

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 Minutes

Regular Session

June 23, 2025

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 Ballet 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 SATNA 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 Alonso, 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.

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 Jessica Phillips 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 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 Coad, 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.

IT WILL NOT BE EASY, BUT IT CAN BE DONE.

GENERAL NOTES

1. ENGINEER OF RECORD:
BARTLETT & WEST
1200 SW EXECUTIVE DRIVE
TOPEKA KS 66612
2. EQUIPMENT OWNER/OPERATOR:
EVERGY KANSAS CENTRAL
818 S KANSAS AVENUE
TOPEKA, KS 66512
3. PROPERTY OWNER (PARCELS 1 & 2):
CITY OF CHANUTE
101 SOUTH LINCOLN AVENUE
CHANUTE, KS 66720
4. PARCEL 1:
ID: 0670730500003003000
SIZE: 41.32 ACRES
STRUCTURES: 0
5. PARCEL 2:
ID: 0670730500003005000
SIZE: 17.73 ACRES
STRUCTURES: 0
6. ADDRESS TO BE ASSIGNED BY THE CITY.
7. SITE TO BE UNOCCUPIED FOLLOWING CONSTRUCTION.
8. NO LIGHTING SHALL BE PROVIDED.
9. A 3' X 3' PROJECT SIGN AND A NOTICE/EMERGENCY CONTRACT SIGN SHALL BE POSTED AT THE SITE ENTRANCE. PERIMETER WARNING SIGNAGE SHALL BE REQUIRED AT A MINIMUM OF 500 - FT SPACING. APPROPRIATE WARNING SIGNAGE SHALL BE PLACED ON ELECTRICAL EQUIPMENT.
10. ANY EASEMENT ENCROACHMENTS SHALL BE MUTUALLY AGREED UPON WITH THE CITY OF CHANUTE.
11. NO SEWAGE SYSTEM, WATER SUPPLY SYSTEM, TELEPHONE OR CABLE SHALL BE PROVIDED TO THE SITE.
12. NO ADDITIONAL STORM DRAINAGE SYSTEMS TO BE PROVIDED BEYOND NEW DRIVEWAY CULVERTS AS CALLED OUT ON THE PLAN.
13. EROSION CONTROL FENCING TO BE INSTALLED AT LIMITS OF DISTURBANCE (LOD) EXCEPT FOR WHERE THE LOD IS WITHIN A ROAD.
14. NEW FENCE SHALL BE 7'-0" IN HEIGHT AND MADE OF WOVEN WIRE FABRIC WITH A TOP WIRE.

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

A diagram of a compass rose. It features a vertical line with a horizontal crossbar. The vertical line has a circle at the top labeled 'N' and a circle at the bottom labeled 'S'. The horizontal crossbar has a circle on the left labeled 'W' and a circle on the right labeled 'E'. Below the compass rose is a horizontal scale bar with markings for 0, 100', and 1000'. Below the scale bar, the text 'SCALE: 1" = 1000' is written.

ALL RIGHTS RESERVED. ALL SIGHT & WEST PLATE DESCRIPTIONS AND DRAWINGS ARE PROTECTED UNDER COPYRIGHT LAW. NO PART MAY BE COPIED, REPRODUCED, DISPLAYED PUBLICLY, USED TO CREATE DERIVATIVES, DISTRIBUTED, STORED IN A RETRIEVAL SYSTEM, OR TRANSMITTED IN ANY FORM BY ANY MEANS WITHOUT PRIOR WRITTEN PERMISSION OF SIGHT & WEST.

(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.

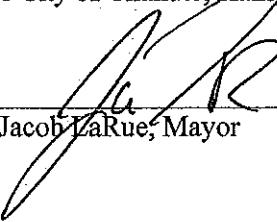
ADOPTED by the Governing Body of the City of Chanute, Kansas, on this 23rd day of June, 2025.



Attest:

By:

Tina L. Bailey, City Clerk


Jacob LaRue, Mayor

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 abbey, 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 half cents of the 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
Ward3	Central Park Pavilion	101 S. Forest Ave., Chanute, KS
Ward4	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 B

MAP OF PROPOSED

HIDDEN HILLS HOMES TOWNHOMES REVINVESTMENT HOUSING INCENTIVE DISTRICT

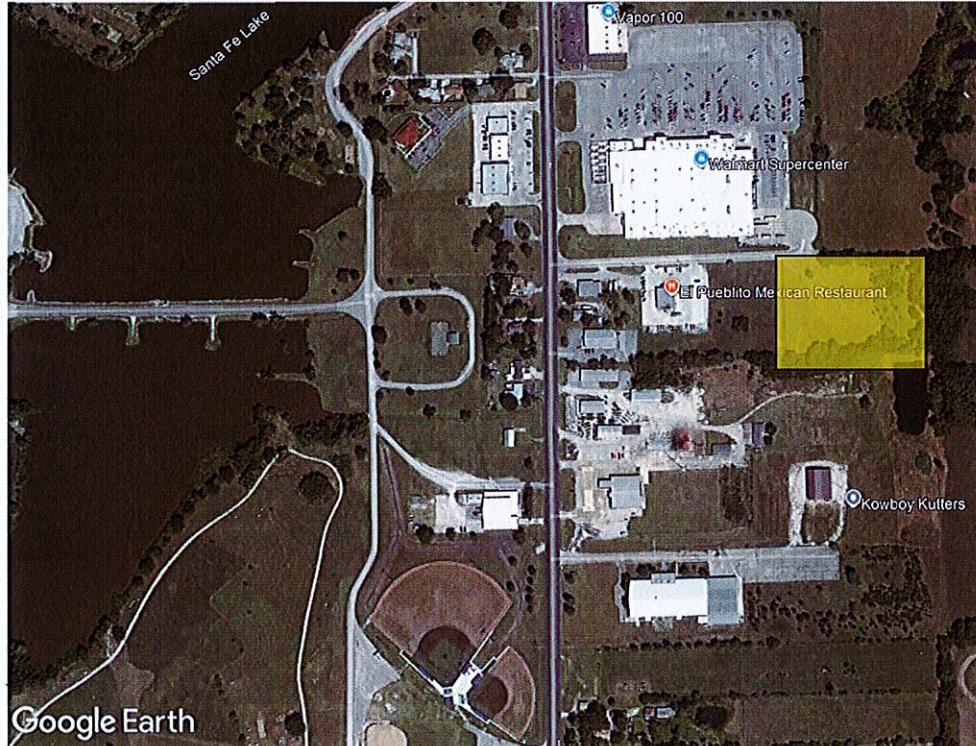
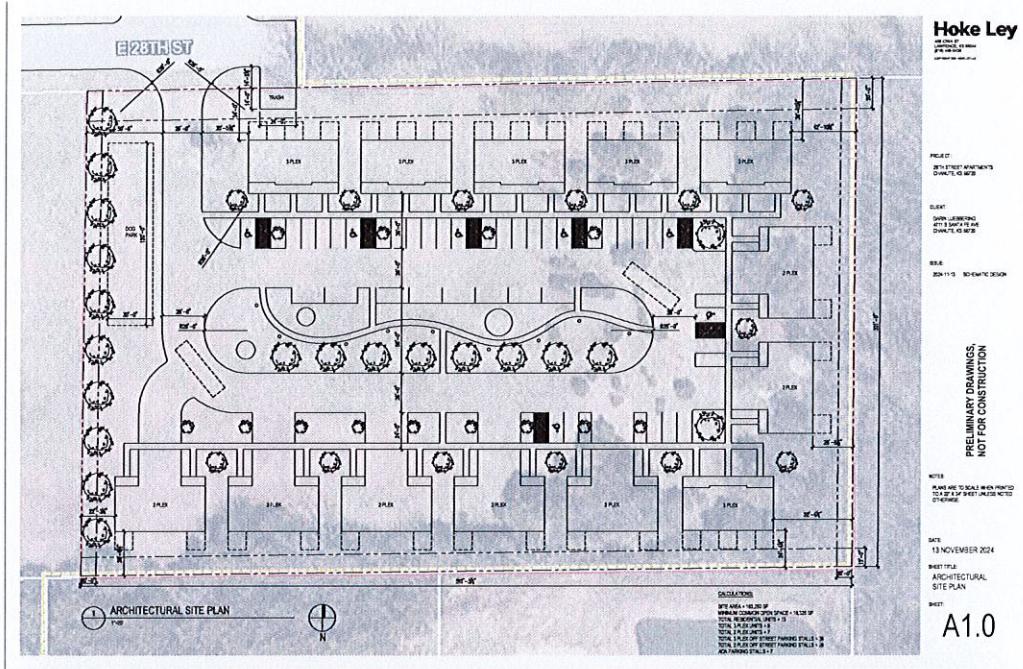


EXHIBIT C

**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

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

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 in existence for at least 10 years.

EXHIBITE

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 Slinet; PO Box 128
Girard, KS 66743
Office 620-724-8204 ext. 1083
Cell 620-724-3244



