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

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, DECEMBER 9, 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 – November 25, 2019
   Warrant Register dated November 27, 2019
   Warrant Register dated December 4, 2019

6. **Public Comments**

7. **City Manager's Report**

8. **Public Hearing**
   A. Conduct Public Hearing on 2019 Budget Amendment

9. **Old Business**
   A. 112 W. Main - Demolition Bid

10. **New Business**
    A) Adopt 2019 Budget Amendment
    B) 615 W. Cherry Lease Purchase – Orizon Aerostructures
    C) Appoint Two Members to the Chanute Regional Development Authority (CRDA) Board of Directors
    D) Applications for 2020 License to Retail Cereal Malt Beverage
    E) Resolution Declaring Property at 402 East Main in Violation of Chanute Municipal Code 8.20.010 (L)
    F) Resolution Declaring Property at 1127 South Central in Violation of Chanute Municipal Code 8.20.010 (G)

11. **Commission Comments**

12. **Adjournment**

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, DECEMBER 9, 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 – November 25, 2019
Warrant Register dated November 27, 2019
Warrant Register dated December 4, 2019

City Commission Minutes
Regular Session
November 25, 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 Vice Mayor Jacob LaRue.

AGENDA

Mayor Budreau requested the addition of Agenda Item 10B – Executive Session – Discussion of Non-Elected Personnel. The amended Agenda was approved on motion by Commissioner Rosenberger, seconded by Commissioner LaRue. Voting Aye: All. Motion carried unanimously.

CONSENT AGENDA

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

- Minutes – City Commission – November 12, 2019
- Warrant Register dated November 13, 2019
- Warrant Register dated November 20, 2019
- Main Street Chanute Request to Block Certain City Streets in Order to Hold 28th Annual Christmas Parade of Lights

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

PUBLIC COMMENTS

Ruthann Boatwright, Main Street Chanute Executive Director commented on upcoming Main Street events and the Main Street Pavilion Holiday Lighting.

DRAFT

CITY MANAGER'S REPORT

City Manager Jeff Cantrell distributed a copy of an Investment Grade Audit prepared by Energy Solutions Professionals (Energy Audit Study) to the City Commission. City Manager Cantrell provided a brief overview of the study.

General discussion was made.

City Manager Cantrell's recommendation to the City Commission was to take no specific action for engagement with Energy Solutions Professionals.

OLD BUSINESS

TURF AGREEMENT – SANTA FE BALL COMPLEX

District staff have provided an Interlocal Agreement between the City of Chanute and United School District No. 413 for purposes of covering costs associated with turf installation at the Santa Fe Ball Complex. A copy was provided to the City Commission for review.

The City would essentially perform as transfer agent in making payment to the contractor.

General discussion was led by Parks Director Todd Newman. Comments were made City Attorney David Brake.

Motion made by Commissioner LaRue, seconded by Commissioner Rosenberger, to pass an Ordinance authorizing an Interlocal Agreement Between the City of Chanute, Kansas, and Unified School District No. 413, Neosho County. Voting Aye: All. Motion carried unanimously.

The Ordinance was assigned: No. S-531

STORM WATER STUDY

At a recent Commission meeting, it was decided that additional discussion relating to storm water improvements be discussed.

Costs relating to a potential study verses actual improvement projects, fall within two separate categories. A city-wide study has been estimated by Wilson and Company in the $100,000 range. A typical city the size of Chanute could project $15m-$20m in overall projects. These projects take many years to complete and require prioritization.

Brian Spano with the engineering firm of Wilson & Company distributed an example of a Storm Water Master Plan to the City Commission for review. Mr. Spano reported that this Study was done for a similar city the size of Chanute and provided a brief overview of the Study.

General discussion was led by Wilson and Company Engineer Brian Spano. Comments were made by City Manager Jeff Cantrell and IT Director Rick Willis.

NEW BUSINESS

SANITARY SEWER COLLECTION SYSTEM IMPROVEMENT (SSCSI) PHASE 4 PROJECT UPDATE – WILSON & COMPANY

DRAFT

Brian Spano with the engineering firm of Wilson & Company provided the Commissioners with an update on Phase 3 & 4 of the SSCSI Project. He also provided a brief update on the Wastewater Treatment Plant Project.

General discussion was made.

GRANT SUPPORT LETTER

Neosho Memorial Regional Medical Center Foundation Director Anna Methvin thanked the City of Chanute for their Letter of Support for application of a 2020 Rural Health Network Development Planning Grant. Ms. Methvin provided a brief overview of the Grant and reported that the hospital is working together with Ashley Clinic, USD 413, Southeast Kansas Mental Health, and KU Center for Telemedicine and Telehealth.

General discussion was made.

2019 BUDGET AMENDMENT – PUBLISH NOTICE OF PUBLIC HEARING

Kansas statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in revenue other than ad valorem property taxes.

The City will have fund modifications that will require an amendment to be conducted.

To do this, a notice of public hearing to amend the budget must be published in the local newspaper. The City is obligated to provide a 10-day notice, from date of publication, for purposes of conducing a budget hearing.

Chief Finance Officer Cory Kepley distributed a handout titled "2019 Amended Budget Notes" to the Commission for review.

General discussion was made. Comments were made by Chief Finance Officer Cory Kepley, City Manager Jeff Cantrell, and IT Director Rick Willis.

Motion made by Commissioner Fairchild, seconded by Commissioner Rosenberger, to authorize the City to publish the Notice of the Budget Hearing amending the 2019 Budget and to set the date of the Public Hearing for December 9, 2019. Voting Aye: All. Motion carried unanimously.

PROPERTY RESOLUTION – 112 WEST MAIN

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

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

The Resolution was assigned: No. 2019-81

PROPERTY RESOLUTION – 11 NORTH CENTRAL
PROPERTY RESOLUTION – 14 NORTH CENTRAL
PROPERTY RESOLUTION – 1118 NORTH FOREST

DRAFT

Motion made by Commissioner Rosenberger, seconded by Commissioner LaRue, 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. 2019-82, No. 2019-83, and No. 2019-84

EXECUTIVE SESSION – PRELIMINARY DISCUSSION OF THE ACQUISITION OF REAL PROPERTY

Motion made by Commissioner Chaney, seconded by Commissioner Rosenberger, that the City Commission recess into executive session to discuss preliminary discussion of the acquisition of real property exception, K.S.A. 75-4319(b)(6). The open meeting will resume in the City Commission Chambers at 7:55 p.m. Voting Aye: All. Motion carried unanimously.

The City Commission returned to open session at 7:55 p.m.

No action taken.

EXECUTIVE SESSION – DISCUSSION OF NON-ELECTED PERSONNEL

Motion made by Commissioner Chaney, seconded by Commissioner LaRue, that the City Commission recess into executive session 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 8:06 p.m. Voting Aye: All. Motion carried unanimously.

The City Commission returned to open session at 8:06 p.m.

No action taken.

COMMISSION COMMENTS

Commissioner LaRue requested that the Commission review City Special Sales Tax Fund and consider forming a committee for input and prioritize use of the funds. Commissioner LaRue requested a copy of the special sales tax ballet question.

General discussion was made.

Commission consensus was to place this item on a future Agenda for review and discussion.

Commissioner LaRue requested follow-up on Bernie Neyer's report of a drainage issue at one of his properties.

City Manager Cantrell reported no action taken.

Commissioner Chaney commented on downtown Christmas lighting and decorations. He would like to see more decorations next year.

General discussion was made. Comments were made by Main Street Chanute Executive Director Ruthann Boatwright.

DRAFT

Mrs. Boatwright commented on the recent Budget Work Sessions and her recollection of Commission approval of $9,000 to upgrade downtown Christmas decorations.

Commission consensus was to place this item on the Agenda at a future meeting for review and discussion.

Commissioner Rosenberger wished everyone a Happy Thanksgiving and safe travels.

Mayor Budreau commented on a recent call he received relating to sidewalks.

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

Mayor Budreau requested that the Commission consider future discussion of reduced tier rates for fiber to small businesses.

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

Mayor Budreau commented on recent laws relating to "The Right for Women to go Topless in Public". He commented that private enforcement can be made by posting "No Shirts, No Shoes, No Service".

ADJOURNMENT

Motion made by Commissioner Rosenberger, seconded by Commissioner Fairchild, to adjourn. Voting Aye: All. Motion carried unanimously. Meeting adjourned at 8:21 p.m.

Tina L Bailey, CMC
City Clerk

DRAFT

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, DECEMBER 9, 2019

AGENDA ITEM – 8A

ITEM: Public Hearing

SUBJECT: Conduct Public Hearing on 2019 Budget Amendment

INITIATOR: Cory Kepley, Chief Finance Officer

BACKGROUND: In order to amend the adopted 2019 Budget, it is required to conduct a public hearing. Proper notice was published in the November 27, 2019 edition of the Chanute Tribune.

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

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

LEGAL CONSIDERATION: Formal action will allow the City to remain compliant with Kansas Budget Law.

RECOMMENDATION: Conduct the Public Hearing.

(First published in The Chanute Tribune Wednesday, November 27, 2019)

Notice of Budget Hearing for Amending the
2019 Budget
The governing body of
City of Chanute
will meet on the day of 12/09/2019 at 6:30 p.m. at Chanute Comission Room, Municipal Building for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Clerks Office
and will be available at this hearing.

Summary of Amendments

Fund	2019 Adopted Budget			2019 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General	18.677	1,155,309	8,429,851	8,829,851
City Roof Repair			0	90,000
Sales Tax .25%			0	250,000
Recreation Complex			42,500	65,000
Tourism & Convention			70,000	100,000
G.O. Bond & Interest	2.979	184,269	3,232,975	7,400,000
Gas			5,184,858	7,500,000
Refuse			1,174,933	1,250,000
Fiber			376,500	976,500
Ele Maint-Gen/Sub Statn			0	4,750,000
Utility Service			1,392,343	1,450,000

H. Sam Budreau
Official Title: Mayor

Notice of Budget Hearing for Amending the
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	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General	18.677	1,155,309	8,429,851	8,829,851
City Roof Repair			0	90,000
Sales Tax .25%			0	250,000
Recreation Complex			42,500	65,000
Tourism & Convention			70,000	100,000
G.O. Bond & Interest	2.979	184,269	3,232,975	7,400,000
Gas			5,184,858	7,500,000
Refuse			1,174,933	1,250,000
Fiber			376,500	976,500
Ele Maint-Gen/Sub Statn			0	4,750,000
Utility Service			1,392,343	1,450,000

H. Sam Budreau
Official Title: Mayor

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, DECEMBER 9, 2019

AGENDA ITEM – 9A

ITEM: Old Business

SUBJECT: 112 W. Main – Demolition Bid

BACKGROUND: On November 25, 2019, the Governing Body issued a demolition resolution for this property. The approval was couched with expectations that were inconsistent with immediate demolition. Since that time, we have received a $218,000 demolition bid that was conditioned upon asbestos. Main Street has participated in the conversation and has provided a Main Street contact, although we have not yet received information pertaining to any grants. Other proposals have been mentioned that involve City purchasing the building in an effort to save the historic structure. Further discussion is advised.

ANALYSIS: Demolition of the structure would likely cost considerably more than the base demolition bid. The base bid does not provide remedy for common wall preservation nor engineering.

FINANCIAL CONSIDERATION: This is a non-budgeted item.

LEGAL CONSIDERATION: Case by case basis.

RECOMMENDATION: Consider acceptance of demolition bid.

Tina Bailey

From: Jeff Cantrell
Sent: Thursday, December 5, 2019 11:19 AM
To: Tina Bailey
Subject: FW: demo bids for 112 west main
Attachments: 0493_001.pdf

Can you include the Keply bid and in the packet please.... Along with Ryan's email...
Thx!

From: Ryan Follmer
Sent: Monday, December 02, 2019 10:16 AM
To: Jeff Cantrell <JCantrell@Chanute.org>
Subject: demo bids for 112 west main

Attached are the demo bids for 112 west main, keep in mind that this is demo work only. Engineering and work required to make the newly exposed walls watertight and load bearing is not included in this price. Asbestos abatement/inspections are also not included in this price.

Thanks,

K-W Oil Well Service, Inc.

dakepley@gmail.com
Office: 620-431-8561

19450 Ford Rd Chanute, KS 66720 FEIN # 48-1200556
Jim Kepley (cell) 620-433-2178

City of Chanute

BID - Masonic Temple on West Main

Demo Building
Haul off all demo material

$218,000.00

Bid does not include perserving exterior walls on building connecting to temple or asbestis if found.
Bid is negotiable if other work is needed or not needed.

Bid expires in 45 days from 12/2/2019.

K-W Oil Well Service, INC.
Jim Kepley
620-433-2178

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, DECEMBER 9, 2019

AGENDA ITEM – 10A

ITEM: New Business

SUBJECT: Adopt 2019 Budget Amendment

INITIATOR: Cory Kepley, Chief Finance Officer

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

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

LEGAL CONSIDERATION: Formal action will allow the City to remain compliant with Kansas Budget Law.

RECOMMENDATION: Adopt Budget Amendment and by Signature of the Governing Body Authorize Certificate to the County Clerk.

2019

Amended
Certificate
For Calendar Year 2019

To the Clerk of Neosho, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Chanute
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

Table of Contents:			2019 Amended Budget		
		Page No.	Amount of 2018 Tax that was Levied	Adopted 2019 Expenditures	Proposed Amended 2019 Expenditures
Fund	**K.S.A.**				
General	12-101a	1	1,155,309	8,429,851	8,829,851
City Roof Repair		2			90,000
Sales Tax .25%		3			250,000
Recreation Complex		4		42,500	65,000
Tourism & Convention		5		70,000	100,000
G.O. Bond & Interest	10-113	6	184,269	3,232,975	7,400,000
Gas		7		5,184,858	7,500,000
Refuse		8		1,174,933	1,250,000
Fiber		9		376,500	976,500
Ele Maint-Gen/Sub Statn		10			4,750,000
Utility Service		11		1,392,343	1,450,000
Totals		xxxxxxxxxx	1,339,578	19,903,960	32,661,351
Summary of Amendments		12			

Attested date:_____

_____
County Clerk

Assisted by:

_____

Address:

_____

_____

Email:

_____

_____
_____
_____
_____
_____
_____
Governing Body

CPA Summary

City of Chanute 2019

Adopted Budget

General	2019 Adopted Budget	2019 Proposed Budget
Unencumbered Cash Balance January 1	518,025	553,653
Receipts:		
Ad Valorem Tax	1,155,309	1,155,309
Delinquent Tax	25,000	40,000
Motor Vehicle Tax	98,080	115,000
Recreational Vehicle Tax	705	1,000
16/20M Vehicle Tax	456	500
Watercraft Tax	7,154	117,000
Gross Earning (Intangible) Tax	0	0
LAVTR	0	0
City and County Revenue Sharing	0	0
Rental Motor Vehicle Tax	100	100
Sales Tax	2,575,000	2,675,000
Franchise Tax	373,000	373,000
Special Assessments	9,000	9,000
Intergovernmental		
Highway Connecting Links	16,500	25,000
Local alcoholic Liquor Tax	27,100	27,100
Licenses and Permits		
Business Licenses, Permits & Fees	15,400	15,400
Non Business Licenses, permits & Fees	49,150	49,150
Charges for Services		
General Government Services	1,500	1,500
Public Safety Services	80,000	84,025
Public Works Services	12,000	12,000
Health Services	6,250	9,000
Swimming Pool Fees	63,000	63,000
Golf Course Fees	243,000	243,000
Culture and Recreation Services	18,350	18,350
Fines, Forfeitures and Penalties		
Fines	180,000	180,000
Use of Money and Property		
Rents & Royalties	55,000	55,000
Interest Income	200	200
Sale of Equipment and Property	120,000	120,000
Other Receipts		
Reimbursed Expenses	41,400	115,000
Insurance Proceeds		
Miscellanous	5,000	5,000
Operating Transfers from		
Electric Utility Fund	2,250,000	2,250,000
Water Utility Fund	80,000	80,000
Gas Utility Fund	200,000	200,000
Refuse Utility Fund	50,000	50,000
Sewer Utility Fund	65,000	65,000
Ash Grove Reserves	123,910	123,910
Total Receipts	**7,946,564**	**8,277,544**
Resources Available:	**8,464,589**	**8,831,197**
Expenditures:		
City Commission	136,400	136,400
Municipal Court	159,042	159,042
City Manager's Office	139,370	139,370
General Admin Service	1,016,927	1,016,927
Human Resources	46,390	76,390
Community Development	450,452	700,452
Legal Services	151,660	151,660
Public Buildings/Grounds	542,995	542,995
Special Programs/Projects	15,000	15,000
Police	1,778,943	1,778,943
Fire	1,320,152	1,320,152
Animal Control	95,674	95,674
Civil Defense	21,350	21,350
Streets and Roads	911,479	911,479
Cemetery	219,626	219,626
Airport	362,149	362,149
Parks	377,956	377,956
Swimming Pool	200,750	200,750
Baseball/Softball Parks	25,000	175,000
Golf Course	283,936	283,936
Tree Program	5,000	5,000
Auditorium Mgt Services	49,600	49,600
Business Incubator	0	0
Economic Development	120,000	90,000
Total Expenditures	8,429,851	8,829,851
Unencumbered Cash Balance December 31	34,738	1,346

CPA Summary

City of Chanute 2019

Adopted Budget

Sales Tax .25%	2019 Adopted Budget	2019 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales Tax	0	400,000
Interest on Idle Funds		
Total Receipts	**0**	**400,000**
Resources Available:	**0**	**400,000**
Expenditures:		
Contractual Services	0	250,000
Total Expenditures	**0**	**250,000**
Unencumbered Cash Balance December 31	0	150,000

CPA Summary

City of Chanute 2019

Adopted Budget

Recreation Complex	2019 Adopted Budget	2019 Proposed Budget
Unencumbered Cash Balance January 1	122,782	116,590
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Rents and Royalties	43,500	43,500
Interest on Idle Funds		
Total Receipts	**43,500**	**43,500**
Resources Available:	**166,282**	**160,090**
Expenditures:		
Contractual Services	42,500	65,000
Total Expenditures	**42,500**	**65,000**
Unencumbered Cash Balance December 31	123,782	95,090

CPA Summary

City of Chanute 2019

Adopted Budget

Tourism & Convention	2019 Adopted Budget	2019 Proposed Budget
Unencumbered Cash Balance January 1	100,928	107,123
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Taxes and Shared Receipts		
Transient Guest Tax	80,000	165,000
Interest on Idle Funds		
Total Receipts	**80,000**	**165,000**
Resources Available:	**180,928**	**272,123**
Expenditures:		
General Government		
Contractual Services	70,000	100,000
Total Expenditures	**70,000**	**100,000**
Unencumbered Cash Balance December 31	110,928	172,123

CPA Summary

City of Chanute 2019

Adopted Budget

Gas	2019 Adopted Budget	2019 Proposed Budget
Unencumbered Cash Balance January 1	140,532	1,333,700
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Taxes and Shared Receipts		
Gas Sales	5,209,500	6,230,034
Service Fees	4,000	4,000
Use of Money and Property		
Sale of Property and Materials	3,000	1,517
Other Receipts		
Claims	0	
Recovery of Bad Debts	500	
Refunds		
Interest on Idle Funds	3,500	3,500
Miscellaneous	1,500	1,500
Total Receipts	**5,222,000**	**6,239,051**
Resources Available:	**5,362,532**	**7,572,751**
Expenditures:		
Gas Supply		
Transportation	780,000	1,200,000
Natural Gas	2,650,000	4,545,142
Distribution		
Personal Services	739,611	739,611
Contractual Services	119,150	119,150
Commodities	117,950	117,950
Capital Outlay	25,000	25,000
Administration and General		
Personal Services	62,558	62,558
Contractual Services	243,629	243,629
Operating Transfers to:		
General Fund	200,000	200,000
Capital Improvement #1 Fund		
Capital Improvement #2 Fund		
General Obligation Bond & Interest Fund	246,960	246,960
Equipment Reserve Fund		
Total Expenditures	**5,184,858**	**7,500,000**
Unencumbered Cash Balance December 31	177,674	72,751

CPA Summary

City of Chanute 2019

Adopted Budget

Fiber	2019 Adopted Budget	2019 Proposed Budget
Unencumbered Cash Balance January 1	204,302	311,085
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Communications - Services		
Comm. Services	125,000	125,000
Fiber- Residential Sales	4,000	4,000
Fiber- Commercial Sales	201,000	201,000
Fiber- Industrial Sales	100,000	100,000
Transfer		600,000
Interest on Idle Funds		
Total Receipts	**430,000**	**1,030,000**
Resources Available:	**634,302**	**1,341,085**
Expenditures:		
Personal Services		
Contractual Services	50,000	50,000
Commodities	246,500	846,500
Capital Outlay	80,000	80,000
Debt Service		
Total Expenditures	**376,500**	**976,500**
Unencumbered Cash Balance December 31	257,802	364,585

CPA Summary

City of Chanute 2019

Adopted Budget

Utility Service	2019 Adopted Budget	2019 Proposed Budget
Unencumbered Cash Balance January 1	58,689	101,080
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Internal Charges	1,250,000	1,250,000
Initation Fee	20,000	20,000
Reconnection Fees	4,250	5,250
Late Payment Fees	135,000	140,000
Bad Check Charges	2,000	2,000
Other Receipts		
Recovery of Bad Check		
Miscellaneous		
Interest on Idle Funds		
Total Receipts	**1,411,250**	**1,417,250**
Resources Available:	**1,469,939**	**1,518,330**
Expenditures:		
Utility Office	307,331	307,331
Utility Admin	397,284	410,176
Data Processing	464,824	484,824
Meter Reading	203,404	203,404
Information Service	19,500	44,265
Total Expenditures	**1,392,343**	**1,450,000**
Unencumbered Cash Balance December 31	77,596	68,330

Notice of Budget Hearing for Amending the
2019 Budget
The governing body of
City of Chanute
will meet on the day of 12/09/2019 at 6:30 p.m. at Chanute Comission Room, Municipal Building for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Clerks Office
and will be available at this hearing.

