

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

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 11, 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 – July 28, 2025
  - Warrant Register dated July 30, 2025
  - Warrant Register dated August 6, 2025
  - Uncollectible Accounts
  - A) Review Various Board and Committee Minutes and Reports
- 6. Public Comments**
- 7. City Manager's Report**
- 8. Public Hearing**
  - A) Conduct Public Hearing for 2026 Municipal Budget and Tax Rate
- 9. New Business**
  - A) 2026 Fireworks Show
  - B) Electric Rates
  - C) 2026 Budget Adoption and Certification
  - D) Industrial Revenue Bonds – Chanute Housing, LLC
  - E) Resolution Declaring Property at 213 West 4<sup>th</sup> in Violation of Chanute Municipal Code 8.20.010 (L) & (E)
  - F) Resolution Declaring Property at 1416 South Edith in Violation of Chanute Municipal Code 8.20.010 (E) & (G)
  - G) Resolution Declaring Property at 17 South Forest in Violation of Chanute Municipal Code 8.20.010 (E) & (G)
  - H) Resolution Declaring Property at 516 South Lincoln in Violation of Chanute Municipal Code 8.20.010 (L), (E), & (G)
  - I) Resolution Declaring Property at 508 North Evergreen in Violation of Chanute Municipal Code 8.20.010 (E) & (G)
  - J) Resolution Declaring Property at 1106 North Steuben in Violation of Chanute Municipal Code 8.20.010 (E) & (G)
  - K) Resolution Declaring Property at 1216 North Garfield in Violation of Chanute Municipal Code 8.20.010 (E) & (G)
  - L) Resolution Declaring Property at 1022 South Forest in Violation of Chanute Municipal Code 8.20.010 (L), (E), & (G)
- 10. Commission Comments**
- 11. Adjournment**

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 11, 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 – July 28, 2025

Warrant Register dated July 30, 2025

Warrant Register dated August 6, 2025

Uncollectible Accounts

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

**City Commission Minutes**

Regular Session

July 28, 2025

City Commission Chambers

101 S Lincoln Ave.

Chanute, KS 66720

**CALL TO ORDER – PLEDGE OF ALLEGIANCE**

Vice-Mayor Tim Fairchild presided and called the meeting to order at 6:30 p.m., the Pledge of Allegiance was recited.

Commissioners Present: Vice-Mayor Tim Fairchild and Commissioners Kevin Berthot, Tim Egner, and Larry Taylor.

Commissioners Absent: Mayor Jacob LaRue.

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 Vice-Mayor Tim Fairchild.

**AGENDA**

Vice-Mayor Fairchild requested the addition of Item 9A-Lease Agreement for Golf Course Restaurant and the removal of Item 9J-Property Resolution for 515 South Highland. The amended Agenda was approved on motion by Commissioner Taylor, 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 – July 14, 2025
- Warrant Register dated July 16, 2025
- Warrant Register dated July 23, 2025
- Review Various Board and Committee Minutes and Reports

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

**PUBLIC COMMENTS**

Chamber of Commerce and Office of Tourism Executive Director invited the City Commission to attend the Ribbon Cutting for the reopening of the Art Gallery, scheduled for August 15, 2025, 12:00 p.m.

July 28, 2025

Page 1 of 4

### **CITY MANAGER'S REPORT**

City Manager Todd Newman gave his report on City activities and operations. Items reported on included an update on the Osa Martin Option B Road Project and the new trash carts.

### **OLD BUSINESS**

#### **PRESENTATION OF THE 2024 AUDIT**

Neil Phillips with Jarred, Gilmore and Phillips, PA presented the 2024 Audit to the Commission.

Motion made by Commissioner Berthot, seconded by Commissioner Taylor, to adopt the 2024 Audit as accepted. Voting Aye: All. Motion carried unanimously.

### **CRDA – BALLOT QUESTION**

On June 23, 2025, at the City Commission meeting, the Commission passed a resolution to put a sales tax question on the November ballot for CRDA/Economic Development. At the July 14, 2025 meeting, the Commission agreed to finalize the amount at one-eighth cent and agreed to accept CRDA's revised ballot language.

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. One-eighth equals .125 and cities can only have a sales tax in .05 increments. Accordingly, the City Commission needs to vote between a sales tax of .10% or .15%.

General discussion was made. Comments were made by CRDA Executive Board Member Darin Luebbering, City Manager Todd Newman, and City Attorney David Brake.

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 and the proposed sales tax will be in the amount of .15%.

Voting Aye: All. Motion carried unanimously.

The Resolution was assigned: No. 2025-93

### **NEW BUSINESS**

#### **LEASE AGREEMENT – GOLF COURSE RESTAURANT**

City staff has been advertising and showing the Restaurant area at Stone Creek Golf Course since April 2025. Amy Callahan owner of Outsiders Bar & Grill has presented a contract for City Commission consideration.

City staff alongside the Golf Board is recommending Commission approval.

Amy Callahan provided a brief overview of the request.



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

Motion made by Commissioner Taylor, seconded by Commissioner Egner, to authorize the City Manager to execute a lease agreement as presented. Voting Aye: All. Motion carried unanimously.

**CONSIDER PUBLIC HEARING DATE FOR 2026 MUNICIPAL BUDGET**

The City of Chanute is required to hold a Budget Hearing and have the Budget submitted to the County no later than August 25. This will require publication of the Notice of Budget Hearing Form at least 10 days in advance of said hearing.

The purpose of the hearing is to allow the public to speak about the proposed budget. This requires a public notice which is set by the City Commission.

The budget establishes the allocation of financial resources expected to be available to deliver municipal services for 2026.

Motion made by Commissioner Taylor, seconded by Commissioner Egner, to set August 11, 2025 as the date to hold the required Public Hearing for the 2026 Municipal Budget. Voting Aye: All. Motion carried unanimously.

**APPOINT ONE MEMBER TO THE TOURISM AND CONVENTION COMMITTEE**

The Tourism and Convention Committee currently has one vacant board term.

Amy Jensen, Executive Director, Chanute Chamber of Commerce & Office of Tourism, on behalf of the Tourism and Convention Committee is requesting that the Commission appoint one member, Tommy Rodriguez, to serve on the board.

General discussion was made. Comments were made by Office of Tourism Executive Director Amy Jensen.

With Commission consent the Vice-Mayor appointed Tommy Rodriguez to the Tourism and Convention Committee for a two-year term.

**REQUEST TO CONSUME ALCOHOL ON CITY PROPERTY DURING CLASS REUNION**

Linda Barnes, CHS Class of 1985, is requesting permission to consume alcohol on City property during their class reunion, at the Fiesta Grounds, Friday, September 26, 2025 and Saturday, September 27, 2025, both evenings from 5:00 p.m. through midnight.

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

Motion made by Commissioner Egner, seconded by Commissioner Taylor, to approve the request to Consume Alcohol at the Fiesta Grounds on Friday, September 26, 2025 and Saturday, September 27, 2025 as presented. Voting Aye: All. Motion carried unanimously.

**PROPERTY RESOLUTION – 525 SOUTH GRANT**

**PROPERTY RESOLUTION – 19 SOUTH KANSAS**

**PROPERTY RESOLUTION – 511 NORTH CENTRAL**

**PROPERTY RESOLUTION – 502 NORTH CENTRAL**

**PROPERTY RESOLUTION – 502 WEST 5TH**

**PROPERTY RESOLUTION – 1219 NORTH WASHINGTON**

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. 2025-94, No. 2025-95, No. 2025-96, No. 2025-97, No. 2025-99, and No. 2025-100.

**PROPERTY RESOLUTION – 125 SOUTH LAFAYETTE**

Robert Ballard requested that the City Commission consider an extension until September 30, 2025, to allow him time to abate the property violation(s).

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

Motion made by Commissioner Taylor, seconded by Commissioner Berthot, to adopt resolution declaring that the above property is in violation of Chanute Municipal Codes and authorizing abatement of certain nuisances as presented and to allow the property owner an extension to abate the violation(s) before September 30, 2025. Voting Aye: All. Motion carried unanimously.

The Resolution was assigned: No. 2025-98.

**COMMISSION COMMENTS**

Commissioner Larry Taylor reported that he has been attending the Tourism and Convention Committee monthly meetings and that he appreciates their community involvement.

Commissioner Berthot commented on the reopening of the Art Gallery and encouraged everyone to support the Art Gallery.

Vice-Mayor Tim Fairchild commented on the Art Gallery and encouraged everyone to attend and celebrate the reopening.

**ADJOURNMENT**

Motion made by Commissioner Taylor, seconded by Commissioner Egner, to adjourn. Voting Aye: All. Motion carried unanimously. Meeting adjourned at 7:32 p.m.

Tina L Bailey, CMC  
City Clerk



RECEIVED

JUL 25 2025

7/25/2025

To: Todd Newman, City Manager  
Cory Kepley, Director of Finance  
From: Deb Hansen, Utility Office  
Subject: Uncollectible Accounts

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

# SUMMARY

3/31/25-7/24/25	NUMBER ACCOUNTS	DOLLAR AMOUNT
Uncollectible Accounts	35	\$ 21,747.90
Collection of Bad Debts from 4/14/25-7/23/25		\$ 10,487.19

**Bad Debt Balance**

**\$1,062,622.25**



7/25/2025

**UNC-RECOVERY OF BAD DEBTS**

<u>Account Number</u>	<u>Payment Date</u>	<u>Name</u>	<u>Receipt Number</u>	<u>Payment Amount</u>	<u>Receipt Total</u>	
44-1110-12	4/14/2025	George, Christopher	87877	\$ 254.77	\$ 254.77	
54-1080-11	4/17/2025	Coester, Katlyn J	87878	\$ 122.95	\$ 122.95	
76-1610-21	4/28/2025	Keeler, Mary M	87879	\$ 27.48		
18-1810-12		Summers, Dennis J		\$ 17.00		
82-2020-12		Allen, Shayla L		\$ 25.00		
82-2020-12		Allen, Shayla L		\$ 216.00		
31-1950-14		Ernest, Jessy W		\$ 179.00		
83-1150-17		McKinnis, Alexis S		\$ 202.47		
75-0530-19		Westhoff, Jamie D		\$ 296.00	\$ 962.95	setoff
77-0920-03	5/9/2025	Harper, Katlyn	87880	\$ 24.74	\$ 24.74	
76-1610-21	5/14/2025	Keeler, Mary M	84451	\$ 79.00		
83-0590-16		Wilson, Zoey R		\$ 160.98		
72-1240-18		Spillman, Brenden L		\$ 535.44		
74-1880-07		Cole, Jason L		\$ 62.00		
75-1820-09		Fritch, Colton C		\$ 255.00		
41-1610-02		Bush, Theresa		\$ 32.48		
55-1080-15		Knudsen, Perseus L		\$ 147.00		
71-1810-21		Sosme, Liliana		\$ 263.67		
17-0210-03		Abbott, Trenton L		\$ 57.00		
57-1000-11		Hodgden, Charles V		\$ 364.02		
72-1360-13		Compton, Delwin R	84452	\$ 182.00	\$ 2,138.59	setoff
17-1720-17	5/23/2025	Manasco, Connie	84453	\$ 492.18	\$ 492.18	
43-0740-06		Knoffloch, Devin	84454	\$ 682.77	\$ 682.77	
62-0380-02	5/28/2025	Lawrence, Lonna C	84455	\$ 15.95		
47-0530-01		Barkman, Desiree J		\$ 408.21		
71-0680-02		Nickell, Stephan T		\$ 238.17		
43-0600-11		Burnett, Jason L		\$ 221.34		
71-0320-09		Hunsaker, Jason D		\$ 403.00		
35-0780-15		Benedict, Jacob L		\$ 224.00		
21-0380-01		Teel, Scott I		\$ 5.15	\$ 1,515.82	setoff
54-0430-05	5/30/2025	Truman, Rex	84456	\$ 75.79	\$ 75.79	
54-1080-11	6/4/2025	Coester, Katlyn J	84457	\$ 122.95	\$ 122.95	
47-1730-19	6/6/2025	Boyd, Kylie M	84458	\$ 148.00	\$ 148.00	
47-1730-09	6/9/2025	Boyd, Kylie M	84459	\$ 93.45	\$ 93.45	
76-1610-21	6/11/2025	Keeler, Mary M	84460	\$ 467.74		
63-0680-25		Pearson, Jayda		\$ 83.96		
43-1230-03		Mattox, Linda L		\$ 80.25		
76-1800-17		Hancock-Dewey, Tave		\$ 497.00		
83-1940-13		Steadham, Jade		\$ 84.89	\$ 1,213.84	setoff
32-1290-15	6/18/2025	Powell, Angela S	84462	\$ 159.64	\$ 159.64	
54-1080-11		Coester, Katlyn J	84461	\$ 122.95	\$ 122.95	
33-0380-12	6/20/2025	Hutchison, Jacob	84463	\$ 91.36	\$ 91.36	

76-1800-17		Hancock-Dewey, Tave	84464	\$	40.00	\$	40.00	
12-2270-03	6/26/2025	Morris, Christina M	84465	\$	142.87			
71-0180-15		Hurtado, Destiny		\$	259.50	\$	402.37	setoff
57-1180-09	7/10/2025	Phillips, Nicole	84466	\$	265.00			
57-1010-05		Abbott, Dennis L		\$	105.44			
71-1810-15		Coats, Brandon U		\$	74.33	\$	444.77	setoff
44-1080-29	7/15/2025	Rinehart, Cory D	84467	\$	262.63	\$	262.63	
54-1080-11	7/17/2025	Coester, Katlyn J	84468	\$	122.95	\$	122.95	
71-1040-07	7/23/2025	Mejia-Reyes, Yeimy	84469	\$	156.05			
12-0730-08		Becknell, Cullen III		\$	249.75			
43-1900-06		Turner, Danice C		\$	206.88			
81-1490-05		Kinney, Julie M		\$	6.40	\$	619.08	setoff
76-1800-17		Hancock-Dewey, Tave	84470	\$	40.00	\$	40.00	
33-0530-08	7/23/2025	Thummel, Rebekah	Bkrupt	\$	332.64	\$	332.64	
						\$	10,487.19	

07-24-2025 12:06 PM  
G/L POSTING DATE: 7/24/2025  
PACKET: 23067  
POSTING TYPE: BOTH  
COMMENT CODE: BAD -BAD DEBTS  
FLAG ACCOUNT: YES

W R I T E   O F F   A U D I T   R E G I S T E R  
\*\* TRANSFER TO BAD DEBT \*\*

PAGE: 1

ACCOUNT NO	===== NAME =====	BALANCE LAST BILL						
11-0130-04-0	HOUSE, LEONA M	441.86	104-GAS	2.45	105-GAS	3.44	180-GAS	196.44
** LAST PAYMENT MADE:	2/17/2025	2/07/2025	280-WATER	20.79	304-ELECTR	0.92	305-ELECTR	1.29
			380-ELECTR	73.51	480-SEWER	28.69	580-TRASH	14.17
			650-PEN	100.08	700-WTR FE	0.03	800-LANDFI	0.05
			DATE: 7/23/2025	PENALTY			AMT:	16.68
			DATE: 6/24/2025	PENALTY			AMT:	16.68
			DATE: 5/23/2025	PENALTY			AMT:	16.68
			DATE: 4/23/2025	PENALTY			AMT:	16.68
			DATE: 3/25/2025	PENALTY			AMT:	16.68
			DATE: 2/25/2025	PENALTY			AMT:	16.68
			DATE: 2/17/2025	PAYMENT	SECDEP 22661		AMT:	221.86-
11-1310-00-0	ABCD PROPERTIES	3,005.95	104-GAS	0.33	105-GAS	0.44	180-GAS	25.50
** LAST PAYMENT MADE:	6/23/2025	3/07/2025	280-WATER	1,999.00	304-ELECTR	3.89	305-ELECTR	5.45
			380-ELECTR	311.47	480-SEWER	41.24	650-PEN	611.74
			700-WTR FE	6.89				
			DATE: 7/23/2025	PENALTY			AMT:	119.20
			DATE: 6/23/2025	PAYMENT	1402		AMT:	50.00-
			DATE: 6/24/2025	PENALTY			AMT:	119.20
			DATE: 5/23/2025	PENALTY			AMT:	121.37
			DATE: 4/23/2025	PENALTY			AMT:	121.37
			DATE: 3/25/2025	PENALTY			AMT:	121.37
11-1310-11-0	CARPENTER, REBECCA L	307.54	104-GAS	0.38	105-GAS	0.55	180-GAS	31.51
** LAST PAYMENT MADE:	2/17/2025	2/07/2025	280-WATER	26.42	304-ELECTR	1.62	305-ELECTR	2.27
			380-ELECTR	129.79	480-SEWER	30.26	580-TRASH	14.79
			650-PEN	69.84	700-WTR FE	0.05	800-LANDFI	0.06
			DATE: 7/23/2025	PENALTY			AMT:	11.64
			DATE: 6/24/2025	PENALTY			AMT:	11.64
			DATE: 5/23/2025	PENALTY			AMT:	11.64
			DATE: 4/23/2025	PENALTY			AMT:	11.64
			DATE: 3/25/2025	PENALTY			AMT:	11.64
			DATE: 2/25/2025	PENALTY			AMT:	11.64
			DATE: 2/17/2025	PAYMENT	SECDEP 22661		AMT:	656.38-
12-0790-17-0	JOHNSON, DUANE L	360.12	104-GAS	1.39	105-GAS	1.93	180-GAS	110.52
** LAST PAYMENT MADE:	2/17/2025	2/07/2025	280-WATER	55.95	304-ELECTR	0.48	305-ELECTR	0.66
			380-ELECTR	38.05	480-SEWER	42.34	580-TRASH	25.62
			650-PEN	82.96	700-WTR FE	0.12	800-LANDFI	0.10
			DATE: 7/23/2025	PENALTY			AMT:	13.65
			DATE: 6/24/2025	PENALTY			AMT:	13.65
			DATE: 5/23/2025	PENALTY			AMT:	13.65
			DATE: 4/23/2025	PENALTY			AMT:	13.65
			DATE: 3/25/2025	PENALTY			AMT:	13.65
			DATE: 2/25/2025	PENALTY			AMT:	13.65
			DATE: 2/17/2025	PAYMENT	SECDEP 22661		AMT:	212.88-
14-0760-11-0	KEHOE, JOSEPH A	534.97	104-GAS	1.22	105-GAS	1.72	180-GAS	98.09
** LAST PAYMENT MADE:	1/10/2025	1/07/2025	280-WATER	88.71	304-ELECTR	1.58	305-ELECTR	2.23
			380-ELECTR	127.25	480-SEWER	52.84	580-TRASH	23.82
			650-PEN	137.16	700-WTR FE	0.24	800-LANDFI	0.11
			DATE: 7/23/2025	PENALTY			AMT:	19.55
			DATE: 6/24/2025	PENALTY			AMT:	19.55
			DATE: 5/23/2025	PENALTY			AMT:	19.55
			DATE: 4/23/2025	PENALTY			AMT:	19.55

07-24-2025 12:06 PM  
G/L POSTING DATE: 7/24/2025  
PACKET: 23067  
POSTING TYPE: BOTH  
COMMENT CODE: BAD -BAD DEBTS  
FLAG ACCOUNT: YES

W R I T E   O F F   A U D I T   R E G I S T E R  
\*\* TRANSFER TO BAD DEBT \*\*

PAGE: 2

ACCOUNT NO	=====	NAME	=====	BALANCE LAST BILL						
15-0390-02-0		KETTLER, KATIE D		830.61	104-GAS	2.81	105-GAS	3.93	180-GAS	224.76
	** LAST PAYMENT MADE: 12/20/2024		2/07/2025		280-WATER	72.64	304-ELECTR	2.30	305-ELECTR	3.22
					380-ELECTR	184.06	480-SEWER	88.20	580-TRASH	46.74
					650-PEN	201.66	700-WTR FE	0.11	800-LANDFI	0.18
					DATE: 7/23/2025	PENALTY			AMT:	30.84
					DATE: 6/24/2025	PENALTY			AMT:	30.84
					DATE: 5/23/2025	PENALTY			AMT:	30.84
					DATE: 4/23/2025	PENALTY			AMT:	30.84
					DATE: 3/25/2025	PENALTY			AMT:	30.84
					DATE: 2/25/2025	PENALTY			AMT:	30.84
15-1380-04-0		BARNETT, SHANNON J		166.34	104-GAS	0.47	105-GAS	0.65	180-GAS	37.32
	** LAST PAYMENT MADE: 2/17/2025		2/07/2025		280-WATER	11.82	304-ELECTR	0.66	305-ELECTR	0.93
					380-ELECTR	53.07	480-SEWER	14.68	580-TRASH	8.95
					650-PEN	37.74	700-WTR FE	0.02	800-LANDFI	0.03
					DATE: 7/23/2025	PENALTY			AMT:	6.29
					DATE: 6/24/2025	PENALTY			AMT:	6.29
					DATE: 5/23/2025	PENALTY			AMT:	6.29
					DATE: 4/23/2025	PENALTY			AMT:	6.29
					DATE: 3/25/2025	PENALTY			AMT:	6.29
					DATE: 2/25/2025	PENALTY			AMT:	6.29
					DATE: 2/17/2025	PAYMENT	SECDEP 22661		AMT:	710.01-
15-1680-05-0		RUCKER, JOEL L JR		458.41	104-GAS	1.48	105-GAS	2.10	180-GAS	119.75
	** LAST PAYMENT MADE: 4/11/2025		3/07/2025		280-WATER	41.94	304-ELECTR	1.08	305-ELECTR	1.52
					370-FB-RI	38.93	380-ELECTR	86.52	480-SEWER	42.22
					580-TRASH	24.26	650-PEN	98.45	700-WTR FE	0.07
					800-LANDFI	0.09				
					DATE: 7/23/2025	PENALTY			AMT:	17.69
					DATE: 6/24/2025	PENALTY			AMT:	17.69
					DATE: 5/23/2025	PENALTY			AMT:	17.69
					DATE: 4/23/2025	PENALTY			AMT:	17.69
					DATE: 4/11/2025	PAYMENT	SECDEP 22705		AMT:	359.25-
					DATE: 3/25/2025	PENALTY			AMT:	34.10
16-1380-19-0		KRUG, JEREMY W		525.19	104-GAS	0.61	105-GAS	0.86	180-GAS	48.77
	** LAST PAYMENT MADE: 1/10/2025		1/07/2025		280-WATER	35.12	304-ELECTR	2.84	305-ELECTR	3.97
					380-ELECTR	226.87	480-SEWER	44.22	580-TRASH	26.44
					650-PEN	135.35	700-WTR FE	0.04	800-LANDFI	0.10
					DATE: 7/23/2025	PENALTY			AMT:	19.08
					DATE: 6/24/2025	PENALTY			AMT:	19.08
					DATE: 5/23/2025	PENALTY			AMT:	19.08
					DATE: 4/23/2025	PENALTY			AMT:	19.08
					DATE: 3/25/2025	PENALTY			AMT:	19.08
					DATE: 2/25/2025	PENALTY			AMT:	19.08
					DATE: 1/23/2025	PENALTY			AMT:	19.08
					DATE: 1/10/2025	PAYMENT	SECDEP 22642		AMT:	253.91-
31-1875-01-0		BROWN, JONATHAN R		255.38	104-GAS	1.24	105-GAS	1.73	180-GAS	99.00
	** LAST PAYMENT MADE: 2/17/2025		1/21/2025		280-WATER	21.74	304-ELECTR	0.34	305-ELECTR	0.49
					380-ELECTR	27.67	480-SEWER	40.18	650-PEN	62.98
					700-WTR FE	0.01				
					DATE: 7/08/2025	PENALTY			AMT:	9.43
					DATE: 6/05/2025	PENALTY			AMT:	9.43
					DATE: 5/07/2025	PENALTY			AMT:	9.43

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ACCOUNT NO	=====	NAME =====	BALANCE LAST BILL						
32-0700-04-0		MARTIN, AARON C	1,188.98	104-GAS	3.60	105-GAS	5.04	180-GAS	288.10
	** LAST PAYMENT MADE:	1/23/2025	3/20/2025	280-WATER	230.00	304-ELECTR	1.10	305-ELECTR	1.55
				370-FB-RI	150.00	380-ELECTR	88.41	480-SEWER	112.90
				580-TRASH	70.11	650-PEN	237.31	700-WTR FE	0.59
				800-LANDFI	0.27				
				DATE: 7/08/2025	PENALTY			AMT:	47.03
				DATE: 6/05/2025	PENALTY			AMT:	47.03
				DATE: 5/07/2025	PENALTY			AMT:	47.03
				DATE: 4/07/2025	PENALTY			AMT:	47.03
32-1000-01-0		HEAD, JEANNE M	567.71	104-GAS	0.44	105-GAS	0.62	180-GAS	35.32
	** LAST PAYMENT MADE:	2/17/2025	1/21/2025	280-WATER	31.45	304-ELECTR	3.69	305-ELECTR	5.16
				380-ELECTR	294.78	480-SEWER	32.48	580-TRASH	18.83
				650-PEN	144.81	700-WTR FE	0.06	800-LANDFI	0.07
				DATE: 7/08/2025	PENALTY			AMT:	20.64
				DATE: 6/05/2025	PENALTY			AMT:	20.64
				DATE: 5/07/2025	PENALTY			AMT:	20.64
				DATE: 4/07/2025	PENALTY			AMT:	20.64
				DATE: 3/10/2025	PENALTY			AMT:	20.64
				DATE: 2/17/2025	PAYMENT	SECDEP 22661		AMT:	680.45-
				DATE: 2/06/2025	PENALTY			AMT:	51.64
33-0280-12-0		SHRUM, DESTINY S	711.89	104-GAS	1.50	105-GAS	2.10	180-GAS	120.08
	** LAST PAYMENT MADE:	2/17/2025	1/21/2025	280-WATER	95.06	304-ELECTR	1.91	305-ELECTR	2.67
				380-ELECTR	152.43	480-SEWER	93.36	580-TRASH	51.98
				650-PEN	190.43	700-WTR FE	0.17	800-LANDFI	0.20
				DATE: 7/08/2025	PENALTY			AMT:	25.66
				DATE: 6/05/2025	PENALTY			AMT:	25.66
				DATE: 5/07/2025	PENALTY			AMT:	25.66
				DATE: 4/07/2025	PENALTY			AMT:	25.66
				DATE: 3/10/2025	PENALTY			AMT:	25.66
				DATE: 2/17/2025	PAYMENT	SECDEP 22661		AMT:	204.95-
				DATE: 2/06/2025	PENALTY			AMT:	34.91
34-0330-09-0		LYTLE, SHAWN A	545.94	104-GAS	2.21	105-GAS	3.10	180-GAS	176.90
	** LAST PAYMENT MADE:	3/11/2025	2/20/2025	280-WATER	58.82	304-ELECTR	0.96	305-ELECTR	1.33
				380-ELECTR	76.16	480-SEWER	58.28	500-TRASH	35.47
				650-PEN	132.31	700-WTR FE	0.10	800-LANDFI	0.30
				DATE: 7/08/2025	PENALTY			AMT:	20.31
				DATE: 6/05/2025	PENALTY			AMT:	20.31
				DATE: 5/07/2025	PENALTY			AMT:	20.31
				DATE: 4/07/2025	PENALTY			AMT:	20.31
				DATE: 3/11/2025	PAYMENT	SECDEP 22684		AMT:	453.03-
				DATE: 3/10/2025	PENALTY			AMT:	41.15
34-1110-18-0		ROACH, GARY L JR	676.84	104-GAS	1.41	105-GAS	1.96	180-GAS	112.11
	** LAST PAYMENT MADE:	2/17/2025	1/21/2025	280-WATER	52.68	304-ELECTR	2.28	305-ELECTR	3.20
				370-FB-RI	82.83	380-ELECTR	182.72	480-SEWER	46.36
				580-TRASH	25.81	650-PEN	165.27	700-WTR FE	0.11
				800-LANDFI	0.10				
				DATE: 7/08/2025	PENALTY			AMT:	25.15
				DATE: 6/05/2025	PENALTY			AMT:	25.15
				DATE: 5/07/2025	PENALTY			AMT:	25.15
				DATE: 4/07/2025	PENALTY			AMT:	25.15
				DATE: 3/10/2025	PENALTY			AMT:	25.15



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41-0590-12-0		CLIFFORD, ALANA A	507.52	104-GAS	1.04	105-GAS	1.51	180-GAS	86.02
	** LAST PAYMENT MADE:	4/11/2025	3/20/2025	280-WATER	41.22	304-ELECTR	2.42	305-ELECTR	3.39
				380-ELECTR	193.38	480-SEWER	38.41	580-TRASH	21.39
				650-PEN	118.56	700-WTR FE	0.09	800-LANDFI	0.09
				DATE: 7/08/2025	PENALTY			AMT:	19.02
				DATE: 6/05/2025	PENALTY			AMT:	19.02
				DATE: 5/07/2025	PENALTY			AMT:	19.02
				DATE: 4/11/2025	PAYMENT	SECDEP 22705		AMT:	364.41-
				DATE: 4/07/2025	PENALTY			AMT:	35.76
44-2010-05-0		SMITH, CANDI M	1,021.13	280-WATER	78.11	304-ELECTR	7.46	305-ELECTR	10.45
	** LAST PAYMENT MADE:	3/11/2025	2/20/2025	380-ELECTR	596.88	480-SEWER	72.68	580-TRASH	40.46
				650-PEN	214.78	700-WTR FE	0.15	800-LANDFI	0.16
				DATE: 7/08/2025	PENALTY			AMT:	39.42
				DATE: 6/05/2025	PENALTY			AMT:	39.42
				DATE: 5/07/2025	PENALTY			AMT:	39.42
				DATE: 4/07/2025	PENALTY			AMT:	39.42
				DATE: 3/11/2025	PAYMENT	SECDEP 22684		AMT:	101.69-
				DATE: 3/10/2025	PENALTY			AMT:	44.18
45-0720-16-0		WALTERS, BRYAN M	406.21	104-GAS	1.59	105-GAS	2.22	180-GAS	127.10
	** LAST PAYMENT MADE:	3/11/2025	2/20/2025	280-WATER	109.47	304-ELECTR	0.66	305-ELECTR	0.93
				380-ELECTR	52.93	480-SEWER	19.74	580-TRASH	10.99
				650-PEN	80.19	700-WTR FE	0.35	800-LANDFI	0.04
				DATE: 7/08/2025	PENALTY			AMT:	16.04
				DATE: 6/05/2025	PENALTY			AMT:	16.04
				DATE: 5/07/2025	PENALTY			AMT:	16.04
				DATE: 4/07/2025	PENALTY			AMT:	16.04
				DATE: 3/11/2025	PAYMENT	SECDEP 22684		AMT:	385.46-
				DATE: 3/10/2025	PENALTY			AMT:	34.10
55-1080-03-0		DALTON, CHRISTIAN M	278.02	104-GAS	0.83	105-GAS	1.15	180-GAS	65.65
	** LAST PAYMENT MADE:	3/11/2025	2/24/2025	280-WATER	27.53	304-ELECTR	0.30	305-ELECTR	0.41
				321-ELECTR	12.08	333-ELECTR	0.15	334-ELECTR	0.21
				380-ELECTR	23.81	480-SEWER	56.33	580-TRASH	31.36
				650-PEN	58.09	800-LANDFI	0.12		
				DATE: 7/09/2025	PENALTY			AMT:	10.85
				DATE: 6/10/2025	PENALTY			AMT:	10.85
				DATE: 5/09/2025	PENALTY			AMT:	10.85
				DATE: 4/09/2025	PENALTY			AMT:	10.85
				DATE: 3/11/2025	PAYMENT	SECDEP 22684		AMT:	263.84-
				DATE: 3/12/2025	PENALTY			AMT:	10.85
63-0450-09-0		KHAN, AHAMED I	96.87	280-WATER	18.39	304-ELECTR	0.72	305-ELECTR	1.01
	** LAST PAYMENT MADE:	3/11/2025	2/24/2025	380-ELECTR	57.70	650-PEN	19.05		
				DATE: 7/09/2025	PENALTY			AMT:	3.81
				DATE: 6/10/2025	PENALTY			AMT:	3.81
				DATE: 5/09/2025	PENALTY			AMT:	3.81
				DATE: 4/09/2025	PENALTY			AMT:	3.81
				DATE: 3/11/2025	PAYMENT	SECDEP 22684		AMT:	110.91-
				DATE: 3/12/2025	PENALTY			AMT:	3.81