Transportation Year in Review



SEK-CAP

NEOSHO COUNTY

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

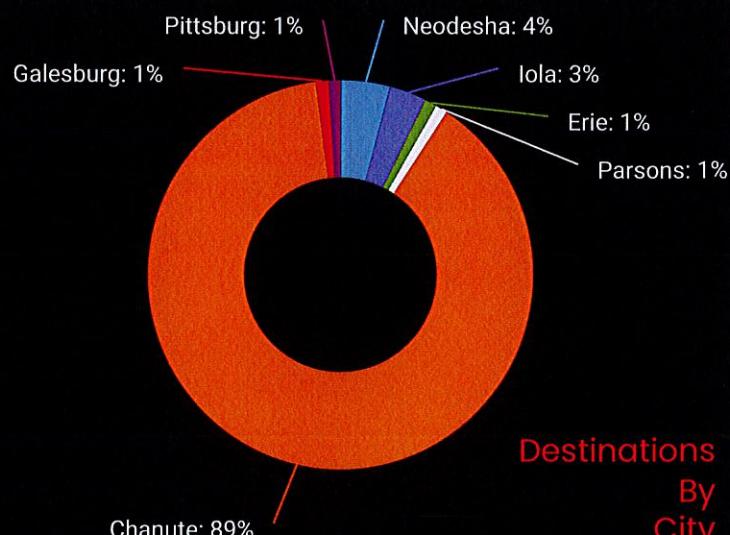
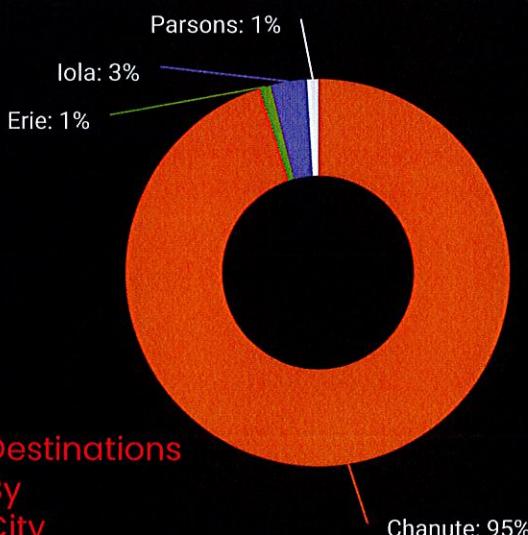
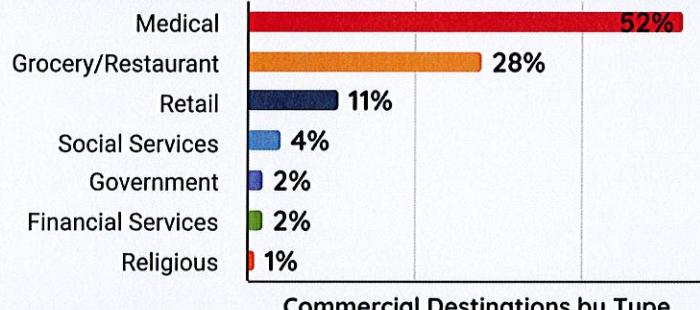
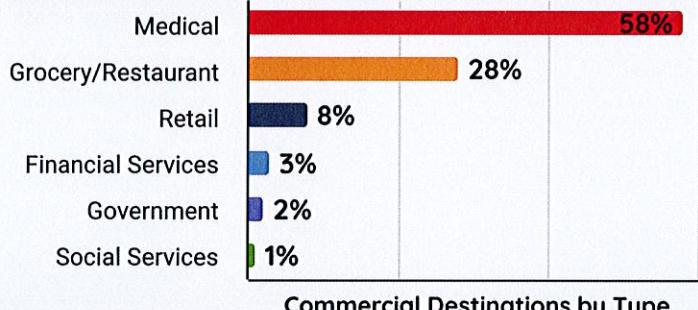
Average Rides per month: 118



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. 620-724-8204

P.O. Box 128

F. 620-724-4471

Girard, KS 66743

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 5/12/25 - 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.

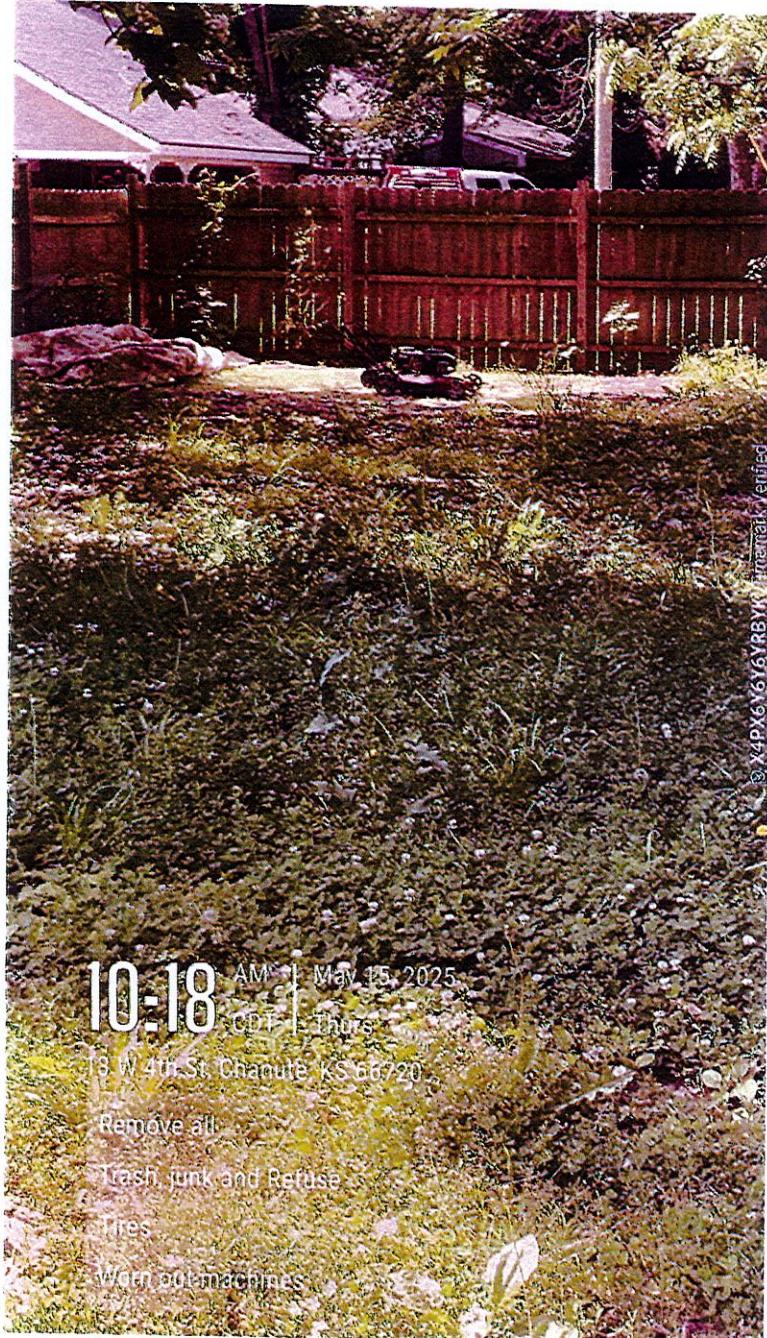
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

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

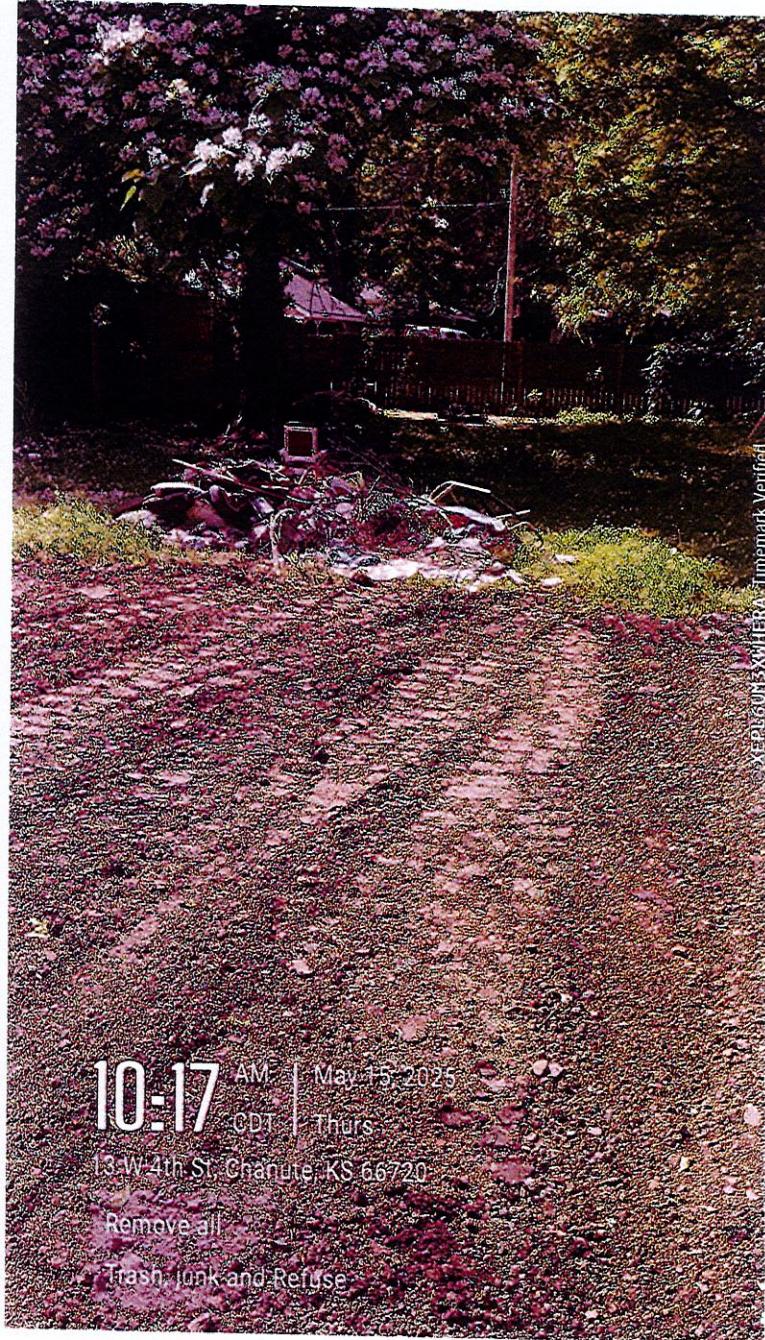
AM | May 15, 2025

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.

Ric Glaslas
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.

