019	PENALTY			AMT:	25.65
44-1150-11-0	MITZNER, DUANE A	1,025.70	104-GAS	4.58	105-GAS	6.38	180-GAS	364.61	
	** LAST PAYMENT MADE: 4/16/2019	3/20/2019	280-WATER	74.34	304-ELECTR	2.19	305-ELECTR	3.06	
			380-ELECTR	175.23	480-SEWER	93.93	580-TRASH	33.85	
			650-PEN	266.98	700-WTR FE	0.35	800-LANDFI	0.20	
			DATE:	9/05/2019	PENALTY			AMT:	37.13
			DATE:	8/06/2019	PENALTY			AMT:	37.13
			DATE:	7/09/2019	PENALTY			AMT:	37.13
			DATE:	6/05/2019	PENALTY			AMT:	37.13
			DATE:	5/07/2019	PENALTY			AMT:	37.13
			DATE:	4/16/2019	PAYMENT	SECDEP20881		AMT:	237.09-

ACCOUNT NO	========== NAME ==========	BALANCE LAST BILL						
45-1170-15-0	ANDERSON, TODD A	104.45	104-GAS	0.19	105-GAS	0.27	180-GAS	15.34
	** LAST PAYMENT MADE: 7/17/2019	6/20/2019	280-WATER	6.28	304-ELECTR	0.11	305-ELECTR	0.14
			380-ELECTR	8.39	480-SEWER	37.77	580-TRASH	13.43
			650-PEN	22.45	800-LANDFI	0.08		
			DATE: 9/05/2019	PENALTY			AMT:	4.06
			DATE: 8/06/2019	PENALTY			AMT:	4.06
			DATE: 7/17/2019	PAYMENT	SECDEP21017		AMT:	260.47-
			DATE: 7/09/2019	PENALTY			AMT:	15.96
46-0590-13-0	TREIBER, MARILYN R	84.16	104-GAS	0.49	105-GAS	0.69	180-GAS	39.20
	** LAST PAYMENT MADE: 4/02/2019	4/19/2019	304-ELECTR	0.15	305-ELECTR	0.21	380-ELECTR	11.87
			580-TRASH	14.96	650-PEN	16.50	800-LANDFI	0.09
			DATE: 9/05/2019	PENALTY			AMT:	3.30
			DATE: 8/06/2019	PENALTY			AMT:	3.30
			DATE: 7/09/2019	PENALTY			AMT:	3.30
			DATE: 6/05/2019	PENALTY			AMT:	3.30
			DATE: 5/07/2019	PENALTY			AMT:	3.30
47-0280-04-0	KOESTER, CLINTON E	712.02	104-GAS	2.99	105-GAS	4.20	180-GAS	239.89
	** LAST PAYMENT MADE: 4/16/2019	3/20/2019	280-WATER	64.86	304-ELECTR	1.29	305-ELECTR	1.81
			380-ELECTR	103.28	480-SEWER	78.13	580-TRASH	25.05
			650-PEN	190.06	700-WTR FE	0.31	800-LANDFI	0.15
			DATE: 9/05/2019	PENALTY			AMT:	25.58
			DATE: 8/06/2019	PENALTY			AMT:	25.58
			DATE: 7/09/2019	PENALTY			AMT:	25.58
			DATE: 6/05/2019	PENALTY			AMT:	25.58
			DATE: 5/07/2019	PENALTY			AMT:	25.58
			DATE: 4/16/2019	PAYMENT	SECDEP20881		AMT:	452.18-
			DATE: 4/05/2019	PENALTY			AMT:	46.22
47-0970-02-0	AMMONS, TIM J	1,238.64	104-GAS	2.94	105-GAS	4.09	180-GAS	234.26
	** LAST PAYMENT MADE: 4/16/2019	3/20/2019	280-WATER	60.32	304-ELECTR	5.59	305-ELECTR	7.81
			380-ELECTR	446.28	480-SEWER	75.32	500-TRASH	78.89
			650-PEN	322.37	700-WTR FE	0.29	800-LANDFI	0.48
			DATE: 9/05/2019	PENALTY			AMT:	44.78
			DATE: 8/06/2019	PENALTY			AMT:	44.78
			DATE: 7/09/2019	PENALTY			AMT:	44.78
			DATE: 6/05/2019	PENALTY			AMT:	44.78
			DATE: 5/07/2019	PENALTY			AMT:	44.78
			DATE: 4/16/2019	PAYMENT	SECDEP20881		AMT:	590.20-
			DATE: 4/05/2019	PENALTY			AMT:	71.65
47-1730-17-0	FLIEARMAN, ROBERT S	271.99	104-GAS	0.57	105-GAS	0.77	180-GAS	44.44
	** LAST PAYMENT MADE: 7/17/2019	6/20/2019	280-WATER	69.79	304-ELECTR	0.24	305-ELECTR	0.33
			380-ELECTR	18.99	480-SEWER	63.83	580-TRASH	22.90
			650-PEN	49.64	700-WTR FE	0.35	800-LANDFI	0.14
			DATE: 9/05/2019	PENALTY			AMT:	11.03
			DATE: 8/06/2019	PENALTY			AMT:	11.03
			DATE: 7/17/2019	PAYMENT	SECDEP21017		AMT:	233.28-
			DATE: 7/09/2019	PENALTY			AMT:	21.76
57-0710-05-0	QUEEN BEES, LLC	1,755.76	101-GAS	1.39	102-GAS	1.94	103-GAS	7.21
	** LAST PAYMENT MADE: 3/04/2019	3/22/2019	181-GAS	110.97	201-WATER	0.09	202-WATER	0.13

G/L POSTING DATE: 9/05/2019 ** TRANSFER TO BAD DEBT **
PACKET: 16343
POSTING TYPE: BOTH
COMMENT CODE: BAD -BAD DEBTS
FLAG ACCOUNT: YES

ACCOUNT NO	========== NAME ==========	BALANCE LAST BILL						
			302-ELECTR	2.01	303-ELECTR	7.47	381-ELECTR	1,101.82
			481-SEWER	35.90	500-TRASH	129.08	650-PEN	346.70
			700-WTR FE	0.02	800-LANDFI	1.62		
			DATE: 8/08/2019	PENALTY			AMT:	69.34
			DATE: 7/10/2019	PENALTY			AMT:	69.34
			DATE: 6/10/2019	PENALTY			AMT:	69.34
			DATE: 5/09/2019	PENALTY			AMT:	69.34
			DATE: 4/09/2019	PENALTY			AMT:	69.34
61-1790-07-0	JENKINS, JEFFREY E	315.37	304-ELECTR	2.90	305-ELECTR	4.05	380-ELECTR	231.42
	** LAST PAYMENT MADE: 1/03/2019	3/22/2019	650-PEN	77.00				
			DATE: 8/08/2019	PENALTY			AMT:	11.57
			DATE: 7/10/2019	PENALTY			AMT:	11.57
			DATE: 6/10/2019	PENALTY			AMT:	11.57
			DATE: 5/09/2019	PENALTY			AMT:	11.57
			DATE: 4/09/2019	PENALTY			AMT:	11.57
62-0670-03-0	JONES, FRANK W	5.79	104-GAS	0.03	105-GAS	0.05	180-GAS	2.81
	** LAST PAYMENT MADE: 6/20/2019	6/24/2019	304-ELECTR	0.03	305-ELECTR	0.04	380-ELECTR	2.31
			650-PEN	0.52				
			DATE: 8/08/2019	PENALTY			AMT:	0.26
			DATE: 7/10/2019	PENALTY			AMT:	0.26
63-1210-03-0	OLIVER, DEAN A	352.48	304-ELECTR	4.28	305-ELECTR	5.98	380-ELECTR	342.22
	** LAST PAYMENT MADE: 1/02/2019	4/23/2019						
72-0180-26-0	SHRUM, LAURA I	515.60	104-GAS	1.16	105-GAS	1.61	180-GAS	92.21
	** LAST PAYMENT MADE: 3/14/2019	4/30/2019	280-WATER	47.59	304-ELECTR	2.00	305-ELECTR	2.81
			380-ELECTR	160.29	480-SEWER	83.40	580-TRASH	29.92
			650-PEN	94.22	700-WTR FE	0.21	800-LANDFI	0.18
			DATE: 8/16/2019	PENALTY			AMT:	20.69
			DATE: 7/16/2019	PENALTY			AMT:	20.69
			DATE: 6/18/2019	PENALTY			AMT:	20.69
			DATE: 5/16/2019	PENALTY			AMT:	20.69
72-0420-10-0	NOONAN, JOSHUA D	186.28	104-GAS	0.77	105-GAS	1.09	180-GAS	62.21
	** LAST PAYMENT MADE: 5/20/2019	4/30/2019	280-WATER	15.48	304-ELECTR	0.28	305-ELECTR	0.41
			380-ELECTR	23.18	480-SEWER	40.98	650-PEN	41.81
			700-WTR FE	0.07				
			DATE: 8/16/2019	PENALTY			AMT:	7.09
			DATE: 7/16/2019	PENALTY			AMT:	7.09
			DATE: 6/18/2019	PENALTY			AMT:	7.09
			DATE: 5/20/2019	PAYMENT	SECDEP20926		AMT:	286.19-
			DATE: 5/16/2019	PENALTY			AMT:	20.44
72-0421-00-0	NOONAN, JOSHUA D	241.30	304-ELECTR	2.31	305-ELECTR	3.24	380-ELECTR	185.31
	** LAST PAYMENT MADE: 3/06/2019	4/30/2019	650-PEN	50.44				
			DATE: 8/16/2019	PENALTY			AMT:	9.27
			DATE: 7/16/2019	PENALTY			AMT:	9.27
			DATE: 6/18/2019	PENALTY			AMT:	9.27
			DATE: 5/16/2019	PENALTY			AMT:	9.27

ACCOUNT NO	========== NAME ==========	BALANCE LAST BILL							
72-0970-06-0	MALOUN, TRAVIS W	1,408.46	104-GAS	4.70	105-GAS	6.59	180-GAS	376.44
	** LAST PAYMENT MADE: 5/20/2019	4/30/2019	280-WATER	60.60	304-ELECTR	6.38	305-ELECTR	8.92
			380-ELECTR	509.97	480-SEWER	97.93	580-TRASH	31.13
			650-PEN	305.32	700-WTR FE	0.29	800-LANDFI	0.19
			DATE: 8/16/2019	PENALTY			AMT:	53.83
			DATE: 7/16/2019	PENALTY			AMT:	53.83
			DATE: 6/18/2019	PENALTY			AMT:	53.83
			DATE: 5/20/2019	PAYMENT	SECDEP20926		AMT:	699.65-
			DATE: 5/16/2019	PENALTY			AMT:	85.52
72-1360-12-0	MARKHAM, MELISSA N	337.49	104-GAS	0.48	105-GAS	0.66	180-GAS	37.76
	** LAST PAYMENT MADE: 6/24/2019	5/31/2019	280-WATER	46.52	304-ELECTR	1.60	305-ELECTR	2.24
			380-ELECTR	128.05	480-SEWER	50.41	580-TRASH	16.69
			650-PEN	52.75	700-WTR FE	0.23	800-LANDFI	0.10
			DATE: 8/16/2019	PENALTY			AMT:	13.99
			DATE: 7/16/2019	PENALTY			AMT:	13.99
			DATE: 6/24/2019	PAYMENT	SECDEP20976		AMT:	203.41-
			DATE: 6/18/2019	PENALTY			AMT:	23.52
74-0300-17-0	CARRASCO, BRITTANI N	340.14	104-GAS	0.54	105-GAS	0.76	180-GAS	43.59
	** LAST PAYMENT MADE: 6/24/2019	5/31/2019	280-WATER	58.00	304-ELECTR	1.45	305-ELECTR	2.03
			380-ELECTR	116.04	480-SEWER	45.49	580-TRASH	16.32
			650-PEN	55.53	700-WTR FE	0.29	800-LANDFI	0.10
			DATE: 8/16/2019	PENALTY			AMT:	13.99
			DATE: 7/16/2019	PENALTY			AMT:	13.99
			DATE: 6/24/2019	PAYMENT	SECDEP20976		AMT:	258.71-
			DATE: 6/18/2019	PENALTY			AMT:	26.07
74-1270-08-0	COTTON, DONNA M	118.30	104-GAS	0.26	105-GAS	0.35	180-GAS	19.81
	** LAST PAYMENT MADE: 6/24/2019	5/31/2019	280-WATER	12.12	304-ELECTR	0.50	305-ELECTR	0.70
			380-ELECTR	40.07	480-SEWER	19.89	580-TRASH	5.26
			650-PEN	19.25	700-WTR FE	0.06	800-LANDFI	0.03
			DATE: 8/16/2019	PENALTY			AMT:	4.85
			DATE: 7/16/2019	PENALTY			AMT:	4.85
			DATE: 6/24/2019	PAYMENT	SECDEP20976		AMT:	486.90-
			DATE: 6/18/2019	PENALTY			AMT:	27.16
77-0320-01-0	CHISM, DEBRA M	297.56	104-GAS	0.81	105-GAS	1.14	180-GAS	65.25
	** LAST PAYMENT MADE: 6/24/2019	5/31/2019	280-WATER	50.24	304-ELECTR	0.53	305-ELECTR	0.74
			380-ELECTR	42.42	480-SEWER	60.67	580-TRASH	18.56
			650-PEN	56.84	700-WTR FE	0.25	800-LANDFI	0.11
			DATE: 8/16/2019	PENALTY			AMT:	11.87
			DATE: 7/16/2019	PENALTY			AMT:	11.87
			DATE: 6/24/2019	PAYMENT	SECDEP20976		AMT:	150.02-
			DATE: 6/18/2019	ADJUST	ADJ DEP-FINALLED		AMT:	225.00-
			DATE: 6/18/2019	PENALTY			AMT:	29.06
77-1600-12-0	GOLDEN, GINGER G	65.21	104-GAS	0.40	105-GAS	0.54	180-GAS	31.00
	** LAST PAYMENT MADE: 4/16/2019	3/29/2019	280-WATER	1.73	304-ELECTR	0.07	305-ELECTR	0.10
			380-ELECTR	5.95	480-SEWER	8.86	580-TRASH	3.70
			650-PEN	12.84	800-LANDFI	0.02		
			DATE: 8/16/2019	PENALTY			AMT:	2.57
			DATE: 7/16/2019	PENALTY			AMT:	2.57

G/L POSTING DATE: 9/05/2019 ** TRANSFER TO BAD DEBT **
PACKET: 16343
POSTING TYPE: BOTH
COMMENT CODE: BAD -BAD DEBTS
FLAG ACCOUNT: YES

ACCOUNT NO	========== NAME ==========	BALANCE LAST BILL							
77-1700-21-0	DIVINE, WILLIAM M	574.12	104-GAS	2.77	105-GAS	3.88	180-GAS	222.03
	** LAST PAYMENT MADE: 4/16/2019	3/29/2019	280-WATER	72.98	304-ELECTR	0.78	305-ELECTR	1.11
			380-ELECTR	63.06	480-SEWER	48.12	580-TRASH	17.52
			650-PEN	141.41	700-WTR FE	0.36	800-LANDFI	0.10
			DATE: 8/16/2019	PENALTY			AMT:	21.22
			DATE: 7/16/2019	PENALTY			AMT:	21.22
			DATE: 6/18/2019	PENALTY			AMT:	21.22
			DATE: 5/16/2019	PENALTY			AMT:	21.22
			DATE: 4/16/2019	PAYMENT	SECDEP20881		AMT:	265.47-
			DATE: 4/16/2019	PENALTY			AMT:	33.30
77-1850-28-0	GOFF, SATIVA L	434.73	104-GAS	2.38	105-GAS	3.36	180-GAS	191.43
	** LAST PAYMENT MADE: 4/16/2019	3/29/2019	280-WATER	18.90	304-ELECTR	0.44	305-ELECTR	0.61
			380-ELECTR	34.98	480-SEWER	61.33	580-TRASH	21.97
			650-PEN	99.15	700-WTR FE	0.05	800-LANDFI	0.13
			DATE: 8/16/2019	PENALTY			AMT:	16.45
			DATE: 7/16/2019	PENALTY			AMT:	16.45
			DATE: 6/18/2019	PENALTY			AMT:	16.45
			DATE: 5/16/2019	PENALTY			AMT:	16.45
			DATE: 4/16/2019	PAYMENT	SECDEP20881		AMT:	181.30-
			DATE: 4/16/2019	PENALTY			AMT:	24.85
77-1850-29-0	COLE, CANDY L	38.08	104-GAS	0.07	105-GAS	0.10	180-GAS	5.97
	** LAST PAYMENT MADE: 7/17/2019	6/28/2019	280-WATER	3.07	304-ELECTR	0.05	305-ELECTR	0.07
			380-ELECTR	3.72	480-SEWER	14.56	580-TRASH	5.22
			650-PEN	5.21	700-WTR FE	0.01	800-LANDFI	0.03
			DATE: 8/16/2019	PENALTY			AMT:	1.63
			DATE: 7/17/2019	PAYMENT	SECDEP21017		AMT:	186.55-
			DATE: 7/16/2019	PENALTY			AMT:	10.25
77-2270-19-0	FARAGO, GARY A	735.09	104-GAS	3.07	105-GAS	4.29	180-GAS	244.94
	** LAST PAYMENT MADE: 4/16/2019	3/29/2019	280-WATER	75.51	304-ELECTR	0.96	305-ELECTR	1.34
			380-ELECTR	76.73	480-SEWER	108.49	580-TRASH	39.58
			650-PEN	179.60	700-WTR FE	0.34	800-LANDFI	0.24
			DATE: 8/16/2019	PENALTY			AMT:	27.30
			DATE: 7/16/2019	PENALTY			AMT:	27.30
			DATE: 6/18/2019	PENALTY			AMT:	27.30
			DATE: 5/16/2019	PENALTY			AMT:	27.30
			DATE: 4/16/2019	PAYMENT	SECDEP20881		AMT:	262.80-
			DATE: 4/16/2019	PENALTY			AMT:	39.20
81-0180-07-0	ROGERS, KIMBERLY A	848.42	104-GAS	2.39	105-GAS	3.37	180-GAS	192.19
	** LAST PAYMENT MADE: 2/13/2019	4/30/2019	280-WATER	115.10	304-ELECTR	2.00	305-ELECTR	2.79
			380-ELECTR	159.34	480-SEWER	150.95	580-TRASH	44.88
			650-PEN	174.57	700-WTR FE	0.57	800-LANDFI	0.27
			DATE: 8/16/2019	PENALTY			AMT:	33.17
			DATE: 7/16/2019	PENALTY			AMT:	33.17
			DATE: 6/18/2019	PENALTY			AMT:	33.17
			DATE: 5/16/2019	PENALTY			AMT:	33.17
82-0930-13-0	GIFFORD, MARY A	300.22	104-GAS	1.11	105-GAS	1.57	180-GAS	89.48
	** LAST PAYMENT MADE: 5/20/2019	4/30/2019	280-WATER	37.48	304-ELECTR	0.54	305-ELECTR	0.76
			380-ELECTR	43.15	480-SEWER	48.92	580-TRASH	17.55

ACCOUNT NO	========== NAME ==========	BALANCE LAST BILL					
			DATE: 8/16/2019	PENALTY		AMT:	11.85
			DATE: 7/16/2019	PENALTY		AMT:	11.85
			DATE: 6/18/2019	PENALTY		AMT:	11.85
			DATE: 5/20/2019	PAYMENT	SECDEP20926	AMT:	204.09-
			DATE: 5/16/2019	PENALTY		AMT:	21.28
TOTALS NUMBER OF ACCOUNTS:	49	23,989.52					

101-GAS	1.39	102-GAS	1.94	103-GAS	7.21
104-GAS	77.37	105-GAS	108.28	180-GAS	6,188.89
181-GAS	110.97	201-WATER	0.09	202-WATER	0.13
203-WATER	0.49	280-WATER	1,672.08	281-WATER	7.48
301-ELECTR	1.44	302-ELECTR	2.01	303-ELECTR	7.47
304-ELECTR	69.20	305-ELECTR	96.86	321-ELECTR	35.46
333-ELECTR	0.43	334-ELECTR	0.63	380-ELECTR	5,679.30
381-ELECTR	1,101.82	480-SEWER	2,659.66	481-SEWER	35.90
500-TRASH	207.97	580-TRASH	874.73	650-PEN	5,216.72
700-WTR FE	7.79	800-LANDFI	7.35	949-MISC	191.54-

ACCOUNT	SOURCE NAME	AMOUNT
501-13900.00	Utility Receivables	6,625.04CR
501-3000.00-7203.00	Recovery of Bad Debts	6,625.04
502-13900.00	Utility Receivables	1,679.56CR
502-3000.00-7203.00	Recovery of Bad Debts	1,679.56
503-13900.00	Utility Receivables	6,299.86CR
503-3000.00-7203.00	Recovery of Bad Debts	6,299.86
504-13900.00	Utility Receivables	1,082.70CR
504-3000.00-7203.00	Recovery of Bad Debts	1,082.70
505-13900.00	Utility Receivables	2,695.56CR
505-3000.00-7203.00	Recovery of Bad Debts	2,695.56
602-13900.00	Utility Receivables	5,216.72CR
602-3000.00-7203.00	Recovery of Bad Debts	5,216.72
721-13900.00	Utility Receivables	374.94CR
721-3000.00-7203.00	Recovery of Bad Debts	374.94
722-13900.00	Utility Receivables	7.79CR
722-3000.00-7203.00	Recovery of Bad Debts	7.79
723-13900.00	Utility Receivables	7.35CR
723-3000.00-7203.00	Recovery of Bad Debts	7.35

WARNINGS: 0
ERRORS: 0

** END OF REPORT **

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, SEPTEMBER 23, 2019

CONSENT AGENDA ITEM - 5A

ITEM: Consent Agenda

SUBJECT: Request to Hold Annual Veterans Day Parade- November 11, 2019

ANALYSIS: Attached is a letter from Gene Brooks, Chairman, Veterans Parade Committee, requesting permission to temporarily block City streets in order to hold the Annual Veterans Day Parade on Monday, November 11, 2019 at 11:00 a.m. The parade route will begin at Katy Park, travel west on Main Street and end at the corner of Main and Lafayette. The request also includes personnel support from the Chanute Police and Fire Departments.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

CONSIDERATION: Approve request to temporarily block certain streets for an Annual Veterans Day Parade on November 11, 2019, including personnel support from the Chanute Police and Fire Departments.

RECEIVED
SEP 16 2019

Veteran's Parade Committee

September 11, 2019

Chanute City Commission
RE: Veterans Parade November 11, 2019

The parade committee would like to request the appropriate street closings for the parade to proceed down Main from Katy Park to Lafayette Street on Monday, November 11th at 11:00 AM along with the needed personnel support from the Chanute Police and Fire Departments.
The parade participants will enter the parade route at Katy Park then exit off the parade route at the intersection for Main and Lafayette. Transportation for bands or other groups will be parked along the west side of Royster Middle School or adjourning blocks.

Scott Cunningham has agreed to MC the Veterans Parade.

The committee appreciates all the effort that is involved with setting up for a parade. It is just one of the ways we as a community can show both our vets and our active servicemen and servicewomen that we appreciate their sacrifices.

Sincerely,

Gene Brooks

Gene Brooks, Chairman
Veterans Parade Committee

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, SEPTEMBER 23, 2019

AGENDA ITEM – 8A

ITEM: New Business

SUBJECT: Consider Incentives for Orizon Aerostructures

BACKGROUND: The original development agreement provided various incentives for recruitment and development of Orizon Aerostructures. The company's capacity to perform work has grown, necessitating facility expansion. The requested incentives would support growth of such facility.

ANALYSIS: An impact study has been provided by third party that was sourced and paid for by the CRDA.

FINANCIAL CONSIDERATION: As proposed, the City would need to program for $1.25m payment for two separate employment thresholds (see proposed amendment).

LEGAL CONSIDERATION: The contract, as to form, has not yet been reviewed by the City Attorney. Further review may reveal that this actually stands as the third amendment.

RECOMMENDATION: Consider proposed incentive request.

A Tax Abatement Cost-Benefit Analysis of Orizon Aerostructures, LLC for the City of Chanute

Completed by
Municipal Consulting, LLC
9/10/2019

CONTENTS:

Report Title Page	3
Community Data Inputs	4
Data Inputs of the Firm	5
Overall Summary of Benefits, Costs and Ratios	6
City of Chanute Benefits, Costs and Ratios	7
Neosho County Benefits, Costs and Ratios	8
Chanute USD 413 Benefits, Costs and Ratios	9
Neosho Community College Benefits, Costs and Ratios	10
Southwind Extension District Benefits, Costs and Ratios	11
State of Kansas Benefits, Costs and Ratios	12
Economic Impact of the Project on the Community	13

ABOUT THIS REPORT:

This report uses data that was collected from the firm involved and budget reports from each of the taxing entities where the project is to be located. This data is summarized on pages 4 and 5. In addition, various calculations were applied to the data using rates and information gathered from the current economic and financial conditions.

DEFINITIONS USED:

- **Rate of Return**: Incentives and tax abatements granted by the taxing entities are equivalent to a public investment in the firm. Comparing these investments to the various benefits received over the 10-year project period by the public entity produces an average annual rate of return for the period. Generally, a rate of return that exceeds the entity's cost of capital would be considered a favorable investment.

- **Net Present Value:** This is the amount that a future series of payments is worth today, given an assumed discount rate. The only way to accurately compare payments to be made or received in the future to the dollar value at present is with Net Present Value. Generally a positive net present value represents an acceptable investment opportunity.

- **Benefit - Cost Ratio**: Typically referred to as the "Cost-Benefit Ratio," this is the ratio of the public entity benefits received over the 10-year project life to the public costs incurred over the same period. If the ratio is above 1.0, then the benefits exceed the costs, and if it is less than 1.0, the costs exceed the benefits. Generally, a public entity would like to have a Benefit-to-Cost ratio of 1.3 or better in order to grant a tax abatement and/or other incentives. However, the governing body may take into account the other economic benefits of the project in making that decision.

DISCLAIMER:

This report is prepared using a variety of assumptions regarding discount rate, inflation rate, and other economic variables. It also uses information submitted by the firm based on its best estimates of what they expect to occur in the next decade. Future business results and economic factors are not and cannot be guaranteed. Therefore, we provide no guarantee on the future performance of the firm, or that conditions within the taxing entities will remain as they are today. The governing body should make its decision on the best information presented, while fully recognizing that future performance could be substantially different.

COMMENTS SPECIFIC TO THIS PROJECT:

The overall costs and benefits for each taxing entity are:

Taxing Entity	Benefit to Cost Ratio	Average Return on Investment
City of Chanute	1.35	4%
Neosho County	1.04	0%
Chanute USD 413	1.34	3%
Neosho Community College	1.05	0%
Southwind Extension District	2.85	12%
State of Kansas	6.69	57%

All of the taxing entities have a positive benefit-to-cost ratio. This report assumes that the City of Chanute will approve an IRB issue and a property tax abatement for 10 years. No PILOT payment has been considered in this analysis. This report assumes that the firm will have a sales tax exemption on construction materials and that the current local, county and state sales tax rates remain the same. The beginning average wage of the firm is 96.15% of the county average wage. We used a multiplier of 0.9615 times the annual per capita retail spending in the city times the average household size from the 2010 Census to determine retail sales tax collections from new firm employees.

If you have any questions or comments, you may reach me with the contact information below.

