

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

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JULY 14, 2025
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 – June 23, 2025
 - Warrant Register dated June 25, 2025
 - Warrant Register dated July 2, 2025
 - Warrant Register dated July 9, 2025
 - A) Review Various Board and Committee Minutes and Reports
 - B) Request for Temporary Road Closure – Neosho County Health Department
 - C) Request for Temporary Road Closure and Approval for Food Vendors to Set Up on City Property – Chanute Sharks Swim Team
 - D)
- 6. Public Comments**
- 7. City Manager's Report**
- 8. Old Business**
 - A) Special Use Permit – Solar Project
 - B) CRDA - Ballot Question
- 9. New Business**
 - A) Presentation of the 2024 Audit
 - B) Reinvestment Housing Incentive District for Chanute Housing, LLC
 - C) SEK CAP's – General Public Transportation Services Presentation
 - D) Resolution Declaring Property at 13 West 4th in Violation of Chanute Municipal Code 8.20.010 (G)
 - E) Resolution Declaring Property at 114 South Steuben in Violation of Chanute Municipal Code 8.20.010 (G) & 10.30.030
 - F) Resolution Declaring Property at 222 South Kansas in Violation of Chanute Municipal Code 8.20.010 (E) & (G)
 - G) Resolution Declaring Property at 224 South Kansas in Violation of Chanute Municipal Code 8.20.010 (E) & (G)
- 10. Commission Comments**
- 11. Adjournment**

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JULY 14, 2025**

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 – June 23, 2025

Warrant Register dated June 25, 2025

Warrant Register dated July 2, 2025

Warrant Register dated July 9, 2025

- A) **Review Various Board and Committee Minutes and Reports**
See attached information.

- B) **Request for Temporary Road Closure – Neosho County Health Department**
See attached information.

- C) **Request for Temporary Road Closure and Approval for Food Vendors to Set up on City Property – Chanute Sharks Swim Team**
See attached information.

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

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, Tim Egner, and Tim Fairchild.

Commissioners Absent: Commissioner Larry Taylor.

Staff Present: Todd Newman, City Manager; Ryan Follmer, Assistant City Manager; Tina Bailey, City Clerk; David Brake, City Attorney; and Cory Kepley, Chief Finance Officer.

INVOCATION

The invocation was given by Commissioner Tim Fairchild.

AGENDA

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

CONSENT AGENDA

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

- Minutes – City Commission – June 9, 2025
- Warrant Register dated June 11, 2025
- Warrant Register dated June 18, 2025
- Review Various Board and Committee Minutes and Reports
- Request for Temporary Road Closure to Hold Fourth of July Celebration – American Legion

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

PUBLIC COMMENTS

None.

CITY MANAGER'S REPORT

City Manager Todd Newman gave his report on City activities and operations. Items reported on included an update on the Judicial Center Window Project and a brief overview of the next 2026 Budget Work Session.

City Manager Newman reported that the City's Fourth of July Firework Display will be held at Santa Fe Park, Saturday, July 5th, at approximately 9:30 p.m.

OLD BUSINESS

CRDA RENEWAL AGREEMENT/SPECIAL SALES TAX QUESTION

At the last City commission meeting, CRDA made a presentation to renew the current agreement to provide economic and community development for the City of Chanute. It was discussed that the current quarter cent sales tax is fully allocated to paying for the \$3,000,000 cost of renovations, including new HVAC for the The Depot building. The commissioners asked if a new quarter cent sales tax to fund an agreement with CRDA was allowable by statute.

Kansas cities are allowed to have up to a two-cent general sales tax and a one-cent special purpose sales tax. Currently, the City of Chanute has a one-cent general sales tax and a quarter-cent sales tax which will fund The Depot project. The additional quarter-cent special purpose sales tax would raise the total sales tax to one and a half cents out of an allowable three-cent sales tax. Currently, most of the surrounding communities have in the neighborhood of a total sales tax of nine and a half cents, which is what Chanute's is at this time.

The City Attorney has prepared a proposed Resolution and sample ballot if the City Commission desires to have the voters consider a quarter-cent sales tax to fund economic and community development through CRDA.

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

Motion made by Commissioner Egner, seconded by Commissioner Berthot, to adopt A RESOLUTION AUTHORIZING AND PROVIDING FOR THE CALLING OF A SPECIAL QUESTION ELECTION IN THE CITY OF CHANUTE, KANSAS, FOR THE PURPOSE OF SUBMITTING TO THE ELECTORS OF THE CITY A QUESTION RELATING TO A CITYWIDE RETAILERS' SALES TAX FOR CHANUTE REGIONAL DEVELOPMENT AUTHORITY AND ECONOMIC DEVELOPMENT. Voting Aye: All. Motion carried unanimously.

The Resolution was Assigned: No. 2025-81

Motion made by Commissioner Egner, seconded by Commissioner Berthot, to authorize the City Manager to send written notice by July 1, 2025 to the Chanute Regional Development Authority (CRDA) cancelling the current agreement and requesting a 90-day extension to obtain the results of the November 4, 2025 General Election Special Sales Tax Ballot Question. Voting Aye: All. Motion carried unanimously.

NEW BUSINESS

CONSIDER OFFER TO PURCHASE 112 WEST MAIN

Earlier this year the Chanute City Commission listed 112 W. Main for sale through a realtor. An offer to purchase the building for \$5,000 has been received by the realtor.

When the City Commission listed the property for sale, the Commission discussed the fact that the purchaser would not pay for what the City has in the property for the new windows and doors because of the cost of the remaining work that needs to be done. The Commission listed the property for sale so that a purchaser would restore the building for some useful purpose.

General discussion was made. Comments were made by City Attorney David Brake, City Manager Todd Newman, and FMS North America Developer Shane Lamb.

Commission consensus was for Mr. Lamb to provide the City with a Letter of Intent.

Motion made by Commissioner Berthot, seconded by Commissioner Fairchild, to accept the offer to purchase 112 West Main as presented. Voting Aye: All. Motion carried unanimously.

CONSIDER APPROVAL TO PURCHASE STREET SWEEPER

During City Budget Work Sessions staff presented Commissioners with a request to replace the Street Department's Street Sweeper. This unit is in desperate need of replacement and is becoming costly to run due to yearly maintenance repairs. The Street Sweeper is a frequent visitor in the mechanic shop and accumulating expensive equipment repairs out of vehicle services. If approved, this will be a Cap Lease purchase through the Special Highway annual budget.

General discussion was made. Comments were made by City Manager Todd Newman.

Motion made by Commissioner Egner, seconded by Commissioner Berthot, to approve the purchase of a new Street Sweeper in the amount of \$325,000 from Red Equipment as presented. Voting Aye: All. Motion carried unanimously.

REQUEST TO TEMPORARILY CLOSE ROAD & ALLEYWAY AND REQUEST TO USE/CLOSE CITY PARKING LOT ALONG WITH APPROVAL TO SELL/SERVE/CONSUME ALCOHOL – FOLLOW THE RAINBOW PRIDE CELEBRATION

K's Place, Outsiders, & The Hangout are requesting permission to temporarily close Santa Fe Avenue from Main Street going south to First Street including the alleyway from Santa Fe Avenue going east to Lincoln Avenue, Saturday, June 28, 2025 from 11:00 a.m. through 5:00 p.m. in order to host a Follow the Rainbow Pride Celebration. The event will be held from 12:00 p.m. (noon) through 4:00 p.m.

The request includes use of electric hookup for their Live Music hosted by local DJ/John Michael.

The request also includes use of (10) City barricades and access to the community restrooms. Event sponsors will be responsible for scheduling/paying for use of City trash cans and picnic tables through the City Parks Department.

Prior to the event, food trucks will be required to obtain proper licensing through the City.

In addition, The Hangout is requesting permission to use and temporarily close the north half of the City Memorial Building Parking Lot during the event. They are also requesting approval to sell/serve/consume alcohol during the event.

Proper licensing will be obtained for the event and procedures will be set to ensure only those of legal age may enter the area.

General discussion was made. Comments were made by City Manager Todd Newman.

Motion made by Commissioner Egner, seconded by Mayor LaRue, to approve the request to temporarily close South Santa Fe Ave. from Main Street going south to the alley, the alley from South Santa Fe Ave. going east to Lincoln Ave., the south half of the City Memorial Building Parking Lot, 19 South Santa Fe, the use of City barricades, and to Sell/Serve/Consume Alcohol within the designated portion of the parking lot for the Follow the Rainbow Pride Celebration, June 28, 2025.

Voting Aye: Mayor LaRue and Commissioner Egner.

Voting Nay: None.

Abstained: Commissioner Berthot.

Commissioner Fairchild did not vote.

Motion carried, 3-0.

REQUEST FOR EXTENDED PARK HOURS AND USE OF SANTA FE PARK TO HOLD ANNUAL FIELD DAY EXERCISE

Bernie Hamsher, Field Day Chairman, requesting permission for the Neosho County Amateur Radio Club to use Santa Fe Park from 12:00 p.m., June 28, 2025 thru 12:00 p.m., June 29, 2025.

The NCARC will be holding its annual "Field Day" amateur radio disaster preparedness exercise. The Club encourages the public to attend and meet Radio Club members and learn how the Club would function in the event of a Neosho County disaster. The applicant will be required to pay rental fees, if applicable, per the Shelter House Reservation.

General discussion was made.

Motion made by Commissioner Berthot, seconded by Commissioner Egner, to approve overnight permission for the NCARC event as presented. Voting Aye: All. Motion carried unanimously.

REQUEST TO TEMPORARILY CLOSE ROAD FOR FOURTH OF JULY PARTY

Brenda Alonzo, 102 North Garfield is requesting permission to temporarily close West Elm from North Garfield going east to the alley on Friday, July 4, 2025, between the hours of 5:00 p.m. – 12:00 a.m. in order to hold a Fourth of July Party. The request also includes use of City barricades.

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

Motion made by Commissioner Fairchild, seconded by Commissioner Egner, to approve the request as presented. Voting Aye: All. Motion carried unanimously.

June 23, 2025

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PROPERTY RESOLUTION – 102 SOUTH GARFIELD
PROPERTY RESOLUTION – 610 SOUTH EVERGREEN
PROPERTY RESOLUTION – 603 NORTH FOREST
PROPERTY RESOLUTION – 217 WEST 2ND
PROPERTY RESOLUTION – 1812 SOUTH EDITH

Motion made by Commissioner Egner, seconded by Commissioner Berthot, 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. 2025-82, No. 2025-83, No. 2025-84, No. 2025-85, and No. 2025-86.

COMMISSION COMMENTS

Commissioner Egner reported that he would not be able to attend the July 3, 2025 CRDA meeting.

General discussion was made.

Mayor LaRue will plan on attending the meeting.

Mayor LaRue congratulated USD 413 on the groundbreaking of their new FFA Building.

ADJOURNMENT

Motion made by Commissioner Fairchild, seconded by Mayor LaRue, to adjourn. Voting Aye: All. Motion carried unanimously. Meeting adjourned at 7:27 p.m.

Tina L Bailey, CMC
City Clerk

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JULY 14, 2025**

CONSENT AGENDA ITEM – 5A

ITEM: Consent Agenda

SUBJECT: Review Various Board and Committee Minutes and Reports

<u>Boards and Committees</u>	<u>Meeting Date</u>	<u>Minutes/Reports</u>
Chanute Land Bank Board (Commissioners Berthot & Fairchild)		N/A
Chanute Main Street Board (Mayor or Appointee & Commissioner Egner)		N/A
CRDA Board of Directors (Commissioner Egner)		N/A
CRDA Executive Committee (Mayor or Appointee)		N/A
Economic Development Committee (Mayor & Commissioner Taylor)		N/A
Golf Course Advisory Committee (Commissioner Taylor)		N/A
Grow Neosho County (Mayor)		N/A
Housing Authority Board (Commissioner Fairchild)		N/A
Library Board (Mayor)		N/A
Parks Advisory Board (Commissioner Egner)		N/A
Planning Commission (Commissioner Egner)	07/14/25	Attached
Recreation Commission (Commissioner Berthot)		N/A
Tourism & Convention Committee (Commissioner Taylor)		N/A

RECOMMENDATION: Review various Board and Committee Minutes and Reports.

RECEIVED

JUL 02 2025

CHANUTE PLANNING COMMISSION

MINUTES FROM June 24th, 2025

The Planning Commission was called to order at 6:00 p.m., June 3rd, 2025, with Gene Brooks, Darin Luebbering, Larry Clark, Nathan Falk and Glen Wiltse.

General Business:

- A. Read and approve minutes of the June 3rd, 2025 meeting. Larry Clark motioned to approve. Second was made by Gene Brooks. Motion was approved unanimously by all members present.

Public Comments: Persons who wish to address the Board of Zoning regarding items not on the agenda may do so at this time. Speakers will be limited to three (3) MINUTES. Any presentation is for informational purposes only. "no action will be taken". No comments came before the committee.

Public Hearing:

- A. Special Use Permit for a Major Utility turned in by Evergy.

Ty Erickson with ppB enviro-solutions presented a slide show on behalf of Evergy explain the project. Ms. Erickson stated all disturbed land will be reseeded on the 40-acre solar farm. Ms. Erickson explained the solar farm will be enclosed by a mesh privacy fence and a vegetation buffer on the south east corner of the property. Ms. Erickson explained there has been concern of road damage and that Evergy is committed to repair road damage caused by the project.

Glen Wicker then spoke saying he wishes the solar farm to be located somewhere else. Mr. Wicker explained Chanute has one way to grow. He also explained that he believes the solar farm will lower the value of his home. He then stated his concern of the road being damaged by the project and the City or County being stuck with the bill.

Old Business: None

New Business:

- A. Discuss and vote on the Special Use Permit at.

PARCEL 1 (DEED BOOK: 190, PAGE: 527-529) THE SOUTH 454 FEET OF THAT PART OF THE NORTHWEST QUARTER LYING WEST OF THE A.T. & S.F. RAILROAD IN SECTION 5, TOWNSHIP 28 SOUTH, RANGE 18 EAST OF THE 6TH PRINCIPAL MERIDIAN, NEOSHO COUNTY, KANSAS, SUBJECT TO THE RIGHT OF WAY OF A PUBLIC ROAD ON THE WEST 25 FEET THERE OF

PARCEL 2 (DEED BOOK:192, PAGE: 233-234) ALL THAT PART OF THE NORTH HALF OF THE SOUTHWEST QUARTER LYING WEST OF THE RIGHT OF WAY OF THE ATCHISON, TOPEKA & SANTA FE RAILROAD, LESS TRACT 464 FEET NORTH AND SOUTH BY 450 FEET EAST AND WEST IN THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER DEEDED TO THE CITY OF CHANUTE, IN SECTION 5, TOWNSHIP 28 SOUTH, RANGE 18 EAST OF THE 6TH PRINCIPAL MERIDIAN, NEOSHO COUNTY, KANSAS.

No discussion was had. Motion to approve the Special Use Permit was made by Gene Brooks. Second was made by Larry Clark. Motion was approved unanimously by all members present.

Calendar: Next meeting will be scheduled as needed.

Adjournment:

Motion was made by Mr. Brooks to adjourn the meeting. Second was made by Mr. Wiltse. Motion was approved unanimously by all members present.

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JULY 14, 2025**

CONSENT AGENDA ITEM – 5B

ITEM: Consent Agenda

SUBJECT: Request to Temporarily Block Certain Streets and Use of City Parking Lot – Neosho County Health Department-Kids Block Party

ANALYSIS: Stacy Wright, Neosho County Health Department, is requesting permission to temporarily block City streets in order to hold a Kids Block Party on Tuesday, July 17, 2025, from 8:00 a.m. to 3:30 p.m.

Ms. Wright is requesting to temporarily block South Evergreen Avenue from Main Street to First Street and use of the City parking lot located on the southeast corner of Main & Evergreen. The request also includes use of City cones and barricades.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

CONSIDERATION: Approve request to temporarily block certain streets and use of City parking lot for Neosho County Health Department Kids Block Party on July 17, 2025 as presented, including use of City cones and barricades.

Tina Bailey

From: Stacy Wright <healthystart@neoshocountyks.org>
Sent: Tuesday, June 24, 2025 8:45 AM
To: Tina Bailey
Subject: EXTERNAL -- Street Blocking for Neosho County Health Department

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Requesting to Temporarily Block Evergreen from Main to first street (one block) The request includes city cones and barricades 8:00 a.m. to 3:30 p.m. July 17th

Neosho County Health Department would like to request to close street for a Kid's Block party. This event is hosted by Neosho County Health Department along with other Neosho County resources such as Early head start, Neosho County Immunization nurse and more.

This event will be free to children, Painting, Chalk Drawings, water games etc. The parking lot on corner of Evergreen and main West side owned by JessicaPhillips has already been approved but we would also like the parking lot on the south east side as well for a small child train and other activities. The last years Block Party Event event held for children through the Health Department reached 157 plus children. We are in hopes to reach several during this event. Clean up will be done promptly following event. Thank you for your time, We appreciate your consideration and I look forward to working with the city on this summer event.

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JULY 14, 2025**

CONSENT AGENDA ITEM – 5C

ITEM: Consent Agenda

SUBJECT: Request for Temporary Road Closure and Approval for Food Vendors to Set Up on City Property – Chanute Sharks Swim Team

INITIATOR: Chanute Sharks Swim Team Head Coach, Betsy Olson

ANALYSIS: Attached is a request from Betsy Olson, Head Coach, Chanute Sharks Swim Team, requesting temporary closure of Highland Avenue from 4th Street to 5th Street in order to hold a Swim Meet on Saturday, July 19, 2025. If approved the road closure would begin Saturday at 5:00 a.m. and remain closed through the day, with the event ending approximately at 5:00 p.m.

The request includes approval for Food Vendors to set up on City property during the event.

Prior to the event, food trucks will be required to obtain proper licensing through the City.

The request also includes use of city barricades.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

RECOMMENDATION: Consider request of temporary road closure, approval for Food Vendors to set up on City Property, and use of City barricades as presented for a Swim Meet on Saturday, July 19, 2025.

Tina Bailey

From: Kari Hamlin <karibeany@gmail.com>
Sent: Wednesday, June 25, 2025 6:16 PM
To: Tina Bailey
Cc: Betsy Olson
Subject: EXTERNAL -- Street Closure and Food Vendor Request

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear City Commission,

We are requesting permission for street closure of Highland St on the block of Maring Aquatic Center for Saturday, July 19th from 5am-5pm. We are also requesting permission for street vendors to sell food and treats. Street barricades are requested in the same capacity as with our previous event.

We appreciate everything you do to support the youth of Chanute!

Go Chanute Sharks!

Betsy Olson, Head Coach

(Kari Hamlin, swim mom)

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JULY 14, 2025**

AGENDA ITEM – 8A

ITEM: Old Business

SUBJECT: Special Use Permit – Solar Project

INITIATOR: City Manager

BACKGROUND: The City of Chanute has entered into a Power Purchase Agreement with Evergy for the energy capacity to be generated by a new solar farm to be situated at Power Plant 3. Evergy is making an approximate \$13 million dollar investment in Chanute for this project.

ANALYSIS: Power Plant 3 existed before the City adopted the current ordinance requiring a special use permit for electric generating facilities. The Chanute Planning Commission at its June 24, 2025, meeting voted unanimously to authorize the special use permit.

FINANCIAL CONSIDERATION: None in regards to the issuance of the special use permit. However, the solar project has significant value to the Chanute municipal electric utility and its customers.

LEGAL CONSIDERATION: The City Attorney has prepared an Ordinance for the Special Use Permit.

RECOMMENDATION: Accept Planning Commission vote and approve Special Use Permit.

RECEIVED

JUL 02 2025

CHANUTE PLANNING COMMISSION

MINUTES FROM June 24th, 2025

The Planning Commission was called to order at 6:00 p.m., June 3rd, 2025, with Gene Brooks, Darin Luebbering, Larry Clark, Nathan Falk and Glen Wiltse.

General Business:

- A. Read and approve minutes of the June 3rd, 2025 meeting. Larry Clark motioned to approve. Second was made by Gene Brooks. Motion was approved unanimously by all members present.

Public Comments: Persons who wish to address the Board of Zoning regarding items not on the agenda may do so at this time. Speakers will be limited to three (3) MINUTES. Any presentation is for informational purposes only. "no action will be taken". No comments came before the committee.

Public Hearing:

- A. Special Use Permit for a Major Utility turned in by Evergy.

Ty Erickson with ppB enviro-solutions presented a slide show on behalf of Evergy explain the project. Ms. Erickson stated all disturbed land will be reseeded on the 40-acre solar farm. Ms. Erickson explained the solar farm will be enclosed by a mesh privacy fence and a vegetation buffer on the south east corner of the property. Ms. Erickson explained there has been concern of road damage and that Evergy is committed to repair road damage caused by the project.

Glen Wicker then spoke saying he wishes the solar farm to be located somewhere else. Mr. Wicker explained Chanute has one way to grow. He also explained that he believes the solar farm will lower the value of his home. He then stated his concern of the road being damaged by the project and the City or County being stuck with the bill.

Old Business: None

New Business:

- A. Discuss and vote on the Special Use Permit at.

PARCEL 1 (DEED BOOK: 190, PAGE: 527-529) THE SOUTH 454 FEET OF THAT PART OF THE NORTHWEST QUARTER LYING WEST OF THE A.T. & S.F. RAILROAD IN SECTION 5, TOWNSHIP 28 SOUTH, RANGE 18 EAST OF THE 6TH PRINCIPAL MERIDIAN, NEOSHO COUNTY, KANSAS, SUBJECT TO THE RIGHT OF WAY OF A PUBLIC ROAD ON THE WEST 25 FEET THERE OF

PARCEL 2 (DEED BOOK:192, PAGE: 233-234) ALL THAT PART OF THE NORTH HALF OF THE SOUTHWEST QUARTER LYING WEST OF THE RIGHT OF WAY OF THE ATCHISON, TOPEKA & SANTA FE RAILROAD, LESS TRACT 464 FEET NORTH AND SOUTH BY 450 FEET EAST AND WEST IN THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER DEEDED TO THE CITY OF CHANUTE, IN SECTION 5, TOWNSHIP 28 SOUTH, RANGE 18 EAST OF THE 6TH PRINCIPAL MERIDIAN, NEOSHO COUNTY, KANSAS.

No discussion was had. Motion to approve the Special Use Permit was made by Gene Brooks. Second was made by Larry Clark. Motion was approved unanimously by all members present.

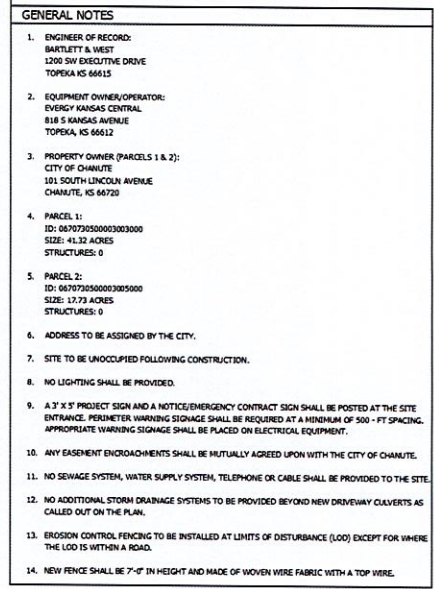
Calendar: Next meeting will be scheduled as needed.

Adjournment:

Motion was made by Mr. Brooks to adjourn the meeting. Second was made by Mr. Wiltse. Motion was approved unanimously by all members present.

Schedule Activity	Target Date
SUP Application to City of Chanute	5/21/25
Construction Permits Approved	8/5/25*
Start of Erosion Control, Laydown Areas, and Fencing	8/6/25
Start of Pile Installation	9/3/25
Site Delivery of PV Modules	9/8/25
Piles and Racking Installed	1/7/26
PV Modules Installed	2/1/26
Energization Date (Hot Commissioning)	4/1/26
Commerical Operation Date (COD)	6/1/26

*If this item is completed sooner than expected, the erosion control, pile installation, and subsequent items will likely pull in.



LEGEND	
FC	FENCE CORNER
LOD	LIMITS OF DISTURBANCE
S/L	SECTION LINE
P/L	PROPERTY LINE
S/P/L	SECTION & PROPERTY LINE
ROW	RIGHT OF WAY
POI	POINT OF INTERCONNECTION



Bartlett & West

DL Smith
POWER + ELECTRIC

**SITE PLAN
SPECIAL USE PERMIT
CHANUTE SOLAR DEVELOPMENT**

NOT FOR
CONSTRUCTION

PROJ NO:	15870.71	DRAWING NO:	SP-1
CONST	N/A	SHEET NO:	
SCALE TAG	SEE SCALE		
DATE:	MAY 2025		

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(Published in *The Chanute Tribune* _____, 2025)

ORDINANCE NO. _____

SPECIAL USE PERMIT

AN ORDINANCE GRANTING APPROVAL OF A SPECIAL USE PERMIT FOR AN ELECTRIC GENERATING FACILITY ON CERTAIN LANDS LOCATED IN THE CITY OF CHANUTE, KANSAS, UNDER THE AUTHORITY GRANTED BY THE ZONING REGULATIONS OF THE CITY OF CHANUTE, KANSAS.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF CHANUTE, KANSAS:

SECTION 1:

That having received a recommendation from the Planning Commission, and proper notice having been given and hearing held as provided by law and under the authority of and subject to the provisions of the City of Chanute Zoning Regulations, a Special Use Permit for the operation of an electric generating facility is hereby approved subject to the following conditions:

SECTION 2:

This Special Use Permit shall be valid for the following described property, to-wit:

Special Use Permit Case No. SP-000325

Parcel 1 (Deed Book: 190, Page 527-529)

The South 454 feet of that part of the Northwest Quarter lying west of the Atchison, Topeka & Santa Fe Railroad in Section 5, Township 28 South, Range 18 East of the 6th Principal Meridian, Neosho County, Kansas, subject to the right of way of a public road on the West 25 feet thereof.

Parcel 2 (Deed Book: 192, Page 233-234)

All that part of the North Half of the Southwest Quarter lying West of the right of way of the Atchison, Topeka & Santa Fe Railroad, less tract 464 feet North and South by 450 feet East and West in the Northwest Corner of the Southwest Quarter deeded to the City of Chanute, in Section 5, Township 28 South, Range 18 East of the 6th Principal Meridian, Neosho County, Kansas.

SECTION 3:

This ordinance shall take effect upon its publication in the official City newspaper.

Passed and adopted by the Governing Body of the City of Chanute, Kansas, this 14th day of July, 2025.

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JULY 14, 2025**

AGENDA ITEM – 8B

ITEM: Old Business

SUBJECT: CRDA – Ballot Question

BACKGROUND: At the June 23, 2025, Chanute City commission meeting, the commission voted to place on the ballot a quarter cent sales tax question for CRDA. The commission took this action since the current quarter cent sales tax was fully allocated to pay for the \$3,000,000 cost of renovations to The Depot building.

ANALYSIS: Kansas cities are allowed to have up to a two-cent general sales tax and a one-cent special purpose sales tax. Currently, the City of Chanute has a one-cent general sales tax and a quarter-cent sales tax which will fund The Depot project. CRDA has requested different language for the ballot question, which requires the City to adopt a different Resolution.

FINANCIAL CONSIDERATION: See above Analysis.

LEGAL CONSIDERATION: The City Attorney has prepared a new Resolution and sample ballot to allow the voters to consider a quarter-cent sales tax to fund CRDA.

RECOMMENDATION: Consider adopting a new Resolution to replace the Resolution passed at the last meeting.

RESOLUTION NO. 2025-81

A RESOLUTION AUTHORIZING AND PROVIDING FOR THE CALLING OF A SPECIAL QUESTION ELECTION IN THE CITY OF CHANUTE, KANSAS, FOR THE PURPOSE OF SUBMITTING TO THE ELECTORS OF THE CITY A QUESTION RELATING TO A CITYWIDE RETAILERS' SALES TAX FOR CHANUTE REGIONAL DEVELOPMENT AUTHORITY AND ECONOMIC DEVELOPMENT.

WHEREAS, K.S.A. 12-187 *et seq.*, as amended, (the "Act") authorizes the governing body (the "Governing Body") of the City of Chanute, Kansas (the "City") to submit to the electors of the City the question of imposing Citywide retailers' sales tax, which may be in an amount not to exceed two-percent (2%) for general purposes or in an additional amount not to exceed one-percent (1%) for special purposes, provided sales tax for special purposes shall expire five (5) years from the initial date of collection thereof; and

WHEREAS, the Governing Body hereby deems it advisable to provide for an additional source of revenue to finance Chanute Regional Development Authority and to fund Economic Development by the imposition of a separate general purpose one-fourth percent (1/4%) Citywide retailers' sales tax (the "Special Purpose Sales Tax"); provided the electors of the City authorize such sales tax at an election held in the City for such purpose, and the revenue will be dedicated to Chanute Regional Development Authority to conduct economic and community development for the City of Chanute; and

WHEREAS, the Governing Body deems it advisable to provide for the calling of a special question election in the City, to be held in conjunction with the general election to be held on November 4, 2025, for the purpose of submitting to the qualified electors of the City a question of imposing the sales tax.

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

Section 1. Special Purpose Sales Tax. In order to provide an additional source of revenue to finance Chanute Regional Development Authority and for economic and community development, it is necessary and advisable pursuant to authority of the Act to institute a Special Purpose Sales Tax. Collection of the Special Purpose Sales Tax, if approved by the electors of the City, shall commence on April 1, 2026, or as soon thereafter as permitted by the Act.

Section 2. Special Question Election. It is hereby authorized, ordered and directed that a special question election shall be and is hereby called to be held in the City in conjunction with the general election on November 4, 2025, at which time there shall be submitted to the qualified electors of the City the following proposition:

Proposition:

Shall the following be adopted?

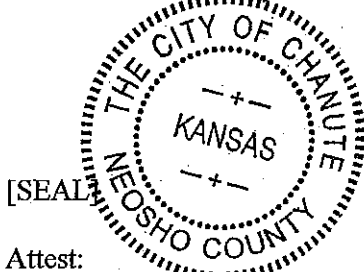
Shall the City of Chanute, Kansas, be authorized to collect a city-wide retailers' sales tax in the amount of one quarter of one percent (0.25%) within the City of Chanute, Kansas to fund a five (5) year agreement with the Chanute Regional Development Authority for economic recruitment programming and other economic and community development activities? The collection of such sales tax to commence on April 1, 2026 and shall

terminate five (5) years after its commencement, in accordance with the provisions of K.S.A. 12-187 *et seq.*, and amendments thereto?

Section 3. Special Question Election Procedures. The vote at said special question election shall be by ballot, and the proposition stated above shall be printed on the ballots, together with voting instructions as provided by law. The City Clerk shall cause the County Clerk of Neosho County, Kansas, to give notice of the election as provided by law by publishing a Notice of Special Question Election in substantially the form attached hereto as *Exhibit A*, once each week for two (2) consecutive weeks in a newspaper of general circulation in the City, with the first publication to be not less than twenty-one (21) days prior to the date of the election, and the last publication being not more than forty-five (45) days prior to the date of the election.


Section 4. Effective Date. This Resolution shall be effective from and after its adoption.

ADOPTED by the Governing Body of the City of Chanute, Kansas, on this 23rd day of June, 2025.





Jacob LaRue, Mayor

By: 
Tina L. Bailey, City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City of Chanute, Kansas, adopted by the Governing Body thereof on June 23, 2025, as the same appears of record in my office.

DATED: June 24, 2025.



Tina L. Bailey, City Clerk

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING AND PROVIDING FOR THE CALLING OF A SPECIAL QUESTION ELECTION IN THE CITY OF CHANUTE, KANSAS, FOR THE PURPOSE OF SUBMITTING TO THE ELECTORS OF THE CITY A QUESTION RELATING TO A CITYWIDE RETAILERS' SALES TAX FOR CHANUTE REGIONAL DEVELOPMENT AUTHORITY AND ECONOMIC DEVELOPMENT.

WHEREAS, K.S.A. 12-187 *et seq.*, as amended, (the "Act") authorizes the governing body (the "Governing Body") of the City of Chanute, Kansas (the "City") to submit to the electors of the City the question of imposing Citywide retailers' sales tax, which may be in an amount not to exceed two-percent (2%) for general purposes or in an additional amount not to exceed one-percent (1%) for special purposes, provided sales tax for special purposes shall expire five (5) years from the initial date of collection thereof; and

WHEREAS, the Governing Body hereby deems it advisable to provide for an additional source of revenue to finance Chanute Regional Development Authority and to fund Economic Development by the imposition of a separate general purpose one-fourth percent (1/4%) Citywide retailers' sales tax (the "Special Purpose Sales Tax"); provided the electors of the City authorize such sales tax at an election held in the City for such purpose, and the revenue will be dedicated to Chanute Regional Development Authority to conduct economic and community development for the City of Chanute; and

WHEREAS, the Governing Body deems it advisable to provide for the calling of a special question election in the City, to be held in conjunction with the general election to be held on November 4, 2025, for the purpose of submitting to the qualified electors of the City a question of imposing the sales tax.