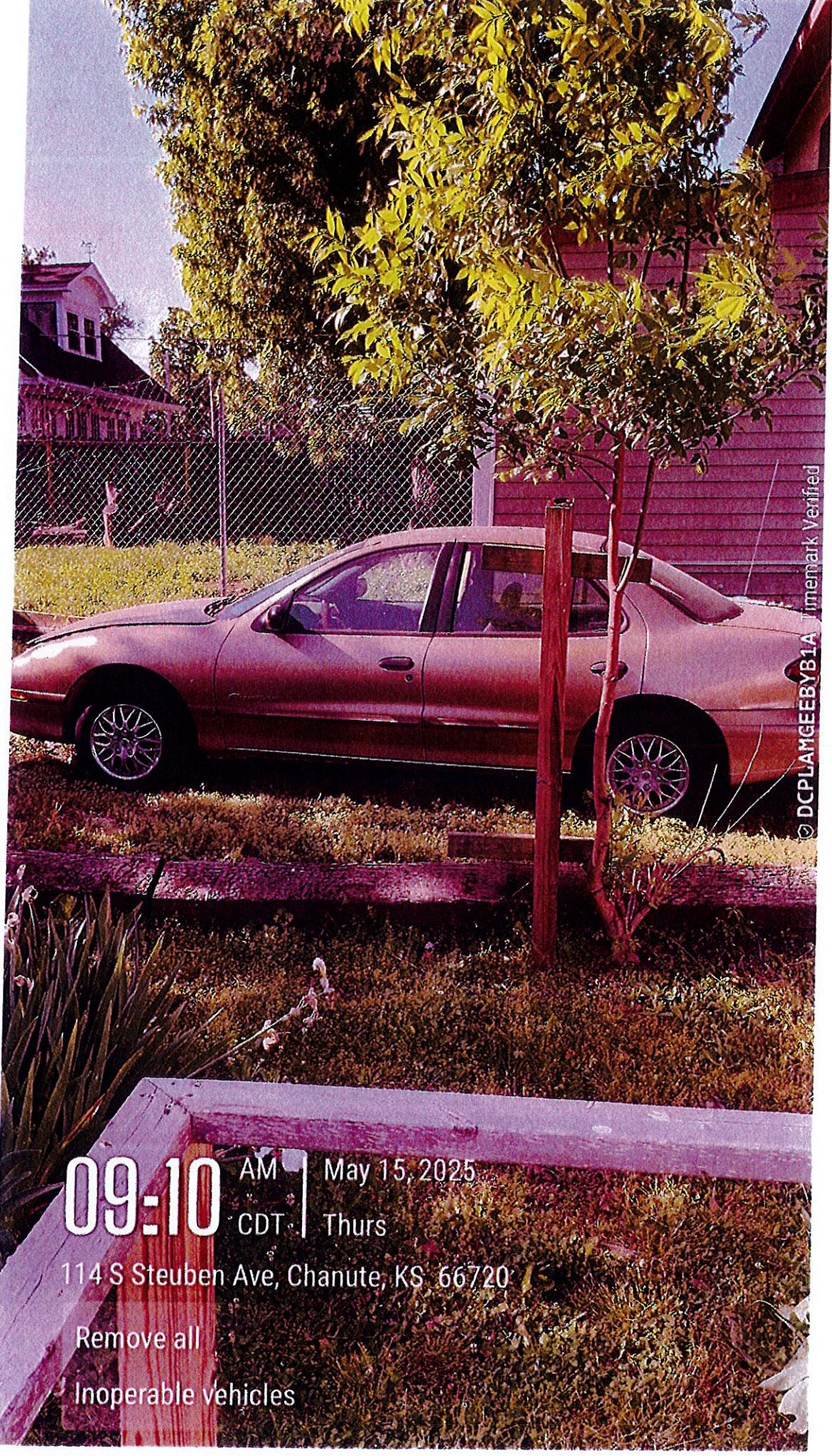
If you have any questions about the above named violation(s), contact me at (620) 433-5253.

Sincerely,

Vance Carter

Vance Carter

Code Enforcement Officer



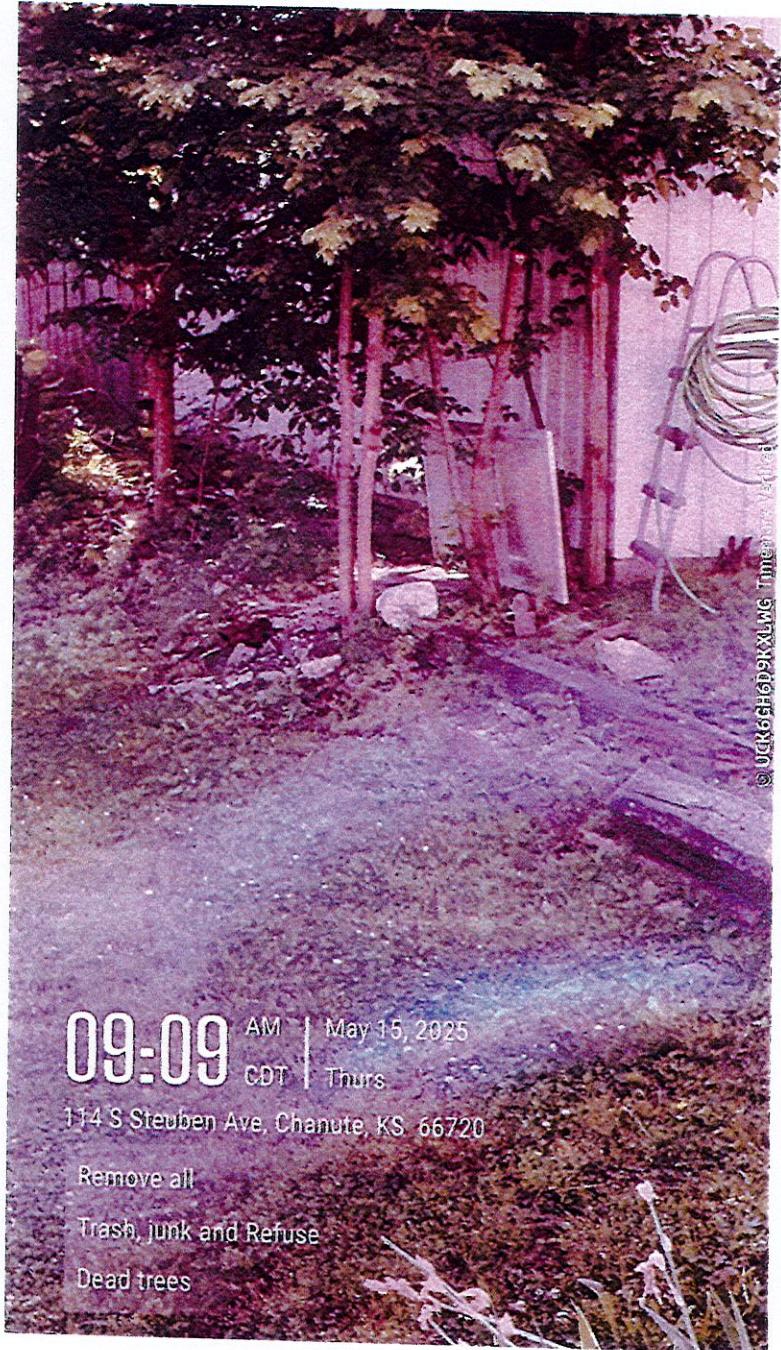
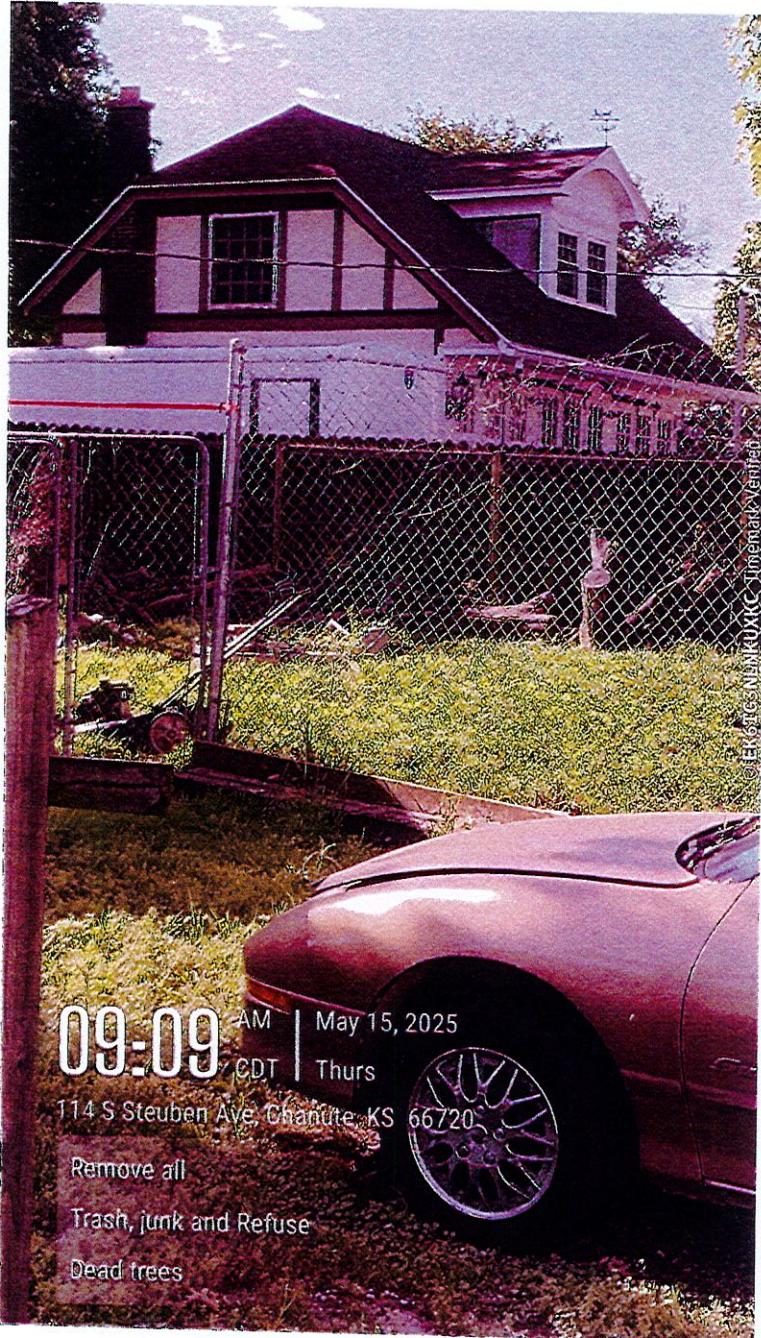
© DCPLIMAGEEBYB1A | imemark Verified

09:10 AM | May 15, 2025
CDT | Thurs

114 S Steuben Ave, Chanute, KS 66720

Remove all

Inoperable vehicles



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.



