

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

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, APRIL 13, 2020
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 – March 23, 2020
Warrant Register dated March 25, 2020
Warrant Register dated April 1, 2020
Warrant Register dated April 8, 2020
- 6. Public Comments**
- 7. City Manager's Report**
- 8. Old Business**
A) Competitive Capital Lease Bids for Aerial Platform
- 9. New Business**
A) Interim City Manager Appointment and Contract
B) Temporary Closure of Chanute Municipal Court
- 10. Commission Comments**
- 11. Adjournment**

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, APRIL 13, 2020**

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 – March 23, 2020

Warrant Register dated March 25, 2020

Warrant Register dated April 1, 2020

Warrant Register dated April 8, 2020

CALL TO ORDER – PLEDGE OF ALLEGIANCE

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

Commissioners Present: Mayor Jacob LaRue and Commissioners Kevin Berthot, Sam Budreau, Phillip Chaney, and Tim Fairchild.

Staff Present: Jeff Cantrell, City Manager; Brian Duncan, Assistant City Attorney; Tina Bailey, City Clerk; Cory Kepley, Chief Finance Officer; Ryan Follmer, Community Services Director; and Todd Newman, Cemetery and Parks Director.

INVOCATION

The invocation was given by Commissioner Sam Budreau.

PROCLAMATION – CHILD ABUSE PREVENTION MONTH – APRIL 2020

Mayor LaRue proclaimed April 2020 as Child Abuse Awareness and Prevention Month in Chanute.

AGENDA

Mayor LaRue requested the removal of Agenda Item 4-Proclamation Chanute Blue Comet High School Wrestling Team, Agenda Item 9A-Chanute Main Street Agreement and the addition of Item 10G-Executive Session to Discuss Non-Elected Personnel. The amended Agenda was approved on motion by Commissioner Berthot, seconded by Commissioner Budreau. 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 – March 9, 2020
- Warrant Register dated March 11, 2020
- Warrant Register dated March 18, 2020
- Request to Use Santa Fe Park for Annual MIRZA SEKCATS Car Show

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

PUBLIC COMMENTS

Larry Pierce, 15 W 26th, Fourth of July Committee representative provided a brief update on the 2020 Fourth of July celebration and funding activities. He also reported that the radio station continues to provide daily updates relating to COVID-19.

CITY MANAGER'S REPORT

City Manager Jeff Cantrell provided a brief summary of the meeting format and social distancing related to COVID-19.

City Manager Jeff Cantrell announced that he has accepted employment with another City in Kansas and that he considers it a great pleasure serving the community for the past five (5) and a pleasure working with the Chanute City Commission and fellow staff.

City Manager Jeff Cantrell commented on management transition planning.

NEW BUSINESS

ENGAGEMENT FOR SEWER PLANT DESIGN SERVICES

Brian Spano, Wilson & Company Operations Manager provided a brief summary of the proposed agreement between the City of Chanute and Wilson and Company to engage design service for a new Wastewater Treatment Plant.

Mr. Spano provided a cost of \$66,077 to complete the study and preliminary engineering report. The preliminary concept at 30% of design is shown as \$85,731.00. The engineering report will be used to apply for funding.

General discussion was led by Mr. Spano.

Motion made by Commissioner Berthot to approve engagement of Wilson & Company, Inc., Engineers & Architects for preliminary sewer plant design in the amount of \$151,808.

Further discussion was made. Comments were made by City Manager Jeff Cantrell and Wilson & Company Operations Manager Brian Spano.

Mayor LaRue called for a second for the motion on the floor.

Motion seconded by Commissioner Budreau.

Voting Aye: Mayor LaRue and Commissioners Berthot, Budreau, and Fairchild

Voting Nay: Commissioner Chaney

Motion passed.

STORM WATER PROJECT

Wilson and Company has identified a local storm water project that will not require a city-wide study.

City Manager Jeff Cantrell commented on recent discussion relating to storm water issues and provided a brief summary of a proposed local storm water project.

General discussion was made. Comments were made by City Manager Jeff Cantrell and Wilson and Company Operations Manager Brian Spano.

Items of discussion included detention basin/pond parcel location, construction cost, capacity retention, estimated project cost and funding source, engineer design cost for detention pond, project phasing, previous storm water projects, storm water system maintenance, the need for a city-wide study, property acquisition, and secondary water source options.

Motion made by Commissioner Budreau, seconded by Commissioner Fairchild, to direct the City Manager to obtain an estimate of cost from Wilson and Company for an engineer design for a local storm water detention pond and to bring back this item with a total project cost back to the City Commission for consideration.

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

The City Manager's office will provide Commissioner Berthot with a copy of a recent cost estimate for a city-wide storm water study, that was previously provided by Wilson and Company to the governing body.

MUSCO BALLFIELD LIGHTING – HALF ORDER

Parks Director Todd Newman provided a brief summary of available finance options for the payment of the first half of the Ballfield Lighting Project.

Payment options included an equipment lease purchase agreement in the amount of \$274,200 at 3.95% for the first half order.

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

Motion made by Commissioner Chaney, seconded by Commissioner Fairchild, to authorize a cash payment in the amount of \$274,200 to Musco Lighting for the first half order. Voting Aye: All. Motion carried unanimously.

Commission consensus was for City staff to seek local finance options for the second half order and place this item on a future Agenda for consideration.

NEIGHBORHOOD REVITALIZATION APPLICATION – BERNARD NEYER

Bernard Neyer has submitted an application under the Neighborhood Revitalization Program. It has been verified that the property listed under the scope of the application, 118 South Kansas, parcel identification number 067-044-20-0-30-16-004.00-0 is within the scope of the city limits of Chanute. The application has been approved by the Neosho County Appraisers office along with the Neosho County Treasurer's office.

General discussion was made.

Motion made by Commissioner Chaney, seconded by Commissioner Berthot, to approve the Neighborhood Revitalization Application from Bernard Neyer. Voting Aye: All. Motion carried unanimously.

PROPERTY RESOLUTION – 415 SOUTH LINCOLN

PROPERTY RESOLUTION – 517 NORTH SANTA FE

General discussion was made. Comments were made by City Manager Jeff Cantrell and Assistant City Attorney Brian Duncan.

Motion made by Commissioner Chaney, seconded by Commissioner Budreau, 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. 2020-15 and No. 2020-16

EXECUTIVE SESSION – DISCUSSION OF NON-ELECTED PERSONNEL

Motion made by Commissioner Chaney, seconded by Commissioner Fairchild, 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 8:40 p.m. Voting Aye: All. Motion carried unanimously.

The City Commission returned to open session at 8:40 p.m.

No action taken.

Motion made by Commissioner Chaney, seconded by Commissioner Budreau, 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 9:00 p.m. Voting Aye: All. Motion carried unanimously.

The City Commission returned to open session at 9:00 p.m.

No action taken.

Motion made by Commissioner Chaney, seconded by Commissioner Berthot, 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 9:20 p.m. Voting Aye: All. Motion carried unanimously.

The City Commission returned to open session at 9:20 p.m.

No action taken.

COMMISSION COMMENTS

Commissioner Fairchild encouraged everyone to practice good preventive actions to prevent the spread of the virus and to be safe.

Commissioner Budreau stated that he is proud of how the country is coming together to meet the recent challenges and thanked local citizens for their part during this time.

Commissioner Chaney asked that everyone take social distancing serious during the global pandemic and to stay safe.

Commissioner Chaney thanked City Manager Jeff Cantrell for his service to the community.

Commissioner Chaney suggested that everyone should tour the state of Kansas and see the attractions that the state has to offer.

Commissioner Chaney commented on the County's rebuttal to the City Commission's recent approval to establish the City of Chanute Dispatch Center as a department.

Mayor LaRue requested confirmation from Assistant City Attorney Brian Duncan that during times of crisis like this, that elected City officials have very little regulation enforcement and that this would fall back on the guidance of the County Health Officials and CDC.

Assistant City Attorney Brian Duncan confirmed that for Neosho County the County Health Official is the person responsible for issuing orders that protect public health and safety. Once orders have been issued by the County Health Official the orders are sent to local law enforcement and are then enforceable.

General discussion was made. Comments were made by City Manager Jeff Cantrell and City Attorney Brian Duncan.

ADJOURNMENT

Motion made by Commissioner Fairchild, seconded by Commissioner Budreau, to adjourn. Voting Aye: All. Motion carried unanimously. Meeting adjourned at 9:27 p.m.

Tina L Bailey, CMC
City Clerk

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, APRIL 13, 2020**

AGENDA ITEM – 8A

ITEM: Old Business

SUBJECT: Competitive Capital Lease Bids for Aerial Platform

BACKGROUND: The Aerial Platform is due for delivery from Sutphen Corporation. In accordance with previous discussion, we have received competitive cap-lease bids from local banks. The favored offering on the \$1.33m cap-lease amount was received from Commercial Bank. The City's obligation will include a ten-year term with an annualized payment of \$150,016.24. The life of the unit is expected to exceed 20 years.

FINANCIAL CONSIDERATION: The following local bids were received.

Commercial Bank – 2.25%

Community National – 2.49%

Bank of Commerce – 2.75%

Home Savings Bank – 3.96%

LEGAL CONSIDERATION: N/A

RECOMMENDATION: Authorize City Manager to bind cap-lease terms with Commercial Bank at a favorable rate of 2.25%



**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, APRIL 13, 2020**

AGENDA ITEM – 9A

ITEM: New Business

SUBJECT: Interim City Manager Appointment and Contract

INITIATOR: Mayor

BACKGROUND: Current City Manager Jeff Cantrell's last day in office is May 14, 2020.

ANALYSIS: Kansas law and Chanute Municipal Code require that there be an interim or permanent City Manager. Accordingly, the City Commission needs to appoint an individual to hold that office and document the terms of the employment agreement.

FINANCIAL CONSIDERATION: Proposed compensation would result in decreased expenditures in the City Manager's budget.

LEGAL CONSIDERATION: The City Attorney has prepared a proposed written employment agreement for commission consideration.

RECOMMENDATION: Appoint an Interim City Manager and consider the terms of an employment agreement with the individual appointed.

CITY MANAGER EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT, made and entered into the ____ day of April, 2020, by and between the City of Chanute, State of Kansas, a Municipal Corporation, hereinafter called "Employer", as party of the first part, and Todd Newman, as party of the second part, hereinafter called "Employee".

WITNESSETH:

Whereas, Employer may tender employment to Todd Newman as City Manager of Chanute as provided by K.S.A. 12-1010 et seq. and Chanute Municipal Code, Chapter 2.08 and

Whereas, Employer will offer certain benefits and certain conditions of employment; and

Whereas, Employee by executing this agreement will accept employment as City Manager of said City, subject to the following terms of employment:

Section 1. Duties; working hours.

- a. City Manager agrees to perform the functions and duties of this office specified in K.S.A. 12-1010 et seq., and the Chanute Municipal Code, Chapter 2.08, and to perform other legally permissible and proper duties and functions as the City Commission shall from time to time assign.
- b. Because the parties anticipate that the Employee will perform many of his official duties outside the normal working hours for other City employees, the Employee shall be permitted to take compensatory time off, at his discretion, during normal working hours.

Section 2. Term.

- a. The term of this agreement shall be for the period commencing May 15, 2020 and shall continue until such time that the City employs a permanent City Manager or selects a different individual to serve as interim City Manager.
- b. The Employee shall be in the exclusive employ of the City, and shall neither accept other employment nor become employed by any other employer without approval of the City Commission.
- c. The parties explicitly acknowledge that upon the starting date of a new City Manager, the Employee shall be reinstated to the position of Department Head of Parks and Cemetery, with all the compensation and benefits existing for that position at the time of the execution of this agreement. Provided, however, that certain City obligations under this agreement, as set forth elsewhere in this agreement shall not terminate on the starting date of the City Manager.

Section 3. Termination, Resignation and Severance Pay.

- a. The Employee shall return to the position of Department Head of Parks and Cemetery upon the start date of the permanent City Manager at the same compensation and benefits as existing on the day before the execution of this agreement. If the permanent City Manager during the first one (1) year of the permanent City Manager's tenure takes employment action against the Employee of either termination, a request for resignation, a substantive re-assignment of duties from that of the Department Head of Parks and Cemetery or a reduction in the Employee's compensation and benefits from that existing on the day before the execution of this agreement, then the City shall have an obligation of six (6) months severance pay to the Employee. Provided, that should the Employee be terminated after being convicted of any felony, any crime involving personal gain or any crime of moral turpitude, the City shall have no obligation to pay any such severance pay.
- b. The Employee may voluntarily resign his position as interim City Manager and shall be allowed to return to his position as Department Head of Parks and Cemetery.

Section 4. Salary and benefits.

- a. Employer agrees to pay Employee an annual base salary of \$125,006.40 payable in installments at such intervals as other City employees are paid.
- b. Employee's current car allowance of \$300 a month will continue.
- c. All regular City employee benefits including current vacation allowance and sick leave hours will remain in place.

Section 5. Other terms and conditions of employment.

- a. Employer shall defend, save harmless, and indemnify Employee against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties as City Manager as provided by applicable state law and city ordinance.
- b. The City shall bear the full cost of any fidelity or other bonds required of the Employee.

Section 6. Notices.

- a. Notices pursuant to this agreement shall be given by personal delivery or deposit in the United States Postal Service, postage prepaid, addressed as follows:

(1) Employer: Mayor and City Commission
P.O. Box 907
Chanute, KS 66720

(2) Employee: Todd Newman

Section 7. General Provisions.

- a. The text hereof shall constitute the entire agreement between the parties.
- b. This agreement shall be binding upon and inure to the benefit of the parties hereto and the heirs at law and executors of Employee.
- c. This agreement shall become effective commencing on May 15, 2020.
- d. If any provision, or any portion thereof, contained in this agreement is held unconstitutional, invalid or unenforceable, the remainder of this agreement or portions thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.
- e. This agreement is governed by Kansas law.

IN WITNESS WHEREOF, the City of Chanute has caused this agreement to be signed and executed on its behalf by its Mayor and duly attested by its City Clerk, and the Employee has signed and executed this agreement, both in duplicate, the day and year first above written.

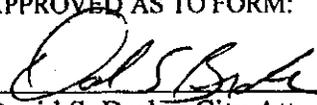
City of Chanute, Kansas

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:



David S. Brake, City Attorney

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, APRIL 13, 2020**

AGENDA ITEM – 9B

ITEM: New Business

SUBJECT: Temporary Closure of Chanute Municipal Court

INITIATOR: Municipal Judge / City Attorney

BACKGROUND: In March, the Kansas Supreme Court issued an Order which suspended most district court and appellate hearings. The Supreme Court has now issued an additional order providing for the temporary closure of municipal courts and suspension of speedy trial deadlines.

ANALYSIS: The Supreme Court has issued these orders to minimize in-person gatherings in the court room, which typically exceeds 10 individuals. The Municipal Court Clerk's Office remains open to accept pleas and payments. Attorneys are continuing to process diversion applications and journal entries.

FINANCIAL CONSIDERATION: Minimal

LEGAL CONSIDERATION: To comply with the Supreme Court Order a simple vote of the governing body to temporarily close Municipal Court is needed.

RECOMMENDATION: Comply with the Supreme Court Order and temporarily close Chanute Municipal Court until further notice from the Supreme Court as to when in-person hearings and trials will be allowed.

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/19/2020 THRU 3/25/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	Donna Tripp	I-1182360	101 3000.00-4703.00	Building Rent:	Donna Tripp: CP Fee	102261	172.50
01-1	Donna Tripp	I-1182360	101 21911.09.000	Building Depo:	Donna Tripp: CP Dep	102261	50.00
01-1	Lois A Babcock	I-1186814	101 3000.00-4703.00	Building Rent:	Lois A Babcock: CP F	102287	60.00
01-1	Lois A Babcock	I-1186814	101 21911.09.000	Building Depo:	Lois A Babcock: CP D	102287	50.00
01-1	Keith Umbarger	I-1187627	101 3000.00-4703.00	Building Rent:	Keith Umbarger: CP F	102279	75.00
01-1	Keith Umbarger	I-1187627	101 21911.09.000	Building Depo:	Keith Umbarger: CP D	102279	50.00
01-1	Venita DeCoster	I-1195741	101 3000.00-4703.00	Building Rent:	Venita DeCoster: CP	102313	90.00
01-1	Venita DeCoster	I-1195741	101 21911.09.000	Building Depo:	Venita DeCoster: CP	102313	50.00
01-1	Lana Lemasters	I-1220794	101 3000.00-4703.00	Building Rent:	Lana Lemasters: CP F	102282	120.00
01-1	Lana Lemasters	I-1220794	101 21911.09.000	Building Depo:	Lana Lemasters: CP D	102282	50.00
01-1	NewLife UB Missions	I-1226882	101 3000.00-4703.00	Building Rent:	NewLife UB Missions:	102295	75.00
01-1	NewLife UB Missions	I-1226882	101 21911.09.000	Building Depo:	NewLife UB Missions:	102295	50.00
01-1	Pam Ehmke	I-1229816	101 3000.00-4703.00	Building Rent:	Pam Ehmke: CP Fee Re	102300	120.00
01-1	Pam Ehmke	I-1229816	101 21911.09.000	Building Depo:	Pam Ehmke: CP Dep Re	102300	50.00
01-1	Kenneth Morrison	I-1243933	101 3000.00-4703.00	Building Rent:	Kenneth Morrison:CP	102280	360.00
01-1	Virginia Jordan	I-1244746	101 3000.00-4703.00	Building Rent:	Virginia Jordan: CP	102315	120.00
01-1	Virginia Jordan	I-1244746	101 21911.09.000	Building Depo:	Virginia Jordan: CP	102315	50.00
01-1	Ramona Barnett	I-1245348	101 3000.00-4703.00	Building Rent:	Ramona Barnett: CP F	102305	120.00
01-1	Ramona Barnett	I-1245348	101 21911.09.000	Building Depo:	Ramona Barnett: CP D	102305	50.00
01-1	Rick Wallace	I-1249047	101 3000.00-4703.00	Building Rent:	Rick Wallace: CP Fee	102307	60.00
01-1	Rick Wallace	I-1249047	101 21911.09.000	Building Depo:	Rick Wallace: CP Dep	102307	50.00
01-1	CNB	I-1249725	101 3000.00-4703.00	Building Rent:	CNB: CP Fee Refund	102258	120.00
01-1	CNB	I-1249725	101 21911.09.000	Building Depo:	CNB: CP Dep Refund	102258	50.00
01-1	Billie James	I-1251038	101 3000.00-4703.00	Building Rent:	Billie James: CP Fee	102243	60.00
01-1	Billie James	I-1251038	101 21911.09.000	Building Depo:	Billie James: CP Dep	102243	50.00
01-1	Jacqueline Rice	I-1251087	101 3000.00-4703.00	Building Rent:	Jacqueline Rice: CP	102275	60.00
01-1	Jacqueline Rice	I-1251087	101 21911.09.000	Building Depo:	Jacqueline Rice: CP	102275	50.00
01-1	Verdon Parham	I-1251617	101 3000.00-4703.00	Building Rent:	Verdon Parham: CP Fe	102314	60.00
01-1	Verdon Parham	I-1251617	101 21911.09.000	Building Depo:	Verdon Parham: CP De	102314	50.00
01-1	Sheryl Miller	I-1251859	101 3000.00-4703.00	Building Rent:	Sheryl Miller: CP Fe	102308	120.00
01-1	Sheryl Miller	I-1251859	101 21911.09.000	Building Depo:	Sheryl Miller: CP De	102308	50.00
						VENDOR 01-1 TOTALS	2,542.50
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,542.50

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 121 MUNICIPAL COURT

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

PAY DATE RANGE: 3/19/2020 THRU 3/25/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-5000-2	101 4121.00-3221.00	Legal Service:	Legal Services Feb 2	102272	2,000.00
						VENDOR 01-0163 TOTALS	<u>2,000.00</u>
DEPARTMENT 121 MUNICIPAL COURT						TOTAL:	2,000.00

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

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: 3/19/2020 THRU 3/25/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4072	AGRICULTURAL ENGINEERI	I-19818	101 4141.00-3299.00	Other Profess:	Survey Labor & Trave	102239	842.54
					VENDOR 01-4072	TOTALS	842.54
01-4961	FRED'S TREADS CHANUTE	I-105731	101 4141.00-3299.00	Other Profess:	Spare Application #3	102264	10.00
					VENDOR 01-4961	TOTALS	10.00
DEPARTMENT 141 COMMUNITY DEVELOPMENT						TOTAL:	852.54

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

BANK: AP

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: 3/19/2020 THRU 3/25/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-5000-2	101 4142.00-3221.00	Legal Service:	Legal Services Feb 2	102272	3,200.00
01-0163	HENSHALL, PENNINGTON	I-5000-2	101 4142.00-5704.00	Meeting Expen:	Meeting Expense - Fe	102272	123.06
						VENDOR 01-0163 TOTALS	<u>3,323.06</u>
						DEPARTMENT 142 LEGAL SERVICES TOTAL:	3,323.06

3/25/2020 10:50 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/19/2020 THRU 3/25/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0089	CLEAVERS FARM SUPPLY	I-2003-569075	101 4171.01-6536.00	Janitorial &	Mop, Gloves	102256	43.15	
01-0089	CLEAVERS FARM SUPPLY	I-2003-570656	101 4171.14-6699.00	Misc Building:	Electronic Keyed Loc	102256	270.00	
01-0089	CLEAVERS FARM SUPPLY	I-2003-571834	101 4171.01-6536.00	Janitorial &	Bleach	102256	10.86	
						VENDOR 01-0089	TOTALS	324.01
01-0289	QUILL CORPORATION	I-5162912	101 4171.01-6536.00	Janitorial &	Multifold Towels	102303	26.99	
01-0289	QUILL CORPORATION	I-5469798	101 4171.01-6536.00	Janitorial &	Facial Tissues	102303	103.80	
01-0289	QUILL CORPORATION	I-5484355	101 4171.01-6536.00	Janitorial &	Bath Tissue, Soap, B	102303	331.09	
						VENDOR 01-0289	TOTALS	461.88
01-0657	LOCKE SUPPLY COMPANY	I-38620067-00A	101 4171.01-4313.00	R&M:Plumbing/:	Switch, Cover	102286	5.28	
01-0657	LOCKE SUPPLY COMPANY	I-39670923-00	101 4171.01-4313.00	R&M:Plumbing/:	Filter	102286	32.56	
						VENDOR 01-0657	TOTALS	37.84
01-2339	KANSAS DEPARTMENT OF	I-004234	101 4171.03-3299.00	Other Profess:	Sign License #004234	102276	25.00	
01-2339	KANSAS DEPARTMENT OF	I-004236	101 4171.03-3299.00	Other Profess:	Sign License #004236	102276	25.00	
						VENDOR 01-2339	TOTALS	50.00
01-2379	CINTAS FIRST AID & SAF	I-5016403102	101 4171.01-6543.00	Medical Suppl:	DP Med Cabinet	102251	27.50	
						VENDOR 01-2379	TOTALS	27.50
01-4375	CDL	I-W23422	101 4171.01-4313.00	R&M:Plumbing/:	Floor Drain Maint-Bo	102248	100.00	
01-4375	CDL	I-W23436	101 4171.03-4313.00	R&M:Plumbing/:	Pressure Switch-Trav	102248	197.70	
						VENDOR 01-4375	TOTALS	297.70
01-4490	CLEAVER-BROOKS SALES A	I-1128382	101 4171.01-4313.00	R&M:Plumbing/:	BOILER PARTS	102255	5,600.00	
						VENDOR 01-4490	TOTALS	5,600.00
							DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:	6,798.93