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

Section I. Special Purpose Sales Tax. In order to provide an additional source of revenue to finance Chanute Regional Development Authority and for economic and community development, it is necessary and advisable pursuant to authority of the Act to institute a Special Purpose Sales Tax. Collection of the Special Purpose Sales Tax, if approved by the electors of the City, shall commence on April 1, 2026, or as soon thereafter as permitted by the Act.

Section 2. Special Question Election. It is hereby authorized, ordered and directed that a special question election shall be and is hereby called to be held in the City in conjunction with the general election on November 4, 2025, at which time there shall be submitted to the qualified electors of the City the following proposition:

Proposition:

Shall the following be adopted?

Shall the City of Chanute, Kansas, be authorized to collect a city-wide retailers' sales tax in the amount of one quarter of one percent (0.25%) within the City of Chanute, Kansas with the full proceeds to be distributed to the Chanute Regional Development Authority, whose mission is to support economic recruitment programming and other economic and community development activities, for a period of five (5) years? The collection of

such sales tax to commence on April 1, 2026 and shall terminate five (5) years after its commencement, in accordance with the provisions of K.S.A. 12-187 *et seq.*, and amendments thereto?

Section 3. Special Question Election Procedures. The vote at said special question election shall be by ballot, and the proposition stated above shall be printed on the ballots, together with voting instructions as provided by law. The City Clerk shall cause the County Clerk of Neosho County, Kansas, to give notice of the election as provided by law by publishing a Notice of Special Question Election in substantially the form attached hereto as *Exhibit A*, once each week for two (2) consecutive weeks in a newspaper of general circulation in the City, with the first publication to be not less than twenty-one (21) days prior to the date of the election, and the last publication being not more than forty-five (45) days prior to the date of the election.

Section 4. Effective Date. This Resolution shall be effective from and after its adoption.

ADOPTED by the Governing Body of the City of Chanute, Kansas, on this 14th day of July, 2025.

Jacob LaRue, Mayor

[SEAL]

Attest:

By: _____
Tina L. Bailey, City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City of Chanute, Kansas, adopted by the Governing Body thereof on July 14, 2025, as the same appears of record in my office.

DATED: July____, 2025.

Tina L. Bailey, City Clerk

**NOTICE OF SPECIAL QUESTION ELECTION
CHANUTE, NEOSHO COUNTY, KANSAS**

Notice is hereby given to the qualified electors of Chanute, Neosho County, Kansas ("County") that a special question election has been called and will be held in conjunction with the general election on November 4, 2025, for the purpose of submitting to the qualified electors of the City of Chanute the following proposition:

Proposition 1

Shall the following be adopted?

Shall the City of Chanute, Kansas, be authorized to collect a city-wide retailers' sales tax in the amount of one quarter of one percent (0.25%) within the City of Chanute, Kansas, with the full proceeds to be distributed to the Chanute Regional Development Authority, whose mission is to support economic recruitment programming and other economic and community development activities, for a period of five (5) years? The collection of such sales tax to commence on April 1, 2026, and shall terminate five (5) years after its commencement, in accordance with the provisions of K.S.A. 12-187 *et seq.*, and amendments thereto.

ADDITIONAL INFORMATION

General

In 2023 the citizens of Chanute approved renewing a one quarter of one percent (0.25%) city-wide retailers' sales tax to support economic development through Chanute Regional Development Authority and to improve, repair and maintain municipal buildings. The City of Chanute through Chanute Regional Development Authority has spent monies and will spend future monies to assist local employers and recruit industries like Orizon that provide private sector jobs for the citizens of Chanute. A portion of the sale tax has been used to repair and maintain buildings such as the Memorial Building, Chanute Historical Building and Elmwood Cemetery abby, and recently, new windows for the Judicial Center. In 2025 Chanute City Commissioners approved spending over \$3,000,000.00 to replace the aging HVAC in the Municipal Depot building, which houses the Chanute Public Library and the Martin and Osa Johnson Safari Museum. That expenditure leaves no funds left from the 2023 quarter cent sales tax to fund Chanute Regional Development Authority or engage in any new economic recruitment. Accordingly, the voters are asked to approve a quarter cent that will be dedicated solely to economic and community development through the Chanute Regional Development Authority. Kansas cities can impose up to a three cents city sales tax. If this quarter cent sales tax passes, Chanute will be charging one and a halfcents ofthe allowable three cents.

IT IS IMPORTANT FOR EACH QUALIFIED VOTER TO NOTE THAT YOUR BALLOT CANNOT BE COUNTED UNLESS YOU TAKE THE APPROPRIATE STEPS:

To vote in favor of the question submitted on this ballot, make a cross or a check mark in the square to the left of the word "Yes." To vote against it, make a cross or a check mark in the square to the left of the word "No."

D YES

D NO

The polls will open at 7:00 o'clock A.M. and will close at 7:00 o'clock P.M. on November 4, 2025, the election day. The voting places in the City of Chanute, and the area each voting place will serve, will be as follows:

Voters Residing

<u>In Precinct</u>	<u>Will Vote At</u>	<u>Location</u>
Ward 1 & 2	Zion Lutheran Church	24 N. Larson Ave., Chanute, KS
Ward 3	Central Park Pavilion	101 S. Forest Ave., Chanute, KS
Ward 4	First United Methodist Church	202 S. Lincoln Ave., Chanute, KS

The election will be conducted by the officers and/or persons provided by law for holding elections, and the method of voting will be by ballot. Registered voters are eligible to vote by advance voting ballot upon application to the County Clerk set forth below pursuant to K.S.A. 25-1118 *et seq.*

ELECTION INFORMATION

The election officer conducting the election will be the Election Commissioner of Neosho County, Kansas, whose address is: Neosho County Courthouse, 100 S. Main, P.O. Box 138, Erie, Kansas, 66733.

DATED:

Chasity Foreaker, Neosho County Clerk

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JULY 14, 2025**

AGENDA ITEM – 9A

ITEM: New Business

SUBJECT: Presentation of the 2024 Audit

INITIATOR: Neil Phillips - Jarred, Gilmore and Phillips, PA

BACKGROUND: The audit was completed and certified by the Public Accounting Firm of Jarred, Gilmore and Phillips, PA.

ANALYSIS: The audit will be presented by the Public Accounting Firm of Jarred, Gilmore and Phillips.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: State Statute requires municipalities with receipts or bonds in excess of \$275,000 to have an annual audit prepared.

RECOMMENDATION: Adopt the audit as presented.

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JULY 14, 2025**

AGENDA ITEM – 9B

ITEM: New Business

SUBJECT: Reinvestment Housing Incentive District for Chanute Housing, LLC

INITIATOR: City Manager

BACKGROUND: The Chanute City Commission on June 9, 2025, approved the initial Resolution for a Reinvestment Housing Incentive District for Chanute Housing, LLC. This project is to be approximately 32 units on the land behind Wal-Mart.

ANALYSIS: Based on the initial Resolution passed by the Chanute City Commission, the Kansas Department of Commerce has granted initial approval for the Reinvestment Housing Incentive District. The next step is to set a public hearing for the project.

FINANCIAL CONSIDERATION: None.

LEGAL CONSIDERATION: A proposed Resolution setting the date for the public hearing is provided, along with the Kansas Department of Commerce letter granting initial approval.

RECOMMENDATION: Pass Resolution and set public hearing.

(Published in the *The Chanute Tribune* on the ____ day of _____, 2025)

Resolution No. 2025 - _____

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF CHANUTE, KANSAS DETERMINING THAT THE CITY IS CONSIDERING ESTABLISHING A REINVESTMENT HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH PROPOSED DISTRICT; ESTABLISHING THE DATE AND TIME OF A PUBLIC HEARING ON SUCH MATTER, AND PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING (HIDDEN HILLS REINVESTMENT HOUSING INCENTIVE DISTRICT)

WHEREAS, the Kansas Reinvestment Housing Incentive District Act, K.S.A. 12-5241 *et seq.* (the “Act”) authorizes any city incorporated in accordance with the laws of the state of Kansas (the State) to designate Reinvestment housing incentive districts (“RHID”) within such city; and

WHEREAS, the City of Chanute, Kansas (the “City”) constitutes a City as said term is defined in the Act; and

WHEREAS, a housing needs analysis was performed by the City in July, 2020 (the “Analysis”) a copy of which is on file in the office of the City Clerk;

WHEREAS, Resolution No. 2025-74 adopted by the City Council (the “Governing Body”) on June 9, 2025 made certain findings relating to the need for financial incentives for the construction of quality housing within the City, declared it advisable to establish a Reinvestment Housing Incentive District pursuant to the Act and authorized the submission of such Resolution and Analysis to the Kansas Department of Commerce in accordance with the Act; and

WHEREAS, the Secretary of the Kansas Department of Commerce, pursuant to a letter dated June 18, 2025 authorized the City to proceed with the establishment of a Reinvestment Housing Incentive District pursuant to the Act; and

WHEREAS, the City has caused to be prepared a plan (the “Plan”) for the development or redevelopment of housing and public facilities in the Hidden Hills Reinvestment Housing Incentive District (the “District”) in accordance with the provisions of the Act; and

WHEREAS, the Plan includes:

1. The legal description and map required K.S.A. 12-5244(a);
2. The existing assessed valuation of the real estate in the proposed District listing the land and improvement values separately;
3. A list of the names and addresses of the owners of record of all real estate parcels within the proposed District;

4. A description of the housing and public facilities project or projects that are proposed to be constructed or improved in the District, and the location thereof;
5. A listing of the names, addresses and specific interests in real estate in the proposed District of the developers responsible for development of the housing and public facilities in the proposed District;
6. The contractual assurances, if any, the Governing Body has received from such developer or developers, guaranteeing the financial feasibility of specific housing tax incentive projects in the proposed District;
7. A comprehensive analysis of the feasibility of providing housing tax incentives in the proposed District as provided in the Act, which shows that the public benefits derived from such District will exceed the costs and that the income therefrom, together with all public and private sources of funding, will be sufficient to pay for the public improvements and other eligible costs that may be undertaken in such District. If other sources of public or private funds are to be used to finance the improvements, they shall be identified in the analysis; and

WHEREAS, the Governing Body proposes to continue proceedings necessary to create the District and adopt the Plan by the calling of a public hearing on such matters.

THEREFORE BE IT RESOLVED by the Governing Body of the City of Chanute, Kansas as follows:

Section 1. Proposed Reinvestment Housing Incentive District. The Governing Body hereby declares an intent to establish the District. The District is proposed to be formed within the boundaries of the real estate legally described in *Exhibit A* attached herein, and shown on the map depicting the existing parcels of land attached herein as *Exhibit B*. A list of the names and addresses of the owners of record of all real estate parcels within the proposed District and the existing assessed valuation of said real estate, listing the land improvement values separately, is attached hereto as *Exhibit C*.

Section 2. Proposed Plan. The Governing Body hereby further declares intent to adopt the Plan in substantially the form presented to the Governing Body on this date, with such changes or supplements as may be approved by the City. A copy of the Plan shall be filed in the office of the City Clerk and be available for public inspection during normal business hours. A description of the housing and public facilities projects that are proposed to be constructed or improved in the proposed District, and the location thereof are described in *Exhibit D* attached hereto. A summary of the contractual assurances by the developer and the comprehensive feasibility analysis is contained in *Exhibit E* attached hereto.

Section 3. Public Hearing. Notice is hereby given that a public hearing will be held by the Governing Body of the City to consider the establishment of the District and adoption of the Plan on **August 25, 2025** at the City Commission Room, Memorial Building, 101 S. Lincoln St.,

Chanute, Kansas 66740; the public hearing to commence at 6:30 p.m. or as soon thereafter as the Governing Body can hear the matter. At the public hearing, the Governing Body will receive public comment on such matters, and may, after the conclusion of such public hearing, consider the findings necessary for establishment of the District and adoption of the Plan, all pursuant to the Act.

Section 4. Notice of Public Hearing. The City Clerk is hereby authorized and directed to provide for notice of the public hearing by taking the following actions;

- A. A certified copy of this Resolution shall be delivered to:
 - i. The Board of County Commissioners of Neosho County, Kansas;
 - ii. The Board of Education of Unified School District No. 413, Neosho County, Kansas (Chanute); and
 - iii. The Planning Commission of the City.
- B. This Resolution, specifically including *Exhibits A* thru *E* attached hereto, shall be published at least once in the official newspaper of the City not less than one week or more than two weeks preceding the date of the public hearing.
- C. The Resolution, including *Exhibits A* thru *E* attached hereto, is available for inspection at the office of the clerk of the City at normal business hours. Members of the public are invited to review the plan and attend the public hearing on the date announced in this Resolution.

Section 5. Further Action. The Mayor, City Administrator, City Clerk and the officials and employees of the City, including the City Attorney, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution.

Section 6. Effective Date. This Resolution shall take effect after its adoption by the Governing Body.

ADOPTED by the Governing Body of the City of Chanute, Kansas on this 14th day of July, 2025.

City of Chanute, Kansas

(SEAL)

Jacob LaRue, Mayor

ATTEST:

Tina Bailey, City Clerk

EXHIBIT A

**LEGAL DESCRIPTION OF PROPOSED RHID BOUNDARIES FOR THE
HIDDEN HILLS TOWNHOMES RHID**

All of the following REAL ESTATE in the County of NEOSHO, and the State of Kansas, to-wit:

The North Quarter of the Northwest Quarter of the Southwest Quarter (N/4 NW/4 SW/4) of Section Thirty-three (33), Township Twenty-seven (27) South of Range Eighteen (18) East of the 6th P.M., Neosho County, Kansas less the West 300 feet thereof, and commencing at Northwest Corner of Southwest Quarter of Section Thirty-three (33), Township Twenty-seven (27) South, Range Eighteen (18), thence South 20 feet; thence East 300 feet; thence North 20 feet; thence West 300 feet to the point of beginning.

LESS

A tract in the North Quarter of the Northwest Quarter of the Southwest Quarter (N/4 NW/4 SW/4) of Section 33, Township 27 South, Range 18 East of the 6th P.M., Neosho County, Kansas described as: commencing at the Northwest corner of said Southwest Quarter; thence North 90 degrees, 00 minutes, 00 seconds East, an assumed bearing, 300.00 feet along the Quarter section line to the True Point of Beginning; thence continuing North 90 degrees, 00 minutes, 00 seconds East, 510.21 feet along the Quarter section line; thence South 01 degrees, 39 minutes, 52 seconds West, 318.66 feet to the South line, 508.69 feet to a point 300.00 feet Easterly from the West section line; thence North 01 degrees, 22 minutes, 50 seconds East, 320.55 feet to the Point of Beginning; containing 3.736 Acres, more or less



EXHIBIT C

NAME AND ADDRESSES OF THE OWNERS OF RECORD OF ALL REAL ESTATE PARCELS WITHIN THE PROPOSED HIDDEN HILLS TOWNHOMES REINVESTMENT HOUSING INCENTIVE DISTRICT AND THE EXISTING ASSESSED VALUATION OF SAID REAL ESTATE PARCELS AND NAMES AND ADDRESSES OF THE DEVELOPERS

Owners of Real Property:

T & A Development Group, LLC
3020 S. Santa Fe
Chanute, KS 66720

Developer:

Chanute Housing, LLC
4711 S. Santa Fe Ave.
Chanute, KS 66720

Individuals with specific interest

T & A Development Group, LLC
3020 S. Santa Fe
Chanute, KS 66720

Chanute Housing, LLC has obtained an
option to purchase the real estate proposed to
be within the boundaries of the District.

Existing Assessed Valuation of the District

Land: \$1,366.00

Improvements: \$0.00

EXHIBIT D

DESCRIPTION OF THE HOUSING AND PUBLIC FACILITIES PROJECT OR PROJECTS THAT ARE PROPOSED TO BE CONSTRUCTED OR IMPROVED IN THE PROPOSED RHID

The housing and public facility project will include the acquisition of real property within the District and construction and extension of certain infrastructure and utility improvements needed to develop *approximately 32 units, consisting primarily of 6 triplex buildings (18 units) and 7 duplexes (14 units), which will include 2-3 bedrooms, 1-2 bathrooms, as determined by developer.* Infrastructure improvements may be constructed prior to or concurrently with the housing facilities in the project.

ELIGIBLE COSTS. Developer is largely not seeking reimbursement of traditional infrastructure expenses as they are already constructed, but is seeking reimbursement for the land acquisition costs pursuant to K.S.A. 12-5249(a)(1) and vertical construction costs per K.S.A. 12-5249(a)(12), which allows for eligible costs to include:

(12) renovation or construction of residential dwellings, multi-family units or buildings or other structures exclusively for residential use located on existing lots if:

(A) The infrastructure, including streets, sewer, water and utilities, has been in existence for at least 10 years; or

(B) the existing lot has been subject to any tax assessment levied pursuant to chapter 12, article 6a or chapter 19, article 27 of the Kansas Statutes Annotated, and amendments thereto, because such lot is located in an improvement district established pursuant to chapter 12, article 6a or chapter 19, article 27 of the Kansas Statutes Annotated, and amendments thereto.

Developer and City agree that such construction costs are deemed eligible costs pursuant to K.S.A. 12-5249(a)(12)(A) as the infrastructure, including streets, sewer, water and utilities, have been existence for at least 10 years.

EXHIBIT E

SUMMARY OF THE CONTRACTUAL ASSURANCES BY THE DEVELOPER AND OF THE COMPREHENSIVE FEASIBILITY ANALYSIS

Contractual Assurances

The Governing Body of the City of Chanute will enter into a development agreement with Chanute Housing, LLC., the developer. This agreement, as supplemented and amended, will include the project construction schedule, a description of projects to be constructed, financial obligations of the developer and financial and administrative support from the City of Chanute, Kansas.

Feasibility Study

The City conducted a study to determine whether the public benefits derived from the District will exceed the costs and that the income from the District, together with other sources provided by the developer, would be sufficient to pay for the public improvements to be undertaken in the District. The analysis estimates the property tax revenues that will be generated from the Development, less existing property taxes and certain unavailable property tax revenues to determine the revenue stream available to support the costs of the public infrastructure. The estimates indicate that the revenue realized from the project together with other sources of Developer funds would be adequate to pay the eligible costs.

CERTIFICATE OF DELIVERY AND PUBLICATION

STATE OF KANSAS)

) §:

COUNTY OF _____)

The undersigned, City Clerk of the City of Chanute, Kansas (the “City”), does hereby certify, as follows:

(a) On the ____th day of _____, 2025, I caused a certified copy of Resolution No. _____ - _____ - 2025 with *Exhibits A* thru *E* attached (the Resolution), to be delivered to the following:

- 1) The Board of County Commissioners of Neosho County, Kansas;
- 2) The Board of Education of Unified School District No. 413 , Neosho County, Kansas (Chanute); and
- 3) The Planning Commission of the City.

(b) I caused a copy of the Resolution to be published one time in the *The Chanute Tribune*, the official newspaper of the City, on the ____ day of _____, 2025, which date was not less than one week nor more than two weeks preceding the date fixed for the public hearing. A true copy of the affidavit of publication of the Resolution is attached to this Certificate.

WITNESS my hand and seal on this ____ day of _____, 2025.

Tina Bailey, City Clerk

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JULY 14, 2025**

AGENDA ITEM – 9C

ITEM: New Business

SUBJECT: Presentation on General Public Transportation Services - SEK-CAP

INITIATOR: SEK-CAP, Neosho County

BACKGROUND: SEK-CAP Community Engagement Coordinator Casey Brown will be in attendance at tonight's meeting to give a presentation on General Public Transportation Services active in Neosho County.

ANALYSIS: SEK-CAP is requesting that the City Commission discuss the potential for a general letter of support and potential financial support of the project.

FINANCIAL CONSIDERATION: None.

LEGAL CONSIDERATION: None.

RECOMMENDATION: General discussion.

Tina Bailey

From: Casey Brown <caseybrown@sek-cap.com>
Sent: Monday, June 9, 2025 3:03 PM
To: Tina Bailey
Subject: EXTERNAL -- SEK-CAP's request for presentation to the Chanute council members
Attachments: NO CO Annual Comparison Transportation.pdf; NO CO Financial Support Draft Letter.docx; Investing in Rural Public Transportation.docx; Generic Letter of Financial Support.docx; Letter of Application Support.docx

You don't often get email from caseybrown@sek-cap.com. [Learn why this is important](#)

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Please consider this presentation for the council meeting on July 14th. We would like to come present to the council regarding our General Public Transportation Services active in Neosho County. We would like to discuss the potential for a general letter of support for the project itself as well as any possible potential for financial support through the city or other partnerships. Attached are the presentation materials that we would like to present and discuss with the council. Thanks you for your time and consideration of these important services.

Casey Brown

Community Engagement Coordinator

Southeast Kansas Community Action Program, Inc.
401 North Sinnet; PO Box 128
Girard, KS 66743
Office 620-724-8204 ext. 1083
Cell 620-724-3244



Transportation Year in Review



July 1, 2023–June 30, 2024

1,941 Unique Rides 



102 Unique Riders

Average Rides per month: 162



Residential Locations
109 Locations
53% of Stops



Commercial Locations
80 Locations
47% of Stops

July 1, 2024–March 31, 2025

1,061 Unique Rides 



97 Unique Riders

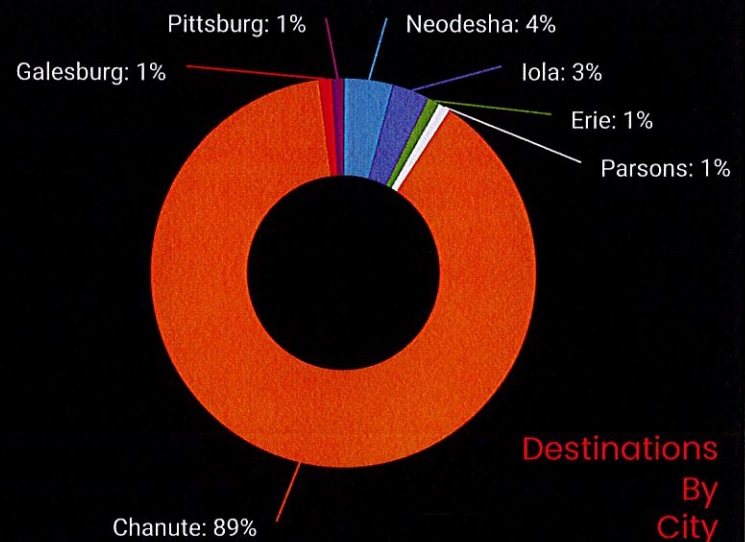
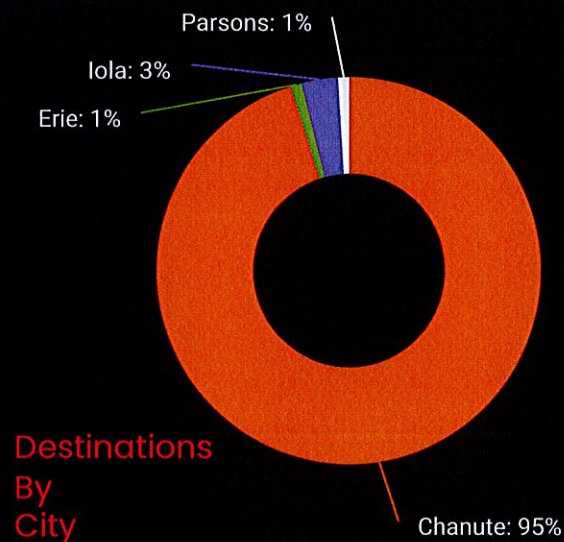
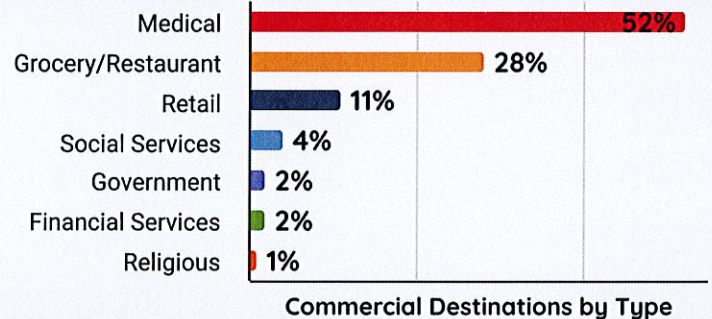
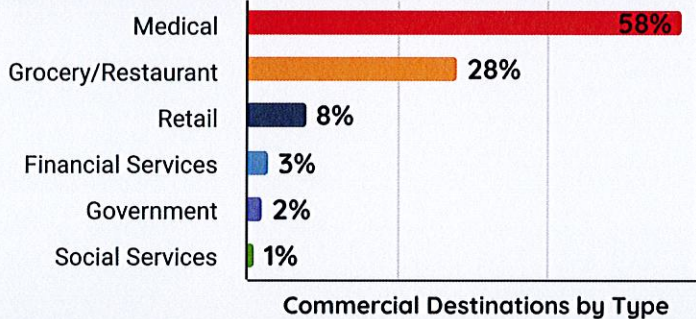
Average Rides per month: 118



Residential Locations
84 Locations
43% of Stops



Commercial Locations
88 Locations
57% of Stops



Other City Destinations: Coffeyville, Thayer, Pittsburg, Yates Center, Galesburg, Independence, Humboldt, Neodesha, Girard, Fredonia

Other City Destinations: Uniontown, Stark, Fort Scott, Independence, Coffeyville, Fredonia, Thayer, Humboldt, Frontenac



401 N. Sinnet
P.O. Box 128
Girard, KS 66743

P. 620-724-8204
F. 620-724-4471
www.sek-cap.com

Compassion in Action!

Wednesday, May 21, 2025

To Whom It May Concern,

I am writing on behalf of SEK-CAP to request financial support for SEK-CAP's public transportation services in Neosho County. These services are essential for providing mobility and access to vital resources for the residents of Neosho County. To secure the necessary transportation funding for the service period from July 2026 through the end of June 2027, SEK-CAP must meet a local financial match requirement of \$40,000 for the single route of service in Neosho County. Without this required match, the continuation of this vital service will be at risk.

The Neosho County route provides crucial transportation for seniors, individuals with disabilities, and low-income families, enabling them to access healthcare, employment, education, and other essential community services. In a rural area like Neosho County, where transportation options are limited, this route is indispensable for residents who would otherwise face significant challenges in accessing necessary services and maintaining their independence.

To continue receiving state and federal funding for the period from July 2026 through June 2027, SEK-CAP must meet the local financial match requirement of \$40,000 for this route. Without securing this local match, SEK-CAP will be unable to fulfill the funding requirements, jeopardizing the future of this critical service. Losing this route would have a significant impact on many residents, further isolating them and limiting their access to healthcare, employment, and other essential resources.

We strongly urge your consideration of this request for financial support to help meet the required match. Your contribution will ensure that the Neosho County transportation route can continue to operate throughout the service period of July 2026 through June 2027, ensuring continued access to these vital services for those who rely on it.

Thank you for your time and attention to this important matter. Your support will have a meaningful impact in ensuring the continuation of transportation services for Neosho County residents.

Sincerely,

Scott Christiansen
Director of Transportation Services
620-724-8204 ext. 1024
620-724-2842

Investing in Rural Public Transportation

Strengthening Our Community's Future

Public transportation is more than a convenience, it's a lifeline. In rural communities, investing in accessible and reliable transit enhances economic development, supports health, and fosters stronger community connections.

Why Rural Transit Matters

Economic Growth & Job Creation

- **Boosts Local Economies:** Connects workers to jobs, customers to businesses, and students to schools.
- **High Return on Investment:** For every \$1 invested, rural transit systems yield over \$3 in economic benefits.

Access to Essential Services

- **Healthcare:** Enables timely medical appointments and access to pharmacies—reducing emergency room overuse.
- **Education:** Supports students' ability to attend classes, libraries, and activities, improving academic outcomes.

Supporting Vulnerable Populations

- **Seniors & People with Disabilities:** Provides mobility and independence, helping reduce isolation.
- **Low-Income Families:** Offers affordable travel, freeing up household budgets for other necessities.

Environmental & Community Benefits

- **Cleaner Air:** Reduces vehicle emissions by lowering car dependency.
- **Stronger Connections:** Promotes participation in local events and social life, enhancing community bonds.

Real-World Success Stories

- **Wilson, NC:** Shifted to an on-demand, subsidized van service—resulting in a 300% increase in ridership.
- **Minnesota:** Rural transit programs generated \$2.20 in benefits for every \$1 invested.

The Bottom Line

Rural transit is not just about mobility, it's about equity, health, opportunity, and growth. By investing in rural public transportation, we're building a more connected, resilient, and prosperous future for all.

Sources

- American Public Transportation Association (2017)
- Transportation Research Board (1999)
- University of Wisconsin Population Health Institute (2025)
- Rural Health Information Hub (2025)
- PlanRVA (2024), Simple Transit (2024), U.S. DOT (2023)
- Associated Press (2023), OSU Extension (2019)



401 N. Sinnet
P.O. Box 128
Girard, KS 66743

P. 620-724-8204
F. 620-724-4471
www.sek-cap.com

Compassion in Action!

[Date]

To Whom It May Concern,

I am writing on behalf of SEK-CAP to request financial support for SEK-CAP's general public transportation services, which serve the Southeast Kansas region. These services are critical to ensuring mobility and access to essential resources for our rural communities, and without the required local financial match of \$40,000 per route, the continuation of these services is at risk.

SEK-CAP's transportation system provides a lifeline to residents, particularly seniors, individuals with disabilities, and low-income families, who depend on public transportation to access healthcare, employment, education, and other essential services. However, to continue receiving federal and state funding, SEK-CAP must meet a local financial match requirement of \$40,000 per route. Without securing this match, SEK-CAP will be unable to fulfill this requirement, jeopardizing the services that many of our residents rely on daily.

The local match is essential not only for continuing these vital services but also for ensuring the long-term sustainability of transportation options for our communities. Without the local support, it would be highly unlikely for SEK-CAP to secure the necessary state and federal funding to maintain and expand these services. The impact of losing this transportation system would be felt by thousands of residents who depend on it to access jobs, healthcare, and essential community resources.

We strongly urge your consideration of this critical request for financial support. Your contribution will help ensure the continued viability of SEK-CAP's transportation services, which are indispensable to the well-being of our rural communities.

Thank you for your attention to this important matter. We appreciate your support in helping to secure the necessary funding to maintain these vital services.

Sincerely,

Scott Christiansen
Director of Transportation Services
620-724-8204 ext. 1024
620-724-2842

[Your Organization]

[Your Address]

[City, State, ZIP]

[Phone Number]

[Date]

Subject: Letter of Support for 5310 and 5311 Application for SEK-CAP Public Transportation Services

To Whom It May Concern,

I am writing on behalf of SEK-CAP to express our full support for the application for 5310 and 5311 funding for general public transportation services provided by SEK-CAP (Southeast Kansas Community Action Program) across Southeast Kansas. These services, offered free of charge, are crucial for ensuring mobility and access to essential resources for our rural communities.

In rural areas like ours, reliable public transportation is often the only option for individuals to access healthcare, employment, education, and other critical services. SEK-CAP's transportation services provide a lifeline for seniors, individuals with disabilities, and low-income families, who might otherwise face significant barriers to reaching essential services. The availability of these services promotes greater independence and improves the quality of life for many residents.

The positive social and economic impact of SEK-CAP's transportation services is evident. These services not only connect individuals to important resources but also foster stronger community ties, enhance local economic activity, and reduce personal transportation costs. Moreover, public transportation plays a role in reducing traffic congestion and supporting environmental sustainability.

We strongly support SEK-CAP's application for 5310 and 5311 funding, as these services are vital to the well-being and continued success of our communities. We appreciate your consideration of this important request and look forward to the opportunity to continue supporting accessible transportation for all residents in Southeast Kansas.

Sincerely,

[Your Name]

[Your Title]

[Your Organization]

[Your Contact Information]

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JULY 14, 2025**

AGENDA ITEM – 9D

ITEM: New Business

SUBJECT: Resolution Declaring Property at 13 West 4th in violation of Chanute Municipal Code 8.20.010 (G).