Chanute
a TRADITION of INNOVATION

RECEIVED 6/13/25
RC 6123125 per STRETCH
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
Vance Carter

Code Enforcement Officer



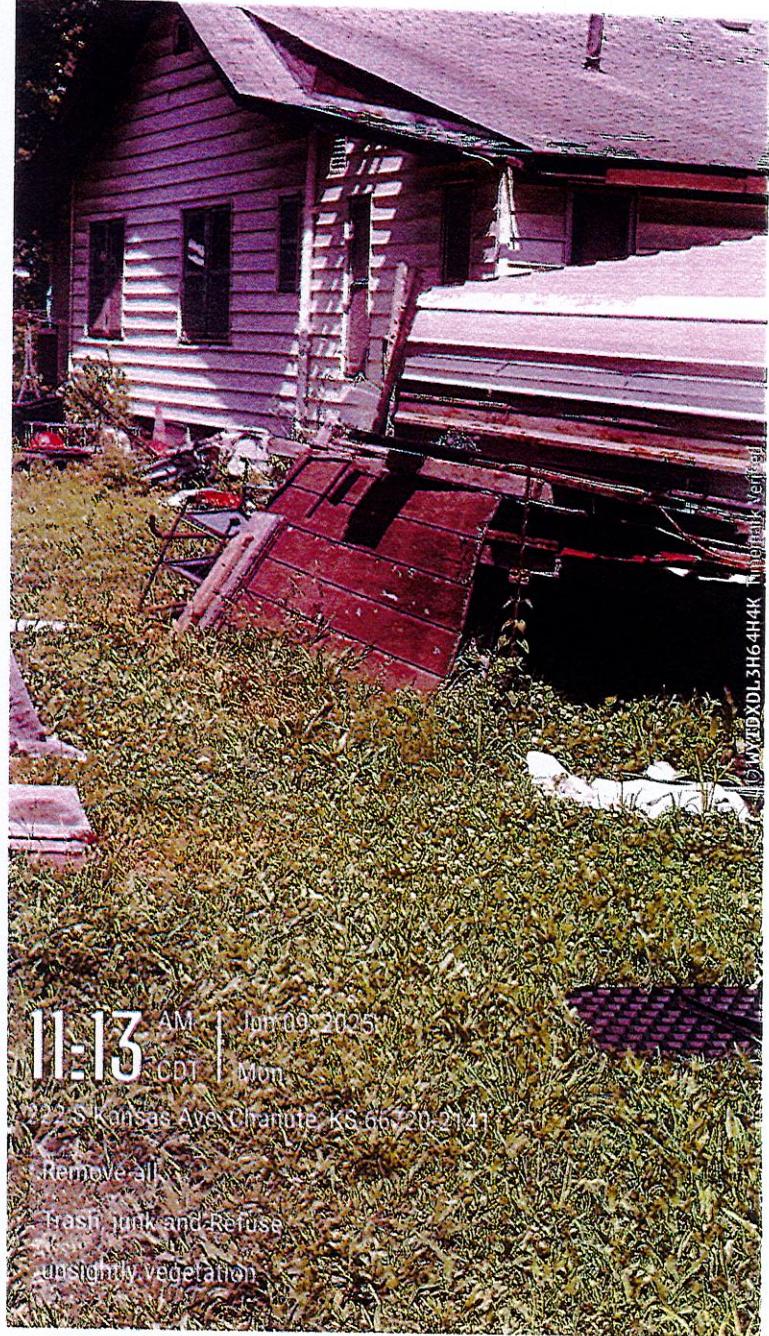
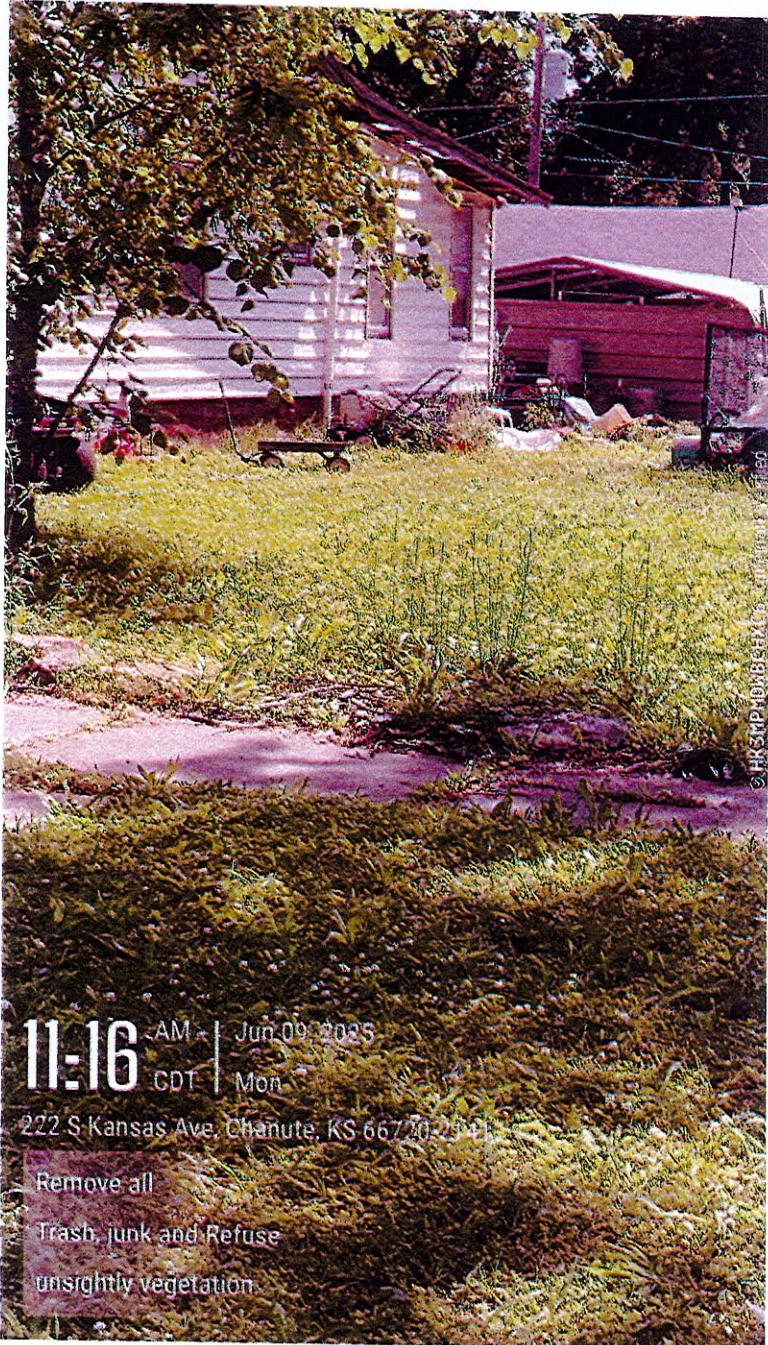
11:12 AM | Jun 09, 2025
CDT | Mon

222 S Kansas Ave, Chanute, KS 66720-2141

Remove all...

Trash, junk and Refuse
unsightly vegetation

© MHAKKB1BLBME6 | Timemark Verified



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

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.



Chanute
a TRADITION of INNOVATION

RECEIVED 6/13/25
PC 6/13/25 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.

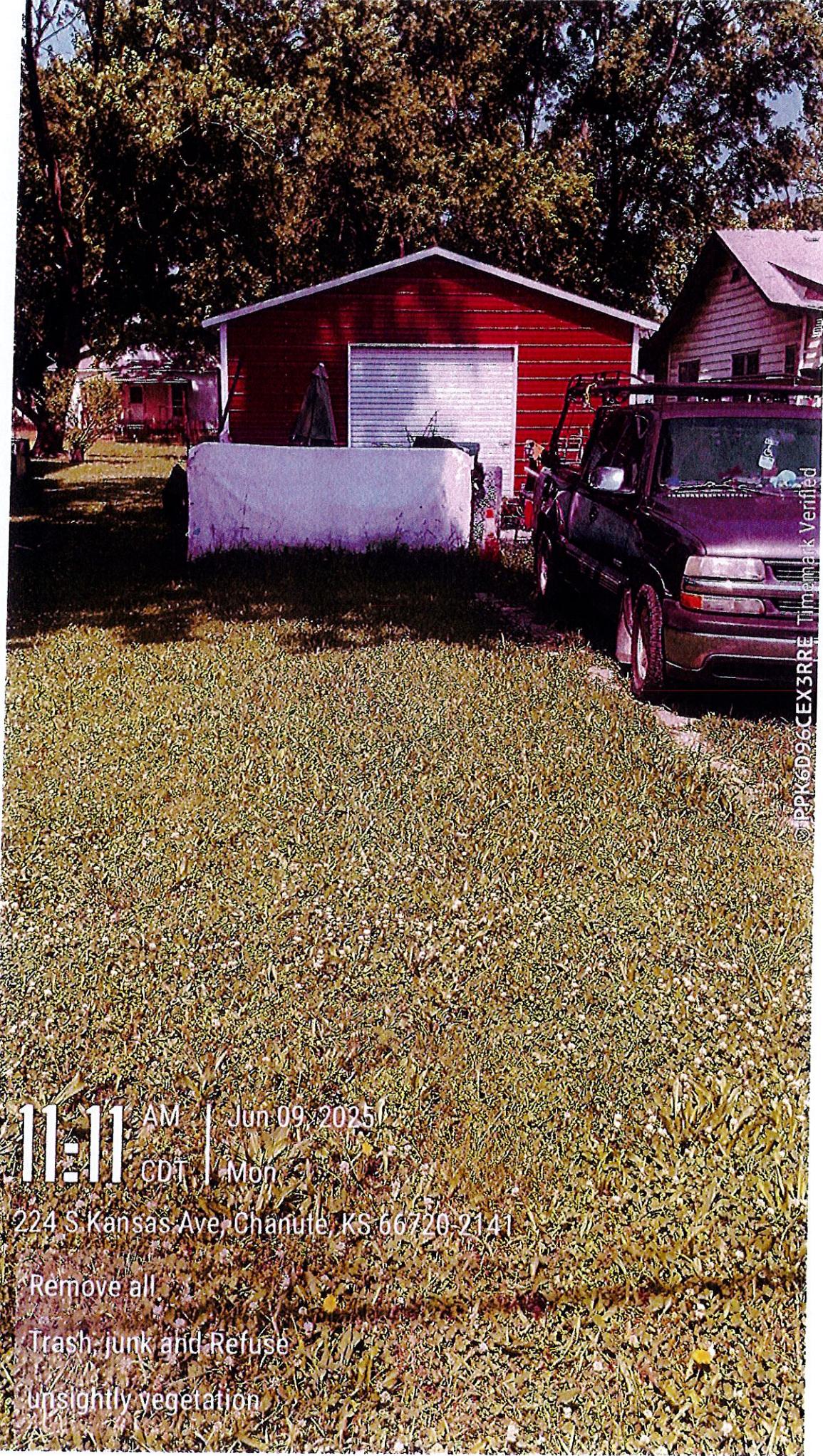
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