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 211 POLICE

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

PAY DATE RANGE: 3/19/2020 THRU 3/25/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0260	NEOSHO COUNTY CLERK	I-03-2020	101 4211.03-5212.00	Dispatching S:	Interlocal Agreement	102293	14,931.62
					VENDOR 01-0260	TOTALS	14,931.62
01-0642	G & W FOODS, INC.	I-2 7795 173	101 4211.05-6599.00	Miscellaneous:	PD Cleaning Supplies	102265	20.86
					VENDOR 01-0642	TOTALS	20.86
01-3339	TYLER TECHNOLOGIES	I-130-12391	101 4211.05-7403.00	Computer Equi:	Ticket Equipment War	102312	3,212.00
	PROJ: 210-2019-001	POLICE			Police Software Project		
01-3339	TYLER TECHNOLOGIES	I-130-12477	101 4211.05-7403.00	Computer Equi:	Ticket Writing Equip	102312	12,726.00
	PROJ: 210-2019-001	POLICE			Police Software Project		
					VENDOR 01-3339	TOTALS	15,938.00
DEPARTMENT 211 POLICE						TOTAL:	30,890.48

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

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: 3/19/2020 THRU 3/25/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0289	QUILL CORPORATION	C-882845	101 4221.02-6101.00	Office Suppli:	Copy Paper	102303	55.98-		
01-0289	QUILL CORPORATION	I-5226863	101 4221.02-6101.00	Office Suppli:	Copy Paper	102303	55.98		
						VENDOR 01-0289	TOTALS	0.00	
						DEPARTMENT 221	FIRE	TOTAL:	0.00

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8

BANK: AP

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: 3/19/2020 THRU 3/25/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2610	AIRGAS USA, LLC	I-9099206570	101 4231.00-3399.00	Other Contrac:	ACO Test Return-UPS	102240	10.59
						VENDOR 01-2610 TOTALS	10.59
DEPARTMENT 231 ANIMAL CONTROL						TOTAL:	10.59

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

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: 3/19/2020 THRU 3/25/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0657	LOCKE SUPPLY COMPANY	I-39663295-00	101 4321.00-6599.00	Miscellaneous: Misc Electrical Supp	102286	256.37	
01-0657	LOCKE SUPPLY COMPANY	I-39669206-00	101 4321.00-6599.00	Miscellaneous: Misc Electrical Supp	102286	1.69	
						VENDOR 01-0657 TOTALS	258.06
01-1718	PROFESSIONAL GLASS	I-C034430	101 4321.00-4329.00	R&M:Other Mac: Window/Labor - #349	102302	375.00	
						VENDOR 01-1718 TOTALS	375.00
01-4001	LANG DIESEL, INC	I-P16662	101 4321.00-6705.00	Machinery and: Weedeater Line/Suppl	102283	201.01	
01-4001	LANG DIESEL, INC	I-P16663	101 4321.00-6565.00	Small Tools &: Weedeaters	102283	159.99	
						VENDOR 01-4001 TOTALS	361.00
01-4284	LABORCHEX	I-202003263	101 4321.00-3213.00	Employment Te: Background Checks	102281	168.72	
						VENDOR 01-4284 TOTALS	168.72
DEPARTMENT 321 CEMETERY						TOTAL:	1,162.78

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10

BANK: AP

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: 3/19/2020 THRU 3/25/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2003-568006	101 4331.00-6599.00	Miscellaneous: Water		102256	301.56
01-0089	CLEAVERS FARM SUPPLY	I-2003-569289	101 4331.00-6536.00	Janitorial & : Misc Cleaning Suppli		102256	37.82
01-0089	CLEAVERS FARM SUPPLY	I-2003-570637	101 4331.00-6699.00	Misc Building: Roof Maintenance Sup		102256	148.82
						VENDOR 01-0089 TOTALS	488.20
01-0657	LOCKE SUPPLY COMPANY	I-39648791-00	101 4331.00-4313.00	R&M:Plumbing/: Main Lug, Fittings		102286	212.77
						VENDOR 01-0657 TOTALS	212.77
01-2358	DALE LOWRY	I-03052020	101 4331.00-3299.00	Other Profess: Radio Antenna Repair		102288	50.00
						VENDOR 01-2358 TOTALS	50.00
01-5070	HAMPEL OIL DISTRIBUTOR	I-91287512	101 4331.00-6203.00	Airport Fuel : FUEL- AIRPORT		102271	12,927.00
						VENDOR 01-5070 TOTALS	12,927.00
						DEPARTMENT 331 AIRPORT TOTAL:	13,677.97

3/25/2020 10:50 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 511 PARKS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/19/2020 THRU 3/25/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2003-570144	101 4511.00-6565.00	Small Tools &	Portable Air Tank	102256	44.99
					VENDOR 01-0089	TOTALS	44.99
01-0269	OIL PATCH PUMP & SUPPL	I-190383	101 4511.00-6705.00	Machinery and:	Wheel Pipe Cutter	102298	34.02
					VENDOR 01-0269	TOTALS	34.02
01-1718	PROFESSIONAL GLASS	I-C034435	101 4511.00-4309.00	R&M:Maintenan:	Window/Labor - #369	102302	470.00
					VENDOR 01-1718	TOTALS	470.00
01-2610	AIRGAS USA, LLC	I-9098907388	101 4511.00-6705.00	Machinery and:	Oxygen Regulator	102240	120.39
01-2610	AIRGAS USA, LLC	I-9969283792	101 4511.00-4403.00	Rental/Lease :	Cylinders Lease Rene	102240	83.78
					VENDOR 01-2610	TOTALS	204.17
01-4001	LANG DIESEL, INC	I-P16662	101 4511.00-6705.00	Machinery and:	Weedeater Line/Suppl	102283	201.01
01-4001	LANG DIESEL, INC	I-P16663	101 4511.00-6565.00	Small Tools &:	Weedeaters	102283	159.99
					VENDOR 01-4001	TOTALS	361.00
01-5266	VERNA BOCKOVER	I-031420-CP	101 4511.00-4201.00	Custodial Ser:	Central Park 03/01-0	102244	230.00
					VENDOR 01-5266	TOTALS	230.00
DEPARTMENT 511 PARKS						TOTAL:	1,344.18

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/19/2020 THRU 3/25/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY PROJ: 217-2018-002	C-2003-566804 PARKS	101 4513.00-6699.00	Misc Building: Blocks/Quikcrete - R Santa Fe Baseball Complex	102256	90.00-	
01-0089	CLEAVERS FARM SUPPLY PROJ: 217-2018-002	C-2003-566857 PARKS	101 4513.00-6699.00	Misc Building: Blocks/Quikcrete - R Santa Fe Baseball Complex	102256	198.00-	
01-0089	CLEAVERS FARM SUPPLY PROJ: 217-2018-002	I-2003-565579 PARKS	101 4513.00-6553.00	Plumbing Supp: Bushing/Couplings Santa Fe Baseball Complex	102256	2.58	
01-0089	CLEAVERS FARM SUPPLY PROJ: 217-2018-002	I-2003-565722 PARKS	101 4513.00-6699.00	Misc Building: Mortar Santa Fe Baseball Complex	102256	51.76	
01-0089	CLEAVERS FARM SUPPLY PROJ: 217-2018-002	I-2003-566223 PARKS	101 4513.00-6699.00	Misc Building: Split Edge Rock Santa Fe Baseball Complex	102256	703.00	
01-0089	CLEAVERS FARM SUPPLY PROJ: 217-2018-002	I-2003-567340 PARKS	101 4513.00-6699.00	Misc Building: Mortar Santa Fe Baseball Complex	102256	38.82	
01-0089	CLEAVERS FARM SUPPLY PROJ: 217-2018-002	I-2003-567659 PARKS	101 4513.00-6532.00	Hardware : Bolts Santa Fe Baseball Complex	102256	7.65	
01-0089	CLEAVERS FARM SUPPLY	I-2003-568545	101 4513.00-6548.00	Painting Supp: Paint/Lumber Crayon	102256	9.87	
01-0089	CLEAVERS FARM SUPPLY PROJ: 217-2018-002	I-2003-568696 PARKS	101 4513.00-6699.00	Misc Building: Mortar Santa Fe Baseball Complex	102256	38.82	
01-0089	CLEAVERS FARM SUPPLY PROJ: 217-2018-002	I-2003-569098 PARKS	101 4513.00-6699.00	Misc Building: Mortar Santa Fe Baseball Complex	102256	51.76	
01-0089	CLEAVERS FARM SUPPLY PROJ: 217-2018-002	I-2003-571418 PARKS	101 4513.00-6699.00	Misc Building: Bolts Santa Fe Baseball Complex	102256	7.65	
VENDOR 01-0089						TOTALS	<u>623.91</u>
01-0267	O'BRIEN ROCK CO., INC. PROJ: 217-2018-002	I-79970 PARKS	101 4513.00-6699.00	Misc Building: Grout Santa Fe Baseball Complex	102296	252.50	
VENDOR 01-0267						TOTALS	<u>252.50</u>
01-0657	LOCKE SUPPLY COMPANY PROJ: 217-2018-002	I-39566353-00 PARKS	101 4513.00-6553.00	Plumbing Supp: Adapter/Ells/Pipe Santa Fe Baseball Complex	102286	12.14	
VENDOR 01-0657						TOTALS	<u>12.14</u>
01-5262	HAMMERSON PROJ: 217-2018-002	I-16071G PARKS	101 4513.00-6603.00	Cement and Co: Concrete Santa Fe Baseball Complex	102270	2,678.00	
VENDOR 01-5262						TOTALS	<u>2,678.00</u>
01-5265	BRANDY ELECTRIC INC PROJ: 217-2018-002	I-1833 PARKS	101 4513.00-3399.00	Other Contrac: Install Ballfield Li Santa Fe Baseball Complex	102245	24,000.00	
VENDOR 01-5265						TOTALS	<u>24,000.00</u>
DEPARTMENT 513						BASEBALL/SOFTBALL PARKS TOTAL:	<u>27,566.55</u>

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 516 GOLF COURSE

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

PAY DATE RANGE: 3/19/2020 THRU 3/25/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2003-565322	101 4516.00-6699.00	Misc Building:	Screws	102256	6.56
01-0089	CLEAVERS FARM SUPPLY	I-2003-567515	101 4516.00-6599.00	Miscellaneous:	Safety Hasp	102256	15.28
						VENDOR 01-0089 TOTALS	21.84
01-0143	GALT PEST CONTROL, INC	I-609630	101 4516.00-3399.00	Other Contrac:	Pest Control - Golf	102267	73.00
						VENDOR 01-0143 TOTALS	73.00
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-449050	101 4516.00-6705.00	Machinery and:	Filter/Oil	102297	25.76
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-449050	101 4516.00-6599.00	Miscellaneous:	Gloves	102297	27.98
						VENDOR 01-0268 TOTALS	53.74
01-0411	HUGO'S INDUSTRIAL SUPP	I-233700	101 4516.00-6101.00	Office Suppli:	Copy Paper	102274	41.61
01-0411	HUGO'S INDUSTRIAL SUPP	I-233930	101 4516.00-6536.00	Janitorial & :	Paper Towels/Toilet	102274	978.80
						VENDOR 01-0411 TOTALS	1,020.41
01-2196	CHANDLER OIL, LLC	I-122739	101 4516.00-4403.00	Rental/Lease :	Lease Fuel Tanks	102250	30.00
						VENDOR 01-2196 TOTALS	30.00
01-2684	BUMPER TO BUMPER	C-1546225	101 4516.00-6705.00	Machinery and:	Air Filter - Returne	102246	15.50-
01-2684	BUMPER TO BUMPER	I-1546164	101 4516.00-6705.00	Machinery and:	Air Filter	102246	15.50
01-2684	BUMPER TO BUMPER	I-1546226	101 4516.00-6565.00	Small Tools & :	Bearing Packer	102246	11.54
01-2684	BUMPER TO BUMPER	I-1546737	101 4516.00-6565.00	Small Tools & :	Hose/Supplies	102246	10.35
						VENDOR 01-2684 TOTALS	21.89
01-4350	R & R PRODUCTS	I-CD2422388	101 4516.00-4329.00	R&M:Other Mac:	Repair Roller	102304	331.55
01-4350	R & R PRODUCTS	I-CD2425151	101 4516.00-6705.00	Machinery and:	Misc Parts	102304	538.95
						VENDOR 01-4350 TOTALS	870.50
01-4385	SPARKLIGHT	I-03-20	101 4516.00-3399.00	Other Contrac:	Cable TV Mar 2020	102309	405.20
						VENDOR 01-4385 TOTALS	405.20

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 14

BANK: AP

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: 3/19/2020 THRU 3/25/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4906	REINDERS	I-5052216-00	101 4516.00-6506.00	Chemicals	: Pesticides/Dye Marke	102306	3,086.00
01-4906	REINDERS	I-5052274-00	101 4516.00-6506.00	Chemicals	: Growth Regulator	102306	86.96
						VENDOR 01-4906 TOTALS	3,172.96
01-5061	THE QUIKRETE COMPANIES	I-20084144	101 4516.00-6617.00	Sand	: Sand	102311	1,081.09
						VENDOR 01-5061 TOTALS	1,081.09
01-5136	CALLAWAY GOLF	I-931300764	101 4516.00-6511.00	Merchandise f:	Range Balls	102247	1,591.88
						VENDOR 01-5136 TOTALS	1,591.88
						DEPARTMENT 516 GOLF COURSE TOTAL:	8,342.51
						VENDOR SET 101 GENERAL TOTAL:	98,512.09

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15

BANK: AP

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: 3/19/2020 THRU 3/25/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4375	CDL	I-C050103	217 4550.00-3399.00	Other Contrac:	Monthly Fire Alarm M	102248	90.00
						VENDOR 01-4375 TOTALS	90.00
						DEPARTMENT 550 RECREATION COMMISSION TOTAL:	90.00
						VENDOR SET 217 RECREATION COMPLEX TOTAL:	90.00

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 16

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 231 SPECIAL HIGHWAY IMPROVMNT
DEPARTMENT: 311 STREETS AND ROADS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/19/2020 THRU 3/25/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5279	G-B CONSTRUCTION	I-03232020	231 4311.00-7301.03	Unappropriate:	Pipe Repair/Replace	102266	240,000.00
				VENDOR 01-5279	TOTALS		240,000.00
				DEPARTMENT 311	STREETS AND ROADS	TOTAL:	240,000.00
				VENDOR SET 231	SPECIAL HIGHWAY IMPROVMNT	TOTAL:	240,000.00

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 321 CAPITAL IMPROVEMENT #2

DEPARTMENT: 211 POLICE

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

PAY DATE RANGE: 3/19/2020 THRU 3/25/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0289	QUILL CORPORATION PROJ: 210-2019-005	I-5419990 POLICE	321 4211.00-7310.00	Police Projec: Dispatch - Miscellaneous	Dispatch Entry Rug	102303	43.99
						VENDOR 01-0289 TOTALS	43.99
01-0705	DELL MARKETING L.P. PROJ: 210-2019-004	I-10379881023 POLICE	321 4211.00-7310.00	Police Projec: Dispatch - Communication/Equip	Dispatch Computers	102259	9,999.78
						VENDOR 01-0705 TOTALS	9,999.78
01-2931	ELECTRONIC TECHNOLOGY, PROJ: 210-2019-004	I-19199 POLICE	321 4211.00-7310.00	Police Projec: Dispatch - Communication/Equip	Dispatch Cameras	102262	5,610.00
01-2931	ELECTRONIC TECHNOLOGY, PROJ: 210-2019-004	I-19200 POLICE	321 4211.00-7310.00	Police Projec: Dispatch - Communication/Equip	Key Fobs for Dispatc	102262	550.00
						VENDOR 01-2931 TOTALS	6,160.00
						DEPARTMENT 211 POLICE TOTAL:	16,203.77
						VENDOR SET 321 CAPITAL IMPROVEMENT #2 TOTAL:	16,203.77

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 18

BANK: AP

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: 3/19/2020 THRU 3/25/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-03022020	501 3000.00-7101.00	Residential S:	Setoff Collection Fe	102252	1,031.66
01-0086	CITY OF CHANUTE	I-03162020	501 3000.00-7101.00	Residential S:	Setoff Collection Fe	102253	346.41
						VENDOR 01-0086 TOTALS	1,378.07
01-5280	JUDY WHITWORTH	I-73-1480-07	501 3000.00-7101.00	Residential S:	AMP Reserves	102316	500.00
						VENDOR 01-5280 TOTALS	500.00
						DEPARTMENT	
						NON-DEPARTMENTAL	
						TOTAL:	1,878.07

3/25/2020 10:50 AM
 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: 3/19/2020 THRU 3/25/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0088	CLEAVERS FARM & HOME	C-2003-569292	501 4411.01-6599.00	Miscellaneous: Wireless Alarm	Retur	102257	73.90-	
01-0088	CLEAVERS FARM & HOME	I-2003-569149	501 4411.01-6599.00	Miscellaneous: Wireless Alarm		102257	73.90	
01-0088	CLEAVERS FARM & HOME	I-2003-570175	501 4411.01-6599.00	Miscellaneous: Sprayer, Bleach		102257	27.08	
01-0088	CLEAVERS FARM & HOME	I-2003-571711	501 4411.01-4302.00	R&M:Building : Gate Roller		102257	1,103.76	
						VENDOR 01-0088	TOTALS	1,130.84
01-0229	LOCKE SUPPLY COMPANY	I-39660730-00	501 4411.01-4313.00	R&M:Plumbing/: Plumbing Supplies-PP		102285	44.92	
						VENDOR 01-0229	TOTALS	44.92
01-0236	MC MASTER-CARR SUPPLY	I-36790122	501 4411.01-6514.00	Electrical Su: Thermocouple Wire		102291	303.17	
						VENDOR 01-0236	TOTALS	303.17
01-0263	NEWARK ELEMENT 14	I-32536570	501 4411.01-4329.00	R&M:Other Mac: Axial Fan		102294	72.62	
						VENDOR 01-0263	TOTALS	72.62
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-450175	501 4411.01-4329.00	R&M:Other Mac: Filters		102297	45.73	
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-450178	501 4411.01-6542.00	Lubricants : Stabilizer		102297	6.45	
						VENDOR 01-0268	TOTALS	52.18
01-2206	EVERGY KANSAS CENTRAL	I-03-20	501 4411.03-6556.00	Purchased Pow: Purchased Power Feb	000160		71,305.20	
01-2206	EVERGY KANSAS CENTRAL	I-03-20	501 4411.03-6556.00	Purchased Pow: Kingman Power Feb 20	000160		25,886.96	
01-2206	EVERGY KANSAS CENTRAL	I-03-20	501 4411.03-6556.00	Purchased Pow: Mgmt Fee Feb 2020	000160		6,833.00	
01-2206	EVERGY KANSAS CENTRAL	I-03-20	501 4411.03-6556.00	Purchased Pow: Margin Share Feb 202	000160		1,558.10	
01-2206	EVERGY KANSAS CENTRAL	I-03-20	501 4411.03-6558.00	Transmission : Transmission Credit	000160		8,638.41-	
						VENDOR 01-2206	TOTALS	96,944.85
01-2254	CENTURY BUSINESS TECHN	I-553398	501 4411.01-4312.00	R&M:Office Eq: Pwr Plt #2 Copier Ma	102249		77.19	
						VENDOR 01-2254	TOTALS	77.19
01-2684	BUMPER TO BUMPER	I-1546695	501 4411.01-4329.00	R&M:Other Mac: Lawn Mower Fuel Filt	102246		3.72	
01-2684	BUMPER TO BUMPER	I-1546728	501 4411.01-4329.00	R&M:Other Mac: Lawn Mower Spark Plu	102246		4.38	
01-2684	BUMPER TO BUMPER	I-1546927	501 4411.01-6565.00	Small Tools &: Ratcheting Screwdriv	102246		12.99	
						VENDOR 01-2684	TOTALS	21.09

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 20

BANK: AP

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: 3/19/2020 THRU 3/25/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3500	CONSTELLATION NEW ENER	I-2841790	501 4411.01-6205.00	Natural Gas	: Power Plant Feb 2020	000161	171,649.08
01-3500	CONSTELLATION NEW ENER	I-2841791	501 4411.01-6205.00	Natural Gas	: Transportation 15%	000161	13,020.94
01-3500	CONSTELLATION NEW ENER	I-2841791	501 4411.01-6205.00	Natural Gas	: Storage Charges 15%	000161	1,975.88
						VENDOR 01-3500 TOTALS	186,645.90
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0010964	501 4411.01-6205.00	Natural Gas	: Power Plant Feb 2020	000162	135,792.41
						VENDOR 01-3649 TOTALS	135,792.41
01-4001	LANG DIESEL, INC	I-016206	501 4411.01-4329.00	R&M:Other Mac:	Mower Blades	102283	49.24
						VENDOR 01-4001 TOTALS	49.24
01-5105	NEXTERA ENERGY MARKETI	I-552906	501 4411.03-6556.00	Purchased Pow:	Purchased Power Feb	000163	176,784.00
						VENDOR 01-5105 TOTALS	176,784.00
01-5226	SOUTHWESTERN POWER ADM	I-20-436	501 4411.03-6556.00	Purchased Pow:	Hydro Power Feb 2020	000164	4,613.73
01-5226	SOUTHWESTERN POWER ADM	I-20-436	501 4411.03-6557.00	Purchased Pow:	Demand Power Feb 202	000164	4,950.00
						VENDOR 01-5226 TOTALS	9,563.73
DEPARTMENT 411 ELECTRIC PRODUCTION						TOTAL:	607,482.14

3/25/2020 10:50 AM
 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: 3/19/2020 THRU 3/25/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2003-569085	501 4413.02-6532.00	Hardware	: Bolts	102257	3.57
01-0088	CLEAVERS FARM & HOME	I-2003-570051	501 4413.02-6599.00	Miscellaneous:	Batteries	102257	11.80
01-0088	CLEAVERS FARM & HOME	I-2003-570161	501 4413.02-6599.00	Miscellaneous:	Shim	102257	2.45
01-0088	CLEAVERS FARM & HOME	I-2003-570709	501 4413.02-6536.00	Janitorial & :	Clorox Spray/Lysol	102257	17.71
01-0088	CLEAVERS FARM & HOME	I-2003-571492	501 4413.02-6565.00	Small Tools & :	Gas Leaf Blower	102257	120.45
01-0088	CLEAVERS FARM & HOME	I-2003-571729	501 4413.02-6565.00	Small Tools & :	Shut-off/Hose	102257	49.25
						VENDOR 01-0088 TOTALS	205.23
01-0163	HENSHALL, PENNINGTON	I-5000-2	501 4413.01-3221.00	Legal Service:	Legal Services - Ele	102272	170.00
						VENDOR 01-0163 TOTALS	170.00
01-0229	LOCKE SUPPLY COMPANY	I-39577086-00	501 4413.04-6525.00	Fittings	: Clamps/Slotted Chann	102285	15.41
01-0229	LOCKE SUPPLY COMPANY	I-39608634-00	501 4413.04-6514.00	Electrical Su:	Breakers	102285	25.69
01-0229	LOCKE SUPPLY COMPANY	I-39608634-00	501 4413.04-6572.00	Tools	: Screwdriver	102285	11.79
01-0229	LOCKE SUPPLY COMPANY	I-39612961-00	501 4413.04-6514.00	Electrical Su:	Misc Electrical Supp	102285	80.99
01-0229	LOCKE SUPPLY COMPANY	I-39639814-00	501 4413.02-6699.00	Misc Building:	New Toilet/Supplies	102285	176.53
						VENDOR 01-0229 TOTALS	310.41
01-0318	STANION WHOLESALE	I-4903724-00	501 4413.04-6525.00	Fittings	: Adapters	102310	2.62
	PROJ: 217-2018-002	PARKS		Santa Fe	Baseball Complex		
01-0318	STANION WHOLESALE	I-4904217-00	501 4413.04-6525.00	Fittings	: Elbow/Couplings	102310	76.20
	PROJ: 217-2018-002	PARKS		Santa Fe	Baseball Complex		
01-0318	STANION WHOLESALE	I-4904217-00	501 4413.04-6514.00	Electrical Su:	Conduit Cover	102310	15.99
	PROJ: 217-2018-002	PARKS		Santa Fe	Baseball Complex		
01-0318	STANION WHOLESALE	I-4907672-00	501 4413.04-6514.00	Electrical Su:	Heat Shrink Tubing	102310	140.95
						VENDOR 01-0318 TOTALS	235.76
01-0657	LOCKE SUPPLY COMPANY	I-39549660-00	501 4413.04-6579.00	Wire	: Conduit	102286	35.36
	PROJ: 217-2018-002	PARKS		Santa Fe	Baseball Complex		
01-0657	LOCKE SUPPLY COMPANY	I-39549660-00	501 4413.04-6525.00	Fittings	: Elbows	102286	1.89
	PROJ: 217-2018-002	PARKS		Santa Fe	Baseball Complex		
01-0657	LOCKE SUPPLY COMPANY	I-39549660-01	501 4413.04-6525.00	Fittings	: Elbows	102286	1.20
	PROJ: 217-2018-002	PARKS		Santa Fe	Baseball Complex		
01-0657	LOCKE SUPPLY COMPANY	I-39553796-00	501 4413.04-6514.00	Electrical Su:	Misc Electrical Supp	102286	61.38
	PROJ: 217-2018-002	PARKS		Santa Fe	Baseball Complex		
01-0657	LOCKE SUPPLY COMPANY	I-39553796-00	501 4413.04-6579.00	Wire	: Conduit	102286	223.66
	PROJ: 217-2018-002	PARKS		Santa Fe	Baseball Complex		
01-0657	LOCKE SUPPLY COMPANY	I-39571548-00	501 4413.04-6579.00	Wire	: Conduit	102286	17.02
	PROJ: 217-2018-002	PARKS		Santa Fe	Baseball Complex		