Summary of Amendments

Fund	2019 Adopted Budget			2019 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General	18.677	1,155,309	8,429,851	8,829,851
City Roof Repair			0	90,000
Sales Tax .25%			0	250,000
Recreation Complex			42,500	65,000
Tourism & Convention			70,000	100,000
G.O. Bond & Interest	2.979	184,269	3,232,975	7,400,000
Gas			5,184,858	7,500,000
Refuse			1,174,933	1,250,000
Fiber			376,500	976,500
Ele Maint-Gen/Sub Statn			0	4,750,000
Utility Service			1,392,343	1,450,000

H. Sam Budreau
Official Title: Mayor

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, DECEMBER 9, 2019

AGENDA ITEM – 10B

ITEM: New Business

SUBJECT: 615 W. Cherry Lease Purchase - Orizon Aerostructures

BACKGROUND: Several months ago the City extended terms to Orizon, allowing a zero dollar lease for use of 615 Cherry. This effort was mutually supported by staff and the governing body and remains in force today. In response to a subsequent funding request made by an outside party, my office has received word that Orizon is prepared to purchase a new scoreboard for Katy Ballfield, pursuant to terms provided herein.

ANALYSIS: Analysis has not been provided and job creation is not an element of the proposal. The proposed use of the building under this, and other similar scenarios, is not one that leads to major employment. This is more of a storage/ warehouse style building.

FINANCIAL CONSIDERATION: The building remains vacant and for several years has gained no specific purpose, other than occasional storage. Due to aged condition, this is not a structure we want to receive back in five years. If this is deemed by the governing body to be a viable conveyance, a simple transfer of deed would be recommended under conventional terms of sale (the City could carry the note and extend terms). Additional offerings on the part of the City relating to roof replacement, parking lot reconstruction and subsidized utilities are not advisable due to the purchase price being well below market estimates.

LEGAL CONSIDERATION: The City Attorney may advise that as a governmental organization, the City is exempt from property taxes, although the proposed private use will obligate the City to future tax payments and insurance. This, along with the threat of deferred maintenance are several good reasons to avoid extended lease terms.

RECOMMENDATION: Avoid scenario having appearance of City sacrificing the building for the value of a scoreboard. Such terms will not be easily understood by the public and would likely resonate as a contentious matter for other local corporate partners that have shown previous interest in the property. This could also have a chilling effect on other businesses that routinely provide community support without expectation of incentives. While greatly appreciated, the value of the scoreboard is inconsequential to our annual operations. A fixed purchase price with balloon payment at end of the five year term might be favored over the proposed lease/purchase option.

ORIZON

December 2, 2019

Matt Godinez
Executive Director
Chanute Regional Development Authority

Matt,

Thank you for taking several Orizon Associates to KATY PARK, we enjoyed hearing the history and seeing the field. Bringing the "MINK" league to Chanute is an exciting venture and (as you predicted) we would like to find a way to be part of it!

Our challenge, as previously communicated, is spending additional dollars on non-essentials, when we are committed to spending tens of millions on our Section 11 expansion. In fact, Orizon's executive team and Board have (rightfully) requested that all extra expenses be either deferred or cut out entirely until these major expenses are behind us.

That said, we believe if our donation were part of a trade, which could help our operations and the city of Chanute at the same time, we could all be winners!

Accordingly, we suggest the following:

- Chanute agrees to allow Orizon to use the Cherry Street facility for a 5-year period at no cost. Orizon would be responsible for all utilities. We would be allowed to upgrade the building as needed and Orizon would be granted a purchase option (for the term of our agreement) at a total price of $225,000.

- In return, Orizon would purchase new scoreboard for KATY PARK, estimated to be $14k and would also make a $14k investment in restrooms/refreshment stand. Please note, these investments would be made in Q1 or Q2 of 2020.

It is likely that Orizon will spend $100k - 200k to make this facility ready for applicable manufacturing processes. These new processes will cause Orizon to need additional personnel, but we do not want this offer to be contingent in anyway upon new jobs.

Thanks,
Charlie

Charles M. Newell
CEO - Orizon Aerostructures, LLC

1200 MAIN ST., 40TH FLOOR
KANSAS CITY, MO 64105

CHANUTE CITY COMMISSION
CONSENT AGENDA
MONDAY, DECEMBER 9, 2019

AGENDA ITEM – 10C

ITEM: New Item

SUBJECT: Appoint Two Members to the Chanute Regional Development Authority (CRDA) Board of Directors

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

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

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

CONSIDERATION: Appoint Denise Hastings and Garrett Sharp to the CRDA Board of Directors for a One-Year City Appointed Term for 2020.

Tina Bailey

From: mgodinez@chanuterda.org
Sent: Tuesday, November 26, 2019 10:16 AM
To: Tina Bailey
Subject: RE: CRDA Board of Directors
Attachments: Denise Hastings-Application CRDA Bd.pdf; Garrett Sharp CRDA City Appointed Application.pdf

Tina, please find applications attached for the commissions review at the next scheduled meeting.

Matthew Godinez
Executive Director
Chanute Regional Development Authority
P.O. Box 585
1 W. Main
Chanute, KS 66720
O:620.431.5222
C:620.432.3407
mgodinez@chanuterda.org

From: Tina Bailey <TBailey@Chanute.org>
Sent: Thursday, October 24, 2019 1:42 PM
To: Matt Godinez <crdadirector@gmail.com>
Cc: Jeff Cantrell <JCantrell@Chanute.org>
Subject: CRDA Board of Directors

Matt,

Just a reminder that I'm showing the following City Commission Appointments to the CRDA Board of Directors will expire 12/31/19 and will need placed on a future agenda.

NAME/# OF MEMBERS/TERMS	ORG. DATE APPOINTED	RE-APPOINT DATE	CURRENT TERM	
			FROM	TO
CRDA BOARD OF DIRECTORS/2/1				
Darin Luebbering	?	03/11/2019	03/11/2019	12/31/2019
Cora Finley	03/11/2019		03/11/2019	12/31/2019
CRDA Bylaws - City Commission Appointment				

Thanks,

Tina L Bailey, CMC
City Clerk
City of Chanute
PO Box 907, 101 S Lincoln
Chanute, KS 66720
620-431-5217
620-431-5209 (fax)
tbailey@chanute.org
www.chanute.org

Chanute
A TRADITION of INNOVATION

City of Chanute, Kansas

APPLICATION FORM
FOR APPOINTMENT TO CITY BOARD OR COMMISSION

DATE 11 / 18 / 2019

NAME Denise Hastings HOME ADDRESS: 11000 220th Rd

HOME PHONE: 6204311824 CELL PHONE: 6204326363 E-MAIL ADDRESS Ksdcosmetics@gmail.com

BUSINESSADDRESS 119 E Main St. BUSINESSPHONE 6204314486

AREA OF EXPERTISE AND/OR EDUCATION 17 years experience as Office Manager, Business Owner, Certificate holder for Growing Rural Business Entrepreneurial Certificate Program, Completed Jon Schallert's Destination Boot Camp

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

____ Board of Electrical Examiners	____ Human Relations Board
____ Board of Plumbing Examiners	____ Library Board
____ Board of Zoning Appeals	____ Planning Commission
____ Port Authority Board	____ Recreation Commission
____ Housing Authority	____ Tourism Board
____ Revolving Loan Committee	____ Parks Advisory Board
____ Airport Advisory Committee	X Chanute Regional Development Board

AD HOC COMMITTEE:

X Downtown Revitalization/Historic District

Denise Hastings
(SIGNATURE)

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

Chanute

a TRADITION of INNOVATION

City of Chanute, Kansas

APPLICATION FORM
FOR APPOINTMENT TO CITY BOARD OR COMMISSION

DATE 11 / 13 / 2019

NAME GARRETT SHARP HOME ADDRESS: 824 S MALCOLM AVE

HOME PHONE: — CELL PHONE: 212-4376 E-MAIL ADDRESS garrettsharp@gmail.com

BUSINESSADDRESS 14 N LINCOLN AVE BUSINESSPHONE 431-2265

AREA OF EXPERTISE AND/OR EDUCATION FINANCE

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

_____Board of Electrical Examiners

_____Board of Plumbing Examiners

_____Board of Zoning Appeals

_____Port Authority Board

_____Housing Authority

_____Revolving Loan Committee

_____Airport Advisory Committee

_____Human Relations Board

_____Library Board

_____Planning Commission

_____Recreation Commission

_____Tourism Board

_____Parks Advisory Board

_X_ Chanute Regional Development Board

AD HOC COMMITTEE:

_____Downtown Revitalization/Historic District

(SIGNATURE)

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

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, DECEMBER 9, 2019

AGENDA ITEM – 10D

ITEM: New Business

SUBJECT: Applications for 2020 License to Retail Cereal Malt Beverage.

BACKGROUND: Cereal Malt Beverage Licenses are approved annually in December for the following year. Application list is attached.

ANALYSIS: It is the City's policy to inspect the premises of any business applying for a license. An inspection of the buildings have been made and approved by the Building Inspector and Fire Department with no deficiencies noted. Clearance through the Police Department has been approved.

FINANCIAL CONSIDERATION: The City license fee of $100 for an on-premise license or $50.00 for an off-premise license and the State Cereal Malt Tax of $25 have been paid.

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

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

2020 CEREAL MALT BEVERAGE LICENSES

BUSINESS NAME	ADDRESS	TYPE
C&H Lanes	104 N Allen	On Premise
Casey's General Store	220 W Cherry	Off Premise
G&W Foods	517 W Main	Off Premise
Love's Travel Stop #692	3301 N Blue Comet Dr	Off Premise
Pete's #24	701 N Santa Fe	Off Premise
Pete's #26	2110 S Santa Fe	Off Premise
Rod's Bar	1319 S Forest	On Premise
The Red Pepper LLC	2110 S Santa Fe, Suite #1	On Premise
Wal-Mart #111	2700 S Santa Fe	Off Premise

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, DECEMBER 9, 2019

AGENDA ITEM – 10E

ITEM: New Business

SUBJECT: Resolution Declaring Property at 402 East Main in violation of Chanute Municipal Code 8.20.010 (L).

BACKGROUND: On October 10, 2019, the property located at 402 East Main was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L). On October 10, 2019, a nuisance notice was sent, via certified mail to owner, Midwest Fertilizer, Inc., notifying the owner that they were in violation of said code, due to allowing wrecked, dilapidated or partially destroyed building(s) to remain on said property. (See attached pictures of property). The owner was given until November 10, 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 December 19, 2019 to comply with the City Code. If they fail to do so, the City would then have a contractor remove the dilapidated building(s). All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100. 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 402 East Main to be in in violation of Chanute Municipal Code Section 8.20.010 (L) with authorization for abatement of certain nuisances.

Chanute
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Received 10/17/19
In contact w/ midwest - They are seeking bids for repairs.
Resolution

10/10/2019

MIDWEST FERTILIZER INC
PO BOX 177
THAYER, KS 66776

4151 80th Rd
per return receipt 10/17/19

NUISANCE NOTICE – **402 E MAIN ST - CHANUTE, KS 66720**

To Whom It May Concern:

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

NECESSARY REPAIRS: WINDOWS, DOORS, TRIM AND BRICK

The above violation(s) must be corrected by: 11/10/2019

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

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

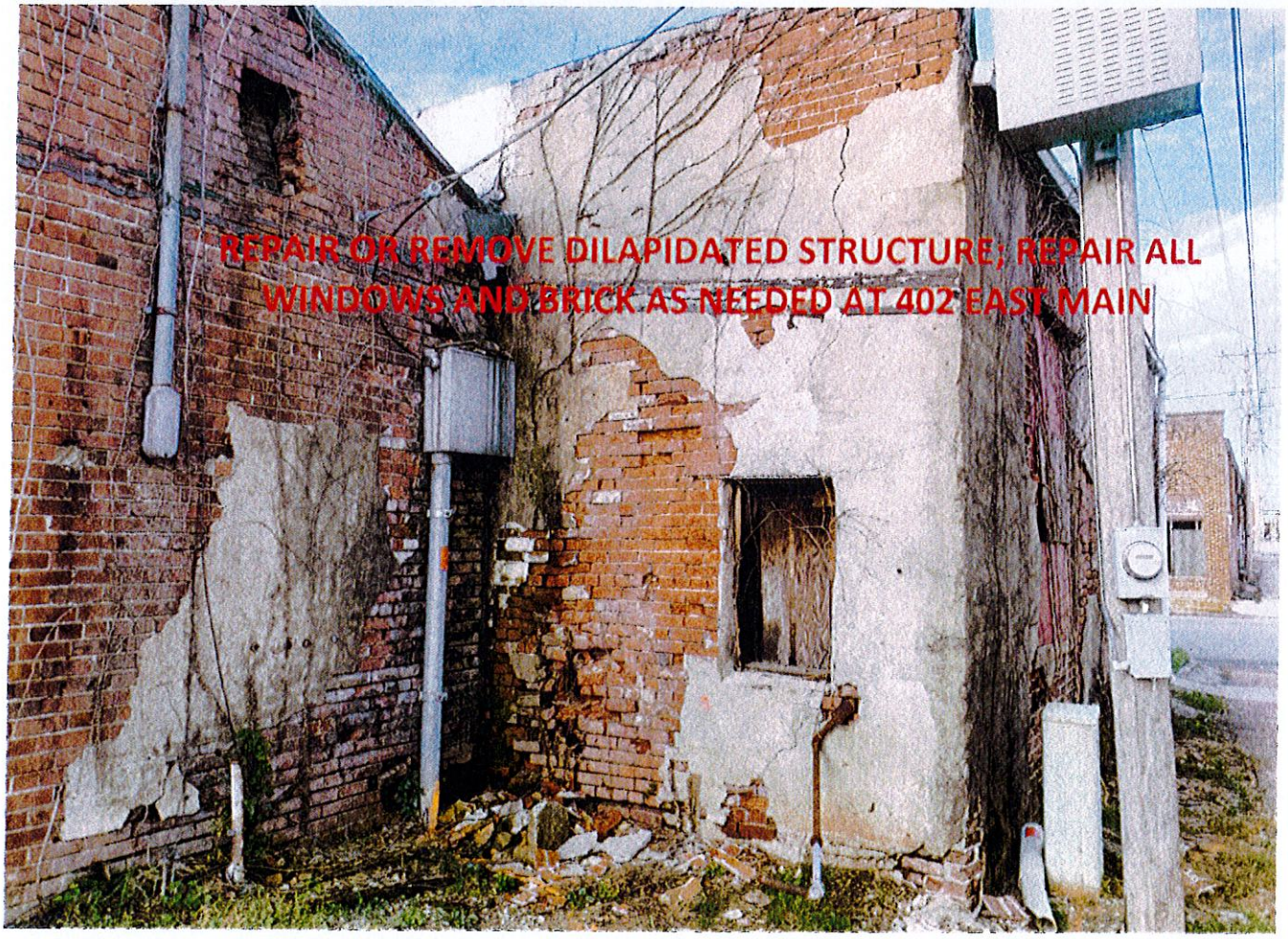
If you have any questions about the above named violation(s), contact me at (620) 431-5233.