BACKGROUND: On May 15, 2025, the property located at 13 West 4th was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (G). On May 15, 2025, a nuisance notice was sent, via certified mail to owners, Shelby M or Alex C Barton, notifying the owners that they were in violation of said code, due to allowing an undue and excessive accumulation of trash, junk, refuse and worn-out machines to remain on said property. (See attached pictures of property). The owners were given until May 25, 2025 to correct the problem. If they felt this violation was sent in error, they could request a hearing with the City Manager. Failure on their part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owners would have until July 24, 2025 to comply with the City Code. If they fail to do so, the City would then have a contractor clean up the area and remove the trash, junk, refuse and worn-out machines. All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100. A copy of Chanute Code Section 8.20.100 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 13 West 4th to be in violation of Chanute Municipal Code Section 8.20.010 (G) with authorization for abatement of certain nuisances.



RECEIVED 5/21/25 - NOT SIGNED
RESOLUTION

Chanute
a TRADITION of INNOVATION

05/15/2025

SHELBY M OR ALEX C BARTON
727 N EVERGREEN
CHANUTE, KS 66720

NUISANCE NOTICE – 13 W 4TH ST - CHANUTE, KS 66720

To Whom It May Concern:

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

The above violation(s) must be corrected by: 05/25/2025

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

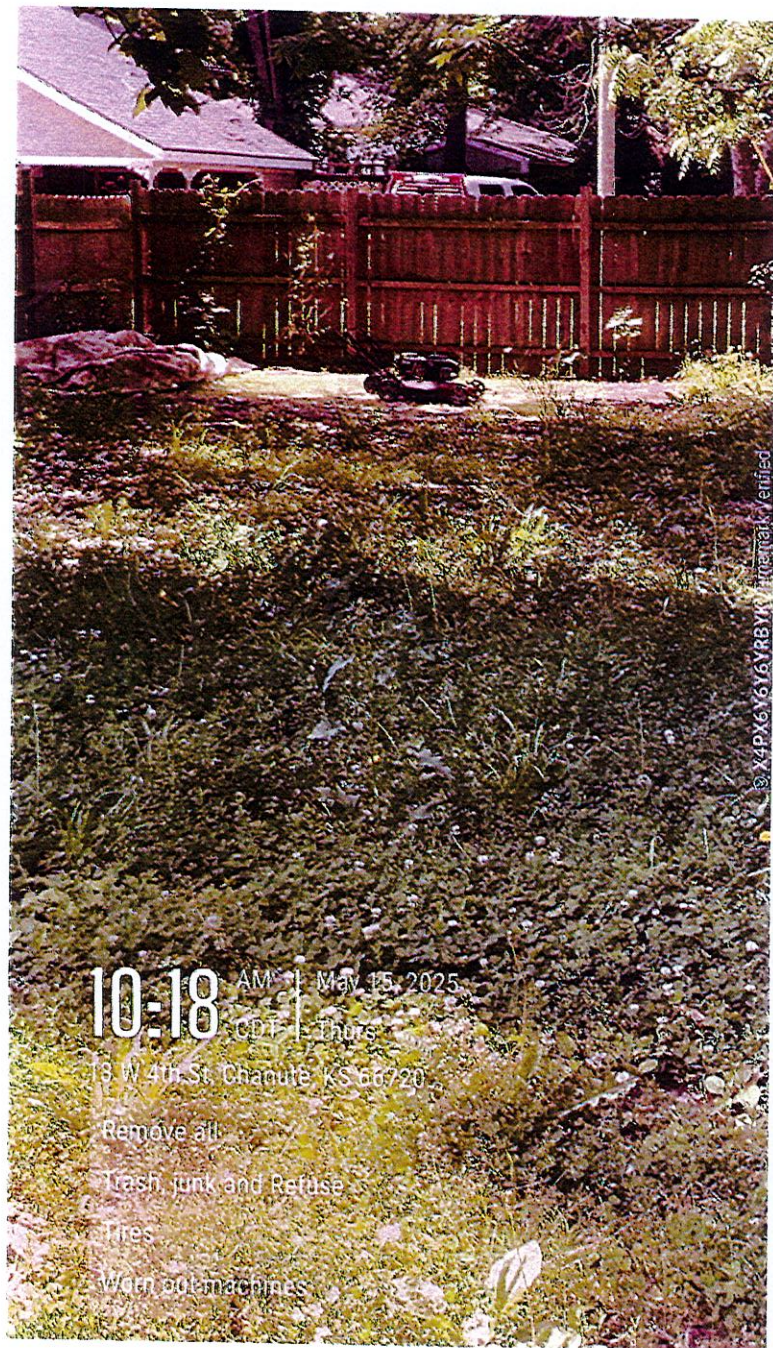
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

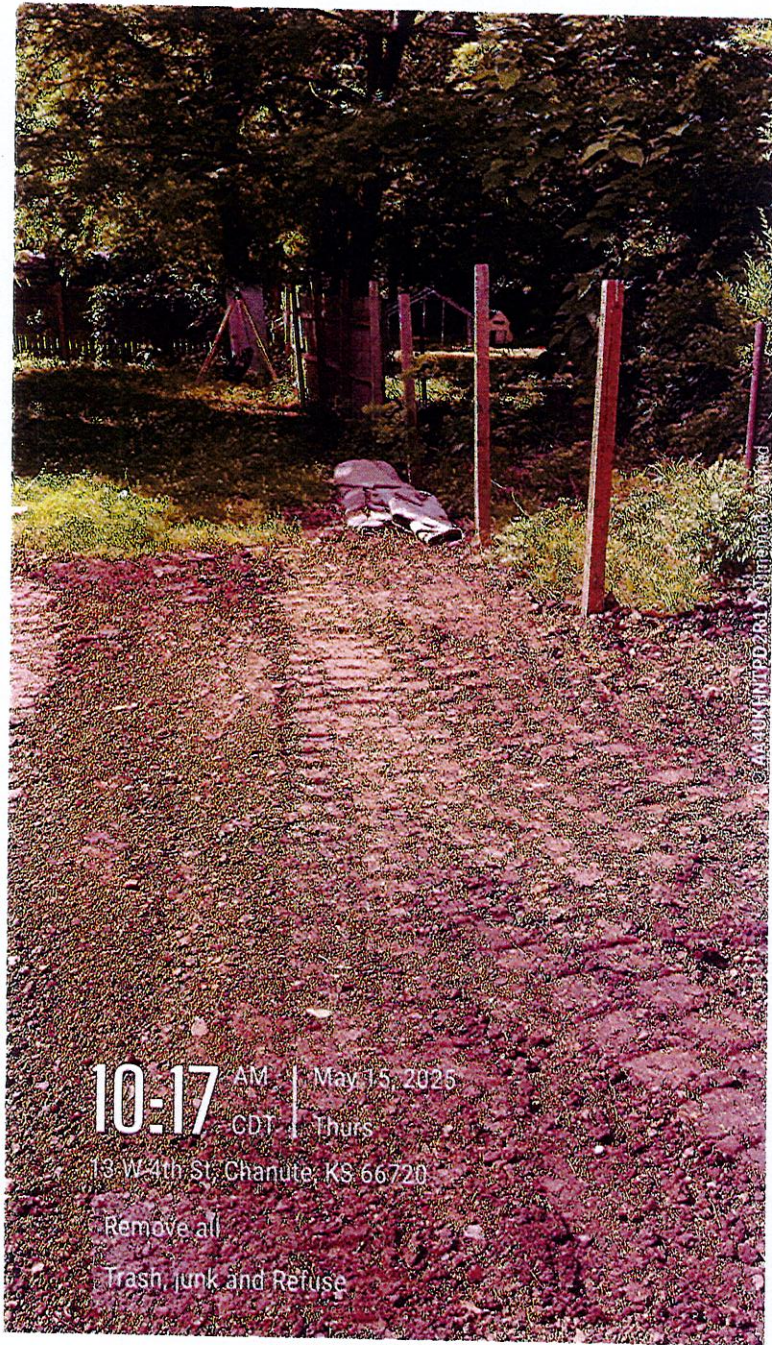
If you have any questions about the above named violation(s), contact me at (620) 433-5253.

Sincerely,

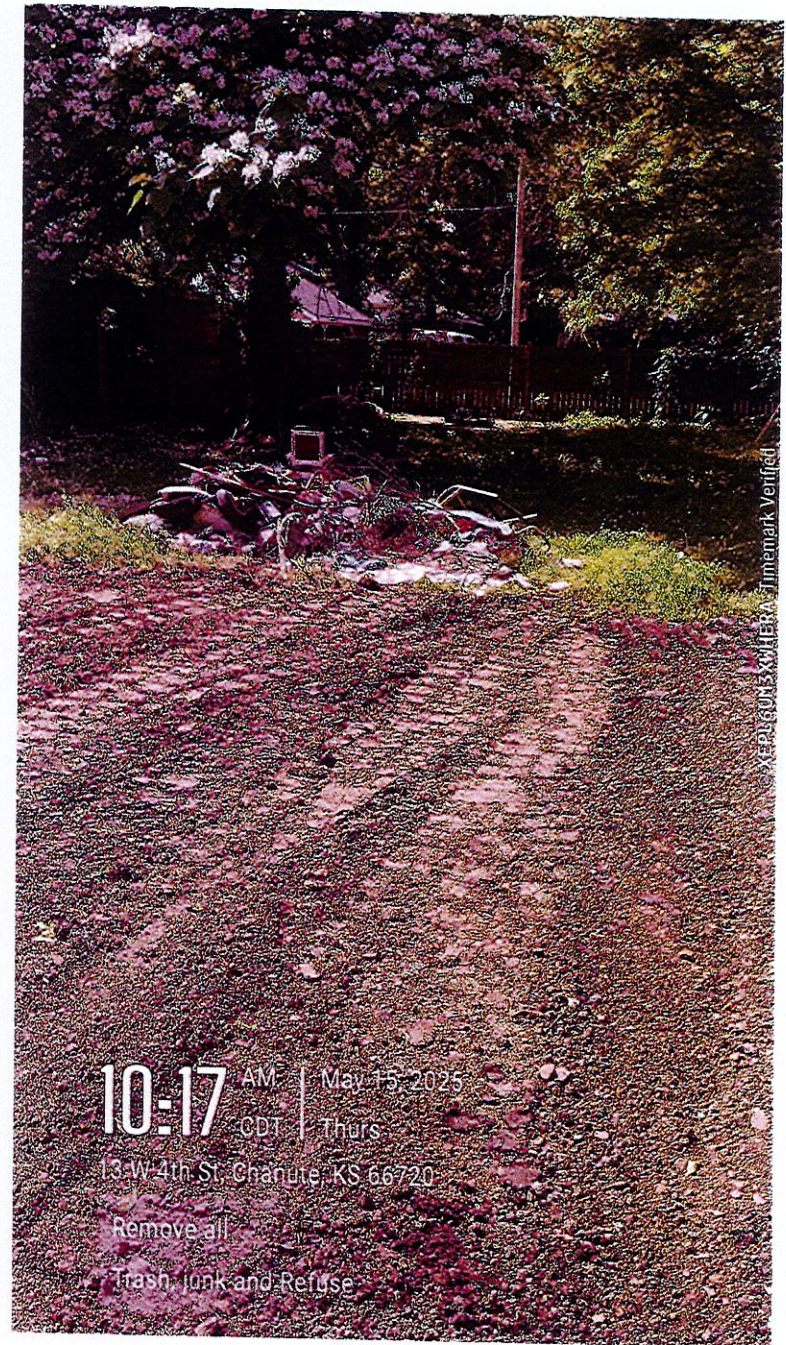
Vance Carter

Code Enforcement Officer





10:17 AM | May 15, 2025
CDT | Thurs
13 W 4th St, Chanute, KS 66720
Remove all
Trash, Junk and Refuse



10:17 AM | May 15, 2025
CDT | Thurs
13 W 4th St, Chanute, KS 66720
Remove all
Trash, Junk and Refuse

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 13 WEST 4TH STREET IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on May 15, 2025, the property located at 13 W. 4th Street was found to be in violation of Chanute Municipal Code Section 8.20.010 (G) and notice was sent by certified mail to the owners, Shelby M. Barton or Alex C. Barton, notifying said owners that they were in violation of Chanute Municipal Code, Section 8.20.010 (G) due to allowing an undue and excessive accumulation of trash, junk, refuse and worn-out machines to remain on said property.

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

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

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

That on May 15, 2025, the property located at 13 W. 4th Street was found to be in violation of Chanute Municipal Code, Section 8.20.010 (G), and there has been no substantial attempt by the owners, Shelby M. Barton or Alex C. Barton, to abate said nuisances. Proper notice of this violation was provided to the owners and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after July 24, 2025, after passage of this Resolution, pursuant to Chanute Municipal Code, Section 8.20.080.

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

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

Adopted this 14th day of July, 2025.

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JULY 14, 2025**

AGENDA ITEM – 9E

ITEM: New Business

SUBJECT: Resolution Declaring Property at 114 South Steuben in violation of Chanute Municipal Code 8.20.010 (G) & 10.30.030.

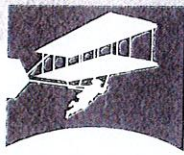
BACKGROUND: On May 16, 2025, the property located at 114 South Steuben was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (G) & 10.30.030. On May 16, 2025, a nuisance notice was sent, via certified mail to owners, Sandra Lee Heffernon ETAL, notifying the owners that they were in violation of said code, due to allowing an undue and excessive accumulation of trash, junk, refuse, logs/limbs and inoperable vehicle(s) to remain on said property. (See attached pictures of property). The owners were given until June 16, 2025 to correct the problem. If they felt this violation was sent in error, they could request a hearing with the City Manager. Failure on their part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until July 24, 2025 to comply with the City Code. If they fail to do so, the City would then have a contractor clean up the area and remove the trash, junk, refuse, logs/limbs and inoperable vehicle(s). All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100 & 10.30.130. A copy of Chanute Code Section 8.20.100 & 10.30.130 are attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 114 South Steuben to be in violation of Chanute Municipal Code Section 8.20.010 (G) & 10.30.030 with authorization for abatement of certain nuisances.



Chanute
a TRADITION of INNOVATION

Received 5/22/25
Signed by DUSTIN KOCH

Called Vance
Has someone hired to
clean up as soon as dries
up a little.
R/c 6/25/25
Resolution

5/16/2025

SANDRA LEE HEFFERNON ETAL
114 S STEUBEN AVE
CHANUTE, KS 66720

NUISANCE NOTICE – 114 S STEUBEN AVE - CHANUTE, KS 66720

To Whom It May Concern:

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

The above violation(s) must be corrected by: 6/16/2025

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

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

If you have any questions about the above named violation(s), contact me at (620) 433-5253.

Sincerely,

VANCE CARTER/TW

Vance Carter

Code Enforcement Officer



© DCPLAMGEEBYB1A Timemark Verified

09:10

AM

May 15, 2025

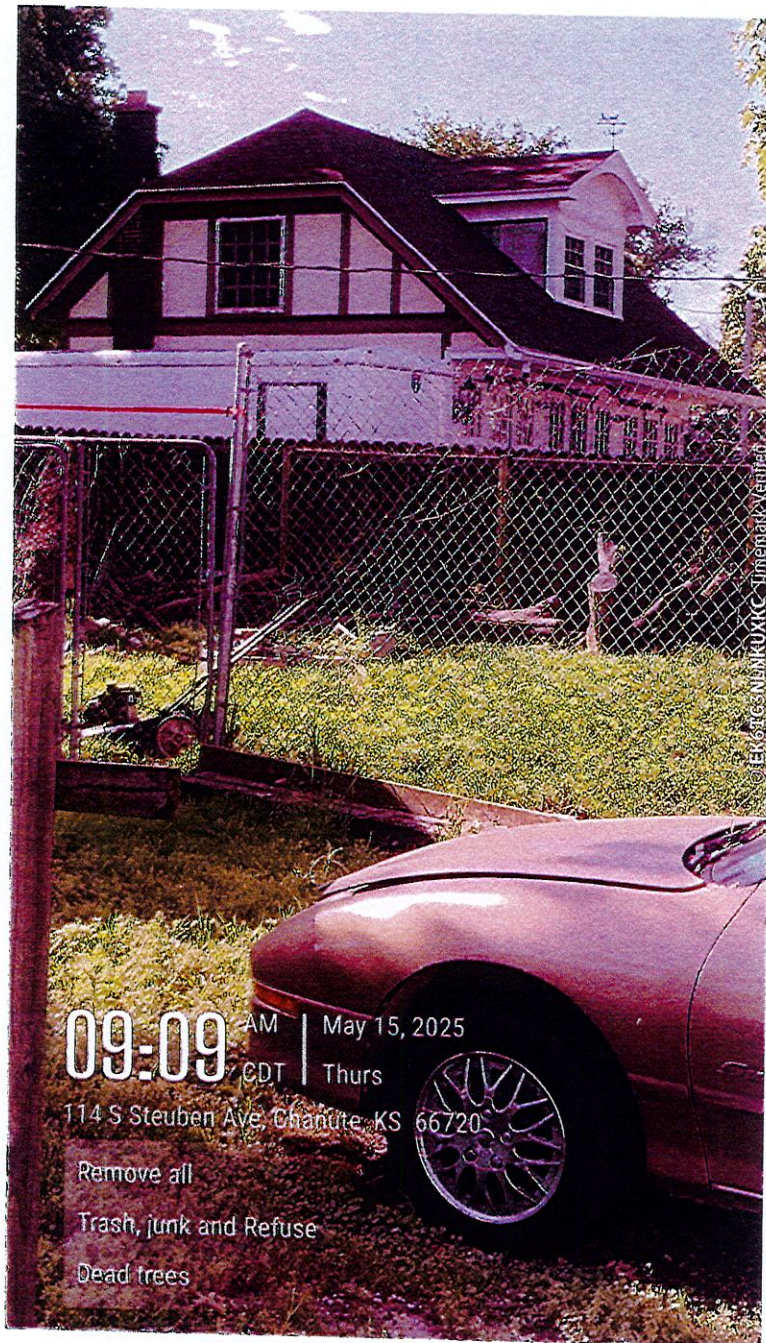
CDT

Thurs

114 S Steuben Ave, Chanute, KS 66720

Remove all

Inoperable vehicles

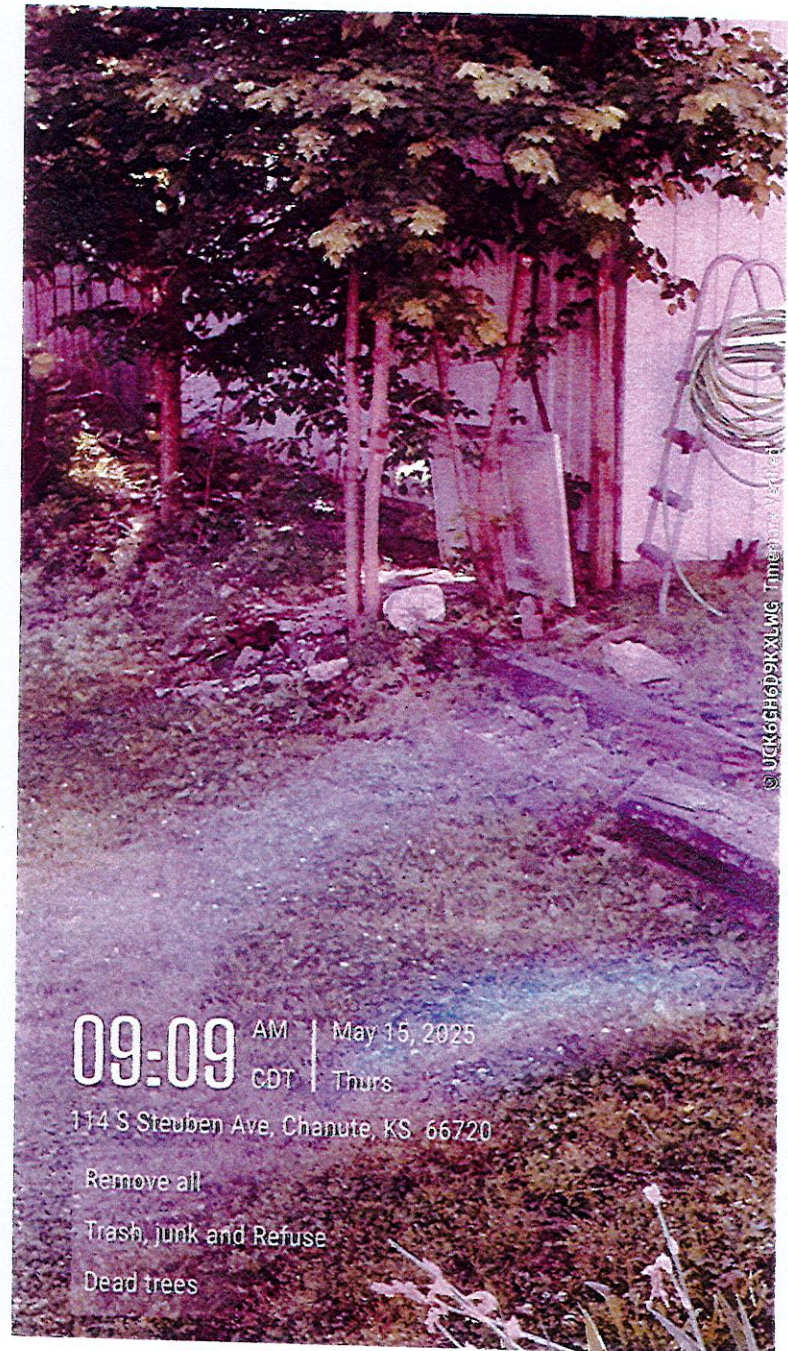


09:09

AM | May 15, 2025
CDT | Thurs

114 S Steuben Ave, Chanute, KS 66720

Remove all
Trash, junk and Refuse
Dead trees



09:09

AM | May 15, 2025
CDT | Thurs

114 S Steuben Ave, Chanute, KS 66720

Remove all
Trash, junk and Refuse
Dead trees

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 114 SOUTH STEUBEN IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTIONS 8.20.010 (G) AND 10.30.030, AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on May 16, 2025, the property located at 114 S. Steuben was found to be in violation of Chanute Municipal Code Sections 8.20.010 (G) and 10.30.030 and notice was sent by certified mail to the owners, Sandra Lee Heffernon, et al., notifying said owners that they were in violation of Chanute Municipal Code, Sections 8.20.010 (G) and 10.30.030, due to allowing an undue and excessive accumulation of trash, junk, refuse, logs/limbs and inoperable vehicle(s) to remain on said property.

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

WHEREAS, the City Manager is now requesting a Resolution by the City Commission to abate the aforementioned nuisances as provided by Chanute Municipal Code Sections 8.20.080 and 10.30.100.

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

That on May 16, 2025, the property located at 114 S. Steuben was found to be in violation of Chanute Municipal Code, Sections 8.20.010 (G) and 10.30.030, and there has been no substantial attempt by the owners, Sandra Lee Heffernon, et al., to abate said nuisances. Proper notice of this violation was provided to the owner and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after July 24, 2025, after passage of this Resolution, pursuant to Chanute Municipal Code, Sections 8.20.080 and 10.30.100.

BE IT FURTHER RESOLVED, that any costs incurred by the City of Chanute in abating the nuisances shall be charged against the lot or subject real property as provided in Chanute Municipal Code, Sections 8.20.100 and 10.30.130.

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

Adopted this 14th day of July, 2025.

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JULY 14, 2025**

AGENDA ITEM – 9F

ITEM: New Business

SUBJECT: Resolution Declaring Property at 222 South Kansas in violation of Chanute Municipal Code 8.20.010 (E) & (G).

BACKGROUND: On June 9, 2025, the property located at 222 South Kansas was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G). On June 9, 2025, a nuisance notice was sent, via certified mail to owners, Ronald or Veronica Simmons, notifying the owners that they were in violation of said code, due to allowing unsightly vegetation, and undue excessive accumulation of trash, junk and refuse to remain on said property. (See attached pictures of property). The owners were given until June 19, 2025 to correct the problem. If they felt this violation was sent in error, they could request a hearing with the City Manager. Failure on their part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owners would have until July 24, 2025 to comply with the City Code. If they fail to do so, the City would then have a contractor clean up the area and remove the unsightly vegetation, trash, junk and refuse. All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100. A copy of Chanute Code Section 8.20.100 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 222 South Kansas to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) with authorization for abatement of certain nuisances.



RECEIVED 6/13/25
RC 6/23/25 per STEVEN
Resolution

06/09/2025

RONALD OR VERONICA SIMMONS
222 S KANSAS
CHANUTE, KS 66720

NUISANCE NOTICE – 222 S KANSAS AVE - CHANUTE, KS 66720

To Whom It May Concern:

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

The above violation(s) must be corrected by: 06/19/2025

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

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

If you have any questions about the above named violation(s), contact me at (620) 433-5253.

Sincerely,


Vance Carter

Code Enforcement Officer

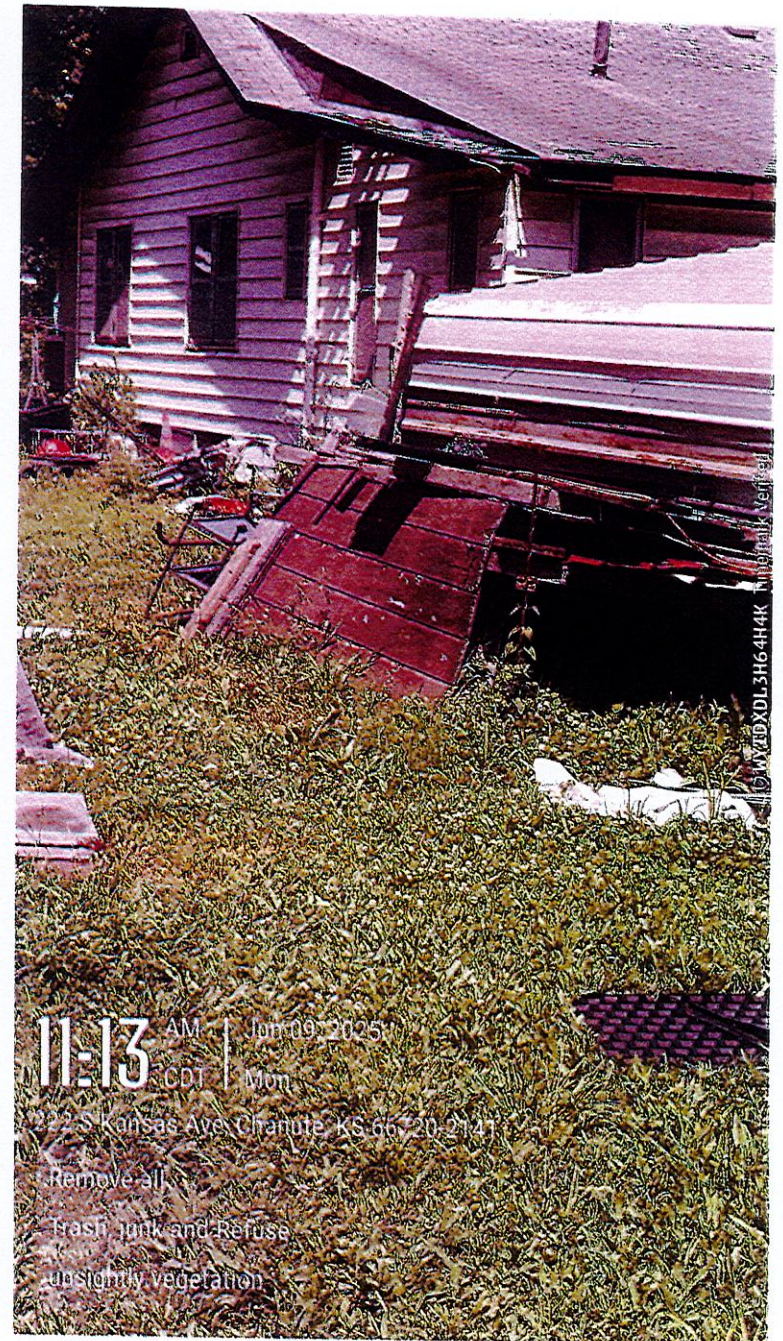
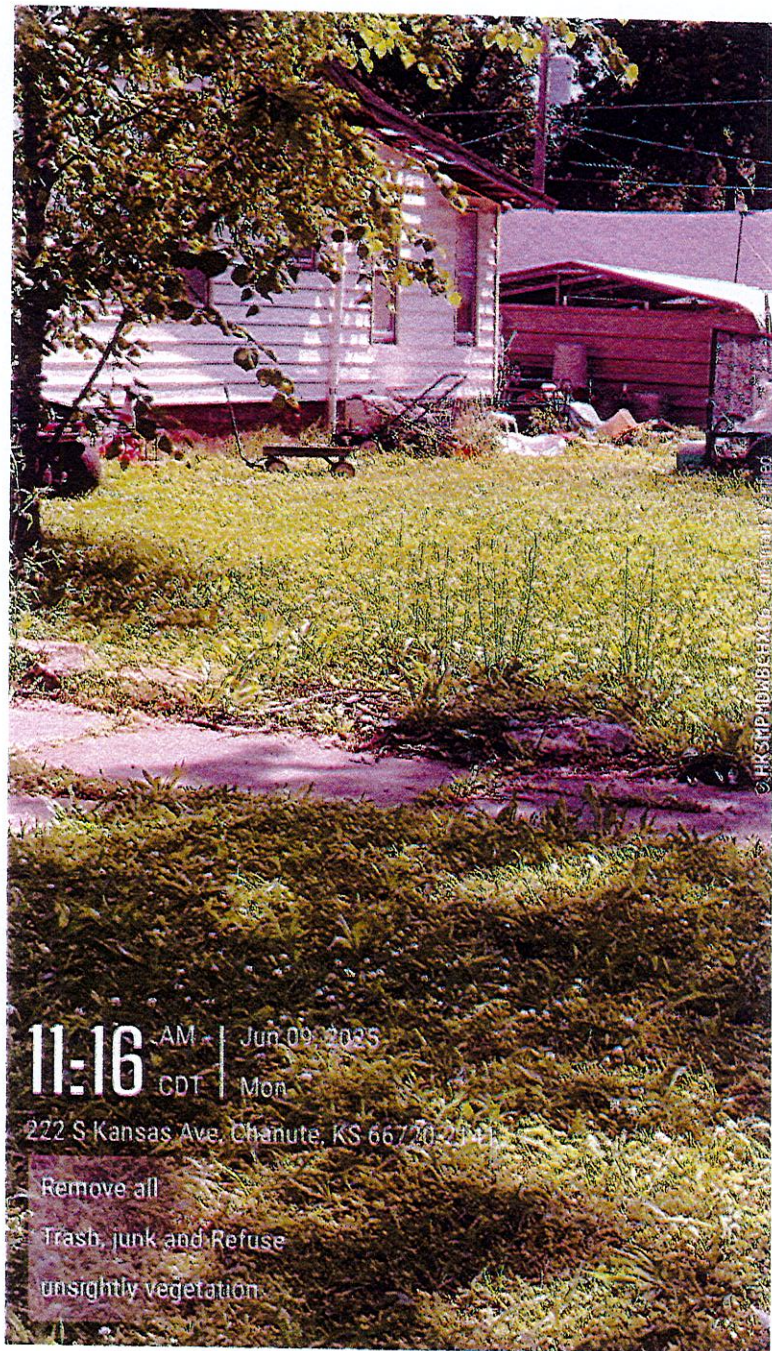


© MHAKKB1BLBME6 Timemark verified

11:12 AM | Jun 09, 2025
CDT | Mon

222 S Kansas Ave, Chanute, KS 66720-2141

Remove all
Trash, junk and Refuse
unsightly vegetation



RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 222 SOUTH KANSAS IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on June 9, 2025, the property located at 222 S. Kansas was found to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) and notice was sent by certified mail to the owners, Ronald Simmons or Veronica Simmons, notifying said owners that they were in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), due to allowing unsightly vegetation, and an undue and excessive accumulation of trash, junk and refuse to remain on said property.

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

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

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

That on June 9, 2025, the property located at 222 S. Kansas was found to be in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), and there has been no substantial attempt by the owners, Ronald Simmons or Veronica Simmons, to abate said nuisances. Proper notice of this violation was provided to the owners and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after July 24, 2025, after passage of this Resolution, pursuant to Chanute Municipal Code, Section 8.20.080.

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

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

Adopted this 14th day of July, 2025.

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

Posted 07/15/25-07/22/25

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JULY 14, 2025**

AGENDA ITEM – 9G

ITEM: New Business

SUBJECT: Resolution Declaring Property at 224 South Kansas in violation of Chanute Municipal Code 8.20.010 (E) & (G).