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: 3/19/2020 THRU 3/25/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0657	LOCKE SUPPLY COMPANY	I-39571548-00	501 4413.04-6525.00	Fittings	: Fittings	102286	19.97	
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex				
01-0657	LOCKE SUPPLY COMPANY	I-39572600-00	501 4413.04-6579.00	Wire	: Conduit/Elbows/Coupl	102286	94.57	
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex				
01-0657	LOCKE SUPPLY COMPANY	I-39572600-00	501 4413.04-6525.00	Fittings	: Conduit/Elbows/Coupl	102286	1.73	
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex				
						VENDOR 01-0657	TOTALS	456.78
01-0715	CLEAN UNIFORM COMPANY	I-20125201	501 4413.02-6507.00	Clothing - Pr:	Uniforms - Elec Dist	102254	113.19	
01-0715	CLEAN UNIFORM COMPANY	I-20125202	501 4413.04-6507.00	Clothing - Pr:	Uniforms - Elec Mete	102254	82.30	
01-0715	CLEAN UNIFORM COMPANY	I-20126695	501 4413.02-6507.00	Clothing - Pr:	Uniforms - Elec Dist	102254	113.19	
01-0715	CLEAN UNIFORM COMPANY	I-20126696	501 4413.04-6507.00	Clothing - Pr:	Uniforms - Elec Mete	102254	82.30	
						VENDOR 01-0715	TOTALS	390.98
01-1146	HERCULES INDUSTRIES	I-109740	501 4413.02-6599.00	Miscellaneous:	Pad Locks	102273	203.11	
						VENDOR 01-1146	TOTALS	203.11
01-2913	MIDWEST MINERALS LLC	I-412417	501 4413.02-6616.00	Rock	: Rock	102292	56.93	
						VENDOR 01-2913	TOTALS	56.93
01-4660	B & B OUTDOOR SERVICE	I-3449	501 4413.02-6565.00	Small Tools &:	Pole Saw	102242	525.59	
						VENDOR 01-4660	TOTALS	525.59
01-5001	ANIXTER	I-4470476-01	501 4413.02-6535.00	Insulators	: Insulators	102241	1,352.33	
						VENDOR 01-5001	TOTALS	1,352.33
01-5026	MARATHON ELECTRIC COMP	I-12633	501 4413.02-6574.00	Transformers	: Transformer	102289	8,000.00	
						VENDOR 01-5026	TOTALS	8,000.00
01-5245	POWER SYSTEM ENGINEERI	I-9032802	501 4413.02-5302.00	Registration	: Reg Fees - Cody/Muls	102301	2,400.00	
						VENDOR 01-5245	TOTALS	2,400.00

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 413 ELECTRIC DISTRIBUTION

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

PAY DATE RANGE: 3/19/2020 THRU 3/25/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-5278	GREG BAIR TRACK HOE SE I-16133 PROJ: 217-2018-002	PARKS	501 4413.04-3399.00	Other Contrac: Santa Fe Baseball Complex	Drill for Light Pole	102269	4,610.00	
						VENDOR 01-5278	TOTALS	4,610.00
						DEPARTMENT 413	ELECTRIC DISTRIBUTION	TOTAL: 18,917.12
						VENDOR SET 501	ELECTRIC UTILITY	TOTAL: 628,277.33

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 24

BANK: AP

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: 3/19/2020 THRU 3/25/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3299	KANSAS SURPLUS PROPERT	I-2289	502 4423.01-7425.00	Trucks	: 2011 Chev Silverado	102277	12,003.00
					VENDOR 01-3299	TOTALS	12,003.00
01-3757	OLATHE WINWATER WORKS	I-147682 00	502 4423.01-6525.00	Fittings	: Couplings	102299	744.00
01-3757	OLATHE WINWATER WORKS	I-147856 00	502 4423.01-6525.00	Fittings	: Clamps	102299	896.00
					VENDOR 01-3757	TOTALS	1,640.00
						DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:	13,643.00
						VENDOR SET 502 WATER UTILITY TOTAL:	13,643.00

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 503 GAS UTILITY

DEPARTMENT: 431 GAS SUPPLY

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

PAY DATE RANGE: 3/19/2020 THRU 3/25/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-3500	CONSTELLATION NEW ENER	I-2841791	503 4431.00-6205.00	Natural Gas	: Natural Gas Feb 2020	000161	2,346.88	
01-3500	CONSTELLATION NEW ENER	I-2841791	503 4431.00-6205.01	Natural Gas	-: Ash Grove Feb 2020	000161	110,350.57	
						VENDOR 01-3500	TOTALS	112,697.45
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0010964	503 4431.00-6205.00	Natural Gas	: Natural Gas Feb 2020	000162	100,119.31	
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0010964	503 4431.00-6205.01	Natural Gas	-: Ash Grove Feb 2020	000162	14,717.58	
						VENDOR 01-3649	TOTALS	114,836.89
						DEPARTMENT 431	GAS SUPPLY	TOTAL: 227,534.34

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 26

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 503 GAS UTILITY

DEPARTMENT: 432 GAS STORAGE

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

PAY DATE RANGE: 3/19/2020 THRU 3/25/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3500	CONSTELLATION NEW ENER	I-2841791	503 4432.00-5706.00	Transportatio:	Transportation 85%	000161	73,785.37
01-3500	CONSTELLATION NEW ENER	I-2841791	503 4432.00-5706.00	Transportatio:	Storage Charges 85%	000161	11,196.70
						VENDOR 01-3500 TOTALS	84,982.07
						DEPARTMENT 432 GAS STORAGE TOTAL:	84,982.07

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 27

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 503 GAS UTILITY

DEPARTMENT: 434 GAS DISTRIBUTION

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

PAY DATE RANGE: 3/19/2020 THRU 3/25/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-5000-2	503 4434.02-3221.00	Legal Service:	Legal Services - Gas	102272	10.00
					VENDOR 01-0163	TOTALS	10.00
01-0715	CLEAN UNIFORM COMPANY	I-20125198	503 4434.02-6507.00	Clothing - Pr:	Uniforms - Gas	102254	124.62
					VENDOR 01-0715	TOTALS	124.62
DEPARTMENT 434 GAS DISTRIBUTION						TOTAL:	134.62
VENDOR SET 503 GAS UTILITY						TOTAL:	312,651.03

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 28

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 504 REFUSE UTILITY

DEPARTMENT: 442 REFUSE LANDFILL

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

PAY DATE RANGE: 3/19/2020 THRU 3/25/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2003-567179	504 4442.00-6107.00	Small Items o:	Hoses	102256	25.18
01-0089	CLEAVERS FARM SUPPLY	I-2003-568324	504 4442.00-6107.00	Small Items o:	Hangers	102256	10.77
						VENDOR 01-0089 TOTALS	35.95
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-428542	504 4442.00-6565.00	Small Tools &:	Tire Gauge	102297	8.57
						VENDOR 01-0268 TOTALS	8.57
01-2196	CHANDLER OIL, LLC	I-59805	504 4442.00-6201.00	Diesel Fuel :	Diesel @ Landfill	102250	458.85
						VENDOR 01-2196 TOTALS	458.85
01-2610	AIRGAS USA, LLC	I-9099206571	504 4442.00-6107.00	Small Items o:	Cutting Wheels	102240	15.12
						VENDOR 01-2610 TOTALS	15.12
01-3299	KANSAS SURPLUS PROPERT	I-2289	504 4442.00-7425.00	Trucks :	2011 Chev Silverado	102277	12,003.00
						VENDOR 01-3299 TOTALS	12,003.00
01-3905	FOLEY EQUIPMENT CO.	I-PS210068249	504 4442.00-6705.00	Machinery and:	Hose/Couplings - #14	102263	39.05
						VENDOR 01-3905 TOTALS	39.05
						DEPARTMENT 442 REFUSE LANDFILL TOTAL:	12,560.54
						VENDOR SET 504 REFUSE UTILITY TOTAL:	12,560.54

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29

BANK: AP

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: 3/19/2020 THRU 3/25/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2003-570660	505 4451.01-6559.00	Safety Materi:	Lysol	102256	5.39
						VENDOR 01-0089 TOTALS	5.39
						DEPARTMENT 451 SEWER COLLECTION TOTAL:	5.39

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 30

BANK: AP

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: 3/19/2020 THRU 3/25/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-450142	505 4453.01-6705.00	Machinery and:	Plugs	102297	89.90		
					VENDOR 01-0268	TOTALS	89.90		
01-0657	LOCKE SUPPLY COMPANY	I-39639104-00	505 4453.01-6699.00	Misc Building:	Filters	102286	35.39		
					VENDOR 01-0657	TOTALS	35.39		
01-3299	KANSAS SURPLUS PROPERT	I-2289	505 4453.01-7425.00	Trucks	: 2011 Chev Silverado	102277	12,003.00		
					VENDOR 01-3299	TOTALS	12,003.00		
						DEPARTMENT 453	SEWER TREATMENT/DISPOSAL TOTAL:	12,128.29	
						VENDOR SET 505	SEWER UTILITY	TOTAL:	12,133.68

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 31

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 506 FIBER/COMMUNICATION

DEPARTMENT: 415 FIBER COMMUNICATIONS

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

PAY DATE RANGE: 3/19/2020 THRU 3/25/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0318	STANION WHOLESALE	I-4907802-00	506 4415.00-6532.00	Hardware	: Wedge Clamps	102310	154.50
						VENDOR 01-0318 TOTALS	154.50
						DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL:	154.50
						VENDOR SET 506 FIBER/COMMUNICATION TOTAL:	154.50

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 32

BANK: AP

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: 3/19/2020 THRU 3/25/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20125198	601 4811.00-4409.00	Other Rentals:	Shop Towels	102254	21.64
				VENDOR 01-0715	TOTALS		21.64
				DEPARTMENT 811	VEHICLE SERVICES SHOP	TOTAL:	21.64
				VENDOR SET 601	VEHICLE SERVICES	TOTAL:	21.64

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 33

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 602 UTILITY SERVICES
 DEPARTMENT: 821 UTILITY ADMIN SERVICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/19/2020 THRU 3/25/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0152	GOVERNMENT FINANCE	I-0238004	602 4821.00-5803.00	Dues & Member:	Membership Fees	102268	150.00
						VENDOR 01-0152 TOTALS	150.00
DEPARTMENT 821 UTILITY ADMIN SERVICE TOTAL:							150.00

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 34

BANK: AP

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: 3/19/2020 THRU 3/25/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0235	MC CARTY'S OFFICE MACH	I-P76330-00	602 4822.00-6101.00	Office Suppli:	Envelopes	102290	42.50		
					VENDOR 01-0235	TOTALS	42.50		
01-5231	DESIGNS UNLIMITED	I-5435	602 4822.00-6101.00	Office Suppli:	Receipt Books	102260	387.85		
01-5231	DESIGNS UNLIMITED	I-5436	602 4822.00-6101.00	Office Suppli:	Window Envelopes PO	102260	196.94		
					VENDOR 01-5231	TOTALS	584.79		
						DEPARTMENT 822	UTILITY BUSINESS OFFICE	TOTAL:	627.29
						VENDOR SET 602	UTILITY SERVICES	TOTAL:	777.29

3/25/2020 10:50 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35
BANK: AP

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: 3/19/2020 THRU 3/25/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20125198	603 4831.00-6536.00	Janitorial &	Mops	102254	8.43
				VENDOR 01-0715	TOTALS		8.43
01-1614	AMY LARSON-KIDDOO	I-03-20	603 4831.00-5705.00	Mileage	: Mileage Mar 2020	102284	76.48
				VENDOR 01-1614	TOTALS		76.48
DEPARTMENT 831 PUBLIC WORKS/COMPLEX						TOTAL:	84.91
VENDOR SET 603 PUBLIC WORKS & COMPLEX						TOTAL:	84.91

3/25/2020 10:50 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 735 EFFICIENCY KANSAS
 DEPARTMENT: 735 Efficiency Kansas
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/19/2020 THRU 3/25/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-4999	KCC	I-03-2020	735	4735.00-7802.00	Customer Loan: 108 N Evergreen	102278	30.00	
	PROJ: 751-12-00600	EFFICIENCY KANSAS	LOANS		108 N. Evergreen, 2012-00600			
01-4999	KCC	I-03-2020	735	4735.00-7803.00	Service Fee -: 108 N Evergreen	102278	2.00	
	PROJ: 751-12-00600	EFFICIENCY KANSAS	LOANS		108 N. Evergreen, 2012-00600			
01-4999	KCC	I-03-2020	735	4735.00-7802.00	Customer Loan: 704 W Main	102278	81.16	
	PROJ: 751-11-00567	EFFICIENCY KANSAS	LOANS		704 W. Main, 2011-00567			
01-4999	KCC	I-03-2020	735	4735.00-7803.00	Service Fee -: 704 W Main	102278	2.00	
	PROJ: 751-11-00567	EFFICIENCY KANSAS	LOANS		704 W. Main, 2011-00567			
01-4999	KCC	I-03-2020	735	4735.00-7802.00	Customer Loan: 810 W Main	102278	183.50	
	PROJ: 751-11-00116	EFFICIENCY KANSAS	LOANS		810 W. Main, 2011-00116			
01-4999	KCC	I-03-2020	735	4735.00-7803.00	Service Fee -: 810 W Main	102278	4.00	
	PROJ: 751-11-00116	EFFICIENCY KANSAS	LOANS		810 W. Main, 2011-00116			
01-4999	KCC	I-03-2020	735	4735.00-7802.00	Customer Loan: 109 N Forest	102278	69.26	
	PROJ: 751-12-00698	EFFICIENCY KANSAS	LOANS		109 N. Forest, 2012-00698			
01-4999	KCC	I-03-2020	735	4735.00-7803.00	Service Fee -: 109 N Forest	102278	2.00	
	PROJ: 751-12-00698	EFFICIENCY KANSAS	LOANS		109 N. Forest, 2012-00698			
01-4999	KCC	I-03-2020	735	4735.00-7802.00	Customer Loan: 620 W Elm	102278	81.82	
	PROJ: 751-12-00690	EFFICIENCY KANSAS	LOANS		620 W. Elm, 2012-00690			
01-4999	KCC	I-03-2020	735	4735.00-7803.00	Service Fee -: 620 W Elm	102278	2.00	
	PROJ: 751-12-00690	EFFICIENCY KANSAS	LOANS		620 W. Elm, 2012-00690			
01-4999	KCC	I-03-2020	735	4735.00-7802.00	Customer Loan: 814 W Elm	102278	46.63	
	PROJ: 751-11-00200	EFFICIENCY KANSAS	LOANS		814 W. Elm, 2011-00200			
01-4999	KCC	I-03-2020	735	4735.00-7803.00	Service Fee -: 814 W Elm	102278	2.00	
	PROJ: 751-11-00200	EFFICIENCY KANSAS	LOANS		814 W. Elm, 2011-00200			
01-4999	KCC	I-03-2020	735	4735.00-7802.00	Customer Loan: 21640 Harper Rd	102278	54.36	
	PROJ: 751-11-00233	EFFICIENCY KANSAS	LOANS		21640 Harper Rd, 2011-00233			
01-4999	KCC	I-03-2020	735	4735.00-7803.00	Service Fee -: 21640 Harper Rd	102278	2.00	
	PROJ: 751-11-00233	EFFICIENCY KANSAS	LOANS		21640 Harper Rd, 2011-00233			
01-4999	KCC	I-03-2020	735	4735.00-7802.00	Customer Loan: 919 S Santa Fe	102278	30.89	
	PROJ: 751-12-00857	EFFICIENCY KANSAS	LOANS		919 S. Santa Fe, 2012-00857			
01-4999	KCC	I-03-2020	735	4735.00-7803.00	Service Fee -: 919 S Santa Fe	102278	2.00	
	PROJ: 751-12-00857	EFFICIENCY KANSAS	LOANS		919 S. Santa Fe, 2012-00857			
01-4999	KCC	I-03-2020	735	4735.00-7802.00	Customer Loan: 924 Windsor Rd	102278	48.75	
	PROJ: 751-11-00185	EFFICIENCY KANSAS	LOANS		924 Windsor, 2011-00185			
01-4999	KCC	I-03-2020	735	4735.00-7803.00	Service Fee -: 924 Windsor Rd	102278	2.00	
	PROJ: 751-11-00185	EFFICIENCY KANSAS	LOANS		924 Windsor, 2011-00185			
01-4999	KCC	I-03-2020	735	4735.00-7802.00	Customer Loan: 17700 Elk Rd	102278	38.89	
	PROJ: 751-12-00615	EFFICIENCY KANSAS	LOANS		17700 Elk Rd, 2012-00615			
01-4999	KCC	I-03-2020	735	4735.00-7803.00	Service Fee -: 17700 Elk Rd	102278	2.00	
	PROJ: 751-12-00615	EFFICIENCY KANSAS	LOANS		17700 Elk Rd, 2012-00615			
						VENDOR 01-4999	TOTALS	687.26
						DEPARTMENT 735	Efficiency Kansas	TOTAL: 687.26

VENDOR SET 735 EFFICIENCY KANSAS TOTAL: 687.26
 REPORT GRAND TOTAL: 1,335,797.04

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/26/2020 THRU 4/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-9324	101 21911.09.000 Building Deposits	Central Park - Flowers	102365 4/01/2020	50.00
01-0278	PETTY CASH	I-9325	101 21911.09.000 Building Deposits	Central Park Dep - KVC	102365 4/01/2020	50.00
01-0278	PETTY CASH	I-9325	101 3000.00-4703.00 Building Rental	Central Park Fees - KVC	102365 4/01/2020	45.00
					VENDOR 01-0278 TOTALS	145.00
					DEPARTMENT NON-DEPARTMENTAL TOTAL:	145.00

4/01/2020 4:49 PM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 111 CITY COMMISSION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/26/2020 THRU 4/01/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4385	SPARKLIGHT	I-03-20 Mem Bldg	101 4111.00-3299.00	Digital Devices Rental Other Professional Services	102373 4/01/2020	10.43
					VENDOR 01-4385 TOTALS	10.43
					DEPARTMENT 111 CITY COMMISSION TOTAL:	10.43

4/01/2020 4:49 PM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 121 MUNICIPAL COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/26/2020 THRU 4/01/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P76613-00	101 4121.00-6101.00 Office Supplies	Mut Ct Office Supplies	102359 4/01/2020	65.61
					VENDOR 01-0235	TOTALS 65.61
01-1803	WALMART COMMUNITY	I-06267	101 4121.00-6101.00 Office Supplies	Mun Ct Supplies - Office&Clean	102389 4/01/2020	146.21
					VENDOR 01-1803	TOTALS 146.21
01-1925	TIMOTHY D CLOVER LLC	I-2850	101 4121.00-3221.00 Legal Services	Mun Ct Legal Fees	102338 4/01/2020	1,700.00
					VENDOR 01-1925	TOTALS 1,700.00
					DEPARTMENT 121 MUNICIPAL COURT	TOTAL: 1,911.82

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4
BANK: AP

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: 3/26/2020 THRU 4/01/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0257	NAVRAT'S INC.	I-0167216-001	101 4131.00-6101.00	Chair Mat Office Supplies	102363 4/01/2020	114.49
					VENDOR 01-0257 TOTALS	114.49
01-4385	SPARKLIGHT	I-03-20 Mem Bldg	101 4131.00-3299.00	Digital Devices Rental Other Professional Services	102373 4/01/2020	10.43
					VENDOR 01-4385 TOTALS	10.43
					DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL:	124.92

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

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: 3/26/2020 THRU 4/01/2020

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-102537	101 4141.00-3399.00 Other Contractual Services	Com Ser Copier Maint	102359 4/01/2020	45.87
					VENDOR 01-0235 TOTALS	45.87
01-0289	QUILL CORPORATION	I-5441198	101 4141.00-6101.00 Office Supplies	Notebook	102368 4/01/2020	11.56
					VENDOR 01-0289 TOTALS	11.56
					DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL:	57.43

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS

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

PAY DATE RANGE: 3/26/2020 THRU 4/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0289	QUILL CORPORATION	I-5346460	101 4171.01-6536.00	Fresh Wipes Janitorial & Household Supplie	102368 4/01/2020	47.58
01-0289	QUILL CORPORATION	I-5529624	101 4171.01-6536.00	Towels, TP Janitorial & Household Supplie	102368 4/01/2020	92.99
01-0289	QUILL CORPORATION	I-5532237	101 4171.01-6536.00	Multi Fold Towels Janitorial & Household Supplie	102368 4/01/2020	50.76
					VENDOR 01-0289 TOTALS	191.33
01-4375	CDL	I-W23729	101 4171.01-4313.00	Labor, Toilet R&M:Plumbing/Heating/Electric	102327 4/01/2020	153.62
					VENDOR 01-4375 TOTALS	153.62
01-4490	CLEAVER-BROOKS SALES A	I-1127996	101 4171.01-4313.00	Parts, Labor, Mileage R&M:Plumbing/Heating/Electric	102334 4/01/2020	1,842.09
					VENDOR 01-4490 TOTALS	1,842.09
DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:						2,187.04

4/01/2020 4:49 PM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 211 POLICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/26/2020 THRU 4/01/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2003-572816	101 4211.05-6599.00	Pad Lock Miscellaneous Operating Suppli	102335 4/01/2020	9.26
					VENDOR 01-0089	TOTALS 9.26
01-0235	MC CARTY'S OFFICE MACH	I-P76613-00	101 4211.05-6101.00	PD Office Supplies Office Supplies	102359 4/01/2020	65.61
					VENDOR 01-0235	TOTALS 65.61
01-1803	WALMART COMMUNITY	I-06267	101 4211.05-6101.00	PD Supplies-Office & Cleaning Office Supplies	102389 4/01/2020	146.21
					VENDOR 01-1803	TOTALS 146.21
01-2610	AIRGAS USA, LLC	I-8097562604	101 4211.05-6599.00	Safety Glasses Miscellaneous Operating Suppli	102323 4/01/2020	39.27
					VENDOR 01-2610	TOTALS 39.27
01-4381	ADRIAN TUBBS	I-03-2020	101 4211.05-6599.00	Water Bowl - K9 Miscellaneous Operating Suppli	102383 4/01/2020	38.31
					VENDOR 01-4381	TOTALS 38.31
01-4385	SPARKLIGHT	I-03-20 Mem Bldg	101 4211.01-3299.00	Digital Devices Rental Other Professional Services	102373 4/01/2020	10.43
					VENDOR 01-4385	TOTALS 10.43
01-4437	MALLORY SAFETY AND SUP	I-4808981	101 4211.05-6599.00	PD Gloves Miscellaneous Operating Suppli	102358 4/01/2020	179.00
01-4437	MALLORY SAFETY AND SUP	I-4811826	101 4211.05-6575.00	PD Uniforms & Boots Uniforms	102358 4/01/2020	311.89
					VENDOR 01-4437	TOTALS 490.89
01-4620	TFMCOMM INC.	I-207317	101 4211.05-6599.00	Remote #380 PD Tahoe Chief Miscellaneous Operating Suppli	102378 4/01/2020	360.00
					VENDOR 01-4620	TOTALS 360.00
					DEPARTMENT 211 POLICE	TOTAL: 1,159.98