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63-1230-04-0		GREER, TONY E	19.18	304-ELECTR	0.12	305-ELECTR	0.17	380-ELECTR	9.84
	** LAST PAYMENT MADE:	7/18/2025	3/24/2025	650-PEN	9.05				
				DATE: 7/18/2025	PAYMENT	LIEAP		AMT:	162.17-
				DATE: 7/09/2025	PAYMENT	1326929		AMT:	40.00-
				DATE: 7/09/2025	PENALTY			AMT:	7.10
				DATE: 6/10/2025	PENALTY			AMT:	8.73
				DATE: 5/09/2025	PENALTY			AMT:	8.73
				DATE: 4/11/2025	PAYMENT	SECDEP 22705		AMT:	110.56-
				DATE: 4/09/2025	PENALTY			AMT:	13.84
63-1700-09-0		DAVIS, BRENDA E	455.10	304-ELECTR	4.32	305-ELECTR	6.04	380-ELECTR	345.19
	** LAST PAYMENT MADE:	7/18/2025	3/24/2025	650-PEN	99.55				
				DATE: 7/18/2025	PAYMENT	LIEAP		AMT:	180.04-
				DATE: 7/09/2025	PENALTY			AMT:	24.48
				DATE: 6/10/2025	PENALTY			AMT:	24.48
				DATE: 5/09/2025	PENALTY			AMT:	24.48
				DATE: 4/11/2025	PAYMENT	SECDEP 22705		AMT:	167.03-
				DATE: 4/09/2025	PENALTY			AMT:	32.02
71-1090-01-0		STOKES, BETTY J	2,596.66	104-GAS	4.18	105-GAS	5.83	180-GAS	333.75
	** LAST PAYMENT MADE:	11/18/2024	2/28/2025	280-WATER	201.66	304-ELECTR	9.50	305-ELECTR	13.26
				370-FB-RI	346.04	380-ELECTR	758.56	480-SEWER	210.30
				580-TRASH	131.20	650-PEN	581.57	700-WTR FE	0.31
				800-LANDFI	0.50				
				DATE: 7/16/2025	PENALTY			AMT:	99.13
				DATE: 6/17/2025	PENALTY			AMT:	99.13
				DATE: 5/16/2025	PENALTY			AMT:	99.13
				DATE: 4/16/2025	PENALTY			AMT:	99.13
				DATE: 3/18/2025	PENALTY			AMT:	99.13
72-0200-12-0		BLUNT, CHARICE L	410.59	104-GAS	1.39	105-GAS	1.97	180-GAS	112.32
	** LAST PAYMENT MADE:	7/18/2025	3/31/2025	280-WATER	35.30	304-ELECTR	1.21	305-ELECTR	1.68
				321-ELECTR	4.95	333-ELECTR	0.06	334-ELECTR	0.09
				370-FB-RI	41.23	380-ELECTR	96.25	480-SEWER	24.44
				580-TRASH	12.85	650-PEN	76.71	700-WTR FE	0.09
				800-LANDFI	0.05				
				DATE: 7/18/2025	PAYMENT	LIEAP		AMT:	261.35-
				DATE: 7/16/2025	PENALTY			AMT:	27.56
				DATE: 6/17/2025	PENALTY			AMT:	27.56
				DATE: 5/16/2025	PENALTY			AMT:	27.56
				DATE: 4/16/2025	PENALTY			AMT:	27.56
				DATE: 4/11/2025	PAYMENT	SECDEP 22705		AMT:	585.85-
72-0700-31-0		PHILLIPS, TRAYTON M	463.66	104-GAS	0.71	105-GAS	0.99	180-GAS	56.40
	** LAST PAYMENT MADE:	2/17/2025	1/31/2025	280-WATER	42.83	304-ELECTR	2.13	305-ELECTR	2.99
				380-ELECTR	170.65	480-SEWER	73.17	650-PEN	113.78
				700-WTR FE	0.01				
				DATE: 7/16/2025	PENALTY			AMT:	17.15
				DATE: 6/17/2025	PENALTY			AMT:	17.15
				DATE: 5/16/2025	PENALTY			AMT:	17.15
				DATE: 4/16/2025	PENALTY			AMT:	17.15
				DATE: 3/18/2025	PENALTY			AMT:	17.15
				DATE: 2/17/2025	PAYMENT	SECDEP 22661		AMT:	182.85-
				DATE: 2/18/2025	PENALTY			AMT:	17.15

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72-0970-14-0		BANCROFT, CRYSTAL L	1,712.87	104-GAS	4.49	105-GAS	6.30	180-GAS	360.12
	** LAST PAYMENT MADE:	7/18/2025	3/31/2025	280-WATER	196.60	304-ELECTR	8.60	305-ELECTR	12.07
				380-ELECTR	689.01	480-SEWER	65.92	500-TRASH	30.01
				580-TRASH	20.43	650-PEN	318.49	700-WTR FE	0.59
				800-LANDFI	0.24				
				DATE: 7/18/2025	PAYMENT	LIEAP		AMT:	234.99-
				DATE: 7/16/2025	PENALTY			AMT:	77.93
				DATE: 6/17/2025	PENALTY			AMT:	77.93
				DATE: 5/16/2025	PENALTY			AMT:	77.93
				DATE: 4/16/2025	PENALTY			AMT:	77.93
				DATE: 4/11/2025	PAYMENT	SECDEP 22705		AMT:	702.00-
75-1220-06-0		MCMURRAY, PATRICK M	315.31	104-GAS	0.55	105-GAS	0.75	180-GAS	43.03
	** LAST PAYMENT MADE:	3/11/2025	2/28/2025	280-WATER	43.71	304-ELECTR	0.19	305-ELECTR	0.28
				380-ELECTR	15.76	480-SEWER	90.32	580-TRASH	50.28
				650-PEN	70.25	800-LANDFI	0.19		
				DATE: 7/16/2025	PENALTY			AMT:	12.17
				DATE: 6/17/2025	PENALTY			AMT:	12.17
				DATE: 5/16/2025	PENALTY			AMT:	12.17
				DATE: 4/16/2025	PENALTY			AMT:	12.17
				DATE: 3/18/2025	PENALTY			AMT:	12.17
				DATE: 3/11/2025	PAYMENT	SECDEP 22684		AMT:	101.26-
75-1980-07-0		PARKER, JESSICA L	1,164.72	104-GAS	0.95	105-GAS	1.31	180-GAS	74.95
	** LAST PAYMENT MADE:	5/13/2025	2/28/2025	280-WATER	46.14	304-ELECTR	8.01	305-ELECTR	11.23
				370-FB-RI	51.63	380-ELECTR	641.41	480-SEWER	51.08
				580-TRASH	31.25	650-PEN	246.58	700-WTR FE	0.06
				800-LANDFI	0.12				
				DATE: 7/16/2025	PENALTY			AMT:	44.83
				DATE: 6/17/2025	PENALTY			AMT:	44.83
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				DATE: 5/13/2025	PAYMENT	SECDEP 22725		AMT:	557.04-
				DATE: 4/16/2025	PENALTY			AMT:	69.08
				DATE: 3/18/2025	PENALTY			AMT:	69.08
78-0850-22-0		KELLER, KACEY R	752.98	104-GAS	1.85	105-GAS	2.55	180-GAS	146.20
	** LAST PAYMENT MADE:	4/11/2025	3/31/2025	280-WATER	123.90	304-ELECTR	2.85	305-ELECTR	4.00
				380-ELECTR	228.49	480-SEWER	103.44	650-PEN	139.43
				700-WTR FE	0.27				
				DATE: 7/16/2025	PENALTY			AMT:	30.11
				DATE: 6/17/2025	PENALTY			AMT:	30.11
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				DATE: 4/16/2025	PENALTY			AMT:	30.11
				DATE: 4/11/2025	PAYMENT	SECDEP 22705		AMT:	206.48-
81-0140-12-0		FIENE, HANNAH M	365.88	104-GAS	1.29	105-GAS	1.82	180-GAS	103.87
	** LAST PAYMENT MADE:	3/11/2025	2/28/2025	280-WATER	30.04	304-ELECTR	0.51	305-ELECTR	0.72
				370-FB-RI	23.26	380-ELECTR	40.97	480-SEWER	52.93
				580-TRASH	30.62	650-PEN	79.72	700-WTR FE	0.01
				800-LANDFI	0.12				
				DATE: 7/16/2025	PENALTY			AMT:	14.09
				DATE: 6/17/2025	PENALTY			AMT:	14.09
				DATE: 5/16/2025	PENALTY			AMT:	14.09
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81-1010-15-0		BALES, GREGORY D	203.61	104-GAS	0.77	105-GAS	1.08	180-GAS	61.91
	** LAST PAYMENT MADE:	4/11/2025	3/31/2025	280-WATER	22.50	304-ELECTR	0.27	305-ELECTR	0.38
				380-ELECTR	21.55	480-SEWER	38.35	580-TRASH	23.14
				650-PEN	33.56	700-WTR FE	0.01	800-LANDFI	0.09
				DATE: 7/16/2025	PENALTY			AMT:	8.39
				DATE: 6/17/2025	PENALTY			AMT:	8.39
				DATE: 5/16/2025	PENALTY			AMT:	8.39
				DATE: 4/16/2025	PENALTY			AMT:	8.39
				DATE: 4/11/2025	PAYMENT	SECDEP 22705		AMT:	245.47-
83-0610-15-0		FOLSOM, SHIANNE C	34.73	304-ELECTR	0.34	305-ELECTR	0.48	380-ELECTR	27.50
	** LAST PAYMENT MADE:	4/11/2025	3/31/2025	650-PEN	6.41				
				DATE: 7/16/2025	PENALTY			AMT:	1.38
				DATE: 6/17/2025	PENALTY			AMT:	1.38
				DATE: 5/16/2025	PENALTY			AMT:	1.38
				DATE: 4/16/2025	PENALTY			AMT:	1.38
				DATE: 4/11/2025	PAYMENT	SECDEP 22705		AMT:	104.14-
83-1530-21-0		WILLIAMS, TRISTON M	129.30	304-ELECTR	1.23	305-ELECTR	1.74	380-ELECTR	99.23
	** LAST PAYMENT MADE:	12/31/2024	3/31/2025	650-PEN	27.10				
				DATE: 7/16/2025	PENALTY			AMT:	4.96
				DATE: 6/17/2025	PENALTY			AMT:	4.96
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				DATE: 4/16/2025	PENALTY			AMT:	4.96
83-2610-06-0		RAMIREZ, RHONDA L	28.70	304-ELECTR	0.27	305-ELECTR	0.38	380-ELECTR	21.57
	** LAST PAYMENT MADE:	2/17/2025	1/31/2025	650-PEN	6.48				
				DATE: 7/16/2025	PENALTY			AMT:	1.08
				DATE: 6/17/2025	PENALTY			AMT:	1.08
				DATE: 5/16/2025	PENALTY			AMT:	1.08
				DATE: 4/16/2025	PENALTY			AMT:	1.08
				DATE: 3/18/2025	PENALTY			AMT:	1.08
				DATE: 2/17/2025	PAYMENT	SECDEP 22661		AMT:	221.91-
				DATE: 2/18/2025	PENALTY			AMT:	1.08
85-1570-16-0		OERTHER, DENISE A	207.13	104-GAS	1.01	105-GAS	1.42	180-GAS	80.94
	** LAST PAYMENT MADE:	3/11/2025	2/28/2025	304-ELECTR	0.94	305-ELECTR	1.32	380-ELECTR	75.28
				650-PEN	46.22				
				DATE: 7/16/2025	PENALTY			AMT:	7.81
				DATE: 6/17/2025	PENALTY			AMT:	7.81
				DATE: 5/16/2025	PENALTY			AMT:	7.81
				DATE: 4/16/2025	PENALTY			AMT:	7.81
				DATE: 3/18/2025	PENALTY			AMT:	7.81
				DATE: 3/11/2025	PAYMENT	SECDEP 22684		AMT:	211.47-
**TOTALS**	NUMBER OF ACCOUNTS:	35	21,747.90	104-GAS	42.19	105-GAS	59.07	180-GAS	3,376.43
				280-WATER	3,859.54	304-ELECTR	77.70	305-ELECTR	108.87
				321-ELECTR	17.03	333-ELECTR	0.21	334-ELECTR	0.30
				370-FB-RI	733.92	380-ELECTR	6,218.72	480-SEWER	1,665.36
				500-TRASH	65.48	580-TRASH	755.49	650-PEN	4,753.66
				700-WTR FE	10.55	800-LANDFI	3.38		

ACCOUNT                      SOURCE NAME                      AMOUNT  
501-13900.00                      Utility Receivables                      6,235.75CR

07-24-2025 12:06 PM  
G/L POSTING DATE: 7/24/2025  
PACKET: 23067  
POSTING TYPE: BOTH  
COMMENT CODE: BAD -BAD DEBTS  
FLAG ACCOUNT: YES

W R I T E   O F F   A U D I T   R E G I S T E R  
\*\* TRANSFER TO BAD DEBT \*\*

PAGE: 8

ACCOUNT NO       ===== NAME =====  
BALANCE  
LAST BILL

ACCOUNT	SOURCE NAME	AMOUNT
501-3000.00-7203.00	Recovery of Bad Debts	6,235.75
502-13900.00	Utility Receivables	3,859.54CR
502-3000.00-7203.00	Recovery of Bad Debts	3,859.54
503-13900.00	Utility Receivables	3,376.43CR
503-3000.00-7203.00	Recovery of Bad Debts	3,376.43
504-13900.00	Utility Receivables	820.97CR
504-3000.00-7203.00	Recovery of Bad Debts	820.97
505-13900.00	Utility Receivables	1,665.36CR
505-3000.00-7203.00	Recovery of Bad Debts	1,665.36
506-13900.00	Utility Receivables	733.92CR
506-3000.00-7203.00	Recovery of Bad Debts	733.92
602-13900.00	Utility Receivables	4,753.66CR
602-3000.00-7203.00	Recovery of Bad Debts	4,753.66
721-13900.00	Utility Receivables	288.34CR
721-3000.00-7203.00	Recovery of Bad Debts	288.34
722-13900.00	Utility Receivables	10.55CR
722-3000.00-7203.00	Recovery of Bad Debts	10.55
723-13900.00	Utility Receivables	3.38CR
723-3000.00-7203.00	Recovery of Bad Debts	3.38

WARNINGS: 0  
ERRORS: 0

\*\* END OF REPORT \*\*

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 11, 2025**

**CONSENT AGENDA ITEM – 5A**

**ITEM:** Consent Agenda

**SUBJECT:** Review Various Board and Committee Minutes and Reports

<b><u>Boards and Committees</u></b>	<b><u>Meeting Date</u></b>	<b><u>Minutes/Reports</u></b>
Chanute Land Bank Board (Commissioners Berthot & Fairchild)		N/A
Chanute Main Street Board (Mayor or Appointee & Commissioner Egner)	04/16/25 & 05/21/25	ATTACHED
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)		N/A
Recreation Commission (Commissioner Berthot)		N/A
Tourism & Convention Committee (Commissioner Taylor)		N/A

**RECOMMENDATION:** Review various Board and Committee Minutes and Reports.

Main Street Chanute, Inc.  
**Board of Directors Meeting Notes**  
April 16<sup>th</sup>, 2025 12:00-1:00pm  
Opie's Family Restaurant

RECEIVED  
JUL 25 2025

**Board Attendees:** Garrett Sharp, Denise Hastings, Linda Peterson, Taylor Uhrmacher, Cherryl Olson, Matt Koester, Amy Jensen and Ruthann Boatwright

**Student Board Attendees:** Abi Fisher and Taylor Landsdown

**Unable to Attend:** Jamie Fail, Tim Egner, Tim Harding, Dan Mildfelt, Jim Rowan, Derke Sharp, Riann Mullis, Bailey Schwegman, and Rainey Carter

Called to order by Garrett Sharp at 12:02pm.

No action was taken due to a lack of a quorum.

The Treasurer's Report was reviewed, noting the Gathering Place is caught up, and awaiting instructions from Kansas Main Street on the Kelsie Son loan.

Ruthann reported two new members: Liberty Screen Printing and Bateman Law Group have joined. Farmers Market begins May 6<sup>th</sup>, Community National Bank & Trust will be having their annual hamburger feed on June 17<sup>th</sup>. The cruise night is being considered for Saturday nights, with potential additions like food trucks and a movie one month.

Amy Jensen announced that upcoming events include the Safari Family Fun Day on April 26, the 40th annual Jesse Jackson prayer breakfast on May 1, and the annual golf tournament on June 7.

Matt Koester reported graduation is on May 10<sup>th</sup> with 117 graduates.

Student board members Abi Fisher and Taylor Landsdown reported prom was a success with a Gotham City theme. Several students have qualified for nationals in HOSA and FCCLA, and the choir and band are doing well. The state solos and ensembles event is next Saturday, and the band concert is scheduled for May 5<sup>th</sup>. Taylor Landsdown highlights the success of various clubs and activities, including the Kansas national debate team.

Old Business – Cherryl reported the organization committee is working on obtaining items for the silent and stretch auction for the annual meeting.

New Business – June 5<sup>th</sup> Music on Main was discussed and the board was provided an update.

Ruthann reported the door on the watchman building at the railroad tracks has been damaged. Matt Koester mentions the college construction classes may be able to help out.

### **Committee Reports**

1. Jamie Fail with the Organization committee was absent.
2. Denise Hastings with the Promotions committee gave her report.
  - a. Denise discusses partnering with the library for their summer reading program and promoting sidewalk sales during Safari Family Fun Days.
3. Linda Petterson with the Design committee was absent.
4. Dan Mildfelt with the Economic Vitality committee was absent.
  - a. Garrett Sharp brings up the recent break-in at the local Art Gallery and suggests a small donation to show support.

### **Adjournment**



RECEIVED  
JUL 25 2025

Main Street Chanute, Inc.  
Board of Directors Minutes  
May 21<sup>st</sup> 2025 12:00-1:00pm  
Opie's Family Restaurant

**Executive Attendees:** Garrett Sharp, Ruthann Boatwright, Taylor Uhrmacher, Cherryl Olson, and Linda Peterson

**Board Attendees:** Amy Jensen, Tim Egner, Tim Harding, Jim Rowan, Riann Mullis, Jamie Fail

**Student Board Attendees:** none

**Unable to Attend:** Denise Hastings, Dan Mildfelt, Derek Sharp, Matt Koester, Bailey Schwegman

Called to order by Cherryl Olson at 12:00p.m.

**Approval of the Agenda**

Motion to approve the agenda was made by Jim Rowan, with a second to approve by Tim Harding. All in favor.

**Approval of Minutes**

Motion to approve the April board meeting minutes was made by Jim Rowan, with a second to approve by Tim Harding. All in favor.

**Treasurer's Report**

The Treasurer's report was given by Linda Peterson.

- Motion to approve the Treasurer's report was made by Riann Mullis, with a second to approve by Jamie Fail. All in favor.

**Executive Director's Report**

The Executive Director's report was given by Ruthann Boatwright. She reported the Main Street booth at Safari Family Fun Days was well received and reminded the board there will be a joint Chamber/Main Street ribbon cutting at Bateman Law Group on Friday, June 6 at 4:30 pm. There will be Kansas Main Street quarterly training in Seneca on June 23,24 and 25. Ruthann plans to attend June 23 and half a day on the 24<sup>th</sup> so she can be back for the Music on Main the evening of June 25<sup>th</sup>.

### **Ex-Officio Reports**

- Amy Jensen with the Chamber of Commerce reported there will be a craft show hosted by A & P Craft on May 31 at the rec center, Chamber Golf tournament is scheduled for June 7 and the next chamber connections luncheon will be held on June 10<sup>th</sup> in the Alliance Room.
- Bailey Schwegman with CRDA was absent.
- Tim Egner with the City of Chanute gave his reported work continues on the new water treatment plant.
- Matt Koester with USD 413 was absent.

### **Old Business**

Annual Meeting Update – Reviewed schedule for annual meeting, we are still collection donations for the silent and stretch auction.

Clarksdale Caravan – we have added food trucks this year; flyers are ready for the event and Cheryl shared she has gotten a lot of positive feedback on this upcoming event.

Train Shanty at railroad tracks – repairs need to be made, Ruthann will contact Tom Hays about replacing the awnings. New paint and door repair is needed prior to Artist Alley.

### **New Business**

Cheryl Olson announces the scholarship recipients.

Payroll discussion – currently payroll is handled in house but if the new director is not familiar with submitting payroll taxes, etc., this could be an issue. In addition, Quick Books charges \$800+ a year for just the payroll subscription. Ruthann provided the board information on hiring Housch & Housch, CPA to provide all payroll related payments and filings. After the board discussion, Tim Harding moved to hire Housch & Housch, CPA to provide payroll services for Main Street at \$150/month, motion seconded by Jim Rowan. Motion approved.

### **Committee Reports**

2. Jamie Fail with the Organization committee gave her report.
3. Denise Hastings with the Promotions committee was absent.
4. Design committee chair was absent.
5. Dan Mildfelt with the Economic Vitality committee was absent.

**Adjournment** – motion to adjourn made by Jim Rowan, seconded by Riann Mullis, All approved.

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 11, 2025**

**AGENDA ITEM – 8A**

**ITEM:** Public Hearing

**SUBJECT:** Conduct Public Hearing for 2026 Municipal Budget and Tax Rate

**BACKGROUND:** At their July 28, 2025 regular meeting, the City Commission set August 11, 2025 as the date to hold the required Public Hearing regarding the 2026 Municipal Budget and Tax Rate.

**ANALYSIS:** The purpose of the hearing is to allow the public to speak about the proposed budget and tax rate.

**FINANCIAL CONSIDERATION:** The Municipal Budget as proposed sets a maximum spending limit for FY 2026.

**LEGAL CONSIDERATION:** N/A

**RECOMMENDATION:** Conduct Public Hearing to allow formal action under Item 9C.

NOTICE OF BUDGET HEARING

2026

The governing body of

City of Chanute

will meet on August 11, 2025 at 6:30 P.M. at City Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

**BUDGET SUMMARY**

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	9,276,952		9,881,909		10,121,203		
Debt Service	1,629,097		1,649,220		1,642,208		
Library	525,913	7.050	539,446	6.844	538,000	488,734	6.851
Library Employee Benefits	83,799	1.084	83,882	1.052	59,050	51,460	0.721
Employee Benefits	1,290,586		1,450,000		1,427,032		
Special Liability	12,167		75,000		75,000		
25 Sales Tax - CRDA/City	958,995		900,000		600,000		
Special Highway	203,616		600,250		765,505		
Industrial	220,000				7,044		
Recreation Complex	33,512		150,000		70,000		
Special Parks & Rec.	120,000		30,000		26,000		
Special Alcohol Program	6,855		101,000		81,000		
Tourism & Convention	142,398		400,000		400,000		
Special Obligation (TIF)	59,999		64,720		62,176		
Electric	28,423,946		29,910,695		31,551,824		
Water	2,662,352		2,793,944		3,614,893		
Gas	6,712,144		7,254,409		7,208,176		
Refuse	1,536,499		1,706,539		1,811,608		
Wastewater	2,320,627		2,448,631		2,351,095		
Fiber	721,396		1,615,845		1,741,385		
Ele/Wtr/Gas Bond & Interes	770,321		1,018,600		1,666,790		
Dispatch			60,000		200,000		
Santa Fe Ball Complex							
Depot Building	24,947		80,000		80,000		
Non-Budgeted Funds-A	3,118,039						
Non-Budgeted Funds-B	6,352,472						
Non-Budgeted Funds-C	245,156						
Totals	67,451,787	8.134	62,814,090	7.896	66,099,989	540,194	7.572
Revenue Neutral Rate**							7.572
Less: Transfers	10,390,957		4,488,342		11,589,616		
Net Expenditure	57,060,830		58,325,748		54,510,373		
Total Tax Levied	573,602		573,602		xxxxxxxxxxxxxxxx		
Assessed Valuation	70,515,256		68,391,854		71,336,997		
Outstanding Indebtedness, January 1,							
January 1,	2023		2024		2025		
G.O. Bonds	9,250,000		8,610,000		7,195,000		
Revenue Bonds	12,680,000		10,030,000		26,575,000		
Other	4,451,055		4,171,603		3,882,866		
Lease Purchase Principal	1,589,361		1,305,552		1,017,877		
Total	27,970,416		24,117,155		38,670,744		

\*Tax rates are expressed in mills

\*\*Revenue Neutral Rate as defined by KSA 79-2988

Jacob LaRue

City Official Title: Mayor



8/1/25

(First published in The Chanute Tribune Friday, August 1, 2025)

NOTICE OF BUDGET HEARING

2026

The governing body of  
**City of Chanute**

will meet on August 11, 2025 at 6:30 P.M. at City Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of all valorem tax. Detailed budget information is available at City Manager's Office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	9,178,952		9,881,909		10,121,203		
Debt Service	1,624,097		1,649,220		1,642,208		
Library	525,913	7.090	539,446	6.844	539,008	488,734	6.851
Library Employee Benefits	83,399	1.084	83,882	1.032	59,050	51,460	0.721
Employee Benefits	1,293,588		1,450,000		1,427,032		
Special Liability	12,167		75,000		75,000		
25 Sales Tax - CRDA/City	958,995		900,000		600,000		
Special Highway	203,616		600,250		265,505		
Industrial	220,000				7,044		
Recreation Complex	33,512		150,000		20,000		
Special Parks & Rec.	120,000		30,000		26,000		
Special Alcohol Program	6,855		191,000		81,000		
Tourism & Convention	142,398		400,000		400,000		
Special Obligation (TIF)	59,999		64,720		62,176		
Electric	28,421,846		29,910,695		31,551,824		
Water	2,462,352		2,793,944		2,614,893		
Gas	6,112,144		7,234,409		7,201,176		
Refuse	1,536,499		1,206,530		1,111,608		
Wastewater	3,320,427		2,448,631		2,351,093		
Fiber	721,306		1,615,845		1,741,383		
Elec/Water/Gas Bond & Intero	770,321		1,018,600		1,666,790		
Dispatch			60,000		200,000		
Santa Fe Bull Complex							
Depot Building	24,947		80,000		80,000		
Non-Budgeted Funds-A	3,118,039						
Non-Budgeted Funds-B	6,352,472						
Non-Budgeted Funds-C	245,156						
Totals	67,451,787	8.134	62,814,090	7.806	66,079,919	540,134	7.572
Revenue Neutral Rate **							
							7.572
Less: Transfers	10,390,852		4,618,242		11,589,616		
Net Expenditure	57,060,935		58,195,848		54,510,373		
Total Tax Levied	573,602		573,602		XXXXXXXXXXXXXXX		
Assessed Valuation	79,515,256		68,391,854		71,336,927		
Outstanding Indebtedness,							
January 1,	2021		2024		2025		
G.O. Bonds	9,230,000		8,610,000		7,195,000		
Revenue Bonds	12,680,000		10,030,000		26,575,000		
Other	4,451,055		4,171,603		3,882,866		
Lease Purchase Principal	1,589,351		1,395,552		1,017,877		
Total	27,950,416		24,117,155		38,670,744		

\* Tax rates are expressed in mills  
\*\* Revenue Neutral Rate as defined by KS4 79-2988

Jacob LaRue  
City Official Title: Mayor

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 11, 2025**

**AGENDA ITEM – 9A**

**ITEM:** New Business

**SUBJECT:** 2026 Fireworks Show

**BACKGROUND:** City Staff is recommending using Mr. Allan Miller for next year's Fourth of July celebration. Mr. Miller shot off this year's display and everything went off beautifully. City staff will follow the same procedures with City Staff picking up and delivering the fireworks on the day of. Parks and Street Departments will help out with road closures. Any extracurricular or fundraising activities with the Fireworks display will be associated with an outside agency.

**FINANCIAL CONSIDERATION:** 2026 Fireworks Show not to exceed \$15,000.00 out of Tourism.

**LEGAL CONSIDERATION:** None.

**RECOMMENDATION:** Approve 2026 Fireworks Show for Friday, July 3<sup>rd</sup> or Sunday, July 5<sup>th</sup> and authorization for City staff to finalize a contract with Mr. Miller for his services and purchase of fireworks.

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 11, 2025**

**AGENDA ITEM – 9B**

**ITEM:** New Business

**SUBJECT:** Electric Rates

**INITIATOR:** City Commission

**BACKGROUND:** During the 2025 budget work sessions, the City Commission discussed making a slight adjustment to the current rates. Rising costs due to inflation and lack of generation has caused revenue to significantly decline in the electric utility.

**ANALYSIS:** Inflation has risen approximately 33% since 2016. In 2016, the residential electric rate was \$0.063 per kilowatt and the July 2016 fuel adjustment was \$0.049 for a total of \$0.0112 per kilowatt. In June of 2025 the residential rate is \$0.0805 and the fuel adjustment for that month was \$0.048 for a total of \$0.1303. The proposed \$0.09 per kilowatt rate would set the total cost for a residential customer in September 2025 at \$0.138. The difference from the residential rate in 2016 to the proposed rate in September 2025 is an increase of less than 3% a year. Evergy and the rate payer coalition have recently agreed to a 9.6% increase for its residential customers.

**FINANCIAL CONSIDERATION:** The increase is also needed to cover rising costs to the General Fund such as radios for Police and Fire.

**LEGAL CONSIDERATION:** The City Attorney has prepared a draft Ordinance.

**RECOMMENDATION:** Consider adopting the Ordinance.

(Published in *The Chanute Tribune* \_\_\_\_\_, 2025)

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING CHANUTE MUNICIPAL CODE SECTION 14.16.200  
PERTAINING TO ELECTRIC RATES FOR CUSTOMERS INSIDE AND OUTSIDE THE  
CORPORATE LIMITS OF THE CITY OF CHANUTE.**

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CHANUTE, KANSAS:

**SECTION 1:**

Section 14.16.200, Chanute Municipal Code, is hereby amended to read and provide as follows:

**14.16.200. Rates for all types of retail electric service.**

A. **Applicability.** This section shall apply to all types of retail electric service.

B. **Monthly Rates.** There is a \$2.00 demand charge for all commercial and industrial accounts and on any demand in excess of 10 KVA load on single-phase service. All industrial and commercial customers will be subject to demand billing at the discretion of the city electric utility but only when the appropriate demand meter has been installed. For customers receiving their initial demand billing, the monthly demand billing will be for the highest demand established in any 15-minute period during the billing month. After the initial billing month the demand billing will be the highest demand established in any 15 minute period during the billing month but not less than 80 percent of the highest demand billed during the preceding eleven months.

C.	All KWH's:	Commercial	Industrial	Residential
		\$0.0750 per Kwh	\$0.0700 per Kwh	\$0.0900 per Kwh

D. There shall be an additional one cent charge per kW for any electric service to any retail customers or locations that are outside of the corporate limits of the City of Chanute.

**SECTION 2:**

This ordinance shall take effect for the first billing cycle after October 1, 2025, and after publication of the Ordinance in the official City newspaper.

Passed and adopted by the Governing Body of the City of Chanute, Kansas, this 11<sup>th</sup> day of August, 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, AUGUST 11, 2025**

**AGENDA ITEM – 9C**

**ITEM:** New Business

**SUBJECT:** 2026 Budget Adoption and Certification

**INITIATOR:** Chief Finance Officer, Cory Kepley

**BACKGROUND:** At the conclusion of the Budget Public Hearing, the Commission is requested to:

1. Adopt a Budget.
2. Certify to the County Clerk that the City Commission complied with State Budget Law- The Commissioners will be requested to sign the certificate to certify to the County Clerk that Chanute has complied with State Budget requirements.

**ANALYSIS:** The County Clerk has submitted a preliminary assessed value for Chanute at \$71,336,997. Based on this assessment, the value of one mill should be approximately \$71,337 which is \$1,304 less per mill than last year's mill value of \$72,640,694. The estimated Revenue Neutral Rate (RNR) for the 2026 budget is 7.572 mills which is even with the Neosho County provided rate of 7.572.

**FINANCIAL CONSIDERATION:** The 2026 Budget Certification establishes a maximum spending limit of \$65,445,989. This limit is \$2,632,899 higher than the 2025 limit of \$62,814,090. The property tax levy is set at 7.572 mills, which is less than the 2025 proposed levy of 7.896.