BACKGROUND: On June 9, 2025, the property located at 224 South Kansas was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G). On June 9, 2025, a nuisance notice was sent, via certified mail to owners, Ronald or Veronica Simmons, notifying the owners that they were in violation of said code, due to allowing unsightly vegetation, and undue excessive accumulation of trash, junk and refuse to remain on said property. (See attached pictures of property). The owners were given until June 19, 2025 to correct the problem. If they felt this violation was sent in error, they could request a hearing with the City Manager. Failure on their part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owners would have until July 24, 2025 to comply with the City Code. If they fail to do so, the City would then have a contractor clean up the area and remove the unsightly vegetation, trash, junk and refuse. All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100. A copy of Chanute Code Section 8.20.100 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 224 South Kansas to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) with authorization for abatement of certain nuisances.



CNL
RECEIVED 6/13/25
BC 6/23/25 per STEVEN
Resolution

06/09/2025

RONALD OR VERONICA SIMMONS
222 S KANSAS
CHANUTE, KS 66720

NUISANCE NOTICE – 224 S KANSAS AVE - VACANT LOT - CHANUTE, KS 66720

To Whom It May Concern:

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

The above violation(s) must be corrected by: 06/19/2025

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

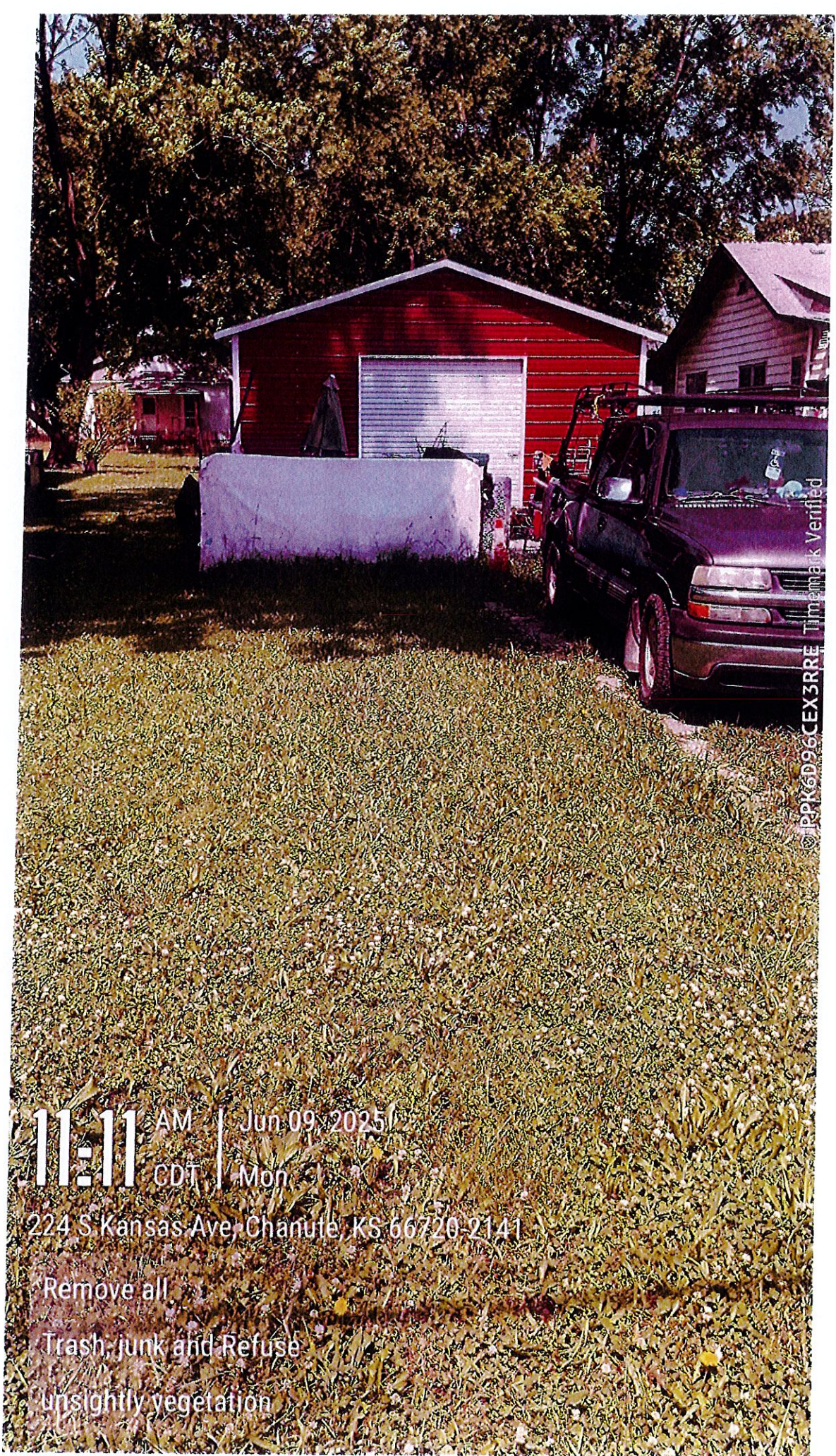
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

If you have any questions about the above named violation(s), contact me at (620) 433-5253.

Sincerely,


Vance Carter

Code Enforcement Officer

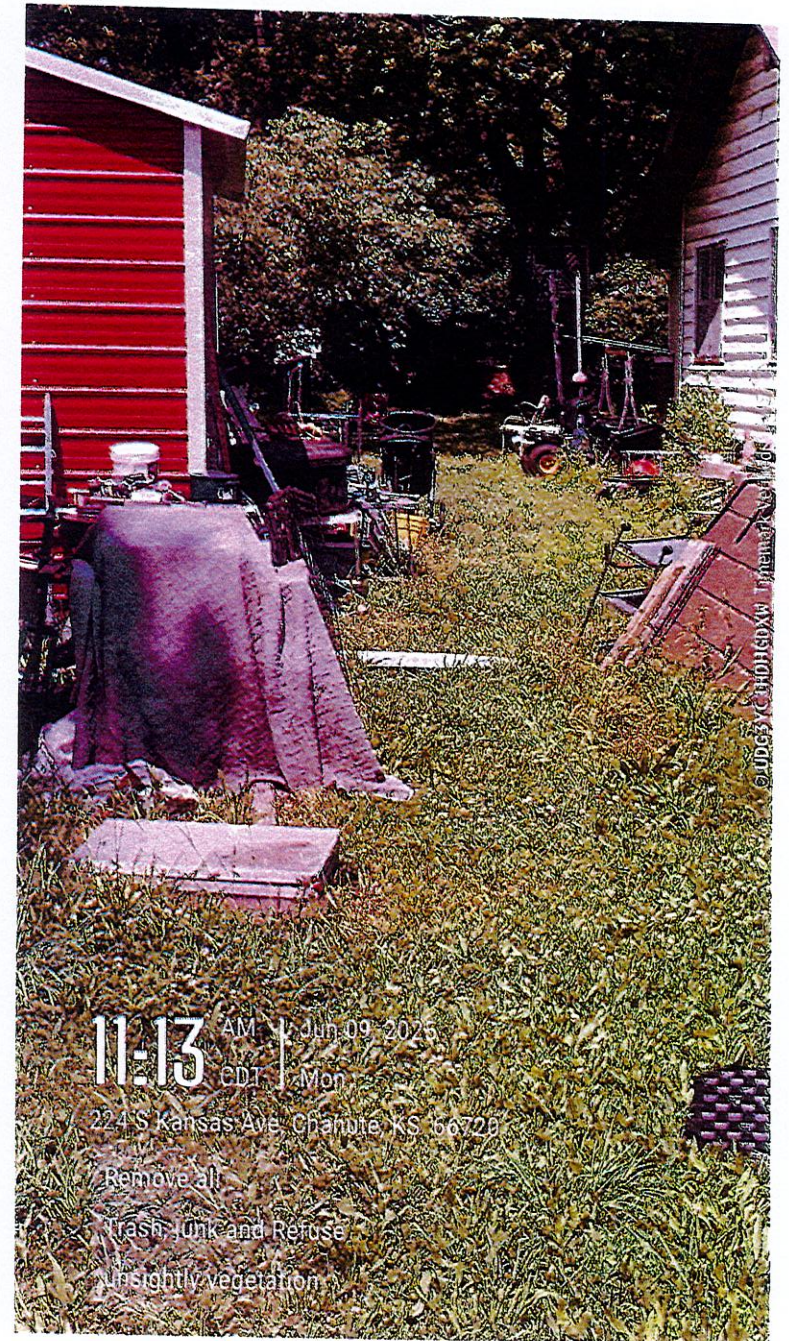
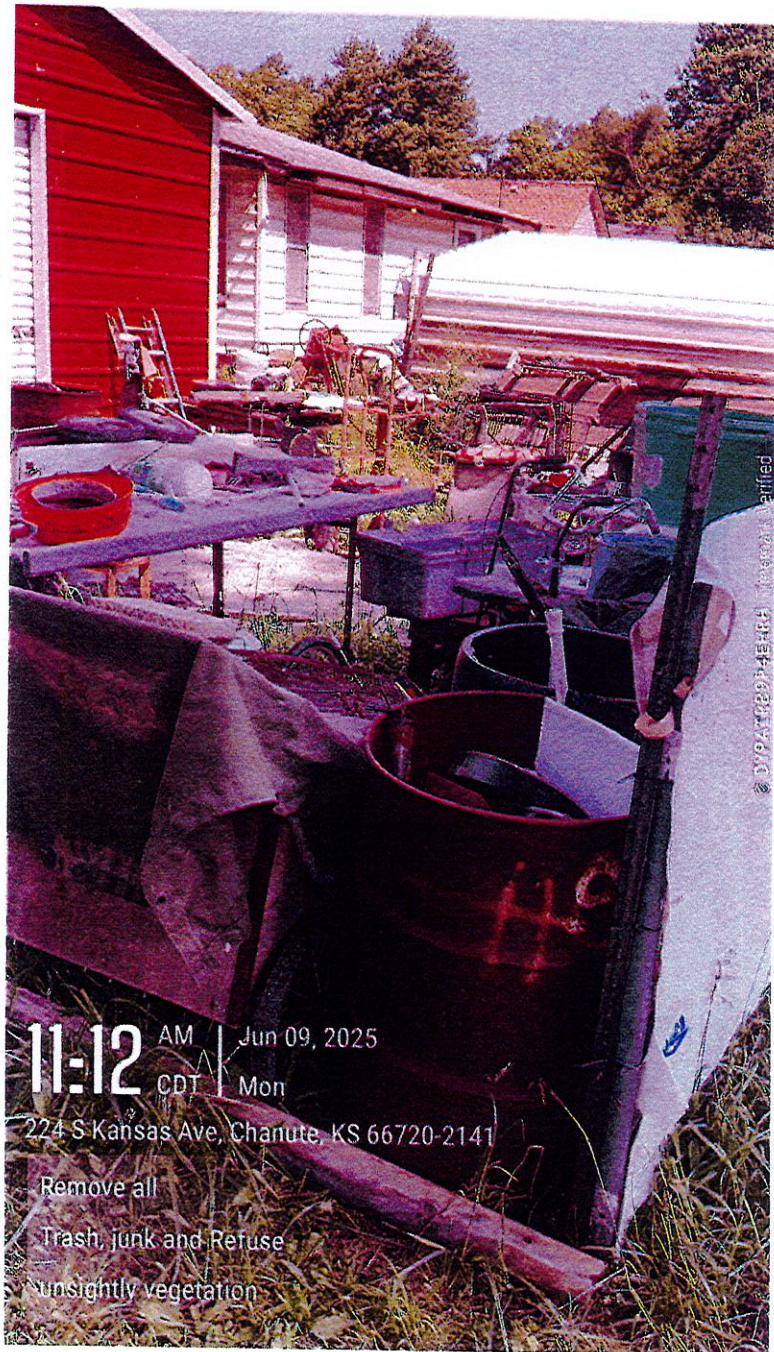


© PPK6D96CEX3RRE Timemark Verified

11:11 AM | Jun 09, 2025 |
CDT | Mon

224 S. Kansas Ave, Chanute, KS 66720-2141

Remove all
Trash, junk and Refuse
unsightly vegetation



RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 224 SOUTH KANSAS IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on June 9, 2025, the property located at 224 S. Kansas was found to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) and notice was sent by certified mail to the owners, Ronald Simmons or Veronica Simmons, notifying said owners that they were in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), due to allowing unsightly vegetation, and an undue and excessive accumulation of trash, junk and refuse to remain on said property.

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

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

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

That on June 9, 2025, the property located at 224 S. Kansas was found to be in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), and there has been no substantial attempt by the owners, Ronald Simmons or Veronica Simmons, to abate said nuisances. Proper notice of this violation was provided to the owners and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after July 24, 2025, after passage of this Resolution, pursuant to Chanute Municipal Code, Section 8.20.080.

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

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

Adopted this 14th day of July, 2025.

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

6/25/2025 10:00 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 111 CITY COMMISSION

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

PAY DATE RANGE: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5511	AT&T MOBILITY	I-06172025	101 4111.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124486	82.48
VENDOR 01-5511 TOTALS							82.48
DEPARTMENT 111 CITY COMMISSION TOTAL:							82.48

6/25/2025 10:00 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 131 CITY MANAGER'S OFFICE

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

PAY DATE RANGE: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1813	TRI-VALLEY DEVELOPMENT	I-38802	101 4131.00-3299.00	Other Profess:	Paper Shredding	124545	8.70
					VENDOR 01-1813	TOTALS	8.70
01-3660	AT&T	I-5427453014	101 4131.00-5211.00	Telephone Ser:	Fax Lines - CM	124483	137.05
					VENDOR 01-3660	TOTALS	137.05
01-5511	AT&T MOBILITY	I-06172025	101 4131.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124486	127.76
					VENDOR 01-5511	TOTALS	127.76
				DEPARTMENT 131	CITY MANAGER'S OFFICE	TOTAL:	273.51

6/25/2025 10:00 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 133 HUMAN RESOURCES

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

PAY DATE RANGE: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5511	AT&T MOBILITY	I-06172025	101 4133.00-5211.00	Telephone Ser:	Cell & PDA Phones -H	124486	41.24
VENDOR 01-5511						TOTALS	41.24
DEPARTMENT 133				HUMAN RESOURCES	TOTAL:		41.24

6/25/2025 10:00 AM

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: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3660	AT&T	I-5427453014	101 4141.00-5211.00	Telephone Ser:	Fax Lines - Com Ser	124483	68.53
						VENDOR 01-3660 TOTALS	68.53
01-5511	AT&T MOBILITY	I-06172025	101 4141.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124486	192.32
						VENDOR 01-5511 TOTALS	192.32
01-5769	PRIME TIME MOWING	I-292051	101 4141.00-4502.00	Contractual M:	Mowed - 1022 S Fores	124534	30.00
01-5769	PRIME TIME MOWING	I-292052	101 4141.00-4502.00	Contractual M:	Mowed - 509 S Lincol	124534	30.00
01-5769	PRIME TIME MOWING	I-292053	101 4141.00-4502.00	Contractual M:	Mowed - 206 N Malcol	124534	30.00
01-5769	PRIME TIME MOWING	I-292054	101 4141.00-4502.00	Contractual M:	Mowed - 0 N Malcolm	124534	30.00
01-5769	PRIME TIME MOWING	I-292055	101 4141.00-4502.00	Contractual M:	Mowed - 418 E Chestn	124534	30.00
01-5769	PRIME TIME MOWING	I-292056	101 4141.00-4502.00	Contractual M:	Mowed - 909 N Steube	124534	30.00
01-5769	PRIME TIME MOWING	I-292057	101 4141.00-4502.00	Contractual M:	Mowed - 21st Street	124534	180.00
01-5769	PRIME TIME MOWING	I-292058	101 4141.00-4502.00	Contractual M:	Mowed - 520 N Lafaye	124534	30.00
01-5769	PRIME TIME MOWING	I-292059	101 4141.00-4502.00	Contractual M:	Mowed - 602 N Washin	124534	30.00
01-5769	PRIME TIME MOWING	I-292060	101 4141.00-4502.00	Contractual M:	Mowed - 1612 S Highl	124534	30.00
01-5769	PRIME TIME MOWING	I-292061	101 4141.00-4502.00	Contractual M:	Mowed - 1705 S Highl	124534	30.00
01-5769	PRIME TIME MOWING	I-302036	101 4141.00-4502.00	Contractual M:	Mowed - 708 N Grant	124534	30.00
01-5769	PRIME TIME MOWING	I-302037	101 4141.00-4502.00	Contractual M:	Mowed - 820 N Santa	124534	30.00
01-5769	PRIME TIME MOWING	I-302038	101 4141.00-4502.00	Contractual M:	Mowed - 1219 N Steub	124534	30.00
01-5769	PRIME TIME MOWING	I-302039	101 4141.00-4502.00	Contractual M:	Mowed - 1016 S Santa	124534	30.00
01-5769	PRIME TIME MOWING	I-302040	101 4141.00-4502.00	Contractual M:	Mowed - 1301 N Garfi	124534	120.00
01-5769	PRIME TIME MOWING	I-302041	101 4141.00-4502.00	Contractual M:	Mowed - Grant-Main R	124534	90.00
01-5769	PRIME TIME MOWING	I-302042	101 4141.00-4502.00	Contractual M:	Mowed - behind Old D	124534	75.00
01-5769	PRIME TIME MOWING	I-302043	101 4141.00-4502.00	Contractual M:	Mowed - 127 S Grant	124534	30.00
01-5769	PRIME TIME MOWING	I-302044	101 4141.00-4502.00	Contractual M:	Mowed - 902 N Steube	124534	30.00
01-5769	PRIME TIME MOWING	I-302045	101 4141.00-4502.00	Contractual M:	Mowed - 921 N Steube	124534	30.00
01-5769	PRIME TIME MOWING	I-302046	101 4141.00-4502.00	Contractual M:	Mowed - 525 W Olive	124534	45.00
01-5769	PRIME TIME MOWING	I-302047	101 4141.00-4502.00	Contractual M:	Mowed - 1810 S Malco	124534	30.00
01-5769	PRIME TIME MOWING	I-302048	101 4141.00-4502.00	Contractual M:	Mowed - 1618 S Everg	124534	30.00
01-5769	PRIME TIME MOWING	I-302049	101 4141.00-4502.00	Contractual M:	Mowed - 1420 S Everg	124534	30.00
01-5769	PRIME TIME MOWING	I-302050	101 4141.00-4502.00	Contractual M:	Mowed - 1407 S Everg	124534	30.00
						VENDOR 01-5769 TOTALS	1,140.00
DEPARTMENT 141 COMMUNITY DEVELOPMENT						TOTAL:	1,400.85

PAGE : 6

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2506-679365	101 4171.14-6565.00	Small Tools &: Cutter/Fits		124497	51.27
01-0089	CLEAVERS FARM SUPPLY	I-2506-681444	101 4171.14-6565.00	Small Tools &: Shop Vac		124497	89.99
01-0089	CLEAVERS FARM SUPPLY	I-2506-685545	101 4171.01-4313.00	R&M:Plumbing/: Filters		124497	18.87
					VENDOR 01-0089	TOTALS	160.13
01-0289	QUILL CORPORATION	I-44338757	101 4171.01-6536.00	Janitorial & : Towels		124535	96.64
					VENDOR 01-0289	TOTALS	96.64
01-0325	TOP HAT CLEANERS	I-1800	101 4171.01-6536.00	Janitorial & : Tablecloth		124544	25.00
					VENDOR 01-0325	TOTALS	25.00
01-0715	CLEAN UNIFORM COMPANY	I-22275688	101 4171.01-6536.00	Janitorial & : Mop Heads - Public B		124496	7.01
					VENDOR 01-0715	TOTALS	7.01
01-3660	AT&T	I-5427453014	101 4171.01-5211.00	Telephone Ser: Phone Lines - Allian		124483	68.53
					VENDOR 01-3660	TOTALS	68.53
01-4375	CDL	I-W29237	101 4171.11-4313.00	R&M:Plumbing/: Plumbing Repairs		124490	363.40
					VENDOR 01-4375	TOTALS	363.40
				DEPARTMENT 171	PUBLIC BUILDINGS/GROUNDS TOTAL:		720.71

6/25/2025 10:00 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

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: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0032	ANIMAL MEDICAL CENTER	I-1095498	101 4211.05-3399.00	Other Contrac:	PD K-9 Neptune Vet B	124477	58.26
01-0032	ANIMAL MEDICAL CENTER	I-109569	101 4211.05-3399.00	Other Contrac:	PD K-9 Jagger Vet Bi	124478	58.26
01-0032	ANIMAL MEDICAL CENTER	I-1095783	101 4211.05-3399.00	Other Contrac:	PD K-9 Vet Bill	124479	58.26
						VENDOR 01-0032 TOTALS	174.78
01-0089	CLEAVERS FARM SUPPLY	I-2506-684523	101 4211.05-4311.00	R&M:Motor Veh:	PD Unit #556 New Set	124497	64.05
01-0089	CLEAVERS FARM SUPPLY	I-2506-686703	101 4211.05-6599.00	Miscellaneous:	Nuts And Washers	124497	37.58
						VENDOR 01-0089 TOTALS	101.63
01-0642	G & W FOODS, INC.	I-9448	101 4211.05-6599.00	Miscellaneous:	PD Coffee/Filters	124507	20.28
						VENDOR 01-0642 TOTALS	20.28
01-1796	SHERRY HENDRICKSON	I-06132025	101 4211.04-5707.00	Travel Expens:	LERA Training/Meetin	124512	97.68
						VENDOR 01-1796 TOTALS	97.68
01-2358	DALE LOWRY	I-2025009	101 4211.05-4311.00	R&M:Motor Veh:	PD Veh Radio Install	124522	330.00
						VENDOR 01-2358 TOTALS	330.00
01-3660	AT&T	I-5427453014	101 4211.05-5211.00	Telephone Ser:	Phone Lines - PD	124483	342.63
						VENDOR 01-3660 TOTALS	342.63
01-5283	AMAZON CAPITAL SERVICE	I-1CHM-KTJ6-4K7J	101 4211.05-6599.00	Miscellaneous:	PD Bathroom Fan Repl	124475	123.70
						VENDOR 01-5283 TOTALS	123.70
01-5511	AT&T MOBILITY	I-06172025	101 4211.05-5211.00	Telephone Ser:	Cell & PDA Phones -	124486	274.60
						VENDOR 01-5511 TOTALS	274.60
						DEPARTMENT 211 POLICE TOTAL:	1,465.30

6/25/2025 10:00 AM
 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: 6/19/2025 THRU 6/25/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2506-685374	101 4221.02-6531.00	Gas Supplies	: Propane Fill	124497	28.10
01-0089	CLEAVERS FARM SUPPLY	I-2506-685718	101 4221.02-6536.00	Janitorial &	: Pine Sol	124497	28.78
01-0089	CLEAVERS FARM SUPPLY	I-2506-685749	101 4221.02-6532.00	Hardware	: Adapter Box/Junction	124497	22.30
	PROJ: 211-2024-002	FIRE		Rescue Trailer			
						VENDOR 01-0089 TOTALS	79.18
01-0262	NEOSHO MEMORIAL REGION	I-11008907	101 4221.02-3399.00	Other Contrac	: FD Physicals per Con	124530	4,725.00
01-0262	NEOSHO MEMORIAL REGION	I-11009006	101 4221.02-3399.00	Other Contrac	: FD Physicals per Con	124530	315.00
						VENDOR 01-0262 TOTALS	5,040.00
01-0289	QUILL CORPORATION	I-44508800	101 4221.02-6536.00	Janitorial &	: Janitorial Supplies	124535	356.10
						VENDOR 01-0289 TOTALS	356.10
01-1714	WEIS FIRE & SAFETY EQU	I-197457	101 4221.02-6521.00	Firefighting	: Foam	124549	360.00
						VENDOR 01-1714 TOTALS	360.00
01-2684	BUMPER TO BUMPER	I-1675721	101 4221.02-4311.00	R&M:Motor Veh:	Trailer Connector	124489	2.82
						VENDOR 01-2684 TOTALS	2.82
01-3660	AT&T	I-5427453014	101 4221.02-5211.00	Telephone Ser:	Fax Line - FD	124483	68.53
						VENDOR 01-3660 TOTALS	68.53
01-5283	AMAZON CAPITAL SERVICE	I-191K-DPLX-K33V	101 4221.02-6559.00	Safety Materi:	Earplugs	124475	28.45
01-5283	AMAZON CAPITAL SERVICE	I-191K-DPLX-K33V	101 4221.02-6523.00	Fire Protecti:	Respirator	124475	147.24
01-5283	AMAZON CAPITAL SERVICE	I-1KKX-DYF6-73F7	101 4221.02-4312.00	R&M:Office Eq:	Replacement Laminato	124475	59.10
01-5283	AMAZON CAPITAL SERVICE	I-1LD7-LKJL-KFHH	101 4221.02-4329.00	R&M:Other Mac:	Pressure Washer Hand	124475	110.39
01-5283	AMAZON CAPITAL SERVICE	I-1LD9-FPD1-CGW4	101 4221.02-6559.00	Safety Materi:	Hydration Pops	124475	57.85
						VENDOR 01-5283 TOTALS	403.03
01-5511	AT&T MOBILITY	I-06172025	101 4221.02-5211.00	Telephone Ser:	Cell & PDA Phones -	124486	144.76
						VENDOR 01-5511 TOTALS	144.76

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 231 ANIMAL CONTROL

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

PAY DATE RANGE: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0032	ANIMAL MEDICAL CENTER	I-1095229	101 4231.00-3233.00	Veterinarian	: ACO Case 25-0319	124476	48.00
					VENDOR 01-0032	TOTALS	48.00
01-5511	AT&T MOBILITY	I-06172025	101 4231.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124486	100.72
					VENDOR 01-5511	TOTALS	100.72
			DEPARTMENT 231	ANIMAL CONTROL	TOTAL:		148.72

6/25/2025 10:00 AM
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: 6/19/2025 THRU 6/25/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2506-682897	101 4311.01-6565.00	Small Tools &	Hammer/Bolts	124497	27.31
01-0089	CLEAVERS FARM SUPPLY	I-2506-684995	101 4311.01-6506.00	Chemicals	: Insect Control	124497	8.09
VENDOR 01-0089 TOTALS							35.40
01-0657	LOCKE SUPPLY COMPANY	I-55685807-00	101 4311.01-6599.00	Miscellaneous:	PVC	124521	61.95
VENDOR 01-0657 TOTALS							61.95
01-0715	CLEAN UNIFORM COMPANY	I-22277483	101 4311.01-4409.00	Other Rentals:	Uniforms - Street	124496	23.65
VENDOR 01-0715 TOTALS							23.65
01-0820	THE RENTAL STATION	I-84867	101 4311.01-4316.00	R&M:Tools	: Repair Pick	124543	37.45
VENDOR 01-0820 TOTALS							37.45
DEPARTMENT 311 STREETS AND ROADS TOTAL:							158.45

6/25/2025 10:00 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

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: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2506-684958	101 4331.00-6599.00	Miscellaneous: Propane Fill		124497	23.92
					VENDOR 01-0089	TOTALS	23.92
01-0289	QUILL CORPORATION	I-44435549	101 4331.00-6536.00	Janitorial & : Airport Trash Bags		124535	92.06
					VENDOR 01-0289	TOTALS	92.06
01-2742	AT&T	I-862342427-3 06-25	101 4331.00-5211.00	Telephone Ser: Long Distance - Airp		124482	327.01
					VENDOR 01-2742	TOTALS	327.01
01-5511	AT&T MOBILITY	I-06172025	101 4331.00-5211.00	Telephone Ser: Cell & PDA Phones -		124486	50.36
					VENDOR 01-5511	TOTALS	50.36
				DEPARTMENT 331 AIRPORT		TOTAL:	493.35

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2506-683865	101 4511.00-6536.00	Janitorial & : Cleaner		124497	7.73
01-0089	CLEAVERS FARM SUPPLY	I-2506-684072	101 4511.00-6536.00	Janitorial & : Mop		124497	33.29
					VENDOR 01-0089	TOTALS	41.02
01-0411	HUGO'S INDUSTRIAL SUPP	I-337403	101 4511.00-6536.00	Janitorial & : TP		124513	74.27
					VENDOR 01-0411	TOTALS	74.27
01-0715	CLEAN UNIFORM COMPANY	I-22275688	101 4511.00-6536.00	Janitorial & : Mop Heads - Parks		124496	5.32
					VENDOR 01-0715	TOTALS	5.32
01-4001	LANG DIESEL, INC	I-P43520	101 4511.00-6705.00	Machinery and: Knob		124519	7.73
					VENDOR 01-4001	TOTALS	7.73
01-5266	VERNA BOCKOVER	I-061425-CP	101 4511.00-4201.00	Custodial Ser: Central Park 06/01/2		124488	864.00
					VENDOR 01-5266	TOTALS	864.00
01-5511	AT&T MOBILITY	I-06172025	101 4511.00-5211.00	Telephone Ser: Cell & PDA Phones -		124486	41.24
					VENDOR 01-5511	TOTALS	41.24
				DEPARTMENT 511	PARKS	TOTAL:	1,033.58

6/25/2025 10:00 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 512 SWIMMING POOL

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

PAY DATE RANGE: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0495	GRAINGER	I-9523154053	101 4512.00-6711.00	Plumbing Supp:	Ball Valve	124508	422.22
01-0495	GRAINGER	I-9523154056	101 4512.00-6711.00	Plumbing Supp:	Gate Valve	124508	314.18
						VENDOR 01-0495 TOTALS	736.40
01-5169	UNITED INDUSTRIES INCO	I-0076731-IN	101 4512.00-6506.00	Chemicals	: Accu-Tab	124548	14,040.00
						VENDOR 01-5169 TOTALS	14,040.00
DEPARTMENT 512 SWIMMING POOL						TOTAL:	14,776.40

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BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2506-684859	101	4513.00-6506.00	Chemicals	: Bug Spray/Sprayer	124497	91.57
						VENDOR 01-0089	TOTALS	91.57
01-5511	AT&T MOBILITY	I-06172025	101	4513.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124486	50.36
						VENDOR 01-5511	TOTALS	50.36
01-5683	PETTY CASH - BALL FIEL	I-06142025	101	4513.00-6800.00	Baseball & So:	UMP 1 Game Seamster	124533	50.00
01-5683	PETTY CASH - BALL FIEL	I-06142025	101	4513.00-6800.00	Baseball & So:	UMP 2 Game Wheeler	124533	100.00
01-5683	PETTY CASH - BALL FIEL	I-06142025	101	4513.00-6800.00	Baseball & So:	UMP 3 Game Thompson	124533	150.00
01-5683	PETTY CASH - BALL FIEL	I-06142025	101	4513.00-6800.00	Baseball & So:	UMP 6 Game Smith	124533	300.00
01-5683	PETTY CASH - BALL FIEL	I-06142025	101	4513.00-6800.00	Baseball & So:	UMP 6 Game Koester	124533	300.00
						VENDOR 01-5683	TOTALS	900.00
					DEPARTMENT 513	BASEBALL/SOFTBALL PARKS	TOTAL:	1,041.93

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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: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0318	STANION WHOLESALE	I-5925010-00	101 4516.00-6701.00	Building Main: Circuit Breaker		124541	150.44
				VENDOR 01-0318	TOTALS		150.44
01-2196	CHANDLER OIL, LLC	I-66419	101 4516.00-6203.00	Unleaded Fuel: Unleaded		124491	654.24
				VENDOR 01-2196	TOTALS		654.24
01-5371	EASY ICE	I-01663790	101 4516.00-4403.00	Rental/Lease : Ice Machine Lease		124502	300.98
				VENDOR 01-5371	TOTALS		300.98
01-5511	AT&T MOBILITY	I-06172025	101 4516.00-5211.00	Telephone Ser: Cell & PDA Phones -		124486	192.32
				VENDOR 01-5511	TOTALS		192.32
01-5761	HARRELL'S LLC	I-INV02047753	101 4516.00-6506.00	Chemicals : Indicator		124510	220.68
				VENDOR 01-5761	TOTALS		220.68
				DEPARTMENT 516 GOLF COURSE	TOTAL:		1,518.66