4/01/2020 4:49 PM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 221 FIRE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/26/2020 THRU 4/01/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	C-2003-571734	101 4221.02-6532.00 Hardware	Misc Fittings	102335 4/01/2020	5.14
01-0089	CLEAVERS FARM SUPPLY	I-2003-568626	101 4221.02-6532.00 Hardware	Pipe, Misc Fittings	102335 4/01/2020	33.07
01-0089	CLEAVERS FARM SUPPLY	I-2003-570319	101 4221.02-6699.00 Misc Building & Construction	Faucet Kit	102335 4/01/2020	59.39
01-0089	CLEAVERS FARM SUPPLY	I-2003-571336	101 4221.02-6532.00 Hardware	Strap, Bolts	102335 4/01/2020	3.42
01-0089	CLEAVERS FARM SUPPLY	I-2003-571415	101 4221.02-6532.00 Hardware	Misc Bolts	102335 4/01/2020	5.89
					VENDOR 01-0089	TOTALS 96.63
01-1803	WALMART COMMUNITY	I-05966	101 4221.02-6536.00 Janitorial & Household Supplie	Cleaning Supplies	102389 4/01/2020	51.58
01-1803	WALMART COMMUNITY	I-06614	101 4221.02-6536.00 Janitorial & Household Supplie	Household/Janitorial Supplies	102389 4/01/2020	41.28
					VENDOR 01-1803	TOTALS 92.86
01-2610	AIRGAS USA, LLC	I-9099364270	101 4221.02-5702.00 Freight Charges	UPS	102323 4/01/2020	10.59
01-2610	AIRGAS USA, LLC	I-9099364271	101 4221.02-5702.00 Freight Charges	UPS	102323 4/01/2020	13.14
					VENDOR 01-2610	TOTALS 23.73
01-2684	BUMPER TO BUMPER	I-1546969	101 4221.02-6532.00 Hardware	Tie Strap Mount	102325 4/01/2020	9.00
					VENDOR 01-2684	TOTALS 9.00
01-4149	ED M FELD EQUIPMENT CO	I-0364925-IN	101 4221.02-4329.00 R&M:Other Machinery/Equipment	Labor, Air Pak Repairs & Test	102340 4/01/2020	450.00
					VENDOR 01-4149	TOTALS 450.00
01-4620	TFMCOMM INC. PROJ: 211-2019-001	I-201851 FIRE	101 4221.01-5205.00 Aerial Platform Truck	RADIO AERIAL Pagers	102378 4/01/2020	1,240.00
					PO: 20-0042	

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

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: 3/26/2020 THRU 4/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4620	TFMCOMM INC.	I-206779	101 4221.01-5205.00 Pagers	Chief 1 Truck	102378 4/01/2020	1,824.00
01-4620	TFMCOMM INC.	I-206821	101 4221.01-5205.00 Pagers	Radio for Aerial	102378 4/01/2020	933.00
	PROJ: 211-2019-001	FIRE		Aerial Platform Truck		
					VENDOR 01-4620 TOTALS	3,997.00
01-5243	PRAIREFIRE COFFEE ROAS	I-1203662	101 4221.02-6528.00 Food	Coffee	102367 4/01/2020	38.25
					VENDOR 01-5243 TOTALS	38.25
					DEPARTMENT 221 FIRE TOTAL:	4,707.47

4/01/2020 4:49 PM
 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: 3/26/2020 THRU 4/01/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P76613-00	101 4231.00-6101.00 Office Supplies	ACO Office Supplies	102359 4/01/2020	65.61
				VENDOR 01-0235	TOTALS	65.61
01-0503	STANARD & ASSOCIATES	I-SA000043603	101 4231.00-5419.00 Other Printing / Publishing /	ACO Testing	102374 4/01/2020	332.50
				VENDOR 01-0503	TOTALS	332.50
01-1803	WALMART COMMUNITY	I-06267	101 4231.00-6101.00 Office Supplies	ACO Supplies - Office & Clean	102389 4/01/2020	146.21
				VENDOR 01-1803	TOTALS	146.21
DEPARTMENT 231 ANIMAL CONTROL					TOTAL:	544.32

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

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: 3/26/2020 THRU 4/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3660	AT&T	I-03052020	101 4232.00-5211.00 Telephone Services	Storm Sirens Communication	102324 4/01/2020	429.52
					VENDOR 01-3660 TOTALS	429.52
					DEPARTMENT 232 CIVIL DEFENSE TOTAL:	429.52

4/01/2020 4:49 PM
 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: 3/26/2020 THRU 4/01/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2003-570196	101 4311.01-6532.00	Bolts Hardware	102335 4/01/2020	1.80
01-0089	CLEAVERS FARM SUPPLY	I-2003-571141	101 4311.01-6548.00	Barricade Paint Painting Supplies	102335 4/01/2020	13.47
01-0089	CLEAVERS FARM SUPPLY	I-2003-571281	101 4311.01-6565.00	Grease Gun Small Tools & Apparatus	102335 4/01/2020	233.99
01-0089	CLEAVERS FARM SUPPLY	I-2003-571733	101 4311.01-6565.00	Blade, Wheel Small Tools & Apparatus	102335 4/01/2020	20.30
01-0089	CLEAVERS FARM SUPPLY	I-2003-572301	101 4311.01-6532.00	Bolts, Screws Hardware	102335 4/01/2020	50.57
01-0089	CLEAVERS FARM SUPPLY	I-2003-573567	101 4311.01-6599.00	Degreaser Miscellaneous Operating Suppli	102335 4/01/2020	20.68
					VENDOR 01-0089	TOTALS 340.81
01-0173	IBT INC.	I-7625107	101 4311.01-6705.00	Adapters, Hasen, Dixon #340 Machinery and Equipment Repair	102349 4/01/2020	105.84
					VENDOR 01-0173	TOTALS 105.84
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-431312	101 4311.01-6705.00	Bulb Machinery and Equipment Repair	102364 4/01/2020	3.61
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-434475	101 4311.01-6705.00	Light Machinery and Equipment Repair	102364 4/01/2020	5.93
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-450220	101 4311.01-6705.00	Wiper Blades Machinery and Equipment Repair	102364 4/01/2020	7.18
					VENDOR 01-0268	TOTALS 16.72
01-0657	LOCKE SUPPLY COMPANY	I-39699490-00	101 4311.01-6705.00	Saw Repairs Machinery and Equipment Repair	102357 4/01/2020	179.52
					VENDOR 01-0657	TOTALS 179.52
01-2684	BUMPER TO BUMPER	I-1546997	101 4311.01-6705.00	Connectors #220 Machinery and Equipment Repair	102325 4/01/2020	34.33
					VENDOR 01-2684	TOTALS 34.33
01-2913	MIDWEST MINERALS LLC	I-415346	101 4311.01-6616.00	Rock Rock	102362 4/01/2020	648.93

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 311 STREETS AND ROADS

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

PAY DATE RANGE: 3/26/2020 THRU 4/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2913	MIDWEST MINERALS LLC	I-415442	101 4311.01-6616.00 Rock	Rock	102362 4/01/2020	1,626.15
				VENDOR 01-2913	TOTALS	2,275.08
01-2928	A.D.I., INC	I-70436	101 4311.01-6705.00 Machinery and Equipment Repair	Wire/Heat Shrink	102321 4/01/2020	48.60
				VENDOR 01-2928	TOTALS	48.60
				DEPARTMENT 311 STREETS AND ROADS	TOTAL:	3,000.90

4/01/2020 4:49 PM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 321 CEMETERY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/26/2020 THRU 4/01/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2003-573968	101 4321.00-6705.00	Impact Bit Machinery and Equipment Repair	102335 4/01/2020	2.69
				VENDOR 01-0089	TOTALS	2.69
01-0318	STANION WHOLESALE	I-4911781-00	101 4321.00-6599.00	Conduit Miscellaneous Operating Suppli	102375 4/01/2020	44.07
				VENDOR 01-0318	TOTALS	44.07
			DEPARTMENT 321	CEMETERY	TOTAL:	46.76

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 3/26/2020 THRU 4/01/2020

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-2003-571672	101 4331.00-6536.00 Janitorial & Household Supplie	Bleach	102335 4/01/2020	8.88
					VENDOR 01-0089 TOTALS	8.88
01-2684	BUMPER TO BUMPER	I-1547411	101 4331.00-4329.00 R&M:Other Machinery/Equipment	Bulb	102325 4/01/2020	0.73
					VENDOR 01-2684 TOTALS	0.73
DEPARTMENT 331 AIRPORT					TOTAL:	9.61

4/01/2020 4:49 PM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/26/2020 THRU 4/01/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2003-573862	101 4513.00-6705.00	Cutting Wheel Machinery and Equipment Repair	102335 4/01/2020	7.82
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0089	CLEAVERS FARM SUPPLY	I-2003-574067	101 4513.00-6705.00	Backing Flange Machinery and Equipment Repair	102335 4/01/2020	2.87
				VENDOR 01-0089	TOTALS	10.69
01-1425	MUSCO SPORTS LIGHTING,	I-330968	101 4513.00-6541.00	BB Complex Lights-Partial Lighting Supplies	102318 3/26/2020	274,200.00
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex	PO: 20-0027	
				VENDOR 01-1425	TOTALS	274,200.00
01-2503	GLASS DEPOT, LLC	I-2003-572008	101 4513.00-6699.00	Doors/Labor Misc Building & Construction	102345 4/01/2020	3,090.00
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
				VENDOR 01-2503	TOTALS	3,090.00
				DEPARTMENT 513	BASEBALL/SOFTBALL PARKS TOTAL:	277,300.69

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 516 GOLF COURSE

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

PAY DATE RANGE: 3/26/2020 THRU 4/01/2020

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-2003-571787	101 4516.00-6612.00	Mulch	102335 4/01/2020	49.80	
01-0089	CLEAVERS FARM SUPPLY	I-2003-573533	101 4516.00-6553.00	Landscaping Materials Foam Pipe Insulation	102335 4/01/2020	3.22	
01-0089	CLEAVERS FARM SUPPLY	I-2003-574125	101 4516.00-6565.00	Plumbing Supplies Hose Reel/Garden Hose	102335 4/01/2020	121.49	
01-0089	CLEAVERS FARM SUPPLY	I-2003-574443	101 4516.00-6699.00	Small Tools & Apparatus Plywood/Felt/Nails Misc Building & Construction	102335 4/01/2020	141.96	
					VENDOR 01-0089	TOTALS	316.47
01-0318	STANION WHOLESALE	I-4914413-00	101 4516.00-6514.00	Flood Light Electrical Supplies	102375 4/01/2020	187.27	
					VENDOR 01-0318	TOTALS	187.27
01-1803	WALMART COMMUNITY	I-00909	101 4516.00-6528.00	Concessions Food	102389 4/01/2020	153.50	
01-1803	WALMART COMMUNITY	I-09501	101 4516.00-6528.00	Concessions Food	102389 4/01/2020	276.12	
01-1803	WALMART COMMUNITY	I-09501	101 4516.00-6101.00	Office Supplies Office Supplies	102389 4/01/2020	20.41	
					VENDOR 01-1803	TOTALS	450.03
01-4001	LANG DIESEL, INC	I-P16726	101 4516.00-6705.00	Chain/Bar Machinery and Equipment Repair	102354 4/01/2020	53.89	
					VENDOR 01-4001	TOTALS	53.89
01-4363	FRANK BILLS TRUCKING	I-84678	101 4516.00-3399.00	Hauled Sand Other Contractual Services	102343 4/01/2020	792.40	
					VENDOR 01-4363	TOTALS	792.40
01-4561	PETTY CASH-STONE CREEK	I-1390	101 4516.00-5803.00	USGA 2020 Membership Dues Dues & Memberships	102366 4/01/2020	150.00	
					VENDOR 01-4561	TOTALS	150.00

4/01/2020 4:49 PM
 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: 3/26/2020 THRU 4/01/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4906	REINDERS	I-5052467-00	101 4516.00-6506.00 Chemicals	Pesticide	102370 4/01/2020	116.75
					VENDOR 01-4906 TOTALS	116.75
					DEPARTMENT 516 GOLF COURSE TOTAL:	2,066.81

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19

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: 3/26/2020 THRU 4/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-1803	WALMART COMMUNITY	I-06290	101 4523.00-6599.00	Water	102389	1.60	
				Miscellaneous Operating Suppli	4/01/2020		
01-1803	WALMART COMMUNITY	I-06290	101 4523.00-6101.00	Putty	102389	1.97	
				Office Supplies	4/01/2020		
					VENDOR 01-1803	TOTALS	3.57
01-4385	SPARKLIGHT	I-03-20 Mem Bldg	101 4523.00-3299.00	Digital Devices Rental	102373	5.21	
				Other Professional Services	4/01/2020		
					VENDOR 01-4385	TOTALS	5.21
						DEPARTMENT 523 AUDITORIUM MGT SERVICES TOTAL:	8.78
						VENDOR SET 101 GENERAL	TOTAL: 293,711.48

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 20

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 321 CAPITAL IMPROVEMENT #2
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/26/2020 THRU 4/01/2020
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-2003-573962	321 4211.00-7310.00	Misc Bolts	102335	28.00
	PROJ: 210-2019-004	POLICE	Police Projects	Dispatch - Communication/Equip	4/01/2020	
					VENDOR 01-0089	TOTALS 28.00
01-4620	TFMCOMM INC.	I-206208	321 4211.00-7310.00	Radio & Equip PO #20-0010	102378	10,000.00
	PROJ: 210-2019-004	POLICE	Police Projects	Dispatch - Communication/Equip	4/01/2020	
					VENDOR 01-4620	TOTALS 10,000.00
					DEPARTMENT 211 POLICE	TOTAL: 10,028.00

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 321 CAPITAL IMPROVEMENT #2

DEPARTMENT: 231 ANIMAL CONTROL

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

PAY DATE RANGE: 3/26/2020 THRU 4/01/2020

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-2003-571245	321 4231.00-7001.01	Coupling, Tee Animal Control Shelter Improve	102335 4/01/2020	34.17
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter		
01-0089	CLEAVERS FARM SUPPLY	I-2003-571472	321 4231.00-7001.01	Concrete Animal Control Shelter Improve	102335 4/01/2020	12.66
	PROJ: 160-2018-001	COMMUNITY WIDE		New Building - Animal Shelter		
					VENDOR 01-0089 TOTALS	46.83
					DEPARTMENT 231 ANIMAL CONTROL TOTAL:	46.83
					VENDOR SET 321 CAPITAL IMPROVEMENT #2 TOTAL:	10,074.83

4/01/2020 4:49 PM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 331 EQUIPMENT RESERVE
 DEPARTMENT: 221 FIRE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/26/2020 THRU 4/01/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-4282	DANKO EMERGENCY EQUIPM	I-109173	331 4221.00-7407.00	Ball Valves Fire Fighting Equipment	102339 4/01/2020	732.49	
	PROJ: 211-2019-001	FIRE		Aerial Platform Truck			
01-4282	DANKO EMERGENCY EQUIPM	I-109218	331 4221.00-7407.00	Mounting Plate Fire Fighting Equipment	102339 4/01/2020	105.59	
	PROJ: 211-2019-001	FIRE		Aerial Platform Truck			
					VENDOR 01-4282	TOTALS	838.08
01-5072	911 CUSTOM	I-40434	331 4221.00-7418.00	Lights for Kevin's Truck Safety Equipment	102320 4/01/2020	2,369.64	
					VENDOR 01-5072	TOTALS	2,369.64
					DEPARTMENT 221 FIRE	TOTAL:	3,207.72

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 331 EQUIPMENT RESERVE

DEPARTMENT: 823 DATA PROCESSING

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

PAY DATE RANGE: 3/26/2020 THRU 4/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4620	TFMCOMM INC.	I-198273	331 4823.00-7402.00	Comm Equip 3rd Pay PO 19-0067 Communications Equipment	102378 4/01/2020	4,850.00
	PROJ: 210-2019-004	POLICE		Dispatch - Communication/Equip		
					VENDOR 01-4620 TOTALS	4,850.00
					DEPARTMENT 823 DATA PROCESSING TOTAL:	4,850.00
					VENDOR SET 331 EQUIPMENT RESERVE TOTAL:	8,057.72

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 24

BANK: AP

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: 3/26/2020 THRU 4/01/2020
 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-41-1810-02	501 3000.00-7101.00	Security Deposit Residential Sales-Inside	102332 4/01/2020	68.36		
					VENDOR 01-0086 TOTALS	68.36		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	68.36

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

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: 3/26/2020 THRU 4/01/2020
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-2003-574495	501 4411.01-6705.00	Misc Fittings Machinery and Equipment Repair	102337 4/01/2020	11.65	
01-0088	CLEAVERS FARM & HOME	I-2003-574541	501 4411.01-4302.00	Caulking R&M:Building	102337 4/01/2020	16.23	
					VENDOR 01-0088	TOTALS	27.88
01-0131	FASTENAL COMPANY	I-KSCHA99913	501 4411.01-6559.00	Emery Cloth Safety Materials & Supplies	102341 4/01/2020	120.82	
01-0131	FASTENAL COMPANY	I-KSCHA99961	501 4411.01-6559.00	Shelf Bin Safety Materials & Supplies	102341 4/01/2020	23.82	
					VENDOR 01-0131	TOTALS	144.64
01-0173	IBT INC.	I-7625833	501 4411.01-6705.00	Regulator Machinery and Equipment Repair	102349 4/01/2020	707.65	
					VENDOR 01-0173	TOTALS	707.65
01-0186	JAYHAWK LUMBER & RENTA	I-346726	501 4411.01-4302.00	Gate Key, Bit R&M:Building	102353 4/01/2020	17.28	
					VENDOR 01-0186	TOTALS	17.28
01-0229	LOCKE SUPPLY COMPANY	I-39679016-00	501 4411.01-6705.00	Bushing Machinery and Equipment Repair	102356 4/01/2020	4.22	
					VENDOR 01-0229	TOTALS	4.22
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-450607	501 4411.01-6542.00	Lubricant Lubricants	102364 4/01/2020	20.78	
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-451377	501 4411.01-6705.00	Oil Filter Machinery and Equipment Repair	102364 4/01/2020	5.69	
					VENDOR 01-0268	TOTALS	26.47
01-0311	SHERWIN WILLIAMS	I-1996-9	501 4411.01-4302.00	Paint, Supplies R&M:Building	102372 4/01/2020	57.88	
01-0311	SHERWIN WILLIAMS	I-1997-7	501 4411.01-4302.00	Paint R&M:Building	102372 4/01/2020	102.05	
					VENDOR 01-0311	TOTALS	159.93

4/01/2020 4:49 PM
 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: 3/26/2020 THRU 4/01/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20126700	501 4411.01-6507.00	Uniforms - Pwr Plts Clothing - Protective	102333 4/01/2020	208.22
					VENDOR 01-0715	TOTALS 208.22
01-1627	S&S EQUIPMENT CO	I-0127532-IN	501 4411.01-4329.00	Piston,Unloader,Valve,Fittings R&M:Other Machinery/Equipment	102371 4/01/2020	1,264.47
01-1627	S&S EQUIPMENT CO	I-0127548-IN	501 4411.01-4329.00	Bushings R&M:Other Machinery/Equipment	102371 4/01/2020	55.02
					VENDOR 01-1627	TOTALS 1,319.49
01-1803	WALMART COMMUNITY	I-02448	501 4411.01-6101.00	Office Supplies	102389 4/01/2020	17.99
01-1803	WALMART COMMUNITY	I-03945	501 4411.01-6101.00	Paper Clips Office Supplies	102389 4/01/2020	4.42
01-1803	WALMART COMMUNITY	I-03945	501 4411.01-6536.00	Clorox Wipes Janitorial & Household Supplie	102389 4/01/2020	25.88
01-1803	WALMART COMMUNITY	I-07430	501 4411.01-6536.00	Toilet Bowl Cleaners Janitorial & Household Supplie	102389 4/01/2020	15.92
					VENDOR 01-1803	TOTALS 64.21
01-2196	CHANDLER OIL, LLC	I-59806	501 4411.01-6201.00	Diesel for Generator@Mem Bldg Diesel Fuel	102331 4/01/2020	606.00
					VENDOR 01-2196	TOTALS 606.00
01-2254	CENTURY BUSINESS TECHN	I-549793	501 4411.01-4312.00	Pwr Plt #2 Copier Maint R&M:Office Equipment	102328 4/01/2020	55.40
					VENDOR 01-2254	TOTALS 55.40
01-2684	BUMPER TO BUMPER	I-1547262	501 4411.01-4329.00	Filters PP#3 R&M:Other Machinery/Equipment	102325 4/01/2020	139.22
01-2684	BUMPER TO BUMPER	I-1547282	501 4411.01-4329.00	Filter PP#3 R&M:Other Machinery/Equipment	102325 4/01/2020	13.65
01-2684	BUMPER TO BUMPER	I-1547410	501 4411.01-4329.00	Gage, Sealer R&M:Other Machinery/Equipment	102325 4/01/2020	11.98
01-2684	BUMPER TO BUMPER	I-1547478	501 4411.01-4329.00	Seal PP#2 R&M:Other Machinery/Equipment	102325 4/01/2020	8.35
					VENDOR 01-2684	TOTALS 173.20

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

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: 3/26/2020 THRU 4/01/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-3660	AT&T	I-03052020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Iola	102324 4/01/2020	75.26	
01-3660	AT&T	I-03052020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Sabetha	102324 4/01/2020	75.26	
01-3660	AT&T	I-03052020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Chanute	102324 4/01/2020	150.53	
	PROJ: 510-2016-001	ELECTRIC PROJECTS	FECA Reimbursement				
01-3660	AT&T	I-03052020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Fredonia	102324 4/01/2020	75.26	
01-3660	AT&T	I-03052020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Centrailia	102324 4/01/2020	75.26	
01-3660	AT&T	I-03052020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Arcadia	102324 4/01/2020	75.26	
01-3660	AT&T	I-03052020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Axtell	102324 4/01/2020	75.26	
01-3660	AT&T	I-03052020	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Iola	102324 4/01/2020	49.93	
01-3660	AT&T	I-03052020	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Sabetha	102324 4/01/2020	49.93	
01-3660	AT&T	I-03052020	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Chanute	102324 4/01/2020	49.95	
	PROJ: 510-2016-001	ELECTRIC PROJECTS	FECA Reimbursement				
01-3660	AT&T	I-03052020	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Fredonia	102324 4/01/2020	49.93	
01-3660	AT&T	I-03052020	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Centralia	102324 4/01/2020	49.93	
01-3660	AT&T	I-03052020	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Arcadia	102324 4/01/2020	49.93	
01-3660	AT&T	I-03052020	501 4411.01-5211.00 Telephone Services	Westar Meter Comm - Axtell	102324 4/01/2020	49.93	
					VENDOR 01-3660	TOTALS	951.62
01-3904	VERIZON WIRELESS	I-9850269183	501 4411.01-5211.00 Telephone Services	SEG - Wireless - Sabetha	102388 4/01/2020	39.83	
01-3904	VERIZON WIRELESS	I-9850269183	501 4411.01-5211.00 Telephone Services	SEG - Wireless - Fredonia	102388 4/01/2020	39.83	
01-3904	VERIZON WIRELESS	I-9850269183	501 4411.01-5211.00 Telephone Services	SEG - Wireless - Centralia	102388 4/01/2020	39.83	
01-3904	VERIZON WIRELESS	I-9850269183	501 4411.01-5211.00 Telephone Services	SEG - Wireless - Arcadia	102388 4/01/2020	39.83	
01-3904	VERIZON WIRELESS	I-9850269183	501 4411.01-5211.00 Telephone Services	SEG - Wireless - Axtell	102388 4/01/2020	39.83	
					VENDOR 01-3904	TOTALS	199.15