**LEGAL CONSIDERATION:** None

**RECOMMENDATION:** Consider formal action in adopting the 2026 budget.

2026

**CERTIFICATE**  
To the Clerk of Neosho County, State of Kansas  
We, the undersigned, officers of  
**City of Chanute**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2026; and  
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

		2026 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
<b>Table of Contents:</b>		Page No.		
Allocation of MVT, RVT, 16/20M Veh Tax		2		
Schedule of Transfers		3		
Statement of Indebtedness		4		
Statement of Lease-Purchases		5		
Computation to Determine State Library Grant		6		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	7	10,121,203	
Debt Service	10-113	8	1,642,208	
Library	12-1220	8	538,000	488,734
Library Employee Benefits		9	59,050	51,460
Employee Benefits		9	1,427,032	
Special Liability		10	75,000	
.25 Sales Tax - CRDA/City		10	600,000	
Special Highway		11	765,505	
Industrial		11	7,044	
Recreation Complex		12	70,000	
Special Parks & Rec.		12	26,000	
Special Alcohol Program		13	81,000	
Tourism & Convention		13	400,000	
		14		
Special Obligation (TIF)		14	62,176	
Electric		15	31,551,824	
Water		15	3,614,893	
Gas		16	7,208,176	
Refuse		16	1,811,608	
Wastewater		17	2,351,095	
Fiber		17	1,741,385	
Ele/Wtr/Gas Bond & Interest		18	1,666,790	
		18		
Dispatch		19	200,000	
Santa Fe Ball Complex				
Depot Building		20	80,000	
Non-Budgeted Funds-A		21		
Non-Budgeted Funds-B		22		
Non-Budgeted Funds-C		23		
<b>Totals</b>	xxxxx		66,099,989	540,194
Budget Hearing Notice	24			County Clerk's Use Only
Combined Rate and Budget Hearing Notice				
RNR Hearing Notice				
Neighborhood Revitalization	25			Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate **7.572**  
Does budget require a resolution to exceed the Revenue Neutral Rate? **NO**

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Attest: \_\_\_\_\_, 2025

County Clerk

Governing Body

CPA Summary

City of Chanute

2026

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	0	0	0	0	0	0
Debt Service						
Library	497,152	55,284	539	345	2,418	323
Library Employee Benef	76,450	8,501	83	53	372	50
Employee Benefits						
Special Liability						
.25 Sales Tax - CRDA/C						
TOTAL	573,602	63,785	622	398	2,790	373

County Treas Motor Vehicle Estimate	63,785				
County Treas Recreational Vehicle Estimate		622			
County Treas 16/20M Vehicle Estimate			398		
County Treas Commercial Vehicle Tax Estimate				2,790	
County Treas Watercraft Tax Estimate					373

Motor Vehicle Factor	0.11120				
Recreational Vehicle Factor		0.00108			
16/20M Vehicle Factor			0.00069		
Commercial Vehicle Factor				0.00486	
Watercraft Factor					0.00065

City of Chanute

2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General Fund	Equipment Reserve Fund	-	-	-	KSA 12-1,118
General Fund	General Obligation B&I	60,230	57,720	60,000	KSA 12-1,117
General Fund	Special Obligation B&I	50,000	-	28,298	KSA 12-6a16
Electric Utility Fund	General Fund	4,250,000	1,924,914	4,750,000	KSA 12-825d
Electric Utility Fund	General - Ash Grove FF	330,393	141,357	335,000	KSA 12-825d
Electric Utility Fund	General Obligation B&I	1,859,306	617,490	1,363,910	KSA 12-825d
Electric Utility Fund	Capital Improvement #1	-	-	200,000	KSA 12-825d
Electric Utility Fund	Equipment Reserve Fund	300,000	150,000	300,000	KSA 12-1,118
Electric Utility Fund	Electric, Water, and Gas	81,948	74,625	-	KSA 12-1,117
Electric Utility Fund	Electric Maintenance Fund	-	-	-	KSA 12-825d
Electric Utility Fund	Employee Benefits Fund	1,200,000	500,000	1,350,000	KSA 12-825d
Water Utility Fund	General Fund	80,000	66,150	80,000	KSA 12-825d
Water Utility Fund	General Obligation B&I	587,080	266,855	1,234,083	KSA 12-825d
Water Utility Fund	Capital Improvement #1	25,000	-	50,000	KSA 12-825d
Water Utility Fund	Equipment Reserve Fund	75,000	25,000	75,000	KSA 12-1,118
Refuse Utility Fund	General Fund	50,000	-	50,000	KSA 12-1,117
Refuse Utility Fund	General Obligation B&I	33,015	-	183,325	KSA 12-825d
Refuse Utility Fund	Landfill Bond & Interest	98,985	-	100,000	KSA 12-825d
Refuse Utility Fund	Landfill Closing Reserve	10,000	-	10,000	KSA 12-1,117
Refuse Utility Fund	Equipment Reserve Fund	-	20,000	20,000	KSA 12-1,118
Sewer Utility Fund	I&I Sewer Proj Reserve	800,000	403,060	850,000	KSA 12-825d
Gas Utility Fund	General Fund	300,000	191,171	350,000	KSA 12-631o
Gas Utility Fund	Electric, Water, and Gas	-	-	-	KSA 12-825d
Gas Utility Fund	Capital Improvement #1	100,000	-	100,000	KSA 12-825d
Gas Utility Fund	Equipment Reserve Fund	100,000	50,000	100,000	KSA 12-1,118
	<b>Totals</b>	10,390,957	4,488,342	11,589,616	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	10,390,957	4,488,342	11,589,616	

\*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Chanute

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2016B	10/27/2016	11/1/2031	2.45	1,500,000	1,330,000	5/1,11/1	11/1	32,585	175,000	23,888	180,000
2017A	6/28/2017	11/1/2029	3.00	3,785,000	1,525,000	5/1,11/1	11/1	42,435	345,000	33,807	350,000
2019A	9/12/2019	11/1/2030	3.00	4,990,000	4,340,000	5/1,11/1	11/1	130,200	670,000	110,100	690,000
<b>Total G.O. Bonds</b>					<b>7,195,000</b>			<b>205,220</b>	<b>1,190,000</b>	<b>167,795</b>	<b>1,220,000</b>
Revenue Bonds:											
2016A	7/15/2016	11/1/2031	2.30	1,325,000	1,170,000	5/1,11/1	11/1	26,910	155,000	23,345	160,000
2021A	12/15/2021	11/1/2041	.6-2.55	9,130,000	8,280,000	5/1,11/1	11/1	156,340	430,000	152,470	435,000
2024A	10/30/2024	11/1/2034	3.8-5.0	9,950,000	9,995,000	5/1,11/1	11/1	465,798	0	464,508	0
2025A	3/25/2025	11/1/1943	4.3-5.5	7,130,000	7,130,000	5/1,11/1	11/1	217,785	0	362,975	0
<b>Total Revenue Bonds</b>					<b>26,575,000</b>			<b>866,833</b>	<b>585,000</b>	<b>1,003,298</b>	<b>595,000</b>
Other:											
Tax Incentive Fund Series 2	9/27/2006	9/1/2026	4.80	703,000	108,000	3/1,9/1	3/1,9/1	4,560	52,000	2,016	56,000
KWPC 2837	1/23/2012	8/1/2035	2.42	360,428	258,830	2/1,8/1	2/1,8/1	6,953	20,461	6,388	21,025
KPWS 2722	10/30/2012	8/1/2032	4.01	112,639	30,577	2/1,8/1	2/1,8/1	1,193	3,313	1,059	3,447
KDHE C20 1930-01	1/5/2012	9/1/2033	2.42	1,260,883	438,690	3/1,9/1	3/1,9/1	16,103	68,744	9,275	45,262
KDHE C20 2045-01	3/14/2018	9/1/2039	1.90	3,142,488	2,454,395	3/1,9/1	3/1,9/1	52,020	140,278	48,987	143,310
KPWSLF 2931	7/3/2019	8/1/2039	1.78	870,000	592,374	2/1,8/1	2/1,8/1	12,438	33,906	11,712	34,632
<b>Total Other</b>					<b>3,882,866</b>			<b>93,267</b>	<b>318,701</b>	<b>79,437</b>	<b>303,676</b>
<b>Total Indebtedness</b>					<b>37,652,866</b>			<b>1,165,320</b>	<b>2,093,701</b>	<b>1,250,530</b>	<b>2,118,676</b>

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2025	Payments Due 2025	Payments Due 2026
Fire Truck	4/17/2020	120	2.25	1,330,000	833,237	150,016	150,016
Vac Con	10/20/2020	60	1.72	360,000	74,372	75,692	
Dump Truck #1	10/20/2020	60	1.55	95,000	17,505	19,877	
Dump Truck #2	10/20/2020	60	1.55	85,000	19,564	17,785	
Front End Loader	12/1/2020	60	1.72	160,000	32,990	33,575	
Trash Truck	3/5/2021	60	1.75	94,000	38,568	19,799	19,799
Fire Department Copier	4/11/2022	60	4.45	3,450	1,641	768	768
Totals					1,017,877	317,512	170,583

**\*\*\*If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2026**

Library found in: City of Chanute  
Neosho County

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year	Proposed Year
	<u>2025</u>	<u>2026</u>
Ad Valorem	\$497,152	\$488,734
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$64,301	\$55,284
Recreational Vehicle Tax	\$696	\$539
16/20M Vehicle Tax	<u>\$1,190</u>	<u>\$345</u>
TOTAL TAXES	\$563,339	\$544,902
Difference in Total Taxes:	(\$18,437)	
Qualify for grant:	Not Qualify	

**Second test:**

Assessed Valuation	\$68,391,854	\$71,336,997
Did Assessed Valuation Decrease?	No	
Levy Rate	6.844	6.851
Difference in Levy Rate:	0.007	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance

Page No. 7

FUND PAGE - GENERAL

CPA Summary



City of Chanute

2026

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
<b>Expenditures:</b>			
<b>City Commission</b>			
Salaries	31,720	30,000	32,000
Contractual	68,283	71,300	72,300
Commodities	235	200	200
Capital Outlay	79		
<b>Total</b>	<b>100,317</b>	<b>101,500</b>	<b>104,500</b>
<b>Municipal Court</b>			
Salaries	111,621	127,038	130,175
Contractual	69,052	71,250	73,510
Commodities	564	2,000	2,000
Capital Outlay	0		
<b>Total</b>	<b>181,237</b>	<b>200,288</b>	<b>205,685</b>
<b>City Managers Office</b>			
Salaries	36,572	37,915	41,247
Contractual	26,205	38,500	37,000
Commodities	5,066	6,000	6,000
Capital Outlay	212	2,500	2,500
<b>Total</b>	<b>68,055</b>	<b>84,915</b>	<b>86,747</b>
<b>General Admin Services</b>			
Salaries			
Contractual	69,292	60,500	70,600
Commodities	144		
Capital Outlay	317,399	323,999	267,797
<b>Total</b>	<b>386,836</b>	<b>384,499</b>	<b>338,397</b>
<b>Human Resources</b>			
Salaries	27,674	31,088	22,871
Contractual	10,394	15,000	18,500
Commodities	1,940	2,300	2,800
Capital Outlay		1,200	1,200
<b>Total</b>	<b>40,009</b>	<b>49,588</b>	<b>45,371</b>
<b>Community Development</b>			
Salaries	366,325	357,198	364,198
Contractual	151,152	186,850	191,850
Commodities	2,060	5,500	5,500
Capital Outlay	6,781	22,364	31,460
<b>Total</b>	<b>526,317</b>	<b>571,912</b>	<b>593,008</b>
<b>Legal Services</b>			
Salaries	127,720	141,467	144,467
Contractual	43,345	46,200	50,000
Commodities	334	1,000	1,000
Capital Outlay			
<b>Total</b>	<b>171,399</b>	<b>188,667</b>	<b>195,467</b>
<b>Public Buildings/Grounds</b>			
Salaries	18,457	31,671	
Contractual	389,944	447,560	396,675
Commodities	16,965	18,500	18,000
Capital Outlay			
<b>Total</b>	<b>425,366</b>	<b>497,731</b>	<b>414,675</b>
<b>Page 1 - Total</b>	<b>1,899,535</b>	<b>2,079,100</b>	<b>1,983,849</b>

City of Chanute

2026

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Special Programs/Projects			
Salaries			
Contractual	41,970	35,000	40,000
Commodities			
Capital Outlay			
Total	41,970	35,000	40,000
Police			
Salaries	1,608,003	1,600,753	1,743,203
Contractual	103,342	147,800	168,958
Commodities	55,330	91,650	140,650
Capital Outlay	104,077	122,654	115,796
Total	1,870,752	1,962,857	2,168,607
Dispatch			
Salaries	620,639	643,969	658,969
Contractual	136,538	133,950	145,100
Commodities	4,115	6,700	6,900
Capital Outlay	1,801	10,000	10,000
Total	763,093	794,619	820,969
Fire			
Salaries	1,355,934	1,368,139	1,407,239
Contractual	55,732	66,650	79,550
Commodities	50,103	57,750	58,550
Capital Outlay	58,729	74,236	74,477
Debt Service	150,016	150,017	150,016
Total	1,670,514	1,716,792	1,769,833
Animal Control			
Salaries	152,130	170,914	153,746
Contractual	11,285	23,300	23,000
Commodities	3,576	23,000	22,750
Capital Outlay	7,978	8,968	9,672
Total	174,969	226,182	209,168
Civil Defense			
Salaries			
Contractual	14,175	7,500	9,800
Commodities			
Capital Outlay		7,650	6,500
Total	14,175	15,150	16,300
Streets and Roads			
Salaries	563,216	673,482	673,482
Contractual	26,811	39,350	41,600
Commodities	39,748	134,950	139,450
Capital Outlay	95,886	150,613	132,931
Total	725,661	998,395	987,463
Cemetery			
Salaries	130,082	47,892	47,892
Contractual	236,391	215,160	236,550
Commodities	1,677	3,000	3,000
Capital Outlay	31,705	42,871	26,149
Total	399,855	308,923	313,591
Page 2 -Total	5,660,990	6,057,918	6,325,931
Page 1 -Total	1,899,535	2,079,100	1,983,849
Grand Total	7,560,525	8,137,018	8,309,780

(Note: Should agree with general sub-totals.)

City of Chanute

2026

Adopted Budget General Fund - Detail Page 3	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Airport			
Salaries	70,354	92,422	92,422
Contractual	62,005	107,700	109,750
Commodities	141,766	151,500	155,000
Capital Outlay	32,236	38,594	40,014
Total	306,361	390,216	397,186
Parks			
Salaries	251,603	309,579	268,329
Contractual	73,642	53,800	79,900
Commodities	20,938	42,550	31,600
Capital Outlay	48,583	54,787	56,507
Total	394,765	460,716	436,336
Swimming Pool			
Salaries	102,384	137,500	137,500
Contractual	45,183	35,950	41,950
Commodities	64,348	77,100	77,100
Capital Outlay			
Total	211,914	250,550	256,550
Baseball/Softball			
Salaries	81,296	87,892	92,892
Contractual	30,782	17,300	35,800
Commodities	22,759	15,500	28,650
Capital Outlay			
Total	134,838	120,692	157,342
Golf Course			
Salaries	271,185	263,675	268,675
Contractual	87,558	64,450	78,100
Commodities	247,699	85,100	130,850
Capital Outlay	18,728	54,031	32,423
Total	625,170	467,256	510,048
Tree Program			
Salaries			
Contractual			
Commodities	4,700	5,000	2,500
Capital Outlay			
Total	4,700	5,000	2,500
Auditorium Mgt Services			
Salaries	31,667	32,261	34,261
Contractual	5,959	10,350	10,600
Commodities	1,052	3,850	4,600
Capital Outlay		2,000	2,000
Total	38,678	48,461	51,461
Business Incubator			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Economic Development			
Salaries			
Contractual		2,000	
Commodities			
Capital Outlay			
Total	0	2,000	0
Page 3 - Total	1,716,426	1,744,891	1,811,423
Page 2 - Total	5,660,990	6,057,918	6,325,931
Page 1 - Total	1,899,535	2,079,100	1,983,849
Grand Total	9,276,952	9,881,909	10,121,203

(Note: Should agree with general sub-totals.)

City of Chanute

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	404,238	692,749	438,749
Receipts:			
Ad Valorem Tax	(18)	0	xxxxxxxxxxxx
Delinquent Tax	2,979		
Motor Vehicle Tax	5,081		
Recreational Vehicle Tax	53		
16/20M Vehicle Tax	23		
Commercial Vehicle Tax	164		
Watercraft Tax			
Rental Motor Vehicle Tax			
Special Assessments			
Use of Money and Property			
Bond Proceeds			
Operating Transfers from:			
General Fund	50,000	36,750	28,298
Electric Utility Fund	1,859,306	1,358,470	1,363,910
Water Utility Fund			
Gas Utility Fund			
Sewer Utility Fund			
Less Bond Proceeds			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,917,588	1,395,220	1,392,208
Resources Available:	2,321,846	2,087,969	1,830,957
Expenditures:			
Debt Service			
Bond Principal	1,415,000	1,190,000	1,220,000
Bond Interest	214,097	209,220	172,208
Bond Issuance Costs		250,000	250,000
Transfer to Electric			
Ash Grove Reserves			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,629,097	1,649,220	1,642,208
Unencumbered Cash Balance Dec 31	692,749	438,749	xxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	1,904,528	1,649,220	1,642,208
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,642,208
		Tax Required	0
Delinquent Comp Rate:		1.7%	0
Amount of 2025 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	106	0	4,250
Receipts:			
Ad Valorem Tax	482,061	497,152	xxxxxxxxxxxx
Delinquent Tax	17,255		
Motor Vehicle Tax	44,200	64,301	55,284
Recreational Vehicle Tax	463	696	539
16/20M Vehicle Tax	203	1,190	345
Commercial Vehicle Tax	1,427	2,685	2,418
Watercraft Tax	7	308	323
Rental Vehicle Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(19,809)	-22,636	-5,629
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	525,807	543,696	53,280
Resources Available:	525,913	543,696	57,530
Expenditures:			
Library Appropriations	525,913	539,446	538,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	525,913	539,446	538,000
Unencumbered Cash Balance Dec 31	0	4,250	xxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	535,000	539,446	538,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	538,000
		Tax Required	480,470
Delinquent Comp Rate:		1.7%	8,264
Amount of 2025 Ad Valorem Tax			488,734

CPA Summary

City of Chanute

2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Library Employee Benefits	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	22	1	0
Receipts:			
Ad Valorem Tax	74,120	76,450	xxxxxxxxxxxxxxxx
Delinquent Tax	3,236		
Motor Vehicle Tax	9,039	9,888	8,501
Recreational Vehicle Tax	95	107	83
16/20M Vehicle Tax	41	183	53
Commercial Vehicle Tax	292	413	372
Watercraft Tax	1	47	50
Rental Motor Vehicle			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,046	-3,207	-599
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
<b>Total Receipts</b>	<b>83,778</b>	<b>83,881</b>	<b>8,460</b>
<b>Resources Available:</b>	<b>83,800</b>	<b>83,882</b>	<b>8,460</b>
Expenditures:			
Library Appropriations	83,799	83,882	59,050
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
<b>Total Expenditures</b>	<b>83,799</b>	<b>83,882</b>	<b>59,050</b>
Unencumbered Cash Balance Dec 31	1	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	85,000	83,969	59,050
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	59,050
		Tax Required	50,590
Delinquent Comp Rate:		1.7%	870
Amount of 2025 Ad Valorem Tax			51,460

Adopted Budget Employee Benefits	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	267,881	376,729	74,634
Receipts:			
Ad Valorem Tax	-157	0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	37,971		
Recreational Vehicle Tax	139,418		
16/20M Vehicle Tax	1,462		
Commercial Vehicle Tax	623		
Watercraft Tax	4,501		
Rental Motor Vehicle			
Reimbursed Expenses	3,123	3,000	3,000
Transfer	1,200,000	1,200,000	1,350,000
Interest on Idle Funds	12,493		12,000
Neighborhood Revitalization Rebate		-55,095	0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
<b>Total Receipts</b>	<b>1,399,434</b>	<b>1,147,905</b>	<b>1,365,000</b>
<b>Resources Available:</b>	<b>1,667,315</b>	<b>1,524,634</b>	<b>1,439,634</b>
Expenditures:			
Employee Benefits	1,290,586	1,450,000	1,427,032
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
<b>Total Expenditures</b>	<b>1,290,586</b>	<b>1,450,000</b>	<b>1,427,032</b>
Unencumbered Cash Balance Dec 31	376,729	74,634	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	1,450,000	1,450,000	1,427,032
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,427,032
		Tax Required	0
Delinquent Comp Rate:		1.7%	0
Amount of 2025 Ad Valorem Tax			0

CPA Summary

City of Chanute

2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Special Liability	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	329,471	336,811	272,811
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds	19,507	11,000	11,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>19,507</b>	<b>11,000</b>	<b>11,000</b>
<b>Resources Available:</b>	<b>348,978</b>	<b>347,811</b>	<b>283,811</b>
Expenditures:			
Contractual	12,167	75,000	75,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>12,167</b>	<b>75,000</b>	<b>75,000</b>
Unencumbered Cash Balance Dec 31	336,811	272,811	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	75,000	75,000	75,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			75,000
			Tax Required
			0
Delinquent Comp Rate:		1.7%	0
Amount of 2025 Ad Valorem Tax			0

Adopted Budget .25 Sales Tax - CRDA/City	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	644,079	322,710	22,710
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales Tax	637,626	600,000	6,000,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>637,626</b>	<b>600,000</b>	<b>6,000,000</b>
<b>Resources Available:</b>	<b>1,281,705</b>	<b>922,710</b>	<b>6,022,710</b>
Expenditures:			
Contractual Services	958,995	900,000	600,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>958,995</b>	<b>900,000</b>	<b>600,000</b>
Unencumbered Cash Balance Dec 31	322,710	22,710	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	1,200,000	1,200,000	600,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			600,000
			Tax Required
			0
Delinquent Comp Rate:		1.7%	0
Amount of 2025 Ad Valorem Tax			0

CPA Summary
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City of Chanute

2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	505,598	642,061	437,351
Receipts:			
State of Kansas Gas Tax	231,474	245,540	245,540
County Transfers Gas		0	0
Reimbursements	108,605	150,000	105,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>340,079</b>	<b>395,540</b>	<b>350,540</b>
<b>Resources Available:</b>	<b>845,677</b>	<b>1,037,601</b>	<b>787,891</b>
Expenditures:			
General Government			
Personal Services	94,206	99,175	110,430
Contractual		8,000	8,000
Commodities	29,054	23,500	33,500
Capital Outlay	80,356	436,000	580,000
Debt Service			
Principal		31,283	31,283
Interest		2,292	2,292
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>203,616</b>	<b>600,250</b>	<b>765,505</b>
Unencumbered Cash Balance Dec 31	642,061	437,351	22,386
2024/2025/2026 Budget Authority Amount	694,650	600,250	765,505

0

**Adopted Budget**

<b>Industrial</b>	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	223,544	7,044	7,044
Receipts:			
Charges for Services			
Landfill Fees-Tires	3,500	0	0
Miscellaneous Revenue			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>227,044</b>	<b>7,044</b>	<b>7,044</b>
Expenditures:			
Contractual	220,000	0	7,044
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>220,000</b>	<b>0</b>	<b>7,044</b>
Unencumbered Cash Balance Dec 31	7,044	7,044	0
2024/2025/2026 Budget Authority Amount	220,000		7,044

**CPA Summary**

City of Chanute

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Recreation Complex</b>	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	135,515	144,003	37,503
Receipts:			
Taxes and Shared Receipts			
Rents and Royalties	42,000	43,500	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>42,000</b>	<b>43,500</b>	<b>42,000</b>
<b>Resources Available:</b>	<b>177,515</b>	<b>187,503</b>	<b>79,503</b>
Expenditures:			
Contractual Services	33,512	150,000	70,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>33,512</b>	<b>150,000</b>	<b>70,000</b>
Unencumbered Cash Balance Dec 31	144,003	37,503	9,503
2024/2025/2026 Budget Authority Amount	43,500	150,000	70,000

**Adopted Budget**

	Prior Year	Current Year	Proposed Budget
<b>Special Parks &amp; Rec.</b>	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	99,862	7,501	2,904
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liquor Tax	23,915	25,403	23,500
Intergovernmental			
State Grants	2,493		
Fines, Forfeitures, and Penalties			
Fines- Court Fees			
Interest on Idle Funds	1,231		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>27,639</b>	<b>25,403</b>	<b>23,500</b>
<b>Resources Available:</b>	<b>127,501</b>	<b>32,904</b>	<b>26,404</b>
Expenditures:			
Special Parks & Rec			
Salaries			
Contractual			
Capital Outlay	120,000	30,000	26,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>120,000</b>	<b>30,000</b>	<b>26,000</b>
Unencumbered Cash Balance Dec 31	7,501	2,904	404
2024/2025/2026 Budget Authority Amount	120,000	100,000	26,000

**CPA Summary**



City of Chanute

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Alcohol Program	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	122,344	140,718	65,121
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liquor Tax	23,915	25,403	23,500
Other Receipts			
Donations			
Interest on Idle Funds	1,314		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>25,229</b>	<b>25,403</b>	<b>23,500</b>
<b>Resources Available:</b>	<b>147,573</b>	<b>166,121</b>	<b>88,621</b>
Expenditures:			
Culture and Recreation			
Salaries	2,508	10,000	10,000
Contractual		11,000	11,000
Commodities	4,347		
Capital Outlay		80,000	60,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,855</b>	<b>101,000</b>	<b>81,000</b>
Unencumbered Cash Balance Dec 31	140,718	65,121	7,621
2024/2025/2026 Budget Authority Amount	23,000	101,000	81,000

**Adopted Budget**

Tourism & Convention	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	450,606	526,943	316,943
Receipts:			
Taxes and Shared Receipts			
Transient Guest Tax	215,988	190,000	190,000
Contribution & Donation			
Interest on Idle Funds	2,747		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>218,735</b>	<b>190,000</b>	<b>190,000</b>
<b>Resources Available:</b>	<b>669,341</b>	<b>716,943</b>	<b>506,943</b>
Expenditures:			
General Government			
Contractual Services	137,938	400,000	400,000
Commodities	4,460		
Capital Outlay			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>142,398</b>	<b>400,000</b>	<b>400,000</b>
Unencumbered Cash Balance Dec 31	526,943	316,943	106,943
2024/2025/2026 Budget Authority Amount	200,000	400,000	400,000

**CPA Summary**

City of Chanute

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	0	0	0

**Adopted Budget**

Special Obligation (TIF)	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	13,281	13,513	6,513
Receipts:			
Use of Money and Property			
Interest Income	1		
Operating Transfers- General Fund	60,230	57,720	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	60,231	57,720	60,000
<b>Resources Available:</b>	73,512	71,233	66,513
Expenditures:			
Debt Service			
Bond Principal	51,883	59,000	59,000
Bond Interest	7,056	4,560	2,016
Debt Service Cost	1,060	1,160	1,160
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	59,999	64,720	62,176
Unencumbered Cash Balance Dec 31	13,513	6,513	4,337
2024/2025/2026 Budget Authority Amount	63,216	64,720	62,176

**CPA Summary**

City of Chanute

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## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,213,837	2,565,738	2,610,043
Receipts:			
Taxes and Shared Receipts			
Electric Sales	24,671,097	26,990,000	28,670,000
Service Fees	509,424	560,000	1,222,000
Franchise Fees	330,393	335,000	335,000
Use of Money and Materials			
Sale of Property and Materials	691	5,000	5,000
Other Receipts			
Claims			
Recovery of Bad Debt	-8,290	2,500	2,500
Miscellaneous	46,234	22,500	32,500
Refunds & Reimbursements	51,998	25,000	60,000
Transfers	100,000		200,000
Security Deposit Returned			
Generation Reimbursement	37,796	2,000,000	1,000,000
Interest on Idle Funds	36,504	15,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,775,847	29,955,000	31,562,000
Resources Available:	30,989,684	32,520,738	34,172,043
Expenditures:			
Production			
Personal Services	1,940,159	1,842,258	2,024,166
Contractual Services	943,740	870,300	886,800
Commodities	13,101,219	13,785,500	15,059,500
Capital Outlay	56,351	110,000	160,000
Distribution			
Personal Services	1,452,940	1,685,334	1,685,334
Contractual Services	56,979	152,850	165,850
Commodities	636,015	780,750	800,450
Capital Outlay	300,790	575,000	60,000
Administration and General			
Personal Services	138,486	154,353	172,188
Contractual Services	1,665,693	2,036,707	1,978,626
Street and Special Lighting			
Contractual Services	105,177	110,000	110,000
Operating Transfers to:			
General Fund	4,250,000	4,250,000	4,750,000
Capital Improvement #1 Fund		200,000	200,000
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund	1,859,306	1,358,470	1,363,910
Equipment Reserve Fund	300,000	300,000	450,000
Electric, Wtr. & Gas Bond & Interest FD	81,948	164,171	0
Ash Grove Franchise Fee to General FD	330,393	335,000	335,000
Other Transfer	1,204,820	1,200,000	1,350,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,423,946	29,910,695	31,551,824
Unencumbered Cash Balance Dec 31	2,565,738	2,610,043	2,620,219
2024/2025/2026 Budget Authority Amount	36,373,991	29,910,695	31,551,824

## Adopted Budget

Water	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,416,009	1,608,855	1,601,411
Receipts:			
Taxes and Shared Receipts			
Water Sales	2,838,827	2,772,500	3,727,500
Use of Money and Property			
Sale of Property and Materials	5,781	1,500	1,500
Other Receipts			
Claims			
Recovery of Bad Debt	-2,817		
Refunds & Reimbursements			
Miscellaneous	13,407	12,500	12,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,855,198	2,786,500	3,741,500
Resources Available:	4,271,207	4,395,355	5,342,911
Expenditures:			
Source of Supply			
Commodities	16,421	24,000	24,000
Treatment Plant			
Personal Services	506,220	487,693	534,637
Contractual Services	156,795	179,970	203,970
Commodities	357,660	394,600	420,600
Capital Outlay	5,483	4,500	4,500
Debt Service			
Transmission and Distribution			
Personal Services	377,489	411,432	434,309
Contractual Services	18,941	40,100	40,100
Commodities	112,629	140,300	140,300
Administration and General			
Personal Services	123,005	135,700	126,741
Contractual Services	142,366	130,240	168,368
Commodities			
Debt Service - Revolving Loan			
Principal	56,290	57,680	59,125
Interest/Service Fees	21,973	20,599	19,160
Operating Transfers to:			
General Fund	80,000	80,000	80,000
Capital Improvement #1 Fund	25,000	50,000	50,000
General Obligation Bond & Interest Fund	587,080	587,080	1,234,083
Equipment Reserve Fund	75,000	50,000	75,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,662,352	2,793,944	3,614,893
Unencumbered Cash Balance Dec 31	1,608,855	1,601,411	1,728,018
2024/2025/2026 Budget Authority Amount	2,766,355	2,793,944	3,614,893

## CPA Summary

City of Chanute

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
<b>Gas</b>			
Unencumbered Cash Balance Jan 1	2,857,164	2,531,621	2,533,212
Receipts:			
Taxes and Shared Receipts			
Gas Sales	6,363,406	7,241,500	7,191,500
Service Fees	5,245	2,000	4,000
Use of Money and Property			
Sale of Property and Materials	5,761	5,000	5,000
Other Receipts			
Claims	3,989		
Recovery of Bad Debts	-2,638	500	500
Refunds	100		
Transfer From Electric			
Interest on Idle Funds	9,308	5,500	7,500
Miscellaneous	1,430	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,386,601</b>	<b>7,256,000</b>	<b>7,210,000</b>
<b>Resources Available:</b>	<b>9,243,765</b>	<b>9,787,621</b>	<b>9,743,212</b>
Expenditures:			
Gas Supply			
Transportation	1,027,224	1,000,000	1,050,000
Natural Gas	3,060,955	4,000,000	3,750,000
Distribution			
Personal Services	713,059	818,765	801,161
Contractual Services	750,832	141,350	141,350
Commodities	172,728	151,900	151,900
Capital Outlay	96,440	179,000	179,000
Administration and General			
Personal Services	114,727	122,196	155,564
Contractual Services	276,179	291,198	429,201
Operating Transfers to:			
General Fund	300,000	350,000	350,000
Capital Improvement #1 Fund	100,000	100,000	100,000
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund			
Equipment Reserve Fund	100,000	100,000	100,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,712,144</b>	<b>7,254,409</b>	<b>7,208,176</b>
Unencumbered Cash Balance Dec 31	2,531,621	2,533,212	2,535,036
2024/2025/2026 Budget Authority Amount	7,856,203	7,254,409	7,208,176

**Adopted Budget**

Refuse	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	799,630	1,063,321	1,065,482
Receipts:			
Taxes and Shared Receipts			
Utility Collections	1,345,272	1,332,500	1,355,500
Landfill Fees	455,559	375,000	460,000
Use of Money and Property			
Sale of Property and Materials			
Other Receipts			
Recovery of Bad Debt	-916	200	200
Refuse Licenses & Permits	275	1,000	1,000
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,800,190</b>	<b>1,708,700</b>	<b>1,816,700</b>
<b>Resources Available:</b>	<b>2,599,820</b>	<b>2,772,021</b>	<b>2,882,182</b>
Expenditures:			
Collections			
Personal Services	364,961	377,717	339,575
Contractual Services	5,045	9,850	9,850
Commodities	34,068	27,450	27,450
Refuse Landfill			
Personal Services	307,806	318,478	330,214
Contractual Services	100,002	94,960	97,960
Commodities	95,353	164,950	140,950
Capital Outlay	10,867	9,000	1,000
Landfill Closing Reserve Fund	10,000	10,000	10,000
Administration and General			
Personal Services	123,893	137,693	146,064
Contractual Services	202,504	233,426	250,220
Commodities			
Operating Transfers To:			
General Fund	50,000	50,000	50,000
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund	33,015	33,015	183,325
Equipment Reserve Fund		20,000	25,000
Landfill Bond and Interest Fund			
Other Transfer	198,985	220,000	200,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,536,499</b>	<b>1,706,539</b>	<b>1,811,608</b>
Unencumbered Cash Balance Dec 31	1,063,321	1,065,482	1,070,574
2024/2025/2026 Budget Authority Amount	1,634,522	1,706,539	1,811,608