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 6/19/2025 THRU 6/25/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0536	MID-CONTINENTAL RESTOR	I-15080-01	120 4611.00-3299.00	Other Profess: Ext Bldg Repairs	@ G 124525		6,490.00
	PROJ: 208-2024-006	PUBLIC BLDGS/GROUNDS		Stone Creek GC Building			
				VENDOR 01-0536	TOTALS		6,490.00
				DEPARTMENT 611	SALES TAX .25%-CRDA/CITY TOTAL:		6,490.00
				VENDOR SET 120	SALES TAX .25% -CRDA/CITYTOTAL:		6,490.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3099	CLINT MOORE	I-295430345	215 4199.00-2107.00	Other Employee:	Fitness Center Reimb	124527	165.00
VENDOR 01-3099						TOTALS	165.00
DEPARTMENT 199						EMPLOYEE BENEFITS	TOTAL: 165.00
VENDOR SET 215						CITY EMPLOYEE BENEFITS	TOTAL: 165.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 223 TOURISM & CONVENTION

BANK: AP

DEPARTMENT: 641 TOURISM SERVICES

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

PAY DATE RANGE: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0070	CHANUTE CHAMBER	I-16479	223 4641.00-3299.00	Other Profess:	Tourism Grant Reques	124492	2,300.00
						VENDOR 01-0070 TOTALS	2,300.00
						DEPARTMENT 641 TOURISM SERVICES TOTAL:	2,300.00
						VENDOR SET 223 TOURISM & CONVENTION TOTAL:	2,300.00

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-06162025	501 3000.00-7101.00	Residential S: Setoff Collection Fe	124493		76.46
01-0086	CITY OF CHANUTE	I-43-1560-06	501 3000.00-7101.00	Residential S: Sec Deposit Acct	124494		35.00
VENDOR 01-0086 TOTALS							111.46
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		111.46

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0495	GRAINGER	I-952837537	501 4411.01-6599.00	Miscellaneous:	Kneeling Pads	124508	108.20
01-0495	GRAINGER	I-9539388232	501 4411.01-6599.00	Miscellaneous:	Spring Return Hose R	124508	176.85
					VENDOR 01-0495	TOTALS	285.05
01-2206	EVERGY KANSAS CENTRAL	I-05-25	501 4411.03-6556.00	Purchased Pow:	Purchase Power	000550	75,516.00
01-2206	EVERGY KANSAS CENTRAL	I-05-25	501 4411.03-6556.00	Purchased Pow:	Kingman Power	000550	15,474.69
01-2206	EVERGY KANSAS CENTRAL	I-05-25	501 4411.03-6556.00	Purchased Pow:	Armadillo Flats	000550	89,661.13
01-2206	EVERGY KANSAS CENTRAL	I-05-25	501 4411.03-6558.00	Transmission :	Management Fee	000550	22,500.00
01-2206	EVERGY KANSAS CENTRAL	I-05-25	501 4411.03-6558.00	Transmission :	Margin Share	000550	9,920.85
01-2206	EVERGY KANSAS CENTRAL	I-05-25	501 4411.03-6558.00	Transmission :	SPA Credits	000550	12,664.23
01-2206	EVERGY KANSAS CENTRAL	I-05-25	501 4411.03-6558.00	Transmission :	Ag Study (Chanute's	000550	4,600.00
01-2206	EVERGY KANSAS CENTRAL	I-05-25	501 4411.03-6558.00	Transmission :	Ag Study (Iol;a's Sh	000550	5,400.00
					VENDOR 01-2206	TOTALS	210,408.44
01-2488	EXPERITEC, INC.	I-CD99175678	501 4411.01-6705.00	Machinery and:	Solenoid Valve	124503	522.93
					VENDOR 01-2488	TOTALS	522.93
01-3500	CONSTELLATION NEW ENER	I-4330936	501 4411.01-6205.00	Natural Gas :	Trans (Unit #14) 25%	000551	26,776.10
01-3500	CONSTELLATION NEW ENER	I-4330936	501 4411.01-6205.00	Natural Gas :	Storage (Units #7-11	000551	3,200.04
					VENDOR 01-3500	TOTALS	29,976.14
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0016590	501 4411.01-6205.00	Natural Gas :	Natural Gas - Power	000552	166,683.15
					VENDOR 01-3649	TOTALS	166,683.15
01-3660	AT&T	I-6177924016	501 4411.01-5211.00	Telephone Ser:	Fax Lines - Elec Pro	124484	112.41
					VENDOR 01-3660	TOTALS	112.41
01-4503	SOUTHWEST POWER POOL,	I-IM-20250619-CHAN	501 4411.03-6556.00	Purchased Pow:	Pwr Purchase- Chanut	000553	112,114.48
					VENDOR 01-4503	TOTALS	112,114.48
01-5511	AT&T MOBILITY	I-06172025	501 4411.01-5211.00	Telephone Ser:	Cell & PDA Phones -	124486	153.88
					VENDOR 01-5511	TOTALS	153.88

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 411 ELECTRIC PRODUCTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/19/2025 THRU 6/25/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5789	MIDWEST PRODUCTION SOL	I-5789	501 4411.01-6705.00	Machinery and:	Brass Parts /Wtr Pum	124526	1,840.00
						VENDOR 01-5789 TOTALS	1,840.00
01-9025	CITY OF CHANUTE	I-202506196311	501 4411.03-6558.00	Transmission :	Trans Est 06/19/25	124495	102,801.70
						VENDOR 01-9025 TOTALS	102,801.70
DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL:							624,898.18

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22277491	502 4422.01-4409.00	Other Rentals:	Uniforms - WTP	124496	42.16
					VENDOR 01-0715	TOTALS	42.16
01-3178	U.S. LIME COMPANY-ST C	I-3186666	502 4422.01-6506.00	Chemicals	: Lime	124547	7,270.87
					VENDOR 01-3178	TOTALS	7,270.87
01-3635	HAWKINS, INC.	I-7099930	502 4422.01-6506.00	Chemicals	: Cylinders	124511	30.00
					VENDOR 01-3635	TOTALS	30.00
01-5511	AT&T MOBILITY	I-06172025	502 4422.01-5211.00	Telephone Ser:	Cell & PDA Phones -	124486	183.20
					VENDOR 01-5511	TOTALS	183.20
				DEPARTMENT 422	WATER TREATMENT PLANT	TOTAL:	7,526.23

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VENDOR SET 502	WATER UTILITY	TOTAL:	9,926.10
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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: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0016590	503 4431.00-6205.00	Natural Gas	: Natural Gas - City	000552	459,165.25
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0016590	503 4431.00-6205.01	Natural Gas	-: Natural Gas - Ash Gr	000552	80,640.00
VENDOR 01-3649 TOTALS							539,805.25
DEPARTMENT 431 GAS SUPPLY						TOTAL:	539,805.25

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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: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2506-683370	503 4434.02-6531.00	Gas Supplies : Sealant		124498	63.05
01-0088	CLEAVERS FARM & HOME	I-2506-683804	503 4434.02-6565.00	Small Tools &: Buckets		124498	46.29
						VENDOR 01-0088 TOTALS	109.34
01-0715	CLEAN UNIFORM COMPANY	I-22277484	503 4434.02-6507.00	Clothing - Pr: Uniforms - Gas		124496	118.31
						VENDOR 01-0715 TOTALS	118.31
01-2512	YOUNG'S WELDING	I-222101	503 4434.02-6531.00	Gas Supplies : Test Plates		124550	12.00
						VENDOR 01-2512 TOTALS	12.00
01-5511	AT&T MOBILITY	I-06172025	503 4434.02-5211.00	Telephone Ser: Cell & PDA Phones -		124486	91.60
						VENDOR 01-5511 TOTALS	91.60
						DEPARTMENT 434 GAS DISTRIBUTION TOTAL:	331.25
						VENDOR SET 503 GAS UTILITY TOTAL:	638,598.37

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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: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2506-682658	504 4442.00-6559.00	Safety Materi:	Gloves	124497	19.79
						VENDOR 01-0089 TOTALS	19.79
01-0715	CLEAN UNIFORM COMPANY	I-22277490	504 4442.00-4409.00	Other Rentals:	Uniforms - Landfill	124496	10.60
						VENDOR 01-0715 TOTALS	10.60
01-2196	CHANDLER OIL, LLC	I-66414	504 4442.00-6201.00	Diesel Fuel	: DSL @ Landfill	124491	2,614.15
						VENDOR 01-2196 TOTALS	2,614.15
01-5511	AT&T MOBILITY	I-06172025	504 4442.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124486	100.72
						VENDOR 01-5511 TOTALS	100.72
						DEPARTMENT 442 REFUSE LANDFILL TOTAL:	2,745.26
						VENDOR SET 504 REFUSE UTILITY TOTAL:	2,781.16

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22277485	505 4451.01-4409.00	Other Rentals: Uniforms - WWC		124496	15.78
						VENDOR 01-0715 TOTALS	15.78
01-5511	AT&T MOBILITY	I-06172025	505 4451.01-5211.00	Telephone Ser: Cell & PDA Phones -		124486	50.36
						VENDOR 01-5511 TOTALS	50.36
						DEPARTMENT 451 SEWER COLLECTION TOTAL:	66.14

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL

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

PAY DATE RANGE: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22277492	505 4453.01-4409.00	Other Rentals:	Uniforms - WWTP	124496	50.57
					VENDOR 01-0715 TOTALS		50.57
01-2196	CHANDLER OIL, LLC	I-135561	505 4453.01-6542.00	Lubricants	: Oil	124491	1,224.90
					VENDOR 01-2196 TOTALS		1,224.90
01-3660	AT&T	I-6177924016	505 4453.01-5211.00	Telephone Ser:	Fax Lines - WWT	124484	112.41
					VENDOR 01-3660 TOTALS		112.41
01-5746	MERIDIAN ANALYTICAL LA	I-W5001133	505 4453.01-3217.00	Laboratory Se:	Lab Testing - Lagoon	124523	47.75
01-5746	MERIDIAN ANALYTICAL LA	I-W5002201	505 4453.01-3217.00	Laboratory Se:	Lab Testing - Monthl	124523	601.50
					VENDOR 01-5746 TOTALS		649.25
					DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:		2,037.13

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 506 FIBER/COMMUNICATION
 DEPARTMENT: 415 FIBER COMMUNICATIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/19/2025 THRU 6/25/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22275690	506 4415.00-6507.00	Clothing - Pr: Uniforms - Fiber		124496	22.37
01-0715	CLEAN UNIFORM COMPANY	I-22277488	506 4415.00-6507.00	Clothing - Pr: Uniforms - Fiber		124496	22.37
						VENDOR 01-0715 TOTALS	44.74
01-3764	GRAYBAR	I-9342339739	506 4415.00-6579.01	Fiber Optic C: VARIOUS PON 13		124509	7,523.39
	PROJ: 570-2025-001	Fiber Building Project		PON 13_2025			
01-3764	GRAYBAR	I-9342341695	506 4415.00-6579.01	Fiber Optic C: VARIOUS PON 13		124509	12,377.27
	PROJ: 570-2025-001	Fiber Building Project		PON 13_2025			
						VENDOR 01-3764 TOTALS	19,900.66
01-5237	TYDEN BROOKS	I-1282756	506 4415.00-7402.00	Communication: POWER COLLARS		124546	51,516.74
						VENDOR 01-5237 TOTALS	51,516.74
01-5283	AMAZON CAPITAL SERVICE	I-1KKF-QHVX-VMVN	506 4415.00-6599.00	Miscellaneous: Crimper Tools & RJ45	124475		76.45
						VENDOR 01-5283 TOTALS	76.45
01-5511	AT&T MOBILITY	I-06172025	506 4415.00-5211.00	Telephone Ser: Cell & PDA Phones -	124486		327.80
						VENDOR 01-5511 TOTALS	327.80
						DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL:	71,866.39
						VENDOR SET 506 FIBER/COMMUNICATION TOTAL:	71,866.39

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 525 I & I SEWER PROJ. RESERVE

DEPARTMENT: 470 I & I SEWER PROJECT

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

PAY DATE RANGE: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5763	EAGLE ENVIRONMENTAL CO	I-1955	525 4470.00-3299.00	Other Profess:	WWTP environmental i	124501	4,500.00
VENDOR 01-5763						TOTALS	4,500.00
DEPARTMENT 470						I & I SEWER PROJECT	TOTAL: 4,500.00
VENDOR SET 525						I & I SEWER PROJ. RESERVE	TOTAL: 4,500.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 534 WATER PLANT PROJECT 2021

DEPARTMENT: 901 WATER PLANT PROJECT-2021

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

PAY DATE RANGE: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3287	CORE & MAIN LP	I-W992170	534 4901.02-6578.00	Water Supplie: Pipe - Lagoon proj	124500	621.24	
	PROJ: 520-2024-001	WATER PROJECTS		Water Treatment Plant Upgrade			
				VENDOR 01-3287	TOTALS	621.24	
				DEPARTMENT 901	WATER PLANT PROJECT-2021 TOTAL:	621.24	
				VENDOR SET 534	WATER PLANT PROJECT 2021 TOTAL:	621.24	

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 601 VEHICLE SERVICES
DEPARTMENT: 811 VEHICLE SERVICES SHOP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/19/2025 THRU 6/25/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2505-664281	601 4811.00-6707.00	Motor Vehicle:	Pintle Hook #586	124497	399.00
01-0089	CLEAVERS FARM SUPPLY	I-2505-664298	601 4811.00-6707.00	Motor Vehicle:	Hitch Pin #586	124497	4.04
VENDOR 01-0089 TOTALS							403.04
01-0131	FASTENAL COMPANY	I-KSCHA123001	601 4811.00-6705.00	Machinery and:	Hardware #360	124504	70.47
VENDOR 01-0131 TOTALS							70.47
01-0182	INTERSTATE BATTERY SYS	I-100129725	601 4811.00-6707.00	Motor Vehicle:	Battery #228	124514	154.95
01-0182	INTERSTATE BATTERY SYS	I-100129893	601 4811.00-6705.00	Machinery and:	Batteries #14, 980	124514	955.70
01-0182	INTERSTATE BATTERY SYS	I-100130053	601 4811.00-6707.00	Motor Vehicle:	Battery #348	124514	139.95
01-0182	INTERSTATE BATTERY SYS	I-100130054	601 4811.00-6707.00	Motor Vehicle:	Battery #212	124514	139.95
01-0182	INTERSTATE BATTERY SYS	I-100130219	601 4811.00-6705.00	Machinery and:	Battery #399	124514	139.95
01-0182	INTERSTATE BATTERY SYS	I-100130219	601 4811.00-6107.00	Small Items o:	D Batteries	124514	29.00
VENDOR 01-0182 TOTALS							1,559.50
01-0268	O'REILLY AUTOMOTIVE ST	C-0136-354337	601 4811.00-6707.00	Motor Vehicle:	Credit	124532	253.90-
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-344960	601 4811.00-6707.00	Motor Vehicle:	Antenna #245	124532	21.99
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-352224	601 4811.00-6705.00	Machinery and:	Plug #258	124532	11.79
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-352346	601 4811.00-6107.00	Small Items o:	Sealant	124532	10.79
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-353187	601 4811.00-6705.00	Machinery and:	Mirror #573	124532	15.99
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-353623	601 4811.00-6705.00	Machinery and:	Filter #446	124532	6.60
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-354172	601 4811.00-6707.00	Motor Vehicle:	Lifters/Gaskets	124532	1,258.68
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-354810	601 4811.00-6707.00	Motor Vehicle:	Condenser #278	124532	128.26
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-355267	601 4811.00-6707.00	Motor Vehicle:	Bulbs #518	124532	46.32
VENDOR 01-0268 TOTALS							1,246.52
01-0715	CLEAN UNIFORM COMPANY	I-22277487	601 4811.00-4409.00	Other Rentals:	Uniforms - Veh Servi	124496	8.13
VENDOR 01-0715 TOTALS							8.13
01-1712	ARMOR EQUIPMENT	I-12108	601 4811.00-4309.00	R&M:Maintenan:	Trash can lift #524	124481	7,673.75
01-1712	ARMOR EQUIPMENT	I-12189	601 4811.00-6705.00	Machinery and:	Monitor #573	124481	680.00
VENDOR 01-1712 TOTALS							8,353.75
01-2684	BUMPER TO BUMPER	I-1675880	601 4811.00-6704.00	Lubricants (G:	Grease	124489	25.16
VENDOR 01-2684 TOTALS							25.16

6/25/2025 10:00 AM
 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: 6/19/2025 THRU 6/25/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3021	MFA OIL COMPANY	I-13350258	601 4811.00-6201.00	Diesel Fuel	: 990 gal DSL & Comple	124524	2,934.51
VENDOR 01-3021 TOTALS							2,934.51
01-3905	FOLEY EQUIPMENT CO.	C-PC210021947	601 4811.00-6705.00	Machinery and:	Return #76	124506	1,233.25-
01-3905	FOLEY EQUIPMENT CO.	I-PS210136618	601 4811.00-6705.00	Machinery and:	Tube Assy #76	124506	1,397.49
01-3905	FOLEY EQUIPMENT CO.	I-PS210136666	601 4811.00-6705.00	Machinery and:	Tube #76	124506	934.57
01-3905	FOLEY EQUIPMENT CO.	I-SS210035793	601 4811.00-4309.00	R&M:Maintenan:	Service Agreement #2	124506	1,573.94
VENDOR 01-3905 TOTALS							2,672.75
01-4001	LANG DIESEL, INC	I-P42911	601 4811.00-6705.00	Machinery and:	Spring/Switch #501	124519	19.98
01-4001	LANG DIESEL, INC	I-P42950	601 4811.00-6705.00	Machinery and:	Springs #501	124519	41.98
01-4001	LANG DIESEL, INC	I-P43248	601 4811.00-6705.00	Machinery and:	Battery #399	124519	155.00
01-4001	LANG DIESEL, INC	I-P43254	601 4811.00-6705.00	Machinery and:	Belt #332	124519	55.11
VENDOR 01-4001 TOTALS							272.07
01-4262	RED EQUIPMENT, LLC	I-P01824	601 4811.00-6705.00	Machinery and:	Plate #360	124537	927.59
01-4262	RED EQUIPMENT, LLC	I-P01930	601 4811.00-6705.00	Machinery and:	Wipers	124537	119.58
VENDOR 01-4262 TOTALS							1,047.17
01-5283	AMAZON CAPITAL SERVICE	I-1Q4Y-JVG7-RFYP	601 4811.00-6707.00	Motor Vehicle:	Radio #347	124475	193.79
01-5283	AMAZON CAPITAL SERVICE	I-1WPL-6PTM-GVLG	601 4811.00-6707.00	Motor Vehicle:	Generator #588	124475	899.00
VENDOR 01-5283 TOTALS							1,092.79
01-5341	SEK TOOL SERVICE	I-06122557979	601 4811.00-6572.00	Tools	: Batteries/Monitor	124538	485.90
VENDOR 01-5341 TOTALS							485.90
01-5440	SF AUTOMOTIVE CHANUTE	I-74530	601 4811.00-6705.00	Machinery and:	Filter #316	124539	168.20
01-5440	SF AUTOMOTIVE CHANUTE	I-77869	601 4811.00-4311.00	R&M:Motor Veh:	Labor	124539	192.50
VENDOR 01-5440 TOTALS							360.70
01-5511	AT&T MOBILITY	I-06172025	601 4811.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124486	50.36
VENDOR 01-5511 TOTALS							50.36

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0113	JARRED, GILMORE & PHIL	I-58208	602 4821.00-3204.00	Auditing Serv:	2024 Audit Final	124515	5,200.00
					VENDOR 01-0113	TOTALS	5,200.00
01-1813	TRI-VALLEY DEVELOPMENT	I-38802	602 4821.00-3299.00	Other Profess:	Paper Shredding	124545	8.70
					VENDOR 01-1813	TOTALS	8.70
01-2958	MUNICIPAL SERVICES TEA	I-2024	602 4821.00-3204.00	Auditing Serv:	Audit Filling Fee	124528	300.00
					VENDOR 01-2958	TOTALS	300.00
01-3660	AT&T	I-5427453014	602 4821.00-5211.00	Telephone Ser:	Phone Lines - Utitli	124483	68.53
					VENDOR 01-3660	TOTALS	68.53
01-5511	AT&T MOBILITY	I-06172025	602 4821.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124486	50.36
					VENDOR 01-5511	TOTALS	50.36
				DEPARTMENT 821	UTILITY ADMIN SERVICE	TOTAL:	5,627.59

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AMOUNT

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50.00

50.00

68.53

68,53

118.53

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 45

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: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3660	AT&T	I-5427453014	602 4823.00-5211.00	Telephone Ser:	Fax Lines - DP	124483	68.52
				VENDOR 01-3660	TOTALS		68.52
01-5511	AT&T MOBILITY	I-06172025	602 4823.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124486	533.44
				VENDOR 01-5511	TOTALS		533.44
			DEPARTMENT 823	DATA PROCESSING	TOTAL:		601.96

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 824 METER READING

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

PAY DATE RANGE: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5511	AT&T MOBILITY	I-06172025	602 4824.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124486	45.28
VENDOR 01-5511						TOTALS	45.28
DEPARTMENT 824						METER READING	TOTAL: 45.28
VENDOR SET 602						UTILITY SERVICES	TOTAL: 6,393.36

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 603 PUBLIC WORKS & COMPLEX

DEPARTMENT: 831 PUBLIC WORKS/COMPLEX

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

PAY DATE RANGE: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2506-683740	603 4831.00-6701.00	Building Main: PVC		124497	7.83
01-0089	CLEAVERS FARM SUPPLY	I-2506-683943	603 4831.00-6701.00	Building Main: Sealant		124497	10.79
						VENDOR 01-0089 TOTALS	18.62
01-1813	TRI-VALLEY DEVELOPMENT	I-38802	603 4831.00-3399.00	Other Contrac: Paper Shredding		124545	2.40
						VENDOR 01-1813 TOTALS	2.40
01-3660	AT&T	I-6177924016	603 4831.00-5211.00	Telephone Ser: Fax Lines - Complex		124484	112.41
						VENDOR 01-3660 TOTALS	112.41
01-4375	CDL	I-W30141	603 4831.00-4313.00	R&M:Plumbing/: HVAC Repairs		124490	741.98
						VENDOR 01-4375 TOTALS	741.98
01-5216	COPY PRODUCTS INC	I-548783	603 4831.00-3399.00	Other Contrac: Complex Copier Overa		124499	102.67
						VENDOR 01-5216 TOTALS	102.67
						DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL:	978.08
						VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL:	978.08

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 735 EFFICIENCY KANSAS

DEPARTMENT: 735 Efficiency Kansas

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

PAY DATE RANGE: 6/19/2025 THRU 6/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4999	KCC	I-06-2025	735 4735.00-7802.00	Customer Loan: 108 N Evergreen		124518	30.00
	PROJ: 751-12-00600	EFFICIENCY KANSAS LOANS	108 N. Evergreen, 2012-00600				
01-4999	KCC	I-06-2025	735 4735.00-7803.00	Service Fee -: 108 N Evergreen		124518	2.00
	PROJ: 751-12-00600	EFFICIENCY KANSAS LOANS	108 N. Evergreen, 2012-00600				
01-4999	KCC	I-06-2025	735 4735.00-7802.00	Customer Loan: 704 W Main		124518	81.16
	PROJ: 751-11-00567	EFFICIENCY KANSAS LOANS	704 W. Main, 2011-00567				
01-4999	KCC	I-06-2025	735 4735.00-7803.00	Service Fee -: 704 W Main		124518	2.00
	PROJ: 751-11-00567	EFFICIENCY KANSAS LOANS	704 W. Main, 2011-00567				
01-4999	KCC	I-06-2025	735 4735.00-7802.00	Customer Loan: 810 W Main		124518	91.75
	PROJ: 751-11-00116	EFFICIENCY KANSAS LOANS	810 W. Main, 2011-00116				
01-4999	KCC	I-06-2025	735 4735.00-7803.00	Service Fee -: 810 W Main		124518	2.00
	PROJ: 751-11-00116	EFFICIENCY KANSAS LOANS	810 W. Main, 2011-00116				
01-4999	KCC	I-06-2025	735 4735.00-7802.00	Customer Loan: 109 N Forest		124518	69.26
	PROJ: 751-12-00698	EFFICIENCY KANSAS LOANS	109 N. Forest, 2012-00698				
01-4999	KCC	I-06-2025	735 4735.00-7803.00	Service Fee -: 109 N Forest		124518	2.00
	PROJ: 751-12-00698	EFFICIENCY KANSAS LOANS	109 N. Forest, 2012-00698				
01-4999	KCC	I-06-2025	735 4735.00-7802.00	Customer Loan: 814 W Elm		124518	46.63
	PROJ: 751-11-00200	EFFICIENCY KANSAS LOANS	814 W. Elm, 2011-00200				
01-4999	KCC	I-06-2025	735 4735.00-7803.00	Service Fee -: 814 W Elm		124518	2.00
	PROJ: 751-11-00200	EFFICIENCY KANSAS LOANS	814 W. Elm, 2011-00200				
01-4999	KCC	I-06-2025	735 4735.00-7802.00	Customer Loan: 21640 Harper Rd		124518	54.36
	PROJ: 751-11-00233	EFFICIENCY KANSAS LOANS	21640 Harper Rd, 2011-00233				
01-4999	KCC	I-06-2025	735 4735.00-7803.00	Service Fee -: 21640 Harper Rd		124518	2.00
	PROJ: 751-11-00233	EFFICIENCY KANSAS LOANS	21640 Harper Rd, 2011-00233				
01-4999	KCC	I-06-2025	735 4735.00-7802.00	Customer Loan: 1102 N Kansas		124518	53.70
	PROJ: 751-11-00249	EFFICIENCY KANSAS LOANS	1102 N. Kansas, 2011-00249				
01-4999	KCC	I-06-2025	735 4735.00-7803.00	Service Fee -: 1102 N Kansas		124518	2.00
	PROJ: 751-11-00249	EFFICIENCY KANSAS LOANS	1102 N. Kansas, 2011-00249				
01-4999	KCC	I-06-2025	735 4735.00-7802.00	Customer Loan: 409 S Santa Fe		124518	40.26
	PROJ: 751-12-00643	EFFICIENCY KANSAS LOANS	409 S. Santa Fe, 2012-00643				
01-4999	KCC	I-06-2025	735 4735.00-7803.00	Service Fee -: 409 S Santa Fe		124518	2.00
	PROJ: 751-12-00643	EFFICIENCY KANSAS LOANS	409 S. Santa Fe, 2012-00643				
01-4999	KCC	I-06-2025	735 4735.00-7802.00	Customer Loan: 919 S Santa Fe		124518	30.89
	PROJ: 751-12-00857	EFFICIENCY KANSAS LOANS	919 S. Santa Fe, 2012-00857				
01-4999	KCC	I-06-2025	735 4735.00-7803.00	Service Fee -: 919 S Santa Fe		124518	2.00
	PROJ: 751-12-00857	EFFICIENCY KANSAS LOANS	919 S. Santa Fe, 2012-00857				
01-4999	KCC	I-06-2025	735 4735.00-7802.00	Customer Loan: 17700 Elk Rd		124518	38.89
	PROJ: 751-12-00615	EFFICIENCY KANSAS LOANS	17700 Elk Rd, 2012-00615				
01-4999	KCC	I-06-2025	735 4735.00-7803.00	Service Fee -: 17700 Elk Rd		124518	2.00
	PROJ: 751-12-00615	EFFICIENCY KANSAS LOANS	17700 Elk Rd, 2012-00615				

VENDOR 01-4999	TOTALS	556.90
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DEPARTMENT 735	Efficiency Kansas	TOTAL:	556.90
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VENDOR SET 735	EFFICIENCY KANSAS	TOTAL:	556.90
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REPORT GRAND TOTAL:	1,459,195.03
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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: 6/26/2025 THRU 7/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0278	PETTY CASH	I-10372	101 21911.09.000	Building Depo: Central Park - Barke	124605		50.00
01-0278	PETTY CASH	I-10377	101 21911.09.000	Building Depo: Central Park - Muell	124605		50.00
						VENDOR 01-0278 TOTALS	100.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	100.00

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 111 CITY COMMISSION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/26/2025 THRU 7/02/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4385	SPARKLIGHT	I-06-25 Mem Bldg	101 4111.00-3299.00	Other Profess:	Digital Devices Rent	124616	9.39
VENDOR 01-4385						TOTALS	9.39
DEPARTMENT 111				CITY COMMISSION	TOTAL:		9.39

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 121 MUNICIPAL COURT

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

PAY DATE RANGE: 6/26/2025 THRU 7/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4385	SPARKLIGHT	I-06-25 Mem Bldg	101 4121.00-3299.00	Other Profess:	Digital Devices Rent	124616	4.52
						VENDOR 01-4385 TOTALS	4.52
						DEPARTMENT 121 MUNICIPAL COURT TOTAL:	4.52

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3630	AT&T	I-06152025	101 4131.00-5211.00	Telephone Ser:	Phone Lines	124559	617.54
					VENDOR 01-3630	TOTALS	617.54
01-4385	SPARKLIGHT	I-06-25 Mem Bldg	101 4131.00-3299.00	Other Profess:	Digital Devices Rent	124616	9.39
					VENDOR 01-4385	TOTALS	9.39
01-5283	AMAZON CAPITAL SERVICE	I-1N4G-TMMY-JP1W	101 4131.00-6101.00	Office Suppli:	Toner	124556	260.49
					VENDOR 01-5283	TOTALS	260.49
				DEPARTMENT 131	CITY MANAGER'S OFFICE	TOTAL:	887.42

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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: 6/26/2025 THRU 7/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-121679	101 4141.00-3399.00	Other Contrac	Com Ser Copier Maint	124595	59.28
						VENDOR 01-0235 TOTALS	59.28
01-5769	PRIME TIME MOWING	I-292062	101 4141.00-4502.00	Contractual M:	Mowed - 1101 N Fores	124607	45.00
01-5769	PRIME TIME MOWING	I-292063	101 4141.00-4502.00	Contractual M:	Mowed - 120 N Steube	124607	30.00
01-5769	PRIME TIME MOWING	I-292064	101 4141.00-4502.00	Contractual M:	Mowed - 1113 S Santa	124607	30.00
01-5769	PRIME TIME MOWING	I-292065	101 4141.00-4502.00	Contractual M:	Mowed - 1123 S Santa	124607	30.00
01-5769	PRIME TIME MOWING	I-292066	101 4141.00-4502.00	Contractual M:	Mowed - 7th & Forest	124607	30.00
01-5769	PRIME TIME MOWING	I-292068	101 4141.00-4502.00	Contractual M:	Mowed - 1219 N Washi	124607	30.00
01-5769	PRIME TIME MOWING	I-292069	101 4141.00-4502.00	Contractual M:	Mowed - 611 N Garfie	124607	30.00
01-5769	PRIME TIME MOWING	I-292070	101 4141.00-4502.00	Contractual M:	Mowed - 801 N Wwshin	124607	30.00
01-5769	PRIME TIME MOWING	I-292071	101 4141.00-4502.00	Contractual M:	Mowed - 807 N Washin	124607	30.00
01-5769	PRIME TIME MOWING	I-292072	101 4141.00-4502.00	Contractual M:	Mowed - 0 W Olive	124607	30.00
01-5769	PRIME TIME MOWING	I-292073	101 4141.00-4502.00	Contractual M:	Mowed - 112 S Wester	124607	30.00
01-5769	PRIME TIME MOWING	I-292074	101 4141.00-4502.00	Contractual M:	Mowed - 1021 N Santa	124607	30.00
01-5769	PRIME TIME MOWING	I-292075	101 4141.00-4502.00	Contractual M:	Mowed - 125 S Wilson	124607	30.00
01-5769	PRIME TIME MOWING	I-292076	101 4141.00-4502.00	Contractual M:	Mowed - 711 S Santa	124607	30.00
01-5769	PRIME TIME MOWING	I-292077	101 4141.00-4502.00	Contractual M:	Mowed - 1201 S Garfi	124607	30.00
01-5769	PRIME TIME MOWING	I-292078	101 4141.00-4502.00	Contractual M:	Mowed - 1202 S Garfi	124607	30.00
01-5769	PRIME TIME MOWING	I-292079	101 4141.00-4502.00	Contractual M:	Mowed - 901 N Washin	124607	30.00
01-5769	PRIME TIME MOWING	I-292080	101 4141.00-4502.00	Contractual M:	Mowed - 310 S Kansas	124607	30.00
01-5769	PRIME TIME MOWING	I-292081	101 4141.00-4502.00	Contractual M:	Mowed - 210 S Tennes	124607	30.00
01-5769	PRIME TIME MOWING	I-292082	101 4141.00-4502.00	Contractual M:	Mowed - 909 W Walnut	124607	30.00
01-5769	PRIME TIME MOWING	I-292083	101 4141.00-4502.00	Contractual M:	Mowed - 1802 S Everg	124607	30.00
01-5769	PRIME TIME MOWING	I-292084	101 4141.00-4502.00	Contractual M:	Mowed - 924 W Main	124607	30.00
01-5769	PRIME TIME MOWING	I-29267	101 4141.00-4502.00	Contractual M:	Mowed - 1207 S Garfi	124607	30.00
						VENDOR 01-5769 TOTALS	705.00
DEPARTMENT 141 COMMUNITY DEVELOPMENT						TOTAL:	764.28