4/01/2020 4:49 PM
 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: 3/26/2020 THRU 4/01/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4001	LANG DIESEL, INC	I-P16731	501 4411.01-4329.00	Blade R&M:Other Machinery/Equipment	102354 4/01/2020	49.24
				VENDOR 01-4001	TOTALS	49.24
01-5074	CERTIFIED LABORATORIES	I-3882748	501 4411.01-6542.00	Grease, Lube Lubricants	102330 4/01/2020	588.95
				VENDOR 01-5074	TOTALS	588.95
01-5272	STI CEMS SERVICES LLC	I-26472	501 4411.01-3215.00	CEMS Equipment Environmental & Ecological Ser	102376 4/01/2020	77,431.25
				PO: 20-0015		
				VENDOR 01-5272	TOTALS	77,431.25
			DEPARTMENT 411	ELECTRIC PRODUCTION	TOTAL:	82,734.80

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

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: 3/26/2020 THRU 4/01/2020
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-39695878-00	501 4413.04-6579.00	Conduit Wire	102356 4/01/2020	40.40
					VENDOR 01-0229	TOTALS 40.40
01-0318	STANION WHOLESALE	I-4895625-01	501 4413.04-6514.00	Enclosure Box Electrical Supplies	102375 4/01/2020	595.00
	PROJ: 217-2018-002	PARKS		Santa Fe Baseball Complex		
01-0318	STANION WHOLESALE	I-4907677-00	501 4413.04-6532.00	Compression Sleeves Hardware	102375 4/01/2020	119.36
01-0318	STANION WHOLESALE	I-4910257-00	501 4413.04-6572.00	Level/Cable Cutter Tools	102375 4/01/2020	306.37
01-0318	STANION WHOLESALE	I-4911611-00	501 4413.04-6599.00	Cable Ties Miscellaneous Operating Suppli	102375 4/01/2020	52.42
01-0318	STANION WHOLESALE	I-4911786-00	501 4413.04-6572.00	Digital Clamp Meter Tools	102375 4/01/2020	139.66
01-0318	STANION WHOLESALE	I-4913207-00	501 4413.04-6572.00	Tool Backpack/Pliers Tools	102375 4/01/2020	135.16
01-0318	STANION WHOLESALE	I-4913208-00	501 4413.04-6572.00	Misc Tools Tools	102375 4/01/2020	154.43
01-0318	STANION WHOLESALE	I-4913214-00	501 4413.02-6532.00	Connectors/Covers Hardware	102375 4/01/2020	99.49
					VENDOR 01-0318	TOTALS 1,601.89
01-0411	HUGO'S INDUSTRIAL SUPP	I-235593	501 4413.02-6536.00	Floor Sweep Janitorial & Household Supplie	102348 4/01/2020	49.28
					VENDOR 01-0411	TOTALS 49.28
01-0715	CLEAN UNIFORM COMPANY	I-20128178	501 4413.02-6507.00	Uniforms - Elec Dist Clothing - Protective	102333 4/01/2020	113.19
01-0715	CLEAN UNIFORM COMPANY	I-20128179	501 4413.04-6507.00	Uniforms - Elec Meter Clothing - Protective	102333 4/01/2020	82.30
					VENDOR 01-0715	TOTALS 195.49
01-1803	WALMART COMMUNITY	I-03564	501 4413.04-6559.00	Lysol Safety Materials & Supplies	102389 4/01/2020	12.63
					VENDOR 01-1803	TOTALS 12.63
					DEPARTMENT 413	ELECTRIC DISTRIBUTION TOTAL: 1,899.69
					VENDOR SET 501	ELECTRIC UTILITY TOTAL: 84,702.85

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 30

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 502 WATER UTILITY

DEPARTMENT: 421 WATER SOURCE OF SUPPLY

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

PAY DATE RANGE: 3/26/2020 THRU 4/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0657	LOCKE SUPPLY COMPANY	I-39689467-00	502 4421.01-4329.00	Connectors R&M: Mach/Equip-Intake Bldg	102357 4/01/2020	19.41
					VENDOR 01-0657 TOTALS	19.41
					DEPARTMENT 421 WATER SOURCE OF SUPPLY TOTAL:	19.41

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 31

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: 3/26/2020 THRU 4/01/2020

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-2003-568628	502 4422.01-6525.00	Plumbing Fittings	102335 4/01/2020	22.12
01-0089	CLEAVERS FARM SUPPLY	I-2003-571736	502 4422.01-6536.00	Lysol, Pinesol Janitorial & Household Supplie	102335 4/01/2020	33.52
					VENDOR 01-0089	TOTALS 55.64
01-0131	FASTENAL COMPANY	I-KSCHA100268	502 4422.01-6565.00	Pipe Cutter, Clevis Small Tools & Apparatus	102341 4/01/2020	121.60
					VENDOR 01-0131	TOTALS 121.60
01-0657	LOCKE SUPPLY COMPANY	C-39683090-00	502 4422.01-6525.00	Pex Fitting Return	102357 4/01/2020	14.84-
01-0657	LOCKE SUPPLY COMPANY	I-39618524-00	502 4422.01-6525.00	Pex Valve, Pex Tee's Fittings	102357 4/01/2020	18.13
					VENDOR 01-0657	TOTALS 3.29
01-0715	CLEAN UNIFORM COMPANY	I-20126698	502 4422.01-4409.00	Uniforms - WTP Other Rentals/Leases	102333 4/01/2020	62.62
					VENDOR 01-0715	TOTALS 62.62
01-2254	CENTURY BUSINESS TECHN	I-553990	502 4422.01-4409.00	WTP Copier Other Rentals/Leases	102328 4/01/2020	110.58
					VENDOR 01-2254	TOTALS 110.58
01-2512	YOUNG'S WELDING	I-206422	502 4422.01-6565.00	Fabricate Parts Small Tools & Apparatus	102391 4/01/2020	198.58
					VENDOR 01-2512	TOTALS 198.58
01-2610	AIRGAS USA, LLC	I-9099114548	502 4422.01-5702.00	UPS Freight Charges	102323 4/01/2020	18.41
01-2610	AIRGAS USA, LLC	I-9099417388	502 4422.01-5702.00	UPS Freight Charges	102323 4/01/2020	9.25
					VENDOR 01-2610	TOTALS 27.66

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 32

BANK: AP

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: 3/26/2020 THRU 4/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4308	TG TECHNICAL SERVICES	I-18793	502 4422.01-4329.00	Annual Calibration - WTP R&M:Other Machinery/Equipment	102379 4/01/2020	925.00
					VENDOR 01-4308 TOTALS	925.00
DEPARTMENT 422 WATER TREATMENT PLANT TOTAL:						1,504.97

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 33

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: 3/26/2020 THRU 4/01/2020

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-2003-572500	502 4423.01-6525.00	Bolts Fittings	102335 4/01/2020	3.85	
01-0089	CLEAVERS FARM SUPPLY	I-2003-572616	502 4423.01-6578.00	Screws, Magnet Water Supplies & Materials	102335 4/01/2020	71.08	
01-0089	CLEAVERS FARM SUPPLY	I-2003-573995	502 4423.01-6578.00	First Aid Kits, Misc Fittings Water Supplies & Materials	102335 4/01/2020	51.49	
					VENDOR 01-0089	TOTALS	126.42
01-0131	FASTENAL COMPANY	I-KSCHA100244	502 4423.01-6578.00	Tape, Gloves, Glasses Water Supplies & Materials	102341 4/01/2020	176.53	
					VENDOR 01-0131	TOTALS	176.53
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-450423	502 4423.01-6578.00	Seat Cover, Floor Liner Water Supplies & Materials	102364 4/01/2020	297.76	
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-451338	502 4423.01-6578.00	Wire Ties Water Supplies & Materials	102364 4/01/2020	16.99	
					VENDOR 01-0268	TOTALS	314.75
01-0411	HUGO'S INDUSTRIAL SUPP	I-234723	502 4423.01-6101.00	Wall Calendar Office Supplies	102348 4/01/2020	13.15	
					VENDOR 01-0411	TOTALS	13.15
01-0657	LOCKE SUPPLY COMPANY	I-39653585-00	502 4423.01-6525.00	Fittings Fittings	102357 4/01/2020	36.39	
					VENDOR 01-0657	TOTALS	36.39
01-3905	FOLEY EQUIPMENT CO.	I-PS210068619	502 4423.01-6705.00	Couplings, O-rings, Adapters Machinery and Equipment Repair	102342 4/01/2020	145.19	
01-3905	FOLEY EQUIPMENT CO.	I-PS210068620	502 4423.01-6705.00	Couplings, O-rings, Adapters Machinery and Equipment Repair	102342 4/01/2020	145.19	
					VENDOR 01-3905	TOTALS	290.38
						DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:	957.62
						VENDOR SET 502 WATER UTILITY TOTAL:	2,482.00

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 34

BANK: AP

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: 3/26/2020 THRU 4/01/2020
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-2003-570727	503 4434.02-6599.00	Battery for F.I.	102337 4/01/2020	10.83
01-0088	CLEAVERS FARM & HOME	I-2003-571511	503 4434.02-6572.00	Miscellaneous Operating Suppli Wrench Tool Tools	102337 4/01/2020	15.76
					VENDOR 01-0088	TOTALS 26.59
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-430910	503 4434.02-6565.00	Snap Rings	102364 4/01/2020	4.70
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-430912	503 4434.02-6565.00	Small Tools & Apparatus Pliers Small Tools & Apparatus	102364 4/01/2020	21.89
					VENDOR 01-0268	TOTALS 26.59
01-0278	PETTY CASH	I-9326	503 4434.02-6599.00	CDL Reimburse - Morgan Miscellaneous Operating Suppli	102365 4/01/2020	36.90
					VENDOR 01-0278	TOTALS 36.90
01-0411	HUGO'S INDUSTRIAL SUPP	I-235593	503 4434.02-6559.00	Gloves Safety Materials & Supplies	102348 4/01/2020	12.61
					VENDOR 01-0411	TOTALS 12.61
01-0443	INDUSTRIAL SALES CO.	I-1059993-000	503 4434.02-6525.00	PE Pipe Flange Fittings	102350 4/01/2020	111.12
01-0443	INDUSTRIAL SALES CO.	I-1060346-000	503 4434.02-4309.00	Calibration R&M:Maintenance Equipment	102350 4/01/2020	273.69
					VENDOR 01-0443	TOTALS 384.81
01-0715	CLEAN UNIFORM COMPANY	I-20126692	503 4434.02-6507.00	Uniforms - Gas Clothing - Protective	102333 4/01/2020	116.48
					VENDOR 01-0715	TOTALS 116.48
01-0820	THE RENTAL STATION	I-52622	503 4434.02-4403.00	Ligth Tower Rental Rental/Lease of Equipment	102380 4/01/2020	96.36
					VENDOR 01-0820	TOTALS 96.36

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 503 GAS UTILITY

DEPARTMENT: 434 GAS DISTRIBUTION

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

PAY DATE RANGE: 3/26/2020 THRU 4/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1803	WALMART COMMUNITY	I-03564	503 4434.02-6101.00 Office Supplies	Eraser, Calendars, Trays	102389 4/01/2020	19.80
				VENDOR 01-1803	TOTALS	19.80
01-1961	GRAPHIC CONTROLS LLC	I-NT3244	503 4434.02-4318.00 R&M:Utility Operating Equip.	Markers	102346 4/01/2020	119.69
				VENDOR 01-1961	TOTALS	119.69
01-2004	THOMPSON BROTHERS	I-C 28947	503 4434.02-6531.00 Gas Supplies & Materials	FI Comp Gas Bottle	102381 4/01/2020	201.56
				VENDOR 01-2004	TOTALS	201.56
DEPARTMENT 434 GAS DISTRIBUTION					TOTAL:	1,041.39
VENDOR SET 503 GAS UTILITY					TOTAL:	1,041.39

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 36

BANK: AP

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: 3/26/2020 THRU 4/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0058	CARDINAL DRUG STORE	I-650055	504 4441.00-6559.00	Hand Sanitizer Safety Materials & Supplies	102326 4/01/2020	21.90
				VENDOR 01-0058	TOTALS	21.90
01-5046	WESTSIDE TIRE AND AUTO	I-21121	504 4441.00-4329.00	Flat Repair #351 R&M:Other Machinery/Equipment	102390 4/01/2020	30.00
				VENDOR 01-5046	TOTALS	30.00
				DEPARTMENT 441 REFUSE UTILITY DEPARTMENT	TOTAL:	51.90

4/01/2020 4:49 PM
 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: 3/26/2020 THRU 4/01/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0089	CLEAVERS FARM SUPPLY	I-2003-572020	504 4442.00-6702.00	Handle, Squeegee, Broom	102335 4/01/2020	39.57	
01-0089	CLEAVERS FARM SUPPLY	I-2003-572174	504 4442.00-6559.00	Cleaning Materials - Solvents, Gloves	102335 4/01/2020	19.78	
01-0089	CLEAVERS FARM SUPPLY	I-2003-573961	504 4442.00-6559.00	Gloves Safety Materials & Supplies	102335 4/01/2020	16.17	
					VENDOR 01-0089	TOTALS	75.52
01-0634	ACCENT WIRE-TIE	I-9882595	504 4442.00-6579.00	Bailing wire Wire	102322 4/01/2020	11,554.25	
					PO: 20-0047		
					VENDOR 01-0634	TOTALS	11,554.25
01-0955	UNITED SCALE SERVICE	I-16916	504 4442.00-7403.00	Custom Report-WINVRS Software	102386 4/01/2020	2,200.00	
01-0955	UNITED SCALE SERVICE	I-17168	504 4442.00-3299.00	Test Scale Other Professional Services	102386 4/01/2020	275.00	
					VENDOR 01-0955	TOTALS	2,475.00
01-3905	FOLEY EQUIPMENT CO.	I-PS210068515	504 4442.00-6705.00	Misc Fittings #141 Machinery and Equipment Repair	102342 4/01/2020	18.40	
					VENDOR 01-3905	TOTALS	18.40
					DEPARTMENT 442	REFUSE LANDFILL	TOTAL: 14,123.17
					VENDOR SET 504	REFUSE UTILITY	TOTAL: 14,175.07

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 38

BANK: AP

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: 3/26/2020 THRU 4/01/2020
 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-36747605	505 4453.01-6565.00	Hose Small Tools & Apparatus	102360 4/01/2020	330.36
					VENDOR 01-0236 TOTALS	330.36
DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:						330.36

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 39

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: 3/26/2020 THRU 4/01/2020

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-2003-570864	505 4456.00-6603.00	Rebar/Cut Wheel Cement and Concrete Supplies	102335 4/01/2020	190.52
				VENDOR 01-0089	TOTALS	190.52
01-5262	HAMMERSON	I-16075G	505 4456.00-6603.00	Concrete Cement and Concrete Supplies	102347 4/01/2020	592.25
				VENDOR 01-5262	TOTALS	592.25
				DEPARTMENT 456	STORM DRAINAGE	TOTAL: 782.77
				VENDOR SET 505	SEWER UTILITY	TOTAL: 1,113.13

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 40

BANK: AP

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: 3/26/2020 THRU 4/01/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5192	CENTURY LINK	I-1488459318	506 4415.00-5211.00	Internet Service Telephone Services	102329 4/01/2020	3,243.00
				VENDOR 01-5192	TOTALS	3,243.00
01-5237	TYDEN BROOKS	I-1024024	506 4415.00-7402.00	Three Phase Power Collars Communications Equipment	102384 4/01/2020	1,401.02
				VENDOR 01-5237	TOTALS	1,401.02
01-5260	UNIVERSAL COMMUNICATIO	I-CHA 012	506 4415.00-6579.01	Fiber - Labor Fiber Optic Cable	102387 4/01/2020	8,517.78
	PROJ: 570-2013-042	Fiber Building Project		Fiber Material - Drop Lines		
				VENDOR 01-5260	TOTALS	8,517.78
					DEPARTMENT 415 FIBER COMMUNICATIONS	TOTAL: 13,161.80
					VENDOR SET 506 FIBER/COMMUNICATION	TOTAL: 13,161.80

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 41

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 527 CDBG SEWER

DEPARTMENT: 527 SEWER PROJ.

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

PAY DATE RANGE: 3/26/2020 THRU 4/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5054	TRI-STAR UTILITIES, IN I-3	032020	527 4527.00-3299.00	SSCSI-Phase 3 - Pay #3 Other Professional Services	102382 4/01/2020	120,000.00
	PROJ: 550-2019-001	WASTEWATER PROJECTS		Phase 3-SSCSI (19-PF-013/CDBG)		
					VENDOR 01-5054	TOTALS 120,000.00
					DEPARTMENT 527	SEWER PROJ. TOTAL: 120,000.00
					VENDOR SET 527	CDBG SEWER TOTAL: 120,000.00

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 42

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 528 KDHE - I & I PROJECT

DEPARTMENT: 528 ADM SERVICES

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

PAY DATE RANGE: 3/26/2020 THRU 4/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5054	TRI-STAR UTILITIES, IN I-2	032020	528 4528.00-3299.00	SSCSI - Phase 4 - Pay #2 Other Professional Services	102382 4/01/2020	152,890.20
	PROJ: 550-2019-002	WASTEWATER PROJECTS		Phase 4 - SSCI		
01-5054	TRI-STAR UTILITIES, IN I-3	032020	528 4528.00-3299.00	SSCSI-Phase 3 - Pay #3 Other Professional Services	102382 4/01/2020	11,656.75
	PROJ: 550-2018-002	WASTEWATER PROJECTS		Phase 3 - SSCI (Local Match)		
VENDOR 01-5054					TOTALS	164,546.95
DEPARTMENT 528					ADM SERVICES	TOTAL: 164,546.95
VENDOR SET 528					KDHE - I & I PROJECT	TOTAL: 164,546.95

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 43

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: 3/26/2020 THRU 4/01/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA100246	601 4811.00-6705.00	Bolts #352 Machinery and Equipment Repair	102341 4/01/2020	1.90
				VENDOR 01-0131	TOTALS	1.90
01-0173	IBT INC.	I-7618312	601 4811.00-6707.00	Fitting #383 Motor Vehicle Parts	102349 4/01/2020	46.72
				VENDOR 01-0173	TOTALS	46.72
01-0182	INTERSTATE BATTERY SYS	I-100105220	601 4811.00-6707.00	Battery #87 Motor Vehicle Parts	102351 4/01/2020	74.95
				VENDOR 01-0182	TOTALS	74.95
01-0268	O'REILLY AUTOMOTIVE ST	C-0136-440600	601 4811.00-6707.00	Glow Plug Return Motor Vehicle Parts	102364 4/01/2020	52.52-
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-429420	601 4811.00-6705.00	Pump #187 Machinery and Equipment Repair	102364 4/01/2020	42.96
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-434624	601 4811.00-6707.00	Light #227 Motor Vehicle Parts	102364 4/01/2020	36.40
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-440547	601 4811.00-6707.00	Glow Plug Motor Vehicle Parts	102364 4/01/2020	52.52
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-448407	601 4811.00-6707.00	Battery #338 Motor Vehicle Parts	102364 4/01/2020	143.53
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-449451	601 4811.00-6707.00	Tubing #87 Motor Vehicle Parts	102364 4/01/2020	13.95
				VENDOR 01-0268	TOTALS	236.84
01-0709	MERLE KELLY FORD	C-65290	601 4811.00-6707.00	Kit Return #87 Motor Vehicle Parts	102361 4/01/2020	120.94-
01-0709	MERLE KELLY FORD	I-65281	601 4811.00-6707.00	Kit #87 Motor Vehicle Parts	102361 4/01/2020	120.94
01-0709	MERLE KELLY FORD	I-65287	601 4811.00-6707.00	Motor Cooling #87 Motor Vehicle Parts	102361 4/01/2020	99.13
01-0709	MERLE KELLY FORD	I-65298	601 4811.00-6707.00	Drain Valve #18 Motor Vehicle Parts	102361 4/01/2020	11.70
01-0709	MERLE KELLY FORD	I-65300	601 4811.00-6707.00	Pump #87 Motor Vehicle Parts	102361 4/01/2020	331.02
				VENDOR 01-0709	TOTALS	441.85

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: 3/26/2020 THRU 4/01/2020
 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-20126694	601 4811.00-4409.00	Uniforms - Veh Services Other Rentals/Leases	102333 4/01/2020	22.62
				VENDOR 01-0715	TOTALS	22.62
01-1803	WALMART COMMUNITY	I-03564	601 4811.00-6107.00	Markers, Pens Small Items of Equipment	102389 4/01/2020	4.61
				VENDOR 01-1803	TOTALS	4.61
01-1804	SYN-TECH SYSTEMS, INC	I-203987	601 4811.00-7403.00	Extended Maint Warranty Computer Equipment & Software	102377 4/01/2020	1,175.00
				VENDOR 01-1804	TOTALS	1,175.00
01-2105	CODY LASSMAN	I-03132020	601 4811.00-5707.00	Truck Inspection Travel Expenses (inc. Meals &	102355 4/01/2020	19.00
				VENDOR 01-2105	TOTALS	19.00
01-2196	CHANDLER OIL, LLC	I-122784	601 4811.00-6704.00	Oil Stock Lubricants (Grease, Oil, Etc.)	102331 4/01/2020	1,121.99
01-2196	CHANDLER OIL, LLC	I-59817	601 4811.00-6201.00	750 gals Diesel @ Complex Diesel Fuel PO: 20-0019	102331 4/01/2020	1,869.75
				VENDOR 01-2196	TOTALS	2,991.74
01-2684	BUMPER TO BUMPER	C-1547241	601 4811.00-6707.00	Casting Return #153 Motor Vehicle Parts	102325 4/01/2020	9.00-
01-2684	BUMPER TO BUMPER	I-1545533	601 4811.00-6707.00	Belt/Master Cylinder #153 Motor Vehicle Parts	102325 4/01/2020	71.29
01-2684	BUMPER TO BUMPER	I-1545575	601 4811.00-6707.00	Filters #180 Motor Vehicle Parts	102325 4/01/2020	48.33
01-2684	BUMPER TO BUMPER	I-1545809	601 4811.00-6707.00	Resistor #87 Motor Vehicle Parts	102325 4/01/2020	23.18
01-2684	BUMPER TO BUMPER	I-1545839	601 4811.00-6707.00	Filter #338 Motor Vehicle Parts	102325 4/01/2020	5.37
01-2684	BUMPER TO BUMPER	I-1545883	601 4811.00-6707.00	Filter #154 Motor Vehicle Parts	102325 4/01/2020	5.37
01-2684	BUMPER TO BUMPER	I-1545932	601 4811.00-6705.00	Filter #385 Machinery and Equipment Repair	102325 4/01/2020	5.37