R. Steven Robb

Digitally signed by R. Steven Robb
DN: cn=R. Steven Robb, o=Municipal Consulting, LLC, ou, email=steverobb@ckt.net, c=US
Date: 2019.09.10 08:55:09 -05'00'

R. Steven Robb
Sole Owner
Municipal Consulting, LLC
Cell: 620-704-6495 E-Mail: steverobb@ckt.net
www.municipalconsulting.biz
2207 N. Free King Hwy, Pittsburg, KS 66762-8418

Column1	Column2	Column3	Column4	Column5	Column6
COST-BENEFIT ANALYSIS PROJECT SUMMARY					
PROJECT NAME:		**Orizon Aerostructures, LLC**			
DATE:			9/10/2019		
GOVERNMENTAL ENTITIES INVOLVED:					
CITY:			**City of Chanute**		
COUNTY:			**Neosho County**		
SCHOOL DISTRICT:			**Chanute USD 413**		
SPECIAL TAXING DISTRICT #1			**Neosho Community College**		
SPECIAL TAXING DISTRICT #2			**Southwind Ext. District**		
STATE:			**State of Kansas**		
INFLATION RATE:		1.50%	DISCOUNT RATE:		2.50%

Orizon Aerostructures, LLC

Column1	Column2	Column3	Column4	Column6	Column7	Column11
Community Data Inputs:						
	City of Chanute	Neosho County	Chanute USD 413	Neosho Community College	Southwind Ext. District	State
Mill Levy	40.823	48.361	63.145	37.426	1.683	1.500
Sales Tax	1.250%	1.750%	n/a	n/a	n/a	6.50%
Transient Guest Tax	6.00%	0.00%	n/a	n/a	n/a	n/a
Utility Revenue/HsHld	$1,507.18	n/a	n/a	n/a	n/a	n/a
Franchise Fees/HsHld	$134.51	n/a	n/a	n/a	n/a	n/a
Other Revenues/Res.	$52.36	$63.69	n/a	$396.77	$1,119.52	$1,078.69
Marg. Cost/Res./Student	$103.24	$49.53	$1,192.92	$31.89	$110.81	$555.12
Other Revenues/Worker	$62.74	$76.32	n/a	$475.43	$758.39	$936.49
Marginal Cost/New Worker	$123.70	$59.35	n/a	$38.21	$75.06	$481.94
State Funding/Pupil	n/a	n/a	$8,916.81	n/a	n/a	n/a
Federal Funding/Pupil	n/a	n/a	$794.79	n/a	n/a	n/a
Visitor Daily Spending	$37.50	$37.50				$75
Average Hotel Room Rate	$100	$100				n/a
Retail Pull Factor	1.24	0.84				n/a
Percent of County Share	82.80%	100.00%				n/a
Ann. Local Per Capita Sales Tax	$236	$166				n/a
Ann. State Per Capita Sales Tax	$1,178	$804				$952
Annual Per Capita Retail Sales	$18,117	$12,377				$14,654
Average Household Size	2.35	2.42				2.49
Housing Vacancy Rate	17.10%	15.80%				10.90%
Average Wage	n/a	$39,962				$44,570

Orizon Aerostructures, LLC

Column: Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14	Column15
Firm Data Inputs:			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
Investment in Land			$65,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$65,000
Investment in Building			$9,776,195	$10,500,000	$0	$0	$0	$0	$0	$0	$0	$0	$20,276,195
Investment in Equipment			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Project Costs[1]			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Project Investment			$9,841,195	$10,500,000	$0	$0	$0	$0	$0	$0	$0	$0	$20,341,195
City/County/State Incentives			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Growth	**Const. Per.**	**Yr. 1**	**Yr. 2**	**Yr. 3**	**Yr. 4**	**Yr. 5**	**Yr. 6**	**Yr. 7**	**Yr. 8**	**Yr. 9**	**Yr. 10**	**Total**
Sales	0.00%		$18,000,000	$72,500,000	$102,900,000	$100,000,000	$100,000,000	$100,000,000	$100,000,000	$100,000,000	$100,000,000	$100,000,000	$893,400,000
Purchases	0.00%		$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$1,000,000
Net Utility Revenue-Firm	3.00%	$0	$39,643	$40,832	$42,057	$43,319	$44,619	$45,957	$47,336	$48,756	$50,219	$51,725	$454,463
Net Utility Revenue-Employees	3.00%	$0	$0	$15,524	$15,990	$16,469	$16,963	$17,472	$17,996	$18,536	$19,092	$19,665	$157,709
Franchise Fees-Firm	3.00%	$0	$3,000	$3,090	$3,183	$3,278	$3,377	$3,478	$3,582	$3,690	$3,800	$3,914	$34,392
Franchise Fees-Employees	3.00%	$0	$0	$1,386	$1,427	$1,470	$1,514	$1,559	$1,606	$1,654	$1,704	$1,755	$14,075
New Employees		0	0	100	0	0	0	0	0	0	0	0	100
Employees new to the city		0	0.0	10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.0
Employees new to the county		0	0.0	10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.0
Employees new to the state		0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
New students in K-12		0	0.0	10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.0
New employee average salary		$0	N/A	$39,000	$40,000	$41,000	$42,000	$43,000	$44,000	$45,000	$46,000	$47,000	N/A
Tax Abatement-Land			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	N/A
Tax Abatement-Bldg.			100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	N/A
Visitors	0.0%	0	25	25	25	25	25	25	25	25	25	25	250

	City	County	State
Percentage of sales taxable in the	0%	0%	0%
Percentage of purchases taxable in the	10%	10%	10%
Assumed Inflation Rate	1.50%		

Note: Totals may be off slightly due to rounding.

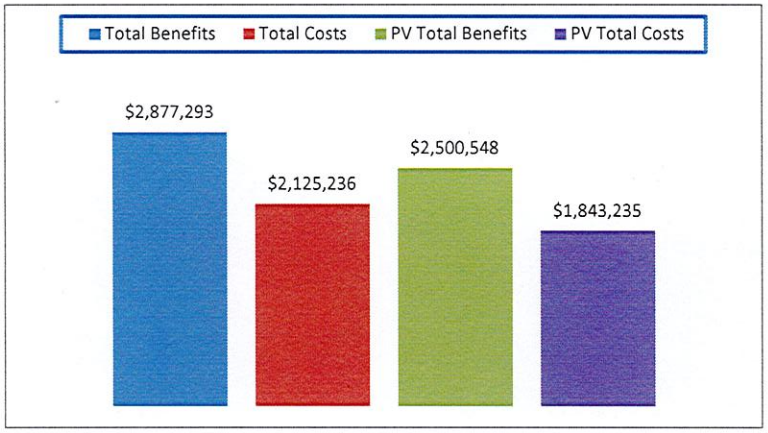
[1] Includes project soft costs of bonding and other fees and contingency for costs above construction and equipment acquisitior

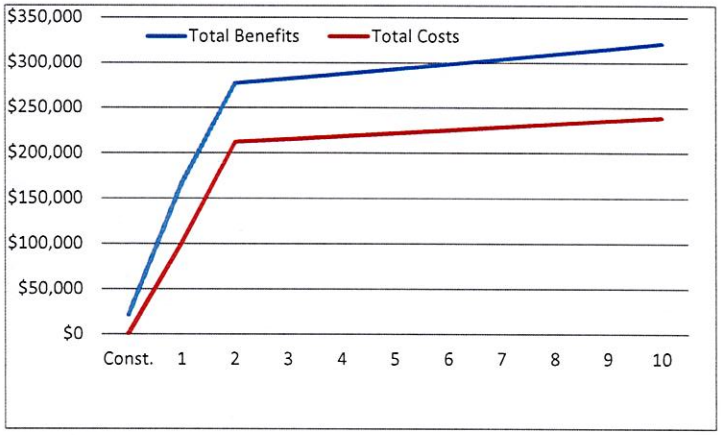
Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9
COST-BENEFIT ANALYSIS PROJECT SUMMARY								
PROJECT NAME:		**Orizon Aerostructures, LLC**						
DATE:		9/10/2019						
Entity	**Total Benefits**	**Total Costs & Incentives**	**Net Benefits**	**Net Present Value of Net Benefits**	**NPV of Incentives & Taxes Abated**	**Ratio of NPV of Net Benefits to NPV of Incentives and Taxes Abated**	**Actual Benefit to Actual Cost Ratio**	**Avg. Annual Rate of Return**
City of Chanute	$2,877,293	$2,125,236	$752,057	$657,313	$1,820,904	0.36	1.35	4%
Neosho County	$2,604,121	$2,499,217	$104,904	$97,734	$2,157,135	0.05	1.04	0%
Chanute USD 413	$4,203,664	$3,125,557	$1,078,108	$930,551	$2,610,633	0.36	1.34	3%
Neosho Community College	$2,024,210	$1,932,639	$91,571	$78,928	$1,669,381	0.05	1.05	0%
Southwind Ext. District	$310,078	$108,673	$201,405	$173,598	$75,070	2.31	2.85	12%
State of Kansas	$1,531,114	$228,727	$1,302,387	$1,145,687	$66,907	17.12	6.69	57%

SUMMARY OF COSTS AND BENEFITS FOR: City of Chanute
PROJECT: Orizon Aerostructures, LLC
DATE: 9/10/2019
DISCOUNT RATE: 2.50%

Ratio of Actual Benefits to Actual Costs Over the 10-Year Period: 1.35
Ratio of Present Value of Total Benefits to Present Value of Total Costs: 1.36
(Typical desired ratio would be 1.3 to 1) **Average ROI** 3.54%

Year	Sales and Transient Guest Taxes	New Property Taxes	Utilities and Franchise Fees	PILOT Payment	Other City Revenues	Total Benefits	Net Present Value of Total Benefits	Incentives and Cost of Various City Services	Property Taxes Abated	Total Costs	Net Present Value of Total Costs	Net Benefits or Costs	Cumulative Net Benefits or Costs	Net Present Value of Net Benefits	Net Present Value of Incentives & Taxes Abated
Const.	$21,249	$0	$0	$0	$0	$21,249	$21,249	$0	$0	$0	$0	$21,249	$21,249	$21,249	$0
1	$23,344	$100,437	$42,643	$0	$0	$166,424	$162,365	$0	$100,437	$100,437	$97,987	$65,987	$87,236	$64,378	$97,987
2	$6,032	$209,104	$60,832	$0	$1,375	$277,342	$263,978	$2,710	$209,104	$211,814	$201,608	$65,528	$152,764	$62,370	$199,028
3	$6,179	$212,240	$62,657	$0	$1,395	$282,471	$262,303	$2,751	$212,240	$214,991	$199,641	$67,480	$220,244	$62,662	$197,086
4	$6,326	$215,424	$64,536	$0	$1,416	$287,703	$260,644	$2,792	$215,424	$218,216	$197,693	$69,487	$289,731	$62,951	$195,163
5	$6,474	$218,655	$66,472	$0	$1,437	$293,039	$259,004	$2,834	$218,655	$221,489	$195,764	$71,549	$361,280	$63,239	$193,259
6	$6,621	$221,935	$68,467	$0	$1,459	$298,482	$257,380	$2,877	$221,935	$224,812	$193,854	$73,670	$434,950	$63,526	$191,374
7	$6,769	$225,264	$70,521	$0	$1,481	$304,034	$255,773	$2,920	$225,264	$228,184	$191,963	$75,850	$510,801	$63,810	$189,507
8	$6,916	$228,643	$72,636	$0	$1,503	$309,699	$254,184	$2,963	$228,643	$231,607	$190,090	$78,092	$588,893	$64,094	$187,658
9	$7,064	$232,073	$74,815	$0	$1,526	$315,478	$252,612	$3,008	$232,073	$235,081	$188,236	$80,397	$669,290	$64,376	$185,827
10	$7,212	$235,554	$77,060	$0	$1,548	$321,374	$251,057	$3,053	$235,554	$238,607	$186,399	$82,767	$752,057	$64,657	$184,014
Total	$104,186	$2,099,328	$660,639	$0	$13,140	$2,877,293	$2,500,548	$25,908	$2,099,328	$2,125,236	$1,843,235	$752,057	$752,057	$657,313	$1,820,904





SUMMARY OF COSTS AND BENEFITS FOR: Neosho County

PROJECT: Orizon Aerostructures, LLC

DATE: 9/10/2019

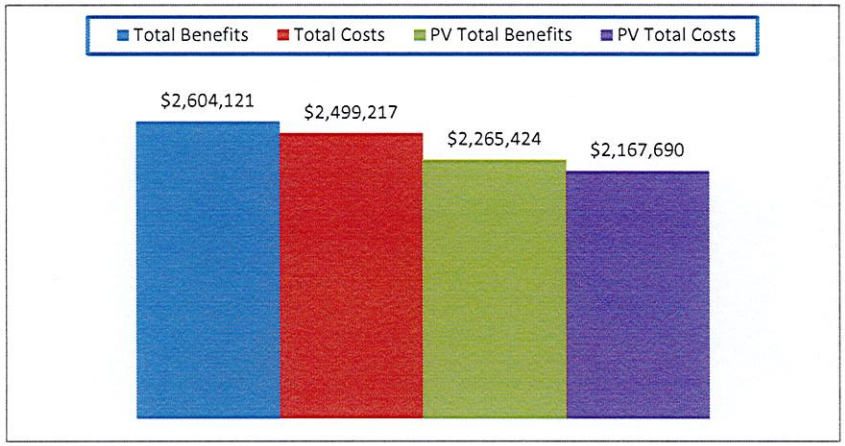
DISCOUNT RATE: 2.50%

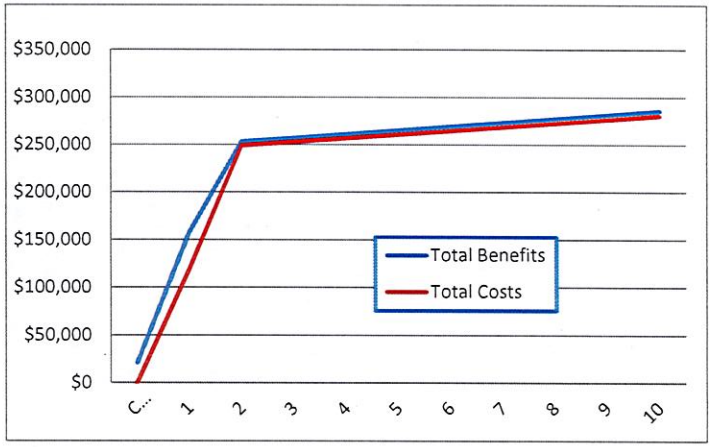
Ratio of Actual Benefits to Actual Costs Over the 10-Year Period: 1.04

Ratio of Present Value of Total Benefits to Present Value of Total Costs: 1.05

Average ROI 0.42%

Year	Sales Taxes	New Property Taxes	PILOT Payment	Other County Revenues	Total Benefits	Net Present Value of Total Benefits	Cost of Various County Services	Property Taxes Abated	Total Costs	Net Present Value of Total Costs	Net Benefits or Costs	Cumulative Net Benefits or Costs	Net Present Value of Net Benefits	Net Present Value of Taxes Abated
Const.	$21,249	$0	$0	$0	$21,249	$21,249	$0	$0	$0	$0	$21,249	$21,249	$21,249	$0
1	$38,899	$118,983	$0	$0	$157,882	$154,031	$0	$118,983	$118,983	$116,080	$38,899	$60,148	$37,950	$116,080
2	$4,179	$247,715	$0	$1,647	$253,541	$241,324	$1,281	$247,715	$248,996	$236,998	$4,545	$64,693	$4,326	$235,779
3	$4,280	$251,431	$0	$1,672	$257,383	$239,005	$1,300	$251,431	$252,731	$234,686	$4,652	$69,345	$4,320	$233,478
4	$4,381	$255,202	$0	$1,697	$261,280	$236,707	$1,320	$255,202	$256,522	$232,396	$4,759	$74,103	$4,311	$231,200
5	$4,482	$259,030	$0	$1,723	$265,235	$234,429	$1,340	$259,030	$260,370	$230,129	$4,865	$78,969	$4,300	$228,945
6	$4,584	$262,916	$0	$1,748	$269,248	$232,171	$1,360	$262,916	$264,275	$227,884	$4,972	$83,941	$4,288	$226,711
7	$4,685	$266,859	$0	$1,775	$273,319	$229,934	$1,380	$266,859	$268,239	$225,660	$5,080	$89,021	$4,273	$224,499
8	$4,786	$270,862	$0	$1,801	$277,450	$227,716	$1,401	$270,862	$272,263	$223,459	$5,187	$94,208	$4,257	$222,309
9	$4,888	$274,925	$0	$1,828	$281,641	$225,518	$1,422	$274,925	$276,347	$221,279	$5,294	$99,502	$4,239	$220,140
10	$4,989	$279,049	$0	$1,856	$285,894	$223,340	$1,443	$279,049	$280,492	$219,120	$5,402	$104,904	$4,220	$217,993
Total	$101,402	$2,486,971	$0	$15,748	$2,604,121	$2,265,424	$12,246	$2,486,971	$2,499,217	$2,167,690	$104,904	$104,904	$97,734	$2,157,135





SUMMARY OF COSTS AND BENEFITS FOR: Chanute USD 413

PROJECT: Orizon Aerostructures, LLC

DATE: 9/10/2019

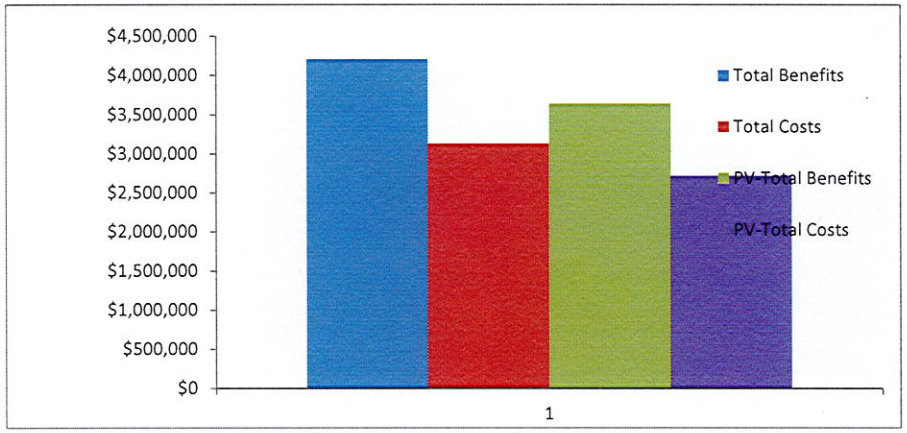
DISCOUNT RATE: 2.50%

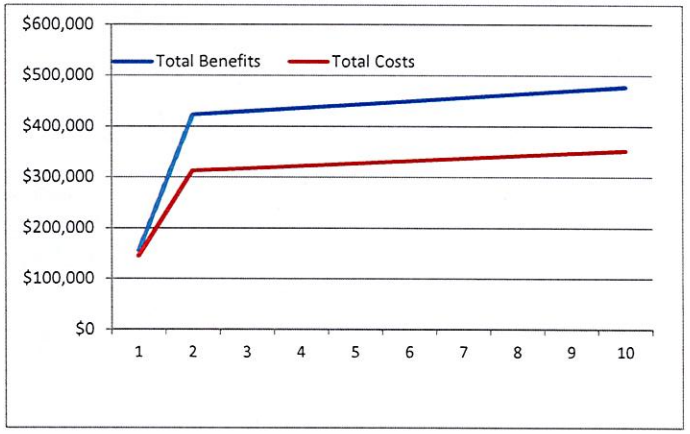
Ratio of Actual Benefits to Actual Costs Over the 10-Year Period: 1.34

Ratio of Present Value of Total Benefits to Present Value of Total Cost 1.34

(Typical desired ratio would be 1.3 to 1) **Average ROI** 3.45%

Year	New Property Taxes	PILOT Payment	District Capital Outlay Taxes	Additional State, Federal and Other Funding	Total Benefits	Net Present Value of Total Benefits	Additional Costs	Property Taxes Abated	Total Costs	Net Present Value of Total Costs	Net Benefits or Costs	Cumulative Net Benefits or Costs	Net Present Value of Net Benefits	Net Present Value of Taxes Abated
1	$143,996	$0	$11,359	$0	$155,356	$151,566	$0	$143,996	$143,996	$140,484	$11,359	$11,359	$11,082	$140,484
2	$299,792	$0	$23,649	$100,051	$423,493	$403,087	$12,108	$299,792	$311,900	$296,871	$111,592	$122,952	$106,215	$285,347
3	$304,289	$0	$24,004	$101,552	$429,845	$399,154	$12,290	$304,289	$316,579	$293,975	$113,266	$236,218	$105,179	$282,563
4	$308,854	$0	$24,364	$103,075	$436,293	$395,260	$12,474	$308,854	$321,328	$291,107	$114,965	$351,183	$104,153	$279,806
5	$313,486	$0	$24,729	$104,622	$442,837	$391,404	$12,661	$313,486	$326,148	$288,267	$116,690	$467,873	$103,137	$277,076
6	$318,189	$0	$25,100	$106,191	$449,480	$387,585	$12,851	$318,189	$331,040	$285,455	$118,440	$586,313	$102,131	$274,373
7	$322,961	$0	$25,477	$107,784	$456,222	$383,804	$13,044	$322,961	$336,005	$282,670	$120,217	$706,530	$101,134	$271,696
8	$327,806	$0	$25,859	$109,400	$463,065	$380,059	$13,240	$327,806	$341,045	$279,912	$122,020	$828,549	$100,147	$269,046
9	$332,723	$0	$26,247	$111,041	$470,011	$376,351	$13,438	$332,723	$346,161	$277,181	$123,850	$952,400	$99,170	$266,421
10	$337,714	$0	$26,641	$112,707	$477,062	$372,680	$13,640	$337,714	$351,354	$274,477	$125,708	$1,078,108	$98,203	$263,821
Total	$3,009,811	$0	$237,430	$956,424	$4,203,664	$3,640,950	$115,746	$3,009,811	$3,125,557	$2,710,399	$1,078,108	$1,078,108	$930,551	$2,610,633





SUMMARY OF COSTS AND BENEFITS FOR: Neosho Community College

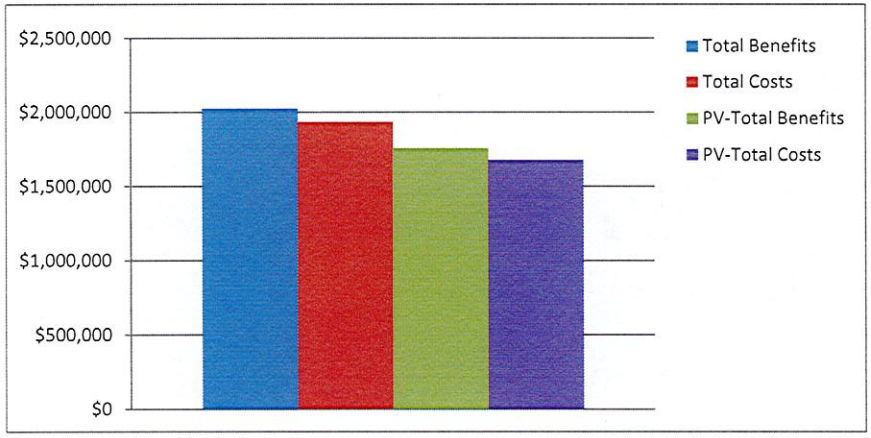
PROJECT: Orizon Aerostructures, LLC

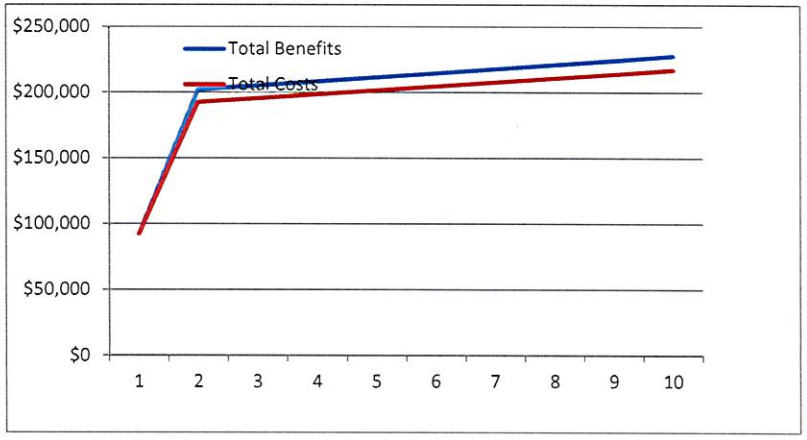
DATE: 9/10/2019

DISCOUNT RATE: 2.50%

Ratio of Actual Benefits to Actual Costs Over the 10-Year Period:	1.05
Ratio of Present Value of Total Benefits to Present Value of Total Costs:	1.05
(Typical desired ratio would be 1.3 to 1) Average ROI	0.47%

Year	New District Property Taxes	PILOT Payment	Other District Revenues	Total Benefits	Net Present Value of Total Benefits	Other District Costs	District Property Taxes Abated	Total Costs	Net Present Value of Total Costs	Net Benefits or Costs	Cumulative Net Benefits or Costs	Net Present Value of Net Benefits	Net Present Value of Taxes Abated
1	$92,079	$0	$0	$92,079	$89,833	$0	$92,079	$92,079	$89,833	$0	$0	$0	$89,833
2	$191,704	$0	$10,416	$202,120	$192,381	$837	$191,704	$192,541	$183,263	$9,579	$9,579	$9,118	$182,466
3	$194,579	$0	$10,573	$205,152	$190,504	$850	$194,579	$195,429	$181,475	$9,723	$19,302	$9,029	$180,686
4	$197,498	$0	$10,731	$208,229	$188,645	$862	$197,498	$198,360	$179,705	$9,869	$29,171	$8,941	$178,923
5	$200,460	$0	$10,892	$211,352	$186,805	$875	$200,460	$201,336	$177,951	$10,017	$39,188	$8,853	$177,178
6	$203,467	$0	$11,055	$214,523	$184,982	$888	$203,467	$204,356	$176,215	$10,167	$49,355	$8,767	$175,449
7	$206,519	$0	$11,221	$217,741	$183,178	$902	$206,519	$207,421	$174,496	$10,320	$59,674	$8,681	$173,737
8	$209,617	$0	$11,390	$221,007	$181,390	$915	$209,617	$210,532	$172,794	$10,474	$70,148	$8,597	$172,042
9	$212,761	$0	$11,560	$224,322	$179,621	$929	$212,761	$213,690	$171,108	$10,631	$80,780	$8,513	$170,364
10	$215,953	$0	$11,734	$227,687	$177,868	$943	$215,953	$216,896	$169,439	$10,791	$91,571	$8,430	$168,702
Total	$1,924,637	$0	$99,573	$2,024,210	$1,755,207	$8,002	$1,924,637	$1,932,639	$1,676,279	$91,571	$91,571	$78,928	$1,669,381





SUMMARY OF COSTS AND BENEFITS FOR: Southwind Ext. District

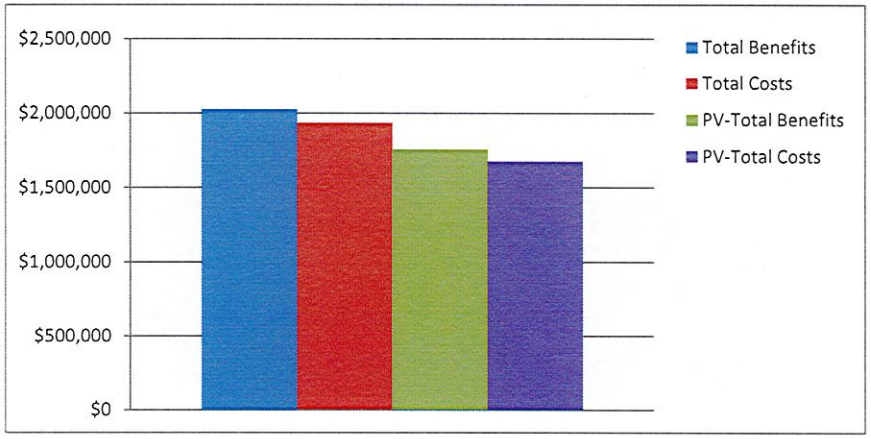
PROJECT: Orizon Aerostructures, LLC

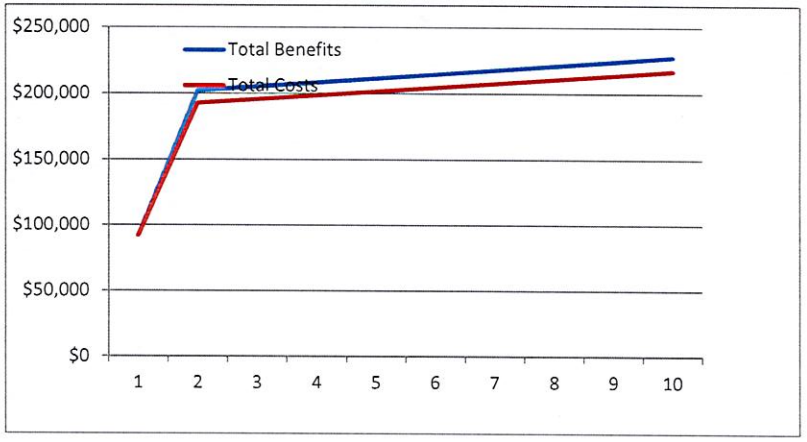
DATE: 9/10/2019

DISCOUNT RATE: 2.50%

Ratio of Actual Benefits to Actual Costs Over the 10-Year Period:	1.05
Ratio of Present Value of Total Benefits to Present Value of Total Costs:	1.05
(Typical desired ratio would be 1.3 to 1) Average ROI	0.47%