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-31-1080-00 062025	101 4171.13-4101.00	Electric	: 602 E Main - Electri	124566	148.71
01-0086	CITY OF CHANUTE	I-31-1080-00 062025	101 4171.13-4102.00	Water	: 602 E Main - Water	124566	30.00
01-0086	CITY OF CHANUTE	I-31-1080-00 062025	101 4171.13-4104.00	Trash	: 602 E Main - Trash	124566	49.55
01-0086	CITY OF CHANUTE	I-31-1080-00 062025	101 4171.13-4105.00	Sewer	: 602 E Main - Sewer	124566	35.14
						VENDOR 01-0086 TOTALS	263.40
01-0289	QUILL CORPORATION	I-44471634	101 4171.01-6536.00	Janitorial &	: Towels/Re-Claim	124609	175.46
						VENDOR 01-0289 TOTALS	175.46
01-0657	LOCKE SUPPLY COMPANY	I-55639751-00	101 4171.11-4313.00	R&M:Plumbing/:	Toilet Fluah Valve R	124594	16.69
						VENDOR 01-0657 TOTALS	16.69
01-5715	SCHILDTKNECHT CLEANING	I-352	101 4171.01-4201.00	Custodial Ser:	Janitorial Services	124612	1,100.00
						VENDOR 01-5715 TOTALS	1,100.00
						DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:	1,555.55

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 6/26/2025 THRU 7/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4385	SPARKLIGHT	I-06-25 Mem Bldg	101 4211.01-3299.00	Other Profess:	Digital Devices Rent	124616	9.39
						VENDOR 01-4385 TOTALS	9.39
DEPARTMENT 211 POLICE						TOTAL:	9.39

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 216 DISPATCH

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

PAY DATE RANGE: 6/26/2025 THRU 7/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3630	AT&T	I-06-25	101 4216.00-5211.00	Telephone Ser:	Dispatch Phone Lines	124558	1,077.87
					VENDOR 01-3630	TOTALS	1,077.87
				DEPARTMENT 216	DISPATCH	TOTAL:	1,077.87

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 6/26/2025 THRU 7/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2742	AT&T	I-861645532-0	06-25 101 4221.02-5211.00	Telephone Ser:	Long Distance - Fire	124557	2.76
				VENDOR 01-2742	TOTALS		2.76
01-3630	AT&T	I-06152025	101 4221.02-5211.00	Telephone Ser:	Phone Lines	124559	308.77
				VENDOR 01-3630	TOTALS		308.77
			DEPARTMENT 221	FIRE	TOTAL:		311.53

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 311 STREETS AND ROADS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/26/2025 THRU 7/02/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2506-689847	101 4311.01-6559.00	Safety Materi:	Wawsp & Hornet Kille	124569	8.98
						VENDOR 01-0089 TOTALS	8.98
01-0715	CLEAN UNIFORM COMPANY	I-22279257	101 4311.01-4409.00	Other Rentals:	Uniforms - Street	124568	23.65
						VENDOR 01-0715 TOTALS	23.65
01-5283	AMAZON CAPITAL SERVICE	I-17YC-9PVN-RQLV	101 4311.01-6599.00	Miscellaneous:	Radio Belt Clips	124556	21.29
01-5283	AMAZON CAPITAL SERVICE	I-1VKT-MYX9-WDDH	101 4311.01-6599.00	Miscellaneous:	Radio Chargers	124556	66.16
						VENDOR 01-5283 TOTALS	87.45
01-5651	KANEQUIP INC	I-01R100328-06	101 4311.01-4403.00	Rental/Lease :	Tractor Rental May 2	124589	710.60
						VENDOR 01-5651 TOTALS	710.60
						DEPARTMENT 311 STREETS AND ROADS TOTAL:	830.68

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 6/26/2025 THRU 7/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2505-672243	101 4331.00-4302.00	R&M:Building	Mortar	124569	55.57
				VENDOR 01-0089	TOTALS		55.57
01-3630	AT&T	I-06152025	101 4331.00-5211.00	Telephone Ser:	Phone Lines	124559	308.77
				VENDOR 01-3630	TOTALS		308.77
			DEPARTMENT 331	AIRPORT	TOTAL:		364.34

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 511 PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/26/2025 THRU 7/02/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2506-686083	101 4511.00-6532.00	Hardware	: Bolts/Pin	124569	7.61
01-0089	CLEAVERS FARM SUPPLY	I-2506-686083	101 4511.00-6536.00	Janitorial &	: Batteries/Bottled Wa	124569	21.21
01-0089	CLEAVERS FARM SUPPLY	I-2506-687244	101 4511.00-6536.00	Janitorial &	: Bowl Brush	124569	3.59
VENDOR 01-0089 TOTALS							32.41
01-0411	HUGO'S INDUSTRIAL SUPP	I-337583	101 4511.00-6536.00	Janitorial &	: Paper Towels/Hand So	124584	320.16
VENDOR 01-0411 TOTALS							320.16
DEPARTMENT 511 PARKS TOTAL:							352.57

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 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: 6/26/2025 THRU 7/02/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2505-675566	101 4512.00-6711.00	Plumbing Supp:	Plug	124569	2.33
01-0089	CLEAVERS FARM SUPPLY	I-2505-676994	101 4512.00-6565.00	Small Tools &:	Trimmer	124569	197.10
01-0089	CLEAVERS FARM SUPPLY	I-2506-679384	101 4512.00-6599.00	Miscellaneous:	Anti-Slip Tape	124569	39.56
01-0089	CLEAVERS FARM SUPPLY	I-2506-686971	101 4512.00-6565.00	Small Tools &:	Sprinkler/Soaker Hos	124569	32.38
				VENDOR 01-0089	TOTALS		271.37
01-0337	UTILITY CONSULTANTS, I	I-37329	101 4512.00-3212.00	Employee Drug:	Drug Testing	124623	2,340.00
				VENDOR 01-0337	TOTALS		2,340.00
01-4587	HENRY KRAFT, INC	I-471829	101 4512.00-6510.00	Concessions-S:	Concessions	124583	972.93
				VENDOR 01-4587	TOTALS		972.93
01-5169	UNITED INDUSTRIES INCO	I-0076831-IN	101 4512.00-6506.00	Chemicals	: Muriatic Acid	124621	1,451.98
				VENDOR 01-5169	TOTALS		1,451.98
01-5568	A & B CLEANING SERVICE	I-6350	101 4512.00-3399.00	Other Contrac:	Cleaning Service May	124553	190.00
				VENDOR 01-5568	TOTALS		190.00
				DEPARTMENT 512	SWIMMING POOL	TOTAL:	5,226.28

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BUDGET TO USE: CB-CURRENT BUDGET

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 6/26/2025 THRU 7/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2505-675791	101 4516.00-6599.00	Miscellaneous:	Pull Chains	124569	7.18
01-0089	CLEAVERS FARM SUPPLY	I-2505-675796	101 4516.00-6599.00	Miscellaneous:	Pull Chain	124569	3.59
01-0089	CLEAVERS FARM SUPPLY	I-2506-682890	101 4516.00-6699.00	Misc Building:	Txt Popcorn/Concrete	124569	60.24
						VENDOR 01-0089 TOTALS	71.01
01-0411	HUGO'S INDUSTRIAL SUPP	I-337533	101 4516.00-6536.00	Janitorial & :	Toilet Paper/Paper T	124584	192.55
01-0411	HUGO'S INDUSTRIAL SUPP	I-337533	101 4516.00-6101.00	Office Suppli:	Copy Paper	124584	60.49
						VENDOR 01-0411 TOTALS	253.04
01-1783	PEPSI-COLA BEVERAGE SA	I-22894004	101 4516.00-6528.00	Food	: Beverages	124604	649.31
						VENDOR 01-1783 TOTALS	649.31
01-4226	JOHN DEERE FINANCIAL	I-6563947	101 4516.00-4329.00	R&M:Other Mac:	Reel Service	124588	504.96
01-4226	JOHN DEERE FINANCIAL	I-6575385	101 4516.00-4329.00	R&M:Other Mac:	Reel Service	124588	504.96
						VENDOR 01-4226 TOTALS	1,009.92
01-4906	REINDERS	I-5076693-00	101 4516.00-6561.00	Seeding & Pla:	Bermuda Grass Seed	124611	438.72
						VENDOR 01-4906 TOTALS	438.72
01-5777	SYSKO KANSAS CITY, INC	I-757119349	101 4516.00-6528.00	Food	: Concessions	124619	635.27
						VENDOR 01-5777 TOTALS	635.27
01-5790	DUNLOP SPORTS AMERICAS	I-8491591 SO	101 4516.00-6511.00	Merchandise f:	Golf Balls	124573	394.56
						VENDOR 01-5790 TOTALS	394.56
DEPARTMENT 516 GOLF COURSE						TOTAL:	3,451.83

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2742	AT&T	I-861645532-0	06-25	101	4523.00-5211.00	Telephone Ser: Long Distance - Audi	124557	77.25
							VENDOR 01-2742 TOTALS	77.25
01-4385	SPARKLIGHT	I-06-25	Mem Bldg	101	4523.00-3299.00	Other Profess: Digital Devices Rent	124616	4.51
							VENDOR 01-4385 TOTALS	4.51
							DEPARTMENT 523 AUDITORIUM MGT SERVICES TOTAL:	81.76
							VENDOR SET 101 GENERAL TOTAL:	15,797.41

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 120 SALES TAX .25% -CRDA/CITY
 DEPARTMENT: 611 SALES TAX .25%-CRDA/CITY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/26/2025 THRU 7/02/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY PROJ: 570-2025-002	I-2506-689827 Fiber Building Project	120 4611.00-3299.00	Other Profess: Quik Cap/Sealant	124569	17.61	
						VENDOR 01-0089 TOTALS	17.61
01-0318	STANION WHOLESALE PROJ: 570-2025-002	I-5931349-00 Fiber Building Project	120 4611.00-3299.00	Other Profess: Wallplates/Jack	124617	94.81	
01-0318	STANION WHOLESALE PROJ: 570-2025-002	I-5935104-00 Fiber Building Project	120 4611.00-3299.00	Other Profess: Misc for Fiber Offic	124617	488.17	
						VENDOR 01-0318 TOTALS	582.98
01-4275	ALL CLEAN, LLC	I-25001437	120 4611.00-3299.00	Other Profess: Art Gallery Cleaning	124555	25,097.52	
						VENDOR 01-4275 TOTALS	25,097.52
01-4320	CHANUTE REGIONAL DEVEL	I-06/07-2025	120 4611.00-8225.00	Transfer To C: Distribution - June/	124565	25,000.00	
						VENDOR 01-4320 TOTALS	25,000.00
01-5638	KW CONTRACTORS PROJ: 570-2025-002	I-375 Fiber Building Project	120 4611.00-3299.00	Other Profess: Fiber Offices	124591	14,027.62	
						VENDOR 01-5638 TOTALS	14,027.62
01-5680	SBY5 ENGINEERS, LLC PROJ: 208-2024-001	I-2355 PUBLIC BLDGS/GROUNDS	120 4611.00-3299.00	Other Profess: Depot HVAC Improveme	124552	3,000.00	
						VENDOR 01-5680 TOTALS	3,000.00
						DEPARTMENT 611 SALES TAX .25%-CRDA/CITY TOTAL:	67,725.73
						VENDOR SET 120 SALES TAX .25% -CRDA/CITYTOTAL:	67,725.73

VENDOR SET: 01 CITY OF CHANUTE
FUND : 215 CITY EMPLOYEE BENEFITS
DEPARTMENT: 199 EMPLOYEE BENEFITS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/26/2025 THRU 7/02/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3093	COMPLIANCE ONE	I-329484	215 4199.00-2107.00	Other Employee:	Employee Asssitance	124571	242.55
VENDOR 01-3093						TOTALS	242.55
01-3419	RYAN FOLLMER	I-296687145	215 4199.00-2107.00	Other Employee:	Fitness Center Reimb	124580	20.01
VENDOR 01-3419						TOTALS	20.01
01-3420	STEVEN TRESTER	I-296226734	215 4199.00-2107.00	Other Employee:	Fitness Center Reimb	124620	20.01
VENDOR 01-3420						TOTALS	20.01
01-4130	INERTIA HEALTH & FITNE	I-332	215 4199.00-2107.00	Other Employee:	Fitness Center	124587	100.00
VENDOR 01-4130						TOTALS	100.00
DEPARTMENT 199						EMPLOYEE BENEFITS	TOTAL: 382.57
VENDOR SET 215						CITY EMPLOYEE BENEFITS	TOTAL: 382.57

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 231 SPECIAL HIGHWAY IMPROVMNT

DEPARTMENT: 311 STREETS AND ROADS

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

PAY DATE RANGE: 6/26/2025 THRU 7/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5227	WILLIAMS DIVERSIFIED M	I-14328	231 4311.00-6616.00	Rock	: Rock for Slurry Seal	124626	4,424.03
01-5227	WILLIAMS DIVERSIFIED M	I-14346	231 4311.00-6616.00	Rock	: Rock for Slurry Seal	124626	7,415.96
01-5227	WILLIAMS DIVERSIFIED M	I-14368	231 4311.00-6616.00	Rock	: Rock for Slurry Seal	124626	1,927.30
01-5227	WILLIAMS DIVERSIFIED M	I-14388	231 4311.00-6616.00	Rock	: Rock for Slurry Seal	124626	1,870.50
VENDOR 01-5227 TOTALS							15,637.79

DEPARTMENT 311	STREETS AND ROADS	TOTAL:	15,637.79
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VENDOR SET 231	SPECIAL HIGHWAY IMPROVMNT	TOTAL:	15,637.79
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0278	PETTY CASH	I-10373	501 3000.00-7101.00	Residential S:	Duplicate Utility Pa	124605	430.17
01-0278	PETTY CASH	I-10374	501 3000.00-7204.00	Refunds & Rei:	C/E Payment Global M	124605	171.00
VENDOR 01-0278 TOTALS							601.17
01-5791	SIARA C CARPENTER	I-35-1150-07	501 3000.00-7101.00	Residential S:	Refund Amp Reserve	124562	307.91
VENDOR 01-5791 TOTALS							307.91
DEPARTMENT				NON-DEPARTMENTAL	TOTAL:		909.08

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/26/2025 THRU 7/02/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0057	CALDWELL FLOOR COVERIN	I-35970	501 4411.01-4302.00	R&M:Building	: Flooring to Replace	124561	194.29
						VENDOR 01-0057 TOTALS	194.29
01-0089	CLEAVERS FARM SUPPLY	C-2506-679443	501 4411.01-4302.00	R&M:Building	: Return	124569	170.99-
01-0089	CLEAVERS FARM SUPPLY	I-2506-679356	501 4411.01-4302.00	R&M:Building	: Elbow/Plug/Coupling/	124569	486.17
01-0089	CLEAVERS FARM SUPPLY	I-2506-679368	501 4411.01-4302.00	R&M:Building	: PVC Pipe	124569	156.60
01-0089	CLEAVERS FARM SUPPLY	I-2506-681443	501 4411.01-4302.00	R&M:Building	: Water Connection Hos	124569	52.17
01-0089	CLEAVERS FARM SUPPLY	I-2506-681447	501 4411.01-4302.00	R&M:Building	: New Toilet	124569	175.50
01-0089	CLEAVERS FARM SUPPLY	I-2506-686165	501 4411.01-4302.00	R&M:Building	: Trowel/Degreaser	124569	29.31
						VENDOR 01-0089 TOTALS	728.76
01-0229	LOCKE SUPPLY COMPANY	I-55791443-00	501 4411.01-4313.00	R&M:Plumbing/:	Evap Foam A/C Parts	124593	26.64
						VENDOR 01-0229 TOTALS	26.64
01-0715	CLEAN UNIFORM COMPANY	I-22277493	501 4411.01-6507.00	Clothing - Pr:	Uniforms - Pwr Plt	124568	133.66
01-0715	CLEAN UNIFORM COMPANY	I-22279267	501 4411.01-6507.00	Clothing - Pr:	Uniforms - Pwr Plt	124568	133.66
						VENDOR 01-0715 TOTALS	267.32
01-0809	FAIRBANKS MORSE ENGINE	I-363793	501 4411.01-6705.00	Machinery and:	Gaskets/Seals for Tu	124577	10,438.58
						VENDOR 01-0809 TOTALS	10,438.58
01-2205	SIEMENS ENERGY INC	I-2970004572	501 4411.01-5304.00	Training	: Training	124614	20,000.00
						VENDOR 01-2205 TOTALS	20,000.00
01-2394	CDW GOVERNMENT LLC	I-AE6AD2F	501 4411.01-4304.00	R&M:Communica:	Cisco Fw Renewal for	124564	668.75
						VENDOR 01-2394 TOTALS	668.75
01-2742	AT&T	I-861645532-0 06-25	501 4411.01-5211.00	Telephone Ser:	Long Distance - Elec	124557	30.05
						VENDOR 01-2742 TOTALS	30.05

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3630	AT&T	I-06152025	501 4411.01-5211.00	Telephone Ser:	Phone Line	124559	1,235.08
01-3630	AT&T	I-06152025	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com	124559	37.38
01-3630	AT&T	I-06152025	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com	124559	37.38
01-3630	AT&T	I-06152025	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com	124559	37.40
	PROJ: 510-2016-001	ELECTRIC PROJECTS		FECA Reimbursement			
01-3630	AT&T	I-06152025	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com	124559	37.38
01-3630	AT&T	I-06152025	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com	124559	37.38
01-3630	AT&T	I-06152025	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com	124559	37.38
01-3630	AT&T	I-06152025	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com	124559	37.38
01-3630	AT&T	I-06152025	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Iol	124559	32.42
01-3630	AT&T	I-06152025	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Sab	124559	32.42
01-3630	AT&T	I-06152025	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Cha	124559	64.85
	PROJ: 510-2016-001	ELECTRIC PROJECTS		FECA Reimbursement			
01-3630	AT&T	I-06152025	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Fre	124559	32.42
01-3630	AT&T	I-06152025	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Cen	124559	32.42
01-3630	AT&T	I-06152025	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Arc	124559	32.42
01-3630	AT&T	I-06152025	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Axt	124559	32.42
					VENDOR 01-3630	TOTALS	1,756.13
01-3904	VERIZON WIRELESS	I-6115746817	501 4411.01-5211.00	Telephone Ser:	SEG - Wireless - Sab	124625	12.54
01-3904	VERIZON WIRELESS	I-6115746817	501 4411.01-5211.00	Telephone Ser:	SEG - Wireless - Fre	124625	12.54
01-3904	VERIZON WIRELESS	I-6115746817	501 4411.01-5211.00	Telephone Ser:	SEG - Wireless - Cen	124625	12.54
01-3904	VERIZON WIRELESS	I-6115746817	501 4411.01-5211.00	Telephone Ser:	SEG - Wireless - Arc	124625	12.54
01-3904	VERIZON WIRELESS	I-6115746817	501 4411.01-5211.00	Telephone Ser:	SEG - Wireless - Axt	124625	12.54
					VENDOR 01-3904	TOTALS	62.70
01-4503	SOUTHWEST POWER POOL,	I-IM-20250626-CHAN	501 4411.03-6556.00	Purchased Pow:	Pwr Purchase- Chanut	000554	90,279.81
					VENDOR 01-4503	TOTALS	90,279.81
01-5272	STI CEMS SERVICES	I-39083	501 4411.01-3209.00	Consulting Se:	CEMS/Quarterly PM -	124618	5,550.00
					VENDOR 01-5272	TOTALS	5,550.00
01-5283	AMAZON CAPITAL SERVICE	I-1CMX-76MF-3VGY	501 4411.01-4304.00	R&M:Communica:	Device Server	124556	199.00
01-5283	AMAZON CAPITAL SERVICE	I-1X3T-KXQ9-33LF	501 4411.01-4304.00	R&M:Communica:	Adapter/Converters	124556	218.39
					VENDOR 01-5283	TOTALS	417.39

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 6/26/2025 THRU 7/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9025	CITY OF CHANUTE	I-202506266341	501 4411.03-6558.00	Transmission	: Trans Est 06/26/25	124567	102,801.70
VENDOR 01-9025 TOTALS							102,801.70
DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL:							233,222.12

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/26/2025 THRU 7/02/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0088	CLEAVERS FARM & HOME	I-2505-675583	501	4413.02-6532.00	Hardware	: Alum Angle/Bolts	124570	30.21		
01-0088	CLEAVERS FARM & HOME	I-2505-675583	501	4413.02-6705.00	Machinery and:	Saw Blade	124570	44.34		
01-0088	CLEAVERS FARM & HOME	I-2506-686751	501	4413.02-6559.00	Safety Materi:	Work Gloves	124570	21.67		
01-0088	CLEAVERS FARM & HOME	I-2506-687055	501	4413.02-6536.00	Janitorial & :	Bottled Water	124570	417.92		
01-0088	CLEAVERS FARM & HOME	I-2506-689838	501	4413.02-6599.00	Miscellaneous:	Misc Shop Supplies	124570	90.17		
							VENDOR 01-0088	TOTALS	604.31	
01-0229	LOCKE SUPPLY COMPANY	I-55727842-00	501	4413.04-6514.00	Electrical Su:	Breaker	124593	15.79		
01-0229	LOCKE SUPPLY COMPANY	I-55733704-00	501	4413.04-6572.00	Tools	: AC Sensor	124593	14.48		
01-0229	LOCKE SUPPLY COMPANY	I-55733704-00	501	4413.04-6579.00	Wire	: MC-AL 10/3 Wire	124593	602.51		
01-0229	LOCKE SUPPLY COMPANY	I-55756843-00	501	4413.04-6525.00	Fittings	: Entrance Cap/Locknut	124593	13.90		
01-0229	LOCKE SUPPLY COMPANY	I-55756843-00	501	4413.04-6703.00	Meter Sockets:	Meter Socket w/ Bypa	124593	345.03		
							VENDOR 01-0229	TOTALS	991.71	
01-0318	STANION WHOLESALE	I-5927275-00	501	4413.04-6572.00	Tools	: Die Retention Assy K	124617	52.01		
01-0318	STANION WHOLESALE	I-5928748-00	501	4413.04-6572.00	Tools	: Lockback Knife	124617	56.62		
01-0318	STANION WHOLESALE	I-5931333-00	501	4413.04-6599.00	Miscellaneous:	Replacement Leads	124617	16.67		
01-0318	STANION WHOLESALE	I-5931333-00	501	4413.04-6514.00	Electrical Su:	Plug	124617	8.40		
01-0318	STANION WHOLESALE	I-5931333-00	501	4413.04-6539.00	Lamps	: LED Light Bulbs	124617	15.93		
01-0318	STANION WHOLESALE	I-5931713-00	501	4413.04-6514.00	Electrical Su:	Misc Electrical Supp	124617	46.84		
01-0318	STANION WHOLESALE	I-5932173-00	501	4413.04-6514.00	Electrical Su:	Covers/Gaskets	124617	45.23		
01-0318	STANION WHOLESALE	I-5932173-00	501	4413.04-6599.00	Miscellaneous:	Skribes Marking Tool	124617	13.55		
01-0318	STANION WHOLESALE	I-5932491-00	501	4413.04-6514.00	Electrical Su:	Lamp Base	124617	7.05		
01-0318	STANION WHOLESALE	I-5932890-00	501	4413.04-6514.00	Electrical Su:	Cover	124617	56.75		
01-0318	STANION WHOLESALE	I-5932890-00	501	4413.04-6599.00	Miscellaneous:	Batteries	124617	3.03		
01-0318	STANION WHOLESALE	I-5933274-00	501	4413.02-6532.00	Hardware	: WR-189 Connectors	124617	194.92		
01-0318	STANION WHOLESALE	I-5934243-00	501	4413.04-6514.00	Electrical Su:	Misc Electrical Supp	124617	284.94		
01-0318	STANION WHOLESALE	I-5935063-00	501	4413.04-6579.00	Wire	: THHN Wire	124617	1,446.20		
01-0318	STANION WHOLESALE	I-5935063-00	501	4413.04-6599.00	Miscellaneous:	Nipple/Tape	124617	20.69		
							VENDOR 01-0318	TOTALS	2,268.83	
01-0715	CLEAN UNIFORM COMPANY	I-22279262	501	4413.02-6507.00	Clothing - Pr:	Uniforms - Elec Dist	124568	73.64		
01-0715	CLEAN UNIFORM COMPANY	I-22279263	501	4413.04-6507.00	Clothing - Pr:	Uniforms - Elec Mete	124568	29.89		
							VENDOR 01-0715	TOTALS	103.53	
01-0792	PROTECTIVE EQUIPMENT	I-88784	501	4413.02-6565.00	Small Tools &:	CE Line Hoses	124608	1,293.00		
							VENDOR 01-0792	TOTALS	1,293.00	
							DEPARTMENT 413	ELECTRIC DISTRIBUTION	TOTAL:	5,261.38
							VENDOR SET 501	ELECTRIC UTILITY	TOTAL:	239,392.58

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 502 WATER UTILITY
 DEPARTMENT: 422 WATER TREATMENT PLANT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/26/2025 THRU 7/02/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2506-688309	502 4422.01-6565.00	Small Tools &	Hand Pump	124569	49.49
					VENDOR 01-0089	TOTALS	49.49
01-0173	IBT INC.	I-30140821	502 4422.01-6506.00	Chemicals	: Hose/Adapter/etc	124586	71.06
					VENDOR 01-0173	TOTALS	71.06
01-0715	CLEAN UNIFORM COMPANY	I-22279265	502 4422.01-4409.00	Other Rentals:	Uniforms - WTP	124568	42.16
					VENDOR 01-0715	TOTALS	42.16
01-0775	USA BLUE BOOK	C-SCN391436	502 4422.01-6537.00	Laboratory Su:	Return	124622	431.58
01-0775	USA BLUE BOOK	I-INV00707558	502 4422.01-6537.00	Laboratory Su:	Chemicals	124622	431.58
01-0775	USA BLUE BOOK	I-INV00731749	502 4422.01-6537.00	Laboratory Su:	Hach	124622	138.43
					VENDOR 01-0775	TOTALS	138.43
01-3635	HAWKINS, INC.	I-7107079	502 4422.01-6506.00	Chemicals	: Chemicals & WTP	124582	24,294.88
					VENDOR 01-3635	TOTALS	24,294.88
01-3733	ETHANOL PRODUCTS, LLC	I-CO2423505	502 4422.01-6506.00	Chemicals	: Carbon Dioxide & WTP	124576	3,168.41
					VENDOR 01-3733	TOTALS	3,168.41
01-3904	VERIZON WIRELESS	I-6115746817	502 4422.01-5211.00	Telephone Ser:	Water Plant Wireles	124625	62.68
					VENDOR 01-3904	TOTALS	62.68
				DEPARTMENT 422	WATER TREATMENT PLANT	TOTAL:	27,827.11

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 503 GAS UTILITY
 DEPARTMENT: 434 GAS DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/26/2025 THRU 7/02/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2506-686958	503 4434.02-6559.00	Safety Materi:	Kneeling Mat	124570	74.88
				VENDOR 01-0088	TOTALS		74.88
01-0318	STANION WHOLESALE	I-5907191-00	503 4434.02-6565.00	Small Tools &:	Outlet Box	124617	142.36
				VENDOR 01-0318	TOTALS		142.36
01-0715	CLEAN UNIFORM COMPANY	I-22279258	503 4434.02-6507.00	Clothing - Pr:	Uniforms - Gas	124568	118.30
				VENDOR 01-0715	TOTALS		118.30
01-2610	AIRGAS USA, LLC	I-9162012904	503 4434.02-6599.00	Miscellaneous:	Electrodes	124554	58.80
				VENDOR 01-2610	TOTALS		58.80
01-5283	AMAZON CAPITAL SERVICE	I-1FRH-6VNW-WGDQ	503 4434.02-7403.00	Computer Equi:	Adapters	124556	46.15
01-5283	AMAZON CAPITAL SERVICE	I-1TP9-GGRR-K19R	503 4434.02-7403.00	Computer Equi:	Wall & Pole Mounts f	124556	149.99
				VENDOR 01-5283	TOTALS		196.14
01-5290	UTILITY SAFETY AND DES	I-IN20253242	503 4434.02-3214.00	Engineering S:	Retainer Fees June 2	124624	225.00
				VENDOR 01-5290	TOTALS		225.00
01-5481	CATES SUPPLY INC	I-608640	503 4434.02-6544.00	Meters and Su:	Gaskets	124563	672.11
				VENDOR 01-5481	TOTALS		672.11
DEPARTMENT 434 GAS DISTRIBUTION						TOTAL:	1,487.59
VENDOR SET 503 GAS UTILITY						TOTAL:	1,487.59

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 6/26/2025 THRU 7/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3630	AT&T	I-06152025	504 4442.00-5211.00	Telephone Ser:	Phone Lines	124559	308.77
				VENDOR 01-3630	TOTALS		308.77
01-5283	AMAZON CAPITAL SERVICE	I-19RJ-9KCK-6YPD	504 4442.00-6102.00	Computer Supp:	Drum Unit/Toner	124556	61.40
				VENDOR 01-5283	TOTALS		61.40
			DEPARTMENT 442	REFUSE LANDFILL	TOTAL:		370.17
			VENDOR SET 504	REFUSE UTILITY	TOTAL:		405.27

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DEPARTMENT: 451 SEWER COLLECTION

PAY DATE RANGE: 6/26/2025 THRU 7/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0215	KEY EQUIPMENT AND SUPP	I-KC217506	505 4451.01-6705.00	Machinery and:	Overhaul Kit	124590	249.76
					VENDOR 01-0215	TOTALS	249.76
01-0269	OIL PATCH PUMP & SUPPL	I-1009985	505 4451.01-6705.00	Machinery and:	Pipe - Vac Truck	124602	28.89
					VENDOR 01-0269	TOTALS	28.89
01-0715	CLEAN UNIFORM COMPANY	I-22279259	505 4451.01-4409.00	Other Rentals:	Uniforms - WWC	124568	15.78
					VENDOR 01-0715	TOTALS	15.78
01-2684	BUMPER TO BUMPER	I-1676121	505 4451.01-6705.00	Machinery and:	Hyd Hose/Fittings	124560	647.62
					VENDOR 01-2684	TOTALS	647.62
				DEPARTMENT 451	SEWER COLLECTION	TOTAL:	942.05

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL

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

PAY DATE RANGE: 6/26/2025 THRU 7/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA123383	505 4453.01-6599.00	Miscellaneous: Batteries		124578	33.41
				VENDOR 01-0131	TOTALS		33.41
01-0715	CLEAN UNIFORM COMPANY	I-22279266	505 4453.01-4409.00	Other Rentals: Uniforms - WWTP		124568	50.57
				VENDOR 01-0715	TOTALS		50.57
01-5746	MERIDIAN ANALYTICAL LA	I-W5002361	505 4453.01-3217.00	Laboratory Se: Lab Testing - Weekly		124596	325.00
				VENDOR 01-5746	TOTALS		325.00
				DEPARTMENT 453	SEWER TREATMENT/DISPOSAL TOTAL:		408.98
				VENDOR SET 505	SEWER UTILITY	TOTAL:	1,351.03

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR SET 506	FIBER/COMMUNICATION	TOTAL:	1,436.82
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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 525 I & I SEWER PROJ. RESERVE

DEPARTMENT: 470 I & I SEWER PROJECT

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

PAY DATE RANGE: 6/26/2025 THRU 7/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5333	MIDWEST ENGINEERING GR	I-INV#12 WWTP	525 4470.00-3214.00	Engineering S:	Eng Services 04/27/2	124598	190,925.80
	PROJ: 550-2025-001	WASTEWATER PROJECTS		WWTP Improvements	2025		
				VENDOR 01-5333	TOTALS		190,925.80
				DEPARTMENT 470	I & I SEWER PROJECT	TOTAL:	190,925.80
				VENDOR SET 525	I & I SEWER PROJ. RESERVE	TOTAL:	190,925.80