4/01/2020 4:49 PM
 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: 3/26/2020 THRU 4/01/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 45
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-2684	BUMPER TO BUMPER	I-1546061	601 4811.00-6707.00 Motor Vehicle Parts	Spark Plugs #378	102325 4/01/2020	60.72	
01-2684	BUMPER TO BUMPER	I-1546090	601 4811.00-6707.00 Motor Vehicle Parts	Filter #383	102325 4/01/2020	43.68	
01-2684	BUMPER TO BUMPER	I-1546204	601 4811.00-6707.00 Motor Vehicle Parts	Filter #383	102325 4/01/2020	60.93	
01-2684	BUMPER TO BUMPER	I-1546207	601 4811.00-6707.00 Motor Vehicle Parts	Air Filter #383	102325 4/01/2020	57.63	
01-2684	BUMPER TO BUMPER	I-1546208	601 4811.00-6707.00 Motor Vehicle Parts	Filter #337	102325 4/01/2020	5.08	
01-2684	BUMPER TO BUMPER	I-1546322	601 4811.00-6707.00 Motor Vehicle Parts	Oil Filter #377	102325 4/01/2020	5.37	
01-2684	BUMPER TO BUMPER	I-1546343	601 4811.00-6707.00 Motor Vehicle Parts	Belt/Pulleys/Filter #366	102325 4/01/2020	106.27	
01-2684	BUMPER TO BUMPER	I-1546425	601 4811.00-6707.00 Motor Vehicle Parts	Brake Pad #342	102325 4/01/2020	49.39	
01-2684	BUMPER TO BUMPER	I-1547229	601 4811.00-6707.00 Motor Vehicle Parts	Filter #504	102325 4/01/2020	5.08	
01-2684	BUMPER TO BUMPER	I-1547284	601 4811.00-6707.00 Motor Vehicle Parts	Air Filter #504	102325 4/01/2020	16.04	
01-2684	BUMPER TO BUMPER	I-1547350	601 4811.00-6707.00 Motor Vehicle Parts	Oil Filter	102325 4/01/2020	5.05	
					VENDOR 01-2684	TOTALS	565.15
01-3103	JAY HATFIELD CHEVROLET	I-10162	601 4811.00-6707.00 Motor Vehicle Parts	Sensor #337	102352 4/01/2020	70.77	
					VENDOR 01-3103	TOTALS	70.77
01-3905	FOLEY EQUIPMENT CO.	I-PS210067867	601 4811.00-6705.00 Machinery and Equipment Repair	Ring, Bearing #66	102342 4/01/2020	1.69	
01-3905	FOLEY EQUIPMENT CO.	I-PS210067962	601 4811.00-6705.00 Machinery and Equipment Repair	Clip #66	102342 4/01/2020	0.62	
01-3905	FOLEY EQUIPMENT CO.	I-PS210068015	601 4811.00-6705.00 Machinery and Equipment Repair	Hose #66	102342 4/01/2020	74.00	
01-3905	FOLEY EQUIPMENT CO.	I-PS210068550	601 4811.00-6705.00 Machinery and Equipment Repair	Filters #352	102342 4/01/2020	112.31	
01-3905	FOLEY EQUIPMENT CO.	I-PS210068551	601 4811.00-6705.00 Machinery and Equipment Repair	Oil #352	102342 4/01/2020	103.65	
					VENDOR 01-3905	TOTALS	292.27

4/01/2020 4:49 PM
 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: 3/26/2020 THRU 4/01/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4262	RED MUNICIPAL & INDUST	C-12978	601 4811.00-6705.00	Maint Kit Return #360	102369	742.01-
				Machinery and Equipment Repair	4/01/2020	
01-4262	RED MUNICIPAL & INDUST	I-12908	601 4811.00-6705.00	Wearkit #360	102369	352.81
				Machinery and Equipment Repair	4/01/2020	
01-4262	RED MUNICIPAL & INDUST	I-13000	601 4811.00-6705.00	Horn #360	102369	69.39
				Machinery and Equipment Repair	4/01/2020	
01-4262	RED MUNICIPAL & INDUST	I-13311	601 4811.00-6705.00	Hose End #237	102369	190.02
				Machinery and Equipment Repair	4/01/2020	
01-4262	RED MUNICIPAL & INDUST	I-13334	601 4811.00-6705.00	Hose, Clamp #237	102369	469.38
				Machinery and Equipment Repair	4/01/2020	
01-4262	RED MUNICIPAL & INDUST	I-13351	601 4811.00-6705.00	Hose #237	102369	490.68
				Machinery and Equipment Repair	4/01/2020	
				VENDOR 01-4262	TOTALS	830.27
01-4961	FRED'S TREADS CHANUTE	I-105777	601 4811.00-4309.00	Flat Repair #120	102344	16.43
				R&M:Maintenance Equipment	4/01/2020	
				VENDOR 01-4961	TOTALS	16.43
01-5046	WESTSIDE TIRE AND AUTO	I-21119	601 4811.00-6714.00	Tires #339	102390	581.00
				Tires, Tubes, Etc.	4/01/2020	
				VENDOR 01-5046	TOTALS	581.00
01-5074	CERTIFIED LABORATORIES	C-3773465	601 4811.00-6704.00	Additive Return	102330	56.59-
				Lubricants (Grease, Oil, Etc.)	4/01/2020	
01-5074	CERTIFIED LABORATORIES	I-3882678	601 4811.00-6704.00	Additives	102330	575.00
				Lubricants (Grease, Oil, Etc.)	4/01/2020	
				VENDOR 01-5074	TOTALS	518.41
				DEPARTMENT 811	VEHICLE SERVICES SHOP	TOTAL: 7,889.53
				VENDOR SET 601	VEHICLE SERVICES	TOTAL: 7,889.53

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 47

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 822 UTILITY BUSINESS OFFICE

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

PAY DATE RANGE: 3/26/2020 THRU 4/01/2020

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-P76647-00	602 4822.00-6101.00	Add Machine Tape Office Supplies	102359 4/01/2020	8.79
					VENDOR 01-0235 TOTALS	8.79
01-0278	PETTY CASH	I-9323	602 4822.00-5208.00	Postage - 4th Ward	102365 4/01/2020	364.77
01-0278	PETTY CASH	I-9327	602 4822.00-5208.00	Postage - 1st & 2nd Wards	102365 4/01/2020	427.94
01-0278	PETTY CASH	I-9328	602 4822.00-5208.00	Postage - 5th Ward	102365 4/01/2020	430.44
					VENDOR 01-0278 TOTALS	1,223.15
01-3339	TYLER TECHNOLOGIES	I-025-290512	602 4822.00-3211.00	Utility Office Service Data Processing Services	102385 4/01/2020	315.00
					VENDOR 01-3339 TOTALS	315.00
DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:						1,546.94

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 48

BANK: AP

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: 3/26/2020 THRU 4/01/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3339	TYLER TECHNOLOGIES	I-025-289998	602 4823.00-3208.00 Computer Services	Annual Maint Incode Software	102385 4/01/2020	1,177.68
					VENDOR 01-3339 TOTALS	1,177.68
DEPARTMENT 823 DATA PROCESSING					TOTAL:	1,177.68

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 49

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 825 INFORMATION SERVICE

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

PAY DATE RANGE: 3/26/2020 THRU 4/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4385	SPARKLIGHT	I-03-20 Mem Bldg	602 4825.00-3299.00	Digital Devices Rental Other Professional Services	102373 4/01/2020	5.21
					VENDOR 01-4385 TOTALS	5.21
					DEPARTMENT 825 INFORMATION SERVICE TOTAL:	5.21
					VENDOR SET 602 UTILITY SERVICES TOTAL:	2,729.83

4/01/2020 4:49 PM
 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: 3/26/2020 THRU 4/01/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0058	CARDINAL DRUG STORE	I-650055	603 4831.00-6559.00	Masks Safety Materials & Supplies	102326 4/01/2020	6.02
					VENDOR 01-0058	TOTALS 6.02
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-451430	603 4831.00-6705.00	Car Wash Soap Machinery and Equipment Repair	102364 4/01/2020	39.65
					VENDOR 01-0268	TOTALS 39.65
01-0411	HUGO'S INDUSTRIAL SUPP	I-234171	603 4831.00-6101.00	Markers, Post Notes Office Supplies	102348 4/01/2020	19.71
01-0411	HUGO'S INDUSTRIAL SUPP	I-234171	603 4831.00-6536.00	TP, Wipers Janitorial & Household Supplie	102348 4/01/2020	135.89
01-0411	HUGO'S INDUSTRIAL SUPP	I-234722	603 4831.00-6101.00	Paper Clips, Pen Refills Office Supplies	102348 4/01/2020	3.38
01-0411	HUGO'S INDUSTRIAL SUPP	I-235593	603 4831.00-6536.00	TP, Gloves Janitorial & Household Supplie	102348 4/01/2020	168.65
					VENDOR 01-0411	TOTALS 327.63
01-0657	LOCKE SUPPLY COMPANY	I-39641261-00	603 4831.00-6701.00	Filters Building Maintenance Supplies	102357 4/01/2020	55.62
01-0657	LOCKE SUPPLY COMPANY	I-39705119-00	603 4831.00-6701.00	Bulbs Building Maintenance Supplies	102357 4/01/2020	101.38
					VENDOR 01-0657	TOTALS 157.00
01-1803	WALMART COMMUNITY	I-03564	603 4831.00-6536.00	Coffee, Cups, Bowls Janitorial & Household Supplie	102389 4/01/2020	13.76
01-1803	WALMART COMMUNITY	I-03564	603 4831.00-6101.00	Tape, White Out Office Supplies	102389 4/01/2020	19.10
					VENDOR 01-1803	TOTALS 32.86
					DEPARTMENT 831	PUBLIC WORKS/COMPLEX TOTAL: 563.16
					VENDOR SET 603	PUBLIC WORKS & COMPLEX TOTAL: 563.16

4/01/2020 4:49 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 51

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 736 GRANT PROJECTS

DEPARTMENT: 300 CONTRIBUTION/DONATION

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

PAY DATE RANGE: 3/26/2020 THRU 4/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA99974	736 4300.00-6564.00	Straps, Screws Sign Supplies & Materials	102341 4/01/2020	27.24
	PROJ: 660-2019-001	CONTRIBUTIONS & DONATIONS		Hike & Bike (Blue Cross)		
					VENDOR 01-0131 TOTALS	27.24
					DEPARTMENT 300 CONTRIBUTION/DONATION TOTAL:	27.24
					VENDOR SET 736 GRANT PROJECTS TOTAL:	27.24
					REPORT GRAND TOTAL:	724,276.98

4/08/2020 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 111 CITY COMMISSION

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

PAY DATE RANGE: 4/08/2020 THRU 4/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9850668544	101 4111.00-5211.00 Telephone Services	Cell Phones	102459 4/08/2020	160.04
					VENDOR 01-3904 TOTALS	160.04
					DEPARTMENT 111 CITY COMMISSION TOTAL:	160.04

4/08/2020 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 121 MUNICIPAL COURT

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

PAY DATE RANGE: 4/08/2020 THRU 4/08/2020

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-P76868-00		101 4121.00-6107.00	Typewriter 1/3 Small Items of Equipment	102436 4/08/2020	98.33
				VENDOR 01-0235	TOTALS	98.33
01-4190	MRH INSURANCE GROUP, I I-186423/186422		101 4121.00-5803.00	Notary Renewal - Miller Dues & Memberships	102440 4/08/2020	75.00
				VENDOR 01-4190	TOTALS	75.00
			DEPARTMENT 121	MUNICIPAL COURT	TOTAL:	173.33

4/08/2020 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR: 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: 4/08/2020 THRU 4/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3630	AT&T	I-03152020	101 4131.00-5211.00 Telephone Services	Phone Lines	102397 4/08/2020	227.78
					VENDOR 01-3630	TOTALS 227.78
01-3904	VERIZON WIRELESS	I-9850668544	101 4131.00-5211.00 Telephone Services	Cell Phones	102459 4/08/2020	123.75
					VENDOR 01-3904	TOTALS 123.75
01-5053	GTT COMMUNICATIONS, IN I-INV3304298		101 4131.00-5211.00 Telephone Services	VOIP	102423 4/08/2020	35.24
					VENDOR 01-5053	TOTALS 35.24
01-5216	COPY PRODUCTS INC	I-327747	101 4131.00-4312.00 R&M:Office Equipment	CM Copier Service Agreement	102415 4/08/2020	47.80
					VENDOR 01-5216	TOTALS 47.80
					DEPARTMENT 131 CITY MANAGER'S OFFICE	TOTAL: 434.57

4/08/2020 3:06 PM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 132 GENERAL ADMIN. SERVICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5053	GTT COMMUNICATIONS, IN I-INV3304298		101 4132.00-5211.00 VOIP Telephone Services		102423 4/08/2020	26.43
					VENDOR 01-5053 TOTALS	26.43
					DEPARTMENT 132 GENERAL ADMIN. SERVICE TOTAL:	26.43

4/08/2020 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 133 HUMAN RESOURCES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/08/2020 THRU 4/08/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9850668544	101 4133.00-5211.00 Telephone Services	Cell Phones	102459 4/08/2020	142.73
				VENDOR 01-3904	TOTALS	142.73
01-5053	GTT COMMUNICATIONS, IN	I-INV3304298	101 4133.00-5211.00 Telephone Services	VOIP	102423 4/08/2020	17.62
				VENDOR 01-5053	TOTALS	17.62
DEPARTMENT 133 HUMAN RESOURCES					TOTAL:	160.35

4/08/2020 3:06 PM
 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: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-98668	101 4141.00-5404.00 Legal Publications	Ord #5-533 Pine&Grant Zoning	102407 4/08/2020	85.00
01-0080	CHANUTE TRIBUNE	I-98668	101 4141.00-5404.00 Legal Publications	Ord #5-534 Pine&Grant Special	102407 4/08/2020	95.00
01-0080	CHANUTE TRIBUNE	I-98668	101 4141.00-5404.00 Legal Publications	Ord #2635 Land Bank Adopting	102407 4/08/2020	270.00
01-0080	CHANUTE TRIBUNE	I-98668	101 4141.00-5404.00 Legal Publications	Prop. Res. 2020-12,13,14,15,16	102407 4/08/2020	990.00
					VENDOR 01-0080	TOTALS 1,440.00
01-3630	AT&T	I-03152020	101 4141.00-5211.00 Telephone Services	Phone Lines	102397 4/08/2020	113.89
					VENDOR 01-3630	TOTALS 113.89
01-3904	VERIZON WIRELESS	I-9850668544	101 4141.00-5211.00 Telephone Services	Cell Phones	102459 4/08/2020	211.21
					VENDOR 01-3904	TOTALS 211.21
01-5053	GTT COMMUNICATIONS, IN	I-INV3304298	101 4141.00-5211.00 Telephone Services	VOIP	102423 4/08/2020	35.24
					VENDOR 01-5053	TOTALS 35.24
					DEPARTMENT 141	COMMUNITY DEVELOPMENT
					TOTAL:	1,800.34

4/08/2020 . 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

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: 4/08/2020 THRU 4/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9850668544	101 4142.00-5211.00 Telephone Services	Cell Phones	102459 4/08/2020	40.01
VENDOR 01-3904					TOTALS	40.01
DEPARTMENT 142					LEGAL SERVICES	TOTAL: 40.01

4/08/2020 3:06 PM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-0289	QUILL CORPORATION	I-5640038	101 4171.01-6536.00	Wipes Janitorial & Household Supplie	102447 4/08/2020	22.29	
01-0289	QUILL CORPORATION	I-5740530	101 4171.01-6536.00	Sprayer Janitorial & Household Supplie	102447 4/08/2020	20.58	
01-0289	QUILL CORPORATION	I-5742869	101 4171.01-6536.00	Soap Janitorial & Household Supplie	102447 4/08/2020	195.96	
01-0289	QUILL CORPORATION	I-5835593	101 4171.01-6536.00	Towels Janitorial & Household Supplie	102447 4/08/2020	58.72	
01-0289	QUILL CORPORATION	I-5838923	101 4171.01-6536.00	Soap/Towels Janitorial & Household Supplie	102447 4/08/2020	481.18	
					VENDOR 01-0289	TOTALS	778.73
01-0411	HUGO'S INDUSTRIAL SUPP	I-236256	101 4171.01-6536.00	Disinfectant Janitorial & Household Supplie	102426 4/08/2020	138.60	
					VENDOR 01-0411	TOTALS	138.60
01-3630	AT&T	I-03152020	101 4171.01-5211.00	Phone Lines Telephone Services	102397 4/08/2020	113.89	
					VENDOR 01-3630	TOTALS	113.89
01-4375	CDL	I-W24161	101 4171.01-4313.00	HVAC Service - IT R&M:Plumbing/Heating/Electric	102401 4/08/2020	75.00	
01-4375	CDL	I-W24223	101 4171.01-4313.00	A/C Repair - PD R&M:Plumbing/Heating/Electric	102401 4/08/2020	210.80	
					VENDOR 01-4375	TOTALS	285.80
01-5053	GTT COMMUNICATIONS, IN	I-INV3304298	101 4171.01-5211.00	VOIP Telephone Services	102423 4/08/2020	8.81	
					VENDOR 01-5053	TOTALS	8.81
DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:						1,325.83	

4/08/2020 . 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

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: 4/08/2020 THRU 4/08/2020

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-2003-575201	101 4211.05-6599.00 PD - Key	Miscellaneous Operating Suppli	102411 4/08/2020	6.70
01-0089	CLEAVERS FARM SUPPLY	I-2004-578217	101 4211.05-6599.00 Rebar Tie Wire	Miscellaneous Operating Suppli	102411 4/08/2020	42.48
					VENDOR 01-0089	TOTALS 49.18
01-0235	MC CARTY'S OFFICE MACH	I-P76868-00	101 4211.05-6107.00 Typewriter 1/3	Small Items of Equipment	102436 4/08/2020	98.34
					VENDOR 01-0235	TOTALS 98.34
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-452559	101 4211.05-6599.00 Wireties	Miscellaneous Operating Suppli	102443 4/08/2020	16.99
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-452689	101 4211.05-4311.00 Battery/Gloves	R&M:Motor Vehicle	102443 4/08/2020	112.63
					VENDOR 01-0268	TOTALS 129.62
01-0325	TOP HAT CLEANERS	I-696377	101 4211.05-3304.00 PD Uniform Cleaning	Laundry / Dry Cleaning Service	102455 4/08/2020	115.50
					VENDOR 01-0325	TOTALS 115.50
01-0642	G & W FOODS, INC.	I-04012020	101 4211.05-6599.00 PD Cleaning Supplies	Miscellaneous Operating Suppli	102422 4/08/2020	13.98
					VENDOR 01-0642	TOTALS 13.98
01-2610	AIRGAS USA, LLC	I-9099512213	101 4211.05-3399.00 P.D.- UPS	Other Contractual Services	102393 4/08/2020	14.54
01-2610	AIRGAS USA, LLC	I-9099704898	101 4211.05-6599.00 P.D.- Safety Glasses for CV19	Miscellaneous Operating Suppli	102393 4/08/2020	39.27
					VENDOR 01-2610	TOTALS 53.81
01-3190	PETTY CASH-POLICE DEPT	I-032020	101 4211.05-6599.00 2 Keys -Forf Vehicles	Miscellaneous Operating Suppli	102446 4/08/2020	17.50
01-3190	PETTY CASH-POLICE DEPT	I-032020	101 4211.05-4311.00 Fuel Caps	R&M:Motor Vehicle	102446 4/08/2020	15.05

4/08/2020 3:06 PM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 211 POLICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT	
01-3190	PETTY CASH-POLICE DEPT	I-032020	101 4211.05-6599.00	Light Bulb - PD Closet Miscellaneous Operating Suppli	102446 4/08/2020	10.82	
01-3190	PETTY CASH-POLICE DEPT	I-032020	101 4211.05-5707.00	Fuel - Spec Ops Bourbon Co Travel Expenses (inc. Meals &	102446 4/08/2020	20.00	
01-3190	PETTY CASH-POLICE DEPT	I-032020	101 4211.05-6599.00	PD Cleaning Supplies Miscellaneous Operating Suppli	102446 4/08/2020	4.35	
					VENDOR 01-3190	TOTALS	67.72
01-3630	AT&T	I-03152020	101 4211.05-5211.00	Phone Lines Telephone Services	102397 4/08/2020	569.49	
					VENDOR 01-3630	TOTALS	569.49
01-3904	VERIZON WIRELESS	I-9850668544	101 4211.05-5211.00	Cell Phones Telephone Services	102459 4/08/2020	701.33	
					VENDOR 01-3904	TOTALS	701.33
01-5053	GTT COMMUNICATIONS, IN	I-INV3304298	101 4211.05-5211.00	VOIP Telephone Services	102423 4/08/2020	61.67	
					VENDOR 01-5053	TOTALS	61.67
01-5274	HIGH CALIBER COMMUNICA	I-193	101 4211.05-3399.00	2nd Half Consulting Service Other Contractual Services	102425 4/08/2020	2,500.00	
					VENDOR 01-5274	TOTALS	2,500.00
					DEPARTMENT 211 POLICE	TOTAL:	4,360.64

4/08/2020 . 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

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: 4/08/2020 THRU 4/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3630	AT&T	I-03152020	101 4221.02-5211.00 Telephone Services	Phone Lines	102397 4/08/2020	113.89
				VENDOR 01-3630	TOTALS	113.89
01-3904	VERIZON WIRELESS	I-9850668544	101 4221.02-5211.00 Telephone Services	Cell Phones	102459 4/08/2020	160.04
				VENDOR 01-3904	TOTALS	160.04
01-5053	GTT COMMUNICATIONS, IN I-INV3304298		101 4221.02-5211.00 Telephone Services	VOIP	102423 4/08/2020	17.62
				VENDOR 01-5053	TOTALS	17.62
DEPARTMENT 221 FIRE					TOTAL:	291.55

4/08/2020 3:06 PM
 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: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-P76868-00	101 4231.00-6107.00	Typewriter 1/3 Small Items of Equipment	102436 4/08/2020	98.33
					VENDOR 01-0235	TOTALS 98.33
01-0325	TOP HAT CLEANERS	I-696381	101 4231.00-3304.00	ACO Uniform Cleaning Laundry / Dry Cleaning Service	102455 4/08/2020	14.50
					VENDOR 01-0325	TOTALS 14.50
01-3904	VERIZON WIRELESS	I-9850668544	101 4231.00-5211.00	Cell Phones Telephone Services	102459 4/08/2020	96.44
					VENDOR 01-3904	TOTALS 96.44
					DEPARTMENT 231 ANIMAL CONTROL	TOTAL: 209.27

4/08/2020 . 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

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: 4/08/2020 THRU 4/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3630	AT&T	I-03152020	101 4232.00-5211.00 Telephone Services	Erie Storm Sirens Comm	102397 4/08/2020	113.89
					VENDOR 01-3630 TOTALS	113.89
					DEPARTMENT 232 CIVIL DEFENSE TOTAL:	113.89

4/08/2020 3:06 PM
 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: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2003-575024	101 4311.01-6565.00	Bushings Small Tools & Apparatus	102411 4/08/2020	6.91
				VENDOR 01-0089	TOTALS	6.91
01-0262	NEOSHO MEMORIAL REGION	I-11003109	101 4311.01-3213.00	Pre Employment Physical Employment Testing	102442 4/08/2020	100.00
				VENDOR 01-0262	TOTALS	100.00
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-451668	101 4311.01-6565.00	Bits/Wrench Small Tools & Apparatus	102443 4/08/2020	39.98
				VENDOR 01-0268	TOTALS	39.98
01-0715	CLEAN UNIFORM COMPANY	I-20126693	101 4311.01-4409.00	Uniforms - Street Other Rentals/Leases	102410 4/08/2020	26.00
01-0715	CLEAN UNIFORM COMPANY	I-20128176	101 4311.01-4409.00	Uniforms - Street Other Rentals/Leases	102410 4/08/2020	31.90
				VENDOR 01-0715	TOTALS	57.90
01-2913	MIDWEST MINERALS LLC	I-417010	101 4311.01-6616.00	Rock 35th St Rock	102439 4/08/2020	1,466.36
				VENDOR 01-2913	TOTALS	1,466.36
01-3904	VERIZON WIRELESS	I-9850668544	101 4311.01-5211.00	Cell Phones Telephone Services	102459 4/08/2020	214.93
				VENDOR 01-3904	TOTALS	214.93
01-4469	EVERETT ANGLETON	I-04442	101 4311.01-6559.00	Sanitizer/Disinfectant Safety Materials & Supplies	102396 4/08/2020	18.56
				VENDOR 01-4469	TOTALS	18.56
01-5262	HAMMERSON	I-16171	101 4311.01-6603.00	Concrete Cement and Concrete Supplies	102424 4/08/2020	206.00
				VENDOR 01-5262	TOTALS	206.00
DEPARTMENT 311 STREETS AND ROADS					TOTAL:	2,110.64