**CPA Summary**

City of Chanute

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	29,015	32,763	19,634
Receipts:			
Taxes and Shared Receipts			
Sewer Sales	2,129,718	2,232,500	2,163,000
Service Fees	550	500	500
Other Receipts			
Refunds & Reimbursements			
Recovery of Bad Debts	-2,026		
Miscellaneous	3,838	2,500	2,500
Sale of Property			
Reimbursement From I & I Fund	192,297	200,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,324,377	2,435,500	2,366,000
Resources Available:	2,353,392	2,468,263	2,385,634
Expenditures:			
Collections			
Personal Services	236,290	231,359	232,533
Contractual Services	7,516	17,600	17,600
Commodities	6,724	38,000	38,000
Pumping			
Contractual Services	7,959	7,950	7,950
Commodities	2,393	10,000	10,000
Treatment and Disposal			
Personal Services	562,730	470,671	505,879
Contractual Services	146,678	183,550	178,550
Commodities	25,528	52,000	52,000
Capital Outlay	2,480		
Storm Drainage			
Contractual Services	6,061	6,450	8,500
Commodities	15,485	50,000	50,000
Capital Outlay			
Administration and General			
Personal Services	116,892	117,999	10,000
Contractual Services	137,057	141,627	141,278
Debt Service- Revolving Loan			
Principal	180,446	209,025	188,810
Interest	66,388	62,400	59,995
Operating Transfers To:			
General Fund			
Capital Improvement #1 Fund			
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund			
I & I Sewer Project Reserve Fund	800,000	850,000	850,000
Equipment Reserve Fund			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,320,627	2,448,631	2,351,095
Unencumbered Cash Balance Dec 31	32,765	19,634	34,539
2024/2025/2026 Budget Authority Amount	2,454,688	2,448,631	2,351,095

**Adopted Budget**

Fiber	Prior Year	Current Year	Proposed Budget
	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	183,804	737,151	764,806
Receipts:			
Communications - Services			
Comm. Services	360	1,500	1,500
Fiber- Residential Sales	788,659	1,225,000	1,225,000
Fiber- Commercial Sales	455,664	370,000	470,000
Fiber- Industrial Sales	31,006	45,000	45,000
Reconnect Fee	300		
Reimbursements		2,000	2,000
Transfer			
Recovery of Bad Debt	-1,246		
Sale of Property			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,274,743	1,643,500	1,743,500
Resources Available:	1,458,547	2,380,651	2,508,306
Expenditures:			
Personal Services	361,701	253,109	382,427
Contractual Services	241,018	447,700	466,600
Commodities	55,747	450,500	455,500
Capital Outlay	62,930	464,536	436,858
Debt Service			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	721,396	1,615,845	1,741,385
Unencumbered Cash Balance Dec 31	737,151	764,806	766,921
2024/2025/2026 Budget Authority Amount	1,345,540	1,615,845	1,741,385

**CPA Summary**

City of Chanute

2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Ele/Wtr/Gas Bond & Interest	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,636,891	1,568,614	1,334,278
Receipts:			
Taxes and Shared Receipts			
Electric Utility Fund	81,948	164,171	84,334
Water Utility Fund	587,080	587,078	1,233,074
Gas Utility Fund			
Refuse Utility Fund	33,015	33,015	100,000
Bonds Proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>702,043</b>	<b>784,264</b>	<b>1,417,408</b>
<b>Resources Available:</b>	<b>2,338,934</b>	<b>2,352,878</b>	<b>2,751,686</b>
Expenditures:			
Debt Service			
Bond Principal	580,000	585,000	595,000
Bond Interest	190,003	183,600	821,790
Bond Issuance Cost	318	250,000	250,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>770,321</b>	<b>1,018,600</b>	<b>1,666,790</b>
Unencumbered Cash Balance Dec 31	1,568,614	1,334,278	1,084,896
2024/2025/2026 Budget Authority Amount	1,023,321	1,018,600	1,666,790

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	0	0	0

CPA Summary

City of Chanute

2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Dispatch	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	146,117	202,494	202,494
Receipts:			
911 Communications	56,377	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>56,377</b>	<b>60,000</b>	<b>60,000</b>
<b>Resources Available:</b>	<b>202,494</b>	<b>262,494</b>	<b>262,494</b>
Expenditures:			
Salaries & Wages			
Contractual	0	60,000	200,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>60,000</b>	<b>200,000</b>
Unencumbered Cash Balance Dec 31	202,494	202,494	62,494
2024/2025/2026 Budget Authority Amount	60,000	200,000	200,000

**CPA Summary**

## 2024/2025/2026 Budget Authority Amount



City of Chanute

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Capital Improvement I</b>		<b>Capital Improvement II</b>		<b>Equipment Reserve</b>		<b>Efficiency Ks Grant</b>		<b>Grant Fund</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,294,172	Cash Balance Jan 1	66,808	Cash Balance Jan 1	569,100	Cash Balance Jan 1	381	Cash Balance Jan 1	677,189	2,607,650
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Electric Fund		Sale of Property/Materi	22,500	Sale of Property	164,045	Taxes/Shared		Taxes/Shared		
Gas Fund	100,000	Sale of Osa Martin Pr.		Capital Lease Proceeds		Utility Collections	6,793	Federal Grant	35,905	
Water Fund	25,000	Operating Transfers From:		Operating Transfers From:		Service Fees	258	Federal - ESG	20,264	
Sewer Fund		General Fund		General Fund				State Grants - E Rate		
Interest on Investment	42,541	Electric Fund		Electric Fund	300,000			State Grant	600,146	
State Loan		Gas Fund		Gas Fund	100,000			American Rescue		
Misc.	19	Other Funds		Water Fund	140,000			Electric Utility	29,284	
		Interst on Investment	78,243					Gas Utility	29,283	
Total Receipts	167,560	Total Receipts	100,743	Total Receipts	704,045	Total Receipts	7,051	Total Receipts	714,882	1,694,281
Resources Available:	1,461,732	Resources Available:	167,551	Resources Available:	1,273,145	Resources Available:	7,432	Resources Available:	1,392,071	4,301,931
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	513,930	Capital Outlay	91,711	Capital Outlay	990,692	Contractual Services	7,155	Contractual Services	43,580	
Debt Service		Transfer Grant Fund						Commodities	806,242	
								Capital Outlay	664,729	
Total Expenditures	513,930	Total Expenditures	91,711	Total Expenditures	990,692	Total Expenditures	7,155	Total Expenditures	1,514,551	3,118,039
Cash Balance Dec 31	947,802	Cash Balance Dec 31	75,840	Cash Balance Dec 31	282,453	Cash Balance Dec 31	277	Cash Balance Dec 31	-122,480	1,183,892 **
									See Tab B	1,183,892 **

\*\*Note: These two block figures should agree.

**CPA Summary**

City of Chanute

**NON-BUDGETED FUNDS (B)**

2026

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-B

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

I&I Sewer Fund		Vehicle Services Fund		Utility Services Fund		Public Works/Complex Fund		Public Maint-Gen/Sub Stn Repa		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	4,020,789	Cash Balance Jan 1	19,154	Cash Balance Jan 1	176,292	Cash Balance Jan 1	107,258	Cash Balance Jan 1	4,402,382	8,725,875
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfer		Charges for Services		Internal Charges	1,412,500	Internal Charges	229,099	Transfer		
Sewer Fund	607,703	Internal Charges	989,005	Initiation Fee	13,040	Other Receipts		Electric		
		Use of Money/Property		Reconnection Fees	5,863	Miscellaneous		Bond/Interst		
		Sale of Property	451	Late Payment Fees	170,236					
		Other Receipts		Bad Check Charges	1,322					
		Miscellaneous	12,061	Other Receipts						
		Interest	521	Recovery of Bad Debts	-4,887					
				Miscellaneous	592					
Total Receipts	607,703	Total Receipts	1,002,038	Total Receipts	1,598,666	Total Receipts	229,099	Total Receipts	0	3,437,506
Resources Available:	4,628,492	Resources Available:	1,021,192	Resources Available:	1,774,958	Resources Available:	336,357	Resources Available:	4,402,382	12,163,381
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services	268,058	Utility Office	491,136	Personal Services	123,223	Capital Outlay	2,588,693	
Contractual	918,081	Contractual Services	171,017	Utility Admin	485,911	Contractual Services	91,478			
Commodities		Commodities	464,899	Data Processing	401,081	Commodities	19,153			
Capital Outlay		Capital Outlay	74,589	Meter Reading	253,789	Capital Outlay	734			
				Information Service	630					
Total Expenditures	918,081	Total Expenditures	978,563	Total Expenditures	1,632,547	Total Expenditures	234,588	Total Expenditures	2,588,693	6,352,472
Cash Balance Dec 31	3,710,411	Cash Balance Dec 31	42,629	Cash Balance Dec 31	142,411	Cash Balance Dec 31	101,769	Cash Balance Dec 31	1,813,689	5,810,909 **
										5,810,909 **

\*\*Note: These two block figures should agree.

CPA Summary

City of Chanute

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2024 is reported)*

2026

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>City Infrastructure</b>										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	302,295	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		302,295
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Revenues	160,000									
Total Receipts	160,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	160,000
Resources Available:	462,295	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	462,295
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	245,156									
Total Expenditures	245,156	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	245,156
Cash Balance Dec 31	217,139	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	217,139
										217,139

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>										

NOTICE OF BUDGET HEARING

2026

The governing body of

City of Chanute

will meet on August 11, 2025 at 6:30 P.M. at City Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

**BUDGET SUMMARY**

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	9,276,952		9,881,909		10,121,203		
Debt Service	1,629,097		1,649,220		1,642,208		
Library	525,913	7.050	539,446	6.844	538,000	488,734	6.851
Library Employee Benefits	83,799	1.084	83,882	1.052	59,050	51,460	0.721
Employee Benefits	1,290,586		1,450,000		1,427,032		
Special Liability	12,167		75,000		75,000		
.25 Sales Tax - CRDA/City	958,995		900,000		600,000		
Special Highway	203,616		600,250		765,505		
Industrial	220,000				7,044		
Recreation Complex	33,512		150,000		70,000		
Special Parks & Rec.	120,000		30,000		26,000		
Special Alcohol Program	6,855		101,000		81,000		
Tourism & Convention	142,398		400,000		400,000		
Special Obligation (TIF)	59,999		64,720		62,176		
Electric	28,423,946		29,910,695		31,551,824		
Water	2,662,352		2,793,944		3,614,893		
Gas	6,712,144		7,254,409		7,208,176		
Refuse	1,536,499		1,706,539		1,811,608		
Wastewater	2,320,627		2,448,631		2,351,095		
Fiber	721,396		1,615,845		1,741,385		
Ele/Wtr/Gas Bond & Interes	770,321		1,018,600		1,666,790		
Dispatch			60,000		200,000		
Santa Fe Ball Complex							
Depot Building	24,947		80,000		80,000		
Non-Budgeted Funds-A	3,118,039						
Non-Budgeted Funds-B	6,352,472						
Non-Budgeted Funds-C	245,156						
Totals	67,451,787	8.134	62,814,090	7.896	66,099,989	540,194	7.572
Revenue Neutral Rate**							7.572
Less: Transfers	10,390,957		4,488,342		11,589,616		
Net Expenditure	57,060,830		58,325,748		54,510,373		
Total Tax Levied	573,602		573,602		xxxxxxxxxxxxxxxx		
Assessed Valuation	70,515,256		68,391,854		71,336,997		
Outstanding Indebtedness, January 1,							
2023			2024		2025		
G.O. Bonds	9,250,000		8,610,000		7,195,000		
Revenue Bonds	12,680,000		10,030,000		26,575,000		
Other	4,451,055		4,171,603		3,882,866		
Lease Purchase Principal	1,589,361		1,305,552		1,017,877		
Total	27,970,416		24,117,155		38,670,744		

\*Tax rates are expressed in mills

\*\*Revenue Neutral Rate as defined by KSA 79-2988

Jacob LaRue  
City Official Title: Mayor

City of Chanute

2026

**2026 Neighborhood Revitalization Rebate**

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General			0
Debt Service			0
Library	488,247	6.844	5,629
Library Employee Ben	51,919	0.728	599
Employee Benefits			0
Special Liability			0
.25 Sales Tax - CRDA/City			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	540,166	7.572	6,228

2025 July 1 Valuation: 71,336,997

Valuation Factor: 71,336.997

Neighborhood Revitalization Subj to Rebate: 822,490

Neighborhood Revitalization factor: 822.490

\*\*This information comes from the 2026 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 11, 2025**

**AGENDA ITEM – 9D**

**ITEM:** New Business

**SUBJECT:** Industrial Revenue Bonds

**INITIATOR:** City Attorney

**BACKGROUND:** Chanute Housing, LLC is planning to construct 32 units of housing behind Wal-Mart within the city limits of Chanute. The City Commission has previously approved an RHID District for this project.

**ANALYSIS:** Industrial Revenue Bonds are a method of financing a new construction project. The issuance of Industrial Revenue Bonds will allow the property and services purchased or used in conjunction with the construction of the project to be sales tax exempt.

**FINANCIAL CONSIDERATION:** The City of Chanute is not liable for repayment of the bonds. The issuer is paid solely from revenues received from the project.

**LEGAL CONSIDERATION:** Bond Counsel has prepared the Resolution and the City Attorney approved it as to form.

**RECOMMENDATION:** Approve the Resolution to issue Industrial Revenue Bonds to finance the new housing project.

RESOLUTION NO. \_\_\_\_

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF CHANUTE, KANSAS DETERMINING THE ADVISABILITY OF ISSUING MULTIFAMILY HOUSING REVENUE BONDS FOR THE PURPOSE OF FINANCING THE ACQUISITION, CONSTRUCTION AND EQUIPPING OF A RESIDENTIAL FACILITY TO BE LOCATED IN THE CITY; AND AUTHORIZING EXECUTION OF RELATED DOCUMENTS**

**WHEREAS**, the City of Chanute, Kansas (the "Issuer") desires to promote, stimulate and develop the general economic welfare and prosperity of the City of Chanute, and thereby to further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas; and

**WHEREAS**, pursuant to the provisions of the Kansas Economic Development Revenue Bond Act, as amended and codified in K.S.A. 12-1740 *et seq.* (the "Act"), the Issuer is authorized to issue revenue bonds for such purposes, and it is hereby found and determined to be advisable and in the interest and for the welfare of the Issuer and its inhabitants that revenue bonds of the Issuer in a principal amount not to exceed \$3,000,000 be authorized and issued, in one or more series, to provide funds to pay the costs of the acquisition, construction and equipping of a residential facility (the "Project") to be located in the corporate limits of the Issuer and to be leased by the Issuer to Chanute Housing, LLC, a Kansas limited liability company, or another legal entity to be formed by the principals of Chanute Housing, LLC (the "Tenant").

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

Section 1. **Public Purpose.** The governing body of the Issuer hereby finds and determines that the Project will promote, stimulate and develop the general economic welfare and prosperity of the Issuer, and thereby further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas.

Section 2. **Authorization to Acquire Project; Intent to Issue Bonds.** The Issuer is hereby authorized to proceed with the acquisition, construction and equipping of the Project and to issue its revenue bonds, in one or more series, in a principal amount not to exceed \$3,000,000 (the "Bonds") to pay the costs thereof, subject to satisfaction of the conditions of issuance set forth herein.

Section 3. **Conditions to Issuance of Bonds.** The issuance of the Bonds is subject to: (a) the passage of an ordinance authorizing the issuance of the Bonds; (b) the successful negotiation of a Trust Indenture, Site Lease, Project Lease, Bond Purchase Agreement or other legal documents necessary to accomplish the issuance of the Bonds, the terms of which shall be in compliance with the Act and mutually satisfactory to the Issuer and the Tenant; (c) the successful negotiation and sale of the Bonds to a purchaser or purchasers yet to be determined (the "Purchaser"), which sale shall be the responsibility of the Tenant and not the Issuer; (d) the receipt of the approving legal opinion of Gilmore & Bell, P.C. ("Bond Counsel") in form acceptable to the Issuer, the Tenant and the Purchaser; (e) the obtaining of all necessary governmental approvals to the issuance of the Bonds; and (f) the commitment to and payment by the Tenant or Purchaser of all expenses relating to the issuance of the Bonds, including, but not limited to: (i) expenses of the Issuer and the Issuer Attorney; (ii) any underwriting or placement fees and expenses; (iii) all legal fees and expenses of Bond Counsel; and (iv) all recording and filing fees, including fees of the Kansas Board of Tax Appeals.

Section 4.       **Sales Tax Exemption.** The Governing Body hereby determines that pursuant to the provisions of K.S.A. 79-3601 *et seq.* (the "Sales Tax Act"), particularly 79-3606(b) and (d) and other applicable laws, sales of tangible personal property or services purchased in connection with construction of the Project and financed with proceeds of the Bonds are entitled to exemption from the tax imposed by the Sales Tax Act; provided proper application is made therefore. In the event that the Bonds are not issued for any reason, the Tenant will not be entitled to a sales tax exemption under the terms of the Sales Tax Act and will remit to the State Department of Revenue all sales taxes that were not paid due to reliance on the sales tax exemption certificate granted hereunder.

Section 5.       **Reliance by Tenant; Limited Liability of Issuer.** It is contemplated that in order to expedite acquisition of the Project and realization of the benefits to be derived thereby, the Tenant may incur temporary indebtedness or expend its own funds to pay costs of the Project prior to the issuance of the Bonds. Proceeds of Bonds may be used to reimburse the Tenant for such expenditures made not more than 60 days prior to the date this Resolution is adopted. The Bonds herein authorized and all interest thereon shall be paid solely from the revenues to be received by the Issuer from the Project and not from any other fund or source. The Issuer shall not be obligated on such Bonds in any way, except as herein set out. In the event that the Bonds are not issued, the Issuer shall have no liability to the Tenant.

Section 6.       **Execution and Delivery of Bond Purchase Agreement.** At such time as the Tenant has demonstrated compliance with the provisions of this Resolution, the Mayor and City Clerk are authorized to execute a bond purchase agreement with the Purchaser and the Tenant for the sale of the Bonds in a form satisfactory to the City Attorney and Bond Counsel.

Section 7.       **Further Action.** The Clerk is hereby authorized to deliver an executed copy of this Resolution to the Tenant. The Mayor, Clerk and other officials and employees of the Issuer, including the Issuer's counsel and Bond Counsel, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution, including, but not limited to: (a) cooperate with the Tenant in filing an application for a sales tax exemption certificate with the Kansas Department of Revenue with respect to Bond-financed property; and (b) execution on behalf of the Issuer of the information statement regarding the proposed issuance of the Bonds to be filed with the State Board of Tax Appeals pursuant to the Act.

Section 8.       **Effective Date.** This resolution shall become effective upon adoption by the Governing Body.

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**ADOPTED** by the governing body of the City of Chanute, Kansas on August 11, 2025.

[SEAL]

---

Mayor

Attest:

---

Clerk

**CERTIFICATE**

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the Issuer adopted by the governing body on August 11, 2025, as the same appears of record in my office.

DATED: \_\_\_\_\_ 2025.

---

Clerk

**EXCERPT OF MINUTES OF A MEETING  
OF THE GOVERNING BODY OF  
THE CITY OF CHANUTE, KANSAS  
HELD ON AUGUST 11, 2025**

The governing body met in regular session at the usual meeting place in the city on August 11, 2025, at 6:30 p.m., the following members being present and participating, to wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

\*\*\*\*\*

(Other Proceedings)

Thereupon, there was presented a Resolution entitled:

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF CHANUTE,  
KANSAS DETERMINING THE ADVISABILITY OF ISSUING MULTIFAMILY  
HOUSING REVENUE BONDS FOR THE PURPOSE OF FINANCING THE  
ACQUISITION, CONSTRUCTION AND EQUIPPING OF A RESIDENTIAL  
FACILITY TO BE LOCATED IN THE CITY; AND AUTHORIZING EXECUTION  
OF RELATED DOCUMENTS**

Thereupon, Commissioner \_\_\_\_\_ moved that the Resolution be adopted. The motion was seconded by Commissioner \_\_\_\_\_. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the vote of the governing body, the vote being as follows:

Aye: \_\_\_\_\_.

Nay: \_\_\_\_\_.

Thereupon, the Mayor declared the Resolution duly adopted and the Resolution was then duly numbered Resolution No. \_\_\_\_\_ and was signed by the Mayor and attested by the Clerk.

\*\*\*\*\*

(Other Proceedings)

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On motion duly made, seconded and carried, the meeting hereupon adjourned.

**CERTIFICATE**

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Chanute, Kansas held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

[SEAL]

---

Clerk

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 11, 2025**

**AGENDA ITEM – 9E**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 213 West 4th in violation of Chanute Municipal Code 8.20.010 (L) & (E).

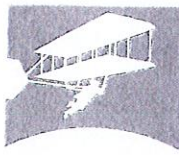
**BACKGROUND:** On June 9, 2025, the property located at 213 West 4th was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (E). On June 9, 2025, a nuisance notice was sent, via certified mail to owner, Daniel Boeken, notifying the owner that he was in violation of said code, due to allowing wrecked, dilapidated or partially destroyed building(s) (garage & fence) and unsightly vegetation to remain on said property. (See attached pictures of property). The owner was given until July 9, 2025 to correct the problem. If he felt this violation was sent in error, he could request a hearing with the City Manager. Failure on his part to take any action would result in court action and/or abatement by the City.

**ANALYSIS:** Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until August 21, 2025 to comply with the City Code. If he fails to do so, the City would then have a contractor clean up the area and remove the dilapidated building(s) (garage & fence) and unsightly vegetation. All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100. A copy of Chanute Code Section 8.20.100 is attached for reference.

**FINANCIAL CONSIDERATION:** Sufficient funds are available for this work.

**LEGAL CONSIDERATION:** Resolution has been prepared by City Attorney.

**RECOMMENDATION:** A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 213 West 4th to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (E) with authorization for abatement of certain nuisances.



RECEIVED 6/11/25  
Signed by: Gabrielle Hawkins

**Chanute**  
a TRADITION of INNOVATION

*Resolution*

06/09/2025

**DANIEL BOEKEN**  
**890 3200TH ST**  
**MORAN, KS 66755**

**NUISANCE NOTICE – 213 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):  
DILAPIDATED BUILDING AND FENCE MUST BE REPAIRED OR REMOVED & ALL UNSIGHTLY VEGETATION MUST BE  
REMOVED FROM THE ABOVE REFERENCED PROPERTY.

NECESSARY REPAIRS: ROOF, DOORS, WINDOWS, AND MASONRY WORK

The above violation(s) must be corrected by: 07/09/2025

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.

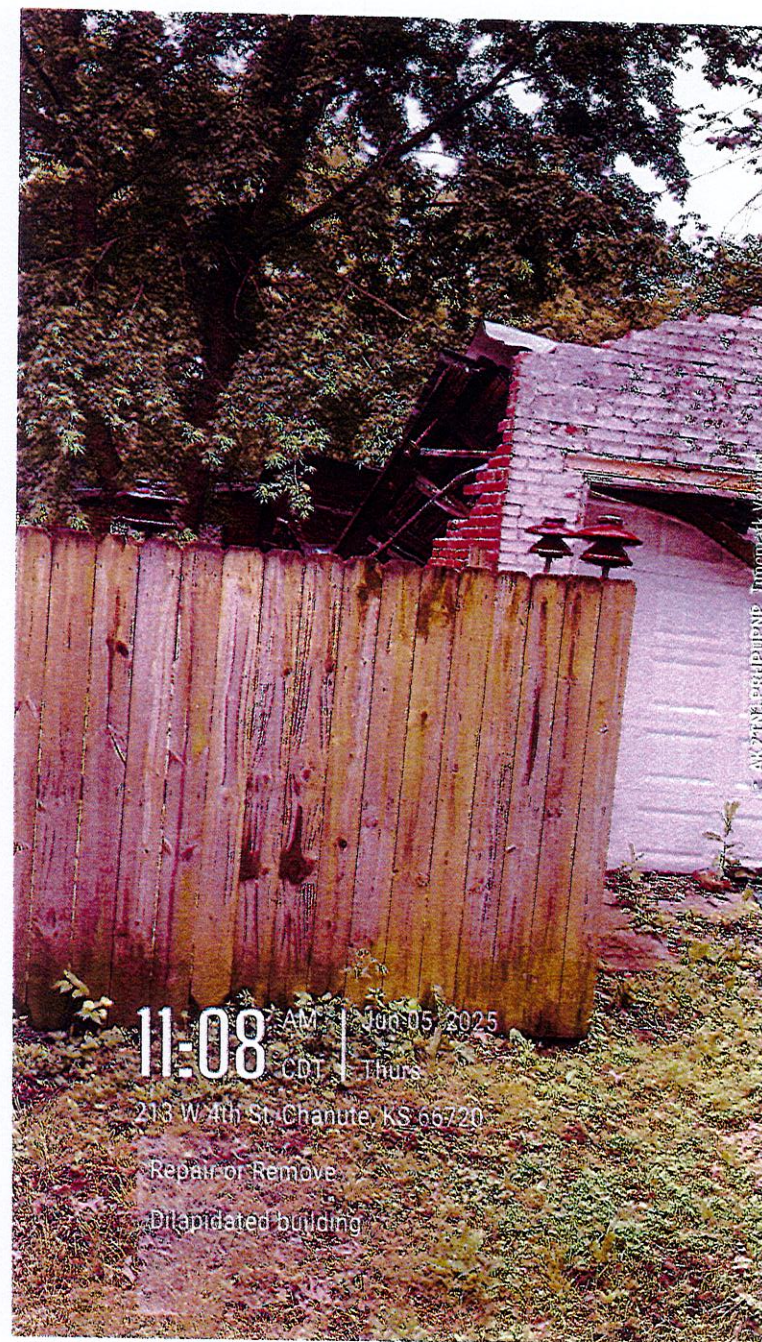
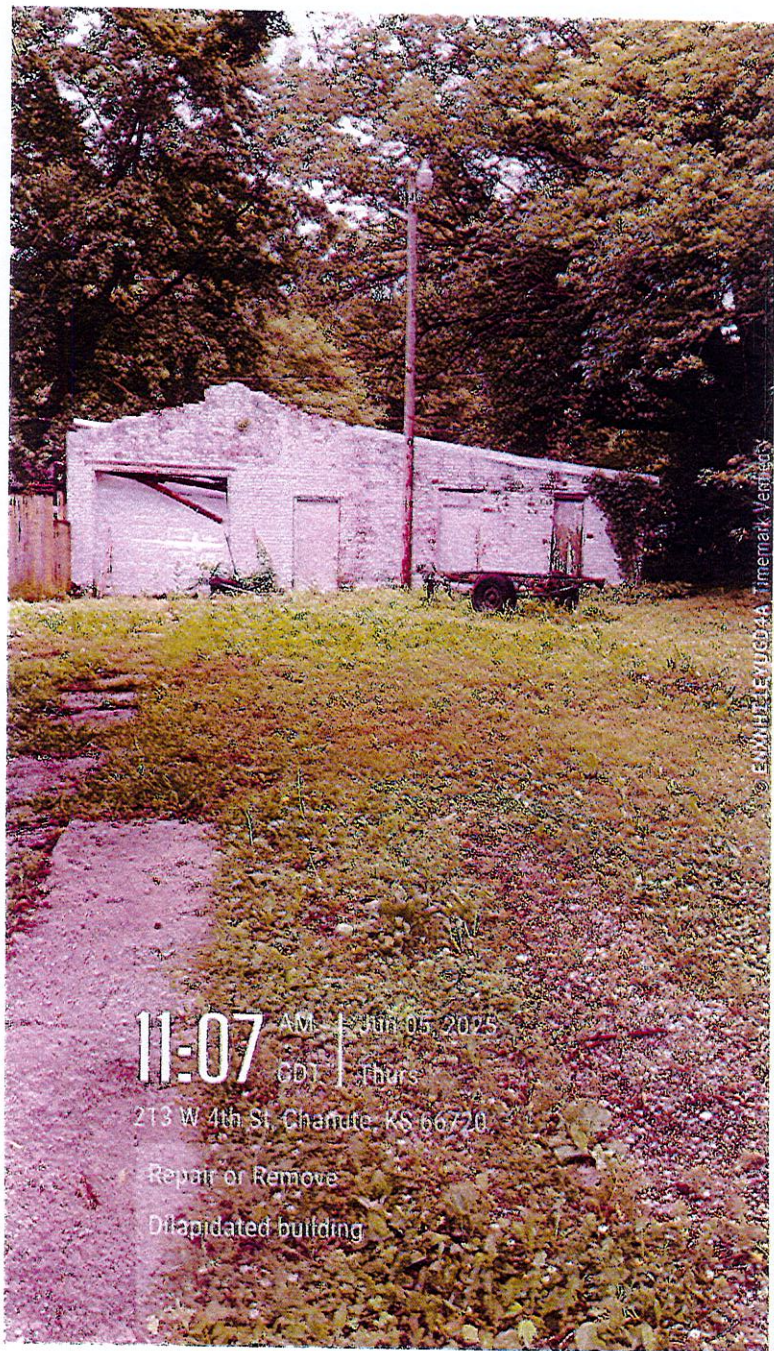
If you have any questions about the above named violation(s), contact me at (620) 433-5253.