Year	New District Property Taxes	PILOT Payment	Other District Revenues	Total Benefits	Net Present Value of Total Benefits	Other District Costs	District Property Taxes Abated	Total Costs	Net Present Value of Total Costs	Net Benefits or Costs	Cumulative Net Benefits or Costs	Net Present Value of Net Benefits	Net Present Value of Taxes Abated
1	$92,079	$0	$0	$92,079	$89,833	$0	$92,079	$92,079	$89,833	$0	$0	$0	$89,833
2	$191,704	$0	$10,416	$202,120	$192,381	$837	$191,704	$192,541	$183,263	$9,579	$9,579	$9,118	$182,466
3	$194,579	$0	$10,573	$205,152	$190,504	$850	$194,579	$195,429	$181,475	$9,723	$19,302	$9,029	$180,686
4	$197,498	$0	$10,731	$208,229	$188,645	$862	$197,498	$198,360	$179,705	$9,869	$29,171	$8,941	$178,923
5	$200,460	$0	$10,892	$211,352	$186,805	$875	$200,460	$201,336	$177,951	$10,017	$39,188	$8,853	$177,178
6	$203,467	$0	$11,055	$214,523	$184,982	$888	$203,467	$204,356	$176,215	$10,167	$49,355	$8,767	$175,449
7	$206,519	$0	$11,221	$217,741	$183,178	$902	$206,519	$207,421	$174,496	$10,320	$59,674	$8,681	$173,737
8	$209,617	$0	$11,390	$221,007	$181,390	$915	$209,617	$210,532	$172,794	$10,474	$70,148	$8,597	$172,042
9	$212,761	$0	$11,560	$224,322	$179,621	$929	$212,761	$213,690	$171,108	$10,631	$80,780	$8,513	$170,364
10	$215,953	$0	$11,734	$227,687	$177,868	$943	$215,953	$216,896	$169,439	$10,791	$91,571	$8,430	$168,702
Total	$1,924,637	$0	$99,573	$2,024,210	$1,755,207	$8,002	$1,924,637	$1,932,639	$1,676,279	$91,571	$91,571	$78,928	$1,669,381



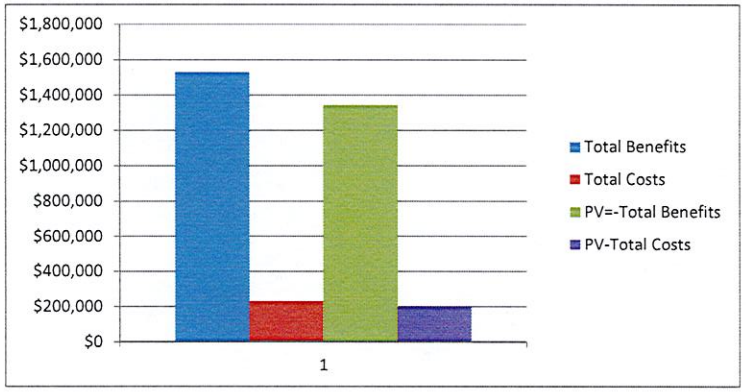


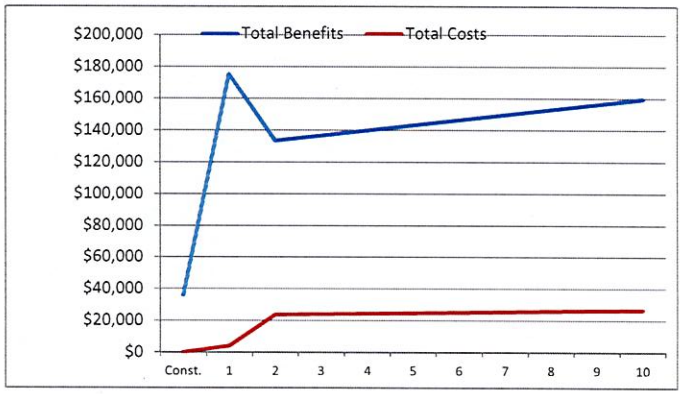
SUMMARY OF COSTS AND BENEFITS FOR: State of Kansas
PROJECT: Orizon Aerostructures, LLC
DATE: 9/10/2019

DISCOUNT RATE: 2.50%

Ratio of Actual Benefits to Actual Costs Over the 10-Year Period: 6.69
Ratio of Present Value of Total Benefits to Present Value of Total Costs: 6.80
(Typical desired ratio would be 1.3 to 1) **Average ROI** 56.94%

Year	Sales Taxes	New Property Taxes	Corporate and Personal Income Taxes	PILOT Payment	Other State Revenues	Total Benefits	Net Present Value of Total Benefits	Cost of Various State Services	Cost of Educating New Students	Property Taxes Abated	Other Costs & Incentives	Total Costs	Net Present Value of Total Costs	Net Benefits or Costs	Cumulative Net Benefits or Costs	Net Present Value of Net Benefits	Present Value of Taxes Abated and Incentives
Const.	$35,928	$0	$0	$0	$0	$35,928	$35,928	$0	$0	$0	$0	$0	$0	$35,928	$35,928	$35,928	$0
1	$171,783	$3,690	$0	$0	$0	$175,473	$171,193	$0	$0	$3,690	$0	$3,690	$3,600	$171,783	$207,710	$167,593	$3,600
2	$9,389	$7,683	$109,200	$0	$7,352	$133,625	$127,186	$3,749	$12,108	$7,683	$0	$23,541	$22,407	$110,084	$317,794	$104,779	$7,313
3	$9,608	$7,799	$112,000	$0	$7,463	$136,869	$127,096	$3,806	$12,290	$7,799	$0	$23,894	$22,188	$112,975	$430,769	$104,908	$7,242
4	$9,826	$7,916	$114,800	$0	$7,575	$140,117	$126,939	$3,863	$12,474	$7,916	$0	$24,253	$21,972	$115,864	$546,633	$104,967	$7,171
5	$10,045	$8,034	$117,600	$0	$7,688	$143,368	$126,716	$3,921	$12,661	$8,034	$0	$24,616	$21,757	$118,752	$665,385	$104,959	$7,101
6	$10,264	$8,155	$120,400	$0	$7,804	$146,623	$126,432	$3,980	$12,851	$8,155	$0	$24,986	$21,545	$121,637	$787,022	$104,887	$7,032
7	$10,483	$8,277	$123,200	$0	$7,921	$149,881	$126,090	$4,039	$13,044	$8,277	$0	$25,360	$21,335	$124,521	$911,542	$104,755	$6,963
8	$10,703	$8,401	$126,000	$0	$8,039	$153,143	$125,692	$4,100	$13,240	$8,401	$0	$25,741	$21,127	$127,402	$1,038,945	$104,565	$6,895
9	$10,922	$8,527	$128,800	$0	$8,160	$156,409	$125,241	$4,161	$13,438	$8,527	$0	$26,127	$20,921	$130,282	$1,169,227	$104,321	$6,828
10	$11,141	$8,655	$131,600	$0	$8,282	$159,679	$124,741	$4,224	$13,640	$8,655	$0	$26,519	$20,716	$133,160	$1,302,387	$104,024	$6,761
Total	$300,092	$77,138	$1,083,600	$0	$70,284	$1,531,114	$1,343,254	$35,843	$115,746	$77,138	$0	$228,727	$197,567	$1,302,387	$1,302,387	$1,145,687	$66,907





Orizon Aerostructures, LLC

Other Economic Impacts of the Project

	In the First Year		Over 10 Years
Permanent jobs created	0		100
Construction jobs created	101		210
Number of New Residents in the Community	0		24
Number of Additional Students in the Local School District	0		10
Increase in Local Personal Incomes	$0		$38,700,000
Increase in Local Retail Sales	$6,605,945		$18,032,208
Increase in the Community's Property Tax Base	$9,841,195		$20,341,195
Estimated new annual property tax revenues after the abatement period:		City	$239,087
		County	$283,235
		School	$369,820
		Comm. Coll.	$219,192
		Ext. Dist.	$9,857
		State	$8,785
		Total	**$1,129,975**

FIRST AMENDMENT TO DEVELOPMENT AGREEMENT

THIS FIRST AMENDMENT TO DEVELOPMENT AGREEMENT (this "**Amendment**"), is made and entered into as of _____, 2019 by and between the CITY OF CHANUTE, KANSAS, a municipal corporation (the "**City**"); and ORIZON AEROSTRUCTURES – CHANUTE, INC., a Delaware corporation ("**Orizon**"). The City and Orizon are hereinafter collectively referred to as the "**Parties,**" each a "**Party**". Words or terms not otherwise defined in this Amendment shall have the definitions assigned to such words or terms in the Development Agreement (as hereinafter defined).

RECITALS

A. The City and Orizon entered into that certain Development Agreement dated as of August 2, 2016, entered into pursuant to Ordinance No. S-499 (the "**Development Agreement**"), for the purpose of setting forth the Parties' understandings related to the construction and financing of the economic development project referenced therein.

B. Orizon intends to expand the Project to create an additional approximately 110,000 square feet to the existing facility and create approximately 100 new jobs as a result (the "**Expansion**").

C. The Parties now desire to enter into this Amendment to memorialize their agreement with respect to the foregoing matters and amend the Development Agreement in accordance with Section 23 thereof.

NOW, THEREFORE, in consideration of the foregoing and in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. City Investment in the Project. The Parties hereby agree that the chart contained in Section 1(e) of the Development Agreement is hereby deleted in its entirety and replaced with the following:

Year	City's Investment	Continuous Jobs Created	Status
Immediately	$1,600,000	Dollar for dollar reimbursement on building improvements/construction incurred	Completed
After 12 months of the Development Agreement, subject to continuous job creation	$500,000	75 jobs* created and held for one continuous year	Completed
After achieving cumulative continuous job creation	$500,000	150 jobs* created and held for one continuous year	Completed
After 6 months of this Amendment, subject to continuous job creation	$625,000	50 jobs* created and 372 jobs* held for six continuous months	To be completed upon the Expansion
After achieving cumulative continuous job creation	$625,000	100 jobs* created and 422 jobs* held for six continuous months	To be completed upon the Expansion

* Jobs created must be full time (35 hours per week) and must be located full time at the Chanute Plant.

2. Utilities. For the avoidance of doubt, the Parties hereby agree that Section 2 in the Development Agreement is extended to apply to the Expansion.

3. Applicability of the Development Agreement. Except as otherwise provided in this Amendment, the provisions of the Development Agreement are hereby ratified, approved and confirmed and incorporated herein.

4. Severability. If any provision in this Amendment shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

5. Execution in Counterparts. This Amendment may be executed in any number of counterparts, each of which so executed shall be deemed to be an original, but all such counterparts shall together constitute but one and the same instrument.

6. Governing Law. This Amendment shall be governed by and construed in accordance with the laws of the State of Kansas.

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IN WITNESS WHEREOF, the City and Orizon have duly executed this Amendment pursuant to all requisite authorizations as of the date first above written.

The City:

CITY OF CHANUTE, KANSAS
a Kansas municipal corporation

By:_____
Name:_____
Title: Mayor, City of Chanute, Kansas

ATTEST:

_____
City Clerk

APPROVED AS TO FORM:

_____
City Attorney

STATE OF KANSAS)
) ss.
COUNTY OF NEOSHO)

On this day of _____, 2019, _____, personally known to me and after first being sworn did state that he is the Mayor of the City of Chanute, State of Kansas, and that the seal affixed to the foregoing instrument is the official Seal of the City of Chanute, and that said instrument was signed and sealed on behalf of the City, and that the matters set forth herein are true and correct to the best of his and the City's knowledge, information and belief, and acknowledge that he executed the same on behalf of the City as its free act and deed.

_____
Notary Public

My Commission Expires:

Orizon:

ORIZON AEROSTRUCTURES – CHANUTE, INC., a Delaware corporation

By: _____
Name: Charles M. Newell
Title: CEO

STATE OF Kansas)
) ss.
COUNTY OF Johnson)

On this day of September 5 2019, before me personally appeared Charles M. Newell, to me personally known, who being by me duly sworn did say that he is the CEO of Orizon Aerostructures – Chanute, Inc., and that said instrument was signed and delivered on behalf of said limited liability company and acknowledged to me that he executed the same as the free act and deed of said corporation.

In Testimony Whereof, I have hereunto set my hand and affixed my official seal the day and year first above written.

Deborah A. Poe
NOTARY PUBLIC

My Commission Expires: 10/25/20

_____
[SEAL]

NOTARY PUBLIC - State of Kansas
DEBORAH A. POE
My Appt. Expires 10/25/20

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, SEPTEMBER 23, 2019

AGENDA ITEM – 8B

ITEM: New Business

SUBJECT: Neighborhood Revitalization Application – Swader Investments

BACKGROUND: Swader Investments has submitted an application under the Neighborhood Revitalization Program. It has been verified that the property listed under the scope of the application, 32 West Main Street, parcel identification number 067-044-20-0-10-43-015.00-0 is within the scope of the city limits of Chanute. The application has been submitted for review and processing by the Neosho County Appraisers office along with the Neosho County Treasurer's office.

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

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

LEGAL CONSIDERATION: None

RECOMMENDATION: Consider the Neighborhood Revitalization Application – Swader Investments

Chanute
a TRADITION of INNOVATION

September 17, 2019

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

RE: Neighborhood Revitalization Program Application Part I

Mr. McElroy:

The City of Chanute has reviewed Part I of the attached Neighborhood Revitalization Program Application and verified that the property listed at 32 West Main Street - Parcel No. 067-044-20-0-10-43-015.00-0 is in the city limits of Chanute.

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

Thank You,

Tina L Bailey

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

Copy to: Matt Godinez, CRDA Director

Neighborhood Revitalization Program
APPLICATION

2019-2020

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

08/14/19

Frequently Asked Questions

1. What is a "tax rebate"? It is a refund of the property taxes, which are paid on the actual value added to a property due to the improvement. Under the Neighborhood Revitalization Plan legislation, the taxes relating to the appraised value on the property prior to the improvement may not be reduced and will continue to be payable.

2. Will the schedule of tax rebates as determined by the increase in appraised value in the first year ever change? Yes. The rebate paid in any given year (1-10) will be based on the lesser of the increase in value from the first year or the value in the current year.

Criteria for Determining Eligibility

1. There will be a two (2) year application period ending December 31, 2020. Those approved during the two-year period will continue to receive the tax rebate for the full ten (10) years following completion of the project based on continuing compliance with the terms of the Neighborhood Revitalization Act.

2. The improvement on the property must reflect a $7,500 increase in the appraised value for residential and commercial property, to apply and receive a tax rebate.

3. New, as well as the existing improvement, must conform to all codes, rules, and regulations in effect at the time the improvements are made. Tax rebates may be terminated if improvements or new construction do not conform to code during the ten-year period. (Code applicable at time of improvement.)

4. Qualified improvements or new construction eligible for tax rebates under the Neighborhood Revitalization Plan may submit only one application per parcel.

5. In any given year (1 through 10), the rebate paid will be based upon the lesser of the increase in appraised value from the first year or the value as appraised in the current year.

6. Construction must be completed in **one** year from the date the application is approved.

7. The City Commission has the authority to grant extensions up to 2 years for commercial properties and 1 year for residential properties if conditions warrant.

Application Process

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

1. Obtain an application from the City Clerk's office or the Chanute Regional Development Authority office.

2. Prior to the commencement of construction of any improvement or new construction for which a tax rebate will be requested, the property owner will complete part I of the application. ***Requests must be received and approved before commencement of construction. There will be no exceptions.***

3. Part I of the application must be filed with the City Clerk's office with a nonrefundable $25 application fee prior to the commencement of construction.

4. The City Clerk's office will forward a copy of Part I to the County Appraiser's office for notification and information purposes only.

5. The city commission will approve or deny the application.

6. The City Clerk's office will notify by letter to the applicant within fifteen (15) working days, indicating approval or denial of the project.

7. Before any construction or remodeling can begin, the owner will notify the County Appraiser of their intentions. The county appraiser will then take photographs of the project. The owner cannot start the project until after they have obtained pictures. ***The project must be completed within one year from the date the application is approved.***

8. The owner will file Part II of the application with the County Appraiser for any improvement that is completed, certifying the completion of construction, along with an itemized statement of costs. This is required to be eligible for participation in the Neighborhood Revitalization Program.

9. Soon after, the County Appraiser will conduct an on-site interior and exterior inspection of the construction project (improvement, rehabilitation, or new construction). They will take measurements and photographs. The tax records will be revised according to statutory deadlines.

10. Upon filing of Part II, and the determination of the new valuation of the said real estate, the form will be filed with the County Appraiser certifying the project is in compliance with the requirements for a tax rebate.

11. Upon payment in full of the real estate tax for the subject property for the initial and each succeeding year period extending through the specified rebate period, and within a thirty (30) day period following the date of tax distribution by Neosho County to other taxing units, a tax rebate of the eligible amount will be made to the owner.

12. Any property owner that is delinquent or paid with insufficient funds is not eligible for a rebate and shall forfeit continuation in the program unless the taxes are paid through an escrow account that is not controlled by the property owner. 1st half

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

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

By: _____ Date: 9/16/2019
Signature of Owner

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

APPLICATION FOR TAX REBATE UNDER THE CITY OF CHANUTE NEIGHBORHOOD REVITALIZATION PLAN
PART I
(Please Print)

Owner's Name: Derek Swader DBA Swader Investments
Day Phone Number: (620) 431-0010 or (620) 212-2853
Owner's Mailing Address: 32 W. Main St, Chanute, KS 66720
Property Address: 32 W. Main St, Chanute, KS 66720

School District Number _____

Parcel Identification Number: 067-044-20-0-10-43-015.00-0
(Take from your tax statement or call the County Appraisers Office)

Legal Description of Property: Medical office

(Attach additional documents if necessary

Property Use:
(Check One) ___Residential X Commercial ___Industrial ___Ag
(Check One) ___New Building ___Remodel ___Addition
(Check One) ___Rental ___Owner-occupied

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

New Metal Siding $ 40,000

_____ $ _____

_____ $ _____

_____ $ _____

_____ $ _____

(Use additional sheets if necessary)

Construction to begin on: Upon approval of tax abatement

Estimated Date of Completion of Addition, Construction or Renovation:
3 weeks after beginning

Estimated Cost of Improvements: Materials $ — Labor $ — Total: $40,000
(Provide documentation of estimates to support responses)

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

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

By: _____ Date: 9/16/2019
Signature of Owner

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

COUNTY APPRAISER'S STATEMENT As of 9-18, 2019 the appraised valuation of this property is:

Land: 5,080
Improvements: 104,920
Totals: 110,000

By: _____ Date: 9/18/19
(Neosho County Appraisers Office)

COUNTY TREASURER'S STATEMENT As of September 18, 2019 the taxes on this parcel are current? X
Are not current? ____

By: _____ Date: 9/18/19
(Neosho County Treasurers Office)

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, SEPTEMBER 23, 2019

AGENDA ITEM – 8C

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1514 South Highland in violation of Chanute Municipal Code 8.20.010 (E) & (G).

BACKGROUND: On June 6, 2019, the property located at 1514 South Highland was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G). On June 6, 2019, a nuisance notice was sent, via certified mail to owner, Michael Powell, notifying the owner that he was in violation of said code, due to allowing unsightly vegetation, and undue excessive accumulation of limbs/branches to remain on said property. (See attached pictures of property). The owner was given until June 16, 2019 to correct the problem. If he felt this violation was sent in error, he could request a hearing with the City Manager. Failure on his part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until October 3, 2019 to comply with the City Code. If he fails to do so, the City would then have a contractor clean up the area and remove the unsightly vegetation & limbs/branches. 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 1514 South Highland to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) with authorization for abatement of certain nuisances.

Returned UTF 6/27/19
RC - 7/8/19
Resolution

Chanute
a TRADITION of INNOVATION

6/6/2019

MICHAEL POWELL
PO BOX 2991
BENTONVILLE, AR 72712

NUISANCE NOTICE – **1514 S HIGHLAND 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 UNSIGHTLY VEGETATION AND BRANCHES MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 6/16/2019

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

REMOVE ALL UNSIGHTLY VEGETATION AT
1514 SOUTH HIGHLAND
1514

REMOVE ALL UNSIGHTLY VEGETATION AT
1514 SOUTH HIGHLAND

REMOVE ALL BRANCHES AT 1514 SOUTH HIGHLAND

REMOVE ALL UNSIGHTLY VEGETATION AT
1514 SOUTH HIGHLAND

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1514 SOUTH HIGHLAND IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on June 6, 2019, the property located at 1514 S. Highland was found to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) and notice was sent by certified mail to the owner, Michael Powell, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), due to allowing unsightly vegetation, and an undue excessive accumulation of limbs/branches 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 6, 2019, the property located at 1514 S. Highland was found to be in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), and there has been no substantial attempt by the owner, Michael Powell, to abate said nuisances. Proper notice of this violation was provided to the owner and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after October 3, 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 23rd day of September, 2019.

_____
H. Sam Budreau, Mayor

ATTEST:

_____
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

_____
David S. Brake, City Attorney

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, SEPTEMBER 23, 2019

AGENDA ITEM – 8D

ITEM: New Business

SUBJECT: Resolution Declaring Property at 4002 Ross Lane in violation of Chanute Municipal Code 8.20.010 (E).

BACKGROUND: On June 7, 2019, the property located at 4002 Ross Lane was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E). On June 7, 2019, a nuisance notice was sent, via certified mail to owner, Affordable Home Products Inc., notifying the owner that they were in violation of said code, due to allowing an undue excessive accumulation of unsightly vegetation to remain on said property. (See attached pictures of property). The owner was given until July 7, 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 owner would have until October 3, 2019 to comply with the City Code. If they fail to do so, the City would then have a contractor clean up the area and remove the unsightly vegetation. 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 4002 Ross Lane to be in violation of Chanute Municipal Code Section 8.20.010 (E) with authorization for abatement of certain nuisances.

Chanute
a TRADITION of INNOVATION

Returned UTF 6/13/19

Resolution Uns Veg only

Truck gone

6/7/2019

AFFORDABLE HOME PRODUCTS INC
1601 BURLINGTON ST
NORTH KANSAS CITY, MO 64116

NUISANCE NOTICE – **4002 S ROSS LN - 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 UNSIGHTLY VEGETATION AND INOPERABLE VEHICLE MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

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

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,

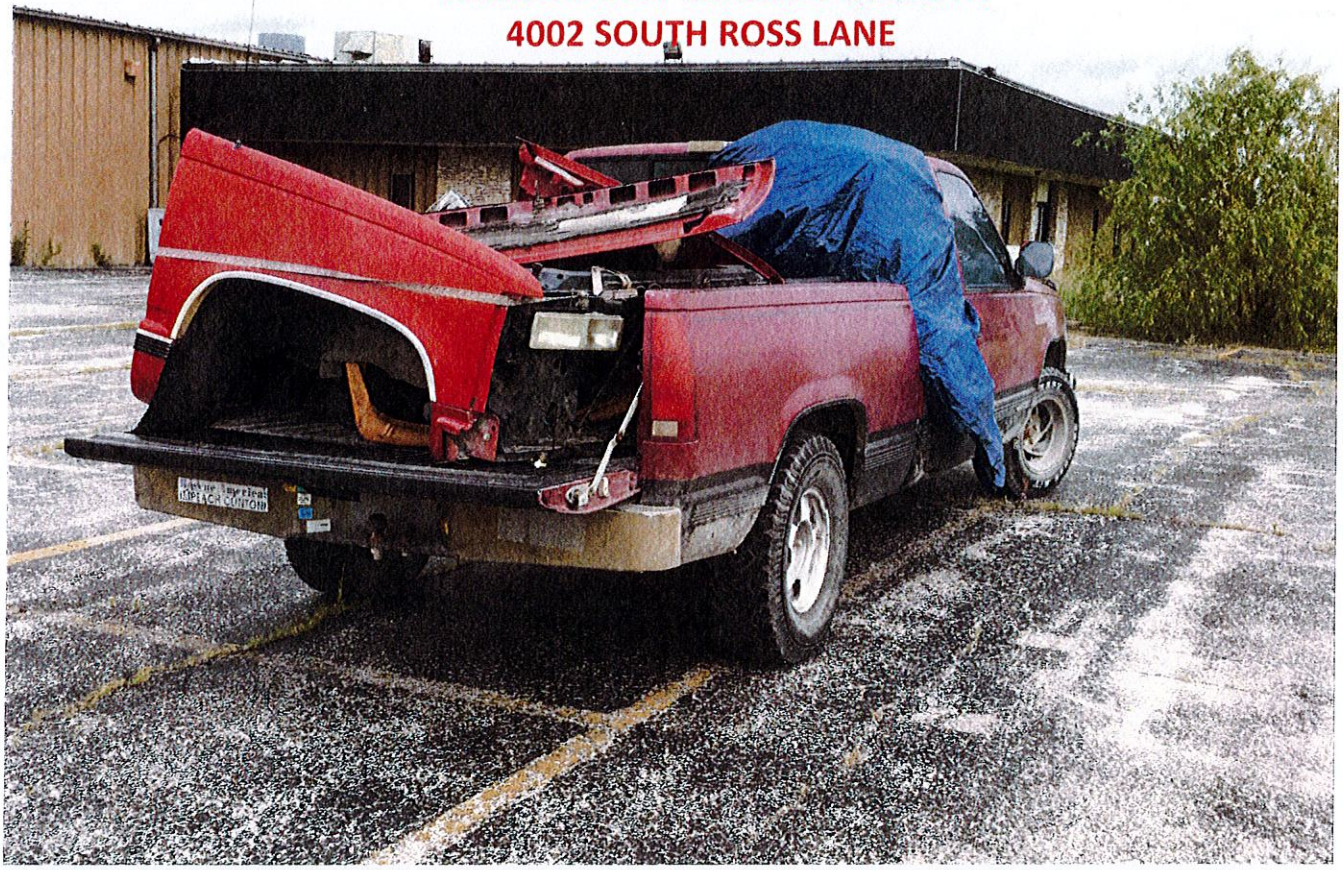
Janet Rollow

Janet Rollow
Code Enforcement Officer

REMOVE ALL UNSIGHTLY VEGETATION AT
4002 SOUTH ROSS LANE

DO NOT BLOCK DRIVE
REMOVE ALL UNSIGHTLY VEGETATION AT
4002 SOUTH ROSS LANE

REMOVE INOPERABLE VEHICLE AT
4002 SOUTH ROSS LANE



OK

REMOVE ALL UNSIGHTLY VEGETATION
AT 4002 SOUTH ROSS LANE

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 4002 ROSS LANE IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on June 7, 2019, the property located at 4002 Ross Lane was found to be in violation of Chanute Municipal Code Section 8.20.010 (E) and notice was sent by certified mail to the owner, Affordable Home Products, Inc., notifying said owner that they were in violation of Chanute Municipal Code, Section 8.20.010 (E), due to allowing an undue excessive accumulation of 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 June 7, 2019, the property located at 4002 Ross Lane was found to be in violation of Chanute Municipal Code, Section 8.20.010 (E), and there has been no substantial attempt by the owner, Affordable Home Products, Inc., 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 October 3, 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 23rd day of September, 2019.

_____
H. Sam Budreau, Mayor

ATTEST:

_____
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

_____
David S. Brake, City Attorney

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, SEPTEMBER 23, 2019

AGENDA ITEM – 8E

ITEM: New Business

SUBJECT: Resolution Declaring Property at 507 North Evergreen in violation of Chanute Municipal Code 8.20.010 (G).

BACKGROUND: On August 13, 2019, the property located at 507 North Evergreen was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (G). On August 13, 2019 a nuisance notice was sent via certified mail to owners Randall Burns or Maria Mata, notifying the owners that they were in violation of said code, due to allowing an undue excessive accumulation of brush/limbs, logs & tires to remain on said property. (See attached pictures of property). The owners were given until September 13, 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 October 3, 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 brush/limbs, logs & tires. 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 507 North Evergreen 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 Attempt Not Known
8/21/19

Vehicle gone
Resolution - on
limbs/logs

8/13/2019

RANDALL BURNS OR MARIA MATA
409 NW 3RD ST APT 608
ABILENE, KS 67410

NUISANCE NOTICE – **507 N 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 INOPERABLE VEHICLE(S), BRUSH, LIMBS, LOGS and TIRES MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 9/13/2019

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 INOPERABLE VEHICLE & LIMBS AT
507 NORTH EVERGREEN

REMOVE ALL LIMBS,LOGS & TIRES AT
507 NORTH EVERGREEN

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 507 NORTH EVERGREEN IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on August 13, 2019, the property located at 507 N. Evergreen 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, Randall Burns or Maria Mata, 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 brush/limbs, logs and tires 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 August 13, 2019, the property located at 507 N. Evergreen 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, Randall Burns or Maria Mata, 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 October 3, 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 23rd day of September, 2019.