Sincerely,

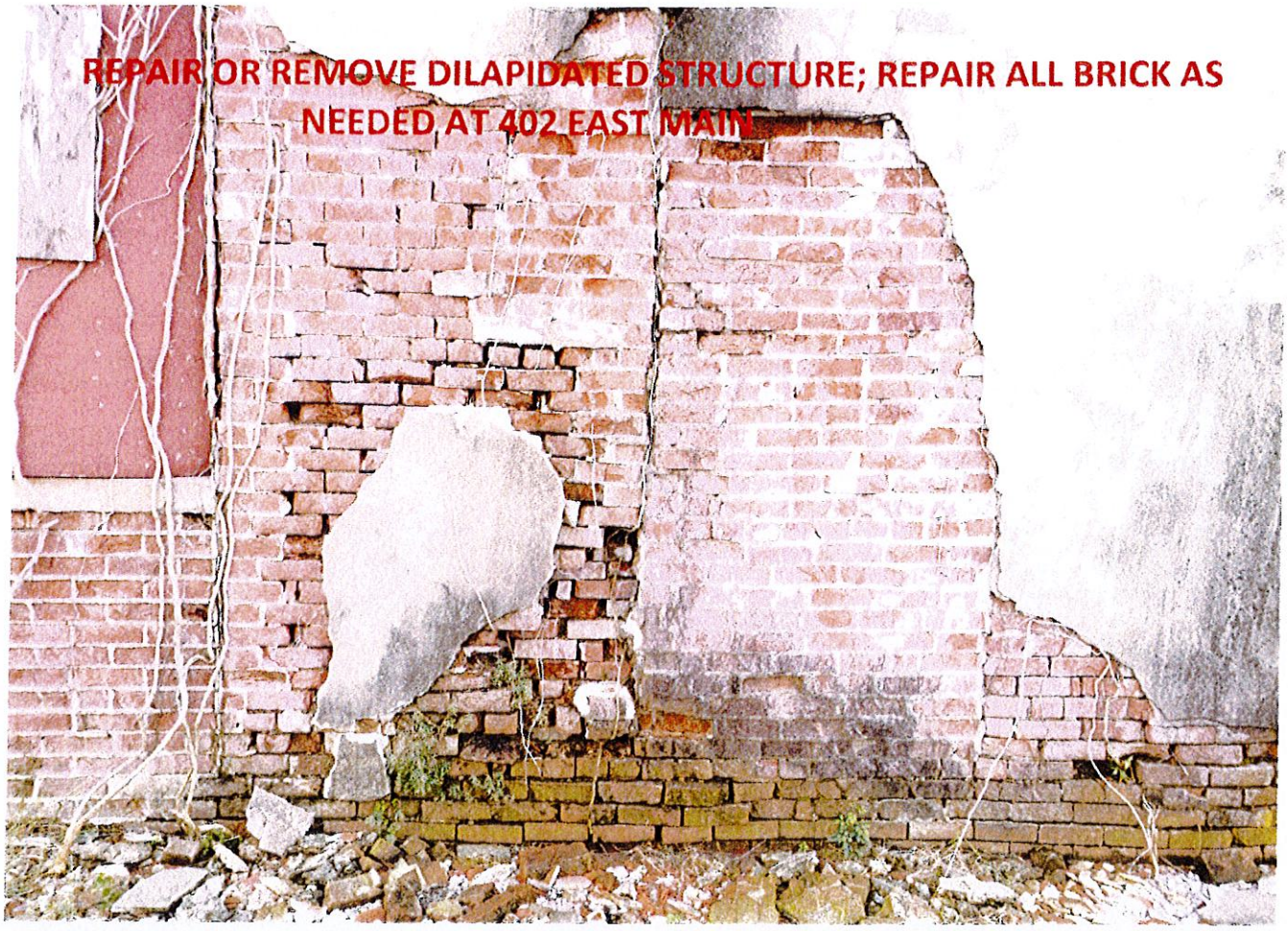
Janet Rollow

Janet Rollow
Code Enforcement Officer

REPAIR OR REMOVE DILAPIDATED STRUCTURE; REPAIR ALL DOORS, DOOR TRIM AND BRICK AS NEEDED AT 402 EAST MAIN



REPAIR OR REMOVE DILAPIDATED STRUCTURE; REPAIR ALL WINDOWS AND BRICK AS NEEDED AT 402 EAST MAIN


REPAIR OR REMOVE DILAPIDATED STRUCTURE; REPAIR ALL BRICK AS NEEDED AT 402 EAST MAIN

REPAIR OR REMOVE DILAPIDATED STRUCTURE; REPAIR DOORS, WINDOWS AND BRICK AS NEEDED AT 402 EAST MAIN

REPAIR OR REMOVE DILAPIDATED STRUCTURE; REPAIR ALL BRICK AS
NEEDED AT 402 EAST MAIN

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 402 EAST MAIN IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (L) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on October 10, 2019, the property located at 402 E. Main was found to be in violation of Chanute Municipal Code Section 8.20.010 (L) and notice was sent by certified mail to the owner, Midwest Fertilizer, Inc., notifying said owner that they were in violation of Chanute Municipal Code, Section 8.20.010 (L), due to allowing wrecked, dilapidated or partially destroyed building(s) to remain on said property.

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

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

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

That on October 10, 2019, the property located at 402 E. Main was found to be in violation of Chanute Municipal Code, Section 8.20.010 (L), and there has been no substantial attempt by the owner, Midwest Fertilizer, 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 December 19, 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 9th day of December, 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, DECEMBER 9, 2019

AGENDA ITEM – 10F

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1127 South Central in violation of Chanute Municipal Code 8.20.010 (G).

BACKGROUND: On November 14, 2019 the property located at 1127 South Central was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (G). On November 14, 2019 a nuisance notice was sent, via certified mail to owner Yolanda Rose Bloemer, notifying the owner that she was in violation of said code, due to allowing an undue and excessive accumulation of trash, junk, & refuse to remain on said property. (See attached pictures of property). The owner was given until November 24, 2019 to correct the problem. If she felt this violation was sent in error, she could request a hearing with the City Manager. Failure on her part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until December 19, 2019 to comply with the City Code. If she fails to do so, the City would then have a contractor clean up the area and remove the trash, junk & refuse. 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 1127 South Central to be in violation of Chanute Municipal Code Section 8.20.010 (G) with authorization for abatement of certain nuisances.

Received by owner 11/16/19

Mailed copy to tenant Sean Felkins also Received 11/18/19

Chanute
a TRADITION of INNOVATION

RC - 12/2/19 - Was dumpster ordered per tenant 11/22/19

Resolution

11/14/2019

YOLANDA ROSE BLOEMER
1019 N GRANT
CHANUTE, KS 66720

NUISANCE NOTICE – **1127 S CENTRAL AVE - CHANUTE, KS 66720**

To Whom It May Concern:

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

The above violation(s) must be corrected by: 11/24/2019

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

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

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

Sincerely,

Janet Rollow

Janet Rollow
Code Enforcement Officer

REMOVE ALL TRASH, JUNK & REFUSE AT
1127 SOUTH CENTRAL

REMOVE ALL TRASH, JUNK & REFUSE AT
1127 SOUTH CENTRAL

REMOVE ALL TRASH, JUNK & REFUSE AT
1127 SOUTH CENTRAL

REMOVE ALL TRASH, JUNK & REFUSE AT
1127 SOUTH CENTRAL

REMOVE ALL TRASH, JUNK & REFUSE AT
1127 SOUTH CENTRAL

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1127 SOUTH CENTRAL IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on November 14, 2019, the property located at 1127 S. Central was found to be in violation of Chanute Municipal Code Section 8.20.010 (G), and notice was sent by certified mail to the owner, Yolanda Rose Bloemer, notifying said owner that she was in violation of Chanute Municipal Code, Section 8.20.010 (G), due to allowing an undue excessive accumulation of trash, junk and refuse 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 November 14, 2019, the property located at 1127 S. Central was found to be in violation of Chanute Municipal Code, Section 8.20.010 (G), and there has been no substantial attempt by the owner, Yolanda Rose Bloemer, 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 December 19, 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 9th day of December, 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
FUND : 101 GENERAL
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9267	101 21911.09.000 Building Deposits	Central Park - Whitworth	100949 11/27/2019	50.00
01-0278	PETTY CASH	I-9268	101 21911.09.000 Building Deposits	Auditorium Deposit - Aetna	100949 11/27/2019	100.00
01-0278	PETTY CASH	I-9268	101 3000.00-4701.00 Auditorium Use Fees	Auditorium Fees - Aetna	100949 11/27/2019	77.50
01-0278	PETTY CASH	I-9270	101 21911.09.000 Building Deposits	Central Park - Ralon	100949 11/27/2019	50.00
01-0278	PETTY CASH	I-9271	101 21911.09.000 Building Deposits	Cental Park - Turner	100949 11/27/2019	50.00
				VENDOR 01-0278	TOTALS	327.50

DEPARTMENT NON-DEPARTMENTAL TOTAL: 327.50

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 111 CITY COMMISSION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-000118109001	101 4111.00-7403.00 Computer Equipment & Software	Ipad - Fairchild	100963 11/27/2019	259.99
				VENDOR 01-3904	TOTALS	259.99
01-4385	SPARKLIGHT	I-11-19 Mem Bldg	101 4111.00-3299.00 Other Professional Services	Digital Devices Rental	100955 11/27/2019	9.01
				VENDOR 01-4385	TOTALS	9.01
01-4492	WAL MART STORE #111	I-12-2019	101 4111.00-5906.00 Employee Christmas Dinner	Employee Christmas Dinner	100965 11/27/2019	1,500.00
				VENDOR 01-4492	TOTALS	1,500.00
				DEPARTMENT 111 CITY COMMISSION	TOTAL:	1,769.00

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: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-4000-8	101 4121.00-3221.00 Legal Services	Legal Services April 2019	100921 11/27/2019	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: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4385	SPARKLIGHT	I-11-19 Mem Bldg	101 4131.00-3299.00 Other Professional Services	Digital Devices Rental	100955 11/27/2019	9.01
				VENDOR 01-4385 TOTALS		9.01
				DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL:		9.01

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: 11/27/2019 THRU 11/27/2019
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-1911-522696	101 4141.00-6101.00 Office Supplies	Misc Supplies	100907 11/27/2019	33.29
				VENDOR 01-0089 TOTALS		33.29
01-0267	O'BRIEN ROCK CO., INC.	I-77239	101 4141.00-7306.01 Sidewalk Replace Proj	8th & Highland Sidewalk Projec	100943 11/27/2019	212.00
	PROJ: 205-2017-004	COMMUNITY DEVELOPMENT	Sidewalk Replacement			
01-0267	O'BRIEN ROCK CO., INC.	I-77269	101 4141.00-7306.01 Sidewalk Replace Proj	8th & Highland Sidewalk Projec	100943 11/27/2019	392.00
	PROJ: 205-2017-004	COMMUNITY DEVELOPMENT	Sidewalk Replacement			
				VENDOR 01-0267 TOTALS		604.00
01-3397	JAE FABRICATION, LLC	I-10561	101 4141.00-4503.00 Demolition Services (Removal o	Res 2019-51 909 W Walnut	100925 11/27/2019	4,600.00
				VENDOR 01-3397 TOTALS		4,600.00
01-3420	STEVEN TRESTER	I-247036061119191263	101 4141.00-5703.00 Meeting Expense (In-Town)	for Flood Plain Meeting	100960 11/27/2019	15.34
				VENDOR 01-3420 TOTALS		15.34
				DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL:		5,252.63

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: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-4000-8	101 4142.00-3221.00 Legal Services	Legal Services Aug 2019	100921 11/27/2019	2,400.00
01-0163	HENSHALL, PENNINGTON	I-4000-8	101 4142.00-6401.00 Books	Adv to KS Supreme Court Law	100921 11/27/2019	130.00
				VENDOR 01-0163 TOTALS		2,530.00
				DEPARTMENT 142 LEGAL SERVICES	TOTAL:	2,530.00

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: 11/27/2019 THRU 11/27/2019
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-1911-520829	101 4171.14-6719.00 Other Supplies	Saw Blade	100907 11/27/2019	80.94
01-0089	CLEAVERS FARM SUPPLY	I-1911-522696	101 4171.01-6536.00 Janitorial & Household Supplie	Misc Supplies	100907 11/27/2019	14.37
				VENDOR 01-0089 TOTALS		95.31
01-0278	PETTY CASH	I-9266	101 4171.01-4201.00 Custodial Services	Janitorial Services Nov 1, 4-8	100949 11/27/2019	363.00
				VENDOR 01-0278 TOTALS		363.00
01-1803	WALMART COMMUNITY	I-00539	101 4171.01-6536.00 Janitorial & Household Supplie	Misc Supplies	100966 11/27/2019	1.97
				VENDOR 01-1803 TOTALS		1.97
01-5246	LACIE R CULBERTSON	I-1125-2719	101 4171.01-4201.00 Custodial Services	Janitorial Services Nov 25-27	100910 11/27/2019	181.50
				VENDOR 01-5246 TOTALS		181.50
				DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:		641.78

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: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P70125-00	101 4211.01-6102.00 Computer Supplies	Toner Cartridges	100937 11/27/2019	275.92
				VENDOR 01-0235 TOTALS		275.92
01-4385	SPARKLIGHT	I-11-19 Mem Bldg	101 4211.01-3299.00 Other Professional Services	Digital Devices Rental	100955 11/27/2019	9.01
				VENDOR 01-4385 TOTALS		9.01
				DEPARTMENT 211 POLICE	TOTAL:	284.93

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: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1803	WALMART COMMUNITY	I-05325	101 4221.02-6528.00 Food	Retiree Breakfast	100966 11/27/2019	73.11
01-1803	WALMART COMMUNITY	I-07222	101 4221.02-6536.00 Janitorial & Household Supplie	Towels	100966 11/27/2019	24.52
				VENDOR 01-1803 TOTALS		97.63
				DEPARTMENT 221 FIRE	TOTAL:	97.63

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 231 ANIMAL CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1803	WALMART COMMUNITY	I-07228	101 4231.00-6599.00 ACO Supplies Miscellaneous Operating Suppli		100966 11/27/2019	43.39
01-1803	WALMART COMMUNITY	I-07333	101 4231.00-6599.00 ACO Supplies Miscellaneous Operating Suppli		100966 11/27/2019	31.95
				VENDOR 01-1803	TOTALS	75.34
				DEPARTMENT 231 ANIMAL CONTROL	TOTAL:	75.34

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 232 CIVIL DEFENSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3660	AT&T	I-9230680509	101 4232.00-5211.00 Telephone Services	Storm Sirens Communication	100897 11/27/2019	435.12
				VENDOR 01-3660 TOTALS		435.12
				DEPARTMENT 232 CIVIL DEFENSE	TOTAL:	435.12

FUND : 101 GENERAL
DEPARTMENT: 311 STREETS AND ROADS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2019 THRU 11/27/2019
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-1911-519601	101 4311.01-6599.00 Miscellaneous Operating Suppli	Straps/Lumber	100907 11/27/2019	16.54
				VENDOR 01-0089 TOTALS		16.54
01-0337	UTILITY CONSULTANTS, I	C-24402	101 4311.01-3212.00 Employee Drug Testing	Credit Drug Testing	100962 11/27/2019	15.00-
				VENDOR 01-0337 TOTALS		15.00-
01-0715	CLEAN UNIFORM COMPANY	I-20100695	101 4311.01-4409.00 Other Rentals/Leases	Uniforms - Street	100906 11/27/2019	35.81
				VENDOR 01-0715 TOTALS		35.81
01-1632	BARCO MUNICIPAL PRODUC	I-IN-235349	101 4311.01-6564.00 Sign Supplies & Materials	Signs/Tape	100898 11/27/2019	723.65
				VENDOR 01-1632 TOTALS		723.65
01-4284	LABORCHEX	I-201911036	101 4311.01-3213.00 Employment Testing	Background Check	100934 11/27/2019	42.18
				VENDOR 01-4284 TOTALS		42.18
01-4794	TYLER JAMES	I-11182019	101 4311.01-5707.00 Travel Expenses (inc. Meals &	Pick Up Concrete Forms	100926 11/27/2019	19.00
				VENDOR 01-4794 TOTALS		19.00
01-5046	WESTSIDE TIRE AND AUTO	I-18883R	101 4311.01-4309.00 R&M:Maintenance Equipment	Flat Repair #361	100967 11/27/2019	30.00
				VENDOR 01-5046 TOTALS		30.00
01-5244	KANSAS SALT, LLC	I-73101a	101 4311.01-6566.00 Snow & Ice Removal Supplies	Road Salt PO: 19-0236	100930 11/27/2019	1,995.00
				VENDOR 01-5244 TOTALS		1,995.00
				DEPARTMENT 311 STREETS AND ROADS	TOTAL:	2,847.18

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: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0337	UTILITY CONSULTANTS, I	I-24487	101 4321.00-3212.00 Employee Drug Testing	Drug Testing	100962 11/27/2019	60.00
				VENDOR 01-0337 TOTALS		60.00
01-4001	LANG DIESEL, INC	I-P15761	101 4321.00-6705.00 Machinery and Equipment Repair	B&C Oil	100935 11/27/2019	24.00
01-4001	LANG DIESEL, INC	I-P15797	101 4321.00-6705.00 Machinery and Equipment Repair	Chainsaw Chain	100935 11/27/2019	63.84
01-4001	LANG DIESEL, INC	I-P15878	101 4321.00-6705.00 Machinery and Equipment Repair	Chainsaw File	100935 11/27/2019	8.37
				VENDOR 01-4001 TOTALS		96.21
01-5046	WESTSIDE TIRE AND AUTO	I-18951R	101 4321.00-6714.00 Tires, Tubes, Etc.	Flat Repair	100967 11/27/2019	12.00
				VENDOR 01-5046 TOTALS		12.00
				DEPARTMENT 321 CEMETERY	TOTAL:	168.21

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: 11/27/2019 THRU 11/27/2019
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-1911-522696	101 4331.00-6699.00 Misc Supplies Misc Building & Construction		100907 11/27/2019	78.29
				VENDOR 01-0089 TOTALS		78.29
01-0143	GALT PEST CONTROL, INC	I-609048	101 4331.00-3299.00 TERMITE CONTROL Other Professional Services	PO: 19-0246	100918 11/27/2019	1,638.00
				VENDOR 01-0143 TOTALS		1,638.00
01-4375	CDL	I-W16876	101 4331.00-4313.00 HVAC Repairs R&M:Plumbing/Heating/Electric		100901 11/27/2019	120.00
				VENDOR 01-4375 TOTALS		120.00
				DEPARTMENT 331 AIRPORT	TOTAL:	1,836.29

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: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4001	LANG DIESEL, INC	C-B03413	101 4511.00-4309.00 R&M:Maintenance Equipment	Credit- (CRC invoice)	100935 11/27/2019	88.53-
01-4001	LANG DIESEL, INC	C-P15749	101 4511.00-6705.00 Machinery and Equipment Repair	Credit - (CRC invoice)	100935 11/27/2019	10.98-
01-4001	LANG DIESEL, INC	I-B03198	101 4511.00-4309.00 R&M:Maintenance Equipment	Labor (need credit CRC inv)	100935 11/27/2019	88.53
01-4001	LANG DIESEL, INC	I-P14709	101 4511.00-6705.00 Machinery and Equipment Repair	Oil (need credit CRC invoice)	100935 11/27/2019	10.98
				VENDOR 01-4001 TOTALS		0.00
				DEPARTMENT 511 PARKS	TOTAL:	0.00

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: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3829	ALERT 360	I-10701765	101 4512.00-3399.00 Other Contractual Services	Fire Monitor Dec 2019-Feb 2020	100895 11/27/2019	90.00
				VENDOR 01-3829 TOTALS		90.00
				DEPARTMENT 512 SWIMMING POOL	TOTAL:	90.00

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: 11/27/2019 THRU 11/27/2019
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-1911-520884	101 4513.00-6613.00 Lumber	Lumber	100907 11/27/2019	68.28
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-1911-521477	101 4513.00-6613.00 Lumber	Lumber	100907 11/27/2019	51.33
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
				VENDOR 01-0089 TOTALS		119.61
01-0820	THE RENTAL STATION	I-50907	101 4513.00-6603.00 Cement and Concrete	Stakes Supplies	100957 11/27/2019	42.00
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
				VENDOR 01-0820 TOTALS		42.00
				DEPARTMENT 513 BASEBALL/SOFTBALL PARKS TOTAL:		161.61

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: 11/27/2019 THRU 11/27/2019
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-0136-432472	101 4516.00-6705.00 Machinery and Equipment Repair	Molding Tape	100944 11/27/2019	6.42
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-434005	101 4516.00-6565.00 Small Tools & Apparatus	Socket	100944 11/27/2019	10.99
				VENDOR 01-0268 TOTALS		17.41
01-1803	WALMART COMMUNITY	I-04385	101 4516.00-6528.00 Food	Concessions	100966 11/27/2019	184.87
				VENDOR 01-1803 TOTALS		184.87
01-2484	JEREMY THUMA	I-120319-120519	101 4516.00-5704.00 Meeting Expense (Out-of-Town)	Travel - KS Turfgrass Conf	100958 11/27/2019	119.00
				VENDOR 01-2484 TOTALS		119.00
01-4557	PROFESSIONAL TURF PROD	I-1475825-00	101 4516.00-6705.00 Machinery and Equipment Repair	V-Belts	100951 11/27/2019	206.34
				VENDOR 01-4557 TOTALS		206.34
01-4927	BRAD WAGGONER	I-120319-120519	101 4516.00-5704.00 Meeting Expense (Out-of-Town)	Travel - KS Turfgrass Conf	100964 11/27/2019	280.24
				VENDOR 01-4927 TOTALS		280.24
01-5039	KANSAS TURFGRASS FOUND	I-111319	101 4516.00-5302.00 Registration Fees	Reg - Waggoner/Rickett/Thuma	100931 11/27/2019	480.00
				VENDOR 01-5039 TOTALS		480.00
01-5159	RICHARD RICKETT	I-120319-120519	101 4516.00-5704.00 Meeting Expense (Out-of-Town)	Travel - KS Turfgrass Conf	100953 11/27/2019	169.00
				VENDOR 01-5159 TOTALS		169.00
				DEPARTMENT 516 GOLF COURSE	TOTAL:	1,456.86