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

Sincerely,

Vance Carter
Vance Carter

Code Enforcement Officer



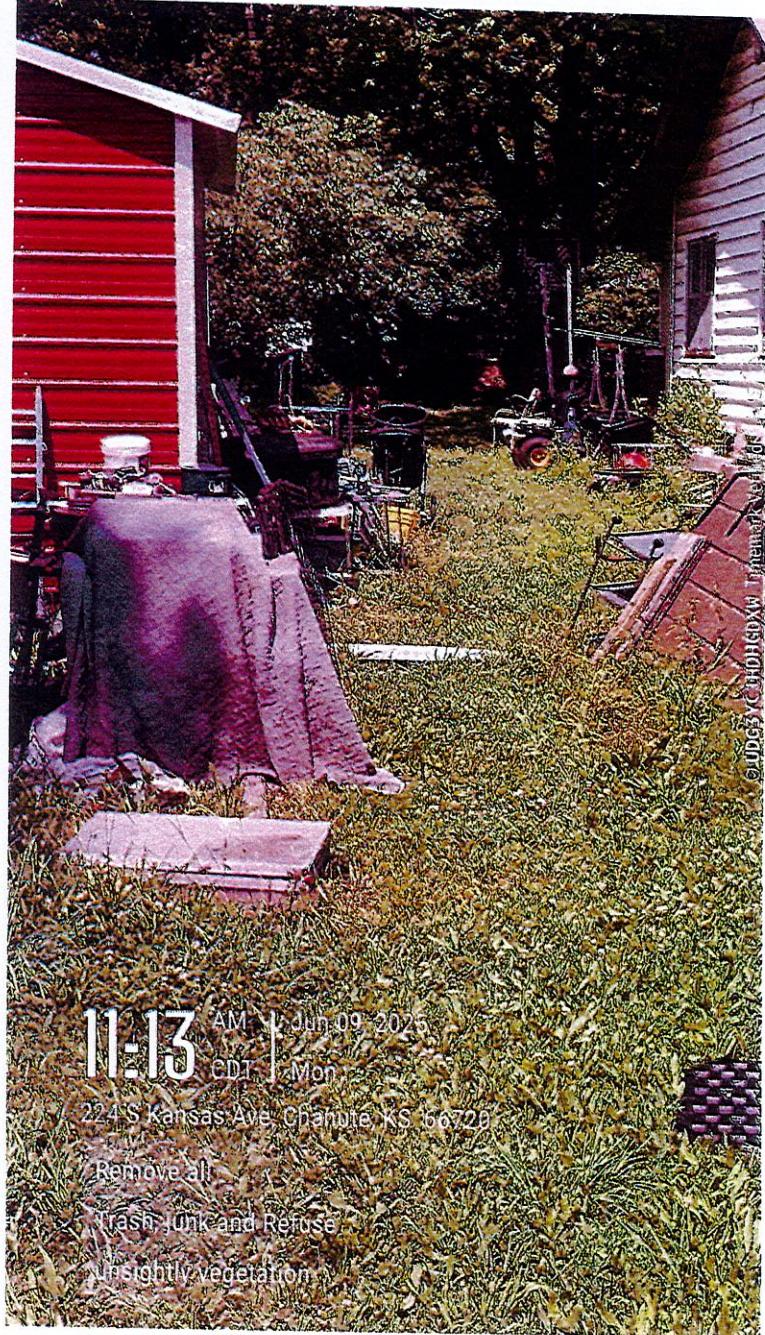
11:11 AM | Jun 09, 2025
CDT | Mon

224 S Kansas Ave, Chanute, KS 66720-2141

Remove all

Trash, junk and Refuse
unsightly vegetation

©PPK6D96CEX3RRE Timemark Verified



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

BANK: AP

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: 6/19/2025 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: 2

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 121 MUNICIPAL COURT

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5283	AMAZON CAPITAL SERVICE I-1HQ9-6DDY-MC3D		101 4121.00-6101.00	Office Suppli:	PD/MC - Office Suppl	124475	111.85
01-5283	AMAZON CAPITAL SERVICE I-1LH7-H4FM-RV6P		101 4121.00-6101.00	Office Suppli:	PD/Mun Ct - Office S	124475	91.98
				VENDOR 01-5283	TOTALS		203.83

DEPARTMENT 121 MUNICIPAL COURT TOTAL: 203.83

6/25/2025 10:00 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 131 CITY MANAGER'S OFFICE

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

PAY DATE RANGE: 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

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 133 HUMAN RESOURCES

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

PAY DATE RANGE: 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
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6/25/2025 10:00 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5
BANK: AP

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: 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

6/25/2025 10:00 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS

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

PAY DATE RANGE: 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-2506-679365	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
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 211 POLICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0262	NEOSHO MEMORIAL REGION	I-11009031	101 4216.00-3213.00	Employment Te:	Pre Employment Testi	124530	50.00
				VENDOR	01-0262	TOTALS	50.00
01-5511	AT&T MOBILITY	I-06022025	101 4216.00-5211.00	Telephone Ser:	Dispatch Wireless	124485	183.41
01-5511	AT&T MOBILITY	I-06172025	101 4216.00-5211.00	Telephone Ser:	Cell & PDA Phones	-D 124486	151.08
				VENDOR	01-5511	TOTALS	334.49
			DEPARTMENT 216 DISPATCH		TOTAL:		384.49

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

BANK: AP

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

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

6/25/2025 10:00 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10

BANK: AP

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

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5721	FIRST RESPONDER OUTFIT I-182519-1		101 4221.02-6575.00	Uniforms	: Name Tags	124505	81.95
				VENDOR 01-5721	TOTALS		81.95

DEPARTMENT 221 FIRE

TOTAL: 6,536.37

6/25/2025 10:00 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 231 ANIMAL CONTROL

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

PAY DATE RANGE: 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

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12

BANK: AP

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

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

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 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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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 14

BANK: AP

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: 6/19/2025 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-2506-683865	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

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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: 6/19/2025 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

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS

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

PAY DATE RANGE: 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-2506-684859	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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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 516 GOLF COURSE

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

PAY DATE RANGE: 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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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 523 AUDITORIUM MGT SERVICES

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0257	NAVRAT'S INC.	I-250370-00	101 4523.00-6101.00	Office Suppli:	Copy Paper	124529	49.50
				VENDOR 01-0257	TOTALS		49.50
01-1150	T & M STAGE SUPPLIES,	I-1252171	101 4523.00-6699.00	Misc Building:	Elevator Repair	124542	975.00
				VENDOR 01-1150	TOTALS		975.00
01-5511	AT&T MOBILITY	I-06172025	101 4523.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124486	50.36
				VENDOR 01-5511	TOTALS		50.36
DEPARTMENT 523 AUDITORIUM MGT SERVICES						TOTAL:	1,074.86
VENDOR SET 101 GENERAL						TOTAL:	31,354.73

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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

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REGULAR DEPARTMENT PAYMENT REPORT

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3099	CLINT MOORE	I-295430345	215 4199.00-2107.00	Other Employe: 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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VENDOR SET: 01 CITY OF CHANUTE

FUND : 223 TOURISM & CONVENTION

DEPARTMENT: 641 TOURISM SERVICES

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

PAY DATE RANGE: 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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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 331 EQUIPMENT RESERVE
DEPARTMENT: 413 ELECTRIC 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	
01-0290	R & F FARM SUPPLY INC.	I-01-230576	331 4413.00-7499.00	Other Machine:	Rock Grapple	124536	4,452.00	
						VENDOR 01-0290	TOTALS	4,452.00

DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL: 4,452.00

VENDOR SET 331 EQUIPMENT RESERVE TOTAL: 4,452.00

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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-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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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 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
				VENDOR	01-9025	TOTALS	102,801.70

DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL: 624,898.18

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 413 ELECTRIC DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/19/2025 THRU 6/25/2025
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA123305	501 4413.02-6532.00	Hardware	: Hardware	124504	450.67
01-0131	FASTENAL COMPANY	I-KSCHA123306	501 4413.02-6705.00	Machinery and: Auger Slings		124504	79.22
					VENDOR 01-0131	TOTALS	529.89
01-0229	LOCKE SUPPLY COMPANY	I-55678775-00	501 4413.04-6572.00	Tools	: Pull Chain/Fish Tape	124520	148.79
01-0229	LOCKE SUPPLY COMPANY	I-55691485-00	501 4413.04-6514.00	Electrical Su:	Elec Supplies	124520	129.25
					VENDOR 01-0229	TOTALS	278.04
01-0318	STANION WHOLESALE	I-5920442-00	501 4413.04-6514.00	Electrical Su:	Connector	124541	55.91
01-0318	STANION WHOLESALE	I-5920442-00	501 4413.04-6572.00	Tools	: Nut Driver	124541	55.86
01-0318	STANION WHOLESALE	I-5927535-00	501 4413.04-6514.00	Electrical Su:	Elec Supplies	124541	89.17
01-0318	STANION WHOLESALE	I-5928362-00	501 4413.04-6579.00	Wire	: Wire/Stripper	124541	904.94
01-0318	STANION WHOLESALE	I-5928720-00	501 4413.04-6579.00	Wire	: Wire	124541	353.38
01-0318	STANION WHOLESALE	I-5929246-00	501 4413.04-6514.00	Electrical Su:	Elec Supplies	124541	28.45
					VENDOR 01-0318	TOTALS	1,487.71
01-0715	CLEAN UNIFORM COMPANY	I-22275690	501 4413.02-6507.00	Clothing - Pr:	Uniforms - Elec Dist	124496	73.64
01-0715	CLEAN UNIFORM COMPANY	I-22275691	501 4413.04-6507.00	Clothing - Pr:	Uniforms - Elec Mete	124496	29.89
01-0715	CLEAN UNIFORM COMPANY	I-22277488	501 4413.02-6507.00	Clothing - Pr:	Uniforms - Elec Dist	124496	73.64
01-0715	CLEAN UNIFORM COMPANY	I-22277489	501 4413.04-6507.00	Clothing - Pr:	Uniforms - Elec Mete	124496	29.89
					VENDOR 01-0715	TOTALS	207.06
01-1582	AL'S JEWELRY, LLC	I-05292025	501 4413.04-3399.00	Other Contrac:	Engraving	124474	10.00
					VENDOR 01-1582	TOTALS	10.00
01-4660	B & B OUTDOOR SERVICE	I-13671	501 4413.02-6565.00	Small Tools &:	Chainsaw	124487	367.91
					VENDOR 01-4660	TOTALS	367.91
01-5001	ANIXTER	I-6346018-01	501 4413.02-6532.00	Hardware	: Stirrups	124480	368.19
					VENDOR 01-5001	TOTALS	368.19
01-5511	AT&T MOBILITY	I-06172025	501 4413.02-5211.00	Telephone Ser:	Cell & PDA Phones -	124486	283.92
					VENDOR 01-5511	TOTALS	283.92

DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL: 3,532.72

VENDOR SET 501 ELECTRIC UTILITY TOTAL: 628,542.36

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 502 WATER UTILITY

DEPARTMENT: 422 WATER TREATMENT PLANT

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

PAY DATE RANGE: 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: 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: 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-2506-683948	502 4423.01-6507.00	Clothing - Pr: Boots		124497	116.99
					VENDOR 01-0089	TOTALS	116.99
01-0190	JOPLIN SUPPLY	I-85002976.001	502 4423.01-6552.00	Pipe	: Pipe	124516	622.97
					VENDOR 01-0190	TOTALS	622.97
01-0267	O'BRIEN ROCK CO., INC.	I-137173	502 4423.01-6603.00	Cement and	C: Concrete	124531	180.00
					VENDOR 01-0267	TOTALS	180.00
01-0657	LOCKE SUPPLY COMPANY	C-55696509-00	502 4423.01-6525.00	Fittings	: Return	124521	71.94-
01-0657	LOCKE SUPPLY COMPANY	I-55678287-00	502 4423.01-6525.00	Fittings	: Fittings/Nipples/Elb	124521	131.12
01-0657	LOCKE SUPPLY COMPANY	I-55722094-00	502 4423.01-6552.00	Pipe	: Pipe	124521	275.54
					VENDOR 01-0657	TOTALS	334.72
01-0715	CLEAN UNIFORM COMPANY	I-22277485	502 4423.01-4409.00	Other Rentals:	Uniforms - Water	124496	26.45
					VENDOR 01-0715	TOTALS	26.45
01-3287	CORE & MAIN LP	I-X123771	502 4423.01-6578.00	Water Supplie:	Clamps	124500	935.54
					VENDOR 01-3287	TOTALS	935.54
01-5511	AT&T MOBILITY	I-06172025	502 4423.01-5211.00	Telephone Ser:	Cell & PDA Phones -	124486	183.20
					VENDOR 01-5511	TOTALS	183.20

DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL: 2,399.87

VENDOR SET 502 WATER UTILITY TOTAL: 9,926.10

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

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

FUND : 503 GAS UTILITY

DEPARTMENT: 432 GAS STORAGE

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
01-3500	CONSTELLATION NEW ENER	I-4330936	503 4432.00-5706.00	Transportatio:	Trans (Gas Dept) 75%	000551	80,328.29
01-3500	CONSTELLATION NEW ENER	I-4330936	503 4432.00-5706.00	Transportatio:	Storage (Gas Dept)	000551	18,133.58
				VENDOR	01-3500	TOTALS	98,461.87

DEPARTMENT	432	GAS STORAGE	TOTAL:	98,461.87
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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 503 GAS UTILITY
 DEPARTMENT: 434 GAS DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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

FUND : 504 REFUSE UTILITY

DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT

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-22277490	504 4441.00-4409.00	Other Rentals: Uniforms - Sanitatio	124496		35.90
				VENDOR 01-0715	TOTALS		35.90

DEPARTMENT 441 REFUSE UTILITY DEPARTMENTTOTAL: 35.90

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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: 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

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 505 SEWER UTILITY

DEPARTMENT: 451 SEWER COLLECTION

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

PAY DATE RANGE: 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-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
 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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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 505 SEWER UTILITY

DEPARTMENT: 456 STORM DRAINAGE

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

PAY DATE RANGE: 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-2506-684877	505 4456.00-6603.00	Cement and C: Concrete		124497	67.93	
01-0089	CLEAVERS FARM SUPPLY	I-2506-685467	505 4456.00-6603.00	Cement and C: Iron		124497	20.80	
						VENDOR 01-0089	TOTALS	88.73

DEPARTMENT 456	STORM DRAINAGE	TOTAL:	88.73
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VENDOR SET 505	SEWER UTILITY	TOTAL:	2,192.00
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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

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
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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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: 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 PROJ: 520-2024-001	I-W992170	534 4901.02-6578.00	Water Supplie: Pipe - Lagoon proj WATER PROJECTS	Water Treatment Plant Upgrade	124500	621.24	
						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

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

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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

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 & Compre	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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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

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5529	SNS TIRE & AUTO	I-052725-5	601 4811.00-6714.00	Tires, Tubes, : Tires #541		124540	1,511.10
				VENDOR 01-5529	TOTALS		1,511.10
01-5651	KANEQUIP INC	I-11-586799	601 4811.00-6705.00	Machinery and: Blades #871		124517	951.69
				VENDOR 01-5651	TOTALS		951.69
				DEPARTMENT 811 VEHICLE SERVICES SHOP	TOTAL:		23,045.61
				VENDOR SET 601 VEHICLE SERVICES	TOTAL:		23,045.61

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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: 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

6/25/2025 10:00 AM
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: 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
01-0262	NEOSHO MEMORIAL REGION	I-11009031	602 4822.00-3213.00	Employment Te:	Pre Employment Testi	124530	50.00
				VENDOR	01-0262	TOTALS	50.00
01-3660	AT&T	I-5427453014	602 4822.00-5211.00	Telephone Ser:	Fax Lines - Util	124483	68.53
				VENDOR	01-3660	TOTALS	68.53

DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL: 118.53

6/25/2025 10:00 AM

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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: 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

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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: 6/19/2025 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
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DEPARTMENT 824	METER READING	TOTAL:	45.28
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VENDOR SET 602	UTILITY SERVICES	TOTAL:	6,393.36
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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 603 PUBLIC WORKS & COMPLEX
 DEPARTMENT: 831 PUBLIC WORKS/COMPLEX
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 730 SOUTHWIND ENERGY GROUP
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/19/2025 THRU 6/25/2025
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-4503	SOUTHWEST POWER POOL,	I-IM-20250619-CHAN	730 4411.03-6556.00	Purchased Pow: Pwr Purchase - Iola	000553	11,364.78		
01-4503	SOUTHWEST POWER POOL,	I-IM-20250619-CHAN	730 4411.03-6556.01	Purchased Pow: Pwr Purchase- Sabeth	000553	4,614.17		
01-4503	SOUTHWEST POWER POOL,	I-IM-20250619-CHAN	730 4411.03-6556.02	Purchased Pow: Pwr Purchase- Fredon	000553	4,729.50		
01-4503	SOUTHWEST POWER POOL,	I-IM-20250619-CHAN	730 4411.03-6556.03	Purchased Pow: Pwr Purchase- Centra	000553	1,593.53		
01-4503	SOUTHWEST POWER POOL,	I-IM-20250619-CHAN	730 4411.03-6556.04	Purchased Pow: Pwr Purchase- Arcadi	000553	538.33		
01-4503	SOUTHWEST POWER POOL,	I-IM-20250619-CHAN	730 4411.03-6556.05	Purchased Pow: Pwr Purchase-Axtell	000553	1,591.42		
						VENDOR 01-4503	TOTALS	24,431.73

DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL: 24,431.73

VENDOR SET 730 SOUTHWIND ENERGY GROUP TOTAL: 24,431.73

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 735 EFFICIENCY KANSAS
 DEPARTMENT: 735 Efficiency Kansas
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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	108 N. Evergreen, 2012-00600	124518	30.00
01-4999	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
01-4999	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
01-4999	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
01-4999	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
01-4999	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
01-4999	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
01-4999	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
01-4999	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
01-4999	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
01-4999	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
01-4999	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
01-4999	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
01-4999	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
01-4999	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
01-4999	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
01-4999	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
01-4999	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
01-4999	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
01-4999	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
01-4999	PROJ: 751-12-00615	EFFICIENCY KANSAS LOANS	17700 Elk Rd, 2012-00615				

VENDOR 01-4999 TOTALS 556.90

DEPARTMENT 735 Efficiency Kansas TOTAL: 556.90

VENDOR SET 735 EFFICIENCY KANSAS TOTAL: 556.90

REPORT GRAND TOTAL: 1,459,195.03

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

BANK: AP

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: 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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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

BANK: AP

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

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

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 121 MUNICIPAL COURT

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

PAY DATE RANGE: 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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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 131 CITY MANAGER'S OFFICE

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

PAY DATE RANGE: 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	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-TMYY-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

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BANK: AP

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: 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
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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
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DEPARTMENT	141	COMMUNITY DEVELOPMENT	TOTAL:	764.28
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/26/2025 THRU 7/02/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 211 POLICE

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

PAY DATE RANGE: 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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REGULAR DEPARTMENT PAYMENT REPORT

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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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BANK: AP

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: 6/26/2025 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		Telephone Ser:	Phone Lines	124559	308.77
				VENDOR	01-3630	TOTALS	308.77
				DEPARTMENT	221 FIRE	TOTAL:	311.53

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BANK: AP

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

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

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

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

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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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5683	PETTY CASH - BALL FIEL	I-06212025	101 4513.00-6800.00	Baseball & So: Ump	7 Games Reilly	124606	385.00
01-5683	PETTY CASH - BALL FIEL	I-06212025	101 4513.00-6800.00	Baseball & So: Ump	7 Games Swiler	124606	385.00
VENDOR 01-5683						TOTALS	770.00

DEPARTMENT 513 BASEBALL/SOFTBALL PARKS TOTAL: 770.00

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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: 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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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 523 AUDITORIUM MGT SERVICES

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

PAY DATE RANGE: 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 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

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2506-689827	120 4611.00-3299.00	Other Profess: Quik Cap/Sealant		124569	17.61
	PROJ: 570-2025-002	Fiber Building Project		Fiber Shop			
					VENDOR 01-0089	TOTALS	17.61
01-0318	STANION WHOLESALE	I-5931349-00	120 4611.00-3299.00	Other Profess: Wallplates/Jack		124617	94.81
	PROJ: 570-2025-002	Fiber Building Project		Fiber Shop			
01-0318	STANION WHOLESALE	I-5935104-00	120 4611.00-3299.00	Other Profess: Misc for Fiber Offic		124617	488.17
	PROJ: 570-2025-002	Fiber Building Project		Fiber Shop			
					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	I-375	120 4611.00-3299.00	Other Profess: Fiber Offices		124591	14,027.62
	PROJ: 570-2025-002	Fiber Building Project		Fiber Shop			
					VENDOR 01-5638	TOTALS	14,027.62
01-5680	SBY5 ENGINEERS, LLC	I-2355	120 4611.00-3299.00	Other Profess: Depot HVAC Improveme		124552	3,000.00
	PROJ: 208-2024-001	PUBLIC BLDGS/GROUNDS		Depot Building			
					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

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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 Employe: Employee Asssistance	Employee Asssistance	124571	242.55
				VENDOR 01-3093	TOTALS		242.55
01-3419	RYAN FOLLMER	I-296687145	215 4199.00-2107.00	Other Employe: Fitness Center Reimb	Fitness Center Reimb	124580	20.01
				VENDOR 01-3419	TOTALS		20.01
01-3420	STEVEN TRESTER	I-296226734	215 4199.00-2107.00	Other Employe: Fitness Center Reimb	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 Employe: Fitness Center	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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VENDOR SET: 01 CITY OF CHANUTE

FUND : 231 SPECIAL HIGHWAY IMPROVMNT

DEPARTMENT: 311 STREETS AND ROADS

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

PAY DATE RANGE: 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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BANK: AP

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

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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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
01-3630	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:Communicat: Device Server	124556	199.00	
01-5283	AMAZON CAPITAL SERVICE I-1X3T-KXQ9-33LF		501 4411.01-4304.00	R&M:Communicat: 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
<hr/>							
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
<hr/>							
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
<hr/>							
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
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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
<hr/>							
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
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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