4/08/2020 . 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15

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: 4/08/2020 THRU 4/08/2020

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-25292	101 4321.00-3212.00	Drug Testing Employee Drug Testing	102458 4/08/2020	65.00
					VENDOR 01-0337 TOTALS	65.00
01-2610	AIRGAS USA, LLC	I-9099704899	101 4321.00-6559.00	Safety Glasses Safety Materials & Supplies	102393 4/08/2020	36.06
					VENDOR 01-2610 TOTALS	36.06
					DEPARTMENT 321 CEMETERY TOTAL:	101.06

4/08/2020 3:06 PM
 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: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 16
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2684	BUMPER TO BUMPER	I-1547762	101 4331.00-6599.00	Forklift & Mower Fluids/Degres Miscellaneous Operating Suppli	102399 4/08/2020	206.14
				VENDOR 01-2684	TOTALS	206.14
01-3630	AT&T	I-03152020	101 4331.00-5211.00	Phone Lines Telephone Services	102397 4/08/2020	113.89
				VENDOR 01-3630	TOTALS	113.89
DEPARTMENT 331 AIRPORT					TOTAL:	320.03

4/08/2020 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

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: 4/08/2020 THRU 4/08/2020

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-2003-577075	101 4511.00-6548.00	Paint Painting Supplies	102411 4/08/2020	68.38
				VENDOR 01-0089	TOTALS	68.38
01-2610	AIRGAS USA, LLC	I-9099704899	101 4511.00-6559.00	Safety Glasses Safety Materials & Supplies	102393 4/08/2020	36.06
				VENDOR 01-2610	TOTALS	36.06
01-3904	VERIZON WIRELESS	I-9850668544	101 4511.00-5211.00	Cell Phones Telephone Services	102459 4/08/2020	83.74
				VENDOR 01-3904	TOTALS	83.74
01-4284	LABORCHEX	I-202003477	101 4511.00-3213.00	Background Check Employment Testing	102432 4/08/2020	42.18
				VENDOR 01-4284	TOTALS	42.18
DEPARTMENT 511 PARKS					TOTAL:	230.36

4/08/2020 3:06 PM
 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: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-98668	101 4512.00-5401.00 Advertising	Help Wanted - Aquatic Center	102407 4/08/2020	80.00
					VENDOR 01-0080 TOTALS	80.00
					DEPARTMENT 512 SWIMMING POOL TOTAL:	80.00

4/08/2020 . 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/08/2020 THRU 4/08/2020
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-2003-575636	101 4513.00-6699.00	Mortar	102411	19.41	
	PROJ: 217-2018-002	PARKS		Misc Building & Construction Santa Fe Baseball Complex	4/08/2020		
				VENDOR 01-0089	TOTALS	19.41	
01-5252	TMC CONSTRUCTION	I-7231	101 4513.00-6515.00	Masonry Work	102454	17,057.00	
	PROJ: 217-2018-002	PARKS		Fencing Supplies Santa Fe Baseball Complex	4/08/2020		
				PO: 20-0036			
				VENDOR 01-5252	TOTALS	17,057.00	
DEPARTMENT 513					BASEBALL/SOFTBALL PARKS	TOTAL:	17,076.41

4/08/2020 3:06 PM
 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: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2003-576813	101 4516.00-6701.00	Caulk Building Maintenance Supplies	102411 4/08/2020	14.02
01-0089	CLEAVERS FARM SUPPLY	I-2003-577102	101 4516.00-6705.00	Nut Setter/Bolts Machinery and Equipment Repair	102411 4/08/2020	31.32
					VENDOR 01-0089	TOTALS 45.34
01-3904	VERIZON WIRELESS	I-9850668544	101 4516.00-5211.00	Cell Phones Telephone Services	102459 4/08/2020	92.72
					VENDOR 01-3904	TOTALS 92.72
01-4752	FIREX, INC	I-2159030120	101 4516.00-3399.00	Bi-Annual Fire Inspection Other Contractual Services	102420 4/08/2020	238.50
					VENDOR 01-4752	TOTALS 238.50
01-4906	REINDERS	I-1820152-00	101 4516.00-6599.00	Disposable Tee Towels Miscellaneous Operating Suppli	102448 4/08/2020	153.50
					VENDOR 01-4906	TOTALS 153.50
01-5053	GTT COMMUNICATIONS, IN	I-INV3304298	101 4516.00-5211.00	VOIP Telephone Services	102423 4/08/2020	8.81
					VENDOR 01-5053	TOTALS 8.81
01-5136	CALLAWAY GOLF	C-931327727	101 4516.00-6511.00	Golf Clubs - Returned Merchandise for Resale	102400 4/08/2020	350.91-
01-5136	CALLAWAY GOLF	I-931296416	101 4516.00-6511.00	Golf Gloves Merchandise for Resale	102400 4/08/2020	599.41
01-5136	CALLAWAY GOLF	I-931296433	101 4516.00-6511.00	Putters Merchandise for Resale	102400 4/08/2020	541.07
01-5136	CALLAWAY GOLF	I-931345121	101 4516.00-6511.00	Golf Balls Merchandise for Resale	102400 4/08/2020	222.96
01-5136	CALLAWAY GOLF	I-931351448	101 4516.00-6511.00	Golf Hats Merchandise for Resale	102400 4/08/2020	650.91
					VENDOR 01-5136	TOTALS 1,663.44
					DEPARTMENT 516 GOLF COURSE	TOTAL: 2,202.31

4/08/2020 . 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21

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: 4/08/2020 THRU 4/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9850668544	101 4523.00-5211.00 Telephone Services	Cell Phones	102459 4/08/2020	83.74
					VENDOR 01-3904 TOTALS	83.74
					DEPARTMENT 523 AUDITORIUM MGT SERVICES TOTAL:	83.74
					VENDOR SET 101 GENERAL TOTAL:	31,300.80

4/08/2020 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 22

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 120 SALES TAX .25% -CRDA/CITY
 DEPARTMENT: 611 SALES TAX .25%-CRDA/CITY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4320	CHANUTE REGIONAL DEVEL	I-03-2020T	120 4611.00-8225.00	2020 March Tax Disbursement Transfer To CRDA .25% Sales Tx	102406 4/08/2020	19,767.92
					VENDOR 01-4320 TOTALS	19,767.92
					DEPARTMENT 611 SALES TAX .25%-CRDA/CITY TOTAL:	19,767.92
					VENDOR SET 120 SALES TAX .25% -CRDA/CITYTOTAL:	19,767.92

4/08/2020 . 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 215 CITY EMPLOYEE BENEFITS

DEPARTMENT: 199 EMPLOYEE BENEFITS

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

PAY DATE RANGE: 4/08/2020 THRU 4/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0334	UNEMPLOYMENT INSURANCE	I-3338	215 4199.00-2107.00	Quarterly Services Other Employee Benefits	102456 4/08/2020	107.25
					VENDOR 01-0334 TOTALS	107.25
					DEPARTMENT 199 EMPLOYEE BENEFITS TOTAL:	107.25
					VENDOR SET 215 CITY EMPLOYEE BENEFITS TOTAL:	107.25

4/08/2020 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 24

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 222 SPECIAL ALCOHOL PROGRAMS
 DEPARTMENT: 234 ALCOHOL PROGRAMS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4407	SCREENWORKS, LLC	I-6995	222 4234.00-6555.00	PD Dare Bags Police Supplies	102450 4/08/2020	122.50
VENDOR 01-4407					TOTALS	122.50
DEPARTMENT 234					ALCOHOL PROGRAMS	TOTAL: 122.50
VENDOR SET 222					SPECIAL ALCOHOL PROGRAMS	TOTAL: 122.50

4/08/2020 . 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 311 CAPITAL IMPROVEMENT #1

DEPARTMENT: 420 WATER PROJECTS

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

PAY DATE RANGE: 4/08/2020 THRU 4/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4057	WILSON AND COMPANY	I-89033	311 4420.00-3214.00 Engineering Services	Chanute WTP SCADA Upgrade	102460 4/08/2020	1,554.91
	PROJ: 520-2017-001	WATER PROJECTS		WTP SCADA Upgrade		
					VENDOR 01-4057 TOTALS	1,554.91
					DEPARTMENT 420 WATER PROJECTS TOTAL:	1,554.91
					VENDOR SET 311 CAPITAL IMPROVEMENT #1 TOTAL:	1,554.91

4/08/2020 3:06 PM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 321 CAPITAL IMPROVEMENT #2
 DEPARTMENT: 211 POLICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-0089	CLEAVERS FARM SUPPLY	I-2003-575072	321 4211.00-7310.00	Wall Plate - Dispatch Police Projects	102411 4/08/2020	1.86		
	PROJ: 210-2019-004	POLICE		Dispatch - Communication/Equip				
01-0089	CLEAVERS FARM SUPPLY	I-2004-578073	321 4211.00-7310.00	Padlock - Dispatch Police Projects	102411 4/08/2020	14.84		
	PROJ: 210-2019-004	POLICE		Dispatch - Communication/Equip				
					VENDOR 01-0089	TOTALS	16.70	
01-2394	CDW GOVERNMENT LLC	I-XGJ8512	321 4211.00-7310.00	Display Cabels for Dispatch Police Projects	102402 4/08/2020	263.80		
	PROJ: 210-2019-004	POLICE		Dispatch - Communication/Equip				
					VENDOR 01-2394	TOTALS	263.80	
01-5283	AMAZON CAPITAL SERVICE	I-1XLF-V1LW-QRKP	321 4211.00-7310.00	Shelves for Dispatch Network Police Projects	102395 4/08/2020	101.94		
	PROJ: 210-2019-004	POLICE		Dispatch - Communication/Equip				
					VENDOR 01-5283	TOTALS	101.94	
					DEPARTMENT 211	POLICE	TOTAL:	382.44
					VENDOR SET 321	CAPITAL IMPROVEMENT #2	TOTAL:	382.44

4/08/2020 . 3:06 PM
 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: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 27
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20128183	501 4411.01-6507.00	Uniforms - Pwr Plt Clothing - Protective	102410 4/08/2020	208.22
				VENDOR 01-0715	TOTALS	208.22
01-1627	S&S EQUIPMENT CO	I-0127553-IN	501 4411.01-4329.00	Cylinder R&M:Other Machinery/Equipment	102449 4/08/2020	402.00
				VENDOR 01-1627	TOTALS	402.00
01-2099	DONALDSON COMPANY, INC	I-4402897	501 4411.01-6705.00	Element Inner Machinery and Equipment Repair	102418 4/08/2020	1,874.57
				VENDOR 01-2099	TOTALS	1,874.57
01-2684	BUMPER TO BUMPER	I-1547818	501 4411.01-4329.00	Silicone Gasket R&M:Other Machinery/Equipment	102399 4/08/2020	5.56
01-2684	BUMPER TO BUMPER	I-1547845	501 4411.01-4329.00	Oil Filter R&M:Other Machinery/Equipment	102399 4/08/2020	8.84
01-2684	BUMPER TO BUMPER	I-1547996	501 4411.01-4329.00	Air Filter R&M:Other Machinery/Equipment	102399 4/08/2020	20.83
				VENDOR 01-2684	TOTALS	35.23
01-2687	RHONDA MCMILLAN	I-08-799	501 4411.01-5703.00	Pwr Plt Meeting Meeting Expense (In Town)	102438 4/08/2020	15.34
				VENDOR 01-2687	TOTALS	15.34
01-3630	AT&T	I-03152020	501 4411.01-5211.00	Phone Line Telephone Services	102397 4/08/2020	683.35
01-3630	AT&T	I-03152020	501 4411.01-5211.00	SEG-Westar Meter Comm - Iola Telephone Services	102397 4/08/2020	10.12
01-3630	AT&T	I-03152020	501 4411.01-5211.00	SEG-Westar Meter Comm -Sabetha Telephone Services	102397 4/08/2020	10.12
01-3630	AT&T	I-03152020	501 4411.01-5211.00	SEG-Westar Meter Comm -Chanute Telephone Services	102397 4/08/2020	10.12
01-3630	PROJ: 510-2016-001 AT&T	ELECTRIC PROJECTS I-03152020	501 4411.01-5211.00	FECA Reimbursement SEG-Westar Meter Comm-Fredonia Telephone Services	102397 4/08/2020	10.12

4/08/2020 3:06 PM
 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: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3630	AT&T	I-03152020	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm-Centrali	102397 4/08/2020	10.12
01-3630	AT&T	I-03152020	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm -Arcadia	102397 4/08/2020	10.12
01-3630	AT&T	I-03152020	501 4411.01-5211.00 Telephone Services	SEG-Westar Meter Comm -Axtell	102397 4/08/2020	10.12
01-3630	AT&T	I-03152020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Iola	102397 4/08/2020	8.84
01-3630	AT&T	I-03152020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Sabetha	102397 4/08/2020	8.84
01-3630	AT&T	I-03152020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Chanute	102397 4/08/2020	17.71
01-3630	PROJ: 510-2016-001 AT&T	ELECTRIC PROJECTS I-03152020	FECA Reimbursement 501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Fredonia	102397 4/08/2020	8.84
01-3630	AT&T	I-03152020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Centralia	102397 4/08/2020	8.84
01-3630	AT&T	I-03152020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Arcadia	102397 4/08/2020	8.84
01-3630	AT&T	I-03152020	501 4411.01-5211.00 Telephone Services	SEG Meter Comm - Axtell	102397 4/08/2020	8.84
					VENDOR 01-3630	TOTALS 824.94
01-3904	VERIZON WIRELESS	I-9850668544	501 4411.01-5211.00 Telephone Services	Cell Phones	102459 4/08/2020	576.79
					VENDOR 01-3904	TOTALS 576.79
01-4001	LANG DIESEL, INC	I-E00362	501 4411.01-6705.00 Machinery and Equipment Repair	Mower	102433 4/08/2020	8,668.15
					PO: 20-0060	
					VENDOR 01-4001	TOTALS 8,668.15
01-4057	WILSON AND COMPANY	I-89008	501 4411.01-3209.00 Consulting Services	Prof Ser 02/22-03/20/2020	102460 4/08/2020	4,398.55
01-4057	WILSON AND COMPANY	I-89009	501 4411.01-3215.00 Environmental & Ecological Ser	Air Quality Compliance	102460 4/08/2020	1,188.01
					VENDOR 01-4057	TOTALS 5,586.56

4/08/2020. 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29
BANK: AP

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: 4/08/2020 THRU 4/08/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5053	GTT COMMUNICATIONS, IN I-INV3304298		501 4411.01-5211.00 Telephone Services	VOIP	102423 4/08/2020	52.86
				VENDOR 01-5053	TOTALS	52.86
01-5272	STI CEMS SERVICES LLC I-26532		501 4411.01-3215.00 Environmental & Ecological Ser	CEMS Equipment PO: 20-0015	102453 4/08/2020	642.50
				VENDOR 01-5272	TOTALS	642.50
DEPARTMENT 411 ELECTRIC PRODUCTION					TOTAL:	18,887.16

4/08/2020 3:06 PM
 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: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2003-574157	501 4413.02-6599.00	Cleaner/Air Freshner Miscellaneous Operating Suppli	102412 4/08/2020	10.31
					VENDOR 01-0088	TOTALS 10.31
01-0131	FASTENAL COMPANY	I-KSCHA100253	501 4413.02-6532.00	Nuts/Lockwashers Hardware	102419 4/08/2020	87.59
					VENDOR 01-0131	TOTALS 87.59
01-0229	LOCKE SUPPLY COMPANY	I-39639814-01	501 4413.02-6699.00	Toilet Bowl Misc Building & Construction	102434 4/08/2020	140.14
01-0229	LOCKE SUPPLY COMPANY	I-39753088-00	501 4413.04-6579.00	Conduit Wire	102434 4/08/2020	59.16
01-0229	LOCKE SUPPLY COMPANY	I-39753088-00	501 4413.04-6525.00	Fittings	102434 4/08/2020	17.90
01-0229	LOCKE SUPPLY COMPANY	I-39753088-00	501 4413.04-6539.00	LED Bulbs Lamps	102434 4/08/2020	223.28
01-0229	LOCKE SUPPLY COMPANY	I-39753088-01	501 4413.04-6532.00	Clamps Hardware	102434 4/08/2020	2.31
01-0229	LOCKE SUPPLY COMPANY	I-39753088-01	501 4413.04-6539.00	LED Bulbs Lamps	102434 4/08/2020	326.14
01-0229	LOCKE SUPPLY COMPANY	I-39758094-00	501 4413.04-6525.00	Reducers/Locknuts/Bushing Fittings	102434 4/08/2020	3.56
01-0229	LOCKE SUPPLY COMPANY	I-39758094-00	501 4413.04-6526.00	LED Light Fixtures	102434 4/08/2020	154.77
01-0229	LOCKE SUPPLY COMPANY	I-39758094-00	501 4413.04-6579.00	Conduit Wire	102434 4/08/2020	61.50
01-0229	LOCKE SUPPLY COMPANY	I-39758094-01	501 4413.04-6525.00	Reducers Fittings	102434 4/08/2020	8.65
01-0229	LOCKE SUPPLY COMPANY	I-39762841-00	501 4413.04-6514.00	Connectors/Cap Electrical Supplies	102434 4/08/2020	55.19
01-0229	LOCKE SUPPLY COMPANY	I-39762841-00	501 4413.04-6572.00	Bit/Duct Tape Tools	102434 4/08/2020	17.63
01-0229	LOCKE SUPPLY COMPANY	I-39765272-00	501 4413.04-6532.00	Nuts/Screws/Washers Hardware	102434 4/08/2020	21.20
01-0229	LOCKE SUPPLY COMPANY	I-39765272-00	501 4413.04-6571.00	Coding Tape Tape	102434 4/08/2020	35.52
					VENDOR 01-0229	TOTALS 1,126.95
01-0318	STANION WHOLESALE	I-4914713-00	501 4413.02-6529.00	Fuses Fuses and Fuse Links	102452 4/08/2020	170.27
					VENDOR 01-0318	TOTALS 170.27

4/08/2020. 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 31
BANK: AP

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: 4/08/2020 THRU 4/08/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9850668544	501 4413.02-5211.00 Telephone Services	Cell Phones	102459 4/08/2020	131.19
					VENDOR 01-3904 TOTALS	131.19
01-5053	GTT COMMUNICATIONS, IN I-INV3304298		501 4413.02-5211.00 Telephone Services	VOIP	102423 4/08/2020	26.43
					VENDOR 01-5053 TOTALS	26.43
					DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL:	1,552.74
					VENDOR SET 501 ELECTRIC UTILITY TOTAL:	20,439.90

4/08/2020 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 32

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 502 WATER UTILITY
 DEPARTMENT: 421 WATER SOURCE OF SUPPLY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0359	ZIMMERMAN ELECTRIC	I-45137	502 4421.01-4329.00	Repair - Motor R&M: Mach/Equip-Intake Bldg	102461 4/08/2020	2,193.40
					VENDOR 01-0359 TOTALS	2,193.40
					DEPARTMENT 421 WATER SOURCE OF SUPPLY TOTAL:	2,193.40

4/08/2020 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 33

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: 4/08/2020 THRU 4/08/2020

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-P76883-00	502 4422.01-7403.00	Toner - Wtr Dept Computer Equipment & Software	102436 4/08/2020	546.47
				VENDOR 01-0235	TOTALS	546.47
01-0411	HUGO'S INDUSTRIAL SUPP	I-235913	502 4422.01-6536.00	Janitorial Supplies Janitorial & Household Supplie	102426 4/08/2020	322.01
				VENDOR 01-0411	TOTALS	322.01
01-0715	CLEAN UNIFORM COMPANY	I-20128181	502 4422.01-4409.00	Uniforms - WTP Other Rentals/Leases	102410 4/08/2020	62.62
				VENDOR 01-0715	TOTALS	62.62
01-2079	PACE ANALYTICAL SERVIC	I-2060101775	502 4422.01-3217.00	Quarterly TSS Laboratory Services	102445 4/08/2020	25.00
				VENDOR 01-2079	TOTALS	25.00
01-2610	AIRGAS USA, LLC	I-9099512214	502 4422.01-5702.00	UPS Freight Charges	102393 4/08/2020	12.09
				VENDOR 01-2610	TOTALS	12.09
01-3630	AT&T	I-03152020	502 4422.01-5211.00	Phone Lines Telephone Services	102397 4/08/2020	113.89
				VENDOR 01-3630	TOTALS	113.89
01-3904	VERIZON WIRELESS	I-9850668544	502 4422.01-5211.00	Cell Phones Telephone Services	102459 4/08/2020	256.48
				VENDOR 01-3904	TOTALS	256.48
01-5053	GTT COMMUNICATIONS, IN	I-INV3304298	502 4422.01-5211.00	VOIP Telephone Services	102423 4/08/2020	17.61
				VENDOR 01-5053	TOTALS	17.61
DEPARTMENT 422 WATER TREATMENT PLANT					TOTAL:	1,356.17

4/08/2020 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 34
BANK: AP

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: 4/08/2020 THRU 4/08/2020
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-2003-575297	502 4423.01-6578.00	Clamps Water Supplies & Materials	102411 4/08/2020	26.98
01-0089	CLEAVERS FARM SUPPLY	I-2003-575531	502 4423.01-6101.00	Table Office Supplies	102411 4/08/2020	64.99
					VENDOR 01-0089	TOTALS 91.97
01-0131	FASTENAL COMPANY	I-KSCHA100360	502 4423.01-6578.00	Screws Water Supplies & Materials	102419 4/08/2020	23.15
					VENDOR 01-0131	TOTALS 23.15
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-451170	502 4423.01-6705.00	Tool Box Machinery and Equipment Repair	102443 4/08/2020	433.57
					VENDOR 01-0268	TOTALS 433.57
01-0715	CLEAN UNIFORM COMPANY	I-20126693	502 4423.01-4409.00	Uniforms - Water Other Rentals/Leases	102410 4/08/2020	46.53
01-0715	CLEAN UNIFORM COMPANY	I-20128176	502 4423.01-4409.00	Uniforms - Water Other Rentals/Leases	102410 4/08/2020	44.76
					VENDOR 01-0715	TOTALS 91.29
01-3904	VERIZON WIRELESS	I-9850668544	502 4423.01-5211.00	Cell Phones Telephone Services	102459 4/08/2020	52.71
					VENDOR 01-3904	TOTALS 52.71
					DEPARTMENT 423	WATER TRANSMISSION/DISTR TOTAL: 692.69
					VENDOR SET 502	WATER UTILITY TOTAL: 4,242.26