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 523 AUDITORIUM MGT SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1803	WALMART COMMUNITY	I-00539	101 4523.00-6599.00 Misc Supplies Miscellaneous Operating Suppli		100966 11/27/2019	16.29
				VENDOR 01-1803 TOTALS		16.29
01-4385	SPARKLIGHT	I-11-19 Mem Bldg	101 4523.00-3299.00 Digital Devices Rental Other Professional Services		100955 11/27/2019	4.51
				VENDOR 01-4385 TOTALS		4.51
				DEPARTMENT 523 AUDITORIUM MGT SERVICES	TOTAL:	20.80
				VENDOR SET 101 GENERAL	TOTAL:	20,003.89

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: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0969	BRYAN HALL	I-117680636	215 4199.00-2107.00 Other Employee Benefits	Fitness Center Reimbursement	100919 11/27/2019	165.00
				VENDOR 01-0969 TOTALS		165.00
01-3700	NEOSHO COUNTY HEALTH D	I-5056	215 4199.00-2107.00 Other Employee Benefits	Employee Flu Shots	100941 11/27/2019	2,989.00
				VENDOR 01-3700 TOTALS		2,989.00
				DEPARTMENT 199 EMPLOYEE BENEFITS	TOTAL:	3,154.00
				VENDOR SET 215 CITY EMPLOYEE BENEFITS	TOTAL:	3,154.00

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: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4375	CDL	I-C047565	217 4550.00-3399.00 Other Contractual Services	Monthly Fire Alarm Fee	100901 11/27/2019	90.00
				VENDOR 01-4375 TOTALS		90.00
				DEPARTMENT 550 RECREATION COMMISSION	TOTAL:	90.00
				VENDOR SET 217 RECREATION COMPLEX	TOTAL:	90.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 223 TOURISM & CONVENTION
DEPARTMENT: 641 TOURISM SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2019 THRU 11/27/2019
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-1911-519952	223 4641.00-6564.00 Lumber Sign Supplies & Materials		100907 11/27/2019	205.33
				VENDOR 01-0089 TOTALS		205.33
			DEPARTMENT 641	TOURISM SERVICES	TOTAL:	205.33
			VENDOR SET 223	TOURISM & CONVENTION	TOTAL:	205.33

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: 11/27/2019 THRU 11/27/2019
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-1911-519918	321 4231.00-7001.01 Animal Control Shelter Improve	Concrete/Quik-Crete	100907 11/27/2019	389.40
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter		
01-0089	CLEAVERS FARM SUPPLY	I-1911-520826	321 4231.00-7001.01 Animal Control Shelter Improve	Wall Ties	100907 11/27/2019	17.00
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter		
01-0089	CLEAVERS FARM SUPPLY	I-1911-521345	321 4231.00-7001.01 Animal Control Shelter Improve	Pipe/Coupling - for Vent Lines	100907 11/27/2019	57.66
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter		
				VENDOR 01-0089 TOTALS		464.06
				DEPARTMENT 231 ANIMAL CONTROL	TOTAL:	464.06
				VENDOR SET 321 CAPITAL IMPROVEMENT #2	TOTAL:	464.06

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: 11/27/2019 THRU 11/27/2019
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-11-2019	401 4710.09-5821.00 Bond Issuance Costs	2019-A Escrow Agent Fee	100945 11/27/2019	150.00
				VENDOR 01-3211 TOTALS		150.00
				DEPARTMENT 710 DEBT SERVICE COST	TOTAL:	150.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 401 G.O. BOND AND INTEREST
DEPARTMENT: 713 PAYING AGENT FEES/POSTAGE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3371	UMB BANK N.A.	I-697166	401 4713.24-9103.00 2017-A Fees	2017-A Escrow Agent Fee	100961 11/27/2019	208.33
				VENDOR 01-3371 TOTALS		208.33
				DEPARTMENT 713 PAYING AGENT FEES/POSTAGETOTAL:		208.33
				VENDOR SET 401 G.O. BOND AND INTEREST TOTAL:		358.33

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: 11/27/2019 THRU 11/27/2019
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-11182019	501 3000.00-7101.00 Residential Sales-Inside	Setoff Collection Fees	100904 11/27/2019	202.34
				VENDOR 01-0086 TOTALS		202.34
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	202.34

FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 411 ELECTRIC PRODUCTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-1481923	501 4411.01-6705.00 Machinery and Equipment Repair	Angle Iron	100908 11/27/2019	75.77
				VENDOR 01-0088 TOTALS		75.77
01-0131	FASTENAL COMPANY	I-KSCHA97857	501 4411.01-6599.00 Miscellaneous Operating Suppli	Misc Bolts	100914 11/27/2019	19.23
				VENDOR 01-0131 TOTALS		19.23
01-0163	HENSHALL, PENNINGTON	I-4000-8	501 4411.01-3221.00 Legal Services	Legal Services - Electric Prod	100921 11/27/2019	290.00
				VENDOR 01-0163 TOTALS		290.00
01-0411	HUGO'S INDUSTRIAL SUPP	C-7415CM	501 4411.01-6536.00 Janitorial & Household Supplie	Credit Janitorial Supplies	100923 11/27/2019	574.94-
01-0411	HUGO'S INDUSTRIAL SUPP	I-226927	501 4411.01-6536.00 Janitorial & Household Supplie	Janitorial Supplies	100923 11/27/2019	694.82
01-0411	HUGO'S INDUSTRIAL SUPP	I-227092	501 4411.01-6536.00 Janitorial & Household Supplie	Janitorial Supplies	100923 11/27/2019	203.34
				VENDOR 01-0411 TOTALS		323.22
01-0715	CLEAN UNIFORM COMPANY	I-20100702	501 4411.01-6705.00 Machinery and Equipment Repair	Uniforms - Pwr Plt	100906 11/27/2019	235.32
				VENDOR 01-0715 TOTALS		235.32
01-1803	WALMART COMMUNITY	I-03692	501 4411.01-6599.00 Miscellaneous Operating Suppli	Batteries/Tootpicks/Kleenexs	100966 11/27/2019	105.30
01-1803	WALMART COMMUNITY	I-03794	501 4411.01-6536.00 Janitorial & Household Supplie	Janitorial Supplies	100966 11/27/2019	28.28
01-1803	WALMART COMMUNITY	I-03808	501 4411.01-4304.00 R&M:Communications Equipment	Projector for Conference Room	100966 11/27/2019	286.87
01-1803	WALMART COMMUNITY	I-03808	501 4411.01-6536.00 Janitorial & Household Supplie	Trash Bags	100966 11/27/2019	13.93
01-1803	WALMART COMMUNITY	I-04519	501 4411.01-4304.00 R&M:Communications Equipment	TV for Control Room for Traini	100966 11/27/2019	231.95
				VENDOR 01-1803 TOTALS		666.33

FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 411 ELECTRIC PRODUCTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2610	AIRGAS USA, LLC	I-9095006479	501 4411.01-6705.00 Machinery and Equipment Repair	Welding Rod for Raw Water	100894 11/27/2019	24.50
				VENDOR 01-2610 TOTALS		24.50
01-3660	AT&T	I-9230680509	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Iola	100897 11/27/2019	76.46
01-3660	AT&T	I-9230680509	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Sabetha	100897 11/27/2019	76.46
01-3660	AT&T	I-9230680509	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Chanute	100897 11/27/2019	152.93
	PROJ: 510-2016-001	ELECTRIC PROJECTS	FECA Reimbursement			
01-3660	AT&T	I-9230680509	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Fredonia	100897 11/27/2019	76.46
01-3660	AT&T	I-9230680509	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Centrailia	100897 11/27/2019	76.46
01-3660	AT&T	I-9230680509	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Arcadia	100897 11/27/2019	76.46
01-3660	AT&T	I-9230680509	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Axtell	100897 11/27/2019	76.46
01-3660	AT&T	I-9230680509	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Iola	100897 11/27/2019	62.16
01-3660	AT&T	I-9230680509	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Sabetha	100897 11/27/2019	62.16
01-3660	AT&T	I-9230680509	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Chanute	100897 11/27/2019	62.17
	PROJ: 510-2016-001	ELECTRIC PROJECTS	FECA Reimbursement			
01-3660	AT&T	I-9230680509	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Fredonia	100897 11/27/2019	62.16
01-3660	AT&T	I-9230680509	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Centralia	100897 11/27/2019	62.16
01-3660	AT&T	I-9230680509	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Arcadia	100897 11/27/2019	62.16
01-3660	AT&T	I-9230680509	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Axtell	100897 11/27/2019	62.16
				VENDOR 01-3660 TOTALS		1,046.82
01-3904	VERIZON WIRELESS	I-9841964965	501 4411.01-5211.00 Telephone Services	SEG - Wireless - Sabetha	100963 11/27/2019	40.18
01-3904	VERIZON WIRELESS	I-9841964965	501 4411.01-5211.00 Telephone Services	SEG - Wireless - Fredonia	100963 11/27/2019	40.18
01-3904	VERIZON WIRELESS	I-9841964965	501 4411.01-5211.00 Telephone Services	SEG - Wireless - Centralia	100963 11/27/2019	40.18

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: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9841964965	501 4411.01-5211.00 Telephone Services	SEG - Wireless - Arcadia	100963 11/27/2019	40.18
01-3904	VERIZON WIRELESS	I-9841964965	501 4411.01-5211.00 Telephone Services	SEG - Wireless - Axtell	100963 11/27/2019	40.18
				VENDOR 01-3904 TOTALS		200.90
01-4960	NERC	I-INV-25269	501 4411.03-6559.00 NERC Assessment-Chanute	Nerc Assessment - Chanute	100942 11/27/2019	3,588.92
	PROJ: 510-2016-001	ELECTRIC PROJECTS	FECA Reimbursement			
				VENDOR 01-4960 TOTALS		3,588.92
01-5249	PRIORITY POWER MANAGEM	I-15583	501 4411.01-4329.00 R&M:Other Machinery/Equipment	Consulting Fee Oct 2019	100950 11/27/2019	2,288.86
	PROJ: 510-2016-001	ELECTRIC PROJECTS	FECA Reimbursement			
				VENDOR 01-5249 TOTALS		2,288.86
				DEPARTMENT 411 ELECTRIC PRODUCTION	TOTAL:	8,759.87

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: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-1911-520191	501 4413.02-6599.00 Miscellaneous Operating Suppli	Clevis Hook	100908 11/27/2019	5.93
				VENDOR 01-0088 TOTALS		5.93
01-0131	FASTENAL COMPANY	I-KSCHA97859	501 4413.04-6532.00 Hardware	Screws/PTFE Tape	100914 11/27/2019	11.75
				VENDOR 01-0131 TOTALS		11.75
01-0208	KANSAS ONE CALL SYSTEM	I-9100173	501 4413.02-3299.00 Other Professional Services	1/3 Locates	100929 11/27/2019	43.60
				VENDOR 01-0208 TOTALS		43.60
01-0218	KRIZ-DAVIS - TPK	I-918962991	501 4413.02-6532.00 Hardware	Anchor Eye Bolts	100933 11/27/2019	540.05
				VENDOR 01-0218 TOTALS		540.05
01-0229	LOCKE SUPPLY COMPANY	I-38745087-00	501 4413.04-6599.00 Miscellaneous Operating Suppli	Propane Cylinder	100936 11/27/2019	7.15
01-0229	LOCKE SUPPLY COMPANY	I-38748567-00	501 4413.04-6514.00 Electrical Supplies	Receptacles/Cover/Box	100936 11/27/2019	65.58
01-0229	LOCKE SUPPLY COMPANY	I-38748567-00	501 4413.04-6572.00 Tools	Tool Blade	100936 11/27/2019	11.28
01-0229	LOCKE SUPPLY COMPANY	I-38793169-00	501 4413.04-6514.00 Electrical Supplies	Receptacle/Contactor	100936 11/27/2019	75.20
				VENDOR 01-0229 TOTALS		159.21
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-434018	501 4413.02-6705.00 Machinery and Equipment Repair	Fuel Cap	100944 11/27/2019	5.87
				VENDOR 01-0268 TOTALS		5.87
01-0278	PETTY CASH	I-9273	501 4413.02-3299.00 Other Professional Services	Gift Card - Guinotte Retiremen	100949 11/27/2019	400.00
				VENDOR 01-0278 TOTALS		400.00

FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0318	STANION WHOLESALE	I-4843638-00	501 4413.02-6529.00 Fuses and Fuse Links	Fuses	100956 11/27/2019	219.21
01-0318	STANION WHOLESALE	I-4843764-00	501 4413.04-6579.00 Wire	Wire	100956 11/27/2019	64.28
01-0318	STANION WHOLESALE	I-4843764-00	501 4413.04-6514.00 Electrical Supplies	Heat Shrink Tubes	100956 11/27/2019	132.97
				VENDOR 01-0318 TOTALS		416.46
01-0409	TIOGA TERRITORY	I-123849	501 4413.02-6507.00 Clothing - Protective	Hoodies	100959 11/27/2019	128.07
				VENDOR 01-0409 TOTALS		128.07
01-0715	CLEAN UNIFORM COMPANY	I-20100697	501 4413.02-6507.00 Clothing - Protective	Uniforms - Elec Dist	100906 11/27/2019	171.19
01-0715	CLEAN UNIFORM COMPANY	I-20100698	501 4413.04-6507.00 Clothing - Protective	Uniforms - Elec Meter	100906 11/27/2019	81.08
				VENDOR 01-0715 TOTALS		252.27
01-2913	MIDWEST MINERALS LLC	I-383879	501 4413.02-6616.00 Rock	Rock	100939 11/27/2019	104.83
				VENDOR 01-2913 TOTALS		104.83
01-5094	PELCO STRUCTURAL, LLC	I-2019292-IN	501 4413.02-6554.00 Poles	50' Steel Antenna Pole PO: 19-0168	100948 11/27/2019	7,984.00
				VENDOR 01-5094 TOTALS		7,984.00

DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL: 10,052.04

VENDOR SET 501 ELECTRIC UTILITY TOTAL: 19,014.25

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: 11/27/2019 THRU 11/27/2019
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-1911-520458	502 4422.01-6525.00 Fittings	PVC Elbow	100907 11/27/2019	5.57
01-0089	CLEAVERS FARM SUPPLY	I-1911-522503	502 4422.01-4318.00 R&M:Utility Operating Equip,	Foam Tape for Lime Machine	100907 11/27/2019	12.03
				VENDOR 01-0089 TOTALS		17.60
01-0269	OIL PATCH PUMP & SUPPL	I-187795	502 4422.01-6536.00 Janitorial & Household Supplie	Rags	100946 11/27/2019	83.70
				VENDOR 01-0269 TOTALS		83.70
01-0273	HOIDALE	I-1083354	502 4422.01-4318.00 R&M:Utility Operating Equip,	Maint Kit - Air Dryer	100922 11/27/2019	548.68
				VENDOR 01-0273 TOTALS		548.68
01-0715	CLEAN UNIFORM COMPANY	I-20100700	502 4422.01-4409.00 Other Rentals/Leases	Uniforms - WTP	100906 11/27/2019	60.90
				VENDOR 01-0715 TOTALS		60.90
01-1803	WALMART COMMUNITY	I-09450	502 4422.01-6536.00 Janitorial & Household Supplie	TP	100966 11/27/2019	5.28
01-1803	WALMART COMMUNITY	I-09450	502 4422.01-6101.00 Office Supplies	Canned Air	100966 11/27/2019	17.32
01-1803	WALMART COMMUNITY	I-09450	502 4422.01-6559.00 Safety Materials & Supplies	Ibuprofen	100966 11/27/2019	7.72
				VENDOR 01-1803 TOTALS		30.32
01-3635	HAWKINS, INC.	C-4597134	502 4422.01-4318.00 R&M:Utility Operating Equip,	Return Scales	100920 11/27/2019	8,685.00-
01-3635	HAWKINS, INC.	C-4612599	502 4422.01-4318.00 R&M:Utility Operating Equip,	Freight Credit	100920 11/27/2019	28.34-
01-3635	HAWKINS, INC.	C-4612600	502 4422.01-4318.00 R&M:Utility Operating Equip,	Freight Credit	100920 11/27/2019	646.98-
01-3635	HAWKINS, INC.	I-4599857	502 4422.01-6506.00 Chemicals	Chemicals @ WTP PO: 19-0231	100920 11/27/2019	6,845.39
01-3635	HAWKINS, INC.	I-4608835	502 4422.01-6506.00 Chemicals	Chemicals @ WTP PO: 19-0231	100920 11/27/2019	10,780.54
				VENDOR 01-3635 TOTALS		8,265.61

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: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4375	CDL	I-W16778	502 4422.01-4313.00 labor - Furnace @ WTP R&M:Plumbing/Heating/Electric		100901 11/27/2019	75.00
				VENDOR 01-4375 TOTALS		75.00
				DEPARTMENT 422 WATER TREATMENT PLANT	TOTAL:	9,081.81

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: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	C-1911-520792	502 4423.01-6578.00 Water Supplies & Materials	Return	100907 11/27/2019	15.39-
01-0089	CLEAVERS FARM SUPPLY	I-1911-520779	502 4423.01-6578.00 Water Supplies & Materials	4x10x16 sheet	100907 11/27/2019	68.00
01-0089	CLEAVERS FARM SUPPLY	I-1911-522599	502 4423.01-6578.00 Water Supplies & Materials	Hot Rolls of Steel	100907 11/27/2019	13.25
				VENDOR 01-0089 TOTALS		65.86
01-0131	FASTENAL COMPANY	I-KSCHA97879	502 4423.01-6578.00 Water Supplies & Materials	Visor/Headgear	100914 11/27/2019	38.58
01-0131	FASTENAL COMPANY	I-KSCHA97914	502 4423.01-6578.00 Water Supplies & Materials	Marking Paint	100914 11/27/2019	47.88
				VENDOR 01-0131 TOTALS		86.46
01-0208	KANSAS ONE CALL SYSTEM	I-9100173	502 4423.01-3299.00 Other Professional Services	1/3 Locates	100929 11/27/2019	43.60
				VENDOR 01-0208 TOTALS		43.60
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-434166	502 4423.01-6578.00 Water Supplies & Materials	Pro Size JB	100944 11/27/2019	19.99
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-434474	502 4423.01-6525.00 Fittings	QT-Repair Kit	100944 11/27/2019	27.97
				VENDOR 01-0268 TOTALS		47.96
01-0715	CLEAN UNIFORM COMPANY	I-20100695	502 4423.01-4409.00 Other Rentals/Leases	Uniforms - Water	100906 11/27/2019	50.88
				VENDOR 01-0715 TOTALS		50.88
01-2512	YOUNG'S WELDING	I-205018	502 4423.01-6578.00 Water Supplies & Materials	Metal	100968 11/27/2019	30.51
				VENDOR 01-2512 TOTALS		30.51
01-2610	AIRGAS USA, LLC	I-9095006478	502 4423.01-6578.00 Water Supplies & Materials	Masks/Brushes	100894 11/27/2019	39.41
				VENDOR 01-2610 TOTALS		39.41

FUND : 502 WATER UTILITY
DEPARTMENT: 423 WATER TRANSMISSION/DISTR
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2019 THRU 11/27/2019
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-18643	502 4423.01-6705.00 Machinery and Equipment Repair	Mount/Dismount #234	100967 11/27/2019	9.00
01-5046	WESTSIDE TIRE AND AUTO	I-18846R	502 4423.01-6705.00 Machinery and Equipment Repair	Tire Repairs/Valve Stem	100967 11/27/2019	42.50
				VENDOR 01-5046 TOTALS		51.50

DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL: 416.18

VENDOR SET 502 WATER UTILITY TOTAL: 9,497.99

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: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA97849	503 4434.02-6532.00 Hardware	Glove	100914 11/27/2019	10.23
				VENDOR 01-0131 TOTALS		10.23
01-0163	HENSHALL, PENNINGTON	I-4000-8	503 4434.02-3221.00 Legal Services	Legal Services - Gas	100921 11/27/2019	20.00
				VENDOR 01-0163 TOTALS		20.00
01-0208	KANSAS ONE CALL SYSTEM	I-9100173	503 4434.02-3299.00 Other Professional Services	1/3 Locates	100929 11/27/2019	43.60
				VENDOR 01-0208 TOTALS		43.60
01-0311	SHERWIN WILLIAMS	I-7682-9	503 4434.02-6548.00 Painting Supplies	Paint	100954 11/27/2019	68.20
				VENDOR 01-0311 TOTALS		68.20
01-0715	CLEAN UNIFORM COMPANY	I-20100694	503 4434.02-6507.00 Clothing - Protective	Uniforms - Gas	100906 11/27/2019	144.84
				VENDOR 01-0715 TOTALS		144.84
01-5249	PRIORITY POWER MANAGEM	I-15583	503 4434.02-3299.00 Other Professional Services	Consulting Fee Oct 2019	100950 11/27/2019	270.00
				VENDOR 01-5249 TOTALS		270.00

DEPARTMENT 434 GAS DISTRIBUTION TOTAL: 556.87

VENDOR SET 503 GAS UTILITY TOTAL: 556.87

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: 11/27/2019 THRU 11/27/2019
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-20100699	504 4441.00-4409.00 Other Rentals/Leases	Uniforms - Sanitation	100906 11/27/2019	41.67
				VENDOR 01-0715 TOTALS		41.67
01-2610	AIRGAS USA, LLC	I-9094967899	504 4441.00-6559.00 Safety Materials & Supplies	Gloves - Sanitation	100894 11/27/2019	116.88
				VENDOR 01-2610 TOTALS		116.88
01-5046	WESTSIDE TIRE AND AUTO	I-19147	504 4441.00-6705.00 Machinery and Equipment Repair	Flat Repair #351	100967 11/27/2019	30.00
				VENDOR 01-5046 TOTALS		30.00
01-5240	FALCON ELECTRONICS LLC	I-12115094	504 4441.00-6705.00 Machinery and Equipment Repair	CCD Cam	100913 11/27/2019	199.18
				VENDOR 01-5240 TOTALS		199.18

DEPARTMENT 441 REFUSE UTILITY DEPARTMENTTOTAL: 387.73

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: 11/27/2019 THRU 11/27/2019
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-0136-434071	504 4442.00-6565.00 Small Tools & Apparatus	Pliers	100944 11/27/2019	13.99
				VENDOR 01-0268 TOTALS		13.99
01-0715	CLEAN UNIFORM COMPANY	I-20100699	504 4442.00-4409.00 Other Rentals/Leases	Uniforms - Landfill	100906 11/27/2019	23.87
				VENDOR 01-0715 TOTALS		23.87
01-4193	DIGITAL DOLPHIN SUPPLI	I-SIN128697	504 4442.00-6102.00 Computer Supplies	Toner Cartridges	100911 11/27/2019	76.59
				VENDOR 01-4193 TOTALS		76.59
				DEPARTMENT 442 REFUSE LANDFILL	TOTAL:	114.45
				VENDOR SET 504 REFUSE UTILITY	TOTAL:	502.18

VENDOR SET: 01 CITY OF CHANUTE
FUND : 505 SEWER UTILITY
DEPARTMENT: 451 SEWER COLLECTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2019 THRU 11/27/2019
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-1911-519687	505 4451.01-6599.00 Heater Miscellaneous Operating Suppli		100907 11/27/2019	26.99
01-0089	CLEAVERS FARM SUPPLY	I-1911-520237	505 4451.01-6599.00 Heater Miscellaneous Operating Suppli		100907 11/27/2019	26.99
				VENDOR 01-0089 TOTALS		53.98
01-0715	CLEAN UNIFORM COMPANY	I-20100695	505 4451.01-4409.00 Uniforms - WWC Other Rentals/Leases		100906 11/27/2019	18.08
				VENDOR 01-0715 TOTALS		18.08
				DEPARTMENT 451 SEWER COLLECTION	TOTAL:	72.06

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: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA97925	505 4453.01-6705.00 Machinery and Equipment Repair	Pump	100914 11/27/2019	37.51
				VENDOR 01-0131 TOTALS		37.51
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-434148	505 4453.01-6599.00 Miscellaneous Operating Suppli	V-Belt	100944 11/27/2019	12.28
				VENDOR 01-0268 TOTALS		12.28
01-0291	R.E. PEDROTTI CO.	I-00063837-CHAKH	505 4453.01-6715.00 Utility Repair & Maintenance M	Panel Meter	100952 11/27/2019	429.58
				VENDOR 01-0291 TOTALS		429.58
01-0715	CLEAN UNIFORM COMPANY	I-20100701	505 4453.01-4409.00 Other Rentals/Leases	Uniforms - WWTP	100906 11/27/2019	69.10
				VENDOR 01-0715 TOTALS		69.10
01-2079	PACE ANALYTICAL SERVIC	I-1960092062	505 4453.01-3217.00 Laboratory Services	Lab Testing	100947 11/27/2019	60.00
01-2079	PACE ANALYTICAL SERVIC	I-1960092121	505 4453.01-3217.00 Laboratory Services	Lab Testing - Monthly	100947 11/27/2019	406.00
				VENDOR 01-2079 TOTALS		466.00
01-2196	CHANDLER OIL, LLC	I-59412	505 4453.01-6599.00 Miscellaneous Operating Suppli	Diesel/Filter	100902 11/27/2019	271.00
				VENDOR 01-2196 TOTALS		271.00

DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL: 1,285.47

VENDOR SET 505 SEWER UTILITY TOTAL: 1,357.53

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: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-1911-523040	506 4415.00-6565.00 Small Tools & Apparatus	Bits for Truck	100908 11/27/2019	21.75
				VENDOR 01-0088 TOTALS		21.75
01-0229	LOCKE SUPPLY COMPANY	I-38775382-00	506 4415.00-6552.00 Pipe	Conduit	100936 11/27/2019	634.13
01-0229	LOCKE SUPPLY COMPANY	I-38775382-00	506 4415.00-6525.00 Fittings	Fittings	100936 11/27/2019	30.51
01-0229	LOCKE SUPPLY COMPANY	I-38792524-00	506 4415.00-6552.00 Pipe	Conduit	100936 11/27/2019	558.55
				VENDOR 01-0229 TOTALS		1,223.19
01-4589	CITY OF ERIE	I-11-2019	506 4415.00-4101.00 Electric	Elec Serv/Fiber Communications	100905 11/27/2019	61.17
				VENDOR 01-4589 TOTALS		61.17

DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL: 1,306.11

VENDOR SET 506 FIBER/COMMUNICATION TOTAL: 1,306.11

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: 11/27/2019 THRU 11/27/2019
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-1481366	601 4811.00-6705.00 Machinery and Equipment Repair	Strap #373		100907 11/27/2019	10.62
				VENDOR 01-0089		TOTALS	10.62
01-0131	FASTENAL COMPANY	I-KSCHA97768	601 4811.00-6705.00 Machinery and Equipment Repair	Bolts - Stock		100914 11/27/2019	9.04
01-0131	FASTENAL COMPANY	I-KSCHA97768	601 4811.00-6707.00 Motor Vehicle Parts	Bolts - Stock		100914 11/27/2019	9.04
01-0131	FASTENAL COMPANY	I-KSCHA97792	601 4811.00-6707.00 Motor Vehicle Parts	Hardware #173		100914 11/27/2019	38.98
01-0131	FASTENAL COMPANY	I-KSCHA97795	601 4811.00-6707.00 Motor Vehicle Parts	Bits #173		100914 11/27/2019	12.14
01-0131	FASTENAL COMPANY	I-KSCHA97844	601 4811.00-6705.00 Machinery and Equipment Repair	Nuts #373		100914 11/27/2019	4.73
				VENDOR 01-0131		TOTALS	73.93
01-0182	INTERSTATE BATTERY SYS	I-100103219	601 4811.00-6707.00 Motor Vehicle Parts	Battery #31/#356		100924 11/27/2019	252.90
				VENDOR 01-0182		TOTALS	252.90
01-0268	O'REILLY AUTOMOTIVE ST	C-0136-429996	601 4811.00-6705.00 Machinery and Equipment Repair	Pump Return #187		100944 11/27/2019	42.96-
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-431001	601 4811.00-6705.00 Machinery and Equipment Repair	Lamp - Stock	PO: 19-0008	100944 11/27/2019	4.09
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-431126	601 4811.00-6707.00 Motor Vehicle Parts	Grommet #173	PO: 19-0008	100944 11/27/2019	5.72
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-431128	601 4811.00-6707.00 Motor Vehicle Parts	Grommet #173	PO: 19-0008	100944 11/27/2019	5.72
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-431129	601 4811.00-6705.00 Machinery and Equipment Repair	End/Socket - Stock	PO: 19-0008	100944 11/27/2019	31.98
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-431204	601 4811.00-6707.00 Motor Vehicle Parts	Flush Kit/Flush #253	PO: 19-0008	100944 11/27/2019	11.78
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-432090	601 4811.00-6705.00 Machinery and Equipment Repair	Filter #121	PO: 19-0008	100944 11/27/2019	10.18
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-432347	601 4811.00-6107.00 Small Items of Equipment	Batteries		100944 11/27/2019	7.99
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-432378	601 4811.00-6707.00 Motor Vehicle Parts	Pump/Themostat #227	PO: 19-0008	100944 11/27/2019	100.12
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-433288	601 4811.00-6707.00 Motor Vehicle Parts	Circuit Breaker #383	PO: 19-0008	100944 11/27/2019	32.99

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: 11/27/2019 THRU 11/27/2019
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-0136-433395	601 4811.00-6707.00 Motor Vehicle Parts	Battery #163	PO: 19-0008	100944 11/27/2019	109.30
					VENDOR 01-0268	TOTALS	276.91
01-0269	OIL PATCH PUMP & SUPPL	I-187602	601 4811.00-6705.00 Machinery and Equipment Repair	Steel #373		100946 11/27/2019	60.44
					VENDOR 01-0269	TOTALS	60.44
01-0709	MERLE KELLY FORD	I-64641	601 4811.00-6707.00 Motor Vehicle Parts	Plate/Dash Panel #232	PO: 19-0006	100938 11/27/2019	90.97
01-0709	MERLE KELLY FORD	I-64707	601 4811.00-6707.00 Motor Vehicle Parts	Valve #232	PO: 19-0006	100938 11/27/2019	259.72
01-0709	MERLE KELLY FORD	I-64774	601 4811.00-6707.00 Motor Vehicle Parts	Filter #351	PO: 19-0006	100938 11/27/2019	36.51
					VENDOR 01-0709	TOTALS	387.20
01-0715	CLEAN UNIFORM COMPANY	I-20100694	601 4811.00-4409.00 Other Rentals/Leases	Uniforms - Shop Towels		100906 11/27/2019	20.69
01-0715	CLEAN UNIFORM COMPANY	I-20100696	601 4811.00-4409.00 Other Rentals/Leases	Uniforms - Veh Services		100906 11/27/2019	18.96
					VENDOR 01-0715	TOTALS	39.65
01-0899	MIKE'S TOOL SERVICE	I-186313	601 4811.00-6572.00 Tools	Adapter		100940 11/27/2019	39.95
					VENDOR 01-0899	TOTALS	39.95
01-2512	YOUNG'S WELDING	I-205011	601 4811.00-6707.00 Motor Vehicle Parts	Metal #173		100968 11/27/2019	22.39
					VENDOR 01-2512	TOTALS	22.39
01-2684	BUMPER TO BUMPER	C-1510197	601 4811.00-6707.00 Motor Vehicle Parts	Casting Return #339		100900 11/27/2019	170.00-
01-2684	BUMPER TO BUMPER	I-1508414	601 4811.00-6707.00 Motor Vehicle Parts	Fuse/Breaker #339	PO: 19-0003	100900 11/27/2019	14.28

FUND : 601 VEHICLE SERVICES
DEPARTMENT: 811 VEHICLE SERVICES SHOP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2019 THRU 11/27/2019
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-1508428	601 4811.00-6707.00 Motor Vehicle Parts	Filter #14	PO: 19-0003	100900 11/27/2019	11.24
01-2684	BUMPER TO BUMPER	I-1508531	601 4811.00-6707.00 Motor Vehicle Parts	Couplers #173	PO: 19-0003	100900 11/27/2019	84.40
01-2684	BUMPER TO BUMPER	I-1508604	601 4811.00-6707.00 Motor Vehicle Parts	Wheel Nuts #253	PO: 19-0003	100900 11/27/2019	40.20
01-2684	BUMPER TO BUMPER	I-1508643	601 4811.00-6707.00 Motor Vehicle Parts	Clamps #173	PO: 19-0003	100900 11/27/2019	6.78
01-2684	BUMPER TO BUMPER	I-1508922	601 4811.00-6707.00 Motor Vehicle Parts	Filter #350	PO: 19-0003	100900 11/27/2019	5.44
01-2684	BUMPER TO BUMPER	I-1509209	601 4811.00-6707.00 Motor Vehicle Parts	Pump #339	PO: 19-0003	100900 11/27/2019	893.61
01-2684	BUMPER TO BUMPER	I-1509375	601 4811.00-6705.00 Machinery and Equipment Repair	Bulbs - Stock	PO: 19-0003	100900 11/27/2019	8.20
01-2684	BUMPER TO BUMPER	I-1509375	601 4811.00-6707.00 Motor Vehicle Parts	Bulbs - Stock	PO: 19-0003	100900 11/27/2019	8.20
01-2684	BUMPER TO BUMPER	I-1509878	601 4811.00-6707.00 Motor Vehicle Parts	Fitting #383	PO: 19-0003	100900 11/27/2019	2.63
01-2684	BUMPER TO BUMPER	I-1510029	601 4811.00-6707.00 Motor Vehicle Parts	Resistor/connector #193	PO: 19-0003	100900 11/27/2019	77.50
				VENDOR 01-2684	TOTALS		982.48
01-3147	ALTEC INDUSTRIES, INC.	I-11268190	601 4811.00-6707.00 Motor Vehicle Parts	Jib Cover		100896 11/27/2019	382.78
				VENDOR 01-3147	TOTALS		382.78
01-3905	FOLEY EQUIPMENT CO.	I-PS210064092	601 4811.00-6704.00 Lubricants (Grease, Oil, Etc.)	Oil #23		100915 11/27/2019	100.26
01-3905	FOLEY EQUIPMENT CO.	I-PS210064093	601 4811.00-6705.00 Machinery and Equipment Repair	Cord/Cable/Element #66		100915 11/27/2019	221.62
01-3905	FOLEY EQUIPMENT CO.	I-SS210019946	601 4811.00-4309.00 R&M:Maintenance Equipment	Foley Service #352		100915 11/27/2019	313.08
01-3905	FOLEY EQUIPMENT CO.	I-SS310022369	601 4811.00-4309.00 R&M:Maintenance Equipment	Service Agreement #141		100915 11/27/2019	996.73
				VENDOR 01-3905	TOTALS		1,631.69
01-4226	JOHN DEERE FINANCIAL	I-10091908	601 4811.00-6705.00 Machinery and Equipment Repair	Tool #78		100927 11/27/2019	37.69
				VENDOR 01-4226	TOTALS		37.69

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: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4337	FOSTER'S TOOL SERVICE	I-10311962888	601 4811.00-6572.00 Tools	Light	100916 11/27/2019	36.14
				VENDOR 01-4337 TOTALS		36.14
01-4808	JOPLIN FREIGHTLINER SA	I-182984	601 4811.00-4309.00 R&M:Maintenance Equipment	Labor #351	100928 11/27/2019	279.99
01-4808	JOPLIN FREIGHTLINER SA	I-57562206	601 4811.00-6705.00 Machinery and Equipment Repair	Parts #351	100928 11/27/2019	90.36
				VENDOR 01-4808 TOTALS		370.35
01-4961	FRED'S TREADS CHANUTE	I-104725	601 4811.00-6714.00 Tires, Tubes, Etc.	Tires #183	100917 11/27/2019	798.12
				VENDOR 01-4961 TOTALS		798.12
01-5046	WESTSIDE TIRE AND AUTO	I-18006R	601 4811.00-6714.00 Tires, Tubes, Etc.	Tires #382	100967 11/27/2019	557.00
01-5046	WESTSIDE TIRE AND AUTO	I-18006R	601 4811.00-4311.00 R&M:Motor Vehicle	Alignment #382	100967 11/27/2019	79.95
01-5046	WESTSIDE TIRE AND AUTO	I-18899	601 4811.00-4311.00 R&M:Motor Vehicle	Mount/Dismount/Balance#178	100967 11/27/2019	52.00
01-5046	WESTSIDE TIRE AND AUTO	I-18923	601 4811.00-6714.00 Tires, Tubes, Etc.	Tires #72	100967 11/27/2019	888.45
01-5046	WESTSIDE TIRE AND AUTO	I-18954	601 4811.00-6714.00 Tires, Tubes, Etc.	Tires #348	100967 11/27/2019	640.48
				VENDOR 01-5046 TOTALS		2,217.88

DEPARTMENT 811 VEHICLE SERVICES SHOP TOTAL: 7,621.12

VENDOR SET 601 VEHICLE SERVICES TOTAL: 7,621.12

VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 822 UTILITY BUSINESS OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P70092-00	602 4822.00-6101.00 Office Supplies	White Out/Post Its	100937 11/27/2019	23.40
01-0235	MC CARTY'S OFFICE MACH	I-P70342-00	602 4822.00-6101.00 Office Supplies	Calendar/Appt Book	100937 11/27/2019	62.34
				VENDOR 01-0235 TOTALS		85.74
01-0278	PETTY CASH	I-9272	602 4822.00-5208.00 Postage	Postage - 1st & 2nd Wards	100949 11/27/2019	421.20
				VENDOR 01-0278 TOTALS		421.20
				DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:		506.94

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: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4193	DIGITAL DOLPHIN SUPPLI	I-SIN128697	602 4823.00-6106.00 Paper Products	Toner Cartridges	100911 11/27/2019	76.60
				VENDOR 01-4193 TOTALS		76.60
01-4323	CLOKE PRINTING LLC	I-3484	602 4823.00-5407.00 Printed Forms	Payroll Envelopes	100909 11/27/2019	713.00
				VENDOR 01-4323 TOTALS		713.00
				DEPARTMENT 823 DATA PROCESSING	TOTAL:	789.60

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: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-1911-519985	602 4824.00-6565.00 Small Tools & Apparatus	Lights for Utility Truck	100908 11/27/2019	41.38
				VENDOR 01-0088 TOTALS		41.38
01-0337	UTILITY CONSULTANTS, I	C-24402	602 4824.00-3212.00 Employee Drug Testing	Credit Drug Testing	100962 11/27/2019	15.00-
01-0337	UTILITY CONSULTANTS, I	I-24487	602 4824.00-3212.00 Employee Drug Testing	Drug Testing	100962 11/27/2019	60.00
				VENDOR 01-0337 TOTALS		45.00
01-0409	TIOGA TERRITORY	I-123850	602 4824.00-6575.00 Uniforms	Uniform Meter Readersq	100959 11/27/2019	64.04
				VENDOR 01-0409 TOTALS		64.04
				DEPARTMENT 824 METER READING	TOTAL:	150.42