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 601 VEHICLE SERVICES
 DEPARTMENT: 811 VEHICLE SERVICES SHOP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/26/2025 THRU 7/02/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA123361	601 4811.00-6572.00	Tools	: Drill Bits	124578	12.30
						VENDOR 01-0131 TOTALS	12.30
01-0268	O'REILLY AUTOMOTIVE ST C-0136-358211		601 4811.00-6107.00	Small Items o:	Return	124601	23.79-
01-0268	O'REILLY AUTOMOTIVE ST I-0136-358051		601 4811.00-6107.00	Small Items o:	Coolant Testing	124601	225.29
						VENDOR 01-0268 TOTALS	201.50
01-0447	SHIELDS MOTOR CO., INC I-18809		601 4811.00-4311.00	R&M:Motor Veh:	Body work - #566	124613	3,662.46
						VENDOR 01-0447 TOTALS	3,662.46
01-0715	CLEAN UNIFORM COMPANY I-22279258		601 4811.00-4409.00	Other Rentals:	Shop Towels	124568	21.81
01-0715	CLEAN UNIFORM COMPANY I-22279261		601 4811.00-4409.00	Other Rentals:	Uniforms - Veh Servi	124568	8.13
						VENDOR 01-0715 TOTALS	29.94
01-3021	MFA OIL COMPANY I-13350267		601 4811.00-6203.00	Gasoline	: E-10, Parks	124597	917.24
						VENDOR 01-3021 TOTALS	917.24
01-4149	ED M FELD EQUIPMENT CO I-INV9659		601 4811.00-6705.00	Machinery and:	Brake drums & shoes	124574	4,064.76
						VENDOR 01-4149 TOTALS	4,064.76
01-5281	ON THE GO TIRE & AUTO I-324520		601 4811.00-4309.00	R&M:Maintenan:	Tire Repair #540	124603	65.00
01-5281	ON THE GO TIRE & AUTO I-324555		601 4811.00-4311.00	R&M:Motor Veh:	Mount Tire #386	124603	95.00
01-5281	ON THE GO TIRE & AUTO I-324572		601 4811.00-4309.00	R&M:Maintenan:	Tire Service #361	124603	76.00
01-5281	ON THE GO TIRE & AUTO I-324616		601 4811.00-4309.00	R&M:Maintenan:	Tire Service #549	124603	15.00
01-5281	ON THE GO TIRE & AUTO I-324710		601 4811.00-4311.00	R&M:Motor Veh:	Tire Service #276	124603	15.00
01-5281	ON THE GO TIRE & AUTO I-325197		601 4811.00-4311.00	R&M:Motor Veh:	Tire Service #530	124603	50.00
						VENDOR 01-5281 TOTALS	316.00
01-5648	SNAP-ON CREDIT LLC I-132386145 06-25		601 4811.00-7403.00	Computer Equi:	Software Sub	124615	99.00
						VENDOR 01-5648 TOTALS	99.00

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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: 6/26/2025 THRU 7/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0257	NAVRAT'S INC.	I-250369-00	602 4821.00-6106.00	Paper Product: Copy Paper		124599	108.41
					VENDOR 01-0257	TOTALS	108.41
01-3630	AT&T	I-06152025	602 4821.00-5211.00	Telephone Ser: Phone Lines		124559	308.77
					VENDOR 01-3630	TOTALS	308.77
			DEPARTMENT 821	UTILITY ADMIN SERVICE	TOTAL:		417.18

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR 01-5216	TOTALS	30.00
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DEPARTMENT 822	UTILITY BUSINESS OFFICE	TOTAL:	1,067.98
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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: 6/26/2025 THRU 7/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5283	AMAZON CAPITAL SERVICE	I-1FNN-Y7JL-KR3D	602 4823.00-7403.00	Computer Equi:	Gigabyte/Memory	124556	276.95
01-5283	AMAZON CAPITAL SERVICE	I-1HLK-HFQR-6CK3	602 4823.00-6102.00	Computer Supp:	Battery	124556	95.99
01-5283	AMAZON CAPITAL SERVICE	I-1KKX-DYF6-7HTV	602 4823.00-6579.00	Wire	: Fiber Transceiver	124556	78.69
01-5283	AMAZON CAPITAL SERVICE	I-1L1M-4GX9-G7FP	602 4823.00-6102.00	Computer Supp:	Monitor	124556	180.99
01-5283	AMAZON CAPITAL SERVICE	I-1RMV-WM73-13QV	602 4823.00-6102.00	Computer Supp:	Vacuum Cleaner/Phon	124556	91.98
01-5283	AMAZON CAPITAL SERVICE	I-1T31-VDXQ-WVQJ	602 4823.00-6102.00	Computer Supp:	Computer Case/Webcam	124556	298.00
01-5283	AMAZON CAPITAL SERVICE	I-1XT3-L16T-KRXM	602 4823.00-6579.00	Wire	: Fiber Cable	124556	273.43
01-5283	AMAZON CAPITAL SERVICE	I-1Y1N-N6KF-779Q	602 4823.00-7403.00	Computer Equi:	Toner	124556	122.45
VENDOR 01-5283 TOTALS							1,418.48
DEPARTMENT 823 DATA PROCESSING TOTAL:							1,418.48

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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: 6/26/2025 THRU 7/02/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2506-688726	602 4824.00-6599.00	Miscellaneous: Wasp Spray & Insect	124569		14.92
VENDOR 01-0089 TOTALS							14.92
DEPARTMENT 824 METER READING TOTAL:							14.92

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 825 INFORMATION SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/26/2025 THRU 7/02/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4385	SPARKLIGHT	I-06-25 Mem Bldg	602 4825.00-3299.00	Other Profess:	Digital Devices Rent	124616	4.51
						VENDOR 01-4385 TOTALS	4.51
						DEPARTMENT 825 INFORMATION SERVICE TOTAL:	4.51
						VENDOR SET 602 UTILITY SERVICES TOTAL:	2,923.07

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 603 PUBLIC WORKS & COMPLEX

DEPARTMENT: 831 PUBLIC WORKS/COMPLEX

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

PAY DATE RANGE: 6/26/2025 THRU 7/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22279258	603 4831.00-6536.00	Janitorial & : Mops		124568	7.21
VENDOR 01-0715						TOTALS	7.21
01-3630	AT&T	I-06152025	603 4831.00-5211.00	Telephone Ser: Phone Lines		124559	308.77
VENDOR 01-3630						TOTALS	308.77
01-5216	COPY PRODUCTS INC	I-552210	603 4831.00-3399.00	Other Contrac: Complex Copier Overa		124572	60.46
VENDOR 01-5216						TOTALS	60.46
01-5715	SCHILDTKNECHT CLEANING	I-352	603 4831.00-4201.00	Custodial Ser: Janitorial Services		124612	1,200.00
VENDOR 01-5715						TOTALS	1,200.00
DEPARTMENT 831						PUBLIC WORKS/COMPLEX	TOTAL: 1,576.44
VENDOR SET 603						PUBLIC WORKS & COMPLEX	TOTAL: 1,576.44

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 730 SOUTHWIND ENERGY GROUP

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 6/26/2025 THRU 7/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4503	SOUTHWEST POWER POOL,	I-IM-20250626-CHAN	730 4411.03-6556.00	Purchased Pow:	Pwr Purchase - Iola	000554	12,480.49
01-4503	SOUTHWEST POWER POOL,	I-IM-20250626-CHAN	730 4411.03-6556.01	Purchased Pow:	Pwr Purchase- Sabeth	000554	12,374.16
01-4503	SOUTHWEST POWER POOL,	I-IM-20250626-CHAN	730 4411.03-6556.02	Purchased Pow:	Pwr Purchase- Fredon	000554	6,438.65
01-4503	SOUTHWEST POWER POOL,	I-IM-20250626-CHAN	730 4411.03-6556.03	Purchased Pow:	Pwr Purchase- Centra	000554	2,607.11
01-4503	SOUTHWEST POWER POOL,	I-IM-20250626-CHAN	730 4411.03-6556.04	Purchased Pow:	Pwr Purchase- Arcadi	000554	461.06
01-4503	SOUTHWEST POWER POOL,	I-IM-20250626-CHAN	730 4411.03-6556.05	Purchased Pow:	Pwr Purchase-Axtell	000554	2,349.45
VENDOR 01-4503 TOTALS							36,710.92
DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL:							36,710.92
VENDOR SET 730 SOUTHWIND ENERGY GROUP TOTAL:							36,710.92

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 736 GRANT PROJECTS
DEPARTMENT: 100 FEDERAL GRANTS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/26/2025 THRU 7/02/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5307	LABETTE COUNTY MEDICAL	I-143028718	736 4100.00-5808.00	Refunds	: Fy24-Erie Location 3	124592	282.12
	PROJ: 600-2011-002	FEDERAL GRANTS		E-Rate/Internet Schools			
VENDOR 01-5307						TOTALS	282.12
DEPARTMENT 100						FEDERAL GRANTS	TOTAL: 282.12
VENDOR SET 736						GRANT PROJECTS	TOTAL: 282.12

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 755 DONATIONS/CONTRIBUTIONS

DEPARTMENT: 221 FIRE

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

PAY DATE RANGE: 6/26/2025 THRU 7/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3673	LUCAS HUTSON	I-9042662	755 4221.00-6599.00	Miscellaneous: Fuel - NOCO Agency A	124585		62.49
VENDOR 01-3673 TOTALS							62.49
DEPARTMENT 221 FIRE						TOTAL:	62.49
VENDOR SET 755 DONATIONS/CONTRIBUTIONS						TOTAL:	62.49
REPORT GRAND TOTAL:							663,479.67

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2700	KANSAS STATE TREASURER	I-06-2025	101 21911.06.000	Court Fees Due to the State	124663	1,698.18
				Court Fees Due to State	7/09/2025	
				VENDOR 01-2700	TOTALS	1,698.18
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,698.18

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-10380	101 4111.00-5703.00	Meal - Budget Work Session Meeting Expense (In-Town)	124684 7/09/2025	117.18
VENDOR 01-0278					TOTALS	117.18
01-3904	VERIZON WIRELESS	I-6116851014	101 4111.00-5211.00	Cell Phones Telephone Services	124697 7/09/2025	120.03
VENDOR 01-3904					TOTALS	120.03
01-5694	T-MOBILE	I-995259911 06-2025	101 4111.00-5211.00	Cell Phones Telephone Services	124693 7/09/2025	21.37
VENDOR 01-5694					TOTALS	21.37
DEPARTMENT 111 CITY COMMISSION					TOTAL:	258.58

7/09/2025 9:33 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 121 MUNICIPAL COURT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0834	RAVIN PRINTING	I-59697	101 4121.00-6101.00 Office Supplies	Index	124689 7/09/2025	59.00
					VENDOR 01-0834 TOTALS	59.00
01-5283	AMAZON CAPITAL SERVICE I-1FRH-6VNW-K99T		101 4121.00-6101.00 Office Supplies	Mun Ct Toner	124630 7/09/2025	189.05
					VENDOR 01-5283 TOTALS	189.05
DEPARTMENT 121 MUNICIPAL COURT					TOTAL:	248.05

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 131 CITY MANAGER'S OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-6116851014	101 4131.00-5211.00 Telephone Services	Cell Phones	124697 7/09/2025	81.53
				VENDOR 01-3904	TOTALS	81.53
01-5053	GTT COMMUNICATIONS, IN I-INV10796516		101 4131.00-5211.00 Telephone Services	VOIP	124657 7/09/2025	56.23
				VENDOR 01-5053	TOTALS	56.23
DEPARTMENT 131 CITY MANAGER'S OFFICE					TOTAL:	137.76

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 132 GENERAL ADMIN. SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5053	GTT COMMUNICATIONS, IN I-INV10796516		101 4132.00-5211.00 VOIP Telephone Services		124657 7/09/2025	42.16
VENDOR 01-5053					TOTALS	42.16
DEPARTMENT 132					GENERAL ADMIN. SERVICE	TOTAL: 42.16

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1803	WALMART	I-04449 06-2025	101 4133.00-6109.00 Retirement Reception Supplies Miscellaneous Office Supplies		124698 7/09/2025	79.41
				VENDOR 01-1803	TOTALS	79.41
01-3904	VERIZON WIRELESS	I-6116851014	101 4133.00-5211.00 Cell Phones Telephone Services		124697 7/09/2025	1,027.65
				VENDOR 01-3904	TOTALS	1,027.65
01-5053	GTT COMMUNICATIONS, IN	I-INV10796516	101 4133.00-5211.00 VOIP Telephone Services		124657 7/09/2025	28.11
				VENDOR 01-5053	TOTALS	28.11
			DEPARTMENT 133	HUMAN RESOURCES	TOTAL:	1,135.17

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 141 COMMUNITY DEVELOPMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0084	CITY OF CHANUTE	I-01-180 07012025	101 4141.00-3299.00	Res 2025-48 418 N Washington Other Professional Services	124640 7/09/2025	61.39
01-0084	CITY OF CHANUTE	I-01-180 07012025	101 4141.00-4503.00	Res 2025-56 1220 W Mulberry10 Demolition Services (Removal o	124640 7/09/2025	49.88
					VENDOR 01-0084 TOTALS	111.27
01-0086	CITY OF CHANUTE	I-01-482 07012025	101 4141.00-4106.00	Internet - Com Dev Fiber	124642 7/09/2025	100.00
					VENDOR 01-0086 TOTALS	100.00
01-2469	ROSS DEBLER	I-3851	101 4141.00-4502.00	Mowed - 1215 N Lee VL Contractual Mowing	124650 7/09/2025	45.00
					VENDOR 01-2469 TOTALS	45.00
01-5053	GTT COMMUNICATIONS, IN	I-INV10796516	101 4141.00-5211.00	VOIP Telephone Services	124657 7/09/2025	56.23
					VENDOR 01-5053 TOTALS	56.23
01-5769	PRIME TIME MOWING	I-292085	101 4141.00-4502.00	Mowed - Henry RR Contractual Mowing	124687 7/09/2025	30.00
01-5769	PRIME TIME MOWING	I-292086	101 4141.00-4502.00	Mowed - 14th St RR Contractual Mowing	124687 7/09/2025	90.00
01-5769	PRIME TIME MOWING	I-292087	101 4141.00-4502.00	Mowed - 1301 N Garfield Contractual Mowing	124687 7/09/2025	60.00
01-5769	PRIME TIME MOWING	I-292088	101 4141.00-4502.00	Mowed - 820 N Santa Fe Contractual Mowing	124687 7/09/2025	30.00
01-5769	PRIME TIME MOWING	I-292089	101 4141.00-4502.00	Mowed - 329 W 3rd Contractual Mowing	124687 7/09/2025	30.00
01-5769	PRIME TIME MOWING	I-292090	101 4141.00-4502.00	Mowed - 21st Street RR Contractual Mowing	124687 7/09/2025	180.00
01-5769	PRIME TIME MOWING	I-292091	101 4141.00-4502.00	Mowed - 520 N Lafayette Contractual Mowing	124687 7/09/2025	30.00
01-5769	PRIME TIME MOWING	I-292092	101 4141.00-4502.00	Mowed - 1612 S Highland Contractual Mowing	124687 7/09/2025	30.00
01-5769	PRIME TIME MOWING	I-292093	101 4141.00-4502.00	Mowed - 1705 S Highland Contractual Mowing	124687 7/09/2025	30.00
01-5769	PRIME TIME MOWING	I-292094	101 4141.00-4502.00	Mowed - 1219 N Steuben Contractual Mowing	124687 7/09/2025	30.00

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 141 COMMUNITY DEVELOPMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5769	PRIME TIME MOWING	I-292095	101 4141.00-4502.00 Contractual Mowing	Mowed - 921 N Steuben	124687 7/09/2025	30.00
01-5769	PRIME TIME MOWING	I-292096	101 4141.00-4502.00 Contractual Mowing	Mowed - 909 N Steuben	124687 7/09/2025	30.00
01-5769	PRIME TIME MOWING	I-292097	101 4141.00-4502.00 Contractual Mowing	Mowed - 902 N Steuben	124687 7/09/2025	30.00
01-5769	PRIME TIME MOWING	I-292098	101 4141.00-4502.00 Contractual Mowing	Mowed - 1219 N Washington	124687 7/09/2025	30.00
01-5769	PRIME TIME MOWING	I-292099	101 4141.00-4502.00 Contractual Mowing	Mowed - 1022 S Forest	124687 7/09/2025	30.00
01-5769	PRIME TIME MOWING	I-292100	101 4141.00-4502.00 Contractual Mowing	Mowed - Forest 7th-8th	124687 7/09/2025	30.00
01-5769	PRIME TIME MOWING	I-517901	101 4141.00-4502.00 Contractual Mowing	Mowed - 1407 S Evergreen	124687 7/09/2025	30.00
01-5769	PRIME TIME MOWING	I-517902	101 4141.00-4502.00 Contractual Mowing	Mowed - 1420 S Evergreen	124687 7/09/2025	30.00
01-5769	PRIME TIME MOWING	I-517903	101 4141.00-4502.00 Contractual Mowing	Mowed - 1810 S Malcolm	124687 7/09/2025	30.00
01-5769	PRIME TIME MOWING	I-517904	101 4141.00-4502.00 Contractual Mowing	Mowed - 1618 S Evergreen	124687 7/09/2025	30.00
VENDOR 01-5769 TOTALS						840.00
DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL:						1,152.50

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS

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

PAY DATE RANGE: 7/07/2025 THRU 7/09/2025

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-01-482 07012025	101 4171.01-4106.00 Fiber	Internet - Mem Bldg	124642 7/09/2025	400.00
01-0086	CITY OF CHANUTE	I-01-482 07012025	101 4171.08-4106.00 Fiber	Internet - Armory	124642 7/09/2025	200.00
VENDOR 01-0086 TOTALS						600.00
01-5053	GTT COMMUNICATIONS, IN I-INV10796516		101 4171.01-5211.00 Telephone Services	VOIP	124657 7/09/2025	14.06
VENDOR 01-5053 TOTALS						14.06
DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:						614.06

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 211 POLICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-01-482 07012025	101 4211.05-4106.00	Internet - Police Fiber	124642 7/09/2025	100.00
				VENDOR 01-0086	TOTALS	100.00
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-358254	101 4211.05-4311.00	PD #556 Headlights R&M:Motor Vehicle	124679 7/09/2025	21.52
				VENDOR 01-0268	TOTALS	21.52
01-1044	NEOSHO COUNTY SHERIFF'	I-06-2025	101 4211.05-3305.00	Jail Fees 04/2025-05/2025 Prisoner Expenses	124677 7/09/2025	80.00
				VENDOR 01-1044	TOTALS	80.00
01-1803	WALMART	I-02927 05-2025	101 4211.05-6102.00	Toner Computer Supplies	124698 7/09/2025	132.50
				VENDOR 01-1803	TOTALS	132.50
01-2684	BUMPER TO BUMPER	I-1675650	101 4211.05-4311.00	PD #556 Veh Maint R&M:Motor Vehicle	124637 7/09/2025	175.41
				VENDOR 01-2684	TOTALS	175.41
01-3030	AXON ENTERPRISE, INC.	I-INUS358020	101 4211.05-3399.00	26 Mo License Other Contractual Services	124634 7/09/2025	1,197.30
				VENDOR 01-3030	TOTALS	1,197.30
01-3339	TYLER TECHNOLOGIES	I-130-157243	101 4211.05-4304.00	Active 911 R&M:Communications Equipment	124695 7/09/2025	894.24
				VENDOR 01-3339	TOTALS	894.24
01-5053	GTT COMMUNICATIONS, IN	I-INV10796516	101 4211.05-5211.00	VOIP Telephone Services	124657 7/09/2025	98.38
				VENDOR 01-5053	TOTALS	98.38

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 211 POLICE

REGULAR DEPARTMENT PAYMENT REPORT

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INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5281	ON THE GO TIRE & AUTO	I-325233	101 4211.05-4311.00 PD #357 Flat Repair R&M:Motor Vehicle		124680 7/09/2025	15.00
01-5281	ON THE GO TIRE & AUTO	I-325382	101 4211.05-4311.00 PD #527 Tire Repair R&M:Motor Vehicle		124680 7/09/2025	15.00
				VENDOR 01-5281	TOTALS	30.00
01-5283	AMAZON CAPITAL SERVICE	I-1J4R-HF3C-K9W4	101 4211.05-6599.00 PD Mics Miscellaneous Operating Suppli		124630 7/09/2025	33.98
				VENDOR 01-5283	TOTALS	33.98
01-5694	T-MOBILE	I-995259911 06-2025	101 4211.05-5211.00 Cell Phones Telephone Services		124693 7/09/2025	1,008.76
				VENDOR 01-5694	TOTALS	1,008.76
				DEPARTMENT 211 POLICE	TOTAL:	3,772.09

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 221 FIRE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2506-690061	101 4221.02-6699.00 Range Misc Building & Construction		124645 7/09/2025	206.99
					VENDOR 01-0089 TOTALS	206.99
01-0289	QUILL CORPORATION	I-44470573	101 4221.02-6101.00 Paper Office Supplies		124688 7/09/2025	73.86
					VENDOR 01-0289 TOTALS	73.86
01-1803	WALMART	I-01116	101 4221.02-6536.00 Bathroom & Kitchen Supplies Janitorial & Household Supplie		124698 7/09/2025	49.34
01-1803	WALMART	I-01859 06-2025	101 4221.02-6528.00 Dept Mtg/Rope & Trench Class Food		124698 7/09/2025	41.59
					VENDOR 01-1803 TOTALS	90.93
01-2684	BUMPER TO BUMPER	I-1676067	101 4221.02-4311.00 Washer Fluid R&M:Motor Vehicle		124637 7/09/2025	6.05
					VENDOR 01-2684 TOTALS	6.05
01-3575	MES SERVICE COMPANY, L	I-IN2292370	101 4221.02-6575.00 Shirts/Pants Uniforms		124673 7/09/2025	65.00
					VENDOR 01-3575 TOTALS	65.00
01-3904	VERIZON WIRELESS	I-6116851014	101 4221.02-5211.00 Cell Phones Telephone Services		124697 7/09/2025	40.01
					VENDOR 01-3904 TOTALS	40.01
01-4149	ED M FELD EQUIPMENT CO	I-INV5102	101 4221.02-4311.00 Vehicle Mount System R&M:Motor Vehicle		124651 7/09/2025	464.22
					VENDOR 01-4149 TOTALS	464.22
01-5053	GTT COMMUNICATIONS, IN	I-INV10796516	101 4221.02-5211.00 VOIP Telephone Services		124657 7/09/2025	28.11
					VENDOR 01-5053 TOTALS	28.11

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 221 FIRE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5243	PRAIREFIRE COFFEE ROAS	I-2601645222	101 4221.02-6528.00 Food	Coffee	124686 7/09/2025	424.00
VENDOR 01-5243					TOTALS	424.00
01-5283	AMAZON CAPITAL SERVICE	I-167K-C4C3-Y7QF	101 4221.02-6536.00 Janitorial & Household Supplie	Mops/Filters	124630 7/09/2025	214.13
VENDOR 01-5283					TOTALS	214.13
01-5483	MARLIN LEASING CORP	I-21814242	101 4221.02-3399.00 Other Contractual Services	FD Copier	124669 7/09/2025	64.00
VENDOR 01-5483					TOTALS	64.00
01-5710	TYLER DAVIS	I-5424949	101 4221.02-3213.00 Employment Testing	Class B Test	124648 7/09/2025	11.00
VENDOR 01-5710					TOTALS	11.00
01-5721	FIRST RESPONDER OUTFIT	I-182598-1	101 4221.02-6575.00 Uniforms	Name Tags	124653 7/09/2025	16.00
01-5721	FIRST RESPONDER OUTFIT	I-182599-1	101 4221.02-6575.00 Uniforms	Maltese Crosses For Uniform	124653 7/09/2025	9.95
VENDOR 01-5721					TOTALS	25.95
DEPARTMENT 221 FIRE					TOTAL:	1,714.25

7/09/2025 9:33 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 231 ANIMAL CONTROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0032	ANIMAL MEDICAL CENTER	I-1096359	101 4231.00-3233.00	ACO Cat Euthanasia Vet Veterinarian Services	124631 7/09/2025	22.77
01-0032	ANIMAL MEDICAL CENTER	I-1096406	101 4231.00-3233.00	ACO Vet Bill Veterinarian Services	124632 7/09/2025	28.04
01-0032	ANIMAL MEDICAL CENTER	I-1096638	101 4231.00-3233.00	ACO Cat Euthanasia Vet Veterinarian Services	124633 7/09/2025	82.74
VENDOR 01-0032					TOTALS	133.55
01-0084	CITY OF CHANUTE	I-01-004 07012025	101 4231.00-4107.00	ACO Landfill/Solid Waste Fees Landfill Fees	124640 7/09/2025	36.19
VENDOR 01-0084					TOTALS	36.19
01-0086	CITY OF CHANUTE	I-01-482 07012025	101 4231.00-4106.00	Internet - ACO Fiber	124642 7/09/2025	100.00
VENDOR 01-0086					TOTALS	100.00
01-0089	CLEAVERS FARM SUPPLY	I-2506-689425	101 4231.00-6503.00	ACO Feed for Birds @ Shelter Animal Feed and Supplies	124645 7/09/2025	5.39
VENDOR 01-0089					TOTALS	5.39
01-0325	TOP HAT CLEANERS	I-1803	101 4231.00-3304.00	ACO Uniform Cleaning Laundry / Dry Cleaning Service	124694 7/09/2025	18.50
VENDOR 01-0325					TOTALS	18.50
01-5283	AMAZON CAPITAL SERVICE	I-1RPD-G1V4-K3X4	101 4231.00-4329.00	Toners R&M:Other Machinery/Equipment	124630 7/09/2025	379.99
VENDOR 01-5283					TOTALS	379.99
DEPARTMENT 231 ANIMAL CONTROL					TOTAL:	673.62

7/09/2025 9:33 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 311 STREETS AND ROADS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-01-482 07012025	101 4311.01-4106.00	Internet - Streets Fiber	124642 7/09/2025	100.00
				VENDOR 01-0086	TOTALS	100.00
01-0267	O'BRIEN ROCK CO., INC.	I-137755	101 4311.01-6603.00	Concrete Cement and Concrete Supplies	124678 7/09/2025	320.00
				VENDOR 01-0267	TOTALS	320.00
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-359465	101 4311.01-6705.00	Belt Machinery and Equipment Repair	124679 7/09/2025	4.11
				VENDOR 01-0268	TOTALS	4.11
01-0715	CLEAN UNIFORM COMPANY	I-22281495	101 4311.01-4409.00	Uniforms - Street Other Rentals/Leases	124644 7/09/2025	23.65
				VENDOR 01-0715	TOTALS	23.65
01-3904	VERIZON WIRELESS	I-6116851014	101 4311.01-5211.00	Cell Phones Telephone Services	124697 7/09/2025	81.53
				VENDOR 01-3904	TOTALS	81.53
01-4382	MID-WEST FERTILIZER IN	I-CHA101005013	101 4311.01-6506.00	Herbicide Chemicals	124675 7/09/2025	119.70
				VENDOR 01-4382	TOTALS	119.70
				DEPARTMENT 311	STREETS AND ROADS	TOTAL: 648.99

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 321 CEMETERY

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INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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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-01-482 07012025	101 4321.00-4106.00 Fiber	Internet - Cemetery	124642 7/09/2025	100.00
VENDOR 01-0086					TOTALS	100.00
01-2469	ROSS DEBLER	I-3850	101 4321.00-3399.00 Other Contractual Services	Elmwood Mowing Jun 2025	124650 7/09/2025	17,470.71
VENDOR 01-2469					TOTALS	17,470.71
01-5283	AMAZON CAPITAL SERVICE	I-1RPD-G1V4-K3X4	101 4321.00-6599.00 Miscellaneous Operating Suppli	Toners	124630 7/09/2025	49.98
VENDOR 01-5283					TOTALS	49.98
01-5681	B&L LAWN AND LANDSCAPE	I-850	101 4321.00-3399.00 Other Contractual Services	Memorial Park Mowing Jun 2025	124635 7/09/2025	13,520.00
VENDOR 01-5681					TOTALS	13,520.00
DEPARTMENT 321 CEMETERY					TOTAL:	31,140.69

7/09/2025 9:33 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 331 AIRPORT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
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-01-482 07012025	101 4331.00-4106.00 Fiber	Internet - Airport	124642 7/09/2025	200.00
				VENDOR 01-0086	TOTALS	200.00
01-3904	VERIZON WIRELESS	I-6116851014	101 4331.00-5211.00 Telephone Services	Cell Phones	124697 7/09/2025	41.52
				VENDOR 01-3904	TOTALS	41.52
				DEPARTMENT 331 AIRPORT	TOTAL:	241.52

7/09/2025 9:33 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: 7/07/2025 THRU 7/09/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-01-482 07012025	101 4511.00-4106.00	Internet - Parks Fiber	124642 7/09/2025	100.00
					VENDOR 01-0086 TOTALS	100.00
01-0089	CLEAVERS FARM SUPPLY	I-2506-689737	101 4511.00-6536.00	Bottled Water	124645 7/09/2025	4.76
01-0089	CLEAVERS FARM SUPPLY	I-2506-689737	101 4511.00-6559.00	Janitorial & Household Supplie Wasp & Hornet Spray	124645 7/09/2025	8.98
01-0089	CLEAVERS FARM SUPPLY	I-2506-690613	101 4511.00-6536.00	Safety Materials & Supplies Bottled Water/Fabuloso	124645 7/09/2025	22.01
01-0089	CLEAVERS FARM SUPPLY	I-2506-691182	101 4511.00-6532.00	Janitorial & Household Supplie Bolts Hardware	124645 7/09/2025	3.72
					VENDOR 01-0089 TOTALS	39.47
01-0411	HUGO'S INDUSTRIAL SUPP	I-337966	101 4511.00-6536.00	Dog Waste Bags Janitorial & Household Supplie	124661 7/09/2025	93.52
					VENDOR 01-0411 TOTALS	93.52
01-2469	ROSS DEBLER	I-3850	101 4511.00-3399.00	Greenspace Mowing Jun 2025 Other Contractual Services	124650 7/09/2025	1,320.00
					VENDOR 01-2469 TOTALS	1,320.00
01-5266	VERNA BOCKOVER	I-062825-CP	101 4511.00-4201.00	Central Park 06/15/25-06/28/25 Custodial Services	124636 7/09/2025	837.00
					VENDOR 01-5266 TOTALS	837.00
01-5681	B&L LAWN AND LANDSCAPE	I-850	101 4511.00-3399.00	Greenspace Mowing Jun 2025 Other Contractual Services	124635 7/09/2025	1,320.00
					VENDOR 01-5681 TOTALS	1,320.00
DEPARTMENT 511 PARKS					TOTAL:	3,709.99

7/09/2025 9:33 AM
 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: 7/07/2025 THRU 7/09/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1803	WALMART	I-00677 06-2025	101 4512.00-6510.00	Concessions Concessions-Swimming Pool	124698 7/09/2025	274.18
01-1803	WALMART	I-01670 06-2025	101 4512.00-6510.00	Concessions Concessions-Swimming Pool	124698 7/09/2025	7.60
01-1803	WALMART	I-01670 06-2025	101 4512.00-6719.00	Swim Rings Other Supplies	124698 7/09/2025	13.41
01-1803	WALMART	I-03167 06-2025	101 4512.00-6510.00	Concessions Concessions-Swimming Pool	124698 7/09/2025	225.22
01-1803	WALMART	I-03699	101 4512.00-6510.00	Concessions Concessions-Swimming Pool	124698 7/09/2025	824.13
01-1803	WALMART	I-04647 06-2025	101 4512.00-6510.00	Concessions Concessions-Swimming Pool	124698 7/09/2025	110.62
01-1803	WALMART	I-04647 06-2025	101 4512.00-6101.00	Office Office Supplies	124698 7/09/2025	18.51
01-1803	WALMART	I-04647 06-2025	101 4512.00-6536.00	Janitorial Janitorial & Household Supplie	124698 7/09/2025	41.34
01-1803	WALMART	I-09267	101 4512.00-6536.00	Janitorial Janitorial & Household Supplie	124698 7/09/2025	97.30
01-1803	WALMART	I-09267	101 4512.00-6712.00	Pool Thermometers Pool Maintenance Supplies	124698 7/09/2025	15.94
01-1803	WALMART	I-09267	101 4512.00-6101.00	Office Office Supplies	124698 7/09/2025	51.95
01-1803	WALMART	I-09267	101 4512.00-6510.00	Concessions Concessions-Swimming Pool	124698 7/09/2025	152.18
01-1803	WALMART	I-09927	101 4512.00-6510.00	Concessions Concessions-Swimming Pool	124698 7/09/2025	403.11
01-1803	WALMART	I-09927	101 4512.00-6536.00	Janitorial Janitorial & Household Supplie	124698 7/09/2025	62.28
01-1803	WALMART	I-09927	101 4512.00-6101.00	Office Office Supplies	124698 7/09/2025	8.10
01-1803	WALMART	I-666755208	101 4512.00-6599.00	Tread Tape Miscellaneous Operating Suppli	124698 7/09/2025	29.56
01-1803	WALMART	I-667449703	101 4512.00-6510.00	Concessions Concessions-Swimming Pool	124698 7/09/2025	86.80
VENDOR 01-1803 TOTALS						2,422.23
01-4587	HENRY KRAFT, INC	I-472080	101 4512.00-6510.00	Concessions Concessions-Swimming Pool	124659 7/09/2025	209.88
VENDOR 01-4587 TOTALS						209.88
DEPARTMENT 512 SWIMMING POOL TOTAL:						2,632.11