_____
H. Sam Budreau, Mayor

ATTEST:

_____
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

_____
David S. Brake, City Attorney

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0278	PETTY CASH	I-9227	101 21911.09.000	Building Depo:	Central Park - Refun	100039	50.00
01-0278	PETTY CASH	I-9227	101 3000.00-4703.00	Building Rent:	Central Park - Refun	100039	60.00
01-0278	PETTY CASH	I-9228	101 21911.09.000	Building Depo:	Central Park - Bauer	100039	50.00
					VENDOR 01-0278 TOTALS		160.00
01-2700	KANSAS STATE TREASURER	I-08-2019	101 21911.06.000	Court Fees Du:	Court Fees Due to th	100016	952.00
					VENDOR 01-2700 TOTALS		952.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,112.00

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 121 MUNICIPAL COURT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-4000-7	101 4121.00-3221.00	Legal Service:	Legal Services July	100002	2,000.00
					VENDOR 01-0163 TOTALS		2,000.00
				DEPARTMENT 121	MUNICIPAL COURT	TOTAL:	2,000.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 131 CITY MANAGER'S OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-97079	101 4131.00-5401.00	Advertising :	Ord S-526 NRP Renewa	099976	120.00
					VENDOR 01-0080 TOTALS		120.00
01-0257	NAVRAT'S INC.	I-0158567-001	101 4131.00-6101.00	Office Suppli:	Copy Paper - Stock	100033	79.80
					VENDOR 01-0257 TOTALS		79.80
01-4874	JEFF CANTRELL	I-08292019	101 4131.00-5704.00	Meeting Expen:	SEG Meeting - Aug 20	099970	174.00
					VENDOR 01-4874 TOTALS		174.00
01-5053	GTT COMMUNICATIONS, IN	I-INV2585786	101 4131.00-5211.00	Telephone Ser:	VOIP	099999	35.10
					VENDOR 01-5053 TOTALS		35.10
01-5216	COPY PRODUCTS INC	I-299224	101 4131.00-4312.00	R&M:Office Eq:	CM Copier Service Ag	099987	50.96
					VENDOR 01-5216 TOTALS		50.96
					DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL:		459.86

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 132 GENERAL ADMIN. SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5053	GTT COMMUNICATIONS, IN	I-INV2585786	101 4132.00-5211.00	Telephone Ser:	VOIP	099999	26.33
					VENDOR 01-5053 TOTALS		26.33
				DEPARTMENT 132	GENERAL ADMIN. SERVICE TOTAL:		26.33

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: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5053	GTT COMMUNICATIONS, IN	I-INV2585786	101 4133.00-5211.00	Telephone Ser:	VOIP	099999	17.55
					VENDOR 01-5053 TOTALS		17.55
				DEPARTMENT 133	HUMAN RESOURCES	TOTAL:	17.55

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 141 COMMUNITY DEVELOPMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-97079	101 4141.00-5404.00	Legal Publica:	Prop Res 2019-49 thr	099976	2,220.00
					VENDOR 01-0080 TOTALS		2,220.00
01-0084	CITY OF CHANUTE	I-01-180 09012019	101 4141.00-3299.00	Other Profess:	Res 2019-40 416 N	099978	5.12
01-0084	CITY OF CHANUTE	I-01-180 09012019	101 4141.00-3299.00	Other Profess:	Res 2019-46 201 S W	099978	18.61
					VENDOR 01-0084 TOTALS		23.73
01-1416	JAMES COLLINS	I-082919-01	101 4141.00-4502.00	Contractual M:	801 N Washington - M	100011	30.00
01-1416	JAMES COLLINS	I-082919-02	101 4141.00-4502.00	Contractual M:	920 S Forest - Mowed	100011	22.50
01-1416	JAMES COLLINS	I-082919-03	101 4141.00-4502.00	Contractual M:	1217 N Steuben - Mow	100011	22.50
01-1416	JAMES COLLINS	I-082919-04	101 4141.00-4502.00	Contractual M:	0 W Olive - Mowed VL	100011	22.50
01-1416	JAMES COLLINS	I-090319-01	101 4141.00-4502.00	Contractual M:	523 N Central - Mowe	100011	22.50
01-1416	JAMES COLLINS	I-090319-02	101 4141.00-4502.00	Contractual M:	0 N Lee - Mowed VL	100011	15.00
01-1416	JAMES COLLINS	I-090319-03	101 4141.00-4502.00	Contractual M:	1215 N Lee - Mowed V	100011	30.00
01-1416	JAMES COLLINS	I-090319-04	101 4141.00-4502.00	Contractual M:	501 N Santa Fe - Mow	100011	22.50
01-1416	JAMES COLLINS	I-090519-01	101 4141.00-4502.00	Contractual M:	902 S Garfield - Mow	100011	22.50
01-1416	JAMES COLLINS	I-090519-02	101 4141.00-4502.00	Contractual M:	908 S Garfield - Mow	100011	22.50
01-1416	JAMES COLLINS	I-090519-03	101 4141.00-4502.00	Contractual M:	907 S Forest - Mowed	100011	45.00
					VENDOR 01-1416 TOTALS		277.50
01-2469	ROSS DEBLER	I-1312	101 4141.00-4502.00	Contractual M:	N of 1018 S Forest -	099989	30.00
01-2469	ROSS DEBLER	I-1313	101 4141.00-4502.00	Contractual M:	1018 S Forest - Mowe	099989	30.00
01-2469	ROSS DEBLER	I-1314	101 4141.00-4502.00	Contractual M:	410 W 2nd - Mowed VL	099989	30.00
01-2469	ROSS DEBLER	I-1315	101 4141.00-4502.00	Contractual M:	621 W Walnut - Mowed	099989	30.00
					VENDOR 01-2469 TOTALS		120.00
01-3014	MORGAN SHADE TREE	I-405773	101 4141.00-4502.00	Contractual M:	Main-3rd on Grant -	100031	90.00
01-3014	MORGAN SHADE TREE	I-405774	101 4141.00-4502.00	Contractual M:	Old Daycare - Railro	100031	75.00
01-3014	MORGAN SHADE TREE	I-405775	101 4141.00-4502.00	Contractual M:	7th-Forest-Steuben -	100031	30.00
01-3014	MORGAN SHADE TREE	I-405776	101 4141.00-4502.00	Contractual M:	Forest 7th-8th - Rai	100031	45.00
01-3014	MORGAN SHADE TREE	I-405777	101 4141.00-4502.00	Contractual M:	Henry 11th-12th - Ra	100031	30.00
01-3014	MORGAN SHADE TREE	I-405778	101 4141.00-4502.00	Contractual M:	All of 14th Crossing	100031	120.00
01-3014	MORGAN SHADE TREE	I-405779	101 4141.00-4502.00	Contractual M:	1420 S Highland - Mo	100031	22.50
01-3014	MORGAN SHADE TREE	I-405780	101 4141.00-4502.00	Contractual M:	1601 S Highland - Mo	100031	30.00
01-3014	MORGAN SHADE TREE	I-405781	101 4141.00-4502.00	Contractual M:	0 S Malcolm - Mowed	100031	75.00
01-3014	MORGAN SHADE TREE	I-405782	101 4141.00-4502.00	Contractual M:	201 S Ashby - Mowed	100031	22.50
01-3014	MORGAN SHADE TREE	I-405783	101 4141.00-4502.00	Contractual M:	208/210 S Evergreen	100031	30.00
01-3014	MORGAN SHADE TREE	I-405784	101 4141.00-4502.00	Contractual M:	All of 21st Crossin	100031	180.00

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 141 COMMUNITY DEVELOPMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3014	MORGAN SHADE TREE	I-405785	101 4141.00-4502.00	Contractual M:	1705 S Highland - M	100031	22.50
01-3014	MORGAN SHADE TREE	I-405786	101 4141.00-4502.00	Contractual M:	1811 S Highland - Mo	100031	30.00
01-3014	MORGAN SHADE TREE	I-405787	101 4141.00-4502.00	Contractual M:	1817 S Highland - Mo	100031	45.00
01-3014	MORGAN SHADE TREE	I-405788	101 4141.00-4502.00	Contractual M:	1815 S Highland - Mo	100031	45.00
01-3014	MORGAN SHADE TREE	I-405789	101 4141.00-4502.00	Contractual M:	809 S Santa Fe - Mo	100031	22.50
01-3014	MORGAN SHADE TREE	I-405790	101 4141.00-4502.00	Contractual M:	1118 S Highland - Mo	100031	22.50
01-3014	MORGAN SHADE TREE	I-405791	101 4141.00-4502.00	Contractual M:	1801 S Evergreen -	100031	45.00
01-3014	MORGAN SHADE TREE	I-405792	101 4141.00-4502.00	Contractual M:	922 S Malcolm - Mow	100031	45.00
01-3014	MORGAN SHADE TREE	I-405795	101 4141.00-4502.00	Contractual M:	802 S Ashby - Mowed	100031	45.00
01-3014	MORGAN SHADE TREE	I-405796	101 4141.00-4502.00	Contractual M:	720 S Ashby - Mowed	100031	30.00
					VENDOR 01-3014 TOTALS		1,102.50
01-4318	R & D LAWN SERVICE	I-424161	101 4141.00-4502.00	Contractual M:	405 W Main - Mowed	100042	60.00
01-4318	R & D LAWN SERVICE	I-424162	101 4141.00-4502.00	Contractual M:	814 S Washington - M	100042	75.00
01-4318	R & D LAWN SERVICE	I-424163	101 4141.00-4502.00	Contractual M:	507 N Evergreen - Mo	100042	75.00
01-4318	R & D LAWN SERVICE	I-424164	101 4141.00-4502.00	Contractual M:	601 N Garfield - Mow	100042	30.00
01-4318	R & D LAWN SERVICE	I-424165	101 4141.00-4502.00	Contractual M:	1202 N Washington -	100042	60.00
01-4318	R & D LAWN SERVICE	I-424166	101 4141.00-4502.00	Contractual M:	222 S Rutter - Mowed	100042	30.00
01-4318	R & D LAWN SERVICE	I-424167	101 4141.00-4502.00	Contractual M:	201 S Wilson - Mowed	100042	30.00
01-4318	R & D LAWN SERVICE	I-424168	101 4141.00-3299.00	Other Profess:	Res 2019-46 201 S	100042	150.00
01-4318	R & D LAWN SERVICE	I-424169	101 4141.00-4502.00	Contractual M:	205 S Wilson - Mowed	100042	30.00
01-4318	R & D LAWN SERVICE	I-424170	101 4141.00-4502.00	Contractual M:	2717 S Santa Fe -Mow	100042	60.00
01-4318	R & D LAWN SERVICE	I-424171	101 4141.00-4502.00	Contractual M:	1218 N Washington -	100042	30.00
					VENDOR 01-4318 TOTALS		630.00
01-5053	GTT COMMUNICATIONS, IN	I-INV2585786	101 4141.00-5211.00	Telephone Ser:	VOIP	099999	35.11
					VENDOR 01-5053 TOTALS		35.11
01-5168	JRB INDUSTRIES, INC	I-08282019-1	101 4141.00-4503.00	Demolition Se:	Res 2019-27 317 W Ma	100012	6,450.00
					VENDOR 01-5168 TOTALS		6,450.00

DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL: 10,858.84

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 142 LEGAL SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-4000-7	101 4142.00-3221.00	Legal Service:	Legal Services July	100002	3,200.00
					VENDOR 01-0163 TOTALS		3,200.00
				DEPARTMENT 142	LEGAL SERVICES	TOTAL:	3,200.00

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: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1461523	101 4171.14-6565.00	Small Tools &:	Drill Bits/Face Shie	099984	98.28
01-0089	CLEAVERS FARM SUPPLY	I-1461528	101 4171.01-4302.00	R&M:Building :	Lever Entry x 4	099984	528.00
					VENDOR 01-0089 TOTALS		626.28
01-0289	QUILL CORPORATION	I-9675745	101 4171.01-6536.00	Janitorial & :	Janitorial Supplies	100041	116.06
01-0289	QUILL CORPORATION	I-9711742	101 4171.01-6536.00	Janitorial & :	Towels	100041	68.48
					VENDOR 01-0289 TOTALS		184.54
01-0318	STANION WHOLESALE	I-4794601-00	101 4171.08-4302.00	R&M:Building :	Bldg Ser Perimeter L	100049	105.00
					VENDOR 01-0318 TOTALS		105.00
01-2379	CINTAS FIRST AID & SAF	I-5014716538	101 4171.01-6543.00	Medical Suppl:	DP Med Cabinet	099977	29.34
					VENDOR 01-2379 TOTALS		29.34
01-4375	CDL	I-W11921	101 4171.01-4313.00	R&M:Plumbing/:	Plumbing Repairs	099971	75.00
01-4375	CDL	I-W11964	101 4171.08-6699.00	Misc Building:	Moved Expansion Tank	099971	949.14
					VENDOR 01-4375 TOTALS		1,024.14
01-5053	GTT COMMUNICATIONS, IN	I-INV2585786	101 4171.01-5211.00	Telephone Ser:	VOIP	099999	8.78
					VENDOR 01-5053 TOTALS		8.78

DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: 1,978.08

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0325	TOP HAT CLEANERS	I-297925	101 4211.05-3304.00	Laundry / Dry:	PD Uniform Cleaning	100054	50.75
					VENDOR 01-0325 TOTALS		50.75
01-0395	HILLSIDE TOWING	I-001797	101 4211.05-3399.00	Other Contrac:	Case #19-0678	100003	190.00
					VENDOR 01-0395 TOTALS		190.00
01-4381	ADRIAN TUBBS	I-08-2019	101 4211.05-5704.00	Meeting Expen:	Pick Up Training Aid	100055	45.00
					VENDOR 01-4381 TOTALS		45.00
01-5053	GTT COMMUNICATIONS, IN	I-INV2585786	101 4211.05-5211.00	Telephone Ser:	VOIP	099999	61.43
					VENDOR 01-5053 TOTALS		61.43
01-5239	VETERINARY HEALTH CENT	I-1916636	101 4211.05-3399.00	Other Contrac:	PD K-9 Azul Vet Surg	100057	693.54
					VENDOR 01-5239 TOTALS		693.54
				DEPARTMENT 211 POLICE		TOTAL:	1,040.72

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 221 FIRE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1459462	101 4221.02-4311.00	R&M:Motor Veh:	Rivets	099984	2.87
					VENDOR 01-0089 TOTALS		2.87
01-2254	CENTURY BUSINESS TECHN	I-532843	101 4221.02-3399.00	Other Contrac:	FD Copier	099973	110.21
					VENDOR 01-2254 TOTALS		110.21
01-2684	BUMPER TO BUMPER	I-1502961	101 4221.02-4311.00	R&M:Motor Veh:	Tail Light E2	099969	5.15
					VENDOR 01-2684 TOTALS		5.15
01-4149	ED M FELD EQUIPMENT CO	I-0354572-IN	101 4221.02-4329.00	R&M:Other Mac:	Air Pak Repairs	099991	936.60
					VENDOR 01-4149 TOTALS		936.60
01-4620	TFMCOMM INC.	I-203247	101 4221.02-4304.00	R&M:Communica:	Radio Parts	100053	130.75
01-4620	TFMCOMM INC.	I-203268	101 4221.02-4304.00	R&M:Communica:	Program Repeater in	100053	39.00
01-4620	TFMCOMM INC.	I-203361	101 4221.02-4304.00	R&M:Communica:	Pager Batteries	100053	83.00
					VENDOR 01-4620 TOTALS		252.75
01-5053	GTT COMMUNICATIONS, IN	I-INV2585786	101 4221.02-5211.00	Telephone Ser:	VOIP	099999	17.55
					VENDOR 01-5053 TOTALS		17.55
					DEPARTMENT 221 FIRE	TOTAL:	1,325.13

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 231 ANIMAL CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-004 09012019	101 4231.00-4107.00	Landfill Fees:	ACO Landfill Fees	099978	55.07
					VENDOR 01-0084 TOTALS		55.07
01-0325	TOP HAT CLEANERS	I-297926	101 4231.00-3304.00	Laundry / Dry:	ACO Uniform Cleaning	100054	21.75
					VENDOR 01-0325 TOTALS		21.75
01-0503	STANARD & ASSOCIATES	I-SA000041759	101 4231.00-3399.00	Other Contrac:	ACO Employee Testing	100048	542.50
					VENDOR 01-0503 TOTALS		542.50
01-3292	ASSESSMENT STRATEGIES,	I-09-2019	101 4231.00-3399.00	Other Contrac:	ACO Testing	099964	175.00
					VENDOR 01-3292 TOTALS		175.00
				DEPARTMENT 231	ANIMAL CONTROL	TOTAL:	794.32

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: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-053 09012019	101 4311.01-4107.00	Landfill Fees:	Landfill Fees	099978	76.28
01-0084	CITY OF CHANUTE	I-01-053 09012019	101 4311.01-6599.00	Miscellaneous:	Bulk Water	099978	29.80
					VENDOR 01-0084 TOTALS		106.08
01-0715	CLEAN UNIFORM COMPANY	I-20085070	101 4311.01-4409.00	Other Rentals:	Uniforms - Street	099983	39.12
					VENDOR 01-0715 TOTALS		39.12
01-4001	LANG DIESEL, INC	I-P15004	101 4311.01-6564.00	Sign Supplies:	Blower	100020	129.99
					VENDOR 01-4001 TOTALS		129.99
01-4660	B & B OUTDOOR SERVICE	I-2464	101 4311.01-6565.00	Small Tools &:	File	099965	2.29
01-4660	B & B OUTDOOR SERVICE	I-2846	101 4311.01-6565.00	Small Tools &:	Chainsaw	099965	375.99
					VENDOR 01-4660 TOTALS		378.28
01-5046	WESTSIDE TIRE AND AUTO	I-17173	101 4311.01-6705.00	Machinery and:	Tube/Mount/Dismount	100058	11.52
					VENDOR 01-5046 TOTALS		11.52
					DEPARTMENT 311 STREETS AND ROADS	TOTAL:	664.99

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 321 CEMETERY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-020 090119	101 4321.00-4107.00	Landfill Fees:	Cemetery Landfill Fe	099978	16.66
					VENDOR 01-0084	TOTALS	16.66
01-4001	LANG DIESEL, INC	I-P14782	101 4321.00-6705.00	Machinery and:	Caps/Blades	100020	167.98
					VENDOR 01-4001	TOTALS	167.98
				DEPARTMENT 321	CEMETERY	TOTAL:	184.64

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 331 AIRPORT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1459726	101 4331.00-6599.00	Miscellaneous:	Brush	099984	27.70
01-0089	CLEAVERS FARM SUPPLY	I-1461452	101 4331.00-6599.00	Miscellaneous:	Handle/Bar	099984	23.38
					VENDOR 01-0089 TOTALS		51.08
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-421115	101 4331.00-4329.00	R&M:Other Mac:	Latch for Glove Box	100035	32.46
					VENDOR 01-0268 TOTALS		32.46
01-0289	QUILL CORPORATION	I-9671055	101 4331.00-6536.00	Janitorial & :	Disinfectant	100041	76.11
01-0289	QUILL CORPORATION	I-9675745	101 4331.00-6536.00	Janitorial & :	Janitorial Supplies	100041	33.48
					VENDOR 01-0289 TOTALS		109.59
01-0642	G & W FOODS, INC.	I-07112019	101 4331.00-6599.00	Miscellaneous:	Kids tour @ Airport	099996	31.02
					VENDOR 01-0642 TOTALS		31.02
01-2684	BUMPER TO BUMPER	I-1503172	101 4331.00-6599.00	Miscellaneous:	Sand Blaster/Compone	099969	122.89
01-2684	BUMPER TO BUMPER	I-1503212	101 4331.00-6599.00	Miscellaneous:	Nipple/Couplers	099969	12.29
					VENDOR 01-2684 TOTALS		135.18
01-3627	KIRBY'S SUPERSPORTS	I-134764	101 4331.00-4329.00	R&M:Other Mac:	Lift Switch	100017	28.14
					VENDOR 01-3627 TOTALS		28.14
01-5070	HAMPEL OIL DISTRIBUTOR	I-91214358	101 4331.00-6203.00	Airport Fuel :	FUEL	100001	13,184.54
					VENDOR 01-5070 TOTALS		13,184.54
					DEPARTMENT 331 AIRPORT	TOTAL:	13,572.01

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 511 PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-046 090119	101 4511.00-4107.00	Landfill Fees:	Parks Landfill Fees	099978	285.90
					VENDOR 01-0084 TOTALS		285.90
01-0089	CLEAVERS FARM SUPPLY	I-1459053	101 4511.00-6559.00	Safety Materi:	Backwood Spray	099984	21.56
					VENDOR 01-0089 TOTALS		21.56
01-4001	LANG DIESEL, INC	I-P14882	101 4511.00-6705.00	Machinery and:	Nuts/Belts	100020	100.16
					VENDOR 01-4001 TOTALS		100.16
01-4961	FRED'S TREADS CHANUTE	I-104173	101 4511.00-6714.00	Tires, Tubes,:	New Tires - #356	099995	696.96
					VENDOR 01-4961 TOTALS		696.96
01-5046	WESTSIDE TIRE AND AUTO	I-17459	101 4511.00-6714.00	Tires, Tubes,:	Dismount/Mount Tire/	100058	8.50
					VENDOR 01-5046 TOTALS		8.50
				DEPARTMENT 511 PARKS		TOTAL:	1,113.08

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4575	STUDEBAKER REFRIGERATI	I-85467	101 4513.00-4403.00	Rental/Lease :	Ice Machine Rental	100050	125.00
					VENDOR 01-4575 TOTALS		125.00
				DEPARTMENT 513	BASEBALL/SOFTBALL PARKS TOTAL:		125.00

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: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0143	GALT PEST CONTROL, INC	I-608364	101 4516.00-3399.00	Other Contrac:	Pest Control - Golf	099997	73.00
					VENDOR 01-0143	TOTALS	73.00
01-0411	HUGO'S INDUSTRIAL SUPP	I-221242	101 4516.00-6536.00	Janitorial & :	Trash Bags	100005	493.60
					VENDOR 01-0411	TOTALS	493.60
01-1783	PEPSI-COLA	I-47901254	101 4516.00-6528.00	Food :	Beverages	100038	222.83
					VENDOR 01-1783	TOTALS	222.83
01-2196	CHANDLER OIL, LLC	I-59117	101 4516.00-6203.00	Unleaded Fuel:	Unleaded Fuel	099974	659.60
01-2196	CHANDLER OIL, LLC	I-59117	101 4516.00-6201.00	Diesel Fuel :	Diesel Fuel	099974	491.70
					VENDOR 01-2196	TOTALS	1,151.30
01-4961	FRED'S TREADS CHANUTE	I-104156	101 4516.00-4403.00	Rental/Lease :	Golf Cart Rentals	099995	80.00
					VENDOR 01-4961	TOTALS	80.00
01-5053	GTT COMMUNICATIONS, IN	I-INV2585786	101 4516.00-5211.00	Telephone Ser:	VOIP	099999	8.78
					VENDOR 01-5053	TOTALS	8.78
01-5107	KANSAS CITY GOLF ASSOC	I-9014119	101 4516.00-5803.01	GHIN-HANDICAP:	GHIN Dues	100014	198.00
					VENDOR 01-5107	TOTALS	198.00

DEPARTMENT 516 GOLF COURSE TOTAL: 2,227.51

VENDOR SET 101 GENERAL TOTAL: 40,700.06

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: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4320	CHANUTE REGIONAL DEVEL	I-08-2019T	120 4611.00-8225.00	Transfer To C:	2019 August Tax Disb	099975	18,919.92
					VENDOR 01-4320 TOTALS		18,919.92
				DEPARTMENT 611	SALES TAX .25%-CRDA/CITY TOTAL:		18,919.92
				VENDOR SET 120	SALES TAX .25% -CRDA/CITYTOTAL:		18,919.92

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: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3099	CLINT MOORE	I-112047945	215 4199.00-2107.00	Other Employe:	Fitness Center Reimb	100030	165.00
					VENDOR 01-3099 TOTALS		165.00
01-4130	INERTIA HEALTH & FITNE	I-102	215 4199.00-2107.00	Other Employe:	Fitness Center	100007	100.00
					VENDOR 01-4130 TOTALS		100.00
				DEPARTMENT 199	EMPLOYEE BENEFITS	TOTAL:	265.00
				VENDOR SET 215	CITY EMPLOYEE BENEFITS	TOTAL:	265.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 217 RECREATION COMPLEX
DEPARTMENT: 550 RECREATION COMMISSION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4375	CDL	I-W11994	217 4550.00-4313.00	R&M:Plumbing/:	HVAC Repairs	099971	370.29
					VENDOR 01-4375 TOTALS		370.29
				DEPARTMENT 550	RECREATION COMMISSION	TOTAL:	370.29
				VENDOR SET 217	RECREATION COMPLEX	TOTAL:	370.29

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: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0269	OIL PATCH PUMP & SUPPL	I-186103	231 4311.00-6565.00	Small Tools &:	Coupler	100036	9.16
					VENDOR 01-0269 TOTALS		9.16
01-0834	RAVIN PRINTING	I-48397	231 4311.00-5401.00	Advertising :	Door Hangers - Slurr	100043	182.00
					VENDOR 01-0834 TOTALS		182.00
01-2196	CHANDLER OIL, LLC	I-121030	231 4311.00-6565.00	Small Tools &:	Antifreeze	099974	189.82
					VENDOR 01-2196 TOTALS		189.82
01-2456	COMMUNITY NATIONAL BAN	I-09-2019	231 4311.00-9101.00	Principal Pay:	Street Paver - Princ	099986	4,787.24
	PROJ: 231-2014-001	SPECIAL HIGHWAY		Truck - Street Paver			
01-2456	COMMUNITY NATIONAL BAN	I-09-2019	231 4311.00-9102.00	Interest Paym:	Street Paver - Inter	099986	68.27
	PROJ: 231-2014-001	SPECIAL HIGHWAY		Truck - Street Paver			
					VENDOR 01-2456 TOTALS		4,855.51
01-2646	VANCE BROTHERS, INC.	I-ZL 58649	231 4311.00-7301.00	Roads, Street:	Oil for Slurry Seal	100056	5,999.35
					VENDOR 01-2646 TOTALS		5,999.35
01-3344	NATIONAL SIGN CO., INC	I-IN-191091	231 4311.00-7301.00	Roads, Street:	Channelizer Posts	100032	880.00
					VENDOR 01-3344 TOTALS		880.00

DEPARTMENT 311 STREETS AND ROADS TOTAL: 12,115.84

VENDOR SET 231 SPECIAL HIGHWAY IMPROVMNTTOTAL: 12,115.84

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 321 CAPITAL IMPROVEMENT #2
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1459660	321 4211.00-7310.00	Police Projec:	Concrete Sealer for	099984	69.21
	PROJ: 210-2019-003	POLICE		Dispatch - Building			
01-0089	CLEAVERS FARM SUPPLY	I-1461520	321 4211.00-7310.00	Police Projec:	for Walls	099984	151.38
	PROJ: 210-2019-003	POLICE		Dispatch - Building			
01-0089	CLEAVERS FARM SUPPLY	I-1461521	321 4211.00-7310.00	Police Projec:	Door for Office	099984	385.00
	PROJ: 210-2019-003	POLICE		Dispatch - Building			
01-0089	CLEAVERS FARM SUPPLY	I-1461705	321 4211.00-7310.00	Police Projec:	Mud for Walls	099984	54.00
	PROJ: 210-2019-003	POLICE		Dispatch - Building			
					VENDOR 01-0089 TOTALS		659.59
01-0657	LOCKE SUPPLY COMPANY	I-38119910-00	321 4211.00-7310.00	Police Projec:	Clamps/Thermostat Wi	100023	51.80
	PROJ: 210-2019-003	POLICE		Dispatch - Building			
01-0657	LOCKE SUPPLY COMPANY	I-38123146-00	321 4211.00-7310.00	Police Projec:	for Electric	100023	66.31
	PROJ: 210-2019-003	POLICE		Dispatch - Building			
01-0657	LOCKE SUPPLY COMPANY	I-38131112-00	321 4211.00-7310.00	Police Projec:	for Electric in Room	100023	41.43
	PROJ: 210-2019-003	POLICE		Dispatch - Building			
					VENDOR 01-0657 TOTALS		159.54
					DEPARTMENT 211 POLICE	TOTAL:	819.13

VENDOR SET: 01 CITY OF CHANUTE
FUND : 321 CAPITAL IMPROVEMENT #2
DEPARTMENT: 231 ANIMAL CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0267	O'BRIEN ROCK CO., INC.	I-75411	321 4231.00-7001.01	Animal Contro:	Concrete for Footing	100034	2,020.00
	PROJ: 160-2018-001	COMMUNITY WIDE			New Building - Animal Shelter		
					VENDOR 01-0267 TOTALS		2,020.00
				DEPARTMENT 231	ANIMAL CONTROL	TOTAL:	2,020.00
				VENDOR SET 321	CAPITAL IMPROVEMENT #2	TOTAL:	2,839.13

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: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-09032019	501 3000.00-7101.00	Residential S:	Setoff Collection Fe	099980	11.04
01-0086	CITY OF CHANUTE	I-14-1460-04	501 3000.00-7101.00	Residential S:	Security Deposit Acc	099981	38.00
01-0086	CITY OF CHANUTE	I-35-0180-14	501 3000.00-7101.00	Residential S:	Security Deposit Acc	099982	28.35
					VENDOR 01-0086 TOTALS		77.39
01-4428	LAVONNE GREEN	I-71-2110-03	501 3000.00-7101.00	Residential S:	Refund Lieap Credit	099998	261.29
					VENDOR 01-4428 TOTALS		261.29
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	338.68