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 : 502 WATER UTILITY
 DEPARTMENT: 423 WATER TRANSMISSION/DISTR
 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
01-0267	O'BRIEN ROCK CO., INC.	I-137396	502 4423.01-6603.00	Cement and C: Concrete		124600	810.00
01-0267	O'BRIEN ROCK CO., INC.	I-137594	502 4423.01-6603.00	Cement and C: Concrete		124600	320.00
					VENDOR 01-0267	TOTALS	1,130.00
01-0715	CLEAN UNIFORM COMPANY	I-22279259	502 4423.01-4409.00	Other Rentals: Uniforms - Water		124568	26.45
					VENDOR 01-0715	TOTALS	26.45
01-5510	HUNTER FRIEDERICH	I-5403781	502 4423.01-5309.00	Miscellaneous: CDL - Friederich		124581	41.00
					VENDOR 01-5510	TOTALS	41.00
					DEPARTMENT 423 WATER TRANSMISSION/DISTR	TOTAL:	1,197.45
					VENDOR SET 502 WATER UTILITY	TOTAL:	29,024.56

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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

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

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2610	AIRGAS USA, LLC	I-9161971785	504 4441.00-6559.00	Safety Materi:	Gloves	124554	35.10
				VENDOR	01-2610	TOTALS	35.10

DEPARTMENT 441 REFUSE UTILITY DEPARTMENT TOTAL: 35.10

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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: 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
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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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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 505 SEWER UTILITY
 DEPARTMENT: 451 SEWER COLLECTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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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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: 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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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: 6/26/2025 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	C-2506-678390	506 4415.00-4318.00	R&M:Utility O: Return		124569	15.04-
01-0089	CLEAVERS FARM SUPPLY	I-2505-675030	506 4415.00-4318.00	R&M:Utility O: Adhesive/Foam Board/		124569	135.86
01-0089	CLEAVERS FARM SUPPLY	I-2506-678906	506 4415.00-4318.00	R&M:Utility O: Boards/Washers		124569	28.75
01-0089	CLEAVERS FARM SUPPLY	I-2506-679055	506 4415.00-4318.00	R&M:Utility O: Screws		124569	11.69
01-0089	CLEAVERS FARM SUPPLY	I-2506-679292	506 4415.00-4318.00	R&M:Utility O: Film Poly/Boards		124569	21.13
01-0089	CLEAVERS FARM SUPPLY	I-2506-680083	506 4415.00-4318.00	R&M:Utility O: Divider/Bar		124569	73.19
01-0089	CLEAVERS FARM SUPPLY	I-2506-681292	506 4415.00-4318.00	R&M:Utility O: Saber/Screws		124569	22.88
01-0089	CLEAVERS FARM SUPPLY	I-2506-682163	506 4415.00-4318.00	R&M:Utility O: Bar/Lath		124569	68.75
01-0089	CLEAVERS FARM SUPPLY	I-2506-685765	506 4415.00-4318.00	R&M:Utility O: Adhesive		124569	12.59
01-0089	CLEAVERS FARM SUPPLY	I-2506-686026	506 4415.00-4318.00	R&M:Utility O: Tie Down		124569	14.98
				VENDOR 01-0089	TOTALS		374.78
01-0715	CLEAN UNIFORM COMPANY	I-22279262	506 4415.00-6507.00	Clothing - Pr: Uniforms - Fiber		124568	22.37
				VENDOR 01-0715	TOTALS		22.37
01-2394	CDW GOVERNMENT LLC	I-AE6AD2F	506 4415.00-3399.00	Other Contrac: Cisco Fw Renewal for	124564		668.75
				VENDOR 01-2394	TOTALS		668.75
01-2512	YOUNG'S WELDING	I-222148	506 4415.00-4318.00	R&M:Utility O: Grip Strut		124627	110.97
				VENDOR 01-2512	TOTALS		110.97
01-2610	AIRGAS USA, LLC	I-9161923815	506 4415.00-6599.00	Miscellaneous: Hydration		124554	16.95
				VENDOR 01-2610	TOTALS		16.95
01-4782	FEDEX FREIGHT PROJ: 570-2025-001	I-6435636955 Fiber Building Project	506 4415.00-6579.01	Fiber Optic C: Shipping PON 13_2025		124579	198.00
				VENDOR 01-4782	TOTALS		198.00
01-5760	RAPIDS SCALE, INC	I-INV00254962	506 4415.00-3208.00	Computer Serv: Licensing		124610	45.00
				VENDOR 01-5760	TOTALS		45.00
				DEPARTMENT 415 FIBER COMMUNICATIONS	TOTAL:		1,436.82
				VENDOR SET 506 FIBER/COMMUNICATION	TOTAL:		1,436.82

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 525 I & I SEWER PROJ. RESERVE

DEPARTMENT: 470 I & I SEWER PROJECT

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

PAY DATE RANGE: 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 : 534 WATER PLANT PROJECT 2021
DEPARTMENT: 901 WATER PLANT PROJECT-2021
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/26/2025 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#29 WTP PROJ: 520-2024-001	534 4901.02-3214.00	Engineering S: Eng Services	04/27/2 124598 Water Treatment Plant Upgrade		48,708.60
				VENDOR 01-5333	TOTALS		48,708.60

DEPARTMENT 901 WATER PLANT PROJECT-2021 TOTAL: 48,708.60

VENDOR SET 534 WATER PLANT PROJECT 2021 TOTAL: 48,708.60

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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

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
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

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-5735	EMPORIA KENWORTH	I-04P63084	601 4811.00-6107.00	Small Items o:	Rope	124575	225.99	
01-5735	EMPORIA KENWORTH	I-120P1407	601 4811.00-6107.00	Small Items o:	Blades/Bracket	124575	119.69	
						VENDOR 01-5735	TOTALS	345.68

DEPARTMENT 811 VEHICLE SERVICES SHOP TOTAL: 9,648.88

VENDOR SET 601 VEHICLE SERVICES TOTAL: 9,648.88

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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: 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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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: 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-10375	602 4822.00-5208.00	Postage	: Postage - 1st & 2nd	124605	509.46	
01-0278	PETTY CASH	I-10376	602 4822.00-5208.00	Postage	: Postage - 5th Ward	124605	528.52	
						VENDOR 01-0278	TOTALS	1,037.98
01-5216	COPY PRODUCTS INC	I-552255	602 4822.00-6101.00	Office Suppli	Util Off Copier Main	124572	30.00	
						VENDOR 01-5216	TOTALS	30.00
						DEPARTMENT 822 UTILITY BUSINESS OFFICE	TOTAL:	1,067.98

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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: 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-1RMY-WM73-13QV	602 4823.00-6102.00	Computer Supp: Vaccuum 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-NGKF-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

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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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: 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 & : Maps		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	SCHILDKNECHT 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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VENDOR SET: 01 CITY OF CHANUTE

FUND : 730 SOUTHWIND ENERGY GROUP

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 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

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

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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 Court Fees Due to State	124663 7/09/2025	1,698.18
				VENDOR 01-2700	TOTALS	1,698.18

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
		1,698.18

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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: 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
01-0278	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

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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

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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	Index Office Supplies	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	Mun Ct Toner Office Supplies	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

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3904	VERIZON WIRELESS	I-6116851014	101 4131.00-5211.00	Cell Phones Telephone Services	124697 7/09/2025	81.53
				VENDOR 01-3904	TOTALS	81.53
01-5053	GTT COMMUNICATIONS, IN	I-INV10796516	101 4131.00-5211.00	VOIP Telephone Services	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

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

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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

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

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

7/09/2025 9:33 AM
 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
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
01-5281	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: 216 DISPATCH
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-01950	101 4216.00-6599.00	Water Exchange x 4 Miscellaneous Operating	124698 7/09/2025	29.12
					VENDOR 01-1803	TOTALS 29.12
01-3339	TYLER TECHNOLOGIES	I-130-157243	101 4216.00-4304.00	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 4216.00-5211.00	VOIP Telephone Services	124657 7/09/2025	140.55
					VENDOR 01-5053	TOTALS 140.55
				DEPARTMENT 216 DISPATCH	TOTAL: 1,063.91	

7/09/2025 9:33 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: 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-011116	101 4221.02-6536.00 Bathroom & Kitchen Supplies Janitorial & Household Supplies		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

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-5243	PRAIRE FIRE COFFEE ROAS	I-2601645222	101 4221.02-6528.00	Coffee Food	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	Mops/Filters Janitorial & Household Supplies	124630 7/09/2025	214.13
				VENDOR 01-5283	TOTALS	214.13
01-5483	MARLIN LEASING CORP	I-21814242	101 4221.02-3399.00	FD Copier Other Contractual Services	124669 7/09/2025	64.00
				VENDOR 01-5483	TOTALS	64.00
01-5710	TYLER DAVIS	I-5424949	101 4221.02-3213.00	Class B Test Employment Testing	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	Name Tags Uniforms	124653 7/09/2025	16.00
01-5721	FIRST RESPONDER OUTFIT	I-182599-1	101 4221.02-6575.00	Maltese Crosses For Uniform Uniforms	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
<hr/>						
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

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 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

7/09/2025 9:33 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 321 CEMETERY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 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 #	AMOUNT
					CHECK DATE	
01-0086	CITY OF CHANUTE	I-01-482 07012025	101 4321.00-4106.00	Internet - Cemetery Fiber	124642 7/09/2025	100.00
					VENDOR 01-0086	TOTALS 100.00
01-2469	ROSS DEBLER	I-3850	101 4321.00-3399.00	Elmwood Mowing Jun 2025 Other Contractual Services	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	Toners Miscellaneous Operating Suppli	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	Memorial Park Mowing Jun 2025 Other Contractual Services	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