Sincerely,

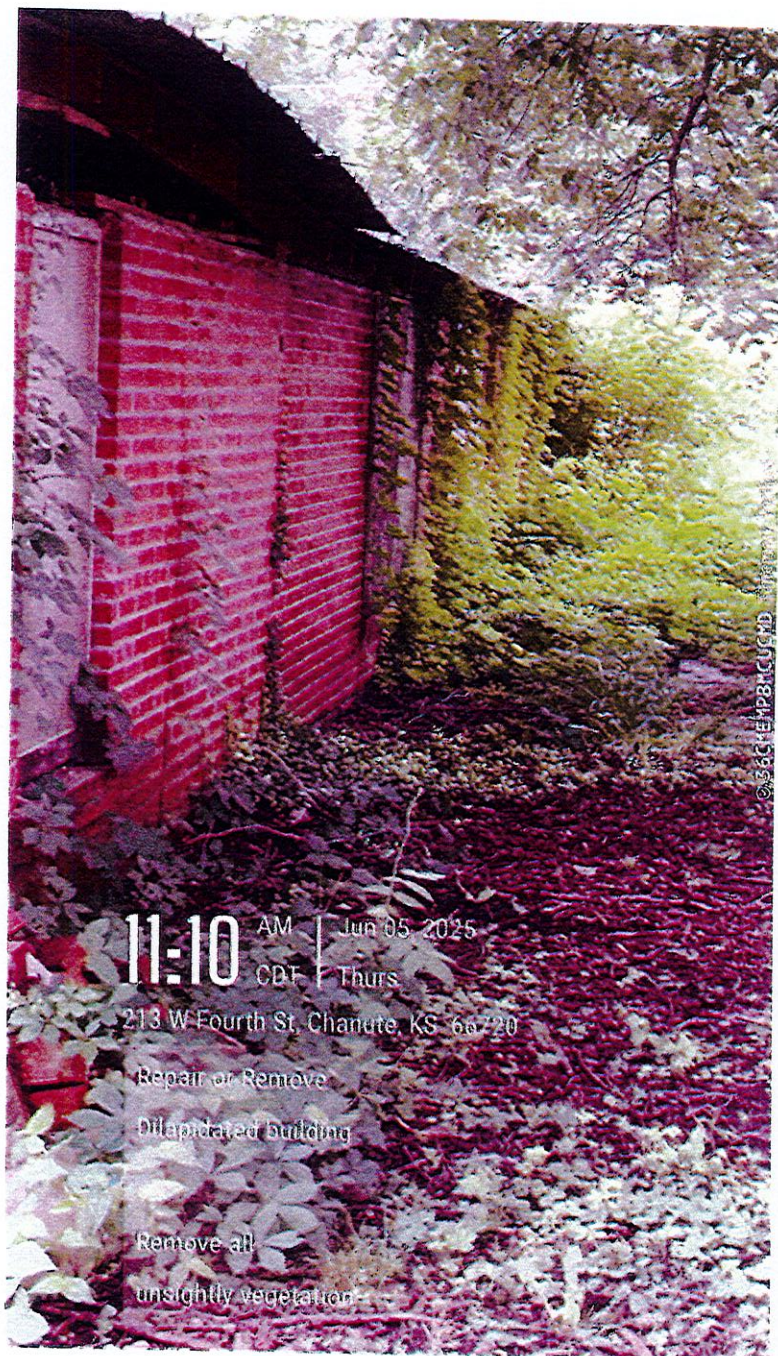
Vance Carter

Code Enforcement Officer







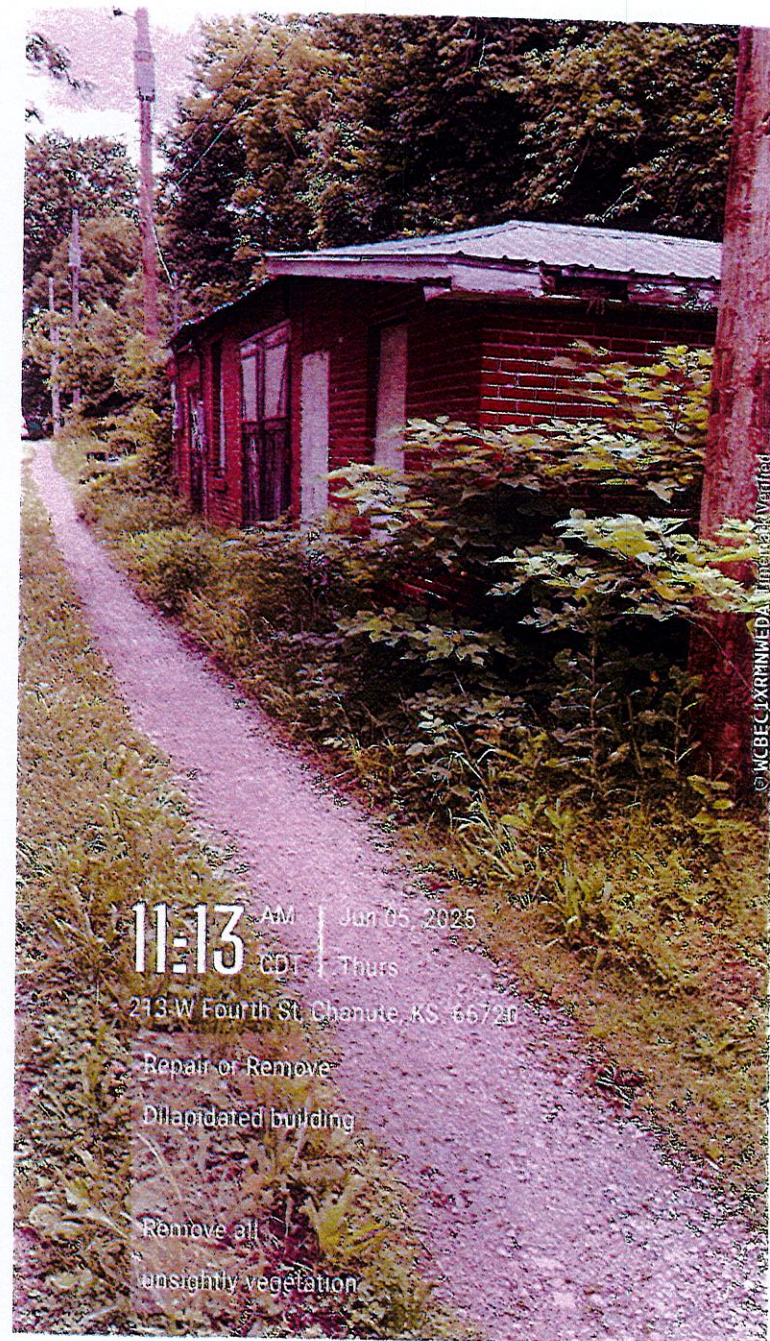


11:10 AM | Jun 05, 2025  
CDT | Thurs

213 W Fourth St, Chanute, KS 66720

Repair or Remove  
Dilapidated building

Remove all  
unsightly vegetation



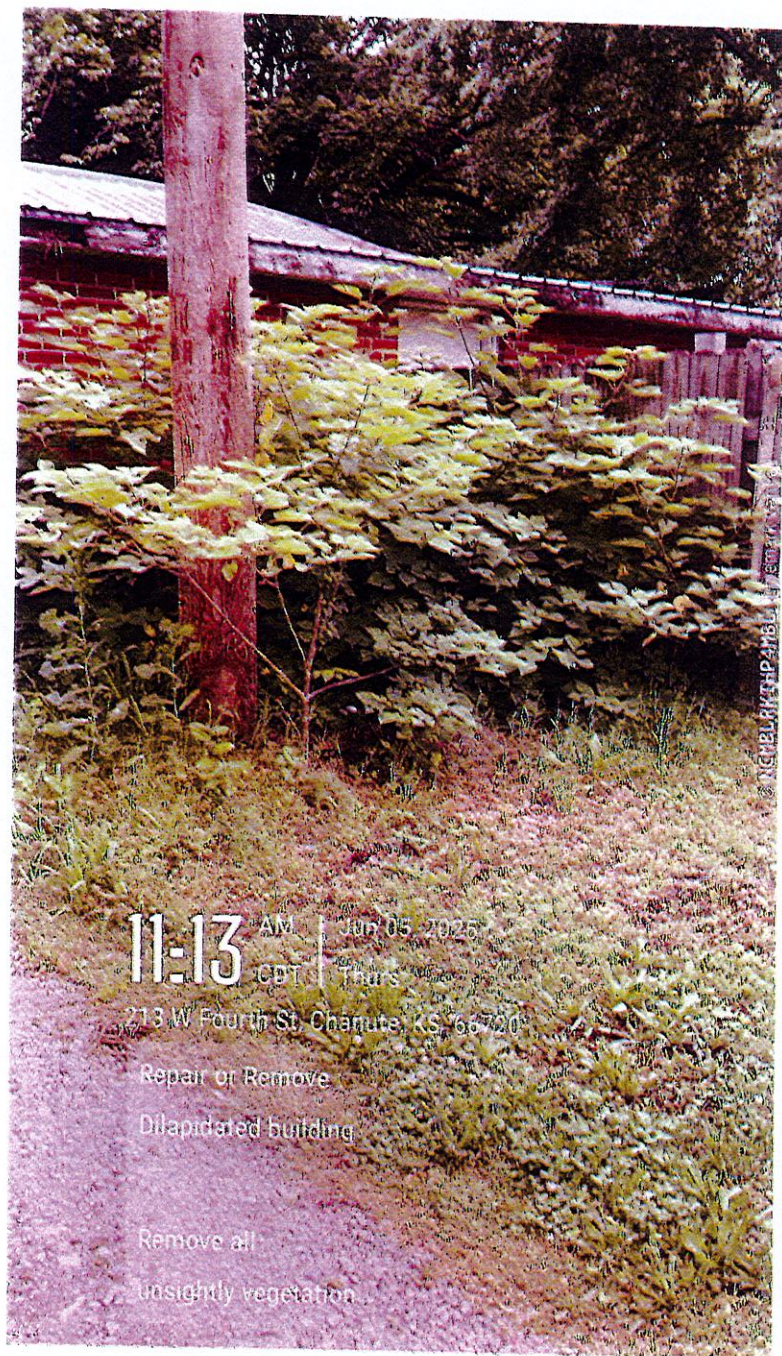
11:13 AM | Jun 05, 2025  
CDT | Thurs

213 W Fourth St, Chanute, KS 66720

Repair or Remove  
Dilapidated building

Remove all  
unsightly vegetation





11:13

AM | Jun 05, 2025  
CDT | Thurs

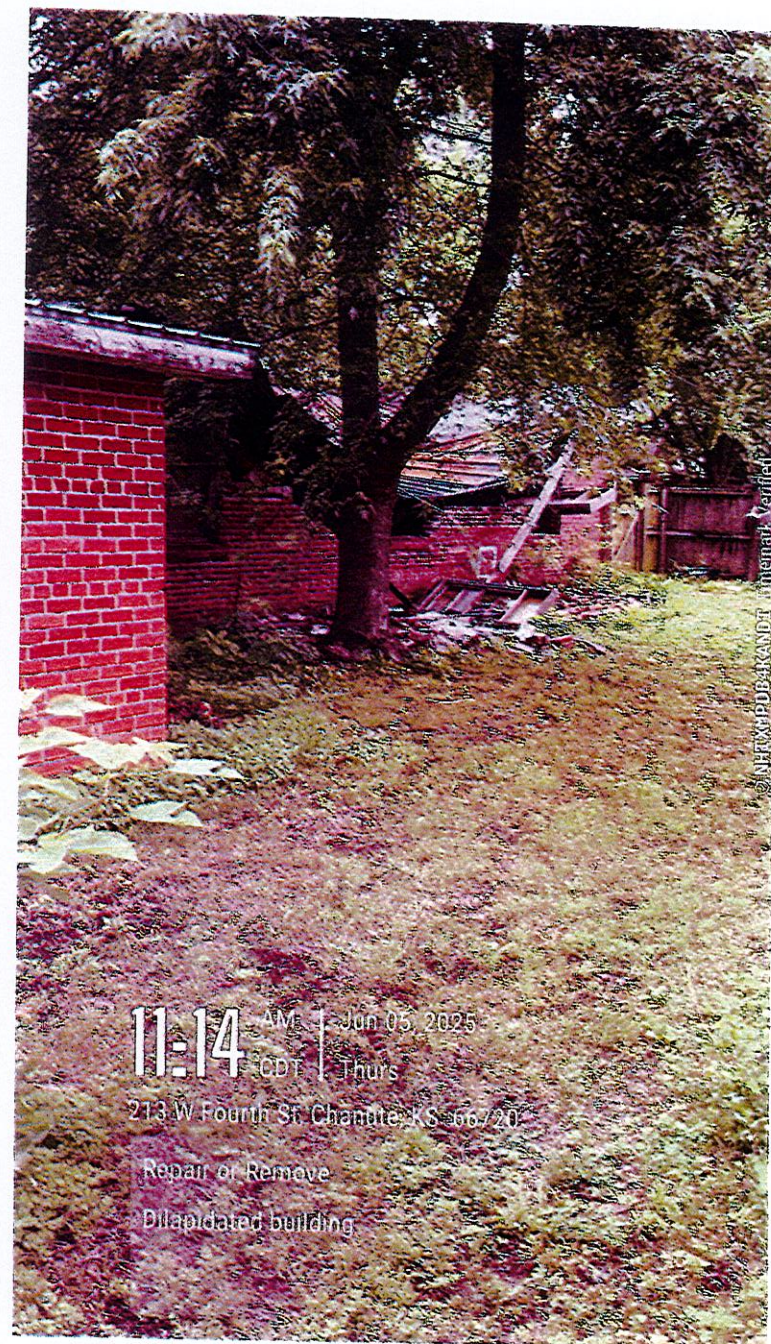
213 W Fourth St, Chanute, KS 66720

Repair or Remove

Dilapidated building

Remove all

unsightly vegetation



11:14

AM | Jun 05, 2025  
CDT | Thurs

213 W Fourth St, Chanute, KS 66720

Repair or Remove

Dilapidated building





1:52 PM | Jun 09, 2025  
CDT | Mon  
213 W 4th St, Chanute, KS 66720

Repair or Remove  
Dilapidated building  
Dilapidated Fence



1:52 PM | Jun 09, 2025  
CDT | Mon  
213 W 4th St, Chanute, KS 66720

Repair or Remove  
Dilapidated building  
Dilapidated Fence



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 213 WEST 4TH IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (L) & (E) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on June 9, 2025, the property located at 213 W. 4<sup>th</sup> was found to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (E) and notice was sent by certified mail to the owner, Daniel Boeken, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (L) & (E), due to allowing wrecked, dilapidated or partially destroyed building(s) (garage and fence), and unsightly vegetation to remain on said property.

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

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

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

That on June 9, 2025, the property located at 213 W. 4<sup>th</sup> was found to be in violation of Chanute Municipal Code, Section 8.20.010 (L) & (E), and there has been no substantial attempt by the owner, Daniel Boeken, 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 August 21, 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 11<sup>th</sup> day of August, 2025.

\_\_\_\_\_  
Jacob LaRue, Mayor

ATTEST:

\_\_\_\_\_  
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
David S. Brake, City Attorney

Posted 08/12/25 – 08/19/25

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 11, 2025**

**AGENDA ITEM – 9F**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 1416 South Edith in violation of Chanute Municipal Code 8.20.010 (E) & (G).

**BACKGROUND:** On June 12, 2025, the property located at 1416 South Edith was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G). On June 12, 2025, a nuisance notice was sent, via certified mail to owner, Charles A Barger, notifying the owner that he was in violation of said code, due to allowing bushes abutting the alley and unsightly vegetation to remain on said property. (See attached pictures of property). The owner was given until June 22, 2025 to correct the problem. If he felt this violation was sent in error, he could request a hearing with the City Manager. Failure on his part to take any action would result in court action and/or abatement by the City.

**ANALYSIS:** Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until August 21, 2025 to comply with the City Code. If he fails to do so, the City would then have a contractor clean up the area and remove the bushes abutting the alley and unsightly vegetation. All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100. A copy of Chanute Code Section 8.20.100 is attached for reference.

**FINANCIAL CONSIDERATION:** Sufficient funds are available for this work.

**LEGAL CONSIDERATION:** Resolution has been prepared by City Attorney.

**RECOMMENDATION:** A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 1416 South Edith to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) with authorization for abatement of certain nuisances.



Received 6/23/25  
- Spoke with Charles on the  
phone. He's hired Kowboy  
cutters but they give a mont  
out. 620-238-8176

EC 7/23/25

RESOLUTION

08/05/25 - Still waiting  
on Kowboy cutters.

06/12/2025

CHARLES A BARGER  
1416 S EDITH  
CHANUTE, KS 66720

NUISANCE NOTICE – 1416 S EDITH 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 BRUSH WHICH HAS OVERGROWN INTO ALLEY MUST BE TRIMMED BACK TO THE PROPERTY LINE AND  
UNSIGHTLY VEGETATION AT THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 06/22/2025

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,

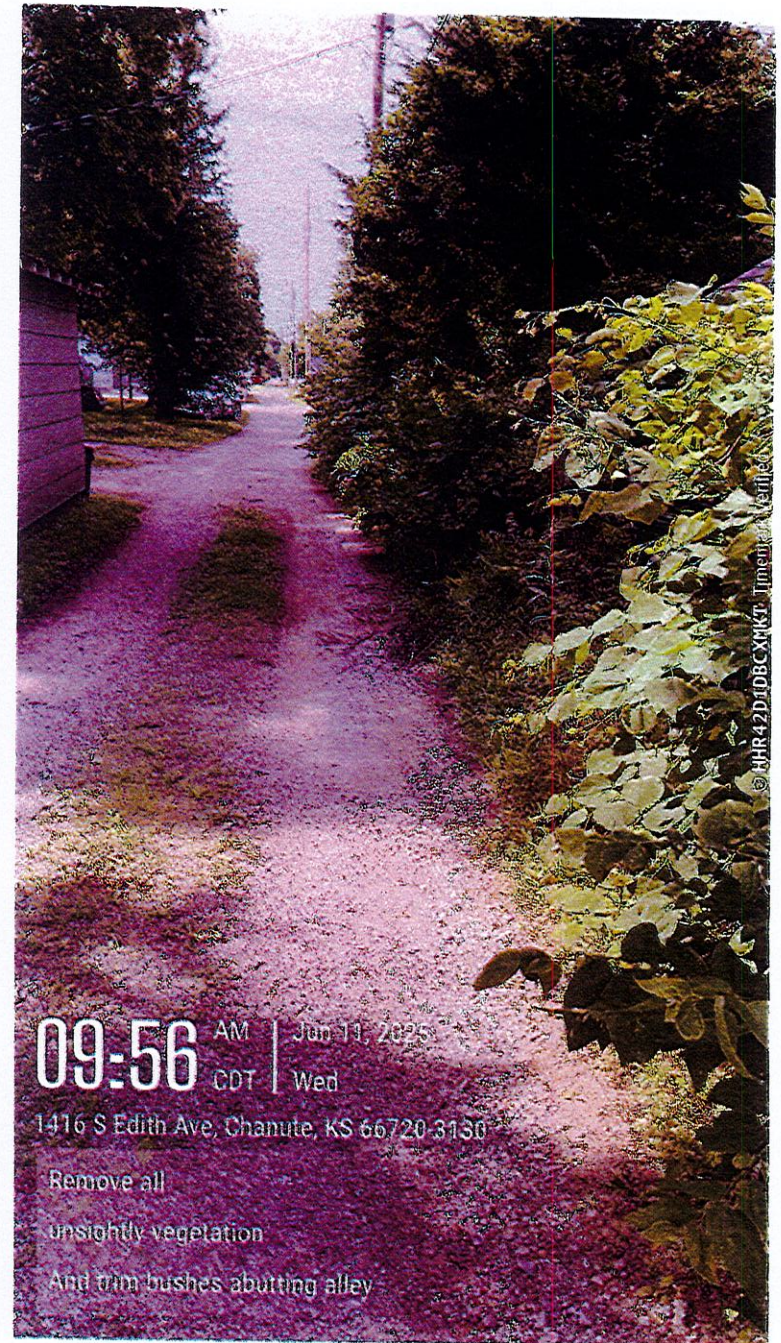
Vance Carter

Code Enforcement Officer



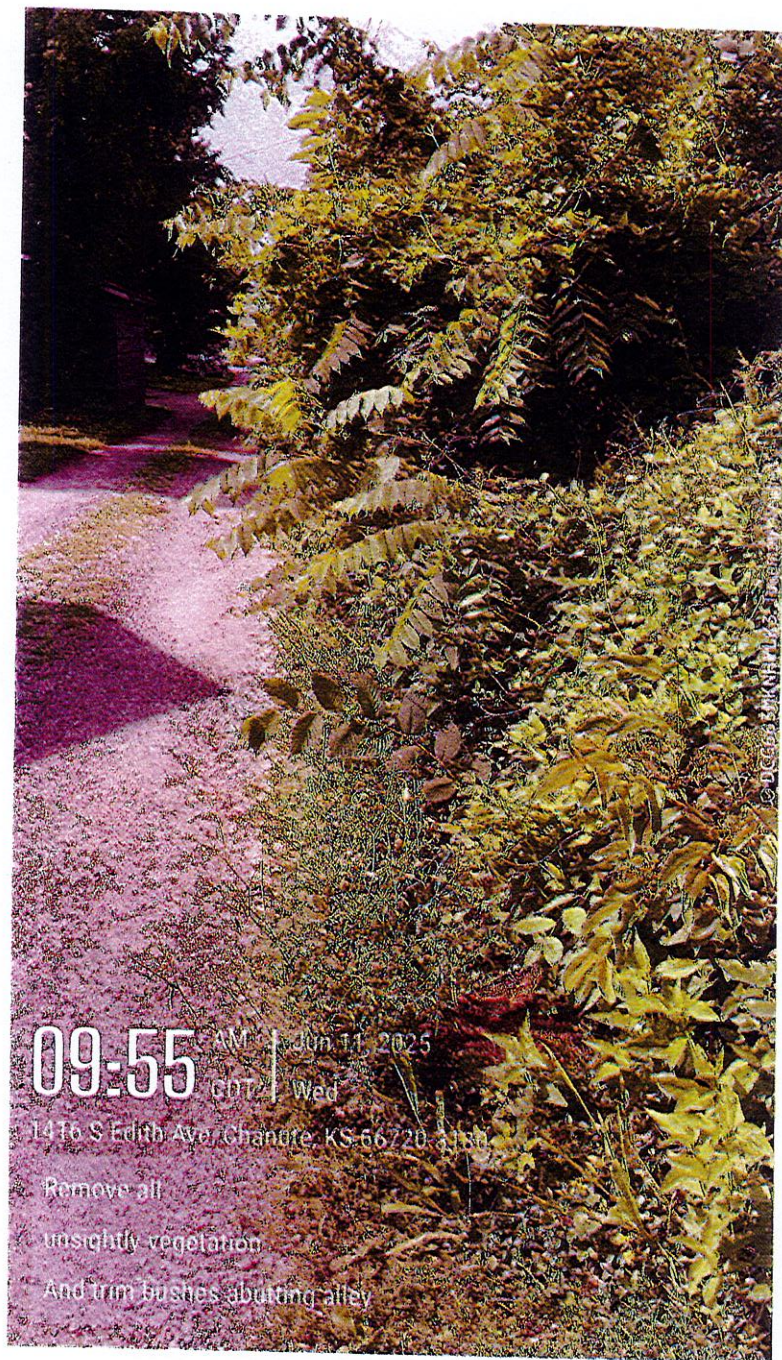


09:56 AM | Jun 11, 2025  
CDT | Wed  
1416 S Edith Ave, Chanute, KS 66720-3130  
Remove all  
unsightly vegetation  
And trim bushes abutting alley



09:56 AM | Jun 11, 2025  
CDT | Wed  
1416 S Edith Ave, Chanute, KS 66720-3130  
Remove all  
unsightly vegetation  
And trim bushes abutting alley





09:55 AM | Jun 11, 2025  
CDT | Wed

1416 S Edith Ave, Chanute, KS 66720-3130

Remove all  
unsightly vegetation  
And trim bushes abutting alley

© 2025 WYNDY J. JENSEN All Rights Reserved



09:55 AM | Jun 11, 2025  
CDT | Wed

1416 S Edith Ave, Chanute, KS 66720-3130

Remove all  
unsightly vegetation  
And trim bushes abutting alley

© 2025 WYNDY J. JENSEN All Rights Reserved



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1416 SOUTH EDITH IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on June 12, 2025, the property located at 1416 S. Edith was found to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) and notice was sent by certified mail to the owner, Charles A. Barger, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), due to allowing bushes abutting the alley and unsightly vegetation to remain on said property.

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

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

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

That on June 12, 2025, the property located at 1416 S. Edith was found to be in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), and there has been no substantial attempt by the owner, Charles A. Barger, 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 August 21, 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 11<sup>th</sup> day of August, 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, AUGUST 11, 2025**

**AGENDA ITEM – 9G**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 17 South Forest in violation of Chanute Municipal Code 8.20.010 (E) & (G).

**BACKGROUND:** On June 12, 2025, the property located at 17 South Forest was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G). On June 12, 2025, a nuisance notice was sent, via certified mail to owner, Robert Dean Boyd III, notifying the owner that he was 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 owner was given until June 22, 2025 to correct the problem. If he felt this violation was sent in error, he could request a hearing with the City Manager. Failure on his part to take any action would result in court action and/or abatement by the City.

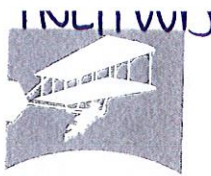
**ANALYSIS:** Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until August 21, 2025 to comply with the City Code. If he fails to do so, the City would then have a contractor clean up the area and remove the unsightly vegetation, trash, 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 17 South Forest 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 6/23/25 per Tracking Slip.

DC 6/24/25

Resolution

06/12/2025

**ROBERT DEAN BOYD III**  
**3768 DORAL DR**  
**FAIRFIELD, CA 94533**

**NUISANCE NOTICE – 17 S FOREST - 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: 06/22/2025

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





09:32 AM | Jun 12, 2025  
CDT | Thurs

Remove all  
Trash, Junk and Refuse  
unsightly vegetation  
17 S. Forest

© 2015-2025 Timemark Verified

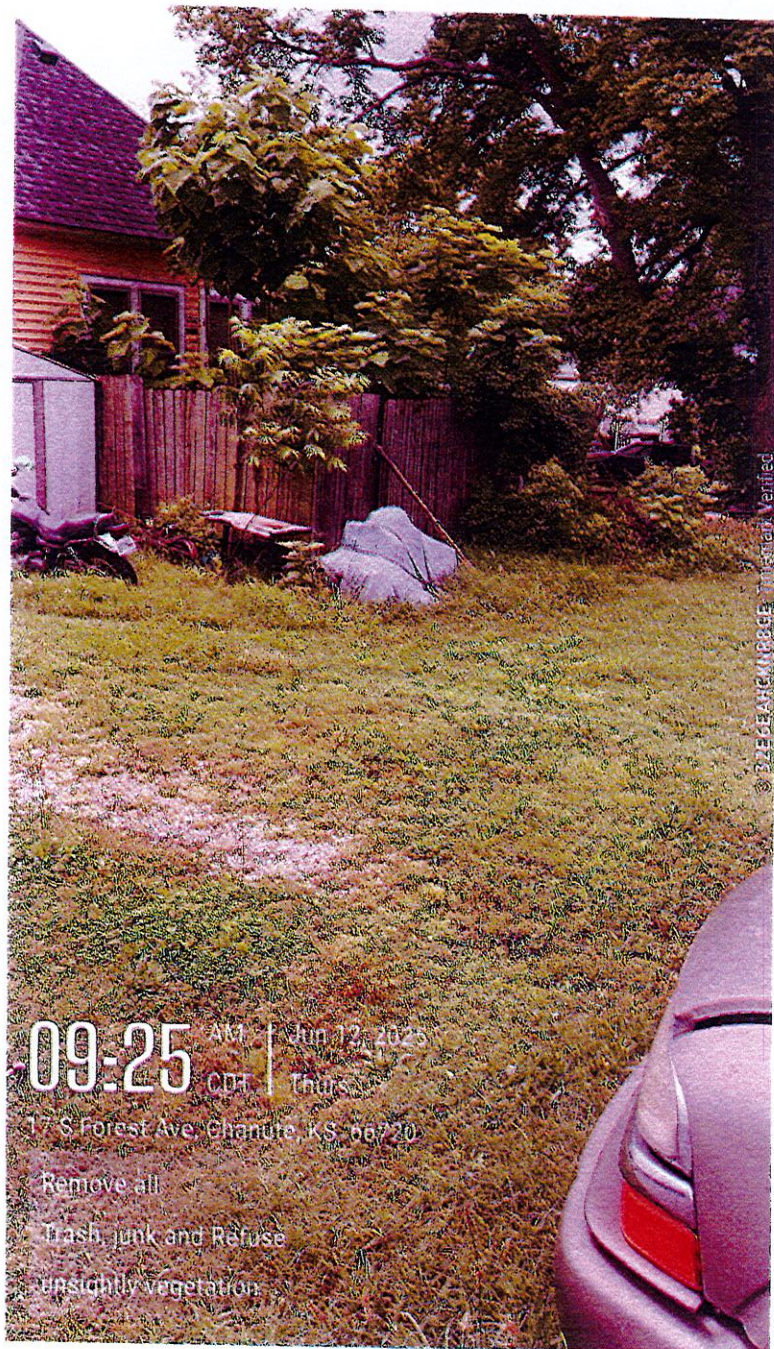


09:25 AM | Jun 12, 2025  
CDT | Thurs

17 S Forest Ave, Chanute, KS 66720  
Remove all  
unsightly vegetation

© 2015-2025 Timemark Verified





09:25

AM

Jun 12, 2025

CDT

Thurs

17 S Forest Ave, Chanute, KS 66720

Remove all

Trash, junk and Refuse

unsightly vegetation

17 S FOREST AVE - ROBERT DEAN BOYD III

Tracking Number:

Remove X

**9589071052702314518254**

Copy

Add to Informed Delivery (<https://informedelivery.usps.com/>)

## Latest Update

Your item was picked up at a postal facility at 10:32 am on June 23, 2025 in FAIRFIELD, CA 94533.

Get More Out of USPS Tracking:

USPS Tracking Plus®

## Delivered

Delivered, Individual Picked Up at Postal Facility

FAIRFIELD, CA 94533

June 23, 2025, 10:32 am

## No Access to Delivery Location

FAIRFIELD, CA 94533

June 20, 2025, 2:35 pm

## Arrived at USPS Regional Facility

OAKLAND CA DISTRIBUTION CENTER

June 19, 2025, 12:08 am

## In Transit to Next Facility

June 18, 2025

## Arrived at USPS Regional Facility

KANSAS CITY MO DISTRIBUTION CENTER

June 14, 2025, 6:33 pm

Hide Tracking History

Feedback



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 17 SOUTH FOREST IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on June 12, 2025, the property located at 17 S. Forest was found to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) and notice was sent by certified mail to the owner, Robert Dean Boyd III, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), due to allowing unsightly vegetation, and an undue excessive accumulation of 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 12, 2025, the property located at 17 S. Forest was found to be in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), and there has been no substantial attempt by the owner, Robert Dean Boyd III, 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 August 21, 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 11<sup>th</sup> day of August, 2025.

\_\_\_\_\_  
Jacob LaRue, Mayor

ATTEST:

\_\_\_\_\_  
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
David S. Brake, City Attorney

Posted 08/12/25 – 08/19/25

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 11, 2025**

**AGENDA ITEM – 9H**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 516 South Lincoln in violation of Chanute Municipal Code 8.20.010 (L), (E) & (G).

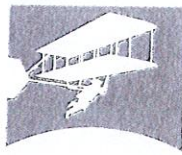
**BACKGROUND:** On June 16, 2025, the property located at 516 South Lincoln was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E) & (G). On June 16, 2025, a nuisance notice was sent, via certified mail to owners, Stephen G or Alicia Fickel, notifying the owners that they were in violation of said code, due to allowing wrecked, dilapidated or partially destroyed building(s) (house, garage & sheds/barns), unsightly vegetation, and an undue excessive accumulation of trash, junk and refuse to remain on said property. (See attached pictures of property). The owners were given until July 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 owners would have until August 21, 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 dilapidated building(s) (house, garage & sheds/barns), 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 516 South Lincoln to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E) & (G) with authorization for abatement of certain nuisances.



**Chanute**  
a TRADITION of INNOVATION

06/16/2025

STEPHEN G OR ALICIA FICKEL  
402 S LINCOLN  
CHANUTE, KS 66720

*[Handwritten signature]*  
6-20-25  
RESOLUTION

NUISANCE NOTICE – 516 S LINCOLN 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, UNSIGHTLY VEGETATION, MUST BE REMOVED; DILAPIDATED HOUSE, GARAGE AND  
STRUCTURE MUST BE REMOVED OR REPAIRED FROM THE ABOVE REFERENCED PROPERTY.