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: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-97079	501 4411.01-3221.00	Legal Service:	Ord S-527 Bonds Seri	099976	113.00
					VENDOR 01-0080 TOTALS		113.00
01-0084	CITY OF CHANUTE	I-01-146 09012019	501 4411.01-4107.00	Landfill Fees:	Landfill - Pwr Plt	099978	5.00
					VENDOR 01-0084 TOTALS		5.00
01-0088	CLEAVERS FARM & HOME	I-1459872	501 4411.01-6599.00	Miscellaneous:	Blades	099985	61.06
					VENDOR 01-0088 TOTALS		61.06
01-0143	GALT PEST CONTROL, INC	I-608432 & 608433	501 4411.01-4302.00	R&M:Building :	Pest Control - Pwr P	099997	124.83
					VENDOR 01-0143 TOTALS		124.83
01-0163	HENSHALL, PENNINGTON	I-4000-7	501 4411.01-3221.00	Legal Service:	Legal Services - Ele	100002	210.00
					VENDOR 01-0163 TOTALS		210.00
01-0229	LOCKE SUPPLY COMPANY	I-38124377-00	501 4411.01-6705.00	Machinery and:	Unions	100022	48.69
					VENDOR 01-0229 TOTALS		48.69
01-0236	MC MASTER-CARR SUPPLY	I-14486817	501 4411.01-6705.00	Machinery and:	Thermocouple Connect	100026	210.93
					VENDOR 01-0236 TOTALS		210.93
01-0715	CLEAN UNIFORM COMPANY	I-20085077	501 4411.01-6507.00	Clothing - Pr:	Uniforms - Pwr Plt	099983	256.50
					VENDOR 01-0715 TOTALS		256.50
01-0984	HOME APPLIANCE COMPANY	I-21527	501 4411.01-4329.00	R&M:Other Mac:	Refriderator - Pwr P	100004	1,025.00
					VENDOR 01-0984 TOTALS		1,025.00
01-2254	CENTURY BUSINESS TECHN	I-534030	501 4411.01-4312.00	R&M:Office Eq:	Pwr Plt Copier Maint	099973	100.79
					VENDOR 01-2254 TOTALS		100.79

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: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5053	GTT COMMUNICATIONS, IN	I-INV2585786	501 4411.01-5211.00	Telephone Ser:	VOIP	099999	52.66
					VENDOR 01-5053 TOTALS		52.66
				DEPARTMENT 411	ELECTRIC PRODUCTION	TOTAL:	2,208.46

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-021 090119	501 4413.02-4107.00	Landfill Fees:	Elec Dist Landfill F	099978	93.48
					VENDOR 01-0084 TOTALS		93.48
01-0131	FASTENAL COMPANY	I-KSCHA96661	501 4413.02-6532.00	Hardware :	Screws	099993	5.10
					VENDOR 01-0131 TOTALS		5.10
01-0163	HENSHALL, PENNINGTON	I-4000-7	501 4413.01-3221.00	Legal Service:	Legal Services - Ele	100002	20.00
					VENDOR 01-0163 TOTALS		20.00
01-0218	KRIZ-DAVIS - TPK	I-918422362	501 4413.04-6544.00	Meters and Su:	Electric Meters	100018	3,980.89
					VENDOR 01-0218 TOTALS		3,980.89
01-0229	LOCKE SUPPLY COMPANY	I-38112668-00	501 4413.04-6572.00	Tools :	Cutters	100022	44.92
01-0229	LOCKE SUPPLY COMPANY	I-38112668-00	501 4413.04-6514.00	Electrical Su:	Misc Electrical Supp	100022	43.35
					VENDOR 01-0229 TOTALS		88.27
01-0318	STANION WHOLESALE	I-4773266-00	501 4413.04-6703.00	Meter Sockets:	Meter Sockets	100049	356.98
01-0318	STANION WHOLESALE	I-4782565-00	501 4413.04-6544.00	Meters and Su:	Meter Seals	100049	795.53
01-0318	STANION WHOLESALE	I-4783591-00	501 4413.04-6703.00	Meter Sockets:	Hubs	100049	203.68
01-0318	STANION WHOLESALE	I-4783591-01	501 4413.04-6703.00	Meter Sockets:	Lug Kit	100049	41.09
01-0318	STANION WHOLESALE	I-4790010-00	501 4413.04-6514.00	Electrical Su:	Ground Bar	100049	22.12
01-0318	STANION WHOLESALE	I-4794611-00	501 4413.04-6514.00	Electrical Su:	Cover	100049	11.83
01-0318	STANION WHOLESALE	I-4797654-00	501 4413.04-6539.00	Lamps :	Yard Light Bulbs	100049	164.11
01-0318	STANION WHOLESALE	I-4797656-00	501 4413.04-6539.00	Lamps :	Street Light Bulbs	100049	130.44
					VENDOR 01-0318 TOTALS		1,725.78
01-0411	HUGO'S INDUSTRIAL SUPP	I-222258	501 4413.02-6536.00	Janitorial & :	Floor Sweep	100005	49.28
					VENDOR 01-0411 TOTALS		49.28
01-0715	CLEAN UNIFORM COMPANY	I-20085072	501 4413.02-6507.00	Clothing - Pr:	Uniforms - Elec Dist	099983	171.19
01-0715	CLEAN UNIFORM COMPANY	I-20085073	501 4413.04-6507.00	Clothing - Pr:	Uniforms - Elec Mete	099983	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: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0834	RAVIN PRINTING	I-48396	501 4413.02-6105.00	Forms :	Forms/Cards/Door Han	100043	209.69
					VENDOR 01-0834	TOTALS	209.69
01-5001	ANIXTER	I-4321997-00	501 4413.02-6532.00	Hardware :	Deadend Shoes	099963	338.49
01-5001	ANIXTER	I-4339620-00	501 4413.02-6514.00	Electrical Su:	Junction Boxes	099963	2,868.90
					VENDOR 01-5001	TOTALS	3,207.39
01-5053	GTT COMMUNICATIONS, IN	I-INV2585786	501 4413.02-5211.00	Telephone Ser:	VOIP	099999	26.33
					VENDOR 01-5053	TOTALS	26.33
01-5098	TALLMAN EQUIPMENT COMP	I-3231977	501 4413.02-6565.00	Small Tools &:	Rope	100052	2,415.51
					VENDOR 01-5098	TOTALS	2,415.51

DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL: 12,073.99

VENDOR SET 501 ELECTRIC UTILITY TOTAL: 14,621.13

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 502 WATER UTILITY
DEPARTMENT: 422 WATER TREATMENT PLANT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-97079	502 4422.01-5419.00	Other Printin:	WTP Special Norice 0	099976	60.00
					VENDOR 01-0080 TOTALS		60.00
01-0089	CLEAVERS FARM SUPPLY	I-1461051	502 4422.01-6107.00	Small Items o:	Bolts	099984	8.34
01-0089	CLEAVERS FARM SUPPLY	I-1461748	502 4422.01-6506.00	Chemicals :	Weed Killer Dye	099984	20.49
					VENDOR 01-0089 TOTALS		28.83
01-0155	HACH COMPANY	I-11615759	502 4422.01-6537.00	Laboratory Su:	Lab Supplies	100000	562.24
01-0155	HACH COMPANY	I-11615759	502 4422.01-5702.00	Freight Charg:	Shipping	100000	44.62
					VENDOR 01-0155 TOTALS		606.86
01-0186	JAYHAWK LUMBER & RENTA	I-339489	502 4422.01-4302.00	R&M:Building :	Step	100010	110.00
					VENDOR 01-0186 TOTALS		110.00
01-0715	CLEAN UNIFORM COMPANY	I-20085075	502 4422.01-4409.00	Other Rentals:	Uniforms - WTP	099983	60.90
					VENDOR 01-0715 TOTALS		60.90
01-2610	AIRGAS USA, LLC	I-9092336859	502 4422.01-5702.00	Freight Charg:	UPS	099962	28.76
					VENDOR 01-2610 TOTALS		28.76
01-5053	GTT COMMUNICATIONS, IN	I-INV2585786	502 4422.01-5211.00	Telephone Ser:	VOIP	099999	17.55
					VENDOR 01-5053 TOTALS		17.55
					DEPARTMENT 422 WATER TREATMENT PLANT	TOTAL:	912.90

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: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-057 09012019	502 4423.01-6599.00	Miscellaneous:	Bulk Water	099978	9.30
					VENDOR 01-0084 TOTALS		9.30
01-0089	CLEAVERS FARM SUPPLY	I-1460942	502 4423.01-6578.00	Water Supplie:	Panel	099984	10.09
01-0089	CLEAVERS FARM SUPPLY	I-1461726	502 4423.01-6578.00	Water Supplie:	Tape/Paint	099984	25.17
					VENDOR 01-0089 TOTALS		35.26
01-0131	FASTENAL COMPANY	I-KSCHA96611	502 4423.01-6578.00	Water Supplie:	Cooler	099993	24.99
01-0131	FASTENAL COMPANY	I-KSCHA96660	502 4423.01-6578.00	Water Supplie:	Sqwinchers	099993	34.43
01-0131	FASTENAL COMPANY	I-KSCHA96670	502 4423.01-6572.00	Tools :	Brush/Wheel	099993	45.13
					VENDOR 01-0131 TOTALS		104.55
01-0715	CLEAN UNIFORM COMPANY	I-20085070	502 4423.01-4409.00	Other Rentals:	Uniforms - Water	099983	50.88
					VENDOR 01-0715 TOTALS		50.88
01-3757	OLATHE WINWATER WORKS	I-142051 00	502 4423.01-6544.00	Meters and Su:	Water Meters	100037	636.00
01-3757	OLATHE WINWATER WORKS	I-142628 00	502 4423.01-6544.00	Meters and Su:	Meter Tiles & Lids	100037	1,986.94
					VENDOR 01-3757 TOTALS		2,622.94
01-5163	LOGAN CONTRACTORS SUPP	I-055682	502 4423.01-6578.00	Water Supplie:	Rammer & Wheel Kit	100024	2,320.00
					VENDOR 01-5163 TOTALS		2,320.00

DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL: 5,142.93

VENDOR SET 502 WATER UTILITY TOTAL: 6,055.83

VENDOR SET: 01 CITY OF CHANUTE
FUND : 503 GAS UTILITY
DEPARTMENT: 434 GAS DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-97079	503 4434.02-5401.00	Advertising :	Dig Safe, Carbon, Sm	099976	240.63
					VENDOR 01-0080 TOTALS		240.63
01-0088	CLEAVERS FARM & HOME	I-1459790	503 4434.02-6599.00	Miscellaneous:	Sealant	099985	26.77
					VENDOR 01-0088 TOTALS		26.77
01-0131	FASTENAL COMPANY	I-KSCHA96608	503 4434.02-6565.00	Small Tools &:	Discs	099993	49.21
					VENDOR 01-0131 TOTALS		49.21
01-0163	HENSHALL, PENNINGTON	I-4000-7	503 4434.02-3221.00	Legal Service:	Legal Services - Gas	100002	30.00
					VENDOR 01-0163 TOTALS		30.00
01-0269	OIL PATCH PUMP & SUPPL	I-186104	503 4434.02-6525.00	Fittings :	701 N Santa Fe	100036	49.93
01-0269	OIL PATCH PUMP & SUPPL	I-186156	503 4434.02-6525.00	Fittings :	Elbow/Nipple	100036	101.41
					VENDOR 01-0269 TOTALS		151.34
01-0715	CLEAN UNIFORM COMPANY	I-20085069	503 4434.02-6507.00	Clothing - Pr:	Uniforms - Gas	099983	144.84
					VENDOR 01-0715 TOTALS		144.84
01-2610	AIRGAS USA, LLC	I-9092285529	503 4434.02-5206.00	Parcel Delive:	UPS	099962	101.16
					VENDOR 01-2610 TOTALS		101.16
01-4283	SUNRISE OILFIELD SUPPL	I-696725	503 4434.02-6531.00	Gas Supplies :	Pine - KS/Grant Repl	100051	1,060.73
					VENDOR 01-4283 TOTALS		1,060.73
01-5053	GTT COMMUNICATIONS, IN	I-INV2585786	503 4434.02-5211.00	Telephone Ser:	VOIP	099999	17.55
					VENDOR 01-5053 TOTALS		17.55

DEPARTMENT 434 GAS DISTRIBUTION TOTAL: 1,822.23

VENDOR SET 503 GAS UTILITY TOTAL: 1,822.23

VENDOR SET: 01 CITY OF CHANUTE
FUND : 504 REFUSE UTILITY
DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-97079	504 4441.00-5401.00	Advertising :	Return to Regulaf Ho	099976	142.50
01-0080	CHANUTE TRIBUNE	I-97079	504 4441.00-5401.00	Advertising :	Refuse Collection La	099976	142.50
					VENDOR 01-0080 TOTALS		285.00
01-0715	CLEAN UNIFORM COMPANY	I-20085074	504 4441.00-4409.00	Other Rentals:	Uniforms - Sanitatio	099983	41.67
					VENDOR 01-0715 TOTALS		41.67
				DEPARTMENT 441	REFUSE UTILITY DEPARTMENTTOTAL:		326.67

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: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-97079	504 4442.00-5401.00	Advertising :	Help Wanted - Landfi	099976	150.00
					VENDOR 01-0080 TOTALS		150.00
01-0715	CLEAN UNIFORM COMPANY	I-20085074	504 4442.00-4409.00	Other Rentals:	Uniforms - Landfill	099983	23.87
					VENDOR 01-0715 TOTALS		23.87
01-4284	LABORCHEX	I-2019080504	504 4442.00-3213.00	Employment Te:	Background Check	100019	42.18
					VENDOR 01-4284 TOTALS		42.18
01-5046	WESTSIDE TIRE AND AUTO	I-17493	504 4442.00-6714.00	Tires, Tubes,:	Tires #141	100058	13,265.00
					VENDOR 01-5046 TOTALS		13,265.00
01-5053	GTT COMMUNICATIONS, IN	I-INV2585786	504 4442.00-5211.00	Telephone Ser:	VOIP	099999	8.78
					VENDOR 01-5053 TOTALS		8.78

DEPARTMENT 442 REFUSE LANDFILL TOTAL: 13,489.83

VENDOR SET 504 REFUSE UTILITY TOTAL: 13,816.50

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: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20085070	505 4451.01-4409.00	Other Rentals:	Uniforms - WWC	099983	18.08
					VENDOR 01-0715 TOTALS		18.08
				DEPARTMENT 451	SEWER COLLECTION	TOTAL:	18.08

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 505 SEWER UTILITY
DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA96607	505 4453.01-6705.00	Machinery and:	Hardware	099993	13.39
					VENDOR 01-0131 TOTALS		13.39
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-422489	505 4453.01-6705.00	Machinery and:	Cap/Rotor/Ctrl Modul	100035	103.21
					VENDOR 01-0268 TOTALS		103.21
01-0359	ZIMMERMAN ELECTRIC	I-44835	505 4453.01-6705.00	Machinery and:	Motor Repair - Pump	100059	364.50
					VENDOR 01-0359 TOTALS		364.50
01-0715	CLEAN UNIFORM COMPANY	I-20085076	505 4453.01-4409.00	Other Rentals:	Uniforms - WWTP	099983	69.10
					VENDOR 01-0715 TOTALS		69.10
01-5053	GTT COMMUNICATIONS, IN	I-INV2585786	505 4453.01-5211.00	Telephone Ser:	VOIP	099999	17.55
					VENDOR 01-5053 TOTALS		17.55
					DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:		567.75

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: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0267	O'BRIEN ROCK CO., INC.	I-75410	505 4456.00-6603.00	Cement and Ash St Storm Drain	C: Concrete	100034	1,767.50
	PROJ: 551-2019-001	STORM DRAINAGE					
					VENDOR 01-0267	TOTALS	1,767.50
				DEPARTMENT 456	STORM DRAINAGE	TOTAL:	1,767.50
				VENDOR SET 505	SEWER UTILITY	TOTAL:	2,353.33

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: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2931	ELECTRONIC TECHNOLOGY,	I-18567	506 4415.00-4304.00	R&M:Communica:	Work on Erie Link	099992	1,440.00
					VENDOR 01-2931 TOTALS		1,440.00
01-3713	SMC ELECTRIC CO.	I-50339063-00	506 4415.00-6532.00	Hardware :	Deadends/Brackets	100047	171.98
01-3713	SMC ELECTRIC CO.	I-50339063-01	506 4415.00-6532.00	Hardware :	Deadends	100047	770.28
					VENDOR 01-3713 TOTALS		942.26
01-4468	COX COMMUNICATIONS	I-09-19	506 4415.00-5211.00	Telephone Ser:	Optical Internet Sep	099988	1,200.00
					VENDOR 01-4468 TOTALS		1,200.00
				DEPARTMENT 415	FIBER COMMUNICATIONS	TOTAL:	3,582.26
				VENDOR SET 506	FIBER/COMMUNICATION	TOTAL:	3,582.26

VENDOR SET: 01 CITY OF CHANUTE
FUND : 524 ELE MAINT-GEN/SUB STATION
DEPARTMENT: 411 ELE MAINT-GEN/SUB STATION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2205	SIEMENS ENERGY INC PROJ: 510-2019-001	I-96121633 ELECTRIC PROJECTS	524 4411.00-4329.00	R&M: Other Ma:	Turbine Parts Major Elec Generation Repairs	100046	45,000.00
					VENDOR 01-2205 TOTALS		45,000.00
				DEPARTMENT 411	ELE MAINT-GEN/SUB STATIONTOTAL:		45,000.00
				VENDOR SET 524	ELE MAINT-GEN/SUB STATIONTOTAL:		45,000.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 601 VEHICLE SERVICES
DEPARTMENT: 811 VEHICLE SERVICES SHOP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1459077	601 4811.00-6707.00	Motor Vehicle:	Pipe/Clip/Cable #383	099984	20.00
					VENDOR 01-0089 TOTALS		20.00
01-0131	FASTENAL COMPANY	I-KSCHA96718	601 4811.00-6572.00	Tools :	Squeegee/Handle	099993	31.90
					VENDOR 01-0131 TOTALS		31.90
01-0173	IBT INC.	I-7514243	601 4811.00-6707.00	Motor Vehicle:	Nipple #351	100006	29.62
01-0173	IBT INC.	I-7517464	601 4811.00-6707.00	Motor Vehicle:	Hose Assy/Sleeve #44	100006	145.30
					VENDOR 01-0173 TOTALS		174.92
01-0182	INTERSTATE BATTERY SYS	I-100101922	601 4811.00-6707.00	Motor Vehicle:	Batteries - #236, 17	100008	314.85
01-0182	INTERSTATE BATTERY SYS	I-100101923	601 4811.00-6707.00	Motor Vehicle:	Battery #209	100008	113.05
01-0182	INTERSTATE BATTERY SYS	I-100102134	601 4811.00-6707.00	Motor Vehicle:	Batteries #44	100008	260.89
					VENDOR 01-0182 TOTALS		688.79
01-0268	O'REILLY AUTOMOTIVE ST	C-0136-420147	601 4811.00-6705.00	Machinery and:	Return	100035	19.00-
01-0268	O'REILLY AUTOMOTIVE ST	C-0136-420147	601 4811.00-6707.00	Motor Vehicle:	Return	100035	19.00-
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-418977	601 4811.00-6707.00	Motor Vehicle:	Filter #277	100035	4.76
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-419123	601 4811.00-6705.00	Machinery and:	Battery #152	100035	81.42
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-419128	601 4811.00-6707.00	Motor Vehicle:	Beam #180	100035	5.93
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-419982	601 4811.00-6707.00	Motor Vehicle:	Brake Pads #391	100035	58.65
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-420033	601 4811.00-6705.00	Machinery and:	Cable #900	100035	37.50
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-420123	601 4811.00-6705.00	Machinery and:	Wire - Stock	100035	19.00
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-420123	601 4811.00-6707.00	Motor Vehicle:	Wire - Stock	100035	19.00
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-420510	601 4811.00-6707.00	Motor Vehicle:	Nuts #292	100035	95.40
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-421349	601 4811.00-6107.00	Small Items o:	Threadlock	100035	27.98
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-422181	601 4811.00-6107.00	Small Items o:	JB Weld/Threadlock	100035	27.97
					VENDOR 01-0268 TOTALS		339.61
01-0709	MERLE KELLY FORD	I-41140	601 4811.00-4311.00	R&M:Motor Veh:	Labor #314	100028	328.50
01-0709	MERLE KELLY FORD	I-41140	601 4811.00-6707.00	Motor Vehicle:	Parts #314	100028	640.12
01-0709	MERLE KELLY FORD	I-64274	601 4811.00-6707.00	Motor Vehicle:	Sensor #314	100028	61.84
01-0709	MERLE KELLY FORD	I-64285	601 4811.00-6707.00	Motor Vehicle:	Seals/Pump/Thermosta	100028	204.94
01-0709	MERLE KELLY FORD	I-64289	601 4811.00-6707.00	Motor Vehicle:	Belts #276	100028	64.05
01-0709	MERLE KELLY FORD	I-64329	601 4811.00-6707.00	Motor Vehicle:	Filter #237	100028	22.25
					VENDOR 01-0709 TOTALS		1,321.70

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: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20085071	601 4811.00-4409.00	Other Rentals:	Uniforms - Veh Servi	099983	19.29
					VENDOR 01-0715 TOTALS		19.29
01-0899	MIKE'S TOOL SERVICE	I-175558	601 4811.00-6572.00	Tools :	Heat Gun	100029	495.00
					VENDOR 01-0899 TOTALS		495.00
01-2196	CHANDLER OIL, LLC	I-120905	601 4811.00-6704.00	Lubricants (G:	Grease	099974	56.60
01-2196	CHANDLER OIL, LLC	I-121018	601 4811.00-6203.00	Gasoline :	UNL - St, FD, ED, PP	099974	147.64
01-2196	CHANDLER OIL, LLC	I-59130	601 4811.00-6201.00	Diesel Fuel :	700 gals Diesel @ Co	099974	1,815.10
01-2196	CHANDLER OIL, LLC	I-686524	601 4811.00-6203.00	Gasoline :	7,884 gal E-10 @ Com	099974	15,160.93
					VENDOR 01-2196 TOTALS		17,180.27
01-2341	POORMAN AUTOMOTIVE WHS	I-159167	601 4811.00-6705.00	Machinery and:	Filters	100040	235.94
01-2341	POORMAN AUTOMOTIVE WHS	I-159167	601 4811.00-6707.00	Motor Vehicle:	Filter	100040	235.94
					VENDOR 01-2341 TOTALS		471.88
01-2684	BUMPER TO BUMPER	I-1501409	601 4811.00-6705.00	Machinery and:	Filter #366	099969	5.37
01-2684	BUMPER TO BUMPER	I-1501878	601 4811.00-6707.00	Motor Vehicle:	Flashers #180	099969	22.70
01-2684	BUMPER TO BUMPER	I-1501884	601 4811.00-6707.00	Motor Vehicle:	Bulbs - Stock	099969	21.66
01-2684	BUMPER TO BUMPER	I-1501914	601 4811.00-6705.00	Machinery and:	Hoses/Fittings #257	099969	177.12
01-2684	BUMPER TO BUMPER	I-1501961	601 4811.00-6705.00	Machinery and:	Coupler #248	099969	6.71
01-2684	BUMPER TO BUMPER	I-1502161	601 4811.00-6559.00	Safety Materi:	Floor Sweep	099969	58.90
01-2684	BUMPER TO BUMPER	I-1502161	601 4811.00-6704.00	Lubricants (G:	Floor Sweep	099969	4.99
01-2684	BUMPER TO BUMPER	I-1502276	601 4811.00-6707.00	Motor Vehicle:	filter #391	099969	5.44
01-2684	BUMPER TO BUMPER	I-1502347	601 4811.00-6107.00	Small Items o:	Wire Connectors	099969	33.24
01-2684	BUMPER TO BUMPER	I-1502367	601 4811.00-6107.00	Small Items o:	Straps	099969	25.54
01-2684	BUMPER TO BUMPER	I-1502444	601 4811.00-6107.00	Small Items o:	Tie Straps	099969	12.10
01-2684	BUMPER TO BUMPER	I-1502448	601 4811.00-6572.00	Tools :	Shut Off Valve	099969	13.98
01-2684	BUMPER TO BUMPER	I-1502517	601 4811.00-6572.00	Tools :	Tap	099969	4.92
01-2684	BUMPER TO BUMPER	I-1502522	601 4811.00-6704.00	Lubricants (G:	Antifreeze	099969	57.28
01-2684	BUMPER TO BUMPER	I-1502557	601 4811.00-6707.00	Motor Vehicle:	Resistors #209	099969	77.50
01-2684	BUMPER TO BUMPER	I-1502569	601 4811.00-6707.00	Motor Vehicle:	Rotors/Brake Pads #2	099969	182.09
01-2684	BUMPER TO BUMPER	I-1502756	601 4811.00-6707.00	Motor Vehicle:	Mirror #174	099969	19.59
01-2684	BUMPER TO BUMPER	I-1503039	601 4811.00-6707.00	Motor Vehicle:	Filter #46	099969	16.97
					VENDOR 01-2684 TOTALS		746.10

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 601 VEHICLE SERVICES
DEPARTMENT: 811 VEHICLE SERVICES SHOP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3103	JAY HATFIELD CHEVROLET	I-3081	601 4811.00-6707.00	Motor Vehicle:	Bearing #341	100009	35.44
					VENDOR 01-3103	TOTALS	35.44
01-3905	FOLEY EQUIPMENT CO.	I-PS210061889	601 4811.00-6705.00	Machinery and:	Nipple #141	099994	19.17
01-3905	FOLEY EQUIPMENT CO.	I-PS210061890	601 4811.00-6705.00	Machinery and:	Seal Kits #75	099994	149.36
					VENDOR 01-3905	TOTALS	168.53
01-4660	B & B OUTDOOR SERVICE	I-2795	601 4811.00-6707.00	Motor Vehicle:	Carb #890	099965	27.95
					VENDOR 01-4660	TOTALS	27.95
01-4675	BERGKAMP, INC	I-39298	601 4811.00-6705.00	Machinery and:	Pin/Plug #296	099966	116.55
					VENDOR 01-4675	TOTALS	116.55
01-4961	FRED'S TREADS CHANUTE	I-104189	601 4811.00-6714.00	Tires, Tubes,:	4 Tires #14	099995	2,542.56
					VENDOR 01-4961	TOTALS	2,542.56
01-5012	ROMANS OUTDOOR POWER I	I-IC115411	601 4811.00-6705.00	Machinery and:	Assy #335	100045	284.38
01-5012	ROMANS OUTDOOR POWER I	I-IC115412	601 4811.00-6705.00	Machinery and:	Filters #335	100045	42.40
					VENDOR 01-5012	TOTALS	326.78
01-5037	KANSAS BG INC	I-PI0014942	601 4811.00-6704.00	Lubricants (G:	MOA, 44K, EPR	100013	72.18
					VENDOR 01-5037	TOTALS	72.18
01-5046	WESTSIDE TIRE AND AUTO	C-17364	601 4811.00-6714.00	Tires, Tubes,:	Credit of Overpaymen	100058	20.00-
01-5046	WESTSIDE TIRE AND AUTO	I-17492	601 4811.00-6705.00	Machinery and:	Lock Ring #141	100058	150.00
					VENDOR 01-5046	TOTALS	130.00

DEPARTMENT 811 VEHICLE SERVICES SHOP TOTAL: 24,909.45

VENDOR SET 601 VEHICLE SERVICES TOTAL: 24,909.45

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: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2564	RESERVE ACCOUNT	I-09-2019	602 4821.00-6101.00	Office Suppli:	Postage	100044	1,000.00
					VENDOR 01-2564 TOTALS		1,000.00
01-5053	GTT COMMUNICATIONS, IN	I-INV2585786	602 4821.00-5211.00	Telephone Ser:	VOIP	099999	26.33
					VENDOR 01-5053 TOTALS		26.33
				DEPARTMENT 821	UTILITY ADMIN SERVICE	TOTAL:	1,026.33

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 602 UTILITY SERVICES
DEPARTMENT: 822 UTILITY BUSINESS OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0278	PETTY CASH	I-9226	602 4822.00-5208.00	Postage :	Postage - 5th Ward	100039	420.65
01-0278	PETTY CASH	I-9230	602 4822.00-5208.00	Postage :	Postage - 3rd Ward	100039	655.03
					VENDOR 01-0278	TOTALS	1,075.68
01-2564	RESERVE ACCOUNT	I-09-2019	602 4822.00-5208.00	Postage :	Postage	100044	1,000.00
					VENDOR 01-2564	TOTALS	1,000.00
01-5053	GTT COMMUNICATIONS, IN	I-INV2585786	602 4822.00-5211.00	Telephone Ser:	VOIP	099999	26.33
					VENDOR 01-5053	TOTALS	26.33
01-5231	DESIGNS UNLIMITED	I-4243	602 4822.00-6101.00	Office Suppli:	Utility Change Cards	099990	102.50
					VENDOR 01-5231	TOTALS	102.50
					DEPARTMENT 822 UTILITY BUSINESS OFFICE	TOTAL:	2,204.51