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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 4331.00-4106.00	Internet - Airport Fiber	124642 7/09/2025	200.00
					VENDOR 01-0086	TOTALS 200.00
01-3904	VERIZON WIRELESS	I-6116851014	101 4331.00-5211.00	Cell Phones Telephone Services	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 Janitorial & Household Supplie		124645 7/09/2025	4.76
01-0089	CLEAVERS FARM SUPPLY	I-2506-689737	101 4511.00-6559.00 Wasp & Hornet Spray Safety Materials & Supplies		124645 7/09/2025	8.98
01-0089	CLEAVERS FARM SUPPLY	I-2506-690613	101 4511.00-6536.00 Bottled Water/Fabuloso Janitorial & Household Supplie		124645 7/09/2025	22.01
01-0089	CLEAVERS FARM SUPPLY	I-2506-691182	101 4511.00-6532.00 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 #	AMOUNT
					CHECK DATE	
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 Internet - Golf Course Fiber		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 Beverages Food		124683 7/09/2025	593.14
				VENDOR 01-1783	TOTALS	593.14
01-1803	WALMART	I-00733 05-2025	101 4516.00-6528.00 Concessions Food		124698 7/09/2025	132.74
01-1803	WALMART	I-01813	101 4516.00-6528.00 Concessions Food		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 Supplies Janitorial & Household Supplie		124698 7/09/2025	7.97
01-1803	WALMART	I-03477	101 4516.00-6528.00 Concessions Food		124698 7/09/2025	139.92
01-1803	WALMART	I-03499	101 4516.00-6528.00 Concessions/Microwave Food		124698 7/09/2025	153.92
01-1803	WALMART	I-03499	101 4516.00-6101.00 Tape/Markers Office Supplies		124698 7/09/2025	20.85
01-1803	WALMART	I-03499	101 4516.00-6536.00 Vinegar Cleaners Janitorial & Household Supplie		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 Eagle Beverage Food		124685 7/09/2025	270.10
01-4561	PETTY CASH-STONE CREEK	I-1485	101 4516.00-6528.00 LDF Sales Food		124685 7/09/2025	304.40
01-4561	PETTY CASH-STONE CREEK	I-1486	101 4516.00-6612.00 Hanging Flower Baskets Landscaping Materials		124685 7/09/2025	150.00
				VENDOR 01-4561	TOTALS	724.50
01-4906	REINDERS	I-5076607-00	101 4516.00-6565.00 Rope Small Tools & Apparatus		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

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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 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

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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
BUDGET TO USE: CB-CURRENT BUDGET

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 Other Employee Benefits	124696 7/09/2025	107.25
				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

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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	217 4550.00-4106.00	Internet - CRC Fiber	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

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 Setoff Collection Fees Residential Sales-Inside		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 Refund Lieap Residential Sales-Inside		124649 7/09/2025	227.75
01-4562	DCF LIEAP	I-85-1470-11	501 3000.00-7101.00 Refund Lieap Residential Sales-Inside		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

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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

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)	124671	79.80
			Meeting Expense (In Town)		7/09/2025	
				VENDOR 01-2687	TOTALS	79.80
01-3904	VERIZON WIRELESS	I-6116851014	501 4411.01-5211.00	Cell Phones	124697	5.88
			Telephone Services		7/09/2025	
				VENDOR 01-3904	TOTALS	5.88
01-4190	MRH INSURANCE GROUP, I	I-221328	501 4411.01-3221.00	Notary Renewal	124676	75.00
			Legal Services		7/09/2025	
				VENDOR 01-4190	TOTALS	75.00
01-5053	GTT COMMUNICATIONS, IN	I-INV10796516	501 4411.01-5211.00	VOIP	124657	98.38
			Telephone Services		7/09/2025	
				VENDOR 01-5053	TOTALS	98.38
01-5283	AMAZON CAPITAL SERVICE	I-1MCD-XHHJ-D-JPN	501 4411.01-6599.00	AA Lithium Batteries	124630	104.99
01-5283	AMAZON CAPITAL SERVICE	I-1XD7-F4X6-PT91	Miscellaneous Operating Suppli		7/09/2025	
			501 4411.01-6599.00	Shipping Supplies	124630	208.41
			Miscellaneous Operating Suppli		7/09/2025	
				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

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
<hr/>						
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	500.54
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

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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

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

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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: 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	502 4422.01-4106.00 Internet - Wtr Plt Fiber		124642 7/09/2025	500.00
				VENDOR 01-0086	TOTALS	500.00
01-0715	CLEAN UNIFORM COMPANY	I-22281502	502 4422.01-4409.00 Uniforms - WTP Other Rentals/Leases		124644 7/09/2025	42.16
				VENDOR 01-0715	TOTALS	42.16
01-2196	CHANDLER OIL, LLC	I-135592	502 4422.01-6704.00 White Oil Lubricants (Grease, Oil, Etc.)		124638 7/09/2025	982.60
				VENDOR 01-2196	TOTALS	982.60
01-5053	GTT COMMUNICATIONS, IN	I-INV10796516	502 4422.01-5211.00 VOIP Telephone Services		124657 7/09/2025	28.11
				VENDOR 01-5053	TOTALS	28.11
				DEPARTMENT 422	WATER TREATMENT PLANT	TOTAL: 1,552.87

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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

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

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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: 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
01-0208	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	

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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

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 Other Rentals/Leases	124644 7/09/2025	35.90	
					VENDOR 01-0715	TOTALS	35.90

DEPARTMENT 441 REFUSE UTILITY DEPARTMENT TOTAL: 35.90

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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

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	

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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

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 Fiber	Internet - WWTP	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 Utility Repair & Maintenance M	Ball Valve	124645 7/09/2025	10.79
01-0089	CLEAVERS FARM SUPPLY	I-2506-692173	505 4453.01-6715.00 Utility Repair & Maintenance M	Hose/Valve/Clamp	124645 7/09/2025	40.21
					VENDOR 01-0089	TOTALS 51.00
01-0715	CLEAN UNIFORM COMPANY	I-22281503	505 4453.01-4409.00 Other Rentals/Leases	Uniforms - WWTP	124644 7/09/2025	50.57
					VENDOR 01-0715	TOTALS 50.57
01-1803	WALMART	I-04195	505 4453.01-6536.00 Janitorial & Household Supplie	Tape/Paper Clips/Index Cards/e	124698 7/09/2025	102.94
					VENDOR 01-1803	TOTALS 102.94
01-3904	VERIZON WIRELESS	I-6116851014	505 4453.01-5211.00 Telephone Services	Cell Phones	124697 7/09/2025	41.52
					VENDOR 01-3904	TOTALS 41.52
01-5053	GTT COMMUNICATIONS, IN	I-INV10796516	505 4453.01-5211.00 Telephone Services	VOIP	124657 7/09/2025	28.11
					VENDOR 01-5053	TOTALS 28.11
01-5746	MERIDIAN ANALYTICAL LA	I-W5002466	505 4453.01-3217.00 Laboratory Services	Lab Testing - Weekly	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

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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
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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	506 4415.00-4106.00 Internet - Fiber 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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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 PROJ: 520-2024-001	534 4901.02-6578.00 Water Supplies & Material	Lagoon geotech services Water Treatment Plant Upgrade	124681 PO: 25-0066	845.51 7/09/2025
01-5762	PALMERTON & PARRISH, I	I-25-1510-02 PROJ: 520-2024-001	534 4901.02-6578.00 Water Supplies & Material	Lagoon geotech services Water Treatment Plant Upgrade	124681 PO: 25-0066	1,313.92 7/09/2025

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

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

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 - 3rd Ward Postage	124684 7/09/2025	851.65
				VENDOR 01-0278	TOTALS	851.65
01-5053	GTT COMMUNICATIONS, IN	I-INV10796516	602 4822.00-5211.00	VOIP Telephone Services	124657 7/09/2025	42.16
				VENDOR 01-5053	TOTALS	42.16
DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:						893.81

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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

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

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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: 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
01-0969	BRYAN HALL	I-06-2025	602 4824.00-5705.00	Meter Reader Mileage 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	Meter Reader Mileage 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	Meter Reader Mileage Mileage	124682 7/09/2025	167.30
				VENDOR 01-4776	TOTALS	167.30
				DEPARTMENT 824 METER READING	TOTAL:	309.40

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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: 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
01-5053	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

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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

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 Internet - Elec Dist Fiber	Internet - Elec Dist Fiber	124642 7/09/2025	100.00
01-0086	CITY OF CHANUTE	I-01-482 07012025	603 4831.00-4106.00 Internet - Meter Shop Fiber	Internet - Meter Shop Fiber	124642 7/09/2025	100.00
01-0086	CITY OF CHANUTE	I-01-482 07012025	603 4831.00-4106.00 Internet - Water Fiber	Internet - Water Fiber	124642 7/09/2025	100.00
01-0086	CITY OF CHANUTE	I-01-482 07012025	603 4831.00-4106.00 Internet - Gas Fiber	Internet - Gas Fiber	124642 7/09/2025	300.00
01-0086	CITY OF CHANUTE	I-01-482 07012025	603 4831.00-4106.00 Internet - Waster Water Fiber	Internet - Waster Water Fiber	124642 7/09/2025	100.00
01-0086	CITY OF CHANUTE	I-01-482 07012025	603 4831.00-4106.00 Internet - Veh Services Fiber	Internet - Veh Services Fiber	124642 7/09/2025	100.00
				VENDOR 01-0086	TOTALS	800.00
01-0278	PETTY CASH	I-10378	603 4831.00-3399.00 Memorial Donation - Kidoo Other Contractual Services	Memorial Donation - Kidoo Other Contractual Services	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 Apr 2025 Mileage	Mileage Apr 2025 Mileage	124666 7/09/2025	85.19
01-1614	AMY LARSON-KIDDOO	I-05-25	603 4831.00-5705.00 Mileage May 2025 Mileage	Mileage May 2025 Mileage	124666 7/09/2025	104.72
01-1614	AMY LARSON-KIDDOO	I-06-25	603 4831.00-5705.00 Mileage Jun 2025 Mileage	Mileage Jun 2025 Mileage	124666 7/09/2025	38.85
				VENDOR 01-1614	TOTALS	228.76
01-1803	WALMART	I-04779	603 4831.00-6536.00 Coffee Supplies Janitorial & Household Supplie	Coffee Supplies Janitorial & Household Supplie	124698 7/09/2025	33.84
				VENDOR 01-1803	TOTALS	33.84
01-5053	GTT COMMUNICATIONS, IN	I-INV10796516	603 4831.00-5211.00 VOIP Telephone Services	VOIP Telephone Services	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 Armrest Covers Office Supplies	Armrest Covers Office Supplies	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

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK #	AMOUNT
					CHECK DATE	
01-5087	CHANUTE PROPERTY, LLC	I-#31	720 4720.00-5915.01	CID-Santa Fe Ave Pay#31 CID Reimbursmnt-Santa Fe	124639 7/09/2025	12,581.99
		PROJ: 205-2017-001	COMMUNITY DEVELOPMENT	CID - Santa Fe Ave		
					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 CID Reimbursmnt-Love	124668 7/09/2025	33,214.34
		PROJ: 205-2017-002	COMMUNITY DEVELOPMENT	CID - Love's Travel Stop		
					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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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

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK #	AMOUNT
					CHECK DATE	
01-0086	CITY OF CHANUTE	I-01-407 07012025	738 4738.00-3399.00	Connectivity & Internet Other Contractual Services Orizon Fiber	124641 7/09/2025	415.00
	PROJ: 220-2016-012		ECONOMIC DEVELOPMENT		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

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK #	AMOUNT
					CHECK DATE	
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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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

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK #	AMOUNT
					CHECK DATE	
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