FUND : 602 UTILITY SERVICES
DEPARTMENT: 825 INFORMATION SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4385	SPARKLIGHT	I-11-19 Mem Bldg	602 4825.00-3299.00 Other Professional Services	Digital Devices Rental	100955 11/27/2019	4.51
				VENDOR 01-4385 TOTALS		4.51
				DEPARTMENT 825 INFORMATION SERVICE	TOTAL:	4.51
				VENDOR SET 602 UTILITY SERVICES	TOTAL:	1,451.47

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: 11/27/2019 THRU 11/27/2019
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-20100694	603 4831.00-6536.00 Janitorial & Household Supplie	Uniforms - Mops	100906 11/27/2019	7.48
				VENDOR 01-0715 TOTALS		7.48
01-1803	WALMART COMMUNITY	I-09340	603 4831.00-6536.00 Janitorial & Household Supplie	Janitorial Supplies	100966 11/27/2019	31.51
				VENDOR 01-1803 TOTALS		31.51
			DEPARTMENT 831	PUBLIC WORKS/COMPLEX	TOTAL:	38.99
			VENDOR SET 603	PUBLIC WORKS & COMPLEX	TOTAL:	38.99

VENDOR SET: 01 CITY OF CHANUTE
FUND : 712 HEALTH INSURANCE
DEPARTMENT: 710 DEBT SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4015	BLUE CROSS AND BLUE	I-11-2019	712 4710.00-3299.00 Other Professional Services	Quarterly Report	100899 11/27/2019	100.00
				VENDOR 01-4015 TOTALS		100.00
			DEPARTMENT 710	DEBT SERVICE	TOTAL:	100.00
			VENDOR SET 712	HEALTH INSURANCE	TOTAL:	100.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 730 SOUTHWIND ENERGY GROUP
DEPARTMENT: 411 ELECTRIC PRODUCTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4960	NERC	I-INV-25269	730 4411.03-6559.00 NERC Assessment-Iola	Nerc Assessment - Iola	100942 11/27/2019	1,578.12
01-4960	NERC	I-INV-25269	730 4411.03-6559.01 NERC Assessment-Sabetha	Nerc Assessment - Sabetha	100942 11/27/2019	730.80
01-4960	NERC	I-INV-25269	730 4411.03-6559.02 NERC Assessment-Fredonia	Nerc Assessment - Fredonia	100942 11/27/2019	489.44
01-4960	NERC	I-INV-25269	730 4411.03-6559.03 NERC Assessment-Centralia	Nerc Assessment - Centralia	100942 11/27/2019	61.47
01-4960	NERC	I-INV-25269	730 4411.03-6559.04 NERC Assessment-Arcadia	Nerc Assessment - Arcadia	100942 11/27/2019	25.97
01-4960	NERC	I-INV-25269	730 4411.03-6559.05 NERC Assessment-Axtell	Nerc Assessment - Axtell	100942 11/27/2019	52.14
				VENDOR 01-4960 TOTALS		2,937.94
				DEPARTMENT 411 ELECTRIC PRODUCTION	TOTAL:	2,937.94
				VENDOR SET 730 SOUTHWIND ENERGY GROUP	TOTAL:	2,937.94

FUND : 735 EFFICIENCY KANSAS
DEPARTMENT: 735 Efficiency Kansas
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4999	KCC	I-11-2019	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	108 N Evergreen	100932 11/27/2019	30.00
	PROJ: 751-12-00600	EFFICIENCY KANSAS LOANS		108 N. Evergreen, 2012-00600		
01-4999	KCC	I-11-2019	735 4735.00-7803.00 Service Fee - State	108 N Evergreen	100932 11/27/2019	2.00
	PROJ: 751-12-00600	EFFICIENCY KANSAS LOANS		108 N. Evergreen, 2012-00600		
01-4999	KCC	I-11-2019	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	704 W Main	100932 11/27/2019	81.16
	PROJ: 751-11-00567	EFFICIENCY KANSAS LOANS		704 W. Main, 2011-00567		
01-4999	KCC	I-11-2019	735 4735.00-7803.00 Service Fee - State	704 W Main	100932 11/27/2019	2.00
	PROJ: 751-11-00567	EFFICIENCY KANSAS LOANS		704 W. Main, 2011-00567		
01-4999	KCC	I-11-2019	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	109 N Forest	100932 11/27/2019	69.26
	PROJ: 751-12-00698	EFFICIENCY KANSAS LOANS		109 N. Forest, 2012-00698		
01-4999	KCC	I-11-2019	735 4735.00-7803.00 Service Fee - State	109 N Forest	100932 11/27/2019	2.00
	PROJ: 751-12-00698	EFFICIENCY KANSAS LOANS		109 N. Forest, 2012-00698		
01-4999	KCC	I-11-2019	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	620 W Elm	100932 11/27/2019	81.82
	PROJ: 751-12-00690	EFFICIENCY KANSAS LOANS		620 W. Elm, 2012-00690		
01-4999	KCC	I-11-2019	735 4735.00-7803.00 Service Fee - State	620 W Elm	100932 11/27/2019	2.00
	PROJ: 751-12-00690	EFFICIENCY KANSAS LOANS		620 W. Elm, 2012-00690		
01-4999	KCC	I-11-2019	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	814 W Elm	100932 11/27/2019	55.68
	PROJ: 751-11-00200	EFFICIENCY KANSAS LOANS		814 W. Elm, 2011-00200		
01-4999	KCC	I-11-2019	735 4735.00-7803.00 Service Fee - State	814 W Elm	100932 11/27/2019	2.39
	PROJ: 751-11-00200	EFFICIENCY KANSAS LOANS		814 W. Elm, 2011-00200		
01-4999	KCC	I-11-2019	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	21640 Harper Rd	100932 11/27/2019	54.36
	PROJ: 751-11-00233	EFFICIENCY KANSAS LOANS		21640 Harper Rd, 2011-00233		
01-4999	KCC	I-11-2019	735 4735.00-7803.00 Service Fee - State	21640 Harper Rd	100932 11/27/2019	2.00
	PROJ: 751-11-00233	EFFICIENCY KANSAS LOANS		21640 Harper Rd, 2011-00233		
01-4999	KCC	I-11-2019	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	1102 N Kansas	100932 11/27/2019	53.70
	PROJ: 751-11-00249	EFFICIENCY KANSAS LOANS		1102 N. Kansas, 2011-00249		
01-4999	KCC	I-11-2019	735 4735.00-7803.00 Service Fee - State	1102 N Kansas	100932 11/27/2019	2.00
	PROJ: 751-11-00249	EFFICIENCY KANSAS LOANS		1102 N. Kansas, 2011-00249		
01-4999	KCC	I-11-2019	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	409 S Santa Fe	100932 11/27/2019	40.26
	PROJ: 751-12-00643	EFFICIENCY KANSAS LOANS		409 S. Santa Fe, 2012-00643		

FUND : 735 EFFICIENCY KANSAS
DEPARTMENT: 735 Efficiency Kansas
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4999	KCC	I-11-2019	735 4735.00-7803.00 Service Fee - State	409 S Santa Fe	100932 11/27/2019	2.00
	PROJ: 751-12-00643	EFFICIENCY KANSAS LOANS		409 S. Santa Fe, 2012-00643		
01-4999	KCC	I-11-2019	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	919 S Santa Fe	100932 11/27/2019	61.78
	PROJ: 751-12-00857	EFFICIENCY KANSAS LOANS		919 S. Santa Fe, 2012-00857		
01-4999	KCC	I-11-2019	735 4735.00-7803.00 Service Fee - State	919 S Santa Fe	100932 11/27/2019	4.00
	PROJ: 751-12-00857	EFFICIENCY KANSAS LOANS		919 S. Santa Fe, 2012-00857		
01-4999	KCC	I-11-2019	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	924 Windsor Rd	100932 11/27/2019	48.75
	PROJ: 751-11-00185	EFFICIENCY KANSAS LOANS		924 Windsor, 2011-00185		
01-4999	KCC	I-11-2019	735 4735.00-7803.00 Service Fee - State	924 Windsor Rd	100932 11/27/2019	2.00
	PROJ: 751-11-00185	EFFICIENCY KANSAS LOANS		924 Windsor, 2011-00185		
01-4999	KCC	I-11-2019	735 4735.00-7802.00 Customer Loan Pmts-EnergyTrax	17700 Elk Rd	100932 11/27/2019	38.89
	PROJ: 751-12-00615	EFFICIENCY KANSAS LOANS		17700 Elk Rd, 2012-00615		
01-4999	KCC	I-11-2019	735 4735.00-7803.00 Service Fee - State	17700 Elk Rd	100932 11/27/2019	2.00
	PROJ: 751-12-00615	EFFICIENCY KANSAS LOANS		17700 Elk Rd, 2012-00615		

VENDOR 01-4999 TOTALS 640.05

DEPARTMENT 735 Efficiency Kansas TOTAL: 640.05

VENDOR SET 735 EFFICIENCY KANSAS TOTAL: 640.05

FUND : 736 GRANT PROJECTS
DEPARTMENT: 300 CONTRIBUTION/DONATION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1632	BARCO MUNICIPAL PRODUC	I-IN-235348	736 4300.00-6564.00 Bike Path Signs Sign Supplies & Materials	PO: 19-0242	100898 11/27/2019	7,971.75
				VENDOR 01-1632 TOTALS		7,971.75
01-4967	ECONO SIGNS & BARRICAD	I-10-956758	736 4300.00-6564.00 Post Cap Sign Supplies & Materials		100912 11/27/2019	67.41
	PROJ: 660-2019-001	CONTRIBUTIONS & DONATIONS	Hike & Bike (Blue Cross)			
				VENDOR 01-4967 TOTALS		67.41

DEPARTMENT 300 CONTRIBUTION/DONATION TOTAL: 8,039.16

VENDOR SET 736 GRANT PROJECTS TOTAL: 8,039.16

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: 11/27/2019 THRU 11/27/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9269	742 4211.00-6555.02 Forfeiture Expense	Title/Fees - PD	100949 11/27/2019	60.00
				VENDOR 01-0278 TOTALS		60.00
				DEPARTMENT 211 POLICE	TOTAL:	60.00
				VENDOR SET 742 LAW ENFORCEMNT FORFEITURE	TOTAL:	60.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 799 UNENCUMBERED CASH INVEST
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/27/2019 THRU 11/27/2019
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-01233666	799 3000.00-6101.01 Interest on Util Sec Dep	Security Deposit Interest	100903 11/27/2019	478.90
				VENDOR 01-0086 TOTALS		478.90

DEPARTMENT NON-DEPARTMENTAL TOTAL: 478.90

VENDOR SET 799 UNENCUMBERED CASH INVEST TOTAL: 478.90

REPORT GRAND TOTAL: 77,878.17

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 111 CITY COMMISSION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0355	RICK WILLIS	I-11-2019	101 4111.00-7403.00 Computer Equipment & Software	iPad Keyboard Case	101033 12/04/2019	42.80
				VENDOR 01-0355 TOTALS		42.80
01-0776	BANK OF COMMERCE	I-11-2019	101 4111.00-5906.00 Employee Christmas Dinner	Employee Christmas Dinner	100975 12/04/2019	1,050.00
				VENDOR 01-0776 TOTALS		1,050.00
01-3904	VERIZON WIRELESS	I-9842353180	101 4111.00-5211.00 Telephone Services	Cell Phones	101029 12/04/2019	427.63
				VENDOR 01-3904 TOTALS		427.63
				DEPARTMENT 111 CITY COMMISSION	TOTAL:	1,520.43

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 121 MUNICIPAL COURT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1925	TIMOTHY D CLOVER LLC	I-2484	101 4121.00-3221.00 Legal Services	Legal Fees	100988 12/04/2019	1,700.00
				VENDOR 01-1925	TOTALS	1,700.00
				DEPARTMENT 121 MUNICIPAL COURT	TOTAL:	1,700.00

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 131 CITY MANAGER'S OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2742	AT&T	I-861645532-0 11-19	101 4131.00-5211.00 Telephone Services	Long Distance - City Manager	100973 12/04/2019	97.91
				VENDOR 01-2742 TOTALS		97.91
01-3630	AT&T	I-11152019	101 4131.00-5211.00 Telephone Services	Phone Lines	100974 12/04/2019	216.83
				VENDOR 01-3630 TOTALS		216.83
01-3904	VERIZON WIRELESS	I-9842353180	101 4131.00-5211.00 Telephone Services	Cell Phones	101029 12/04/2019	128.97
				VENDOR 01-3904 TOTALS		128.97
				DEPARTMENT 131 CITY MANAGER'S OFFICE	TOTAL:	443.71

VENDOR SET: 01 CITY OF CHANUTE
BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 133 HUMAN RESOURCES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P70533-00	101 4133.00-6101.00 Office Supplies	Calendar	101001 12/04/2019	15.32
				VENDOR 01-0235 TOTALS		15.32
01-3904	VERIZON WIRELESS	I-9842353180	101 4133.00-5211.00 Telephone Services	Cell Phones	101029 12/04/2019	108.03
				VENDOR 01-3904 TOTALS		108.03
				DEPARTMENT 133 HUMAN RESOURCES	TOTAL:	123.35

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 141 COMMUNITY DEVELOPMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-101366	101 4141.00-3399.00 Other Contractual Services	Com Ser Copier Maint	101001 12/04/2019	71.02
				VENDOR 01-0235 TOTALS		71.02
01-2742	AT&T	I-861645532-0 11-19	101 4141.00-5211.00 Telephone Services	Long Distance - Com. Ser.	100973 12/04/2019	0.75
				VENDOR 01-2742 TOTALS		0.75
01-3630	AT&T	I-11152019	101 4141.00-5211.00 Telephone Services	Phone Lines	100974 12/04/2019	108.41
				VENDOR 01-3630 TOTALS		108.41
01-3904	VERIZON WIRELESS	I-9842353180	101 4141.00-5211.00 Telephone Services	Cell Phones	101029 12/04/2019	216.87
				VENDOR 01-3904 TOTALS		216.87
				DEPARTMENT 141 COMMUNITY DEVELOPMENT	TOTAL:	397.05

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 142 LEGAL SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9842353180	101 4142.00-5211.00 Telephone Services	Cell Phones	101029 12/04/2019	40.01
				VENDOR 01-3904 TOTALS		40.01
				DEPARTMENT 142 LEGAL SERVICES	TOTAL:	40.01

FUND : 101 GENERAL
DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0417	CARROT-TOP INDUSTRIES	I-44432900	101 4171.01-6527.00 Flags	Flags	100978 12/04/2019	468.82
				VENDOR 01-0417 TOTALS		468.82
01-2379	CINTAS FIRST AID & SAF	I-5015331653	101 4171.01-6543.00 Medical Supplies	DP Med Cabinet	100982 12/04/2019	22.04
				VENDOR 01-2379 TOTALS		22.04
01-3630	AT&T	I-11152019	101 4171.01-5211.00 Telephone Services	Phone Lines	100974 12/04/2019	108.41
				VENDOR 01-3630 TOTALS		108.41
01-4653	SEK GARAGE DOORS	I-153490	101 4171.01-4302.00 R&M:Building	Station Door Repairs	101019 12/04/2019	260.00
01-4653	SEK GARAGE DOORS	I-153490	101 4171.08-4302.00 R&M:Building	Station Door Repairs	101019 12/04/2019	250.00
				VENDOR 01-4653 TOTALS		510.00
01-5243	PRAIREFIRE COFFEE ROAS	I-1175955	101 4171.01-6719.00 Other Supplies	Coffee	101013 12/04/2019	41.95
				VENDOR 01-5243 TOTALS		41.95
01-5246	LACIE R CULBERTSON	I-1202-0619	101 4171.01-4201.00 Custodial Services	Janitorial Services Dec 02-06	100990 12/04/2019	302.50
				VENDOR 01-5246 TOTALS		302.50
01-5259	J & L ROOFING	I-1007	101 4171.08-6699.00 Misc Building & Construction	Spray Foam	100996 12/04/2019	2,200.00
	PROJ: 211-2019-002	FIRE		FD Fitness Room		
				VENDOR 01-5259 TOTALS		2,200.00

DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: 3,653.72

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-101367	101 4211.05-4312.00 R&M:Office Equipment	PD Copier Maint	101001 12/04/2019	369.47
				VENDOR 01-0235 TOTALS		369.47
01-0503	STANARD & ASSOCIATES	I-SA000042598	101 4211.05-3399.00 Other Contractual Services	Law Enforcement Testing	101020 12/04/2019	85.00
				VENDOR 01-0503 TOTALS		85.00
01-1044	NEOSHO COUNTY SHERIFF'	I-10-2019	101 4211.05-3305.00 Prisoner Expenses	Jail Fees 05/01/19-10/18/19	101005 12/04/2019	2,920.00
				VENDOR 01-1044 TOTALS		2,920.00
01-2742	AT&T	I-861645532-0 11-19	101 4211.05-5211.00 Telephone Services	Long Distance - Police	100973 12/04/2019	93.01
				VENDOR 01-2742 TOTALS		93.01
01-3630	AT&T	I-11152019	101 4211.05-5211.00 Telephone Services	Phone Lines	100974 12/04/2019	542.07
				VENDOR 01-3630 TOTALS		542.07
01-3904	VERIZON WIRELESS	I-9842353180	101 4211.05-5211.00 Telephone Services	Cell Phones	101029 12/04/2019	862.08
				VENDOR 01-3904 TOTALS		862.08
				DEPARTMENT 211 POLICE	TOTAL:	4,871.63

FUND : 101 GENERAL
DEPARTMENT: 221 FIRE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
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-1911-522124	101 4221.02-6599.00 Miscellaneous Operating Suppli	Broom	100986 12/04/2019	10.79
01-0089	CLEAVERS FARM SUPPLY	I-1911-824681	101 4221.02-6699.00 Misc Building & Construction	Misc Bolts	100986 12/04/2019	2.58
				VENDOR 01-0089 TOTALS		13.37
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-433479	101 4221.02-4329.00 R&M:Other Machinery/Equipment	Car Wash/Wax/Micro Pad	101007 12/04/2019	29.27
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-434654	101 4221.02-4329.00 R&M:Other Machinery/Equipment	Compressor Oil	101007 12/04/2019	15.99
				VENDOR 01-0268 TOTALS		45.26
01-0289	QUILL CORPORATION	I-2775627	101 4221.02-6536.00 Janitorial & Household Supplie	Cleaning Supplies	101014 12/04/2019	112.54
01-0289	QUILL CORPORATION	I-2784857	101 4221.02-6536.00 Janitorial & Household Supplie	TP	101014 12/04/2019	95.99
				VENDOR 01-0289 TOTALS		208.53
01-0657	LOCKE SUPPLY COMPANY	I-38769950-00	101 4221.02-6599.00 Miscellaneous Operating Suppli	Light in Truck Bay	101000 12/04/2019	51.06
				VENDOR 01-0657 TOTALS		51.06
01-2742	AT&T	I-861645532-0 11-19	101 4221.02-5211.00 Telephone Services	Long Distance - Fire	100973 12/04/2019	4.62
				VENDOR 01-2742 TOTALS		4.62
01-3630	AT&T	I-11152019	101 4221.02-5211.00 Telephone Services	Phone Lines	100974 12/04/2019	108.41
				VENDOR 01-3630 TOTALS		108.41
01-3904	VERIZON WIRELESS	I-9842353180	101 4221.02-5211.00 Telephone Services	Cell Phones	101029 12/04/2019	165.04
				VENDOR 01-3904 TOTALS		165.04