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: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0125	BPEC	I-034978	602 4823.00-4312.00	R&M:Office Eq:	Replace Parts - Fold	099968	68.31
					VENDOR 01-0125 TOTALS		68.31
01-0199	KANSAS COMMUNICATION	I-3824	602 4823.00-4305.00	R&M:Computer :	Worked on Phone Syst	100015	175.00
					VENDOR 01-0199 TOTALS		175.00
01-0235	MC CARTY'S OFFICE MACH	I-P66613-00	602 4823.00-6101.00	Office Suppli:	Labels for City Offi	100025	246.11
					VENDOR 01-0235 TOTALS		246.11
01-0257	NAVRAT'S INC.	I-0157598-001	602 4823.00-6106.00	Paper Product:	Copier Paper	100033	162.61
					VENDOR 01-0257 TOTALS		162.61
01-2394	CDW GOVERNMENT LLC	I-TPN3964	602 4823.00-6102.00	Computer Supp:	Software - IT	099972	81.89
					VENDOR 01-2394 TOTALS		81.89
01-5053	GTT COMMUNICATIONS, IN	I-INV2585786	602 4823.00-5211.00	Telephone Ser:	VOIP	099999	26.33
					VENDOR 01-5053 TOTALS		26.33
					DEPARTMENT 823 DATA PROCESSING	TOTAL:	760.25

VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 824 METER READING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0048	MIKE BOGLE	I-08-2019	602 4824.00-5705.00	Mileage	: Meter Reader Mileage	099967	57.42
					VENDOR 01-0048 TOTALS		57.42
01-4128	JUSTIN MCMILLAN	I-08-2019	602 4824.00-5705.00	Mileage	: Meter Reader Mileage	100027	161.82
					VENDOR 01-4128 TOTALS		161.82
				DEPARTMENT 824	METER READING	TOTAL:	219.24
				VENDOR SET 602	UTILITY SERVICES	TOTAL:	4,210.33

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: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0411	HUGO'S INDUSTRIAL SUPP	I-222370	603 4831.00-6536.00	Janitorial & :	Towels	100005	151.59
					VENDOR 01-0411 TOTALS		151.59
01-1614	AMY LARSON-KIDDOO	I-08-19	603 4831.00-5705.00	Mileage :	Mileage Aug 2019	100021	91.93
					VENDOR 01-1614 TOTALS		91.93
01-5053	GTT COMMUNICATIONS, IN	I-INV2585786	603 4831.00-5211.00	Telephone Ser:	VOIP	099999	26.33
					VENDOR 01-5053 TOTALS		26.33
				DEPARTMENT 831	PUBLIC WORKS/COMPLEX	TOTAL:	269.85
				VENDOR SET 603	PUBLIC WORKS & COMPLEX	TOTAL:	269.85

VENDOR SET: 01 CITY OF CHANUTE
FUND : 736 GRANT PROJECTS
DEPARTMENT: 300 CONTRIBUTION/DONATION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1461758	736 4300.00-6548.00	Painting Supp: Bolts		099984	42.00
	PROJ: 660-2019-001	CONTRIBUTIONS & DONATIONS		Hike & Bike (Blue Cross)			
					VENDOR 01-0089	TOTALS	42.00
				DEPARTMENT 300	CONTRIBUTION/DONATION	TOTAL:	42.00
				VENDOR SET 736	GRANT PROJECTS	TOTAL:	42.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 738 ORIZON - PROJECT BLUESTAR
DEPARTMENT: 738 ORIZON
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE PROJ: 220-2016-012	I-01-407 09012019 ECONOMIC DEVELOPMENT	738 4738.00-3399.00	Other Contrac: Orizon Fiber	Orizon Connectivity	099979	399.00
					VENDOR 01-0086	TOTALS	399.00
				DEPARTMENT 738	ORIZON	TOTAL:	399.00
				VENDOR SET 738	ORIZON - PROJECT BLUESTAR	TOTAL:	399.00

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 742 LAW ENFORCEMNT FORFEITURE
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0278	PETTY CASH	I-9229	742 4211.00-6555.02	Forfeiture Ex:	Title Fees - PD	100039	50.00
					VENDOR 01-0278 TOTALS		50.00
				DEPARTMENT 211	POLICE	TOTAL:	50.00
				VENDOR SET 742	LAW ENFORCEMNT FORFEITURE	TOTAL:	50.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 791 INSURANCE PROCEEDS FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/11/2019 THRU 9/11/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5168	JRB INDUSTRIES, INC	I-08282019	791 21911.03.000	Insurance Pro:	Proceeds Used for De	100012	4,450.00
					VENDOR 01-5168 TOTALS		4,450.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,450.00
				VENDOR SET 791	INSURANCE PROCEEDS FUND	TOTAL:	4,450.00
					REPORT GRAND	TOTAL:	196,792.15

VENDOR SET: 01 CITY OF CHANUTE
FUND : 755 DONATIONS/CONTRIBUTIONS
DEPARTMENT: 221 FIRE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5046	WESTSIDE TIRE AND AUTO	I-17686	755 4221.00-6599.00 Miscellaneous Operating Suppli	Dismount/Mount	100157 9/18/2019	6.00
				VENDOR 01-5046 TOTALS		6.00
				DEPARTMENT 221 FIRE	TOTAL:	6.00
				VENDOR SET 755 DONATIONS/CONTRIBUTIONS	TOTAL:	6.00
				REPORT GRAND TOTAL:		305,869.44

VENDOR SET: 01 CITY OF CHANUTE
FUND : 741 LAW ENFORCEMENT TRUST
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-090219-Hale	741 4211.00-5309.00 Miscellaneous Education/Traini	PD Training	100072 9/18/2019	2,495.00
				VENDOR 01-4774 TOTALS		2,495.00
			DEPARTMENT 211	POLICE	TOTAL:	2,495.00
			VENDOR SET 741	LAW ENFORCEMENT TRUST	TOTAL:	2,495.00

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 736 GRANT PROJECTS
DEPARTMENT: 300 CONTRIBUTION/DONATION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1461895	736 4300.00-6564.00 Sign Supplies & Materials	Bolts	100102 9/18/2019	12.00
	PROJ: 660-2019-001	CONTRIBUTIONS & DONATIONS		Hike & Bike (Blue Cross)		
				VENDOR 01-0089 TOTALS		12.00
01-0311	SHERWIN WILLIAMS	I-4567-5	736 4300.00-6548.00 Painting Supplies	Paint Supplies - Bike Path	100146 9/18/2019	390.97
	PROJ: 660-2019-001	CONTRIBUTIONS & DONATIONS		Hike & Bike (Blue Cross)		
				VENDOR 01-0311 TOTALS		390.97
				DEPARTMENT 300 CONTRIBUTION/DONATION	TOTAL:	402.97
				VENDOR SET 736 GRANT PROJECTS	TOTAL:	402.97

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 603 PUBLIC WORKS & COMPLEX
DEPARTMENT: 831 PUBLIC WORKS/COMPLEX
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1462116	603 4831.00-6536.00 Janitorial & Household Supplie	Windex	100102 9/18/2019	19.78
				VENDOR 01-0089 TOTALS		19.78
01-0715	CLEAN UNIFORM COMPANY	I-20086446	603 4831.00-6536.00 Janitorial & Household Supplie	Mops	100101 9/18/2019	7.48
				VENDOR 01-0715 TOTALS		7.48
01-4005	TRAVELERS	I-6041M7121 09-2019	603 4831.00-5101.00 Comprehensive Property Ins.	Property Insurace - Complex	100151 9/18/2019	2,621.54
				VENDOR 01-4005 TOTALS		2,621.54
01-4098	U.S. BANK EQUIPMENT FI	I-393945878	603 4831.00-4312.00 R&M:Office Equipment	Complex Copier Lease	100154 9/18/2019	150.87
				VENDOR 01-4098 TOTALS		150.87
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 090919	603 4831.00-4103.00 Natural Gas	Complex - Gas	100097 9/18/2019	106.48
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 090919	603 4831.00-4102.00 Water	Complex - Water	100097 9/18/2019	184.13
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 090919	603 4831.00-4101.00 Electric	Complex - Electric	100097 9/18/2019	1,091.99
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 090919	603 4831.00-4105.00 Sewer	Complex - Sewer	100097 9/18/2019	97.52
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 090919	603 4831.00-4104.00 Trash	Complex - Trash	100097 9/18/2019	294.48
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 090919	603 4831.00-4107.00 Landfill Fees	Complex - Landfill	100097 9/18/2019	2.97
				VENDOR 01-9024 TOTALS		1,777.57

DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL: 4,577.24

VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL: 4,577.24

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 602 UTILITY SERVICES
DEPARTMENT: 824 METER READING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0355	RICK WILLIS	I-09072019	602 4824.00-6101.00 Office Supplies	Meeting/Enclosures//Clipboards	100158 9/18/2019	91.96
				VENDOR 01-0355 TOTALS		91.96
				DEPARTMENT 824 METER READING	TOTAL:	91.96
				VENDOR SET 602 UTILITY SERVICES	TOTAL:	1,436.02

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 602 UTILITY SERVICES
DEPARTMENT: 823 DATA PROCESSING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0355	RICK WILLIS	I-09072019	602 4823.00-5703.00 Meeting Expense (In-Town)	Meeting/Enclosures//Clipboards	100158 9/18/2019	42.22
				VENDOR 01-0355 TOTALS		42.22
01-4005	TRAVELERS	I-6041M7121 09-2019	602 4823.00-5101.00 Comprehensive Property Ins.	Property Insurace - Data	100151 9/18/2019	204.72
				VENDOR 01-4005 TOTALS		204.72
01-4774	CARD SERVICES - UMB	I-090219-Willis	602 4823.00-6102.00 Computer Supplies	Power for Comera - Plt# 2	100072 9/18/2019	79.00
01-4774	CARD SERVICES - UMB	I-090219-Willis	602 4823.00-6101.00 Office Supplies	Fraudulent Claim	100072 9/18/2019	6.43
				VENDOR 01-4774 TOTALS		85.43
				DEPARTMENT 823 DATA PROCESSING	TOTAL:	332.37

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 602 UTILITY SERVICES
DEPARTMENT: 822 UTILITY BUSINESS OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3339	TYLER TECHNOLOGIES	I-025-270395	602 4822.00-3211.00 Data Processing Services	Utility Online Services	100153 9/18/2019	315.00
				VENDOR 01-3339 TOTALS		315.00
01-4762	PITNEY BOWES GLOBAL FI	I-3309594804	602 4822.00-4403.00 Rental/Lease of Equipment	Postage Machine Lease	100141 9/18/2019	410.28
				VENDOR 01-4762 TOTALS		410.28
				DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:		725.28

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: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4005	TRAVELERS	I-6041M7121 09-2019	602 4821.00-5101.00 Comprehensive Property Ins.	Property Insurace - Utility	100151 9/18/2019	286.41
				VENDOR 01-4005 TOTALS		286.41
				DEPARTMENT 821 UTILITY ADMIN SERVICE TOTAL:		286.41

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 601 VEHICLE SERVICES
DEPARTMENT: 811 VEHICLE SERVICES SHOP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-090219-Robinson	601 4811.00-6705.00 Machinery and Equipment Repair	Link/Chain	100072 9/18/2019	77.18
01-4774	CARD SERVICES - UMB	I-090219-Robinson	601 4811.00-6705.00 Machinery and Equipment Repair	Link/Chain - Return	100072 9/18/2019	77.18-
01-4774	CARD SERVICES - UMB	I-090219-Robinson	601 4811.00-6705.00 Machinery and Equipment Repair	Link/Chain #187	100072 9/18/2019	314.09
				VENDOR 01-4774 TOTALS		314.09
01-4879	IOLA AUTO PARTS LLC	I-673868	601 4811.00-6705.00 Machinery and Equipment Repair	Belt #360	100120 9/18/2019	13.35
				VENDOR 01-4879 TOTALS		13.35
01-5037	KANSAS BG INC	I-PI0015254	601 4811.00-6704.00 Lubricants (Grease, Oil, Etc.)	Additives	100124 9/18/2019	108.27
				VENDOR 01-5037 TOTALS		108.27

DEPARTMENT 811 VEHICLE SERVICES SHOP TOTAL: 25,721.84

VENDOR SET 601 VEHICLE SERVICES TOTAL: 25,721.84

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: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0338	UTILITY PETTY CASH	I-1660	601 4811.00-5708.00 Vehicle Licenses & Registratio	Vin Inspection #390	100155 9/18/2019	20.00
01-0338	UTILITY PETTY CASH	I-1661	601 4811.00-5708.00 Vehicle Licenses & Registratio	Register #391	100155 9/18/2019	28.75
				VENDOR 01-0338 TOTALS		48.75
01-0715	CLEAN UNIFORM COMPANY	I-20086446	601 4811.00-4409.00 Other Rentals/Leases	Shop Towels	100101 9/18/2019	20.69
01-0715	CLEAN UNIFORM COMPANY	I-20086448	601 4811.00-4409.00 Other Rentals/Leases	Uniforms - Veh Services	100101 9/18/2019	19.59
				VENDOR 01-0715 TOTALS		40.28
01-1190	MID AMERICA HYDRAULIC	I-32470	601 4811.00-6705.00 Machinery and Equipment Repair	Cylinder repair #387 PO: 19-0197	100130 9/18/2019	1,300.00
				VENDOR 01-1190 TOTALS		1,300.00
01-2196	CHANDLER OIL, LLC	I-121049	601 4811.00-6704.00 Lubricants (Grease, Oil, Etc.)	Tractor Fluid	100074 9/18/2019	338.76
01-2196	CHANDLER OIL, LLC	I-59165	601 4811.00-6201.00 Diesel Fuel	750 gals Diesel @ Complex PO: 19-0162	100074 9/18/2019	1,944.75
				VENDOR 01-2196 TOTALS		2,283.51
01-3147	ALTEC INDUSTRIES, INC.	I-11229968	601 4811.00-6707.00 Motor Vehicle Parts	Service Kit #363	100066 9/18/2019	294.25
				VENDOR 01-3147 TOTALS		294.25
01-3905	FOLEY EQUIPMENT CO.	I-PS210060231	601 4811.00-6705.00 Machinery and Equipment Repair	Filter	100111 9/18/2019	88.57
				VENDOR 01-3905 TOTALS		88.57
01-4005	TRAVELERS	I-6041M7121 09-2019	601 4811.00-5104.00 General Liability Insurance	Auto Insurance - 4th Qtr	100151 9/18/2019	21,151.09
01-4005	TRAVELERS	I-6041M7121 09-2019	601 4811.00-5101.00 Comprehensive Property Ins.	Property Insurace - Vehicle	100151 9/18/2019	79.68
				VENDOR 01-4005 TOTALS		21,230.77

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
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: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 090919	525 4470.00-6599.00 Miscellaneous Operating Suppli	Dumpster/Landfill	100077 9/18/2019	75.89
	PROJ: 550-2015-006	WASTEWATER PROJECTS		I & I Sewer Project - 2018		
				VENDOR 01-9001 TOTALS		75.89
				DEPARTMENT 470 I & I SEWER PROJECT TOTAL:		75.89
				VENDOR SET 525 I & I SEWER PROJ. RESERVETOTAL:		75.89

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 524 ELE MAINT-GEN/SUB STATION
DEPARTMENT: 411 ELE MAINT-GEN/SUB STATION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2684	BUMPER TO BUMPER	I-1504277	524 4411.00-4329.00 R&M: Other Machinery/Equipment	Grease Gun Hose	100070 9/18/2019	8.99
	PROJ: 510-2019-001	ELECTRIC PROJECTS	Major Elec Generation Repairs			
				VENDOR 01-2684 TOTALS		8.99
01-4001	LANG DIESEL, INC	I-P15093	524 4411.00-4329.00 R&M: Other Machinery/Equipment	Couplers	100127 9/18/2019	40.43
	PROJ: 510-2019-001	ELECTRIC PROJECTS	Major Elec Generation Repairs			
				VENDOR 01-4001 TOTALS		40.43
				DEPARTMENT 411 ELE MAINT-GEN/SUB STATIONTOTAL:		437.20
				VENDOR SET 524 ELE MAINT-GEN/SUB STATIONTOTAL:		437.20

VENDOR SET: 01 CITY OF CHANUTE
FUND : 524 ELE MAINT-GEN/SUB STATION
DEPARTMENT: 411 ELE MAINT-GEN/SUB STATION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-1463617	524 4411.00-4329.00 R&M: Other Machinery/Equipment	Bags/Cord	100103 9/18/2019	22.97
	PROJ: 510-2019-001	ELECTRIC PROJECTS		Major Elec Generation Repairs		
				VENDOR 01-0088 TOTALS		22.97
01-0173	IBT INC.	I-7525807	524 4411.00-4329.00 R&M: Other Machinery/Equipment	Lever Gun - Turbine Upgrade	100118 9/18/2019	26.75
	PROJ: 510-2019-001	ELECTRIC PROJECTS		Major Elec Generation Repairs		
				VENDOR 01-0173 TOTALS		26.75
01-0186	JAYHAWK LUMBER & RENTA	I-339844	524 4411.00-4329.00 R&M: Other Machinery/Equipment	Bag/Tool Table	100121 9/18/2019	26.25
	PROJ: 510-2019-001	ELECTRIC PROJECTS		Major Elec Generation Repairs		
				VENDOR 01-0186 TOTALS		26.25
01-0229	LOCKE SUPPLY COMPANY	I-38154079-00	524 4411.00-4403.00 Rental/Lease of Equipment	Misc Parts for Job Trailer	100128 9/18/2019	87.76
	PROJ: 510-2019-001	ELECTRIC PROJECTS		Major Elec Generation Repairs		
01-0229	LOCKE SUPPLY COMPANY	I-38198062-00	524 4411.00-4403.00 Rental/Lease of Equipment	Job Trailer Wiring Supplies	100128 9/18/2019	70.11
	PROJ: 510-2019-001	ELECTRIC PROJECTS		Major Elec Generation Repairs		
				VENDOR 01-0229 TOTALS		157.87
01-0318	STANION WHOLESALE	I-4803122-00	524 4411.00-4329.00 R&M: Other Machinery/Equipment	Coupling	100149 9/18/2019	1.94
	PROJ: 510-2019-001	ELECTRIC PROJECTS		Major Elec Generation Repairs		
				VENDOR 01-0318 TOTALS		1.94
01-2205	SIEMENS ENERGY INC	I-90584201	524 4411.00-4329.00 R&M: Other Machinery/Equipment	Plug, Balance 1.25 PO: 19-0191	100147 9/18/2019	152.00
	PROJ: 510-2019-001	ELECTRIC PROJECTS		Major Elec Generation Repairs		
				VENDOR 01-2205 TOTALS		152.00

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: 9/12/2019 THRU 9/18/2019
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-09-2019	506 4415.00-4101.00 Electric	Elec Serv/Fiber Communications	100099 9/18/2019	65.94
				VENDOR 01-4589 TOTALS		65.94
01-4732	ACRS, LLC	I-07311915	506 4415.00-3299.00 Other Professional Services	Fiber Design	100064 9/18/2019	2,577.31
	PROJ: 570-2013-012	Fiber Building Project		Outside Design/Consultant		
				VENDOR 01-4732 TOTALS		2,577.31
01-4774	CARD SERVICES - UMB	I-090219-Willis	506 4415.00-6532.00 Hardware	Fiber Enclosures	100072 9/18/2019	371.48
01-4774	CARD SERVICES - UMB	I-090219-Willis	506 4415.00-6532.00 Hardware	Fiber Enclosures	100072 9/18/2019	235.08
				VENDOR 01-4774 TOTALS		606.56
01-9020	CITY OF CHANUTE	I-09-2019	506 4415.00-4101.00 Electric	Fiber/Electric Service	100093 9/18/2019	76.56
				VENDOR 01-9020 TOTALS		76.56

DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL: 3,326.37

VENDOR SET 506 FIBER/COMMUNICATION TOTAL: 3,326.37

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: 9/12/2019 THRU 9/18/2019
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-74659	505 4456.00-6603.00 Concrete Cement and Concrete Supplies		100137 9/18/2019	1,818.00
	PROJ: 551-2019-001	STORM DRAINAGE	Ash St Storm Drain			
01-0267	O'BRIEN ROCK CO., INC.	I-75683	505 4456.00-6603.00 Concrete Cement and Concrete Supplies		100137 9/18/2019	808.00
	PROJ: 551-2019-001	STORM DRAINAGE	Ash St Storm Drain			
				VENDOR 01-0267 TOTALS		2,626.00
				DEPARTMENT 456 STORM DRAINAGE	TOTAL:	2,626.00
				VENDOR SET 505 SEWER UTILITY	TOTAL:	19,942.48

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 505 SEWER UTILITY
DEPARTMENT: 455 SEWER ADMIN/GENERAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4005	TRAVELERS	I-6041M7121 09-2019	505 4455.00-5101.00 Comprehensive Property Ins.	Property Insurace - WasteWater	100151 9/18/2019	3,719.04
				VENDOR 01-4005 TOTALS		3,719.04
				DEPARTMENT 455 SEWER ADMIN/GENERAL TOTAL:		3,719.04

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: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9005	CITY OF CHANUTE	I-09-2019	505 4453.01-4101.00 Electric	Waste Water - Electric	100081 9/18/2019	8,334.37
01-9005	CITY OF CHANUTE	I-09-2019	505 4453.01-4102.00 Water	Waste Water - Water	100081 9/18/2019	566.54
01-9005	CITY OF CHANUTE	I-09-2019	505 4453.01-4103.00 Natural Gas	Waste Water - Gas	100081 9/18/2019	722.90
01-9005	CITY OF CHANUTE	I-09-2019	505 4453.01-4104.00 Trash	Waste Water - Trash	100081 9/18/2019	220.86
01-9005	CITY OF CHANUTE	I-09-2019	505 4453.01-4107.00 Landfill Fees	Waste Water - Landfill	100081 9/18/2019	1.62
				VENDOR 01-9005 TOTALS		9,846.29

DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL: 10,987.22

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: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0173	IBT INC.	I-7523294	505 4453.01-6541.00 Lighting Supplies	O-Rings - UV System	100118 9/18/2019	31.93
				VENDOR 01-0173 TOTALS		31.93
01-0268	O'REILLY AUTOMOTIVE ST	C-0136-423655	505 4453.01-6572.00 Tools	Return	100138 9/18/2019	28.99-
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-422689	505 4453.01-6599.00 Miscellaneous Operating Suppli	Filters/Cleaner	100138 9/18/2019	33.58
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-423622	505 4453.01-6572.00 Tools	Puller Kit	100138 9/18/2019	28.99
				VENDOR 01-0268 TOTALS		33.58
01-0715	CLEAN UNIFORM COMPANY	I-20086453	505 4453.01-4409.00 Other Rentals/Leases	Uniforms - WWTP	100101 9/18/2019	69.10
				VENDOR 01-0715 TOTALS		69.10
01-1896	RAY LINDSEY COMPANY	I-2019496	505 4453.01-6537.00 Laboratory Supplies	Quartz Cuvette	100145 9/18/2019	167.71
				VENDOR 01-1896 TOTALS		167.71
01-2079	PACE ANALYTICAL SERVIC	I-1960086018	505 4453.01-3217.00 Laboratory Services	Lab Testing - Weekly PO: 19-0014	100140 9/18/2019	191.00
				VENDOR 01-2079 TOTALS		191.00
01-2673	COMBUSTION SERVICE INC	I-4034	505 4453.01-4329.00 R&M:Other Machinery/Equipment	Labor	100105 9/18/2019	282.00
				VENDOR 01-2673 TOTALS		282.00
01-4774	CARD SERVICES - UMB	I-090219-Finley,D	505 4453.01-6101.00 Office Supplies	Toner - WWTP	100072 9/18/2019	365.61
				VENDOR 01-4774 TOTALS		365.61

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: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1896	RAY LINDSEY COMPANY	I-2019366	505 4452.01-6705.00 Machinery and Equipment Repair	Parts to repair Lift Stat PO: 19-0119	100145 9/18/2019	1,098.00
				VENDOR 01-1896 TOTALS		1,098.00
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 090919	505 4452.01-4103.00 Natural Gas	Sewer Lifts - Gas	100077 9/18/2019	15.54
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 090919	505 4452.01-4101.00 Electric	Sewer Lifts - Electric	100077 9/18/2019	563.80
				VENDOR 01-9001 TOTALS		579.34
				DEPARTMENT 452 SEWER PUMPING	TOTAL:	1,677.34

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 505 SEWER UTILITY
DEPARTMENT: 451 SEWER COLLECTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1463798	505 4451.01-6699.00 Misc Building & Construction	Concrete - New Bldg	100102 9/18/2019	5.32
				VENDOR 01-0089 TOTALS		5.32
01-0657	LOCKE SUPPLY COMPANY	I-38141392-00	505 4451.01-6699.00 Misc Building & Construction	Elec Supplies - New Bldg	100129 9/18/2019	13.80
01-0657	LOCKE SUPPLY COMPANY	I-38149221-00	505 4451.01-6699.00 Misc Building & Construction	Elec Supplies - New Bldg	100129 9/18/2019	4.65
01-0657	LOCKE SUPPLY COMPANY	I-38155586-00	505 4451.01-6699.00 Misc Building & Construction	Elec Supplies - New Bldg	100129 9/18/2019	51.14
01-0657	LOCKE SUPPLY COMPANY	I-38155586-01	505 4451.01-6699.00 Misc Building & Construction	Elec Supplies - New Bldg	100129 9/18/2019	4.90
01-0657	LOCKE SUPPLY COMPANY	I-38186155-00	505 4451.01-6699.00 Misc Building & Construction	Elec Supplies - New Bldg	100129 9/18/2019	12.82
				VENDOR 01-0657 TOTALS		87.31
01-0715	CLEAN UNIFORM COMPANY	I-20086447	505 4451.01-4409.00 Other Rentals/Leases	Uniforms - WWC	100101 9/18/2019	18.08
				VENDOR 01-0715 TOTALS		18.08
01-1278	SMITH & LOVELESS, INC.	I-138387	505 4451.01-6705.00 Machinery and Equipment Repair	Vac Repair Kits	100148 9/18/2019	822.17
				VENDOR 01-1278 TOTALS		822.17
				DEPARTMENT 451 SEWER COLLECTION	TOTAL:	932.88

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: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4005	TRAVELERS	I-6041M7121 09-2019	504 4444.00-5101.00 Comprehensive Property Ins.	Property Insurace - Refuse	100151 9/18/2019	1,297.77
				VENDOR 01-4005 TOTALS		1,297.77
				DEPARTMENT 444 REFUSE ADMIN/GENERAL	TOTAL:	1,297.77
				VENDOR SET 504 REFUSE UTILITY	TOTAL:	15,665.86

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 504 REFUSE UTILITY
DEPARTMENT: 442 REFUSE LANDFILL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0634	ACCENT WIRE-TIE	I-9866444	504 4442.00-6579.00 Wire	Baling Wire PO: 19-0188	100063 9/18/2019	10,200.75
				VENDOR 01-0634	TOTALS	10,200.75
01-0715	CLEAN UNIFORM COMPANY	I-20086451	504 4442.00-4409.00 Other Rentals/Leases	Uniforms - Landfill	100101 9/18/2019	23.87
				VENDOR 01-0715	TOTALS	23.87
01-4774	CARD SERVICES - UMB	I-090219-Costin	504 4442.00-5302.00 Registration Fees	SWANA Conference - Costin	100072 9/18/2019	200.00
				VENDOR 01-4774	TOTALS	200.00
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 090919	504 4442.00-4102.00 Water	Landfill - Water	100096 9/18/2019	37.06
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 090919	504 4442.00-4105.00 Sewer	Landfill - Sewer	100096 9/18/2019	2,756.86
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 090919	504 4442.00-4101.00 Electric	Landfill - Electric	100096 9/18/2019	587.49
				VENDOR 01-9023	TOTALS	3,381.41
				DEPARTMENT 442 REFUSE LANDFILL	TOTAL:	13,806.03

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 504 REFUSE UTILITY
DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20086451	504 4441.00-4409.00 Other Rentals/Leases	Uniforms - Sanitation	100101 9/18/2019	41.67
				VENDOR 01-0715 TOTALS		41.67
01-0834	RAVIN PRINTING	I-48422	504 4441.00-6107.00 Small Items of Equipment	Tags	100144 9/18/2019	335.65
				VENDOR 01-0834 TOTALS		335.65
01-3682	MYTOWN MEDIA	I-1472-00437-0000	504 4441.00-5401.00 Advertising	Labor Day Ad -KINZ FM	100134 9/18/2019	40.00
01-3682	MYTOWN MEDIA	I-1472-00438-0000	504 4441.00-5401.00 Advertising	Labor Day Ad - KKOY AM	100134 9/18/2019	40.00
01-3682	MYTOWN MEDIA	I-1472-00439-0000	504 4441.00-5401.00 Advertising	Labor Day Ad - KKOY FM	100134 9/18/2019	40.00
				VENDOR 01-3682 TOTALS		120.00
01-4774	CARD SERVICES - UMB	I-090219-Robinson	504 4441.00-6559.00 Safety Materials & Supplies	Sqwinchers - Sanitation	100072 9/18/2019	64.74
				VENDOR 01-4774 TOTALS		64.74
				DEPARTMENT 441 REFUSE UTILITY DEPARTMENTTOTAL:		562.06