NECESSARY REPAIRS: HOUSE - ROOF, PORCH, PAINT AS NEEDED, GARAGE - DOORS, SIDING, STRUCTURE - DOORS,  
WINDOWS, SIDING

The above violation(s) must be corrected by: 07/16/2025

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





1:37

PM | Jun 13, 2025  
CDT | Fri

516 S Lincoln Ave, Chanute, KS 66720-2439

Repair or Remove

Dilapidated House

© ENNKWEGN98RL4A Timemart Verified



1:37

PM | Jun 13, 2025  
CDT | Fri

516 S Lincoln Ave, Chanute, KS 66720-2439

Repair or Remove

Dilapidated House

© ENNKWEGN98RL4A Timemart Verified

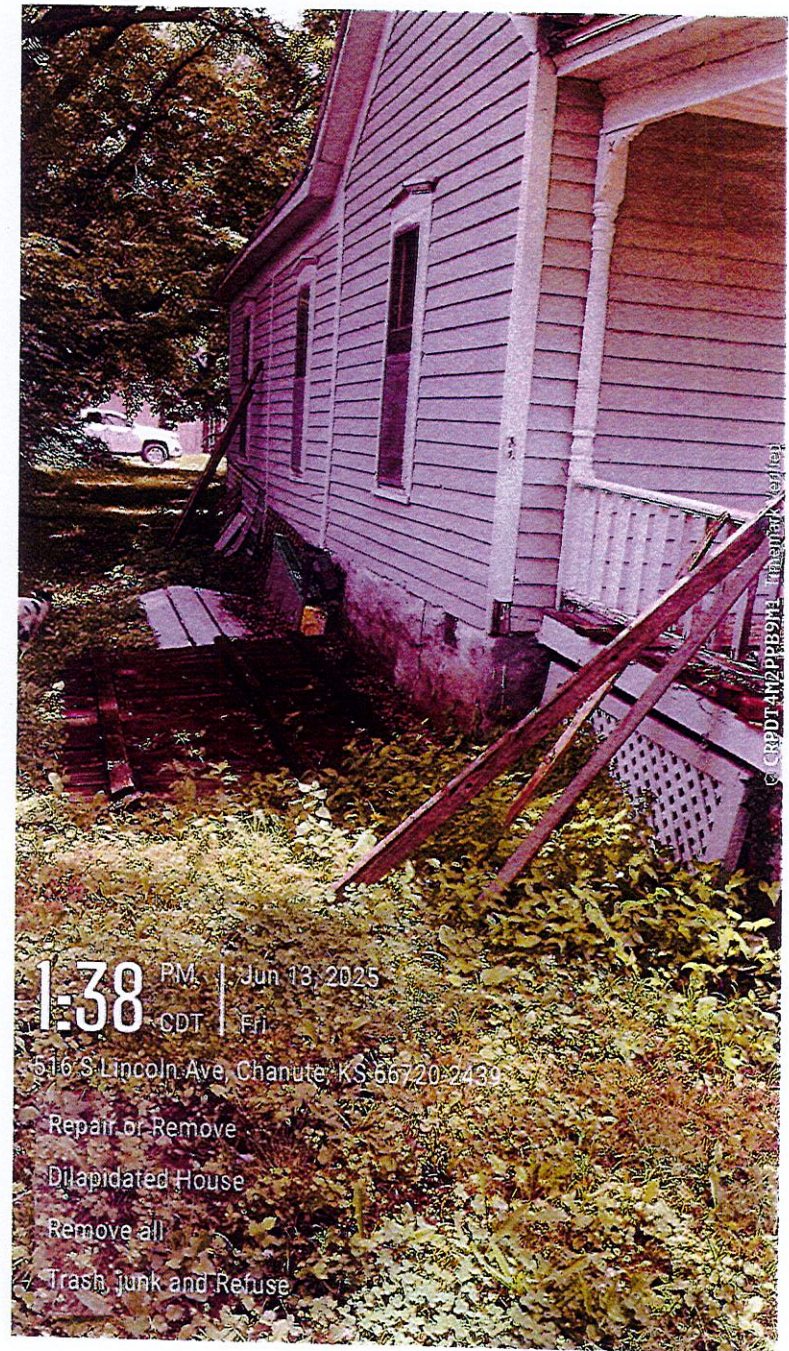




1:39 PM | Jun 13, 2025  
CDT | Fri

516 S Lincoln Ave, Chanute, KS 66720-2439

Repair or Remove  
Dilapidated House

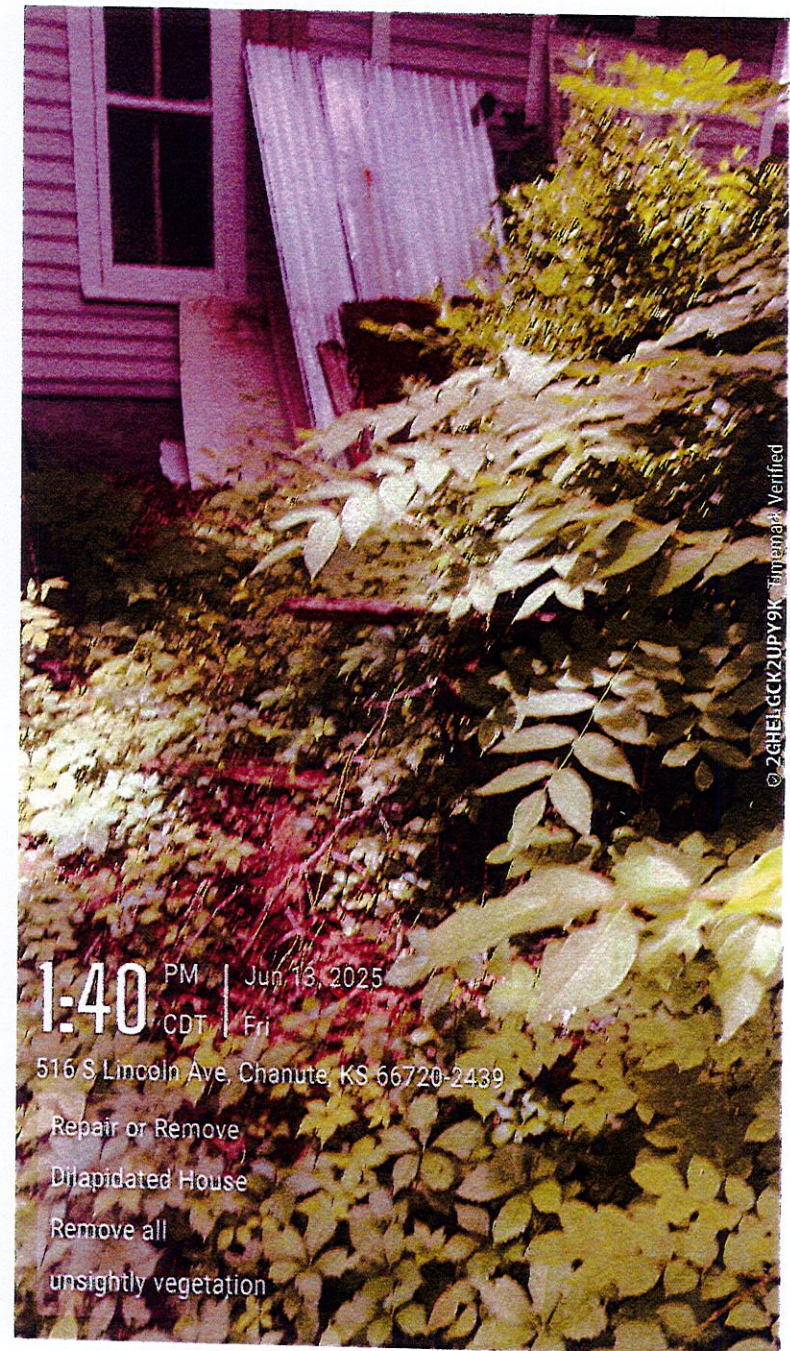
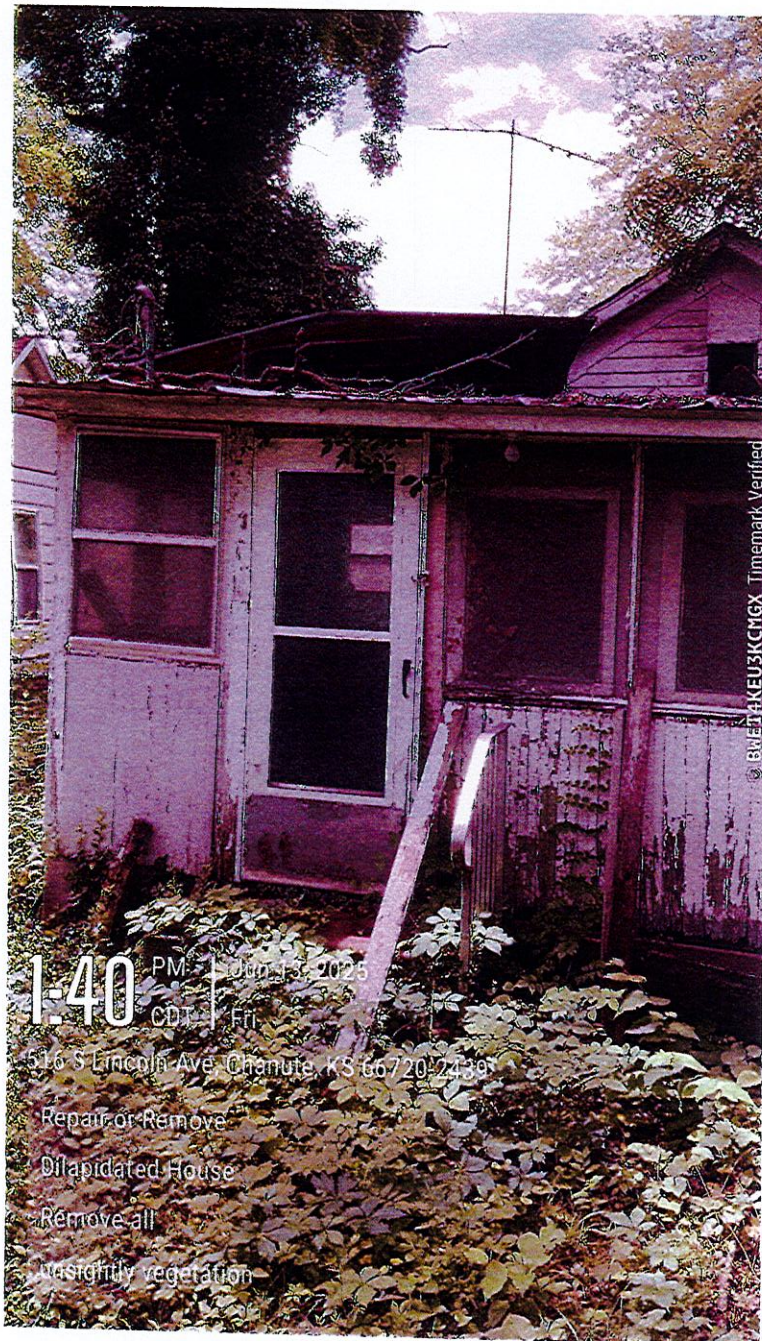


1:38 PM | Jun 13, 2025  
CDT | Fri

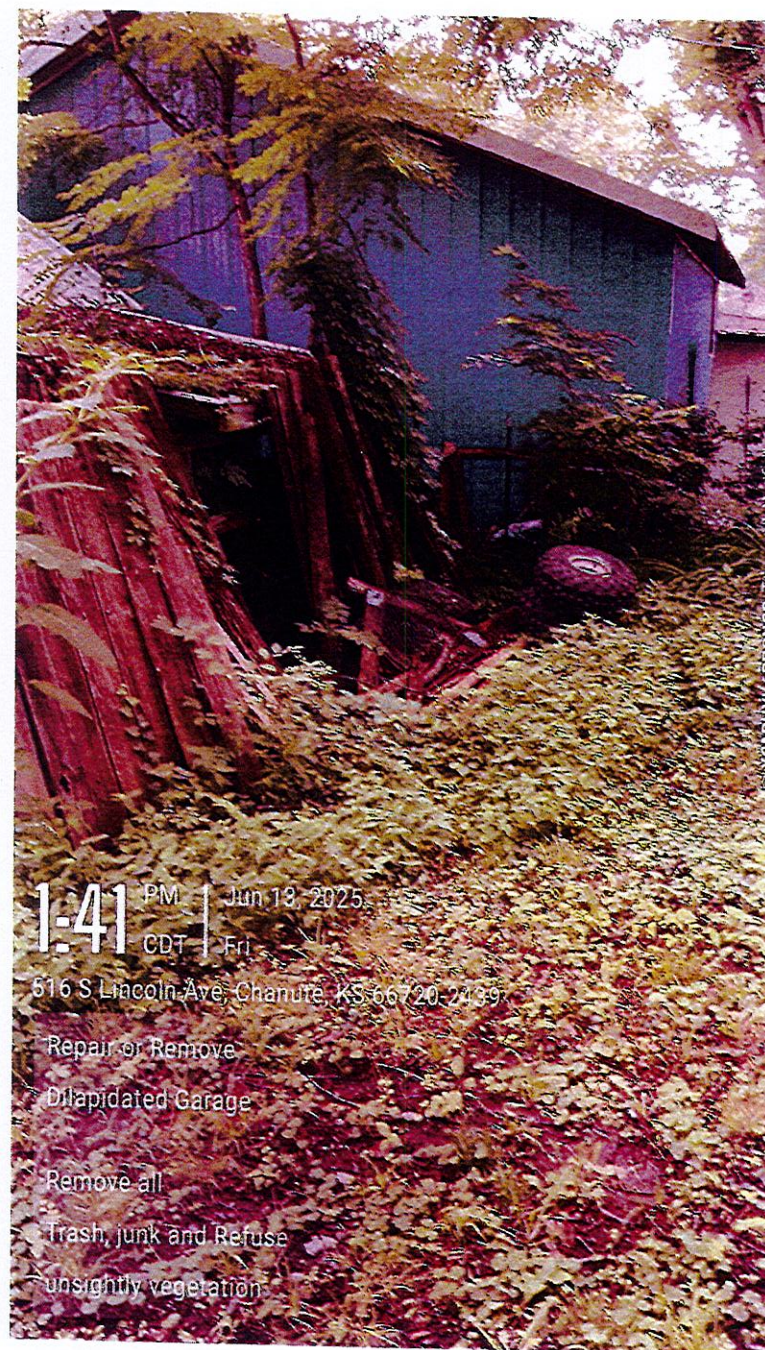
516 S Lincoln Ave, Chanute, KS 66720-2439

Repair or Remove  
Dilapidated House  
Remove all  
Trash, junk and Refuse













1:41

PM | Jun 13, 2025  
CDT | Fri

516 S Lincoln Ave, Chanute, KS 66720-2439

Repair or Remove

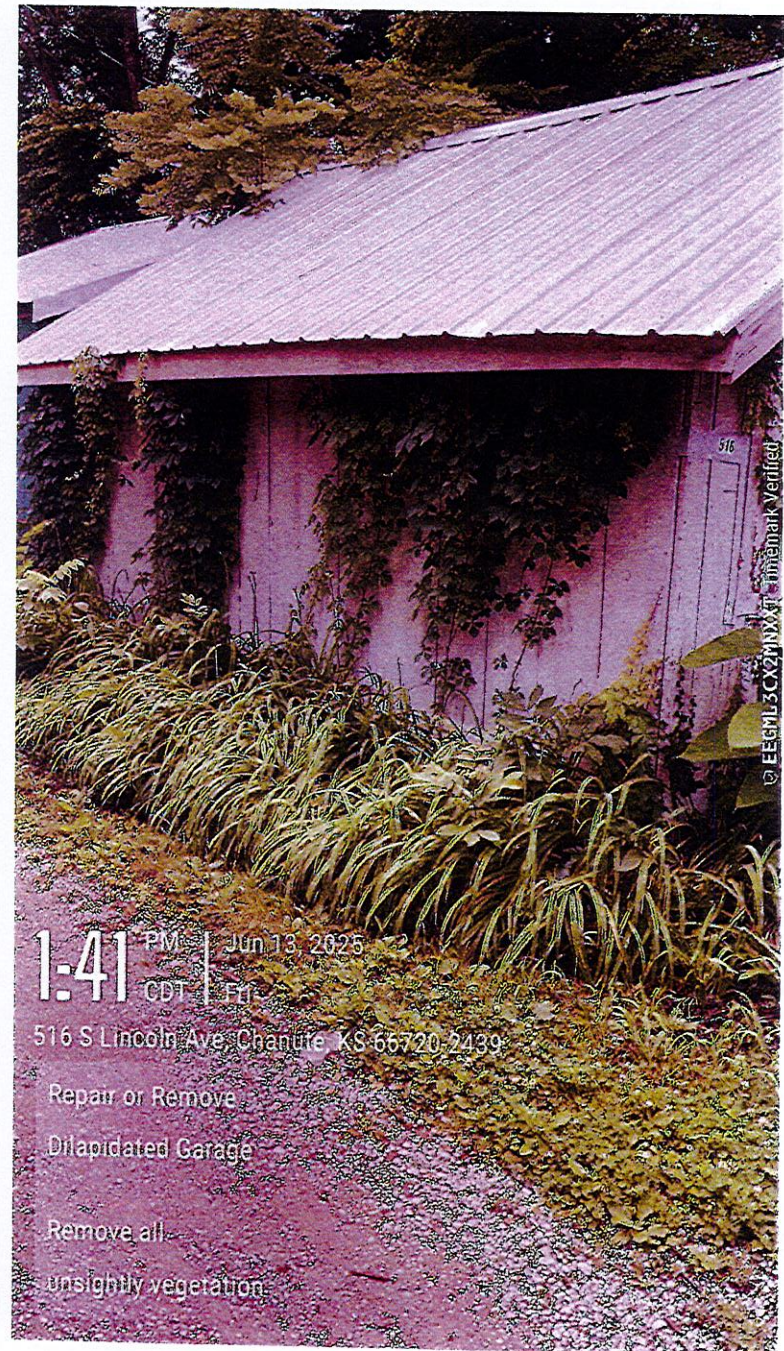
Dilapidated Garage

Remove all

Trash, Junk and Refuse

unsightly vegetation

© EB3CTR1U9R6XR1 Imemmark Verified



1:41

PM | Jun 13, 2025  
CDT | Fri

516 S Lincoln Ave, Chanute, KS 66720-2439

Repair or Remove

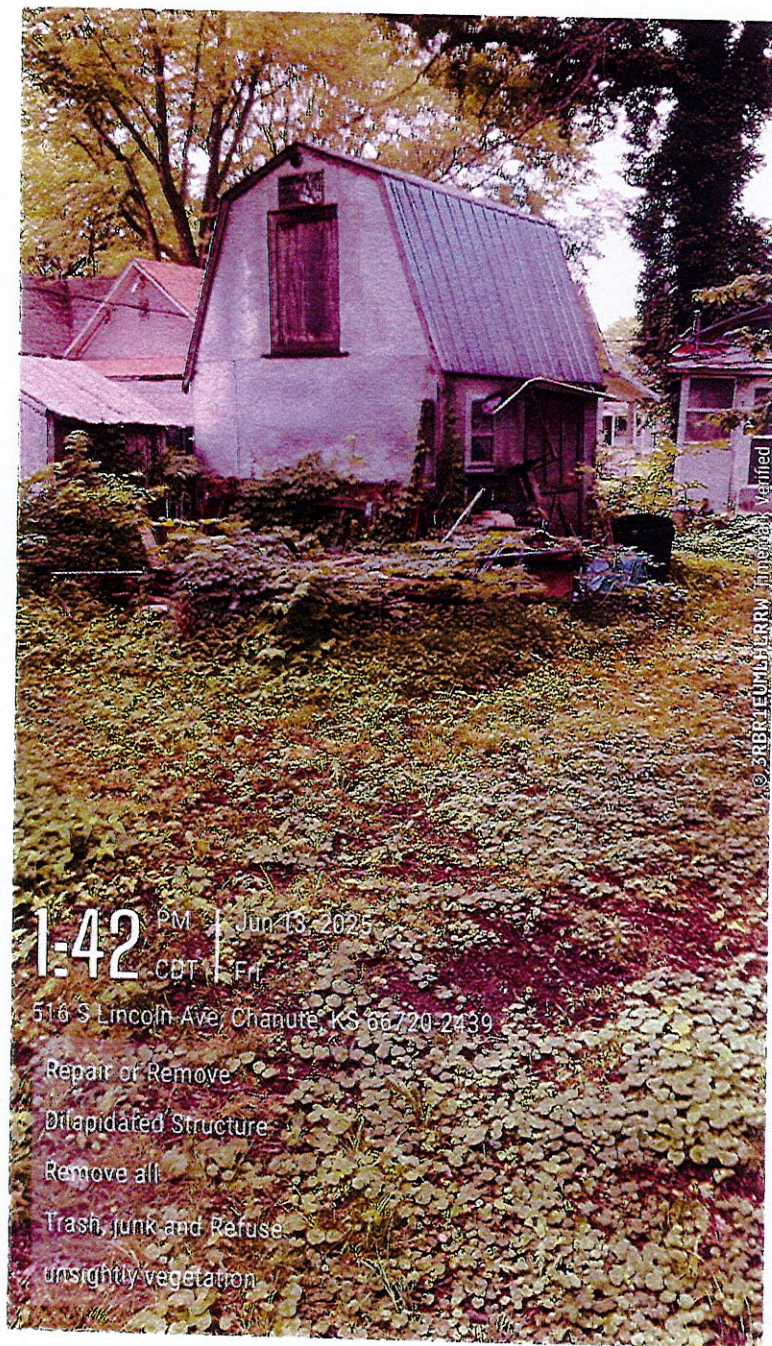
Dilapidated Garage

Remove all

unsightly vegetation

© EB3CTR1U9R6XR1 Imemmark Verified





1:42

PM | Jun 13, 2025

CDT | Fri

516 S Lincoln Ave, Chanute, KS 66720-2439

Repair or Remove

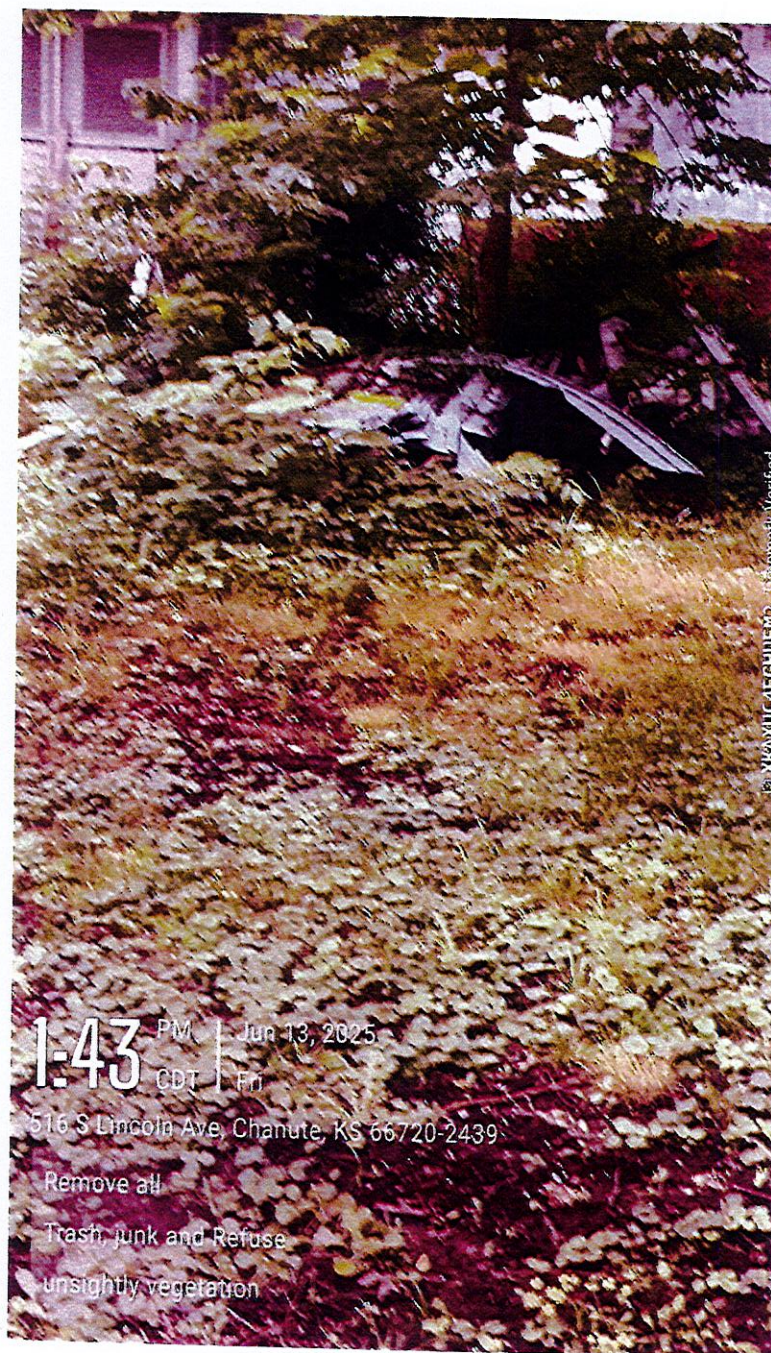
Dilapidated Structure

Remove all

Trash, junk and Refuse

unsightly vegetation

© 5R8K1E0N6HERRW | iStockphoto.com | Verified



1:43

PM | Jun 13, 2025

CDT | Fri

516 S Lincoln Ave, Chanute, KS 66720-2439

Remove all

Trash, junk and Refuse

unsightly vegetation

© XKXUC4EGHUEM2 | iStockphoto.com | Verified



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 516 SOUTH LINCOLN IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (L), (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on June 16, 2025, the property located at 516 S. Lincoln was found to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E) & (G) and notice was sent by certified mail to the owners, Stephen G. Fickel or Alicia Fickel, notifying said owners that they were in violation of Chanute Municipal Code, Section 8.20.010 (L), (E) & (G), due to allowing wrecked, dilapidated or partially destroyed building(s) (house, garage and sheds/barns), unsightly vegetation, and an undue excessive accumulation of trash, junk and refuse to remain on said property.

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

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

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

That on June 16, 2025, the property located at 516 S. Lincoln was found to be in violation of Chanute Municipal Code, Section 8.20.010 (L), (E) & (G), and there has been no substantial attempt by the owners, Stephen G. Fickel or Alicia Fickel, 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 August 21, 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 11<sup>th</sup> day of August, 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, AUGUST 11, 2025**

**AGENDA ITEM – 9I**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 508 North Evergreen in violation of Chanute Municipal Code 8.20.010 (E) & (G).

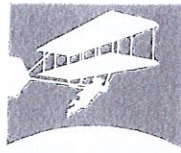
**BACKGROUND:** On June 17, 2025, the property located at 508 North Evergreen was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G). On June 17, 2025, a nuisance notice was sent, via certified mail to owners, Jonathan J Sullivan or Lacey L Whitworth, notifying the owners that they were in violation of said code, due to allowing unsightly vegetation, and undue excessive accumulation of trash, junk, refuse and brush to remain on said property. (See attached pictures of property). The owners were given until June 27, 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 August 21, 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, refuse and brush. 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 508 North Evergreen 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

RETURNED UNC 7/8/25  
PER TRACKING SLIP  
EC 7/15/25  
RESOLUTION

06/17/2025

**JOHNATHAN J SULLIVAN OR LACEY L WHITWORTH**  
**508 N EVERGREEN**  
**CHANUTE, KS 66720**

**NUISANCE NOTICE – 508 N EVERGREEN AVE - CHANUTE, KS 66720**

To Whom It May Concern:

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

The above violation(s) must be corrected by: 06/27/2025

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.

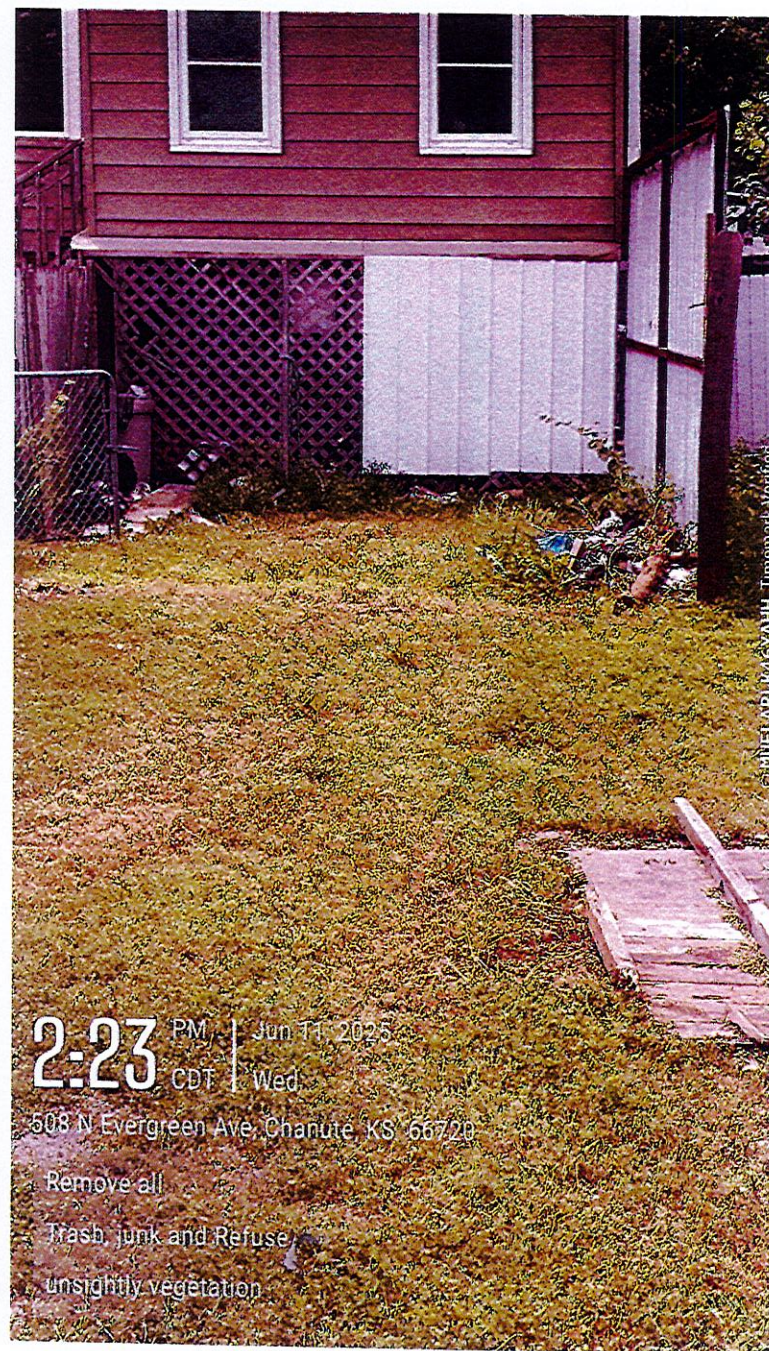
If you have any questions about the above named violation(s), contact me at (620) 433-5253.

Sincerely,

  
Vance Carter

Code Enforcement Officer















# USPS Tracking®

FAQs >

Tracking Number:

Remove X

**9589071052702314518452**

Copy

Add to Informed Delivery (<https://informedelivery.usps.com/>)

## Latest Update

Your item was picked up at the post office at 9:13 am on July 14, 2025 in CHANUTE, KS 66720.

Get More Out of USPS Tracking:

USPS Tracking Plus®

## Delivered

Delivered, Individual Picked Up at Post Office

CHANUTE, KS 66720  
July 14, 2025, 9:13 am

## Available for Pickup

CHANUTE  
102 N LINCOLN AVE  
CHANUTE KS 66720-9998  
M-F 0800-1630; SAT 0945-1145  
July 12, 2025, 8:18 am

## Out for Delivery

CHANUTE, KS 66720  
July 12, 2025, 8:09 am

## Arrived at Post Office

CHANUTE, KS 66720  
July 12, 2025, 7:58 am

## Unclaimed/Being Returned to Sender

CHANUTE, KS 66720

Feedback

(First published in The Chanute Tribune Tuesday, July 8, 2025)

**IN THE DISTRICT COURT OF NEOSHO COUNTY, KANSAS  
CIVIL COURT DEPARTMENT**

LAKEVIEW LOAN SERVICING, LLC

Plaintiff,

vs.

Johnathan J Sullivan, ET AL.

Defendants.

Case No.: NDC-2025-CV-000009

Division No.

Pursuant to K.S.A. Chapter 60

Title to Real Estate Involved

**NOTICE OF SALE**

NOTICE IS HEREBY GIVEN, that under and by virtue of an Order of Sale issued to me by the Clerk of the District Court of Neosho County, Kansas, the undersigned Sheriff of Neosho County, Kansas, will offer for sale at public auction and sell to the highest bidder for cash in hand at 10:00 AM on July 29, 2025, front door of the Neosho County Courthouse for the following real estate located in the County of Neosho, State of Kansas, to wit:

LOT 2, BLOCK 6, CARPENTER'S ADDITION TO THE CITY OF CHANUTE,  
NEOSHO COUNTY, KANSAS. ("Property")

Commonly known as: 508 N Evergreen Avenue, Chanute, KS 66720

to satisfy the judgment in the above-entitled case. The sale is to be made without appraisal and subject to the redemption period as provided by law, and further subject to the approval of the Court.

Greg Taylor  
Neosho County Sheriff

Prepared by:  
MARINOSCI LAW GROUP, P.C.  
David V. Noyce, #20870  
11111 Nall Avenue, Suite 104  
Leawood, KS 66211  
Phone: (913) 800-2021  
Fax: (913) 257-5223  
dnoyce@mlg-defaultlaw.com  
ATTORNEY FOR PLAINTIFF

July 8, 15, 22

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 508 NORTH EVERGREEN IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on June 17, 2025, the property located at 508 N. Evergreen 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, Jonathan J. Sullivan or Lacey L. Whitworth, 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 excessive accumulation of trash, junk, refuse and brush 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 17, 2025, the property located at 508 N. Evergreen 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, Jonathan J. Sullivan or Lacey L. Whitworth, 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 August 21, 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 11<sup>th</sup> day of August, 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, AUGUST 11, 2025**

**AGENDA ITEM – 9J**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 1106 North Steuben in violation of Chanute Municipal Code 8.20.010 (E) & (G).

**BACKGROUND:** On June 19, 2025, the property located at 1106 North Steuben was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G). On June 19, 2025, a nuisance notice was sent, via certified mail to owner, Antonio Mora Esparza, notifying the owner that he was in violation of said code, due to allowing unsightly vegetation, and undue excessive accumulation of appliances to remain on said property. (See attached pictures of property). The owner was given until June 29, 2025 to correct the problem. If he felt this violation was sent in error, he could request a hearing with the City Manager. Failure on his part to take any action would result in court action and/or abatement by the City.

**ANALYSIS:** Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until August 21, 2025 to comply with the City Code. If he fails to do so, the City would then have a contractor clean up the area and remove the unsightly vegetation and appliances. 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 1106 North Steuben to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) with authorization for abatement of certain nuisances.



RETURNED UNC 7103125  
RC 7109125  
RESOLUTION

6/19/2025

**ANTONIO MORA ESPARZA**  
**312 E BROAD ST**  
**COLONY, KS 66015**

**NUISANCE NOTICE – 1106 N STEUBEN 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 UNSIGHTLY VEGETATION AND APPLIANCES MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 6/29/2025

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.