FUND : 101 GENERAL
DEPARTMENT: 221 FIRE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT / ACCT NAME	DESCRIPTION	CHECK # / CHECK DATE	AMOUNT
01-4620	TFMCOMM INC.	I-204928	101 4221.02-4304.00 R&M:Communications Equipment	Antennas	101023 12/04/2019	73.43
01-4620	TFMCOMM INC.	I-205130	101 4221.02-4304.00 R&M:Communications Equipment	Program Radios	101023 12/04/2019	400.00
				VENDOR 01-4620 TOTALS		473.43
01-5046	WESTSIDE TIRE AND AUTO	I-18491	101 4221.02-4311.00 R&M:Motor Vehicle	Valve Stem	101032 12/04/2019	6.18
				VENDOR 01-5046 TOTALS		6.18
01-5243	PRAIREFIRE COFFEE ROAS	I-1175954	101 4221.02-6528.00 Food	Coffee	101013 12/04/2019	106.75
				VENDOR 01-5243 TOTALS		106.75
01-5259	J & L ROOFING	I-1007	101 4221.02-6699.00 Misc Building & Construction	Spray Foam	100996 12/04/2019	2,000.00
	PROJ: 211-2019-002	FIRE		FD Fitness Room		
				VENDOR 01-5259 TOTALS		2,000.00
				DEPARTMENT 221 FIRE	TOTAL:	3,182.65

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 231 ANIMAL CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9842353180	101 4231.00-5211.00 Telephone Services	Cell Phones	101029 12/04/2019	101.97
				VENDOR 01-3904 TOTALS		101.97
				DEPARTMENT 231 ANIMAL CONTROL	TOTAL:	101.97

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 101 GENERAL
DEPARTMENT: 232 CIVIL DEFENSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3630	AT&T	I-11152019	101 4232.00-5211.00 Telephone Services	Erie Storm Sirens Comm	100974 12/04/2019	108.41
				VENDOR 01-3630 TOTALS		108.41
				DEPARTMENT 232 CIVIL DEFENSE	TOTAL:	108.41

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 311 STREETS AND ROADS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
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-1911-525629	101 4311.01-6603.00 Concrete Cement and Concrete Supplies		100986 12/04/2019	12.75
				VENDOR 01-0089 TOTALS		12.75
01-0131	FASTENAL COMPANY	I-KSCHA98118	101 4311.01-6564.00 Bolts Sign Supplies & Materials		100992 12/04/2019	28.16
				VENDOR 01-0131 TOTALS		28.16
01-0715	CLEAN UNIFORM COMPANY	I-20102236	101 4311.01-4409.00 Uniforms - Street Other Rentals/Leases		100984 12/04/2019	32.50
				VENDOR 01-0715 TOTALS		32.50
01-3904	VERIZON WIRELESS	I-9842353180	101 4311.01-5211.00 Cell Phones Telephone Services		101029 12/04/2019	230.81
				VENDOR 01-3904 TOTALS		230.81
01-4697	WALL-TIES & FORMS, INC	I-0000153528	101 4311.01-6603.00 Concrete Forms Cement and Concrete Supplies	PO: 19-0248	101030 12/04/2019	5,740.00
				VENDOR 01-4697 TOTALS		5,740.00
01-5190	WELBORN SALES INC	I-52741	101 4311.01-6566.00 Snow Plow Blades Snow & Ice Removal Supplies	PO: 19-0260	101031 12/04/2019	2,567.94
				VENDOR 01-5190 TOTALS		2,567.94
				DEPARTMENT 311 STREETS AND ROADS	TOTAL:	8,612.16

FUND : 101 GENERAL
DEPARTMENT: 321 CEMETERY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5261	CLEAVER DEVELOPMENT, L	I-100	101 4321.00-6561.00 Seeding & Planting Supplies	Top Soil	100985 12/04/2019	4,350.00
				VENDOR 01-5261	TOTALS	4,350.00
				DEPARTMENT 321 CEMETERY	TOTAL:	4,350.00

FUND : 101 GENERAL
DEPARTMENT: 331 AIRPORT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
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-1911-525522	101 4331.00-6599.00 Miscellaneous Operating Suppli	Wheel	100986 12/04/2019	3.50
				VENDOR 01-0089 TOTALS		3.50
01-0131	FASTENAL COMPANY	I-KSCHA98009	101 4331.00-6705.00 Machinery and Equipment Repair	Pallet Jack	100992 12/04/2019	461.08
				VENDOR 01-0131 TOTALS		461.08
01-2684	BUMPER TO BUMPER	I-1510558	101 4331.00-4329.00 R&M:Other Machinery/Equipment	Oil for Mower	100977 12/04/2019	66.54
01-2684	BUMPER TO BUMPER	I-1510919	101 4331.00-6599.00 Miscellaneous Operating Suppli	Socket Adapter	100977 12/04/2019	8.29
				VENDOR 01-2684 TOTALS		74.83
01-2742	AT&T	I-861645532-0 11-19	101 4331.00-5211.00 Telephone Services	Long Distance - Airport	100973 12/04/2019	16.37
				VENDOR 01-2742 TOTALS		16.37
01-3630	AT&T	I-11152019	101 4331.00-5211.00 Telephone Services	Phone Lines	100974 12/04/2019	108.41
				VENDOR 01-3630 TOTALS		108.41
01-4001	LANG DIESEL, INC	I-P15872	101 4331.00-4329.00 R&M:Other Machinery/Equipment	Filters for Mowers @ Airport	100998 12/04/2019	104.65
				VENDOR 01-4001 TOTALS		104.65
01-5046	WESTSIDE TIRE AND AUTO	I-19316	101 4331.00-4329.00 R&M:Other Machinery/Equipment	Dismount/Mount	101032 12/04/2019	22.04
				VENDOR 01-5046 TOTALS		22.04
01-5261	CLEAVER DEVELOPMENT, L	I-100	101 4331.00-4307.00 R&M:Grounds/Ground Improvement	Top Soil	100985 12/04/2019	2,000.00
				VENDOR 01-5261 TOTALS		2,000.00
				DEPARTMENT 331 AIRPORT	TOTAL:	2,790.88

FUND : 101 GENERAL
DEPARTMENT: 511 PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
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-1911-525549	101 4511.00-6701.00 Building Maintenance Supplies	Batteries	100986 12/04/2019	26.98
				VENDOR 01-0089 TOTALS		26.98
01-0834	RAVIN PRINTING	I-48883	101 4511.00-6564.00 Sign Supplies & Materials	Pole Banners	101015 12/04/2019	605.00
				VENDOR 01-0834 TOTALS		605.00
01-3904	VERIZON WIRELESS	I-9842353180	101 4511.00-5211.00 Telephone Services	Cell Phones	101029 12/04/2019	88.96
				VENDOR 01-3904 TOTALS		88.96
01-5046	WESTSIDE TIRE AND AUTO	I-19272	101 4511.00-6714.00 Tires, Tubes, Etc.	Flat Repair - #361	101032 12/04/2019	12.00
				VENDOR 01-5046 TOTALS		12.00
01-5261	CLEAVER DEVELOPMENT, L	I-100	101 4511.00-6561.00 Seeding & Planting Supplies	Top Soil	100985 12/04/2019	4,350.00
				VENDOR 01-5261 TOTALS		4,350.00
			DEPARTMENT 511 PARKS		TOTAL:	5,082.94

FUND : 101 GENERAL
DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
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-1911-520718	101 4513.00-6613.00 Lumber	Lumber	100986 12/04/2019	35.80
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
				VENDOR 01-0089 TOTALS		35.80
01-5261	CLEAVER DEVELOPMENT, L	I-100	101 4513.00-6606.00 Dirt & Top Soil	Top Soil	100985 12/04/2019	4,350.00
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
				VENDOR 01-5261 TOTALS		4,350.00
				DEPARTMENT 513 BASEBALL/SOFTBALL PARKS TOTAL:		4,385.80

FUND : 101 GENERAL
DEPARTMENT: 516 GOLF COURSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
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-1911-523806	101 4516.00-6705.00 Machinery and Equipment Repair	Bolts	100986 12/04/2019	3.00
01-0089	CLEAVERS FARM SUPPLY	I-1911-524542	101 4516.00-6705.00 Machinery and Equipment Repair	Bolts	100986 12/04/2019	2.38
				VENDOR 01-0089 TOTALS		5.38
01-3904	VERIZON WIRELESS	I-9842353180	101 4516.00-5211.00 Telephone Services	Cell Phones	101029 12/04/2019	98.03
				VENDOR 01-3904 TOTALS		98.03
01-5261	CLEAVER DEVELOPMENT, L	I-100	101 4516.00-6561.00 Seeding & Planting Supplies	Top Soil	100985 12/04/2019	4,350.00
				VENDOR 01-5261 TOTALS		4,350.00
				DEPARTMENT 516 GOLF COURSE	TOTAL:	4,453.41

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 523 AUDITORIUM MGT SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2742	AT&T	I-861645532-0 11-19	101 4523.00-5211.00 Telephone Services	Long Distance - Auditorium	100973 12/04/2019	18.86
				VENDOR 01-2742 TOTALS		18.86
01-3904	VERIZON WIRELESS	I-9842353180	101 4523.00-5211.00 Telephone Services	Cell Phones	101029 12/04/2019	67.56
				VENDOR 01-3904 TOTALS		67.56
01-5203	PHILIP L ADAMS	I-763113	101 4523.00-6599.00 Miscellaneous Operating Suppli	Damp Chaser Treatment	100971 12/04/2019	17.00
				VENDOR 01-5203 TOTALS		17.00

DEPARTMENT 523 AUDITORIUM MGT SERVICES TOTAL: 103.42

VENDOR SET 101 GENERAL TOTAL: 45,921.54

VENDOR SET: 01 CITY OF CHANUTE
FUND : 223 TOURISM & CONVENTION
DEPARTMENT: 641 TOURISM SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4375	CDL	I-J024315	223 4641.00-6564.00 Sign Sign Supplies & Materials		100979 12/04/2019	11,250.00
				VENDOR 01-4375 TOTALS		11,250.00
				DEPARTMENT 641 TOURISM SERVICES	TOTAL:	11,250.00
				VENDOR SET 223 TOURISM & CONVENTION	TOTAL:	11,250.00

FUND : 321 CAPITAL IMPROVEMENT #2
DEPARTMENT: 231 ANIMAL CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
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-1911-522798	321 4231.00-7001.01 Animal Control Shelter Improve	Wall Ties	100986 12/04/2019	12.75
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter		
01-0089	CLEAVERS FARM SUPPLY	I-1911-523160	321 4231.00-7001.01 Animal Control Shelter Improve	Raftors for Roof	100986 12/04/2019	5,871.80
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter		
01-0089	CLEAVERS FARM SUPPLY	I-1911-523395	321 4231.00-7001.01 Animal Control Shelter Improve	Concrete mix/Quik-Crete	100986 12/04/2019	393.00
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter		
01-0089	CLEAVERS FARM SUPPLY	I-1911-523440	321 4231.00-7001.01 Animal Control Shelter Improve	Wood for Door Frames	100986 12/04/2019	147.89
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter		
01-0089	CLEAVERS FARM SUPPLY	I-1911-525550	321 4231.00-7001.01 Animal Control Shelter Improve	Anchor Bolt	100986 12/04/2019	38.50
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter		
01-0089	CLEAVERS FARM SUPPLY	I-1911-525991	321 4231.00-7001.01 Animal Control Shelter Improve	Concrete Mix	100986 12/04/2019	178.50
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter		

VENDOR 01-0089 TOTALS 6,642.44

DEPARTMENT 231 ANIMAL CONTROL TOTAL: 6,642.44

VENDOR SET 321 CAPITAL IMPROVEMENT #2 TOTAL: 6,642.44

FUND : 501 ELECTRIC UTILITY
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
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-18-0180-04	501 3000.00-7101.00 Residential Sales-Inside	Security Deposit Acct	100983 12/04/2019	65.00
				VENDOR 01-0086 TOTALS		65.00
01-4426	LORINA ROLES	I-45-1000-05 2019	501 3000.00-7101.00 Residential Sales-Inside	AMP Overage	101018 12/04/2019	50.00
				VENDOR 01-4426 TOTALS		50.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	115.00

VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 411 ELECTRIC PRODUCTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2742	AT&T	I-861645532-0 11-19	501 4411.01-5211.00 Telephone Services	Long Distance - Elec. Prod.	100973 12/04/2019	83.50
				VENDOR 01-2742 TOTALS		83.50
01-3630	AT&T	I-11152019	501 4411.01-5211.00 Telephone Services	Phone Line	100974 12/04/2019	650.48
01-3630	AT&T	I-11152019	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm - Iola	100974 12/04/2019	9.96
01-3630	AT&T	I-11152019	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm -Sabetha	100974 12/04/2019	9.96
01-3630	AT&T	I-11152019	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm -Chanute	100974 12/04/2019	9.96
	PROJ: 510-2016-001	ELECTRIC PROJECTS	FECA Reimbursement			
01-3630	AT&T	I-11152019	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm-Fredonia	100974 12/04/2019	9.96
01-3630	AT&T	I-11152019	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm-Centrali	100974 12/04/2019	9.96
01-3630	AT&T	I-11152019	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm -Arcadia	100974 12/04/2019	9.96
01-3630	AT&T	I-11152019	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm -Axtell	100974 12/04/2019	9.96
01-3630	AT&T	I-11152019	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Iola	100974 12/04/2019	8.70
01-3630	AT&T	I-11152019	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Sabetha	100974 12/04/2019	8.70
01-3630	AT&T	I-11152019	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Chanute	100974 12/04/2019	17.40
	PROJ: 510-2016-001	ELECTRIC PROJECTS	FECA Reimbursement			
01-3630	AT&T	I-11152019	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Fredonia	100974 12/04/2019	8.70
01-3630	AT&T	I-11152019	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Centralia	100974 12/04/2019	8.70
01-3630	AT&T	I-11152019	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Arcadia	100974 12/04/2019	8.70
01-3630	AT&T	I-11152019	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Axtell	100974 12/04/2019	8.70
				VENDOR 01-3630 TOTALS		789.80
01-3904	VERIZON WIRELESS	I-9842353180	501 4411.01-5211.00 Telephone Services	Cell Phones	101029 12/04/2019	232.61
				VENDOR 01-3904 TOTALS		232.61

DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL: 1,105.91

FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0229	LOCKE SUPPLY COMPANY	I-38787171-00	501 4413.04-6572.00 Tools	Electric Conduit Bender PO: 19-0273	100999 12/04/2019	5,361.81
01-0229	LOCKE SUPPLY COMPANY	I-38798132-00	501 4413.04-6514.00 Electrical Supplies	Connectors/Coupling/Lqd Tight	100999 12/04/2019	59.80
01-0229	LOCKE SUPPLY COMPANY	I-38804194-00	501 4413.04-6541.00 Lighting Supplies	LED Light/Supplies	100999 12/04/2019	196.33
01-0229	LOCKE SUPPLY COMPANY	I-38837277-00	501 4413.04-6572.00 Tools	Bits	100999 12/04/2019	36.87
				VENDOR 01-0229	TOTALS	5,654.81
01-0318	STANION WHOLESALE	I-4839040-00	501 4413.04-6541.00 Lighting Supplies	Power Supply/Rail	101021 12/04/2019	223.92
				VENDOR 01-0318	TOTALS	223.92
01-0409	TIOGA TERRITORY	I-126389	501 4413.02-3299.00 Other Professional Services	Retirement Jacket	101025 12/04/2019	57.49
				VENDOR 01-0409	TOTALS	57.49
01-0715	CLEAN UNIFORM COMPANY	I-20102238	501 4413.02-6507.00 Clothing - Protective	Uniforms - Elec Dist	100984 12/04/2019	171.19
01-0715	CLEAN UNIFORM COMPANY	I-20102239	501 4413.04-6507.00 Clothing - Protective	Uniforms - Elec Meter	100984 12/04/2019	81.08
				VENDOR 01-0715	TOTALS	252.27
01-3904	VERIZON WIRELESS	I-9842353180	501 4413.02-5211.00 Telephone Services	Cell Phones	101029 12/04/2019	93.90
				VENDOR 01-3904	TOTALS	93.90

DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL: 6,282.39

VENDOR SET 501 ELECTRIC UTILITY TOTAL: 7,503.30

VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 422 WATER TREATMENT PLANT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION		CHECK # CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA98119	502 4422.01-6559.00 Safety Materials & Supplies	Gloves		100992 12/04/2019	23.51
01-0131	FASTENAL COMPANY	I-KSCHA98119	502 4422.01-6107.00 Small Items of Equipment	Bolt - Lime Machine		100992 12/04/2019	8.35
					VENDOR 01-0131	TOTALS	31.86
01-0411	HUGO'S INDUSTRIAL SUPP	I-227610	502 4422.01-6536.00 Janitorial & Household Supplie	Trash Bags		100994 12/04/2019	135.16
					VENDOR 01-0411	TOTALS	135.16
01-0715	CLEAN UNIFORM COMPANY	I-20102241	502 4422.01-4409.00 Other Rentals/Leases	Uniforms - WTP		100984 12/04/2019	60.90
					VENDOR 01-0715	TOTALS	60.90
01-2254	CENTURY BUSINESS TECHN	I-542755	502 4422.01-4409.00 Other Rentals/Leases	WTP - Maint Contract/Lease		100980 12/04/2019	110.58
					VENDOR 01-2254	TOTALS	110.58
01-2610	AIRGAS USA, LLC	I-9095308469	502 4422.01-5702.00 Freight Charges	UPS		100972 12/04/2019	9.13
					VENDOR 01-2610	TOTALS	9.13
01-3178	U.S. LIME COMPANY-ST C	I-175578	502 4422.01-6506.00 Chemicals	Lime	PO: 19-0013	101027 12/04/2019	4,455.76
					VENDOR 01-3178	TOTALS	4,455.76
01-3630	AT&T	I-11152019	502 4422.01-5211.00 Telephone Services	Phone Lines		100974 12/04/2019	108.41
					VENDOR 01-3630	TOTALS	108.41
01-3904	VERIZON WIRELESS	I-9842353180	502 4422.01-5211.00 Telephone Services	Cell Phones		101029 12/04/2019	224.18
					VENDOR 01-3904	TOTALS	224.18

FUND : 502 WATER UTILITY
DEPARTMENT: 422 WATER TREATMENT PLANT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4778	OFFICE OF THE STATE FI	I-469150	502 4422.01-5804.00 Fees	Boiler Safety Cert	101008 12/04/2019	30.00
				VENDOR 01-4778 TOTALS		30.00
				DEPARTMENT 422 WATER TREATMENT PLANT TOTAL:		5,165.98

FUND : 502 WATER UTILITY
DEPARTMENT: 423 WATER TRANSMISSION/DISTR
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
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-1911-524523	502 4423.01-6578.00 Water Supplies & Materials	Filters/Straps	100986 12/04/2019	29.17
				VENDOR 01-0089 TOTALS		29.17
01-0131	FASTENAL COMPANY	I-KSCHA98027	502 4423.01-6578.00 Water Supplies & Materials	Disc/Pail	100992 12/04/2019	26.33
01-0131	FASTENAL COMPANY	I-KSCHA98037	502 4423.01-6559.00 Safety Materials & Supplies	Ear Plugs	100992 12/04/2019	25.55
01-0131	FASTENAL COMPANY	I-KSCHA98044	502 4423.01-6525.00 Fittings	Nuts/Washers/Screws	100992 12/04/2019	25.67
01-0131	FASTENAL COMPANY	I-KSCHA98114	502 4423.01-6525.00 Fittings	Grease Fitting Kit	100992 12/04/2019	52.42
01-0131	FASTENAL COMPANY	I-KSCHA98122	502 4423.01-6572.00 Tools	Angle Grinder	100992 12/04/2019	99.99
				VENDOR 01-0131 TOTALS		229.96
01-0269	OIL PATCH PUMP & SUPPL	I-187900	502 4423.01-6525.00 Fittings	Nipple	101009 12/04/2019	3.09
				VENDOR 01-0269 TOTALS		3.09
01-0318	STANION WHOLESALE	I-4846584-00	502 4423.01-6578.00 Water Supplies & Materials	Fuses	101021 12/04/2019	28.50
				VENDOR 01-0318 TOTALS		28.50
01-0411	HUGO'S INDUSTRIAL SUPP	I-227535	502 4423.01-6578.00 Water Supplies & Materials	Labels	100994 12/04/2019	12.52
				VENDOR 01-0411 TOTALS		12.52
01-0715	CLEAN UNIFORM COMPANY	I-20102236	502 4423.01-4409.00 Other Rentals/Leases	Uniforms - Water	100984 12/04/2019	50.88
				VENDOR 01-0715 TOTALS		50.88
01-3287	CORE & MAIN LP	I-L516005	502 4423.01-6578.00 Water Supplies & Materials	Backflow	100989 12/04/2019	1,412.42
				VENDOR 01-3287 TOTALS		1,412.42