VENDOR SET: 01 CITY OF CHANUTE
FUND : 503 GAS UTILITY
DEPARTMENT: 437 GAS ADMIN/GENERAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4005	TRAVELERS	I-6041M7121 09-2019	503 4437.00-5101.00 Comprehensive Property Ins.	Property Insurace - Gas	100151 9/18/2019	94.16
				VENDOR 01-4005 TOTALS		94.16
			DEPARTMENT 437	GAS ADMIN/GENERAL	TOTAL:	94.16
			VENDOR SET 503	GAS UTILITY	TOTAL:	1,741.98

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 503 GAS UTILITY
DEPARTMENT: 434 GAS DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5046	WESTSIDE TIRE AND AUTO	I-17664	503 4434.02-6705.00 Machinery and Equipment Repair	Flat Repair #120	100157 9/18/2019	13.14
				VENDOR 01-5046 TOTALS		13.14
01-9022	CITY OF CHANUTE	I-CY7-GAS 090919	503 4434.02-4101.00 Electric	Gas - Elec	100095 9/18/2019	31.02
				VENDOR 01-9022 TOTALS		31.02
				DEPARTMENT 434 GAS DISTRIBUTION	TOTAL:	1,647.82

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 503 GAS UTILITY
DEPARTMENT: 434 GAS DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0642	G & W FOODS, INC.	I-08282019	503 4434.02-6599.00 Miscellaneous Operating Suppli	Fusion Cleaning Alcohol	100112 9/18/2019	9.53
				VENDOR 01-0642 TOTALS		9.53
01-0657	LOCKE SUPPLY COMPANY	I-38141392-00	503 4434.02-6699.00 Misc Building & Construction	Elec Supplies - New Bldg	100129 9/18/2019	13.79
01-0657	LOCKE SUPPLY COMPANY	I-38149221-00	503 4434.02-6699.00 Misc Building & Construction	Elec Supplies - New Bldg	100129 9/18/2019	4.65
01-0657	LOCKE SUPPLY COMPANY	I-38155586-00	503 4434.02-6699.00 Misc Building & Construction	Elec Supplies - New Bldg	100129 9/18/2019	51.13
01-0657	LOCKE SUPPLY COMPANY	I-38155586-01	503 4434.02-6699.00 Misc Building & Construction	Elec Supplies - New Bldg	100129 9/18/2019	4.90
01-0657	LOCKE SUPPLY COMPANY	I-38186155-00	503 4434.02-6699.00 Misc Building & Construction	Elec Supplies - New Bldg	100129 9/18/2019	12.81
				VENDOR 01-0657 TOTALS		87.28
01-0715	CLEAN UNIFORM COMPANY	I-20086446	503 4434.02-6507.00 Clothing - Protective	Uniforms - Gas	100101 9/18/2019	144.84
				VENDOR 01-0715 TOTALS		144.84
01-0820	THE RENTAL STATION	I-49624	503 4434.02-4409.00 Other Rentals/Leases	Dirtwork Pine-KS to Garfield	100150 9/18/2019	36.14
				VENDOR 01-0820 TOTALS		36.14
01-2913	MIDWEST MINERALS LLC	I-377096	503 4434.02-6616.00 Rock	Rock - 4th KS to Forest	100132 9/18/2019	143.38
				VENDOR 01-2913 TOTALS		143.38
01-4774	CARD SERVICES - UMB	I-090219-McMillan	503 4434.02-5704.00 Meeting Expense (Out-of-Town)	Hotel - Troutman	100072 9/18/2019	218.08
01-4774	CARD SERVICES - UMB	I-090219-McMillan	503 4434.02-4318.00 R&M:Utility Operating Equip.	Test Lead Sets	100072 9/18/2019	75.52
01-4774	CARD SERVICES - UMB	I-090219-McMillan	503 4434.02-4309.00 R&M:Maintenance Equipment	Cutter Head	100072 9/18/2019	265.00
				VENDOR 01-4774 TOTALS		558.60

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: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1463798	503 4434.02-6699.00 Misc Building & Construction	Concrete - New Bldg	100102 9/18/2019	5.31
				VENDOR 01-0089 TOTALS		5.31
01-0129	FARWEST CORROSION CONT	I-0339295-IN	503 4434.02-6531.00 Gas Supplies & Materials	Exothermite Sleeves	100109 9/18/2019	142.25
				VENDOR 01-0129 TOTALS		142.25
01-0182	INTERSTATE BATTERY SYS	I-100102329	503 4434.02-6599.00 Miscellaneous Operating Suppli	Electronic Device Batteries	100119 9/18/2019	23.98
				VENDOR 01-0182 TOTALS		23.98
01-0208	KANSAS ONE CALL SYSTEM	I-9080173	503 4434.02-3299.00 Other Professional Services	1/3 Locates	100125 9/18/2019	35.20
				VENDOR 01-0208 TOTALS		35.20
01-0269	OIL PATCH PUMP & SUPPL	I-186341	503 4434.02-6531.00 Gas Supplies & Materials	Pipe	100139 9/18/2019	192.96
				VENDOR 01-0269 TOTALS		192.96
01-0318	STANION WHOLESALE	I-4799023-00	503 4434.02-6531.00 Gas Supplies & Materials	Exothermite Splice Caps	100149 9/18/2019	29.87
				VENDOR 01-0318 TOTALS		29.87
01-0338	UTILITY PETTY CASH	I-1659	503 4434.02-5704.00 Meeting Expense (Out-of-Town)	KMU Training - Troutman	100155 9/18/2019	110.00
				VENDOR 01-0338 TOTALS		110.00
01-0542	BEACHNER GRAIN, INC.	I-00018388	503 4434.02-6599.00 Miscellaneous Operating Suppli	Dirtwork Reseeding Pine - KS	100069 9/18/2019	84.32
				VENDOR 01-0542 TOTALS		84.32

VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 425 WATER ADMIN/GENERAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4005	TRAVELERS	I-6041M7121 09-2019	502 4425.00-5101.00 Comprehensive Property Ins.	Property Insurace - Water	100151 9/18/2019	3,000.94
				VENDOR 01-4005 TOTALS		3,000.94
				DEPARTMENT 425 WATER ADMIN/GENERAL	TOTAL:	3,000.94
				VENDOR SET 502 WATER UTILITY	TOTAL:	13,421.67

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 502 WATER UTILITY
DEPARTMENT: 423 WATER TRANSMISSION/DISTR
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20086447	502 4423.01-4409.00 Other Rentals/Leases	Uniforms - Water	100101 9/18/2019	50.88
				VENDOR 01-0715 TOTALS		50.88
01-2072	KDHE	I-19391	502 4423.01-5302.00 Registration Fees	Cert #19391 Reinstate	100126 9/18/2019	35.00
				VENDOR 01-2072 TOTALS		35.00
01-4774	CARD SERVICES - UMB	I-090219-Finley,D	502 4423.01-6101.00 Office Supplies	Toner - Water Dist	100072 9/18/2019	365.61
01-4774	CARD SERVICES - UMB	I-090219-Finley,D	502 4423.01-6578.00 Water Supplies & Materials	Tools	100072 9/18/2019	745.03
				VENDOR 01-4774 TOTALS		1,110.64
				DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:		2,990.48

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 502 WATER UTILITY
DEPARTMENT: 423 WATER TRANSMISSION/DISTR
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1463520	502 4423.01-6578.00 Water Supplies & Materials	Pipe Caps	100102 9/18/2019	23.96
01-0089	CLEAVERS FARM SUPPLY	I-1463673	502 4423.01-6578.00 Water Supplies & Materials	Brushes	100102 9/18/2019	11.10
01-0089	CLEAVERS FARM SUPPLY	I-1463798	502 4423.01-6699.00 Misc Building & Construction	Concrete - New Bldg	100102 9/18/2019	5.31
				VENDOR 01-0089 TOTALS		40.37
01-0131	FASTENAL COMPANY	I-KSCHA96810	502 4423.01-6578.00 Water Supplies & Materials	Sealant/Batteries	100110 9/18/2019	70.48
				VENDOR 01-0131 TOTALS		70.48
01-0161	HARRY BYERS & SONS, IN	I-118383	502 4423.01-6578.00 Water Supplies & Materials	Top Soil	100113 9/18/2019	387.00
				VENDOR 01-0161 TOTALS		387.00
01-0208	KANSAS ONE CALL SYSTEM	I-9080173	502 4423.01-3299.00 Other Professional Services	1/3 Locates	100125 9/18/2019	35.20
				VENDOR 01-0208 TOTALS		35.20
01-0267	O'BRIEN ROCK CO., INC.	I-75682	502 4423.01-6603.00 Cement and Concrete Supplies	Flowfill	100137 9/18/2019	437.24
01-0267	O'BRIEN ROCK CO., INC.	I-75686	502 4423.01-6603.00 Cement and Concrete Supplies	Flowfill	100137 9/18/2019	736.40
				VENDOR 01-0267 TOTALS		1,173.64
01-0657	LOCKE SUPPLY COMPANY	I-38141392-00	502 4423.01-6699.00 Misc Building & Construction	Elec Supplies - New Bldg	100129 9/18/2019	13.79
01-0657	LOCKE SUPPLY COMPANY	I-38149221-00	502 4423.01-6699.00 Misc Building & Construction	Elec Supplies - New Bldg	100129 9/18/2019	4.65
01-0657	LOCKE SUPPLY COMPANY	I-38155586-00	502 4423.01-6699.00 Misc Building & Construction	Elec Supplies - New Bldg	100129 9/18/2019	51.13
01-0657	LOCKE SUPPLY COMPANY	I-38155586-01	502 4423.01-6699.00 Misc Building & Construction	Elec Supplies - New Bldg	100129 9/18/2019	4.89
01-0657	LOCKE SUPPLY COMPANY	I-38186155-00	502 4423.01-6699.00 Misc Building & Construction	Elec Supplies - New Bldg	100129 9/18/2019	12.81
				VENDOR 01-0657 TOTALS		87.27

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: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9004	CITY OF CHANUTE	I-09-2019	502 4422.01-4107.00 Landfill Fees	Water Plant - Landfill	100080 9/18/2019	0.81
				VENDOR 01-9004 TOTALS		3,525.56
01-9010	CITY OF CHANUTE	I-09-2019	502 4422.01-4101.00 Electric	Water Towers - Electric	100086 9/18/2019	249.49
01-9010	CITY OF CHANUTE	I-09-2019	502 4422.01-4103.00 Natural Gas	Water Towers - Gas	100086 9/18/2019	10.00
				VENDOR 01-9010 TOTALS		259.49
				DEPARTMENT 422 WATER TREATMENT PLANT	TOTAL:	6,650.90

VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 422 WATER TREATMENT PLANT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1463170	502 4422.01-6565.00 Small Tools & Apparatus	Backpack Sprayer	100102 9/18/2019	89.99
				VENDOR 01-0089 TOTALS		89.99
01-0715	CLEAN UNIFORM COMPANY	I-20086452	502 4422.01-4409.00 Other Rentals/Leases	Uniforms - WTP	100101 9/18/2019	60.90
				VENDOR 01-0715 TOTALS		60.90
01-2610	AIRGAS USA, LLC	I-9092608109	502 4422.01-5702.00 Freight Charges	UPS	100065 9/18/2019	65.28
				VENDOR 01-2610 TOTALS		65.28
01-3635	HAWKINS, INC.	I-4571594	502 4422.01-6506.00 Chemicals	Chemicals @ WTP	100114 9/18/2019	1,331.81
				VENDOR 01-3635 TOTALS		1,331.81
01-3733	ETHANOL PRODUCTS, LLC	I-CO2242145	502 4422.01-6506.00 Chemicals	Carbon Dioxode for WTP PO: 19-0011	100108 9/18/2019	1,133.25
				VENDOR 01-3733 TOTALS		1,133.25
01-4774	CARD SERVICES - UMB	I-090219-Christianse	502 4422.01-5702.00 Freight Charges	USPS	100072 9/18/2019	4.65
01-4774	CARD SERVICES - UMB	I-090219-Christianse	502 4422.01-6107.00 Small Items of Equipment	Straps/Extension/Cargo Carrier	100072 9/18/2019	154.97
01-4774	CARD SERVICES - UMB	I-090219-Christianse	502 4422.01-5302.00 Registration Fees	Exam Fee - Bogdan	100072 9/18/2019	25.00
				VENDOR 01-4774 TOTALS		184.62
01-9004	CITY OF CHANUTE	I-09-2019	502 4422.01-4101.00 Electric	Water Plant - Electric	100080 9/18/2019	3,434.13
01-9004	CITY OF CHANUTE	I-09-2019	502 4422.01-4103.00 Natural Gas	Water Plant - Gas	100080 9/18/2019	15.54
01-9004	CITY OF CHANUTE	I-09-2019	502 4422.01-4104.00 Trash	Water Plant - Trash	100080 9/18/2019	75.08

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: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9004	CITY OF CHANUTE	I-09-2019	502 4421.01-4101.00 Electric	East River Bridge - Electric	100080 9/18/2019	779.35
				VENDOR 01-9004 TOTALS		779.35
				DEPARTMENT 421 WATER SOURCE OF SUPPLY TOTAL:		779.35

VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 417 ELECTRIC ADMIN /GENERAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4005	TRAVELERS	I-6041M7121 09-2019	501 4417.01-5101.00 Property Insurace - Electric Comprehensive Property Ins.		100151 9/18/2019	45,370.41
				VENDOR 01-4005 TOTALS		45,370.41
				DEPARTMENT 417 ELECTRIC ADMIN /GENERAL TOTAL:		45,370.41
				VENDOR SET 501 ELECTRIC UTILITY TOTAL:		96,993.98

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0657	LOCKE SUPPLY COMPANY	I-38186155-00	501 4413.02-6699.00 Misc Building & Construction	Elec Supplies - New Bldg	100129 9/18/2019	12.81
				VENDOR 01-0657 TOTALS		87.27
01-0715	CLEAN UNIFORM COMPANY	I-20086449	501 4413.02-6507.00 Clothing - Protective	Uniforms - Elec Dist	100101 9/18/2019	171.19
01-0715	CLEAN UNIFORM COMPANY	I-20086450	501 4413.04-6507.00 Clothing - Protective	Uniforms - Elec Meter	100101 9/18/2019	81.08
				VENDOR 01-0715 TOTALS		252.27
01-0792	PROTECTIVE EQUIPMENT	I-68294	501 4413.02-6565.00 Small Tools & Apparatus	Hot Stick	100142 9/18/2019	252.24
				VENDOR 01-0792 TOTALS		252.24
01-2360	JOE CODY	I-091319	501 4413.02-5704.00 Meeting Expense (Out-of-Town)	Parking - Reimbursement	100104 9/18/2019	20.00
				VENDOR 01-2360 TOTALS		20.00
01-4774	CARD SERVICES - UMB	I-090219-Moore	501 4413.02-6705.00 Machinery and Equipment Repair	Drill Bits/Die	100072 9/18/2019	486.00
01-4774	CARD SERVICES - UMB	I-090219-Moore	501 4413.02-6705.00 Machinery and Equipment Repair	Lights - Truck #314	100072 9/18/2019	232.85
				VENDOR 01-4774 TOTALS		718.85
01-5046	WESTSIDE TIRE AND AUTO	I-17544	501 4413.04-6705.00 Machinery and Equipment Repair	New Tires - Truck #222	100157 9/18/2019	613.70
				VENDOR 01-5046 TOTALS		613.70
				DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL:		4,111.34

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: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-1463798	501 4413.02-6699.00 Misc Building & Construction	Concrete - New Bldg	100102 9/18/2019	5.31
				VENDOR 01-0089 TOTALS		5.31
01-0131	FASTENAL COMPANY	I-KSCHA96752	501 4413.02-6532.00 Hardware	Washers	100110 9/18/2019	11.33
01-0131	FASTENAL COMPANY	I-KSCHA96752	501 4413.02-6705.00 Machinery and Equipment Repair	Bit Holder/Hole Saw	100110 9/18/2019	36.80
				VENDOR 01-0131 TOTALS		48.13
01-0208	KANSAS ONE CALL SYSTEM	I-9080173	501 4413.02-3299.00 Other Professional Services	1/3 Locates	100125 9/18/2019	35.20
				VENDOR 01-0208 TOTALS		35.20
01-0229	LOCKE SUPPLY COMPANY	I-38160557-00	501 4413.02-6514.00 Electrical Supplies	Ground Rod Clamps	100128 9/18/2019	22.87
01-0229	LOCKE SUPPLY COMPANY	I-38170644-00	501 4413.04-6572.00 Tools	Screwdriver/Level	100128 9/18/2019	73.15
				VENDOR 01-0229 TOTALS		96.02
01-0318	STANION WHOLESALE	I-4794601-01	501 4413.04-6529.00 Fuses and Fuse Links	Fuses	100149 9/18/2019	211.70
01-0318	STANION WHOLESALE	I-4800791-00	501 4413.04-6514.00 Electrical Supplies	Cover	100149 9/18/2019	24.12
01-0318	STANION WHOLESALE	I-4802292-00	501 4413.04-6526.00 Fixtures	LED Light Fixtures PO: 19-0195	100149 9/18/2019	1,746.53
				VENDOR 01-0318 TOTALS		1,982.35
01-0657	LOCKE SUPPLY COMPANY	I-38141392-00	501 4413.02-6699.00 Misc Building & Construction	Elec Supplies - New Bldg	100129 9/18/2019	13.79
01-0657	LOCKE SUPPLY COMPANY	I-38149221-00	501 4413.02-6699.00 Misc Building & Construction	Elec Supplies - New Bldg	100129 9/18/2019	4.65
01-0657	LOCKE SUPPLY COMPANY	I-38155586-00	501 4413.02-6699.00 Misc Building & Construction	Elec Supplies - New Bldg	100129 9/18/2019	51.13
01-0657	LOCKE SUPPLY COMPANY	I-38155586-01	501 4413.02-6699.00 Misc Building & Construction	Elec Supplies - New Bldg	100129 9/18/2019	4.89

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: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2913	MIDWEST MINERALS LLC	I-377097	501 4411.01-6616.00 Rock	Rock - Plt#2	100132 9/18/2019	165.07
				VENDOR 01-2913 TOTALS		165.07
01-4001	LANG DIESEL, INC	I-P15017	501 4411.01-6599.00 Miscellaneous Operating Suppli	Fan	100127 9/18/2019	35.67
				VENDOR 01-4001 TOTALS		35.67
01-4382	MID-WEST FERTILIZER IN	I-025353	501 4411.01-6506.00 Chemicals	Weed Killer - Plt#3	100131 9/18/2019	54.13
				VENDOR 01-4382 TOTALS		54.13
01-4774	CARD SERVICES - UMB	I-090219-Finley, M	501 4411.01-6705.00 Machinery and Equipment Repair	VFD Display	100072 9/18/2019	959.45
				VENDOR 01-4774 TOTALS		959.45
01-5106	HIPOTENTIAL POWER SERV	I-220	501 4411.01-6571.00 Preventive Maintenance	Plt#2 Troubleshooting PO: 19-0118	100116 9/18/2019	569.00
				VENDOR 01-5106 TOTALS		569.00
01-9002	CITY OF CHANUTE	I-09-2019	501 4411.01-4101.00 Electric	Electric	100078 9/18/2019	75.03
01-9002	CITY OF CHANUTE	I-09-2019	501 4411.01-4102.00 Water	Water	100078 9/18/2019	1,822.03
01-9002	CITY OF CHANUTE	I-09-2019	501 4411.01-4103.00 Natural Gas	Natural Gas	100078 9/18/2019	52.16
01-9002	CITY OF CHANUTE	I-09-2019	501 4411.01-4104.00 Trash	Trash	100078 9/18/2019	222.78
01-9002	CITY OF CHANUTE	I-09-2019	501 4411.01-4107.00 Landfill Fees	Landfill	100078 9/18/2019	1.89
01-9002	CITY OF CHANUTE	I-09-2019	501 4411.01-4105.00 Sewer	Sewer	100078 9/18/2019	531.71
01-9002	CITY OF CHANUTE	I-09-2019	501 4411.01-5813.00 Taxes - Sales	Taxes - Sales	100078 9/18/2019	9.74
				VENDOR 01-9002 TOTALS		2,715.34

DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL: 46,402.69

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: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-1460182	501 4411.01-6599.00 Miscellaneous Operating Suppli	Pallet of Water	100103 9/18/2019	412.99
				VENDOR 01-0088 TOTALS		412.99
01-0131	FASTENAL COMPANY	I-KSCHA96719	501 4411.01-6599.00 Miscellaneous Operating Suppli	Hammerdrill Repair	100110 9/18/2019	53.28
				VENDOR 01-0131 TOTALS		53.28
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-422567	501 4411.01-6599.00 Miscellaneous Operating Suppli	Heater Hose	100138 9/18/2019	7.49
				VENDOR 01-0268 TOTALS		7.49
01-0411	HUGO'S INDUSTRIAL SUPP	I-222322	501 4411.01-6101.00 Office Supplies	Pencils/Paper/Envelopes/etc	100117 9/18/2019	274.95
01-0411	HUGO'S INDUSTRIAL SUPP	I-222746	501 4411.01-6536.00 Janitorial & Household Supplie	Mop Heads	100117 9/18/2019	75.56
				VENDOR 01-0411 TOTALS		350.51
01-0715	CLEAN UNIFORM COMPANY	I-20086454	501 4411.01-6507.00 Clothing - Protective	Uniforms - Pwr Plts	100101 9/18/2019	256.50
				VENDOR 01-0715 TOTALS		256.50
01-1581	KAN-SEAL	I-14799	501 4411.01-6705.00 Machinery and Equipment Repair	O-Rings	100123 9/18/2019	206.31
				VENDOR 01-1581 TOTALS		206.31
01-1813	TRI-VALLEY DEVELOPMENT	I-21906	501 4411.01-3299.00 Other Professional Services	Paper Shredding - Pwr Plt	100152 9/18/2019	8.40
				VENDOR 01-1813 TOTALS		8.40
01-2206	WESTAR ENERGY	I-09122019	501 4411.03-6558.00 Transmission	Trans Estimate 09/08-09/14/19	000111 9/13/2019	40,608.55
				VENDOR 01-2206 TOTALS		40,608.55

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4770	CITY OF SABETHA	I-08-2019	501 3000.00-7106.02 Capacity Sales - SEG	Capacity Sales - SEG Aug 2019	100100 9/18/2019	1,109.54
				VENDOR 01-4770 TOTALS		1,109.54
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,109.54

VENDOR SET: 01 CITY OF CHANUTE
FUND : 401 G.O. BOND AND INTEREST
DEPARTMENT: 710 DEBT SERVICE COST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3211	OFFICE OF THE STATE TR	I-2019-A	401 4710.09-5821.00 Bond Issuance Costs	2019-A Credit to State Treasur	000112 9/13/2019	9,382.55
				VENDOR 01-3211 TOTALS		9,382.55
01-3508	UMB BANK	I-2019-A	401 4710.09-5821.00 Bond Issuance Costs	2019-A Agent Fee/DTC/CUSIP	000113 9/13/2019	26,069.00
01-3508	UMB BANK	I-2019-A	401 4710.09-5821.00 Bond Issuance Costs	2019-A Agent Fee/DTC/CUSIP	000113 9/13/2019	23,632.50
				VENDOR 01-3508 TOTALS		49,701.50
				DEPARTMENT 710 DEBT SERVICE COST	TOTAL:	59,084.05
				VENDOR SET 401 G.O. BOND AND INTEREST	TOTAL:	59,084.05

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 217 RECREATION COMPLEX
DEPARTMENT: 550 RECREATION COMMISSION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4375	CDL	I-W12397	217 4550.00-4313.00 R&M:Plumbing/Heating/Electric	HVAC Repairs	100073 9/18/2019	396.54
01-4375	CDL	I-W12415	217 4550.00-4313.00 R&M:Plumbing/Heating/Electric	HVAC Repairs	100073 9/18/2019	375.00
				VENDOR 01-4375 TOTALS		771.54
01-9017	CITY OF CHANUTE	I-09-2019	217 4550.00-4103.00 Natural Gas	Rec - Gas	100091 9/18/2019	30.00
01-9017	CITY OF CHANUTE	I-09-2019	217 4550.00-4102.00 Water	Rec - Water	100091 9/18/2019	111.05
01-9017	CITY OF CHANUTE	I-09-2019	217 4550.00-4101.00 Electric	Rec - Electric	100091 9/18/2019	1,404.21
01-9017	CITY OF CHANUTE	I-09-2019	217 4550.00-4105.00 Sewer	Rec - Sewer	100091 9/18/2019	105.62
01-9017	CITY OF CHANUTE	I-09-2019	217 4550.00-4104.00 Trash	Rec - Trash	100091 9/18/2019	102.16
				VENDOR 01-9017 TOTALS		1,753.04

DEPARTMENT 550 RECREATION COMMISSION TOTAL: 2,524.58

VENDOR SET 217 RECREATION COMPLEX TOTAL: 2,524.58

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: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3093	COMPLIANCE ONE	I-260111	215 4199.00-2107.00 Other Employee Benefits	Employee Assistance Program	100106 9/18/2019	220.50
				VENDOR 01-3093 TOTALS		220.50
				DEPARTMENT 199 EMPLOYEE BENEFITS	TOTAL:	220.50
				VENDOR SET 215 CITY EMPLOYEE BENEFITS	TOTAL:	220.50

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: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2196	CHANDLER OIL, LLC	I-121054	101 4516.00-4403.00 Rental/Lease of Equipment	Lease Fuel Tanks	100074 9/18/2019	30.00
				VENDOR 01-2196 TOTALS		30.00
01-4774	CARD SERVICES - UMB	I-090219-Newman	101 4516.00-5703.00 Meeting Expense (In Town)	Luncheon Mtg	100072 9/18/2019	15.13
01-4774	CARD SERVICES - UMB	I-090219-Newman	101 4516.00-6705.00 Machinery and Equipment Repair	Golf Cart Bumper	100072 9/18/2019	70.90
				VENDOR 01-4774 TOTALS		86.03
01-9019	CITY OF CHANUTE	I-CY6-Golf 090919	101 4516.00-4101.00 Electric	Electric	100092 9/18/2019	1,532.18
01-9019	CITY OF CHANUTE	I-CY6-Golf 090919	101 4516.00-4102.00 Water	Water	100092 9/18/2019	282.18
01-9019	CITY OF CHANUTE	I-CY6-Golf 090919	101 4516.00-4103.00 Natural Gas	Gas	100092 9/18/2019	287.02
01-9019	CITY OF CHANUTE	I-CY6-Golf 090919	101 4516.00-4104.00 Trash	Trash	100092 9/18/2019	242.16
01-9019	CITY OF CHANUTE	I-CY6-Golf 090919	101 4516.00-4105.00 Sewer	Sewer	100092 9/18/2019	135.13
01-9019	CITY OF CHANUTE	I-CY6-Golf 090919	101 4516.00-4107.00 Landfill Fees	Landfill	100092 9/18/2019	2.97
				VENDOR 01-9019 TOTALS		2,481.64

DEPARTMENT 516 GOLF COURSE TOTAL: 2,597.67

VENDOR SET 101 GENERAL TOTAL: 57,795.81

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0318	STANION WHOLESALE	I-4800405-00	101 4513.00-6514.00 Electrical Supplies	Heat Shrink/Splices	100149 9/18/2019	74.20
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
				VENDOR 01-0318 TOTALS		74.20
				DEPARTMENT 513 BASEBALL/SOFTBALL PARKS TOTAL:		74.20

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: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4005	TRAVELERS	I-6041M7121 09-2019	101 4512.00-5101.00 Comprehensive Property Ins.	Property Insurace - Pool	100151 9/18/2019	1,751.93
				VENDOR 01-4005 TOTALS		1,751.93
01-4774	CARD SERVICES - UMB	I-090219-Newman	101 4512.00-6101.00 Office Supplies	Thermal Paper	100072 9/18/2019	9.86
01-4774	CARD SERVICES - UMB	I-090219-Newman	101 4512.00-6510.00 Concessions-Swimming Pool	Pizza	100072 9/18/2019	76.91
				VENDOR 01-4774 TOTALS		86.77
01-9009	CITY OF CHANUTE	I-CY7-Parks 090919	101 4512.00-4101.00 Electric	Electric	100085 9/18/2019	1,315.04
				VENDOR 01-9009 TOTALS		1,315.04
01-9014	CITY OF CHANUTE	I-CY6-Pool 090919	101 4512.00-4101.00 Electric	Electric	100089 9/18/2019	3,272.31
01-9014	CITY OF CHANUTE	I-CY6-Pool 090919	101 4512.00-4102.00 Water	Water	100089 9/18/2019	151.47
01-9014	CITY OF CHANUTE	I-CY6-Pool 090919	101 4512.00-4104.00 Trash	Trash	100089 9/18/2019	183.08
01-9014	CITY OF CHANUTE	I-CY6-Pool 090919	101 4512.00-4107.00 Landfill Fees	Landfill	100089 9/18/2019	2.43
				VENDOR 01-9014 TOTALS		3,609.29
				DEPARTMENT 512 SWIMMING POOL	TOTAL:	6,763.03