7/09/2025 9:33 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 516 GOLF COURSE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-01-482 07012025	101 4516.00-4106.00 Fiber	Internet - Golf Course	124642 7/09/2025	100.00
					VENDOR 01-0086 TOTALS	100.00
01-1783	PEPSI-COLA BEVERAGE SA	I-69652003	101 4516.00-6528.00 Food	Beverages	124683 7/09/2025	593.14
					VENDOR 01-1783 TOTALS	593.14
01-1803	WALMART	I-00733 05-2025	101 4516.00-6528.00 Food	Concessions	124698 7/09/2025	132.74
01-1803	WALMART	I-01813	101 4516.00-6528.00 Food	Concessions	124698 7/09/2025	253.60
01-1803	WALMART	I-03477	101 4516.00-6101.00 Office Supplies	Office Supplies	124698 7/09/2025	41.46
01-1803	WALMART	I-03477	101 4516.00-6536.00 Janitorial & Household Supplie	Janitorial Supplies	124698 7/09/2025	7.97
01-1803	WALMART	I-03477	101 4516.00-6528.00 Food	Concessions	124698 7/09/2025	139.92
01-1803	WALMART	I-03499	101 4516.00-6528.00 Food	Concessions/Microwave	124698 7/09/2025	153.92
01-1803	WALMART	I-03499	101 4516.00-6101.00 Office Supplies	Tape/Markers	124698 7/09/2025	20.85
01-1803	WALMART	I-03499	101 4516.00-6536.00 Janitorial & Household Supplie	Vinegar Cleaners	124698 7/09/2025	26.25
					VENDOR 01-1803 TOTALS	776.71
01-4561	PETTY CASH-STONE CREEK	I-1484	101 4516.00-6528.00 Food	Eagle Beverage	124685 7/09/2025	270.10
01-4561	PETTY CASH-STONE CREEK	I-1485	101 4516.00-6528.00 Food	LDF Sales	124685 7/09/2025	304.40
01-4561	PETTY CASH-STONE CREEK	I-1486	101 4516.00-6612.00 Landscaping Materials	Hanging Flower Baskets	124685 7/09/2025	150.00
					VENDOR 01-4561 TOTALS	724.50
01-4906	REINDERS	I-5076607-00	101 4516.00-6565.00 Small Tools & Apparatus	Rope	124690 7/09/2025	89.71
					VENDOR 01-4906 TOTALS	89.71

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 516 GOLF COURSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
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-INV10796516		101 4516.00-5211.00 VOIP Telephone Services		124657 7/09/2025	14.05
				VENDOR 01-5053	TOTALS	14.05
01-5529	SNS TIRE & AUTO	I-11933	101 4516.00-6714.00 Tire Repair Tires, Tubes, Etc.		124691 7/09/2025	15.00
				VENDOR 01-5529	TOTALS	15.00
DEPARTMENT 516 GOLF COURSE				TOTAL:		2,313.11
VENDOR SET 101 GENERAL				TOTAL:		53,196.74

7/09/2025 9:33 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 215 CITY EMPLOYEE BENEFITS
 DEPARTMENT: 199 EMPLOYEE BENEFITS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0334	UNEMPLOYMENT INSURANCE I-9671		215 4199.00-2107.00	Quarterly Services	124696	107.25
				Other Employee Benefits	7/09/2025	
					VENDOR 01-0334 TOTALS	107.25
					DEPARTMENT 199 EMPLOYEE BENEFITS TOTAL:	107.25
					VENDOR SET 215 CITY EMPLOYEE BENEFITS TOTAL:	107.25

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 217 RECREATION COMPLEX
DEPARTMENT: 550 RECREATION COMMISSION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
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-01-482 07012025	217 4550.00-4106.00 Fiber	Internet - CRC	124642 7/09/2025	100.00
VENDOR 01-0086 TOTALS						100.00
DEPARTMENT 550 RECREATION COMMISSION TOTAL:						100.00
VENDOR SET 217 RECREATION COMPLEX TOTAL:						100.00

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-07012025	501 3000.00-7101.00 Residential Sales-Inside	Setoff Collection Fees	124643 7/09/2025	84.50
					VENDOR 01-0086 TOTALS	84.50
01-4562	DCF LIEAP	I-78-2307-03	501 3000.00-7101.00 Residential Sales-Inside	Refund Lieap	124649 7/09/2025	227.75
01-4562	DCF LIEAP	I-85-1470-11	501 3000.00-7101.00 Residential Sales-Inside	Refund Lieap	124649 7/09/2025	17.80
					VENDOR 01-4562 TOTALS	245.55
					DEPARTMENT NON-DEPARTMENTAL TOTAL:	330.05

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-01-482 07012025	501 4411.01-4106.00	Internet - Elec Prod Fiber	124642 7/09/2025	500.00
				VENDOR 01-0086	TOTALS	500.00
01-0088	CLEAVERS FARM & HOME	I-2506-692499	501 4411.01-6599.00	Air Coupler/Air Hose Miscellaneous Operating Suppli	124646 7/09/2025	112.29
				VENDOR 01-0088	TOTALS	112.29
01-0131	FASTENAL COMPANY	I-KSCHA123421	501 4411.01-6599.00	Ind't Cleaning Cloths Miscellaneous Operating Suppli	124652 7/09/2025	18.39
				VENDOR 01-0131	TOTALS	18.39
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-360313	501 4411.01-6599.00	Air Plug Miscellaneous Operating Suppli	124679 7/09/2025	2.89
				VENDOR 01-0268	TOTALS	2.89
01-0495	GRAINGER	I-9553436438	501 4411.01-6599.00	Manometer Gauge Liquid Miscellaneous Operating Suppli	124655 7/09/2025	40.00
				VENDOR 01-0495	TOTALS	40.00
01-0715	CLEAN UNIFORM COMPANY	I-22281504	501 4411.01-6507.00	Uniforms - Pwr Plt Clothing - Protective	124644 7/09/2025	125.89
				VENDOR 01-0715	TOTALS	125.89
01-1803	WALMART	I-01415	501 4411.01-6599.00	Wiper Blade & Fluid #324 Miscellaneous Operating Suppli	124698 7/09/2025	23.41
01-1803	WALMART	I-02319 06-2025	501 4411.01-6599.00	Misc Supplies Miscellaneous Operating Suppli	124698 7/09/2025	15.86
01-1803	WALMART	I-03437 05-2025	501 4411.01-6101.00	Legal Pads/Post Its Office Supplies	124698 7/09/2025	46.52
				VENDOR 01-1803	TOTALS	85.79

7/09/2025 9:33 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: 7/07/2025 THRU 7/09/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2687	RHONDA MCMILLAN	I-070125 RM	501 4411.01-5703.00	Mileage (May - June 2025) Meeting Expense (In Town)	124671 7/09/2025	79.80
				VENDOR 01-2687	TOTALS	79.80
01-3904	VERIZON WIRELESS	I-6116851014	501 4411.01-5211.00	Cell Phones Telephone Services	124697 7/09/2025	5.88
				VENDOR 01-3904	TOTALS	5.88
01-4190	MRH INSURANCE GROUP, I	I-221328	501 4411.01-3221.00	Notary Renewal Legal Services	124676 7/09/2025	75.00
				VENDOR 01-4190	TOTALS	75.00
01-5053	GTT COMMUNICATIONS, IN	I-INV10796516	501 4411.01-5211.00	VOIP Telephone Services	124657 7/09/2025	98.38
				VENDOR 01-5053	TOTALS	98.38
01-5283	AMAZON CAPITAL SERVICE	I-1MCD-XHHJ-D-JPN	501 4411.01-6599.00	AA Lithium Batteries Miscellaneous Operating Suppli	124630 7/09/2025	104.99
01-5283	AMAZON CAPITAL SERVICE	I-1XD7-F4X6-PT91	501 4411.01-6599.00	Shipping Supplies Miscellaneous Operating Suppli	124630 7/09/2025	208.41
				VENDOR 01-5283	TOTALS	313.40
			DEPARTMENT 411	ELECTRIC PRODUCTION	TOTAL:	1,457.71

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
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-2506-689991	501 4413.04-6532.00	Hasps/Bolts Hardware	124646 7/09/2025	33.00
01-0088	CLEAVERS FARM & HOME	I-2506-690610	501 4413.02-6565.00	Wrench Sets Small Tools & Apparatus	124646 7/09/2025	147.80
01-0088	CLEAVERS FARM & HOME	I-2506-690610	501 4413.02-6599.00	Discharge Hose Miscellaneous Operating Suppli	124646 7/09/2025	5.11
01-0088	CLEAVERS FARM & HOME	I-2506-691224	501 4413.02-6565.00	Nut Driver/Probe Set/Notebook Small Tools & Apparatus	124646 7/09/2025	53.95
				VENDOR 01-0088	TOTALS	239.86
01-0208	KANSAS ONE CALL SYSTEM	I-5060190	501 4413.02-3299.00	1/3 Locates Other Professional Services	124662 7/09/2025	42.12
				VENDOR 01-0208	TOTALS	42.12
01-0229	LOCKE SUPPLY COMPANY	I-55788409-00	501 4413.04-6514.00	Misc Electrical Supplies Electrical Supplies	124667 7/09/2025	467.48
01-0229	LOCKE SUPPLY COMPANY	I-55790995-00	501 4413.04-6514.00	Ground Bar Kits/Connectors Electrical Supplies	124667 7/09/2025	46.86
01-0229	LOCKE SUPPLY COMPANY	I-55796657-00	501 4413.04-6514.00	Misc Electrical Supplies Electrical Supplies	124667 7/09/2025	500.64
				VENDOR 01-0229	TOTALS	1,014.98
01-0318	STANION WHOLESALE	I-5929078-00	501 4413.02-6532.00	TR61 Comp Sleeves Hardware	124692 7/09/2025	120.99
01-0318	STANION WHOLESALE	I-5932905-00	501 4413.04-6572.00	Search Light Tools	124692 7/09/2025	105.24
01-0318	STANION WHOLESALE	I-5935805-00	501 4413.04-6514.00	Connectors/Conduit/Time Switch Electrical Supplies	124692 7/09/2025	241.91
01-0318	STANION WHOLESALE	I-5935870-00	501 4413.04-6532.00	E-Rail Hardware	124692 7/09/2025	9.95
				VENDOR 01-0318	TOTALS	478.09
01-0715	CLEAN UNIFORM COMPANY	I-22281499	501 4413.02-6507.00	Uniforms - Elec Dist Clothing - Protective	124644 7/09/2025	73.64
01-0715	CLEAN UNIFORM COMPANY	I-22281500	501 4413.04-6507.00	Uniforms - Elec Meter Clothing - Protective	124644 7/09/2025	29.89
				VENDOR 01-0715	TOTALS	103.53

7/09/2025 9:33 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: 7/07/2025 THRU 7/09/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1803	WALMART	I-03887 05-2025	501 4413.02-6536.00	Drink Mixes/Sponges	124698	36.88
				Janitorial & Household Supplie	7/09/2025	
01-1803	WALMART	I-04101	501 4413.02-6559.00	Electrolyte Mixes	124698	36.71
				Safety Materials & Supplies	7/09/2025	
				VENDOR 01-1803	TOTALS	73.59
01-4561	PETTY CASH-STONE CREEK	I-1489	501 4413.02-5704.00	Travel - L. Raida	124685	206.00
				Meeting Expense (Out-of-Town)	7/09/2025	
01-4561	PETTY CASH-STONE CREEK	I-1490	501 4413.02-5704.00	Travel - T. Raida	124685	106.00
				Meeting Expense (Out-of-Town)	7/09/2025	
				VENDOR 01-4561	TOTALS	312.00
01-5053	GTT COMMUNICATIONS, IN	I-INV10796516	501 4413.02-5211.00	VOIP	124657	42.16
				Telephone Services	7/09/2025	
				VENDOR 01-5053	TOTALS	42.16
				DEPARTMENT 413	ELECTRIC DISTRIBUTION	TOTAL: 2,306.33
				VENDOR SET 501	ELECTRIC UTILITY	TOTAL: 4,094.09

7/09/2025 9:33 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 422 WATER TREATMENT PLANT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
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-01-482 07012025	502 4422.01-4106.00 Fiber	Internet - Wtr Plt	124642 7/09/2025	500.00
				VENDOR 01-0086	TOTALS	500.00
01-0715	CLEAN UNIFORM COMPANY	I-22281502	502 4422.01-4409.00 Other Rentals/Leases	Uniforms - WTP	124644 7/09/2025	42.16
				VENDOR 01-0715	TOTALS	42.16
01-2196	CHANDLER OIL, LLC	I-135592	502 4422.01-6704.00 Lubricants (Grease, Oil, Etc.)	White Oil	124638 7/09/2025	982.60
				VENDOR 01-2196	TOTALS	982.60
01-5053	GTT COMMUNICATIONS, IN	I-INV10796516	502 4422.01-5211.00 Telephone Services	VOIP	124657 7/09/2025	28.11
				VENDOR 01-5053	TOTALS	28.11
DEPARTMENT 422 WATER TREATMENT PLANT					TOTAL:	1,552.87

7/09/2025 9:33 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 502 WATER UTILITY
 DEPARTMENT: 423 WATER TRANSMISSION/DISTR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0208	KANSAS ONE CALL SYSTEM	I-5060190	502 4423.01-3299.00	1/3 Locates Other Professional Services	124662 7/09/2025	42.11
					VENDOR 01-0208 TOTALS	42.11
01-1803	WALMART	I-02980	502 4423.01-6559.00	Drinks Safety Materials & Supplies	124698 7/09/2025	56.81
01-1803	WALMART	I-02981 06-2025	502 4423.01-6559.00	Drinks Safety Materials & Supplies	124698 7/09/2025	19.05
					VENDOR 01-1803 TOTALS	75.86
01-3904	VERIZON WIRELESS	I-6116851014	502 4423.01-5211.00	Cell Phones Telephone Services	124697 7/09/2025	40.01
					VENDOR 01-3904 TOTALS	40.01
DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:						157.98
VENDOR SET 502 WATER UTILITY TOTAL:						1,710.85

7/09/2025 9:33 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 503 GAS UTILITY
DEPARTMENT: 434 GAS DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0208	KANSAS ONE CALL SYSTEM	I-5060190	503 4434.02-3299.00	1/3 Locates Other Professional Services	124662 7/09/2025	42.12
VENDOR 01-0208					TOTALS	42.12
01-3904	VERIZON WIRELESS	I-6116851014	503 4434.02-5211.00	Cell Phones Telephone Services	124697 7/09/2025	80.02
VENDOR 01-3904					TOTALS	80.02
01-5053	GTT COMMUNICATIONS, IN	I-INV10796516	503 4434.02-5211.00	VOIP Telephone Services	124657 7/09/2025	28.11
VENDOR 01-5053					TOTALS	28.11
DEPARTMENT 434 GAS DISTRIBUTION					TOTAL:	150.25
VENDOR SET 503 GAS UTILITY					TOTAL:	150.25

7/09/2025 9:33 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 504 REFUSE UTILITY
 DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22279264	504 4441.00-4409.00	Uniforms - Sanitation	124644	35.90
			Other Rentals/Leases		7/09/2025	
				VENDOR 01-0715	TOTALS	35.90
				DEPARTMENT 441	REFUSE UTILITY DEPARTMENT	TOTAL: 35.90

7/09/2025 9:33 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 504 REFUSE UTILITY
DEPARTMENT: 442 REFUSE LANDFILL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
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-01-482 07012025	504 4442.00-4106.00	Internet - Refuse Fiber	124642 7/09/2025	200.00
				VENDOR 01-0086	TOTALS	200.00
01-0089	CLEAVERS FARM SUPPLY	I-2506-686348	504 4442.00-6702.00	Cleaner/Brush Cleaning Materials - Solvents,	124645 7/09/2025	28.05
				VENDOR 01-0089	TOTALS	28.05
01-0715	CLEAN UNIFORM COMPANY	I-22279264	504 4442.00-4409.00	Uniforms - Landfill Other Rentals/Leases	124644 7/09/2025	16.16
				VENDOR 01-0715	TOTALS	16.16
01-5053	GTT COMMUNICATIONS, IN	I-INV10796516	504 4442.00-5211.00	VOIP Telephone Services	124657 7/09/2025	14.05
				VENDOR 01-5053	TOTALS	14.05
01-5570	FMS NORTH AMERICA INC	I-3177	504 4442.00-4318.00	Tire Recycler R&M:Utility Operating Equip.	124654 7/09/2025	1,960.75
				VENDOR 01-5570	TOTALS	1,960.75

			DEPARTMENT 442	REFUSE LANDFILL	TOTAL:	2,219.01

			VENDOR SET 504	REFUSE UTILITY	TOTAL:	2,254.91

7/09/2025 9:33 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 505 SEWER UTILITY
 DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-01-482 07012025	505 4453.01-4106.00	Internet - WWTP Fiber	124642 7/09/2025	500.00
VENDOR 01-0086 TOTALS						500.00
01-0089	CLEAVERS FARM SUPPLY	I-2506-690537	505 4453.01-6715.00	Ball Valve Utility Repair & Maintenance M	124645 7/09/2025	10.79
01-0089	CLEAVERS FARM SUPPLY	I-2506-692173	505 4453.01-6715.00	Hose/Valve/Clamp Utility Repair & Maintenance M	124645 7/09/2025	40.21
VENDOR 01-0089 TOTALS						51.00
01-0715	CLEAN UNIFORM COMPANY	I-22281503	505 4453.01-4409.00	Uniforms - WWTP Other Rentals/Leases	124644 7/09/2025	50.57
VENDOR 01-0715 TOTALS						50.57
01-1803	WALMART	I-04195	505 4453.01-6536.00	Tape/Paper Clips/Index Cards/e Janitorial & Household Supplie	124698 7/09/2025	102.94
VENDOR 01-1803 TOTALS						102.94
01-3904	VERIZON WIRELESS	I-6116851014	505 4453.01-5211.00	Cell Phones Telephone Services	124697 7/09/2025	41.52
VENDOR 01-3904 TOTALS						41.52
01-5053	GTT COMMUNICATIONS, IN	I-INV10796516	505 4453.01-5211.00	VOIP Telephone Services	124657 7/09/2025	28.11
VENDOR 01-5053 TOTALS						28.11
01-5746	MERIDIAN ANALYTICAL LA	I-W5002466	505 4453.01-3217.00	Lab Testing - Weekly Laboratory Services	124672 7/09/2025	325.00
VENDOR 01-5746 TOTALS						325.00
DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:						1,099.14
VENDOR SET 505 SEWER UTILITY TOTAL:						1,099.14

7/09/2025 9:33 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 506 FIBER/COMMUNICATION
DEPARTMENT: 415 FIBER COMMUNICATIONS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
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-01-482 07012025	506 4415.00-4106.00 Fiber	Internet - Fiber	124642 7/09/2025	200.00
				VENDOR 01-0086	TOTALS	200.00
01-0318	STANION WHOLESALE	C-5938719-00	506 4415.00-6599.00	Credit Miscellaneous Operating Suppli	124692 7/09/2025	4.85
01-0318	STANION WHOLESALE	I-5936769-00	506 4415.00-6599.00	Wallplate Miscellaneous Operating Suppli	124692 7/09/2025	4.85
01-0318	STANION WHOLESALE	I-5938933-00	506 4415.00-6565.00	Tape/Angler/Redlithium Small Tools & Apparatus	124692 7/09/2025	648.54
				VENDOR 01-0318	TOTALS	648.54
01-0715	CLEAN UNIFORM COMPANY	I-22281499	506 4415.00-6507.00	Uniforms - Fiber Clothing - Protective	124644 7/09/2025	22.37
				VENDOR 01-0715	TOTALS	22.37
01-1803	WALMART	I-01854	506 4415.00-6599.00	UPS - Desktop Miscellaneous Operating Suppli	124698 7/09/2025	60.23
01-1803	WALMART	I-03782 06-2025	506 4415.00-6101.00	WiFi Unit Office Supplies	124698 7/09/2025	97.46
				VENDOR 01-1803	TOTALS	157.69
01-3764	GRAYBAR	I-9342451742	506 4415.00-6579.01	Freight Fiber Optic Cable	124656 7/09/2025	24.00
	PROJ: 570-2025-001	Fiber Building Project	PON 13_2025			
				VENDOR 01-3764	TOTALS	24.00
01-5312	ACCU-TECH CORPORATION	I-363381436	506 4415.00-6579.01	Closet Connector Housing/Panel Fiber Optic Cable	124629 7/09/2025	325.94
				VENDOR 01-5312	TOTALS	325.94
DEPARTMENT 415 FIBER COMMUNICATIONS					TOTAL:	1,378.54
VENDOR SET 506 FIBER/COMMUNICATION					TOTAL:	1,378.54

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 CITY OF CHANUTE
FUND : 534 WATER PLANT PROJECT 2021
DEPARTMENT: 901 WATER PLANT PROJECT-2021
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5762	PALMERTON & PARRISH, I	I-25-1510-01	534 4901.02-6578.00	Lagoon geotech services	124681	845.51
			Water Supplies & Material	PO: 25-0066	7/09/2025	
	PROJ: 520-2024-001	WATER PROJECTS		Water Treatment Plant Upgrade		
01-5762	PALMERTON & PARRISH, I	I-25-1510-02	534 4901.02-6578.00	Lagoon geotech services	124681	1,313.92
			Water Supplies & Material	PO: 25-0066	7/09/2025	
	PROJ: 520-2024-001	WATER PROJECTS		Water Treatment Plant Upgrade		
VENDOR 01-5762 TOTALS						2,159.43
DEPARTMENT 901 WATER PLANT PROJECT-2021 TOTAL:						2,159.43
VENDOR SET 534 WATER PLANT PROJECT 2021 TOTAL:						2,159.43

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: 7/07/2025 THRU 7/09/2025
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-22281498	601 4811.00-4409.00 Other Rentals/Leases	Uniforms - Veh Services	124644 7/09/2025	8.13
				VENDOR 01-0715	TOTALS	8.13
01-2196	CHANDLER OIL, LLC	I-135604	601 4811.00-6203.00 Gasoline	UNL - St, Elec, PP	124638 7/09/2025	373.28
				VENDOR 01-2196	TOTALS	373.28
01-3021	MFA OIL COMPANY	I-13350310	601 4811.00-6201.00 Diesel Fuel	232 gals DSL @ Complex	124674 7/09/2025	687.91
01-3021	MFA OIL COMPANY	I-13350311	601 4811.00-6201.00 Diesel Fuel	586 gals DSL @ Complex	124674 7/09/2025	1,736.82
				VENDOR 01-3021	TOTALS	2,424.73

			DEPARTMENT 811	VEHICLE SERVICES SHOP	TOTAL:	2,806.14

			VENDOR SET 601	VEHICLE SERVICES	TOTAL:	2,806.14

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 602 UTILITY SERVICES
 DEPARTMENT: 821 UTILITY ADMIN SERVICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5053	GTT COMMUNICATIONS, IN I-INV10796516		602 4821.00-5211.00 VOIP Telephone Services		124657 7/09/2025	42.16
					VENDOR 01-5053 TOTALS	42.16
					DEPARTMENT 821 UTILITY ADMIN SERVICE TOTAL:	42.16

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 822 UTILITY BUSINESS OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-10379	602 4822.00-5208.00 Postage	Postage - 3rd Ward	124684 7/09/2025	851.65
VENDOR 01-0278 TOTALS						851.65
01-5053	GTT COMMUNICATIONS, IN I-INV10796516		602 4822.00-5211.00 Telephone Services	VOIP	124657 7/09/2025	42.16
VENDOR 01-5053 TOTALS						42.16
DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:						893.81

7/09/2025 9:33 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 602 UTILITY SERVICES
 DEPARTMENT: 823 DATA PROCESSING
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-1803	WALMART	I-00147 06-2025	602 4823.00-6101.00	Pens/Phone Case/etc	124698	31.55
				Office Supplies	7/09/2025	
01-1803	WALMART	I-02702	602 4823.00-6102.00	Phone Case	124698	21.77
				Computer Supplies	7/09/2025	
				VENDOR 01-1803	TOTALS	53.32
01-4284	LABORCHEX	I-202507055	602 4823.00-3213.00	Pre Employment Background Chec	124664	43.33
				Employment Testing	7/09/2025	
				VENDOR 01-4284	TOTALS	43.33
01-5053	GTT COMMUNICATIONS, IN I-INV10796516		602 4823.00-5211.00	VOIP	124657	42.16
				Telephone Services	7/09/2025	
				VENDOR 01-5053	TOTALS	42.16
01-5257	LAKELAND OFFICE SYSTEM I-IN657802		602 4823.00-4312.00	Copier Maint	124665	16.99
				R&M:Office Equipment	7/09/2025	
				VENDOR 01-5257	TOTALS	16.99
			DEPARTMENT 823	DATA PROCESSING	TOTAL:	155.80

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0969	BRYAN HALL	I-06-2025	602 4824.00-5705.00 Mileage	Meter Reader Mileage	124658 7/09/2025	16.80
				VENDOR 01-0969	TOTALS	16.80
01-4128	JUSTIN MCMILLAN	I-06-2025	602 4824.00-5705.00 Mileage	Meter Reader Mileage	124670 7/09/2025	125.30
				VENDOR 01-4128	TOTALS	125.30
01-4776	CHRISTOPHER PELKEY	I-06-2025	602 4824.00-5705.00 Mileage	Meter Reader Mileage	124682 7/09/2025	167.30
				VENDOR 01-4776	TOTALS	167.30
				DEPARTMENT 824	METER READING	TOTAL: 309.40

7/09/2025 9:33 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 602 UTILITY SERVICES
 DEPARTMENT: 825 INFORMATION SERVICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5053	GTT COMMUNICATIONS, IN I-INV10796516		602 4825.00-5211.00 VOIP Telephone Services		124657 7/09/2025	42.17
					VENDOR 01-5053 TOTALS	42.17
					DEPARTMENT 825 INFORMATION SERVICE TOTAL:	42.17
					VENDOR SET 602 UTILITY SERVICES TOTAL:	1,443.34

7/09/2025 9:33 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 603 PUBLIC WORKS & COMPLEX
DEPARTMENT: 831 PUBLIC WORKS/COMPLEX
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
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-01-482 07012025	603 4831.00-4106.00 Fiber	Internet - Elec Dist	124642 7/09/2025	100.00
01-0086	CITY OF CHANUTE	I-01-482 07012025	603 4831.00-4106.00 Fiber	Internet - Meter Shop	124642 7/09/2025	100.00
01-0086	CITY OF CHANUTE	I-01-482 07012025	603 4831.00-4106.00 Fiber	Internet - Water	124642 7/09/2025	100.00
01-0086	CITY OF CHANUTE	I-01-482 07012025	603 4831.00-4106.00 Fiber	Internet - Gas	124642 7/09/2025	300.00
01-0086	CITY OF CHANUTE	I-01-482 07012025	603 4831.00-4106.00 Fiber	Internet - Waster Water	124642 7/09/2025	100.00
01-0086	CITY OF CHANUTE	I-01-482 07012025	603 4831.00-4106.00 Fiber	Internet - Veh Services	124642 7/09/2025	100.00
				VENDOR 01-0086	TOTALS	800.00
01-0278	PETTY CASH	I-10378	603 4831.00-3399.00 Other Contractual Services	Memorial Donation - Kidoo	124684 7/09/2025	50.00
				VENDOR 01-0278	TOTALS	50.00
01-1614	AMY LARSON-KIDDOO	I-04-25	603 4831.00-5705.00 Mileage	Mileage Apr 2025	124666 7/09/2025	85.19
01-1614	AMY LARSON-KIDDOO	I-05-25	603 4831.00-5705.00 Mileage	Mileage May 2025	124666 7/09/2025	104.72
01-1614	AMY LARSON-KIDDOO	I-06-25	603 4831.00-5705.00 Mileage	Mileage Jun 2025	124666 7/09/2025	38.85
				VENDOR 01-1614	TOTALS	228.76
01-1803	WALMART	I-04779	603 4831.00-6536.00 Janitorial & Household Supplie	Coffee Supplies	124698 7/09/2025	33.84
				VENDOR 01-1803	TOTALS	33.84
01-5053	GTT COMMUNICATIONS, IN I-INV10796516		603 4831.00-5211.00 Telephone Services	VOIP	124657 7/09/2025	42.17
				VENDOR 01-5053	TOTALS	42.17
01-5283	AMAZON CAPITAL SERVICE I-16CT-LJDX-7WGL		603 4831.00-6101.00 Office Supplies	Armrest Covers	124630 7/09/2025	5.31
				VENDOR 01-5283	TOTALS	5.31
DEPARTMENT 831 PUBLIC WORKS/COMPLEX					TOTAL:	1,160.08
VENDOR SET 603 PUBLIC WORKS & COMPLEX					TOTAL:	1,160.08

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 720 CID - SALES TAX
 DEPARTMENT: 720 CID SALES TAX
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5087	CHANUTE PROPERTY, LLC	I-#31	720 4720.00-5915.01	CID-Santa Fe Ave Pay#31	124639	12,581.99
	PROJ: 205-2017-001	COMMUNITY DEVELOPMENT	CID Reimbursmnt-Santa Fe	CID - Santa Fe Ave	7/09/2025	
				VENDOR 01-5087	TOTALS	12,581.99
01-5174	LOVE'S TRAVEL STOPS &	I-#27	720 4720.00-5915.02	CID-Loves Travel Stop-Pay#27	124668	33,214.34
	PROJ: 205-2017-002	COMMUNITY DEVELOPMENT	CID Reimbursmnt-Love	CID - Love's Travel Stop	7/09/2025	
				VENDOR 01-5174	TOTALS	33,214.34
			DEPARTMENT 720	CID SALES TAX	TOTAL:	45,796.33
			VENDOR SET 720	CID - SALES TAX	TOTAL:	45,796.33

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 738 ORIZON - PROJECT BLUESTAR
DEPARTMENT: 738 ORIZON
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
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-01-407 07012025	738 4738.00-3399.00	Connectivity & Internet	124641	415.00
				Other Contractual Services	7/09/2025	
	PROJ: 220-2016-012	ECONOMIC DEVELOPMENT		Orizon Fiber		
VENDOR 01-0086					TOTALS	415.00
DEPARTMENT 738 ORIZON					TOTAL:	415.00
VENDOR SET 738 ORIZON - PROJECT BLUESTAR					TOTAL:	415.00

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 755 DONATIONS/CONTRIBUTIONS
DEPARTMENT: 221 FIRE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2506-692614	755 4221.00-6599.00 Iron Miscellaneous Operating Suppli		124645 7/09/2025	32.08
				VENDOR 01-0089	TOTALS	32.08
01-5782	CREATIVE PRODUCT SOURC	I-CPI107197	755 4221.00-6599.00 Fire Prevention Week Supplies Miscellaneous Operating Suppli		124647 7/09/2025	124.98
				VENDOR 01-5782	TOTALS	124.98
			DEPARTMENT 221	FIRE	TOTAL:	157.06

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR SET: 01 CITY OF CHANUTE
FUND : 755 DONATIONS/CONTRIBUTIONS
DEPARTMENT: 231 ANIMAL CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/07/2025 THRU 7/09/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5792	APRIL HUDSON	I-06-2025	755 4231.00-6599.00	Mileage Reimbursement Miscellaneous Operating Suppli	124660 7/09/2025	102.20
VENDOR 01-5792 TOTALS						102.20
DEPARTMENT 231 ANIMAL CONTROL					TOTAL:	102.20
VENDOR SET 755 DONATIONS/CONTRIBUTIONS					TOTAL:	259.26
REPORT GRAND TOTAL:						118,131.35