4/08/2020. 3:06 PM
 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: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-98668	503 4434.02-5401.00	Dig Safe, Carbon, Smell Gas Advertising	102407 4/08/2020	240.63
				VENDOR 01-0080	TOTALS	240.63
01-0269	OIL PATCH PUMP & SUPPL	I-190646	503 4434.02-6525.00	2" Dresser's Fittings	102444 4/08/2020	797.11
				VENDOR 01-0269	TOTALS	797.11
01-0337	UTILITY CONSULTANTS, I	C-3636	503 4434.02-3212.00	Credit Employee Drug Testing	102458 4/08/2020	45.00-
				VENDOR 01-0337	TOTALS	45.00-
01-0715	CLEAN UNIFORM COMPANY	I-20128175	503 4434.02-6507.00	Uniforms - Gas Clothing - Protective	102410 4/08/2020	115.20
				VENDOR 01-0715	TOTALS	115.20
01-3736	KANSAS PIPELINE ASSOCI	I-503	503 4434.02-5803.00	2020 Dues Dues & Memberships	102429 4/08/2020	400.00
				VENDOR 01-3736	TOTALS	400.00
01-3904	VERIZON WIRELESS	I-9850668544	503 4434.02-5211.00	Cell Phones Telephone Services	102459 4/08/2020	191.30
				VENDOR 01-3904	TOTALS	191.30
01-5053	GTT COMMUNICATIONS, IN	I-INV3304298	503 4434.02-5211.00	VOIP Telephone Services	102423 4/08/2020	17.61
				VENDOR 01-5053	TOTALS	17.61
DEPARTMENT 434 GAS DISTRIBUTION					TOTAL:	1,716.85
VENDOR SET 503 GAS UTILITY					TOTAL:	1,716.85

4/08/2020 3:06 PM
 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: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2003-574550	504 4441.00-6559.00	Gloves Safety Materials & Supplies	102411 4/08/2020	28.76
				VENDOR 01-0089	TOTALS	28.76
01-0411	HUGO'S INDUSTRIAL SUPP	I-235894	504 4441.00-6599.00	Wipers Miscellaneous Operating Suppli	102426 4/08/2020	52.85
				VENDOR 01-0411	TOTALS	52.85
01-0715	CLEAN UNIFORM COMPANY	I-20126697	504 4441.00-4409.00	Uniforms - Sanitation Other Rentals/Leases	102410 4/08/2020	42.58
01-0715	CLEAN UNIFORM COMPANY	I-20128180	504 4441.00-4409.00	Uniforms - Sanitation Other Rentals/Leases	102410 4/08/2020	42.58
				VENDOR 01-0715	TOTALS	85.16
01-3904	VERIZON WIRELESS	I-9850668544	504 4441.00-5211.00	Cell Phones Telephone Services	102459 4/08/2020	52.71
				VENDOR 01-3904	TOTALS	52.71
DEPARTMENT 441 REFUSE UTILITY DEPARTMENT						TOTAL: 219.48

4/08/2020. 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

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: 4/08/2020 THRU 4/08/2020

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-2003-575760	504 4442.00-6107.00	Sprayer/Ant Bait Small Items of Equipment	102411 4/08/2020	17.98
				VENDOR 01-0089	TOTALS	17.98
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-451962	504 4442.00-6702.00	Car Wash Cleaning Materials - Solvents,	102443 4/08/2020	9.98
				VENDOR 01-0268	TOTALS	9.98
01-0318	STANION WHOLESALE	I-4913217-00	504 4442.00-6705.00	Switch Machinery and Equipment Repair	102452 4/08/2020	333.82
				VENDOR 01-0318	TOTALS	333.82
01-0391	CRANSTON MACHINE CO.,	I-61621	504 4442.00-6705.00	Baler Parts Machinery and Equipment Repair	102417 4/08/2020	1,005.68
				VENDOR 01-0391	TOTALS	1,005.68
01-0715	CLEAN UNIFORM COMPANY	I-20126697	504 4442.00-4409.00	Uniforms - Landfill Other Rentals/Leases	102410 4/08/2020	24.77
01-0715	CLEAN UNIFORM COMPANY	I-20128180	504 4442.00-4409.00	Uniforms - Landfill Other Rentals/Leases	102410 4/08/2020	24.77
				VENDOR 01-0715	TOTALS	49.54
01-3904	VERIZON WIRELESS	I-9850668544	504 4442.00-5211.00	Cell Phones Telephone Services	102459 4/08/2020	87.46
				VENDOR 01-3904	TOTALS	87.46
01-5053	GTT COMMUNICATIONS, IN	I-INV3304298	504 4442.00-5211.00	VOIP Telephone Services	102423 4/08/2020	8.80
				VENDOR 01-5053	TOTALS	8.80
					DEPARTMENT 442 REFUSE LANDFILL	TOTAL: 1,513.26
					VENDOR SET 504 REFUSE UTILITY	TOTAL: 1,732.74

4/08/2020 3:06 PM
 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: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-20126693	505 4451.01-4409.00	Uniforms - WWC Other Rentals/Leases	102410 4/08/2020	18.79
01-0715	CLEAN UNIFORM COMPANY	I-20128176	505 4451.01-4409.00	Uniforms - WWC Other Rentals/Leases	102410 4/08/2020	18.02
					VENDOR 01-0715	TOTALS 36.81
01-3904	VERIZON WIRELESS	I-9850668544	505 4451.02-5211.00	Cell Phones Telephone Services	102459 4/08/2020	123.75
					VENDOR 01-3904	TOTALS 123.75
01-4057	WILSON AND COMPANY	I-89032	505 4451.01-3214.00	Sanitary Sewer Imp - Phase 3 Engineering Services	102460 4/08/2020	222.13
	PROJ: 550-2018-002	WASTEWATER PROJECTS		Phase 3 - SSCSI (Local Match)		
01-4057	WILSON AND COMPANY	I-89032	505 4451.01-3214.00	Sanitary Sewer Imp - Phase 4 Engineering Services	102460 4/08/2020	2,554.50
	PROJ: 550-2019-002	WASTEWATER PROJECTS		Phase 4 - SSCSI		
					VENDOR 01-4057	TOTALS 2,776.63
					DEPARTMENT 451 SEWER COLLECTION	TOTAL: 2,937.19

4/08/2020. 3:06 PM
 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: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 39
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0337	UTILITY CONSULTANTS, I	I-25292	505 4453.01-3212.00	Drug Testing Employee Drug Testing	102458 4/08/2020	65.00
					VENDOR 01-0337	TOTALS 65.00
01-0715	CLEAN UNIFORM COMPANY	I-20126699	505 4453.01-4409.00	Uniforms - WWTP Other Rentals/Leases	102410 4/08/2020	70.75
01-0715	CLEAN UNIFORM COMPANY	I-20128182	505 4453.01-4409.00	Uniforms - WWTP Other Rentals/Leases	102410 4/08/2020	70.75
					VENDOR 01-0715	TOTALS 141.50
01-2079	PACE ANALYTICAL SERVIC	I-2060101098	505 4453.01-3217.00	Lab Testing - Weekly Laboratory Services	102445 4/08/2020	227.00
01-2079	PACE ANALYTICAL SERVIC	I-2060101244	505 4453.01-3217.00	Lab Testing - Monthly Laboratory Services	102445 4/08/2020	397.00
01-2079	PACE ANALYTICAL SERVIC	I-2060101655	505 4453.01-3217.00	Lab Testing - Weekly Laboratory Services	102445 4/08/2020	58.00
01-2079	PACE ANALYTICAL SERVIC	I-2060102013	505 4453.01-3217.00	Lab Testing - Weekly Laboratory Services	102445 4/08/2020	202.00
					VENDOR 01-2079	TOTALS 884.00
01-2196	CHANDLER OIL, LLC	I-122795	505 4453.01-6542.00	Oil Lubricants	102404 4/08/2020	809.11
01-2196	CHANDLER OIL, LLC	I-59830	505 4453.01-6599.00	DSL-UNL-Filter--Dryer @WWTP Miscellaneous Operating Suppli	102404 4/08/2020	870.49
					VENDOR 01-2196	TOTALS 1,679.60
01-2673	COMBUSTION SERVICE INC	I-022	505 4453.01-6705.00	Parts and Labor @ WWTP Machinery and Equipment Repair	102413 4/08/2020 PO: 20-0013	2,964.14
					VENDOR 01-2673	TOTALS 2,964.14
01-3630	AT&T	I-03152020	505 4453.01-5211.00	Phone Lines Telephone Services	102397 4/08/2020	227.78
					VENDOR 01-3630	TOTALS 227.78

4/08/2020 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 40

BANK: AP

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: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-9850668544	505 4453.01-5211.00 Telephone Services	Cell Phones	102459 4/08/2020	87.46
				VENDOR 01-3904	TOTALS	87.46
01-5053	GTT COMMUNICATIONS, IN I-INV3304298		505 4453.01-5211.00 Telephone Services	VOIP	102423 4/08/2020	17.62
				VENDOR 01-5053	TOTALS	17.62
01-5074	CERTIFIED LABORATORIES I-3884886		505 4453.01-6559.00 Safety Materials & Supplies	Safety Glasses	102403 4/08/2020	72.66
				VENDOR 01-5074	TOTALS	72.66
					DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:	6,139.76
					VENDOR SET 505 SEWER UTILITY	TOTAL: 9,076.95

4/08/2020. 3:06 PM
 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: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0318	STANION WHOLESALE	I-4907810-00	506 4415.00-6532.00 Hardware	Wedge Clamps	102452 4/08/2020	181.78
				VENDOR 01-0318	TOTALS	181.78
01-4385	SPARKLIGHT	I-03-2020	506 4415.00-5211.00 Telephone Services	Internet Services	102451 4/08/2020	100.53
				VENDOR 01-4385	TOTALS	100.53
01-5260	UNIVERSAL COMMUNICATIO PROJ: 570-2013-060	I-CHA 011 Fiber Building Project	506 4415.00-6579.01 Fiber Optic Cable Maint/Support - Hardware	Fiber Labor	102457 4/08/2020	9,526.50
				VENDOR 01-5260	TOTALS	9,526.50
					DEPARTMENT 415 FIBER COMMUNICATIONS	TOTAL: 9,808.81
					VENDOR SET 506 FIBER/COMMUNICATION	TOTAL: 9,808.81

4/08/2020 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 42

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 526 WASTE WATER PLANT PROJECT
DEPARTMENT: 453 WASTE WATER PLANT PROJECT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/08/2020 THRU 4/08/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-4057	WILSON AND COMPANY	I-89035	526 4453.00-3214.00 Engineering Services	Chanute WWTP Imp/Upgrade	102460 4/08/2020	222.13
	PROJ: 550-2019-003	WASTEWATER PROJECTS		WWTP Improvements		
					VENDOR 01-4057 TOTALS	222.13
					DEPARTMENT 453 WASTE WATER PLANT PROJECT TOTAL:	222.13
					VENDOR SET 526 WASTE WATER PLANT PROJECT TOTAL:	222.13

4/08/2020. 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 43

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: 4/08/2020 THRU 4/08/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0173	IBT INC.	I-7611240	601 4811.00-6707.00	Parts #183 Motor Vehicle Parts	102427 4/08/2020	168.88
					VENDOR 01-0173	TOTALS 168.88
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-448343	601 4811.00-6705.00	Stock Parts Machinery and Equipment Repair	102443 4/08/2020	39.65
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-448343	601 4811.00-6707.00	Stock Parts Motor Vehicle Parts	102443 4/08/2020	39.64
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-449521	601 4811.00-6707.00	Wipers #28 Motor Vehicle Parts	102443 4/08/2020	26.10
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-450147	601 4811.00-6705.00	Mega Crimp/Coupling Machinery and Equipment Repair	102443 4/08/2020	7.07
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-450426	601 4811.00-6707.00	MAF #209 Motor Vehicle Parts	102443 4/08/2020	87.85
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-450494	601 4811.00-6107.00	Discs Small Items of Equipment	102443 4/08/2020	5.49
					VENDOR 01-0268	TOTALS 205.80
01-0715	CLEAN UNIFORM COMPANY	I-20128175	601 4811.00-4409.00	Shop Towels Other Rentals/Leases	102410 4/08/2020	21.64
01-0715	CLEAN UNIFORM COMPANY	I-20128177	601 4811.00-4409.00	Uniforms - Veh Services Other Rentals/Leases	102410 4/08/2020	22.62
					VENDOR 01-0715	TOTALS 44.26
01-2072	KDHE	I-08037-04-2020	601 4811.00-5302.00	UST Permit Renewal Registration Fees	102430 4/08/2020	30.00
					VENDOR 01-2072	TOTALS 30.00
01-2196	CHANDLER OIL, LLC	I-59865	601 4811.00-6201.00	700 gals Diesel @ Complex Diesel Fuel	102404 4/08/2020 PO: 20-0019	1,745.10
					VENDOR 01-2196	TOTALS 1,745.10
01-2352	CONNIE'S UPHOLSTERY	I-10723	601 4811.00-4311.00	Seat Repair #227 R&M:Motor Vehicle	102414 4/08/2020	175.00
					VENDOR 01-2352	TOTALS 175.00

4/08/2020 3:06 PM
 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: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT		
01-2684	BUMPER TO BUMPER	I-1546376	601 4811.00-6559.00	Floor Sweep/Hose/Clamps Safety Materials & Supplies	102399 4/08/2020	32.97		
01-2684	BUMPER TO BUMPER	I-1546376	601 4811.00-6705.00	Hose - Stock Machinery and Equipment Repair	102399 4/08/2020	27.50		
01-2684	BUMPER TO BUMPER	I-1546376	601 4811.00-6707.00	Clamps Motor Vehicle Parts	102399 4/08/2020	27.50		
01-2684	BUMPER TO BUMPER	I-1546898	601 4811.00-6704.00	Anti-freeze Stock Lubricants (Grease, Oil, Etc.)	102399 4/08/2020	57.28		
					VENDOR 01-2684	TOTALS	145.25	
01-3147	ALTEC INDUSTRIES, INC.	I-50541190	601 4811.00-4311.00	Warranty Work #390 R&M:Motor Vehicle	102394 4/08/2020	417.20		
					VENDOR 01-3147	TOTALS	417.20	
01-3904	VERIZON WIRELESS	I-9850668544	601 4811.00-5211.00	Cell Phones Telephone Services	102459 4/08/2020	43.73		
					VENDOR 01-3904	TOTALS	43.73	
01-3905	FOLEY EQUIPMENT CO.	I-PS210068367	601 4811.00-6705.00	Parts #60 Machinery and Equipment Repair	102421 4/08/2020	139.04		
01-3905	FOLEY EQUIPMENT CO.	I-PS210068368	601 4811.00-6705.00	Parts #60 Machinery and Equipment Repair	102421 4/08/2020	590.85		
01-3905	FOLEY EQUIPMENT CO.	I-PS210068369	601 4811.00-6705.00	Parts #60 Machinery and Equipment Repair	102421 4/08/2020	1,111.28		
01-3905	FOLEY EQUIPMENT CO.	I-PS210068549	601 4811.00-6705.00	Parts #60 Machinery and Equipment Repair	102421 4/08/2020	277.53		
					VENDOR 01-3905	TOTALS	2,118.70	
01-5037	KANSAS BG INC	I-PI0019215	601 4811.00-6704.00	MOA/44K/Additives Lubricants (Grease, Oil, Etc.)	102428 4/08/2020	383.60		
01-5037	KANSAS BG INC	I-PI0019215	601 4811.00-6572.00	Adaptors Tools	102428 4/08/2020	162.94		
					VENDOR 01-5037	TOTALS	546.54	
01-5187	CRAFCO, INC	I-9402209839	601 4811.00-6705.00	Hose #213 Machinery and Equipment Repair	102416 4/08/2020	682.33		
					VENDOR 01-5187	TOTALS	682.33	
					DEPARTMENT 811	VEHICLE SERVICES SHOP	TOTAL:	6,322.79
					VENDOR SET 601	VEHICLE SERVICES	TOTAL:	6,322.79

4/08/2020, 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 45

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 821 UTILITY ADMIN SERVICE

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

PAY DATE RANGE: 4/08/2020 THRU 4/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3630	AT&T	I-03152020	602 4821.00-5211.00 Telephone Services	Phone Lines	102397 4/08/2020	113.89
					VENDOR 01-3630 TOTALS	113.89
01-3904	VERIZON WIRELESS	I-9850668544	602 4821.00-5211.00 Telephone Services	Cell Phones	102459 4/08/2020	83.74
					VENDOR 01-3904 TOTALS	83.74
01-5053	GTT COMMUNICATIONS, IN I-INV3304298		602 4821.00-5211.00 Telephone Services	VOIP	102423 4/08/2020	26.43
					VENDOR 01-5053 TOTALS	26.43
					DEPARTMENT 821 UTILITY ADMIN SERVICE TOTAL:	224.06

4/08/2020 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 46
BANK: AP

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: 4/08/2020 THRU 4/08/2020
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-25292	602 4822.00-3212.00	Drug Testing Employee Drug Testing	102458 4/08/2020	95.00
				VENDOR 01-0337	TOTALS	95.00
01-0880	CITY OF CHANUTE	I-04-2020	602 4822.00-3205.02	NSF Bank Fee NSF Check Bank Fees	102409 4/08/2020	32.00
				VENDOR 01-0880	TOTALS	32.00
01-3630	AT&T	I-03152020	602 4822.00-5211.00	Phone Lines Telephone Services	102397 4/08/2020	113.89
				VENDOR 01-3630	TOTALS	113.89
01-5053	GTT COMMUNICATIONS, IN	I-INV3304298	602 4822.00-5211.00	VOIP Telephone Services	102423 4/08/2020	26.43
				VENDOR 01-5053	TOTALS	26.43
DEPARTMENT 822 UTILITY BUSINESS OFFICE					TOTAL:	267.32

4/08/2020. 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 47

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 823 DATA PROCESSING

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

PAY DATE RANGE: 4/08/2020 THRU 4/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0257	NAVRAT'S INC.	I-0165842-001	602 4823.00-5407.00 Printed Forms	Meter Reading Paper	102441 4/08/2020	1,246.44
01-0257	NAVRAT'S INC.	I-0167041-001	602 4823.00-6106.00 Paper Products	Copier Paper	102441 4/08/2020	271.01
					VENDOR 01-0257	TOTALS 1,517.45
01-3630	AT&T	I-03152020	602 4823.00-5211.00 Telephone Services	Phone Lines	102397 4/08/2020	113.89
					VENDOR 01-3630	TOTALS 113.89
01-3904	VERIZON WIRELESS	I-9850668544	602 4823.00-5211.00 Telephone Services	Cell Phones	102459 4/08/2020	264.94
					VENDOR 01-3904	TOTALS 264.94
01-5053	GTT COMMUNICATIONS, IN	I-INV3304298	602 4823.00-5211.00 Telephone Services	VOIP	102423 4/08/2020	26.43
					VENDOR 01-5053	TOTALS 26.43
01-5283	AMAZON CAPITAL SERVICE	I-16YT-WWFL-CVX3	602 4823.00-6102.00 Computer Supplies	Computer Accessories	102395 4/08/2020	67.64
01-5283	AMAZON CAPITAL SERVICE	I-1HT9-7RGH-3LF9	602 4823.00-6102.00 Computer Supplies	Phone Adaptor	102395 4/08/2020	5.49
					VENDOR 01-5283	TOTALS 73.13
					DEPARTMENT 823 DATA PROCESSING	TOTAL: 1,995.84

4/08/2020 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 48

BANK: AP

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: 4/08/2020 THRU 4/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0048	MIKE BOGLE	I-03-2020	602 4824.00-5705.00 Mileage	Meter Reader Mileage	102398 4/08/2020	44.28
					VENDOR 01-0048 TOTALS	44.28
01-2440	BRUCE KIDDOO	I-03-2020	602 4824.00-5705.00 Mileage	Meter Reader Mileage	102431 4/08/2020	47.15
					VENDOR 01-2440 TOTALS	47.15
01-3904	VERIZON WIRELESS	I-9850668544	602 4824.00-5211.00 Telephone Services	Cell Phones	102459 4/08/2020	43.73
					VENDOR 01-3904 TOTALS	43.73
01-4128	JUSTIN MCMILLAN	I-03-2020	602 4824.00-5705.00 Mileage	Meter Reader Mileage	102437 4/08/2020	150.08
					VENDOR 01-4128 TOTALS	150.08
					DEPARTMENT 824 METER READING TOTAL:	285.24
					VENDOR SET 602 UTILITY SERVICES TOTAL:	2,772.46

4/08/2020. 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

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: 4/08/2020 THRU 4/08/2020
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-2003-571761	603 4831.00-6536.00 Janitorial & Household Supplie	CLEAVERS FARM & HOME	102412 4/08/2020	5.50		
				VENDOR 01-0088	TOTALS	5.50		
01-0268	O'REILLY AUTOMOTIVE ST	C-0136-451440	603 4831.00-6705.00 Machinery and Equipment Repair	Credit	102443 4/08/2020	39.65-		
				VENDOR 01-0268	TOTALS	39.65-		
01-0411	HUGO'S INDUSTRIAL SUPP	I-235895	603 4831.00-6536.00 Janitorial & Household Supplie	Cleaner/Paper Towels	102426 4/08/2020	121.79		
				VENDOR 01-0411	TOTALS	121.79		
01-0715	CLEAN UNIFORM COMPANY	I-20128175	603 4831.00-6536.00 Janitorial & Household Supplie	Mops	102410 4/08/2020	8.43		
				VENDOR 01-0715	TOTALS	8.43		
01-3630	AT&T	I-03152020	603 4831.00-5211.00 Telephone Services	Phone Lines	102397 4/08/2020	113.89		
01-3630	AT&T	I-03152020	603 4831.00-5211.00 Telephone Services	Phone Lines	102397 4/08/2020	113.89		
				VENDOR 01-3630	TOTALS	227.78		
01-5053	GTT COMMUNICATIONS, IN	I-INV3304298	603 4831.00-5211.00 Telephone Services	VOIP	102423 4/08/2020	26.43		
				VENDOR 01-5053	TOTALS	26.43		
					DEPARTMENT 831	PUBLIC WORKS/COMPLEX	TOTAL:	350.28
					VENDOR SET 603	PUBLIC WORKS & COMPLEX	TOTAL:	350.28

4/08/2020 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 50

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 720 CID - SALES TAX

DEPARTMENT: 720 CID SALES TAX

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

PAY DATE RANGE: 4/08/2020 THRU 4/08/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5087	CHANUTE PROPERTY, LLC	I-04-2020	720 4720.00-5915.01 CID Reimbursmnt-Santa Fe	CID - Santa Fe Ave - Pay #10	102405 4/08/2020	10,824.38
				VENDOR 01-5087	TOTALS	10,824.38
01-5174	LOVE'S TRAVEL STOPS &	I-04-2020	720 4720.00-5915.02 CID Reimbursmnt-Love	CID Loves Travel Stop Pay#6	102435 4/08/2020	27,396.77
				VENDOR 01-5174	TOTALS	27,396.77
			DEPARTMENT 720	CID SALES TAX	TOTAL:	38,221.15
			VENDOR SET 720	CID - SALES TAX	TOTAL:	38,221.15

4/08/2020. 3:06 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 51
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 736 GRANT PROJECTS
DEPARTMENT: 300 CONTRIBUTION/DONATION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/08/2020 THRU 4/08/2020
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA100344	736 4300.00-6564.00	Sign Hardware	102419	27.24
	PROJ: 660-2019-001	CONTRIBUTIONS & DONATIONS		Sign Supplies & Materials Hike & Bike (Blue Cross)	4/08/2020	
					VENDOR 01-0131 TOTALS	27.24
					DEPARTMENT 300 CONTRIBUTION/DONATION TOTAL:	27.24
					VENDOR SET 736 GRANT PROJECTS TOTAL:	27.24

4/08/2020 3:06 PM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 738 ORIZON - PROJECT BLUESTAR
 DEPARTMENT: 738 ORIZON
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/08/2020 THRU 4/08/2020
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-01-407	04012020	738 4738.00-3399.00 Connectivity & Internet Other Contractual Services	102408 4/08/2020	399.00
	PROJ: 220-2016-012	ECONOMIC DEVELOPMENT		Orizon Fiber		
					VENDOR 01-0086 TOTALS	399.00
					DEPARTMENT 738 ORIZON TOTAL:	399.00
					VENDOR SET 738 ORIZON - PROJECT BLUESTAR TOTAL:	399.00
					REPORT GRAND TOTAL:	148,568.38