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 511 PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4005	TRAVELERS	I-6041M7121 09-2019	101 4511.00-5101.00 Comprehensive Property Ins.	Property Insurace - Parks	100151 9/18/2019	2,265.46
				VENDOR 01-4005 TOTALS		2,265.46
01-5048	TODD NEWMAN	I-092319-092519	101 4511.00-5707.00 Travel Expenses (inc. Meals &	Travel - NRPA Conf	100136 9/18/2019	273.00
				VENDOR 01-5048 TOTALS		273.00
01-9003	CITY OF CHANUTE	I-CY6-Parks 090919	101 4511.00-4101.00 Electric	Electric	100079 9/18/2019	100.98
01-9003	CITY OF CHANUTE	I-CY6-Parks 090919	101 4511.00-4102.00 Water	Water	100079 9/18/2019	7.00
				VENDOR 01-9003 TOTALS		107.98
01-9009	CITY OF CHANUTE	I-CY7-Parks 090919	101 4511.00-4102.00 Water	Water	100085 9/18/2019	660.91
01-9009	CITY OF CHANUTE	I-CY7-Parks 090919	101 4511.00-4103.00 Natural Gas	Gas	100085 9/18/2019	10.00
01-9009	CITY OF CHANUTE	I-CY7-Parks 090919	101 4511.00-4104.00 Trash	Trash	100085 9/18/2019	44.88
01-9009	CITY OF CHANUTE	I-CY7-Parks 090919	101 4511.00-4105.00 Sewer	Sewer	100085 9/18/2019	151.32
01-9009	CITY OF CHANUTE	I-CY7-Parks 090919	101 4511.00-4107.00 Landfill Fees	Landfill	100085 9/18/2019	0.27
				VENDOR 01-9009 TOTALS		867.38
01-9013	CITY OF CHANUTE	I-CY7-Rec 090919	101 4511.00-4101.00 Electric	Electric	100088 9/18/2019	35.57
01-9013	CITY OF CHANUTE	I-CY7-Rec 090919	101 4511.00-4102.00 Water	Water	100088 9/18/2019	7.00
01-9013	CITY OF CHANUTE	I-CY7-Rec 090919	101 4511.00-4105.00 Sewer	Sewer	100088 9/18/2019	34.64
				VENDOR 01-9013 TOTALS		77.21
				DEPARTMENT 511 PARKS	TOTAL:	3,591.03

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 331 AIRPORT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-423192	101 4331.00-6599.00 Miscellaneous Operating Suppli	Cleaner/Treatment/Adapter/etc	100138 9/18/2019	50.96
				VENDOR 01-0268 TOTALS		50.96
01-4005	TRAVELERS	I-6041M7121 09-2019	101 4331.00-5101.00 Comprehensive Property Ins.	Property Insurace - Airport	100151 9/18/2019	1,937.89
				VENDOR 01-4005 TOTALS		1,937.89
01-4481	CITY OF CHANUTE	I-09-2019	101 4331.00-4101.00 Electric	Airport - Electric	100076 9/18/2019	169.98
01-4481	CITY OF CHANUTE	I-09-2019	101 4331.00-4102.00 Water	Airport - Water	100076 9/18/2019	27.62
01-4481	CITY OF CHANUTE	I-09-2019	101 4331.00-4103.00 Natural Gas	Airport - Gas	100076 9/18/2019	20.00
				VENDOR 01-4481 TOTALS		217.60
01-4774	CARD SERVICES - UMB	I-090219-Follmer	101 4331.00-3399.00 Other Contractual Services	TV - Airport	100072 9/18/2019	5.99
01-4774	CARD SERVICES - UMB	I-090219-Follmer	101 4331.00-3399.00 Other Contractual Services	TV - Airport	100072 9/18/2019	16.00
01-4774	CARD SERVICES - UMB	I-090219-Follmer	101 4331.00-6705.00 Machinery and Equipment Repair	Air Compressor	100072 9/18/2019	437.99
				VENDOR 01-4774 TOTALS		459.98
01-9006	CITY OF CHANUTE	I-09-2019	101 4331.00-4101.00 Electric	Airport - Electric	100082 9/18/2019	269.25
01-9006	CITY OF CHANUTE	I-09-2019	101 4331.00-4102.00 Water	Airport - Water	100082 9/18/2019	7.00
01-9006	CITY OF CHANUTE	I-09-2019	101 4331.00-4103.00 Natural Gas	Airport - Gas	100082 9/18/2019	20.00
01-9006	CITY OF CHANUTE	I-09-2019	101 4331.00-4104.00 Trash	Airport - Trash	100082 9/18/2019	75.89
				VENDOR 01-9006 TOTALS		372.14
				DEPARTMENT 331 AIRPORT	TOTAL:	3,038.57

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 321 CEMETERY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4005	TRAVELERS	I-6041M7121 09-2019	101 4321.00-5101.00 Comprehensive Property Ins.	Property Insurace - Cemetery	100151 9/18/2019	360.19
				VENDOR 01-4005 TOTALS		360.19
01-9009	CITY OF CHANUTE	I-CY7-Parks 090919	101 4321.00-4101.00 Electric	Electric	100085 9/18/2019	5.00
01-9009	CITY OF CHANUTE	I-CY7-Parks 090919	101 4321.00-4102.00 Water	Water	100085 9/18/2019	61.07
				VENDOR 01-9009 TOTALS		66.07
				DEPARTMENT 321 CEMETERY	TOTAL:	426.26

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: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20086447	101 4311.01-4409.00 Other Rentals/Leases	Uniforms - Street	100101 9/18/2019	39.12
				VENDOR 01-0715 TOTALS		39.12
01-3905	FOLEY EQUIPMENT CO.	I-PS210062055	101 4311.01-6705.00 Machinery and Equipment Repair	Hose/Seal #60	100111 9/18/2019	143.69
				VENDOR 01-3905 TOTALS		143.69
01-4001	LANG DIESEL, INC	I-P15106	101 4311.01-6565.00 Small Tools & Apparatus	Chain/File	100127 9/18/2019	94.25
				VENDOR 01-4001 TOTALS		94.25
01-4005	TRAVELERS	I-6041M7121 09-2019	101 4311.01-5101.00 Comprehensive Property Ins.	Property Insurace - Street	100151 9/18/2019	571.08
				VENDOR 01-4005 TOTALS		571.08
01-4660	B & B OUTDOOR SERVICE	I-2899	101 4311.01-6508.00 Clothing and Wearing Apparel	Chaps	100068 9/18/2019	74.99
				VENDOR 01-4660 TOTALS		74.99
01-4774	CARD SERVICES - UMB	I-090219-Robinson	101 4311.01-6559.00 Safety Materials & Supplies	Sqwinchers - Street Dept	100072 9/18/2019	64.74
01-4774	CARD SERVICES - UMB	I-090219-Robinson	101 4311.01-5707.00 Travel Expenses (inc. Meals &	Cylinder Drop Off	100072 9/18/2019	9.23
				VENDOR 01-4774 TOTALS		73.97
01-9007	CITY OF CHANUTE	I-CY7-COMPLX 090919	101 4311.04-4101.00 Electric	Street Lights	100083 9/18/2019	5,429.36
				VENDOR 01-9007 TOTALS		5,429.36
				DEPARTMENT 311 STREETS AND ROADS	TOTAL:	6,426.46

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 232 CIVIL DEFENSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9021	CITY OF CHANUTE	I-09-2019	101 4232.00-4101.00 Electric	Sirens	100094 9/18/2019	41.62
				VENDOR 01-9021 TOTALS		41.62
				DEPARTMENT 232 CIVIL DEFENSE	TOTAL:	41.62

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 231 ANIMAL CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
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-322848	101 4231.00-3233.00 Veterinarian Services	ACO Office Visit - Stray Cat	100067 9/18/2019	45.00
01-0032	ANIMAL MEDICAL CENTER	I-323029	101 4231.00-3233.00 Veterinarian Services	ACO Dog Euthanasia	100067 9/18/2019	65.62
01-0032	ANIMAL MEDICAL CENTER	I-323055	101 4231.00-3233.00 Veterinarian Services	ACO Cats Euthanasia	100067 9/18/2019	22.00
				VENDOR 01-0032	TOTALS	132.62
01-0262	NEOSHO MEMORIAL REGION	I-11002611	101 4231.00-3399.00 Other Contractual Services	Pre Employment Testing	100135 9/18/2019	50.00
				VENDOR 01-0262	TOTALS	50.00
01-4774	CARD SERVICES - UMB	I-090219-Hale 2	101 4231.00-5707.00 Travel Expenses (inc. Meals &	ACO Interview Meals	100072 9/18/2019	20.44
				VENDOR 01-4774	TOTALS	20.44
01-9012	CITY OF CHANUTE	I-09-2019	101 4231.00-4101.00 Electric	ACO - Electric	100087 9/18/2019	9.00
01-9012	CITY OF CHANUTE	I-09-2019	101 4231.00-4102.00 Water	ACO - Water	100087 9/18/2019	31.84
01-9012	CITY OF CHANUTE	I-09-2019	101 4231.00-4103.00 Natural Gas	ACO - Gas	100087 9/18/2019	10.00
01-9012	CITY OF CHANUTE	I-09-2019	101 4231.00-4104.00 Trash	ACO - Trash	100087 9/18/2019	15.05
				VENDOR 01-9012	TOTALS	65.89
				DEPARTMENT 231 ANIMAL CONTROL	TOTAL:	268.95

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 221 FIRE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4005	TRAVELERS	I-6041M7121 09-2019	101 4221.01-5101.00 Comprehensive Property Ins.	Property Insurace - Fire	100151 9/18/2019	515.56
				VENDOR 01-4005 TOTALS		515.56
01-4774	CARD SERVICES - UMB	I-090219-Jones	101 4221.02-6523.00 Fire Protection Gear	Harness System	100072 9/18/2019	475.00
01-4774	CARD SERVICES - UMB	I-090219-Jones	101 4221.02-4329.00 R&M:Other Machinery/Equipment	O2 Sensor	100072 9/18/2019	84.90
01-4774	CARD SERVICES - UMB	I-090219-Jones	101 4221.02-6508.00 Clothing and Wearing Apparel	Station Boots - Reinecke	100072 9/18/2019	119.95
01-4774	CARD SERVICES - UMB	I-090219-Jones2	101 4221.02-4329.00 R&M:Other Machinery/Equipment	SCBA's Batteries	100072 9/18/2019	39.96
01-4774	CARD SERVICES - UMB	I-090219-Jones3	101 4221.02-5304.00 Training	Swiftwater Training Fuel	100072 9/18/2019	53.03
01-4774	CARD SERVICES - UMB	I-090219-Jones3	101 4221.02-5304.00 Training	Swiftwater Training Hotel	100072 9/18/2019	36.00
				VENDOR 01-4774 TOTALS		808.84
				DEPARTMENT 221 FIRE	TOTAL:	1,324.40

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-090219-Hale 2	101 4211.04-5304.00 Training	PD K-9 Recert Training Motel	100072 9/18/2019	48.60
01-4774	CARD SERVICES - UMB	I-090219-Hale 2	101 4211.04-5304.00 Training	PD K-9 Recert Training Motel	100072 9/18/2019	48.60
01-4774	CARD SERVICES - UMB	I-090219-Hale 2	101 4211.04-5304.00 Training	PD K-9 Recert Training Motel	100072 9/18/2019	48.60
01-4774	CARD SERVICES - UMB	I-090219-Willis	101 4211.05-7403.00 Computer Equipment & Software	Laptop Keyboard - Police	100072 9/18/2019	35.99
				VENDOR 01-4774	TOTALS	543.24
01-5239	VETERINARY HEALTH CENT	I-137043	101 4211.05-3399.00 Other Contractual Services	Vet Bill Balance	100156 9/18/2019	412.25
				VENDOR 01-5239	TOTALS	412.25
01-9012	CITY OF CHANUTE	I-09-2019	101 4211.05-4101.00 Electric	Range - Electric	100087 9/18/2019	6.70
01-9012	CITY OF CHANUTE	I-09-2019	101 4211.05-4104.00 Trash	Range - Trash	100087 9/18/2019	44.35
				VENDOR 01-9012	TOTALS	51.05
				DEPARTMENT 211 POLICE	TOTAL:	1,636.48

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
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-323137	101 4211.05-6599.00 Miscellaneous Operating Suppli	PD K-9 Azul Vet Bill	100067 9/18/2019	135.00
				VENDOR 01-0032 TOTALS		135.00
01-0262	NEOSHO MEMORIAL REGION	I-11002611	101 4211.05-3227.00 Physical Examinations	Pre Employment Testing	100135 9/18/2019	150.00
				VENDOR 01-0262 TOTALS		150.00
01-0355	RICK WILLIS	I-09072019	101 4211.05-7403.00 Computer Equipment & Software	Meeting/Enclosures//Clipboards	100158 9/18/2019	214.60
				VENDOR 01-0355 TOTALS		214.60
01-0395	HILLSIDE TOWING	I-001915	101 4211.05-3399.00 Other Contractual Services	PD Case 19-0733	100115 9/18/2019	120.00
				VENDOR 01-0395 TOTALS		120.00
01-4005	TRAVELERS	I-6041M7121 09-2019	101 4211.01-5101.00 Comprehensive Property Ins.	Property Insurace - Police	100151 9/18/2019	10.34
				VENDOR 01-4005 TOTALS		10.34
01-4774	CARD SERVICES - UMB	I-090219-Hale	101 4211.05-6599.00 Miscellaneous Operating Suppli	PD K-9 Carrier	100072 9/18/2019	89.99
01-4774	CARD SERVICES - UMB	I-090219-Hale 2	101 4211.05-6599.00 Miscellaneous Operating Suppli	PD Computer Supplies	100072 9/18/2019	28.97
01-4774	CARD SERVICES - UMB	I-090219-Hale 2	101 4211.04-5304.00 Training	PD K-9 Recert Training Meals	100072 9/18/2019	23.73
01-4774	CARD SERVICES - UMB	I-090219-Hale 2	101 4211.04-5304.00 Training	PD K-9 Recert Training Fuel	100072 9/18/2019	20.00
01-4774	CARD SERVICES - UMB	I-090219-Hale 2	101 4211.04-5304.00 Training	PD K-9 Recert Training Fuel	100072 9/18/2019	36.40
01-4774	CARD SERVICES - UMB	I-090219-Hale 2	101 4211.04-5304.00 Training	PD K-9 Recert Training Fuel	100072 9/18/2019	41.70
01-4774	CARD SERVICES - UMB	I-090219-Hale 2	101 4211.04-5304.00 Training	PD K-9 Recert Training Meals	100072 9/18/2019	51.60
01-4774	CARD SERVICES - UMB	I-090219-Hale 2	101 4211.04-5304.00 Training	PD K-9 Recert Training Meals	100072 9/18/2019	69.06

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 191 SPECIAL PROGRAMS/PROJECTS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4005	TRAVELERS	I-6041M7121 09-2019	101 4191.03-5101.00 Comprehensive Property Ins.	Property Insurace - Admin	100151 9/18/2019	310.00
01-4005	TRAVELERS	I-6041M7121 09-2019	101 4191.03-5101.00 Comprehensive Property Ins.	Property Insurace - Rec Bldg	100151 9/18/2019	3,643.04
				VENDOR 01-4005 TOTALS		3,953.04
				DEPARTMENT 191 SPECIAL PROGRAMS/PROJECTSTOTAL:		3,953.04

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9017	CITY OF CHANUTE	I-09-2019	101 4171.09-4105.00 Sewer	410 S Evergreen - Sewer	100091 9/18/2019	34.64
				VENDOR 01-9017 TOTALS		1,714.31
01-9027	CITY OF CHANUTE	I-09-2019	101 4171.01-4101.00 Electric	Spirit Building - Electric	100098 9/18/2019	747.98
01-9027	CITY OF CHANUTE	I-09-2019	101 4171.01-4102.00 Water	Spirit Building - Water	100098 9/18/2019	29.00
01-9027	CITY OF CHANUTE	I-09-2019	101 4171.01-4103.00 Natural Gas	Spirit Building - Gas	100098 9/18/2019	53.24
01-9027	CITY OF CHANUTE	I-09-2019	101 4171.01-4105.00 Sewer	Spirit Building - Sewer	100098 9/18/2019	34.64
				VENDOR 01-9027 TOTALS		864.86

DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: 26,250.07

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9008	CITY OF CHANUTE	I-09-2019	101 4171.01-4104.00 Trash	Mem Bldg - Trash	100084 9/18/2019	245.13
01-9008	CITY OF CHANUTE	I-09-2019	101 4171.01-4105.00 Sewer	Mem Bldg - Sewer	100084 9/18/2019	84.92
				VENDOR 01-9008	TOTALS	7,928.05
01-9015	CITY OF CHANUTE	I-09-2019	101 4171.08-4103.00 Natural Gas	Armory - Gas	100090 9/18/2019	10.00
01-9015	CITY OF CHANUTE	I-09-2019	101 4171.08-4102.00 Water	Armory - Water	100090 9/18/2019	30.97
01-9015	CITY OF CHANUTE	I-09-2019	101 4171.08-4101.00 Electric	Armory - Electric	100090 9/18/2019	956.45
01-9015	CITY OF CHANUTE	I-09-2019	101 4171.08-4105.00 Sewer	Armory - Sewer	100090 9/18/2019	44.44
01-9015	CITY OF CHANUTE	I-09-2019	101 4171.08-4104.00 Trash	Armory - Trash	100090 9/18/2019	75.89
				VENDOR 01-9015	TOTALS	1,117.75
01-9017	CITY OF CHANUTE	I-09-2019	101 4171.07-4103.00 Natural Gas	Incubator/Trade School - Gas	100091 9/18/2019	15.54
01-9017	CITY OF CHANUTE	I-09-2019	101 4171.07-4102.00 Water	Incubator/Trade School - Water	100091 9/18/2019	37.97
01-9017	CITY OF CHANUTE	I-09-2019	101 4171.07-4101.00 Electric	Incubator/Trade Sch. -Electric	100091 9/18/2019	1,404.21
01-9017	CITY OF CHANUTE	I-09-2019	101 4171.07-4105.00 Sewer	Incubator/Trade Sch. - Sewer	100091 9/18/2019	40.96
01-9017	CITY OF CHANUTE	I-09-2019	101 4171.07-4104.00 Trash	Incubator/Trade Sch. - Trash	100091 9/18/2019	15.05
01-9017	CITY OF CHANUTE	I-09-2019	101 4171.09-4103.00 Natural Gas	Fisher - Gas	100091 9/18/2019	15.54
01-9017	CITY OF CHANUTE	I-09-2019	101 4171.09-4102.00 Water	Fisher - Water	100091 9/18/2019	7.00
01-9017	CITY OF CHANUTE	I-09-2019	101 4171.09-4101.00 Electric	Fisher - Electric	100091 9/18/2019	45.21
01-9017	CITY OF CHANUTE	I-09-2019	101 4171.09-4105.00 Sewer	Fisher - Sewer	100091 9/18/2019	34.80
01-9017	CITY OF CHANUTE	I-09-2019	101 4171.09-4103.00 Natural Gas	410 S Evergreen - Gas	100091 9/18/2019	10.00
01-9017	CITY OF CHANUTE	I-09-2019	101 4171.09-4102.00 Water	410 S Evergreen - Water	100091 9/18/2019	7.00
01-9017	CITY OF CHANUTE	I-09-2019	101 4171.09-4101.00 Electric	410 S Evergreen - Electric	100091 9/18/2019	46.39

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-26-0160-03 09-2019	101 4171.02-4103.00 Natural Gas	Judicial Center - Gas	100075 9/18/2019	10.00
01-0086	CITY OF CHANUTE	I-26-0160-03 09-2019	101 4171.02-4102.00 Water	Judicial Center - Water	100075 9/18/2019	45.76
01-0086	CITY OF CHANUTE	I-26-0160-03 09-2019	101 4171.02-4101.00 Electric	Judicial Center - Electric	100075 9/18/2019	1,054.07
01-0086	CITY OF CHANUTE	I-26-0160-03 09-2019	101 4171.02-4105.00 Sewer	Judicial Center - Sewer	100075 9/18/2019	49.81
01-0086	CITY OF CHANUTE	I-26-0160-03 09-2019	101 4171.02-4104.00 Trash	Judicial Center - Trash	100075 9/18/2019	130.70
				VENDOR 01-0086	TOTALS	1,290.34
01-4005	TRAVELERS	I-6041M7121 09-2019	101 4171.01-5101.00 Comprehensive Property Ins.	Property Insurace - Mem. Bldg	100151 9/18/2019	4,790.02
01-4005	TRAVELERS	I-6041M7121 09-2019	101 4171.02-5101.00 Comprehensive Property Ins.	Property Insurace - Dist. Cour	100151 9/18/2019	1,144.08
01-4005	TRAVELERS	I-6041M7121 09-2019	101 4171.03-5101.00 Comprehensive Property Ins.	Property Insurace - Tourism	100151 9/18/2019	706.38
01-4005	TRAVELERS	I-6041M7121 09-2019	101 4171.04-5101.00 Comprehensive Property Ins.	Property Insurace - Depot	100151 9/18/2019	2,315.24
01-4005	TRAVELERS	I-6041M7121 09-2019	101 4171.08-5101.00 Comprehensive Property Ins.	Property Insurace - Armory	100151 9/18/2019	988.26
01-4005	TRAVELERS	I-6041M7121 09-2019	101 4171.09-5101.00 Comprehensive Property Ins.	Property Insurace - Fisher	100151 9/18/2019	743.09
01-4005	TRAVELERS	I-6041M7121 09-2019	101 4171.12-5101.00 Comprehensive Property Ins.	Property Insurace - 615 W Cher	100151 9/18/2019	1,963.41
01-4005	TRAVELERS	I-6041M7121 09-2019	101 4171.13-5101.00 Comprehensive Property Ins.	Property Insurace - 602 E Main	100151 9/18/2019	306.36
				VENDOR 01-4005	TOTALS	12,956.84
01-4375	CDL	I-W12629	101 4171.01-4313.00 R&M:Plumbing/Heating/Electric	Plumbing Repair	100073 9/18/2019	377.92
				VENDOR 01-4375	TOTALS	377.92
01-9008	CITY OF CHANUTE	I-09-2019	101 4171.01-4101.00 Electric	Mem Bldg - Electric	100084 9/18/2019	7,468.56
01-9008	CITY OF CHANUTE	I-09-2019	101 4171.01-4102.00 Water	Mem Bldg - Water	100084 9/18/2019	99.44
01-9008	CITY OF CHANUTE	I-09-2019	101 4171.01-4103.00 Natural Gas	Mem Bldg - Gas	100084 9/18/2019	30.00

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 141 COMMUNITY DEVELOPMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4318	R & D LAWN SERVICE	I-424172	101 4141.00-4502.00 Contractual Mowing	1202 N Washington - Mowed	100143 9/18/2019	30.00
01-4318	R & D LAWN SERVICE	I-424173	101 4141.00-4502.00 Contractual Mowing	416 N Kansas - Mowed	100143 9/18/2019	30.00
01-4318	R & D LAWN SERVICE	I-424174	101 4141.00-4502.00 Contractual Mowing	201 S Wilson - Mowed	100143 9/18/2019	30.00
				VENDOR 01-4318 TOTALS		90.00
01-4774	CARD SERVICES - UMB	I-090219-Follmer	101 4141.00-5707.00 Travel Expenses (inc. Meals &	Pickup Steve's Truck	100072 9/18/2019	36.17
01-4774	CARD SERVICES - UMB	I-090219-Follmer	101 4141.00-6107.00 Small Items of Equipment	Tool Boxes	100072 9/18/2019	439.98
				VENDOR 01-4774 TOTALS		476.15
				DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL:		1,190.99

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 141 COMMUNITY DEVELOPMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1416	JAMES COLLINS	I-090719-01	101 4141.00-4502.00 Contractual Mowing	1609 W 1st - Mowed	100122 9/18/2019	30.00
01-1416	JAMES COLLINS	I-090719-02	101 4141.00-4502.00 Contractual Mowing	318 N Malcolm - Mowed VL	100122 9/18/2019	30.00
				VENDOR 01-1416	TOTALS	60.00
01-2469	ROSS DEBLER	I-1320	101 4141.00-4502.00 Contractual Mowing	711 S Santa Fe - Mowed VL	100107 9/18/2019	30.00
01-2469	ROSS DEBLER	I-1321	101 4141.00-4502.00 Contractual Mowing	302 S Wilson - Mowed VL	100107 9/18/2019	30.00
01-2469	ROSS DEBLER	I-1322	101 4141.00-4502.00 Contractual Mowing	119 S Ashby - Mowed VL	100107 9/18/2019	45.00
01-2469	ROSS DEBLER	I-1323	101 4141.00-4502.00 Contractual Mowing	1708 W 1st - Mowed VL	100107 9/18/2019	60.00
				VENDOR 01-2469	TOTALS	165.00
01-3014	MORGAN SHADE TREE	I-405502	101 4141.00-4502.00 Contractual Mowing	Forest 7th-8th Railroad	100133 9/18/2019	45.00
01-3014	MORGAN SHADE TREE	I-405503	101 4141.00-4502.00 Contractual Mowing	Henry 11th-12th Railroad	100133 9/18/2019	30.00
01-3014	MORGAN SHADE TREE	I-405504	101 4141.00-4502.00 Contractual Mowing	1705 S Highland - Mowed VL	100133 9/18/2019	22.50
01-3014	MORGAN SHADE TREE	I-405505	101 4141.00-4502.00 Contractual Mowing	1601 S Highland - Mowed VL	100133 9/18/2019	30.00
01-3014	MORGAN SHADE TREE	I-405506	101 4141.00-4502.00 Contractual Mowing	1420 S Highland - Mowed VL	100133 9/18/2019	22.50
01-3014	MORGAN SHADE TREE	I-405507	101 4141.00-4502.00 Contractual Mowing	1118 S Highland - Mowed VL	100133 9/18/2019	22.50
01-3014	MORGAN SHADE TREE	I-405797	101 4141.00-4502.00 Contractual Mowing	1022 N Plummer - Mowed	100133 9/18/2019	45.00
01-3014	MORGAN SHADE TREE	I-405798	101 4141.00-4502.00 Contractual Mowing	1301 N Kansas - Mowed VL	100133 9/18/2019	45.00
01-3014	MORGAN SHADE TREE	I-405799	101 4141.00-4502.00 Contractual Mowing	1015 S Santa Fe - Mowed	100133 9/18/2019	30.00
01-3014	MORGAN SHADE TREE	I-405800	101 4141.00-4502.00 Contractual Mowing	809 S Santa Fe - Mowed VL	100133 9/18/2019	22.50
				VENDOR 01-3014	TOTALS	315.00
01-4005	TRAVELERS	I-6041M7121 09-2019	101 4141.00-5101.00 Comprehensive Property Ins.	Property Insurace - Com. Dev.	100151 9/18/2019	84.84
				VENDOR 01-4005	TOTALS	84.84

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 133 HUMAN RESOURCES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-090219-McCoy	101 4133.00-6101.00 Office Supplies	Office Supplies	100072 9/18/2019	34.12
				VENDOR 01-4774 TOTALS		34.12
				DEPARTMENT 133 HUMAN RESOURCES	TOTAL:	34.12

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 131 CITY MANAGER'S OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2019 THRU 9/18/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4774	CARD SERVICES - UMB	I-090219-Cantrell	101 4131.00-5703.00 Meeting Meeting Expense (In-Town)		100072 9/18/2019	40.14
01-4774	CARD SERVICES - UMB	I-090219-Cantrell	101 4131.00-5704.00 Fuel - SEG Meeting Meeting Expense (Out-of-Town)		100072 9/18/2019	65.22
01-4774	CARD SERVICES - UMB	I-090219-Cantrell	101 4131.00-5704.00 Meeting Meeting Expense (Out-of-Town)		100072 9/18/2019	13.50
				VENDOR 01-4774 TOTALS		118.86
01-4874	JEFF CANTRELL	I-09092019	101 4131.00-5704.00 Kerit Meeting - Sept 2019 Meeting Expense (Out-of-Town)		100071 9/18/2019	60.06
				VENDOR 01-4874 TOTALS		60.06
				DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL:		178.92