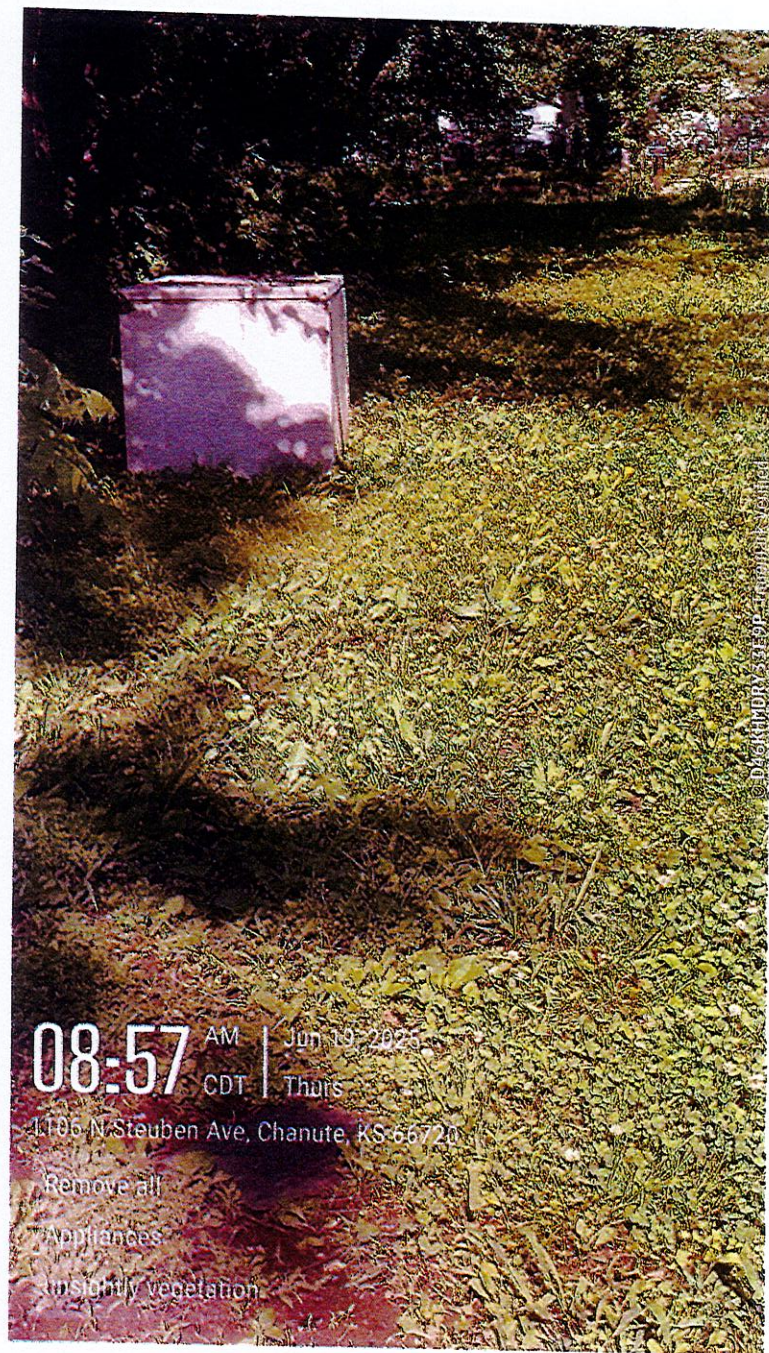
If you have any questions about the above named violation(s), contact me at (620) 433-5253.

Sincerely,

VANCE CARTER HW  
Vance Carter

Code Enforcement Officer







**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1106 NORTH STEUBEN IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on June 19, 2025, the property located at 1106 N. Steuben was found to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) and notice was sent by certified mail to the owner, Antonio Mora Esparza, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), due to allowing unsightly vegetation, and an undue excessive accumulation of appliances 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 19, 2025, the property located at 1106 N. Steuben was found to be in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), and there has been no substantial attempt by the owner, Antonio Mora Esparza, 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 August 21, 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 11<sup>th</sup> day of August, 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, AUGUST 11, 2025**

**AGENDA ITEM – 9K**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 1216 North Garfield in violation of Chanute Municipal Code 8.20.010 (E) & (G).

**BACKGROUND:** On June 24, 2025, the property located at 1216 North Garfield was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G). On June 24, 2025, a nuisance notice was sent, via certified mail to owner, Alejandro Rojero-Gonzalez, notifying the owner that he was in violation of said code, due to allowing unsightly vegetation, and undue excessive accumulation of trash, junk, refuse, furniture and brush to remain on said property. (See attached pictures of property). The owner was given until July 4, 2025 to correct the problem. If he felt this violation was sent in error, he could request a hearing with the City Manager. Failure on his part to take any action would result in court action and/or abatement by the City.

**ANALYSIS:** Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until August 21, 2025 to comply with the City Code. If he fails to do so, the City would then have a contractor clean up the area and remove the unsightly vegetation, trash, junk, refuse, furniture and brush. 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 1216 North Garfield to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) with authorization for abatement of certain nuisances.



RETURNED UNC 7/19/25  
RC 7/29/25

Resolution

06/24/2025

ALEJANDRO ROJERO GONZALEZ  
1709 OSWEGO ST  
AURORA, CO 80010

NUISANCE NOTICE – 1216 N GARFIELD 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, FURNITURE AND BRUSH MUST BE REMOVED FROM THE ABOVE REFERENCED  
PROPERTY. *& UNS VEG*

The above violation(s) must be corrected by: 07/04/2025

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



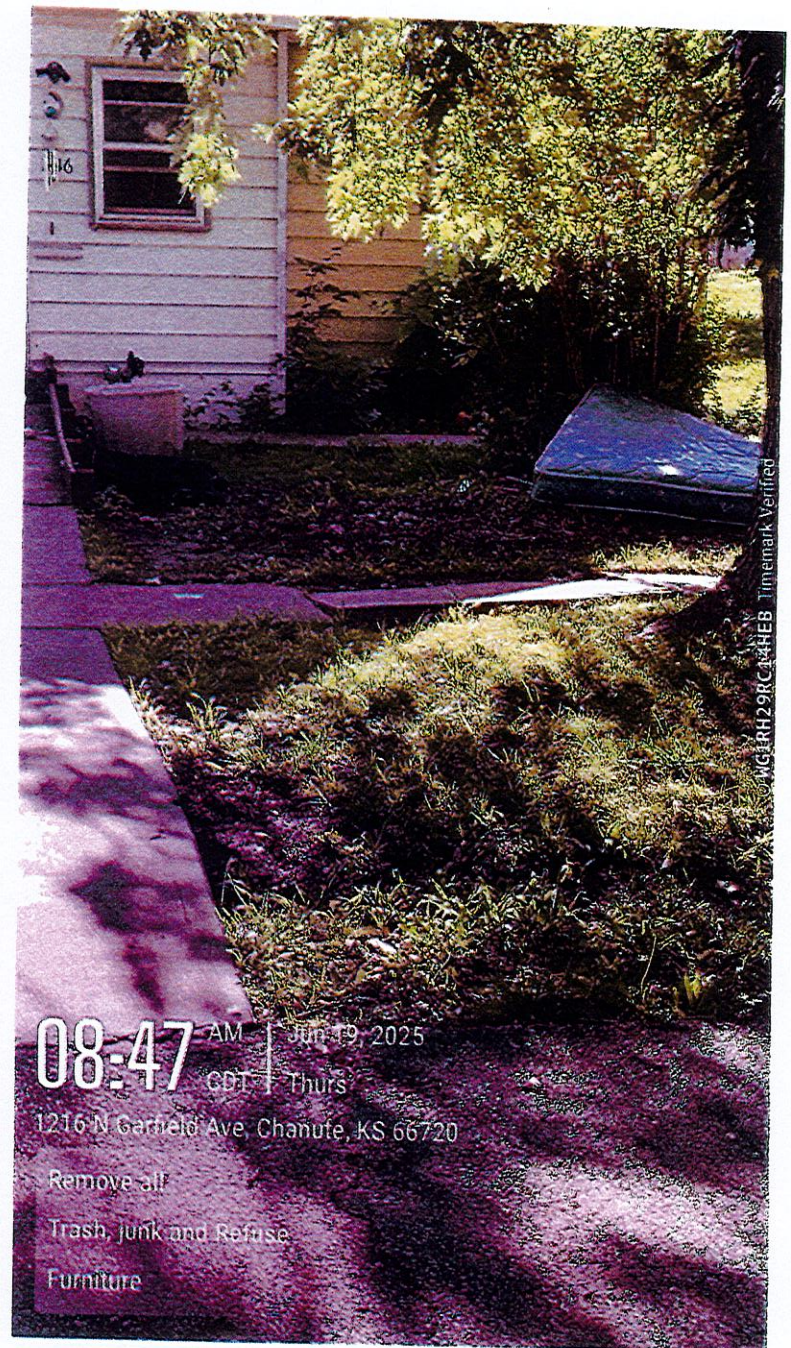


08:48

AM | Jun 19, 2025  
CDT | Thurs

1216 N Garfield Ave, Chanute, KS 66720

Remove all  
Trash, junk and Refuse  
Brush  
Furniture



08:47

AM | Jun 19, 2025  
CDT | Thurs

1216 N Garfield Ave, Chanute, KS 66720

Remove all  
Trash, junk and Refuse  
Furniture



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1216 NORTH GARFIELD IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on June 24, 2025, the property located at 1216 N. Garfield was found to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) and notice was sent by certified mail to the owner, Alejandro Rojero-Gonzalez, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), due to allowing unsightly vegetation, and an undue excessive accumulation of trash, junk, refuse, furniture and brush 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 24, 2025, the property located at 1216 N. Garfield was found to be in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), and there has been no substantial attempt by the owner, Alejandro Rojero-Gonzalez, 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 August 21, 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 11<sup>th</sup> day of August, 2025.

\_\_\_\_\_  
Jacob LaRue, Mayor

ATTEST:

\_\_\_\_\_  
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
David S. Brake, City Attorney

Posted 08/12/25 – 08/19/25

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, AUGUST 11, 2025**

**AGENDA ITEM – 9L**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 1022 South Forest in violation of Chanute Municipal Code 8.20.010 (L), (E) & (G).

**BACKGROUND:** On June 24, 2025, the property located at 1022 South Forest was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E) & (G). On June 24, 2025, a nuisance notice was sent, via certified mail to owner, John Brunner, notifying the owner that he was in violation of said code, due to allowing wrecked, dilapidated or partially destroyed building(s) (garage), unsightly vegetation, and an undue excessive accumulation of furniture to remain on said property. (See attached pictures of property). The owner was given until July 24, 2025 to correct the problem. If he felt this violation was sent in error, he could request a hearing with the City Manager. Failure on his part to take any action would result in court action and/or abatement by the City.

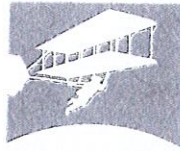
**ANALYSIS:** Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until August 21, 2025 to comply with the City Code. If he fails to do so, the City would then have a contractor clean up the area and remove the dilapidated building(s) (garage), unsightly vegetation and furniture. 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 1022 South Forest to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E) & (G) with authorization for abatement of certain nuisances.





**Chanute**  
a TRADITION of INNOVATION

RETURNED UTF 7/16/25  
"NOT DEINVOICED AS ADDRESSED"  
*Resolution*

06/24/2025

**JOHN BRUNNER**  
**1022 S FOREST AVE**  
**CHANUTE, KS 66720**

**NUISANCE NOTICE – 1022 S FOREST 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):  
DILAPIDATED GARAGE MUST BE REPAIRED OR REMOVED & ALL UNSIGHTLY VEGETATION AND FURNITURE MUST  
BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

NECESSARY REPAIRS: ROOF, DOORS, SIDING AND PAINT AS NEEDED

The above violation(s) must be corrected by: 07/24/2025

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





© GLPUKYCCYGUT1X Timemak Verified

1:51 PM | Jun 23, 2025  
CDT | Mon

1022 S Forest Ave, Chanute, KS 66720

Repair or Remove

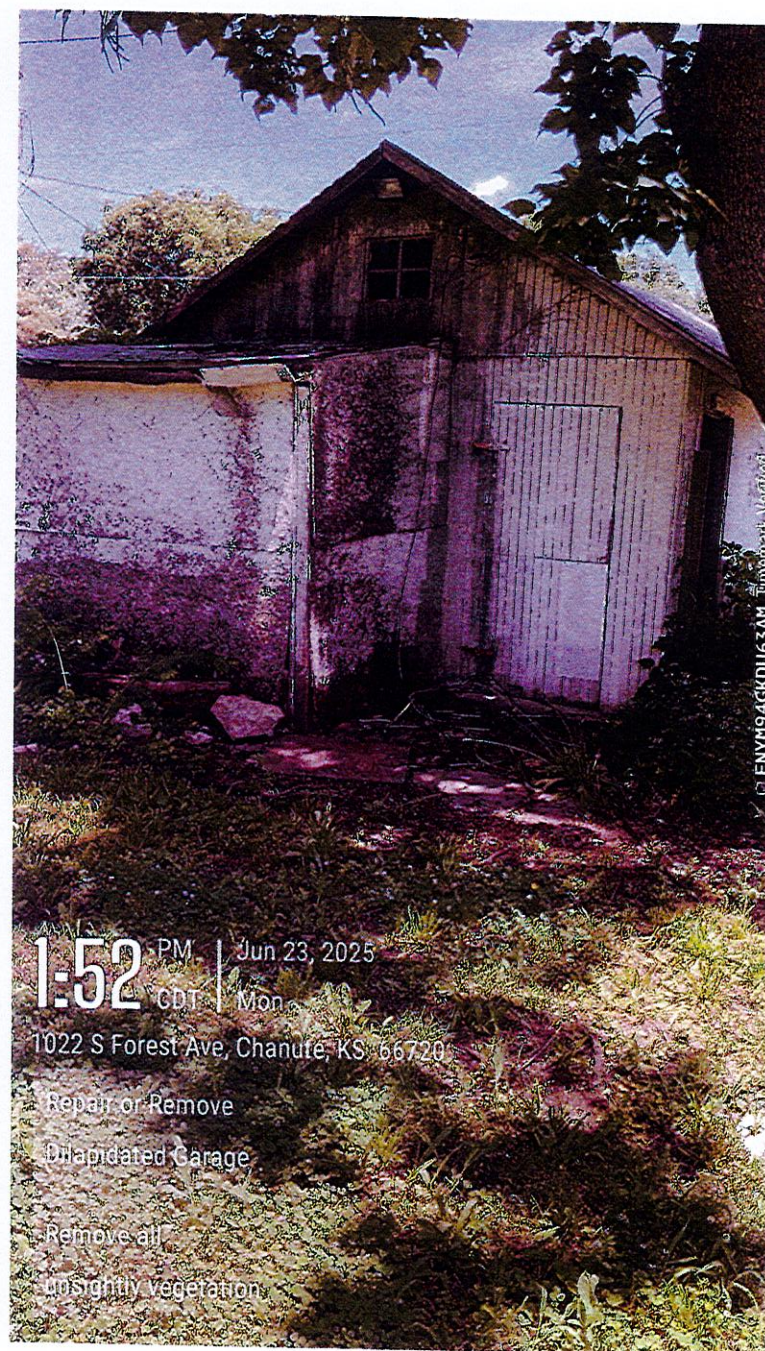
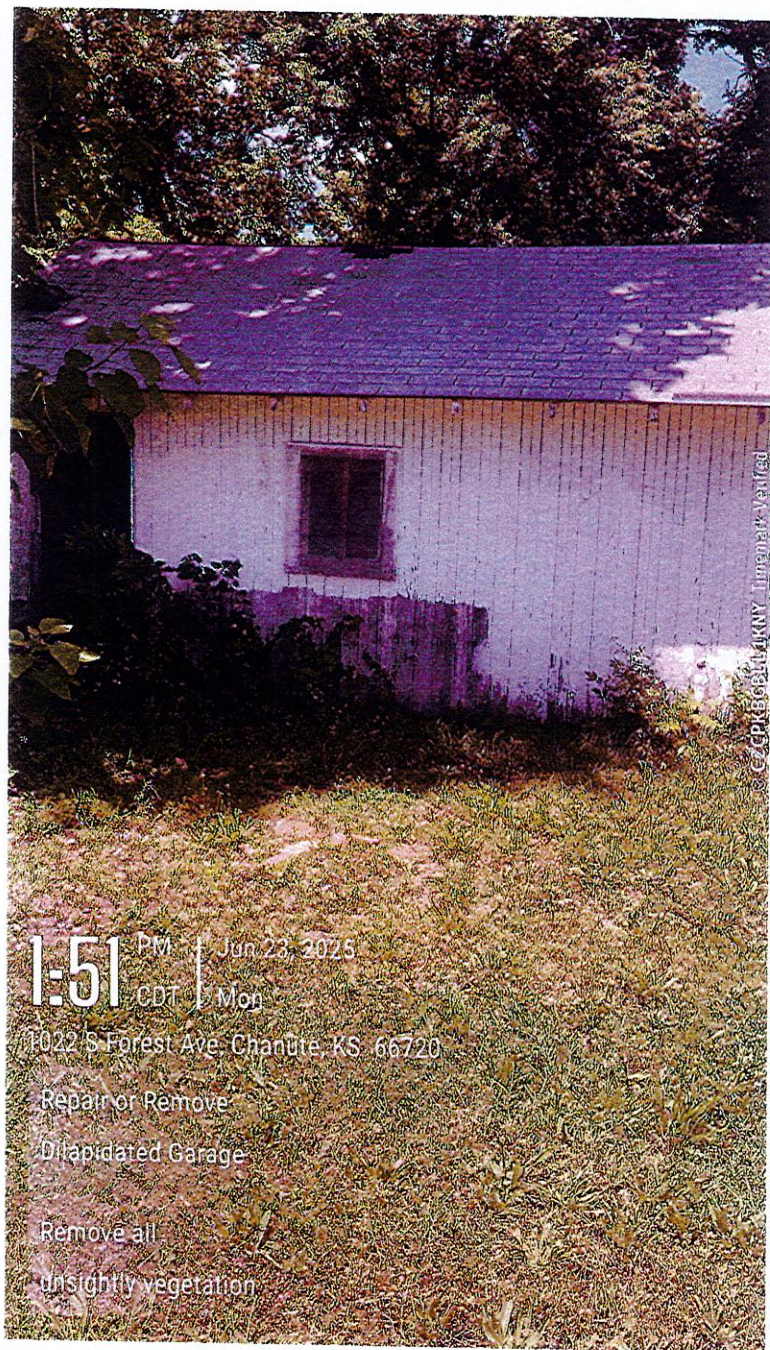
Dilapidated Garage

Remove all

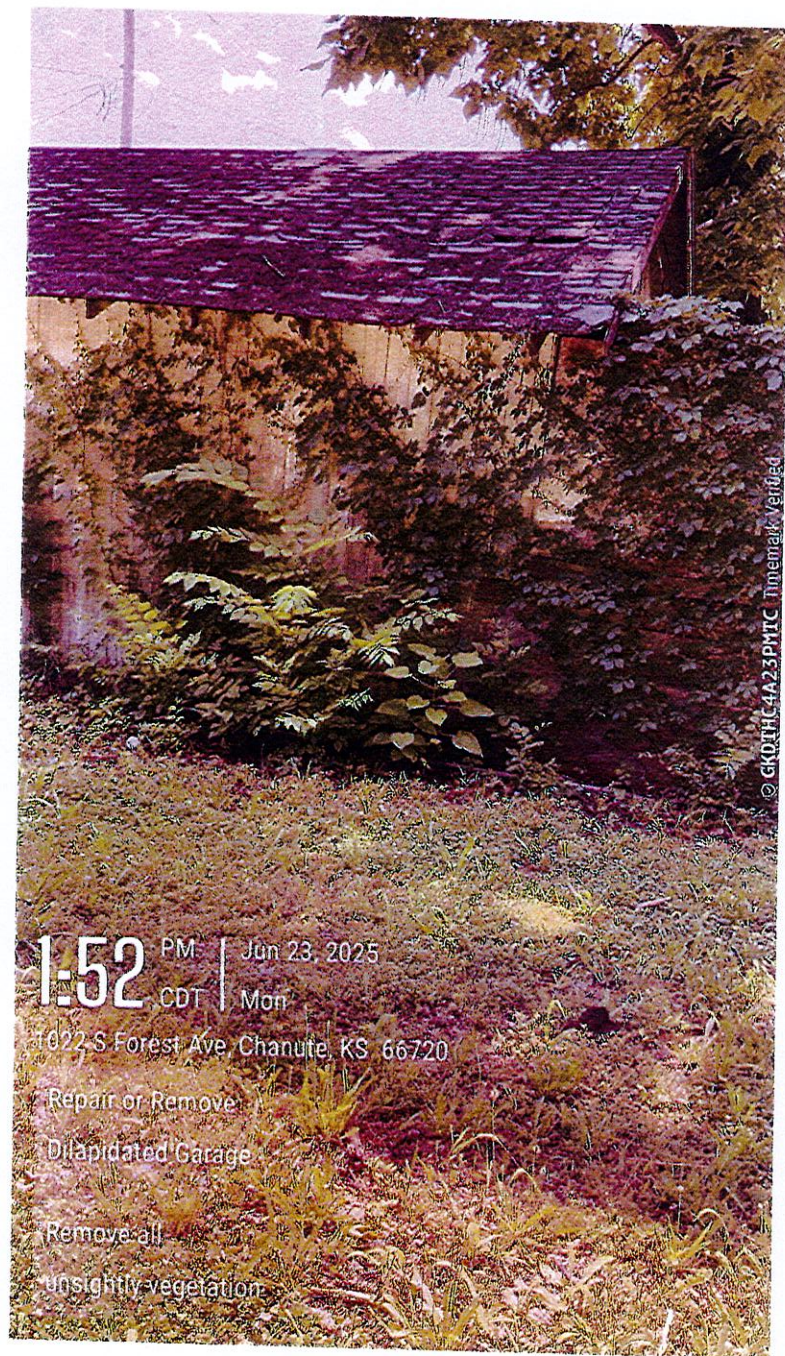
Furniture

unsightly vegetation









1:52 PM | Jun 23, 2025  
CDT | Mon

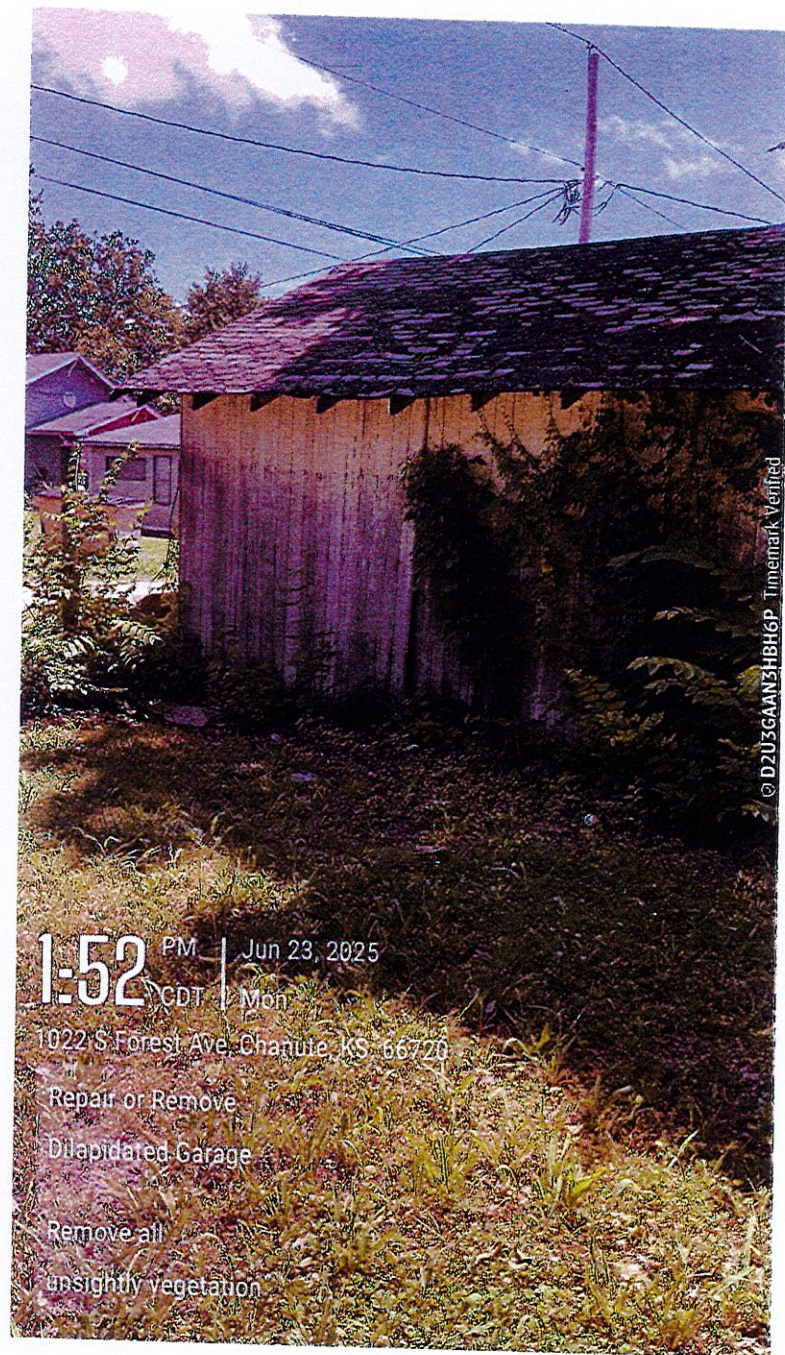
1022 S Forest Ave, Chanute, KS 66720

Repair or Remove

Dilapidated Garage

Remove all

unsightly vegetation



1:52 PM | Jun 23, 2025  
CDT | Mon

1022 S Forest Ave, Chanute, KS 66720

Repair or Remove

Dilapidated Garage

Remove all

unsightly vegetation



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1022 SOUTH FOREST IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (L), (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on June 24, 2025, the property located at 1022 S. Forest was found to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E) & (G) and notice was sent by certified mail to the owner, John Brunner, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (L), (E) & (G), due to allowing wrecked, dilapidated or partially destroyed building(s) (garage), unsightly vegetation, and an undue excessive accumulation of furniture 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 24, 2025, the property located at 1022 S. Forest was found to be in violation of Chanute Municipal Code, Section 8.20.010 (L), (E) & (G), and there has been no substantial attempt by the owner, John Brunner, 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 August 21, 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 11<sup>th</sup> day of August, 2025.

\_\_\_\_\_  
Jacob LaRue, Mayor

ATTEST:

\_\_\_\_\_  
Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
David S. Brake, City Attorney

Posted 08/12/25 – 08/19/25



7/30/2025 10:31 AM

## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0278	PETTY CASH	I-10386	101 21911.02.000	Dog Deposits :	Pet Deposit - Ayuso	124957	25.00
01-0278	PETTY CASH	I-10387	101 21911.02.000	Dog Deposits :	Pet Deposit - Harris	124957	80.00
01-0278	PETTY CASH	I-10388	101 21911.02.000	Dog Deposits :	Pet Deposit - Jackso	124957	80.00
01-0278	PETTY CASH	I-10389	101 21911.09.000	Building Depo:	Central Park - Colte	124957	50.00
01-0278	PETTY CASH	I-10390	101 3000.00-4705.00	Swimming Pool:	After Hours Rental -	124957	350.00
						VENDOR 01-0278 TOTALS	585.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	585.00	





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## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 121 MUNICIPAL COURT

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

PAY DATE RANGE: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4385	SPARKLIGHT	I-07-25 Mem Bldg	101 4121.00-3299.00	Other Profess:	Digital Devices Rent	124969	4.51
					VENDOR 01-4385 TOTALS		4.51
01-5283	AMAZON CAPITAL SERVICE	I-1Y9K-K1NT-61D7	101 4121.00-6107.00	Small Items o:	New Computer	124917	959.00
					VENDOR 01-5283 TOTALS		959.00
				DEPARTMENT 121	MUNICIPAL COURT	TOTAL:	963.51

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 131 CITY MANAGER'S OFFICE

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

PAY DATE RANGE: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1813	TRI-VALLEY DEVELOPMENT	I-39078	101 4131.00-3299.00	Other Profess:	Paper Shredding	124976	3.60
						VENDOR 01-1813 TOTALS	3.60
01-3660	AT&T	I-4449905011	101 4131.00-5211.00	Telephone Ser:	Fax Lines - CM	124920	136.94
						VENDOR 01-3660 TOTALS	136.94
01-4385	SPARKLIGHT	I-07-25 Mem Bldg	101 4131.00-3299.00	Other Profess:	Digital Devices Rent	124969	9.39
						VENDOR 01-4385 TOTALS	9.39
01-5511	AT&T MOBILITY	I-07172025	101 4131.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124923	127.76
						VENDOR 01-5511 TOTALS	127.76
						DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL:	277.69



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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 133 HUMAN RESOURCES

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

PAY DATE RANGE: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5511	AT&T MOBILITY	I-07172025	101 4133.00-5211.00	Telephone Ser:	Cell & PDA Phones -H	124923	41.24
						VENDOR 01-5511 TOTALS	41.24
						DEPARTMENT 133 HUMAN RESOURCES TOTAL:	41.24

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## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 141 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2469	ROSS DEBLER	I-3924	101 4141.00-3299.00	Other Profess: Res 2025-57	1420 S	124938	240.00
						VENDOR 01-2469 TOTALS	240.00
01-2916	TONY'S LAWN CARE & IRR	I-15840	101 4141.00-4503.00	Demolition Se: Demo - 19 N Washingt		124975	3,495.00
						VENDOR 01-2916 TOTALS	3,495.00
01-3660	AT&T	I-4449905011	101 4141.00-5211.00	Telephone Ser: Fax Lines - Com Ser		124920	68.48
						VENDOR 01-3660 TOTALS	68.48
01-5331	T&V PROPERTIES	I-0084	101 4141.00-4502.00	Contractual M: Mowed - 501 S Lincol		124972	60.00
01-5331	T&V PROPERTIES	I-0085	101 4141.00-4502.00	Contractual M: Mowed - 511 N Centra		124972	60.00
01-5331	T&V PROPERTIES	I-0086	101 4141.00-4502.00	Contractual M: Mowed - 1118 N Fores		124972	60.00
01-5331	T&V PROPERTIES	I-0087	101 4141.00-4502.00	Contractual M: Mowed - 1112 N Fores		124972	60.00
01-5331	T&V PROPERTIES	I-0088	101 4141.00-3299.00	Other Profess: Mowed - 603 N Forest		124972	90.00
01-5331	T&V PROPERTIES	I-0089	101 4141.00-3299.00	Other Profess: Res 2025-68 - 121 S		124972	705.00
01-5331	T&V PROPERTIES	I-0090	101 4141.00-4502.00	Contractual M: Mowed - 509 W 3rd		124972	60.00
01-5331	T&V PROPERTIES	I-0091	101 4141.00-4502.00	Contractual M: Mowed - 302 N Garfie		124972	60.00
						VENDOR 01-5331 TOTALS	1,155.00
01-5511	AT&T MOBILITY	I-07172025	101 4141.00-5211.00	Telephone Ser: Cell & PDA Phones -		124923	192.29
						VENDOR 01-5511 TOTALS	192.29
01-5769	PRIME TIME MOWING	I-517933	101 4141.00-4502.00	Contractual M: Mowed - 3701 S Johns		124959	255.00
01-5769	PRIME TIME MOWING	I-517934	101 4141.00-4502.00	Contractual M: Mowed - Main & Grant		124959	30.00
01-5769	PRIME TIME MOWING	I-517935	101 4141.00-4502.00	Contractual M: Mowed - 127 S Grant		124959	30.00
01-5769	PRIME TIME MOWING	I-517936	101 4141.00-4502.00	Contractual M: Mowed - 1022 S Fores		124959	30.00
01-5769	PRIME TIME MOWING	I-517937	101 4141.00-4502.00	Contractual M: Mowed - 1009 S Fores		124959	30.00
01-5769	PRIME TIME MOWING	I-517938	101 4141.00-4502.00	Contractual M: Mowed - 317 N Highla		124959	30.00
01-5769	PRIME TIME MOWING	I-517939	101 4141.00-4502.00	Contractual M: Mowed - 210 S Tennes		124959	30.00
01-5769	PRIME TIME MOWING	I-517940	101 4141.00-4502.00	Contractual M: Mowed - 520 N Lafaye		124959	30.00
01-5769	PRIME TIME MOWING	I-517941	101 4141.00-4502.00	Contractual M: Mowed - 21st Street		124959	30.00
01-5769	PRIME TIME MOWING	I-517942	101 4141.00-4502.00	Contractual M: Mowed - 1113 S Santa		124959	30.00
01-5769	PRIME TIME MOWING	I-517943	101 4141.00-4502.00	Contractual M: Mowed - 1123 S Santa		124959	30.00
01-5769	PRIME TIME MOWING	I-517944	101 4141.00-4502.00	Contractual M: Mowed - 1407 S Everg		124959	30.00
01-5769	PRIME TIME MOWING	I-517945	101 4141.00-4502.00	Contractual M: Mowed - 1420 S Everg		124959	30.00
01-5769	PRIME TIME MOWING	I-517946	101 4141.00-4502.00	Contractual M: Mowed - 1618 S Everg		124959	30.00