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: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3757	OLATHE WINWATER WORKS	I-145003 00	502 4423.01-6578.00 Water Supplies & Materials	Clamps	101010 12/04/2019	519.00
01-3757	OLATHE WINWATER WORKS	I-145030 00	502 4423.01-6578.00 Water Supplies & Materials	Clamps	101010 12/04/2019	843.00
01-3757	OLATHE WINWATER WORKS	I-145250 00	502 4423.01-6525.00 Fittings	Sleeve/Set/Valve	101010 12/04/2019	1,470.64
				VENDOR 01-3757 TOTALS		2,832.64
01-3904	VERIZON WIRELESS	I-9842353180	502 4423.01-5211.00 Telephone Services	Cell Phones	101029 12/04/2019	161.30
				VENDOR 01-3904 TOTALS		161.30
				DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:		4,760.48
				VENDOR SET 502 WATER UTILITY	TOTAL:	9,926.46

FUND : 503 GAS UTILITY
DEPARTMENT: 434 GAS DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	C-1911-520739	503 4434.02-6599.00 Miscellaneous Operating Suppli	Putty - Rebilled due to no tax	100987 12/04/2019	8.99-
01-0088	CLEAVERS FARM & HOME	I-1911-520733	503 4434.02-6599.00 Miscellaneous Operating Suppli	Putty	100987 12/04/2019	8.99
01-0088	CLEAVERS FARM & HOME	I-1911-520740	503 4434.02-6599.00 Miscellaneous Operating Suppli	Putty	100987 12/04/2019	9.84
				VENDOR 01-0088	TOTALS	9.84
01-0131	FASTENAL COMPANY	I-KSCHA98005	503 4434.02-6532.00 Hardware	Discs	100992 12/04/2019	21.93
				VENDOR 01-0131	TOTALS	21.93
01-0269	OIL PATCH PUMP & SUPPL	I-187864	503 4434.02-6525.00 Fittings	Orizon Tap	101009 12/04/2019	39.32
01-0269	OIL PATCH PUMP & SUPPL	I-187901	503 4434.02-6531.00 Gas Supplies & Materials	Orizon Meter Set Parts	101009 12/04/2019	47.47
				VENDOR 01-0269	TOTALS	86.79
01-0443	INDUSTRIAL SALES CO.	I-1055522-000	503 4434.02-6525.00 Fittings	Stock Replacement	100995 12/04/2019	73.50
				VENDOR 01-0443	TOTALS	73.50
01-0715	CLEAN UNIFORM COMPANY	I-20102235	503 4434.02-6507.00 Clothing - Protective	Uniforms - Gas	100984 12/04/2019	144.84
				VENDOR 01-0715	TOTALS	144.84
01-2004	THOMPSON BROTHERS	I-C 27351	503 4434.02-6532.00 Hardware	Welding Supplies	101024 12/04/2019	13.10
				VENDOR 01-2004	TOTALS	13.10
01-3904	VERIZON WIRELESS	I-9842353180	503 4434.02-5211.00 Telephone Services	Cell Phones	101029 12/04/2019	196.86
				VENDOR 01-3904	TOTALS	196.86

FUND : 503 GAS UTILITY
DEPARTMENT: 434 GAS DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4283	SUNRISE OILFIELD SUPPL	I-706127	503 4434.02-6531.00 Gas Supplies & Materials	Orizon Meter Set Tap	101022 12/04/2019	64.32
				VENDOR 01-4283 TOTALS		64.32
			DEPARTMENT 434	GAS DISTRIBUTION	TOTAL:	611.18
			VENDOR SET 503	GAS UTILITY	TOTAL:	611.18

VENDOR SET: 01 CITY OF CHANUTE
FUND : 504 REFUSE UTILITY
DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
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-20102240	504 4441.00-4409.00 Other Rentals/Leases	Unifroms - Sanitation	100984 12/04/2019	41.67
				VENDOR 01-0715 TOTALS		41.67
01-3904	VERIZON WIRELESS	I-9842353180	504 4441.00-5211.00 Telephone Services	Cell Phones	101029 12/04/2019	58.02
				VENDOR 01-3904 TOTALS		58.02
				DEPARTMENT 441 REFUSE UTILITY DEPARTMENTTOTAL:		99.69

VENDOR SET: 01 CITY OF CHANUTE
FUND : 504 REFUSE UTILITY
DEPARTMENT: 442 REFUSE LANDFILL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
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-0136-434537	504 4442.00-6565.00 Small Tools & Apparatus	Ring Pliers	101007 12/04/2019	19.99
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-435196	504 4442.00-6705.00 Machinery and Equipment Repair	Roll Pins #320	101007 12/04/2019	8.58
				VENDOR 01-0268 TOTALS		28.57
01-0715	CLEAN UNIFORM COMPANY	I-20102240	504 4442.00-4409.00 Other Rentals/Leases	Unifroms - Landfill	100984 12/04/2019	23.87
				VENDOR 01-0715 TOTALS		23.87
01-2913	MIDWEST MINERALS LLC	I-395413	504 4442.00-6616.00 Rock	Rock	101004 12/04/2019	260.95
				VENDOR 01-2913 TOTALS		260.95
01-3630	AT&T	I-11152019	504 4442.00-5211.00 Telephone Services	Phone Lines	100974 12/04/2019	108.41
				VENDOR 01-3630 TOTALS		108.41
01-3904	VERIZON WIRELESS	I-9842353180	504 4442.00-5211.00 Telephone Services	Cell Phones	101029 12/04/2019	92.90
				VENDOR 01-3904 TOTALS		92.90

DEPARTMENT 442 REFUSE LANDFILL TOTAL: 514.70

VENDOR SET 504 REFUSE UTILITY TOTAL: 614.39

VENDOR SET: 01 CITY OF CHANUTE
FUND : 505 SEWER UTILITY
DEPARTMENT: 451 SEWER COLLECTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
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-20102236	505 4451.01-4409.00 Uniforms - WWC Other Rentals/Leases		100984 12/04/2019	18.08
				VENDOR 01-0715 TOTALS		18.08
01-2106	ACE PIPE CLEANING, INC	I-140575	505 4451.02-4318.00 Labor - Cleaning & Inspection R&M:Utility Operating Equip.		100970 12/04/2019	16,661.70
				VENDOR 01-2106 TOTALS		16,661.70
01-3904	VERIZON WIRELESS	I-9842353180	505 4451.02-5211.00 Cell Phones Telephone Services		101029 12/04/2019	128.97
				VENDOR 01-3904 TOTALS		128.97
				DEPARTMENT 451 SEWER COLLECTION	TOTAL:	16,808.75

VENDOR SET: 01 CITY OF CHANUTE
FUND : 505 SEWER UTILITY
DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0236	MC MASTER-CARR SUPPLY	I-22724414	505 4453.01-6537.00 Laboratory Supplies	Vac Bags	101002 12/04/2019	37.99
				VENDOR 01-0236 TOTALS		37.99
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-435154	505 4453.01-6572.00 Tools	Lock Pliers	101007 12/04/2019	12.99
				VENDOR 01-0268 TOTALS		12.99
01-0715	CLEAN UNIFORM COMPANY	I-20102242	505 4453.01-4409.00 Other Rentals/Leases	Uniforms - WWTP	100984 12/04/2019	69.10
				VENDOR 01-0715 TOTALS		69.10
01-1896	RAY LINDSEY COMPANY	I-2019619	505 4453.01-6541.01 UV Lighting Supplies	UV Lighting repairs @ WWT PO: 19-0262	101016 12/04/2019	3,320.94
01-1896	RAY LINDSEY COMPANY	I-2019628	505 4453.01-6541.01 UV Lighting Supplies	PDC CCB Board	101016 12/04/2019	11,208.11
				VENDOR 01-1896 TOTALS		14,529.05
01-2079	PACE ANALYTICAL SERVIC	I-1960092236	505 4453.01-3217.00 Laboratory Services	Lab Testing - Youngs	101011 12/04/2019	188.00
01-2079	PACE ANALYTICAL SERVIC	I-1960092237	505 4453.01-3217.00 Laboratory Services	Lab Testing - Orizon	101011 12/04/2019	188.00
01-2079	PACE ANALYTICAL SERVIC	I-1960092238	505 4453.01-3217.00 Laboratory Services	Lab Testing - Landfill	101011 12/04/2019	188.00
01-2079	PACE ANALYTICAL SERVIC	I-1960092435	505 4453.01-3217.00 Laboratory Services	Lab Testing - HBD	101011 12/04/2019	284.00
01-2079	PACE ANALYTICAL SERVIC	I-1960092502	505 4453.01-3217.00 Laboratory Services	Lab Testing - Weekly	101011 12/04/2019	227.00
				VENDOR 01-2079 TOTALS		1,075.00
01-3630	AT&T	I-11152019	505 4453.01-5211.00 Telephone Services	Phone Lines	100974 12/04/2019	216.83
				VENDOR 01-3630 TOTALS		216.83

FUND : 505 SEWER UTILITY
DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9842353180	505 4453.01-5211.00 Telephone Services	Cell Phones	101029 12/04/2019	92.90
				VENDOR 01-3904 TOTALS		92.90
01-4778	OFFICE OF THE STATE FI	I-469150	505 4453.01-5804.00 Fees	Boiler Safety Cert	101008 12/04/2019	30.00
				VENDOR 01-4778 TOTALS		30.00
				DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:		16,063.86

VENDOR SET: 01 CITY OF CHANUTE BANK: AP
FUND : 505 SEWER UTILITY
DEPARTMENT: 456 STORM DRAINAGE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
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-77660	505 4456.00-6603.00 Concrete Cement and Concrete Supplies		101006 12/04/2019	364.00
				VENDOR 01-0267 TOTALS		364.00
			DEPARTMENT 456 STORM DRAINAGE		TOTAL:	364.00
			VENDOR SET 505 SEWER UTILITY		TOTAL:	33,236.61

FUND : 506 FIBER/COMMUNICATION
DEPARTMENT: 415 FIBER COMMUNICATIONS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2931	ELECTRONIC TECHNOLOGY,	I-18724	506 4415.00-4304.00 R&M:Communications Equipment	Fiber Cable & Connectors	100991 12/04/2019	574.88
01-2931	ELECTRONIC TECHNOLOGY,	I-18724	506 4415.00-4304.00 R&M:Communications Equipment	Credit	100991 12/04/2019	184.53-
01-2931	ELECTRONIC TECHNOLOGY,	I-18866	506 4415.00-4304.00 R&M:Communications Equipment	Splice Fiber Cable	100991 12/04/2019	3,942.00
				VENDOR 01-2931 TOTALS		4,332.35
01-4472	KGP LOGISTICS	I-INV17674423	506 4415.00-6579.01 Fiber Optic Cable	Fiber Cable	100997 12/04/2019	4,497.59
	PROJ: 570-2013-042	Fiber Building Project		Fiber Material - Drop Lines		
				VENDOR 01-4472 TOTALS		4,497.59
01-5247	BUCKLEY TECH, LLC	I-191004	506 4415.00-4304.00 R&M:Communications Equipment	Working on Fiber Network	100976 12/04/2019	1,200.00
01-5247	BUCKLEY TECH, LLC	I-191009	506 4415.00-4304.00 R&M:Communications Equipment	Working of Fiber Network	100976 12/04/2019	1,800.00
				VENDOR 01-5247 TOTALS		3,000.00
01-5260	UNIVERSAL COMMUNICATIO	I-CHA001	506 4415.00-6579.01 Fiber Optic Cable	Fiber Cable	101028 12/04/2019	69,688.00
	PROJ: 570-2013-042	Fiber Building Project		Fiber Material - Drop Lines		
01-5260	UNIVERSAL COMMUNICATIO	I-CHA002	506 4415.00-6579.01 Fiber Optic Cable	Fiber Cable	101028 12/04/2019	37,701.90
	PROJ: 570-2013-042	Fiber Building Project		Fiber Material - Drop Lines		
				VENDOR 01-5260 TOTALS		107,389.90

DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL: 119,219.84

VENDOR SET 506 FIBER/COMMUNICATION TOTAL: 119,219.84

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: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA98030	601 4811.00-6705.00 Machinery and Equipment Repair	Connectors - Stock	100992 12/04/2019	21.52
01-0131	FASTENAL COMPANY	I-KSCHA98030	601 4811.00-6707.00 Motor Vehicle Parts	Connectors - Stock	100992 12/04/2019	21.53
				VENDOR 01-0131 TOTALS		43.05
01-0709	MERLE KELLY FORD	I-41667	601 4811.00-4311.00 R&M:Motor Vehicle	Labor #316 PO: 19-0006	101003 12/04/2019	124.74
				VENDOR 01-0709 TOTALS		124.74
01-0715	CLEAN UNIFORM COMPANY	I-20102237	601 4811.00-4409.00 Other Rentals/Leases	Uniforms - Veh Services	100984 12/04/2019	18.96
				VENDOR 01-0715 TOTALS		18.96
01-2196	CHANDLER OIL, LLC	I-59422	601 4811.00-6201.00 Diesel Fuel	700 gals Diesel @ Complex PO: 19-0162	100981 12/04/2019	1,815.10
01-2196	CHANDLER OIL, LLC	I-59456	601 4811.00-6201.00 Diesel Fuel	700 gals Diesel @ Complex PO: 19-0162	100981 12/04/2019	1,815.10
				VENDOR 01-2196 TOTALS		3,630.20
01-3904	VERIZON WIRELESS	I-9842353180	601 4811.00-5211.00 Telephone Services	Cell Phones	101029 12/04/2019	48.95
				VENDOR 01-3904 TOTALS		48.95
01-3905	FOLEY EQUIPMENT CO.	I-SS210020014	601 4811.00-6705.00 Machinery and Equipment Repair	Axle Housing - #60 PO: 19-0254	100993 12/04/2019	10,430.70
				VENDOR 01-3905 TOTALS		10,430.70

DEPARTMENT 811 VEHICLE SERVICES SHOP TOTAL: 14,296.60

VENDOR SET 601 VEHICLE SERVICES TOTAL: 14,296.60

FUND : 602 UTILITY SERVICES
DEPARTMENT: 821 UTILITY ADMIN SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2564	RESERVE ACCOUNT	I-11-2019	602 4821.00-6101.00 Office Supplies	Postage	101017 12/04/2019	1,000.00
				VENDOR 01-2564 TOTALS		1,000.00
01-3630	AT&T	I-11152019	602 4821.00-5211.00 Telephone Services	Phone Lines	100974 12/04/2019	108.41
				VENDOR 01-3630 TOTALS		108.41
01-3904	VERIZON WIRELESS	I-9842353180	602 4821.00-5211.00 Telephone Services	Cell Phones	101029 12/04/2019	88.96
				VENDOR 01-3904 TOTALS		88.96
				DEPARTMENT 821 UTILITY ADMIN SERVICE	TOTAL:	1,197.37

VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 822 UTILITY BUSINESS OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0284	POSTMASTER	I-11-2019	602 4822.00-5208.00 Postage	First Class Presort	101012 12/04/2019	235.00
				VENDOR 01-0284 TOTALS		235.00
01-2564	RESERVE ACCOUNT	I-11-2019	602 4822.00-5208.00 Postage	Postage	101017 12/04/2019	1,000.00
				VENDOR 01-2564 TOTALS		1,000.00
01-2742	AT&T	I-861645532-0 11-19	602 4822.00-5211.00 Telephone Services	Long Distance - Utilities	100973 12/04/2019	12.29
				VENDOR 01-2742 TOTALS		12.29
01-3339	TYLER TECHNOLOGIES	I-025-279170	602 4822.00-3211.00 Data Processing Services	Utility Online Service	101026 12/04/2019	315.00
				VENDOR 01-3339 TOTALS		315.00
01-3630	AT&T	I-11152019	602 4822.00-5211.00 Telephone Services	Phone Lines	100974 12/04/2019	108.41
				VENDOR 01-3630 TOTALS		108.41

DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL: 1,670.70

VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 823 DATA PROCESSING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-101288	602 4823.00-4312.00 R&M:Office Equipment	Copier Maint/Cost	101001 12/04/2019	157.09
01-0235	MC CARTY'S OFFICE MACH	I-P70461-00	602 4823.00-6101.00 Office Supplies	Tape Cartridges	101001 12/04/2019	77.30
				VENDOR 01-0235 TOTALS		234.39
01-0355	RICK WILLIS	I-11-2019	602 4823.00-6101.00 Office Supplies	Calendar Board/Dry Erase Set	101033 12/04/2019	110.81
				VENDOR 01-0355 TOTALS		110.81
01-2742	AT&T	I-861645532-0 11-19	602 4823.00-5211.00 Telephone Services	Long Distance - Data Processin	100973 12/04/2019	3.42
				VENDOR 01-2742 TOTALS		3.42
01-3630	AT&T	I-11152019	602 4823.00-5211.00 Telephone Services	Phone Lines	100974 12/04/2019	108.41
				VENDOR 01-3630 TOTALS		108.41
01-3904	VERIZON WIRELESS	I-9842353180	602 4823.00-5211.00 Telephone Services	Cell Phones	101029 12/04/2019	212.93
				VENDOR 01-3904 TOTALS		212.93
				DEPARTMENT 823 DATA PROCESSING	TOTAL:	669.96

FUND : 602 UTILITY SERVICES
DEPARTMENT: 824 METER READING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9842353180	602 4824.00-5211.00 Telephone Services	Cell Phones	101029 12/04/2019	48.95
				VENDOR 01-3904 TOTALS		48.95
				DEPARTMENT 824 METER READING	TOTAL:	48.95
				VENDOR SET 602 UTILITY SERVICES	TOTAL:	3,586.98

VENDOR SET: 01 CITY OF CHANUTE
FUND : 603 PUBLIC WORKS & COMPLEX
DEPARTMENT: 831 PUBLIC WORKS/COMPLEX
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2019 THRU 12/04/2019
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0411	HUGO'S INDUSTRIAL SUPP	I-227534	603 4831.00-6536.00 Janitorial & Household Supplie	Towels/Trash Bags/Hand Soap	100994 12/04/2019	183.50
01-0411	HUGO'S INDUSTRIAL SUPP	I-227534	603 4831.00-6101.00 Office Supplies	Office Supplies	100994 12/04/2019	68.21
				VENDOR 01-0411 TOTALS		251.71
01-3630	AT&T	I-11152019	603 4831.00-5211.00 Telephone Services	Phone Lines	100974 12/04/2019	108.41
01-3630	AT&T	I-11152019	603 4831.00-5211.00 Telephone Services	Phone Lines	100974 12/04/2019	108.41
				VENDOR 01-3630 TOTALS		216.82

DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL: 468.53

VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL: 468.53

REPORT GRAND TOTAL: 253,277.87