FUND : 101 GENERAL

DEPARTMENT: 141 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5769	PRIME TIME MOWING	I-517947	101 4141.00-4502.00	Contractual M:	Mowed - 1705 S Highl	124959	30.00
01-5769	PRIME TIME MOWING	I-517948	101 4141.00-4502.00	Contractual M:	Mowed - 1612 S Highl	124959	30.00
01-5769	PRIME TIME MOWING	I-517949	101 4141.00-4502.00	Contractual M:	Mowed - Henry RR	124959	30.00
01-5769	PRIME TIME MOWING	I-517950	101 4141.00-4502.00	Contractual M:	Mowed - 0 West Olive	124959	30.00
01-5769	PRIME TIME MOWING	I-925854	101 4141.00-4502.00	Contractual M:	Mowed - 206 N Malcol	124959	30.00
01-5769	PRIME TIME MOWING	I-925855	101 4141.00-4502.00	Contractual M:	Mowed - 0 N Malcolm	124959	30.00
01-5769	PRIME TIME MOWING	I-925856	101 4141.00-4502.00	Contractual M:	Mowed - 1001 N Garfi	124959	30.00
01-5769	PRIME TIME MOWING	I-925857	101 4141.00-4502.00	Contractual M:	Mowed - 803 S Centra	124959	30.00
01-5769	PRIME TIME MOWING	I-925858	101 4141.00-4502.00	Contractual M:	Mowed - 310 S Kansas	124959	30.00
01-5769	PRIME TIME MOWING	I-925859	101 4141.00-4502.00	Contractual M:	Mowed - 1802 S Everg	124959	30.00
01-5769	PRIME TIME MOWING	I-925860	101 4141.00-4502.00	Contractual M:	Mowed - 1207 S Garfi	124959	30.00
01-5769	PRIME TIME MOWING	I-925861	101 4141.00-4502.00	Contractual M:	Mowed - 602 N Washin	124959	30.00
01-5769	PRIME TIME MOWING	I-925862	101 4141.00-4502.00	Contractual M:	Mowed - 611 N Garfie	124959	30.00
01-5769	PRIME TIME MOWING	I-925863	101 4141.00-4502.00	Contractual M:	Mowed - 1810 S Malco	124959	30.00
01-5769	PRIME TIME MOWING	I-925864	101 4141.00-4502.00	Contractual M:	Mowed - Forest 7th-8	124959	30.00
01-5769	PRIME TIME MOWING	I-925865	101 4141.00-4502.00	Contractual M:	Mowed - Old Daycare	124959	75.00
01-5769	PRIME TIME MOWING	I-925866	101 4141.00-4502.00	Contractual M:	Mowed - 608 N Forest	124959	30.00
VENDOR 01-5769						TOTALS	1,200.00
01-5795	BILBY & SONS LLC	I-001	101 4141.00-4502.00	Contractual M:	Mowed - 121 S Denman	124926	30.00
01-5795	BILBY & SONS LLC	I-002	101 4141.00-3299.00	Other Profess:	Res 2025-68 121 S D	124926	180.00
VENDOR 01-5795						TOTALS	210.00
DEPARTMENT 141 COMMUNITY DEVELOPMENT						TOTAL:	6,560.77

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS

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

PAY DATE RANGE: 7/25/2025 THRU 7/30/2025

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 072125	101 4171.13-4101.00	Electric	: 602 E Main - Electri	124930	149.05
01-0086	CITY OF CHANUTE	I-31-1080-00 072125	101 4171.13-4102.00	Water	: 602 E Main - Water	124930	30.00
01-0086	CITY OF CHANUTE	I-31-1080-00 072125	101 4171.13-4104.00	Trash	: 602 E Main - Trash	124930	49.55
01-0086	CITY OF CHANUTE	I-31-1080-00 072125	101 4171.13-4105.00	Sewer	: 602 E Main - Sewer	124930	35.14
						VENDOR 01-0086 TOTALS	263.74
01-0089	CLEAVERS FARM SUPPLY	I-2506-691258	101 4171.01-4307.00	R&M:Grounds/G:	Trimmer Line	124934	14.39
01-0089	CLEAVERS FARM SUPPLY	I-2507-697855	101 4171.14-6565.00	Small Tools &:	Bender/Tubes	124934	32.98
01-0089	CLEAVERS FARM SUPPLY	I-2507-699690	101 4171.14-6565.00	Small Tools &:	Screws/Drilling Hamm	124934	47.32
						VENDOR 01-0089 TOTALS	94.69
01-0131	FASTENAL COMPANY	I-KSCHA123557	101 4171.14-6719.00	Other Supplie:	Electrolyte Water Mi	124941	60.00
						VENDOR 01-0131 TOTALS	60.00
01-0289	QUILL CORPORATION	I-44774128	101 4171.01-6536.00	Janitorial & :	Deodorizer	124962	71.98
01-0289	QUILL CORPORATION	I-44782556	101 4171.01-6536.00	Janitorial & :	TP/Gloves/Disinfecta	124962	217.74
						VENDOR 01-0289 TOTALS	289.72
01-1393	OTIS ELEVATOR CO.	I-100402012657	101 4171.07-3399.00	Other Contrac:	Elevator Maint	124955	4,462.20
01-1393	OTIS ELEVATOR CO.	I-100402012678	101 4171.01-3399.00	Other Contrac:	Elevator Maint	124955	7,932.00
						VENDOR 01-1393 TOTALS	12,394.20
01-2684	BUMPER TO BUMPER	I-1676592	101 4171.01-6705.00	Machinery and:	Plug	124928	7.27
						VENDOR 01-2684 TOTALS	7.27
01-3660	AT&T	I-4449905011	101 4171.01-5211.00	Telephone Ser:	Phone Lines - Allian	124920	68.47
						VENDOR 01-3660 TOTALS	68.47
01-5715	SCHILDTKNECHT CLEANING	I-358	101 4171.01-4201.00	Custodial Ser:	Janitorial Services	124965	1,300.00
						VENDOR 01-5715 TOTALS	1,300.00
						DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:	14,478.09



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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: 7/25/2025 THRU 7/30/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9  
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2507-702332	101 4211.05-6599.00	Miscellaneous: Straps		124934	271.62
	PROJ: 210-2012-001	POLICE		Gun & Archery Park			
					VENDOR 01-0089	TOTALS	271.62
01-3224	THE UNIVERSITY OF KANS	I-44822123	101 4211.04-5301.00	Education / T: PD Training #110 & #	124973		200.00
					VENDOR 01-3224	TOTALS	200.00
01-3660	AT&T	I-4449905011	101 4211.05-5211.00	Telephone Ser: Phone Lines - PD	124920		342.35
					VENDOR 01-3660	TOTALS	342.35
01-4344	CANINE UNLIMITED CONSU	I-1825	101 4211.04-5301.00	Education / T: PD K-9 Training #114	124929		5,600.00
01-4344	CANINE UNLIMITED CONSU	I-1826	101 4211.04-5301.00	Education / T: PD K-9 Training #120	124929		5,600.00
					VENDOR 01-4344	TOTALS	11,200.00
01-4385	SPARKLIGHT	I-07-25 Mem Bldg	101 4211.01-3299.00	Other Profess: Digital Devices Rent	124969		9.39
					VENDOR 01-4385	TOTALS	9.39
01-5281	ON THE GO TIRE & AUTO	I-325712	101 4211.05-4311.00	R&M:Motor Veh: PD Flat Repair #255	124954		15.00
01-5281	ON THE GO TIRE & AUTO	I-325754	101 4211.05-4311.00	R&M:Motor Veh: PD Flat Repair #517	124954		22.00
					VENDOR 01-5281	TOTALS	37.00
01-5283	AMAZON CAPITAL SERVICE	I-1713-PCMN-NMXM	101 4211.05-6599.00	Miscellaneous: Shooting Targets	124917		105.98
	PROJ: 210-2012-001	POLICE		Gun & Archery Park			
01-5283	AMAZON CAPITAL SERVICE	I-19D7-NFY6-XDMY	101 4211.05-6537.00	Laboratory Su: PD Evidence Tape	124917		152.96
					VENDOR 01-5283	TOTALS	258.94
01-5511	AT&T MOBILITY	I-07172025	101 4211.05-5211.00	Telephone Ser: Cell & PDA Phones -	124923		274.59
					VENDOR 01-5511	TOTALS	274.59
DEPARTMENT 211 POLICE						TOTAL:	12,593.89





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## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 221 FIRE

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

PAY DATE RANGE: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2742	AT&T	I-861645532 07-2025	101 4221.02-5211.00	Telephone Ser:	Long Distance - Fire	124918	0.71
					VENDOR 01-2742	TOTALS	0.71
01-3660	AT&T	I-4449905011	101 4221.02-5211.00	Telephone Ser:	Fax Line - FD	124920	68.47
					VENDOR 01-3660	TOTALS	68.47
01-5511	AT&T MOBILITY	I-07172025	101 4221.02-5211.00	Telephone Ser:	Cell & PDA Phones -	124923	144.76
					VENDOR 01-5511	TOTALS	144.76
				DEPARTMENT 221	FIRE	TOTAL:	213.94



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## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 311 STREETS AND ROADS

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

PAY DATE RANGE: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2507-701108	101 4311.01-6564.00	Sign Supplies: Flag Pole		124934	80.04
01-0089	CLEAVERS FARM SUPPLY	I-2507-701213	101 4311.01-6599.00	Miscellaneous: Sealant/Paint		124934	46.02
01-0089	CLEAVERS FARM SUPPLY	I-2507-702046	101 4311.01-6603.00	Cement and C: Concrete		124934	56.61
01-0089	CLEAVERS FARM SUPPLY	I-2507-702843	101 4311.01-6565.00	Small Tools &: Blower		124934	161.10
01-0089	CLEAVERS FARM SUPPLY	I-2507-703003	101 4311.01-6548.00	Painting Supp: Chalk/Paint/Roller		124934	36.87
						VENDOR 01-0089 TOTALS	380.64
01-0715	CLEAN UNIFORM COMPANY	I-22286542	101 4311.01-4409.00	Other Rentals: Uniforms - Street		124933	23.65
						VENDOR 01-0715 TOTALS	23.65
DEPARTMENT 311 STREETS AND ROADS						TOTAL:	404.29





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## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2507-698763	101 4511.00-6559.00	Safety Materi:	Wasp & Hornet Spray	124934	8.98
01-0089	CLEAVERS FARM SUPPLY	I-2507-698763	101 4511.00-6536.00	Janitorial & :	Fabuloso/Sprayer	124934	12.58
01-0089	CLEAVERS FARM SUPPLY	I-2507-700575	101 4511.00-6536.00	Janitorial & :	Bottled Water	124934	9.52
01-0089	CLEAVERS FARM SUPPLY	I-2507-703256	101 4511.00-6536.00	Janitorial & :	Bottled Water/Spraye	124934	11.05
				VENDOR 01-0089	TOTALS		42.13
01-0411	HUGO'S INDUSTRIAL SUPP	I-338939	101 4511.00-6536.00	Janitorial & :	Toilet Paper/Trash B	124946	177.57
				VENDOR 01-0411	TOTALS		177.57
01-4660	B & B OUTDOOR SERVICE	I-13918	101 4511.00-6705.00	Machinery and:	Primer Bulb	124924	5.85
				VENDOR 01-4660	TOTALS		5.85
01-5511	AT&T MOBILITY	I-07172025	101 4511.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124923	41.24
				VENDOR 01-5511	TOTALS		41.24
				DEPARTMENT 511	PARKS	TOTAL:	266.79





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## REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS

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

PAY DATE RANGE: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5283	AMAZON CAPITAL SERVICE	C-123741	101 4513.00-6107.00	Small Items o:	Unapplied Credit	124917	15.99-
					VENDOR 01-5283 TOTALS		15.99-
01-5511	AT&T MOBILITY	I-07172025	101 4513.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124923	50.35
					VENDOR 01-5511 TOTALS		50.35
				DEPARTMENT 513	BASEBALL/SOFTBALL PARKS TOTAL:		34.36

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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: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2507-698341	101 4516.00-6548.00	Painting Supp:	Spray Paint	124934	14.38
01-0089	CLEAVERS FARM SUPPLY	I-2507-700619	101 4516.00-6599.00	Miscellaneous:	Bolts/Markers	124934	16.49
01-0089	CLEAVERS FARM SUPPLY	I-2507-700748	101 4516.00-6705.00	Machinery and:	Trimmer Line/2-Cycle	124934	49.14
						VENDOR 01-0089 TOTALS	80.01
01-1783	PEPSI-COLA BEVERAGE SA	I-19239003	101 4516.00-6528.00	Food	: Beverages	124956	846.69
						VENDOR 01-1783 TOTALS	846.69
01-4906	REINDERS	I-5077121-00	101 4516.00-6561.00	Seeding & Pla:	Urea Fertilizer	124964	241.30
01-4906	REINDERS	I-5077121-00	101 4516.00-6506.00	Chemicals	: MSMA Herbicide	124964	125.00
01-4906	REINDERS	I-5077122-00	101 4516.00-6506.00	Chemicals	: Primo Maxx	124964	351.80
01-4906	REINDERS	I-5077124-00	101 4516.00-6565.00	Small Tools &:	Ultramax Hoses	124964	741.35
01-4906	REINDERS	I-5077139-00	101 4516.00-6506.00	Chemicals	: Cutrine Plus/Pond Pu	124964	435.30
						VENDOR 01-4906 TOTALS	1,894.75
01-5511	AT&T MOBILITY	I-07172025	101 4516.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124923	192.29
						VENDOR 01-5511 TOTALS	192.29
01-5529	SNS TIRE & AUTO	I-12147	101 4516.00-6714.00	Tires, Tubes,:	Flat Repair/Tube	124968	25.00
						VENDOR 01-5529 TOTALS	25.00
01-5790	DUNLOP SPORTS AMERICAS	I-8542931 SO	101 4516.00-6511.00	Merchandise f:	Golf Balls	124939	1,590.24
						VENDOR 01-5790 TOTALS	1,590.24
						DEPARTMENT 516 GOLF COURSE TOTAL:	4,628.98

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## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 523 AUDITORIUM MGT SERVICES

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

PAY DATE RANGE: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2742	AT&T	I-861645532 07-2025	101 4523.00-5211.00	Telephone Ser:	Long Distance - Audi	124918	76.86
					VENDOR 01-2742	TOTALS	76.86
01-3080	MIDWEST AUDIO SOLUTION	I-07152025	101 4523.00-6599.00	Miscellaneous:	Audio Training	124951	700.00
					VENDOR 01-3080	TOTALS	700.00
01-4385	SPARKLIGHT	I-07-25 Mem Bldg	101 4523.00-3299.00	Other Profess:	Digital Devices Rent	124969	4.52
					VENDOR 01-4385	TOTALS	4.52
01-5511	AT&T MOBILITY	I-07172025	101 4523.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124923	50.35
					VENDOR 01-5511	TOTALS	50.35
				DEPARTMENT 523	AUDITORIUM MGT SERVICES	TOTAL:	831.73
				VENDOR SET 101	GENERAL	TOTAL:	46,331.83





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## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 231 SPECIAL HIGHWAY IMPROVMNT

DEPARTMENT: 311 STREETS AND ROADS

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

PAY DATE RANGE: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0311	SHERWIN WILLIAMS	I-3415-8 06-2025	231 4311.00-7301.00	Roads, Street:	Traffic paint & bead	124966	15,800.00
01-0311	SHERWIN WILLIAMS	I-3862-1 07-2025	231 4311.00-7301.00	Roads, Street:	Acetone	124966	142.76
						VENDOR 01-0311 TOTALS	15,942.76
01-2610	AIRGAS USA, LLC	I-9162784184	231 4311.00-6565.00	Small Tools &:	Gloves - Slurry Seal	124916	59.76
						VENDOR 01-2610 TOTALS	59.76
DEPARTMENT 311 STREETS AND ROADS TOTAL:							16,002.52
VENDOR SET 231 SPECIAL HIGHWAY IMPROVMNTTOTAL:							16,002.52

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 22

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-84-0810-12	501 3000.00-7101.00	Residential S:	Sec Dep Account	124931	23.00
VENDOR 01-0086						TOTALS	23.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		23.00



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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0776	BANK OF COMMERCE	I-SB50292 06-2025	501 4411.01-5804.00	Fees	: LOC Fees - Chanute	124925	43.51
					VENDOR 01-0776	TOTALS	43.51
01-2742	AT&T	I-861645532 07-2025	501 4411.01-5211.00	Telephone Ser:	Long Distance - Elec	124918	30.87
					VENDOR 01-2742	TOTALS	30.87
01-3660	AT&T	I-4450345016	501 4411.01-5211.00	Telephone Ser:	Fax Lines - Elec Pro	124921	112.10
					VENDOR 01-3660	TOTALS	112.10
01-3904	VERIZON WIRELESS	I-6118258960	501 4411.01-5211.00	Telephone Ser:	SEG - Wireless - Sab	124977	12.50
01-3904	VERIZON WIRELESS	I-6118258960	501 4411.01-5211.00	Telephone Ser:	SEG - Wireless - Fre	124977	12.50
01-3904	VERIZON WIRELESS	I-6118258960	501 4411.01-5211.00	Telephone Ser:	SEG - Wireless - Cen	124977	12.50
01-3904	VERIZON WIRELESS	I-6118258960	501 4411.01-5211.00	Telephone Ser:	SEG - Wireless - Arc	124977	12.50
01-3904	VERIZON WIRELESS	I-6118258960	501 4411.01-5211.00	Telephone Ser:	SEG - Wireless - Axt	124977	12.50
					VENDOR 01-3904	TOTALS	62.50
01-4503	SOUTHWEST POWER POOL,	I-IM-20250724-CHAN	501 4411.03-6556.00	Purchased Pow:	Pwr Purchase- Chanut	000561	202,827.39
					VENDOR 01-4503	TOTALS	202,827.39
01-5511	AT&T MOBILITY	I-07172025	501 4411.01-5211.00	Telephone Ser:	Cell & PDA Phones -	124923	153.87
					VENDOR 01-5511	TOTALS	153.87
01-9025	CITY OF CHANUTE	I-202507246576	501 4411.03-6558.00	Transmission :	Trans Est 07/24/25	124932	102,801.70
					VENDOR 01-9025	TOTALS	102,801.70
				DEPARTMENT 411	ELECTRIC PRODUCTION	TOTAL:	306,031.94

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: 7/25/2025 THRU 7/30/2025  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2507-699724	501	4413.04-6514.00	Electrical Su:	GFCI Outlet	124935	49.26
01-0088	CLEAVERS FARM & HOME	I-2507-699724	501	4413.04-6705.00	Machinery and:	CM Socket	124935	5.51
						VENDOR 01-0088	TOTALS	54.77
01-0131	FASTENAL COMPANY	I-KSCHA123579	501	4413.02-6559.00	Safety Materi:	Ear Plugs	124941	258.86
						VENDOR 01-0131	TOTALS	258.86
01-0318	STANION WHOLESALE	I-5945157-00	501	4413.04-6514.00	Electrical Su:	Butt Splices	124970	18.74
01-0318	STANION WHOLESALE	I-5945935-00	501	4413.04-6514.00	Electrical Su:	Multi-Tap Connector	124970	167.27
01-0318	STANION WHOLESALE	I-5946335-00	501	4413.04-6514.00	Electrical Su:	Contactora	124970	98.60
01-0318	STANION WHOLESALE	I-5946335-00	501	4413.04-6599.00	Miscellaneous:	Skribes Marking Tool	124970	13.55
01-0318	STANION WHOLESALE	I-5946680-00	501	4413.04-6541.00	Lighting Supp:	Light Switch	124970	1.15
01-0318	STANION WHOLESALE	I-5946680-00	501	4413.04-6572.00	Tools	Screwdriver	124970	11.27
01-0318	STANION WHOLESALE	I-5947012-00	501	4413.04-6572.00	Tools	Drill Bit Set	124970	35.68
01-0318	STANION WHOLESALE	I-5947791-00	501	4413.04-6514.00	Electrical Su:	Device Box/Blank Cov	124970	27.00
						VENDOR 01-0318	TOTALS	373.26
01-0715	CLEAN UNIFORM COMPANY	I-22286547	501	4413.02-6507.00	Clothing - Pr:	Uniforms - Elec Dist	124933	73.64
01-0715	CLEAN UNIFORM COMPANY	I-22286548	501	4413.04-6507.00	Clothing - Pr:	Uniforms - Elec Mete	124933	29.89
						VENDOR 01-0715	TOTALS	103.53
01-5095	COMMUNITY WHOLESALE TI	I-14838800	501	4413.02-6705.00	Machinery and:	New Tires - #544	124936	1,865.10
						VENDOR 01-5095	TOTALS	1,865.10
01-5511	AT&T MOBILITY	I-07172025	501	4413.02-5211.00	Telephone Ser:	Cell & PDA Phones -	124923	283.88
						VENDOR 01-5511	TOTALS	283.88
					DEPARTMENT 413	ELECTRIC DISTRIBUTION	TOTAL:	2,939.40





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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: 7/25/2025 THRU 7/30/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3904	VERIZON WIRELESS	I-6118258960	502 4422.01-5211.00	Telephone Ser:	Water Plant Wireles	124977	62.46
						VENDOR 01-3904 TOTALS	62.46
01-5511	AT&T MOBILITY	I-07172025	502 4422.01-5211.00	Telephone Ser:	Cell & PDA Phones -	124923	183.18
						VENDOR 01-5511 TOTALS	183.18
						DEPARTMENT 422 WATER TREATMENT PLANT TOTAL:	245.64

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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: 7/25/2025 THRU 7/30/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0267	O'BRIEN ROCK CO., INC.	I-138658	502 4423.01-6603.00	Cement and	C: Concrete	124952	320.00
01-0267	O'BRIEN ROCK CO., INC.	I-138721	502 4423.01-6603.00	Cement and	C: Concrete	124952	356.00
						VENDOR 01-0267 TOTALS	676.00
01-0657	LOCKE SUPPLY COMPANY	I-56031850-00	502 4423.01-6525.00	Fittings	: Cap	124948	8.85
						VENDOR 01-0657 TOTALS	8.85
01-0715	CLEAN UNIFORM COMPANY	I-22286544	502 4423.01-4409.00	Other Rentals:	Uniforms - Water	124933	26.45
						VENDOR 01-0715 TOTALS	26.45
01-3757	OLATHE WINWATER WORKS	I-204077 01	502 4423.01-6578.00	Water Supplie:	Valve Box/Extension	124953	540.00
						VENDOR 01-3757 TOTALS	540.00
01-5511	AT&T MOBILITY	I-07172025	502 4423.01-5211.00	Telephone Ser:	Cell & PDA Phones -	124923	183.18
						VENDOR 01-5511 TOTALS	183.18
DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:							1,434.48
VENDOR SET 502 WATER UTILITY TOTAL:							1,680.12

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 503 GAS UTILITY

DEPARTMENT: 434 GAS DISTRIBUTION

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

PAY DATE RANGE: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0113	JARRED, GILMORE & PHIL	I-58409	503 4434.02-3399.00	Other Contrac:	2024 Audit Report	124947	2,500.00
VENDOR 01-0113						TOTALS	2,500.00
01-0715	CLEAN UNIFORM COMPANY	I-22286543	503 4434.02-6507.00	Clothing - Pr:	Uniforms - Gas	124933	118.30
VENDOR 01-0715						TOTALS	118.30
01-2004	THOMPSON BROTHERS	I-C 52344	503 4434.02-6531.00	Gas Supplies :	Disc/Cap	124974	171.71
VENDOR 01-2004						TOTALS	171.71
01-2610	AIRGAS USA, LLC	I-9162975563	503 4434.02-6531.00	Gas Supplies :	Rtcht	124916	29.39
VENDOR 01-2610						TOTALS	29.39
01-5511	AT&T MOBILITY	I-07172025	503 4434.02-5211.00	Telephone Ser:	Cell & PDA Phones -	124923	176.99
VENDOR 01-5511						TOTALS	176.99
DEPARTMENT 434						GAS DISTRIBUTION	TOTAL: 2,996.39
VENDOR SET 503						GAS UTILITY	TOTAL: 2,996.39



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## REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 504 REFUSE UTILITY

DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT

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

PAY DATE RANGE: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2507-699779	504 4441.00-6559.00	Safety Materi:	Wasp Spray	124934	28.76
						VENDOR 01-0089 TOTALS	28.76
01-0715	CLEAN UNIFORM COMPANY	I-22286549	504 4441.00-4409.00	Other Rentals:	Uniforms - Sanitatio	124933	35.90
						VENDOR 01-0715 TOTALS	35.90
DEPARTMENT 441 REFUSE UTILITY DEPARTMENTTOTAL:							64.66

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BANK: AP

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: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0089	CLEAVERS FARM SUPPLY	I-2507-700599	504	4442.00-6107.00	Small Items o:	Glue/Bit/Dowel	124934	16.53		
01-0089	CLEAVERS FARM SUPPLY	I-2507-702081	504	4442.00-6559.00	Safety Materi:	Wasp Killer	124934	26.95		
01-0089	CLEAVERS FARM SUPPLY	I-2507-702081	504	4442.00-6107.00	Small Items o:	Funnel	124934	4.49		
							VENDOR 01-0089	TOTALS	47.97	
01-0113	JARRED, GILMORE & PHIL	I-58409	504	4442.00-3299.00	Other Profess:	2024 Audit Report	124947	1,000.00		
							VENDOR 01-0113	TOTALS	1,000.00	
01-0715	CLEAN UNIFORM COMPANY	I-22286549	504	4442.00-4409.00	Other Rentals:	Uniforms - Landfill	124933	16.16		
							VENDOR 01-0715	TOTALS	16.16	
01-3905	FOLEY EQUIPMENT CO.	I-PS210138762	504	4442.00-6705.00	Machinery and:	Coolant	124942	28.06		
							VENDOR 01-3905	TOTALS	28.06	
01-5511	AT&T MOBILITY	I-07172025	504	4442.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124923	100.70		
							VENDOR 01-5511	TOTALS	100.70	
							DEPARTMENT 442	REFUSE LANDFILL	TOTAL:	1,192.89
							VENDOR SET 504	REFUSE UTILITY	TOTAL:	1,257.55

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## REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 451 SEWER COLLECTION

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

PAY DATE RANGE: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22286544	505 4451.01-4409.00	Other Rentals: Uniforms - WWC		124933	15.78
					VENDOR 01-0715	TOTALS	15.78
01-5511	AT&T MOBILITY	I-07172025	505 4451.01-5211.00	Telephone Ser: Cell & PDA Phones -		124923	50.35
					VENDOR 01-5511	TOTALS	50.35
				DEPARTMENT 451	SEWER COLLECTION	TOTAL:	66.13





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 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 506 FIBER/COMMUNICATION  
 DEPARTMENT: 415 FIBER COMMUNICATIONS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/25/2025 THRU 7/30/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2507-702334	506 4415.00-6565.00	Small Tools &	Pipe Insulation	124934	7.53
	PROJ: 570-2025-002	Fiber Building Project		Fiber Shop			
01-0089	CLEAVERS FARM SUPPLY	I-2507-702368	506 4415.00-6599.00	Miscellaneous:	Bucket/Mop/Cleaners/	124934	91.55
				VENDOR 01-0089	TOTALS		99.08
01-0318	STANION WHOLESALE	I-5945600-00	506 4415.00-6565.00	Small Tools &	Misc Tools & Supplie	124970	621.45
01-0318	STANION WHOLESALE	I-5949269-00	506 4415.00-6532.00	Hardware	: Conduit/Pipe/Clamp/E	124970	351.00
01-0318	STANION WHOLESALE	I-5949269-00	506 4415.00-6552.00	Pipe	: Conduit/Pipe/Clamp/E	124970	95.66
				VENDOR 01-0318	TOTALS		1,068.11
01-0715	CLEAN UNIFORM COMPANY	I-22286547	506 4415.00-6507.00	Clothing - Pr:	Uniforms - Fiber	124933	22.37
				VENDOR 01-0715	TOTALS		22.37
01-2512	YOUNG'S WELDING	I-222263	506 4415.00-4318.00	R&M:Utility O:	Powder Coat Fiber Va	124978	202.48
				VENDOR 01-2512	TOTALS		202.48
01-4732	ACRS, LLC	I-05312595	506 4415.00-3214.00	Engineering S:	PON 13 ENGINEERING	124915	910.35
				VENDOR 01-4732	TOTALS		910.35
01-5283	AMAZON CAPITAL SERVICE	C-17CK-JJWL-MM71	506 4415.00-6599.00	Miscellaneous:	Refund	124917	10.00-
01-5283	AMAZON CAPITAL SERVICE	I-17X1-Y64T-6P6R	506 4415.00-6101.00	Office Suppli:	Office Supplies	124917	217.76
				VENDOR 01-5283	TOTALS		207.76
01-5511	AT&T MOBILITY	I-07172025	506 4415.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124923	447.75
				VENDOR 01-5511	TOTALS		447.75
				DEPARTMENT 415	FIBER COMMUNICATIONS	TOTAL:	2,957.90
				VENDOR SET 506	FIBER/COMMUNICATION	TOTAL:	2,957.90





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## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 601 VEHICLE SERVICES

DEPARTMENT: 811 VEHICLE SERVICES SHOP

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

PAY DATE RANGE: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22286543	601 4811.00-4409.00	Other Rentals: Shop Towels		124933	21.81
01-0715	CLEAN UNIFORM COMPANY	I-22286546	601 4811.00-4409.00	Other Rentals: Uniforms - Veh Servi		124933	8.13
VENDOR 01-0715 TOTALS							29.94
01-3021	MFA OIL COMPANY	I-13350379	601 4811.00-6203.00	Gasoline : E-10 & Parks		124950	909.48
01-3021	MFA OIL COMPANY	I-13350382	601 4811.00-6201.00	Diesel Fuel : 720 gals DSL & Ciomp		124950	2,134.86
VENDOR 01-3021 TOTALS							3,044.34
01-4262	RED EQUIPMENT, LLC	I-P01948	601 4811.00-6705.00	Machinery and: Valve/Adpt #510		124963	677.16
VENDOR 01-4262 TOTALS							677.16
01-4557	PROFESSIONAL TURF PROD	I-1692077-00	601 4811.00-6705.00	Machinery and: Parts #449		124961	226.77
VENDOR 01-4557 TOTALS							226.77
01-5095	COMMUNITY WHOLESALE TI	I-14717834	601 4811.00-6714.00	Tires, Tubes, : Tires #388		124936	270.00
01-5095	COMMUNITY WHOLESALE TI	I-14877512	601 4811.00-6714.00	Tires, Tubes, : Tires #530		124936	625.68
01-5095	COMMUNITY WHOLESALE TI	I-14903640	601 4811.00-6714.00	Tires, Tubes, : Tires #346		124936	732.00
VENDOR 01-5095 TOTALS							1,627.68
01-5367	MACHINE SHED	I-91612	601 4811.00-6705.00	Machinery and: Parts #871		124949	291.42
VENDOR 01-5367 TOTALS							291.42
01-5511	AT&T MOBILITY	I-07172025	601 4811.00-5211.00	Telephone Ser: Cell & PDA Phones -		124923	50.35
VENDOR 01-5511 TOTALS							50.35
01-5648	SNAP-ON CREDIT LLC	I-132386148 07-2025	601 4811.00-7403.00	Computer Equi: Software Sub		124967	99.00
VENDOR 01-5648 TOTALS							99.00
DEPARTMENT 811 VEHICLE SERVICES SHOP TOTAL:							6,046.66
VENDOR SET 601 VEHICLE SERVICES TOTAL:							6,046.66



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## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 37

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 822 UTILITY BUSINESS OFFICE

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

PAY DATE RANGE: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0278	PETTY CASH	I-10391	602 4822.00-5208.00	Postage	: Postage - 1st & 2nd	124957	550.08
01-0278	PETTY CASH	I-10392	602 4822.00-5208.00	Postage	: Postage - 5th Ward	124957	564.49
						VENDOR 01-0278 TOTALS	1,114.57
01-0279	PITNEY BOWES INC.	I-1027826785	602 4822.00-6101.00	Office Suppli:	Ink for Postage Mach	124958	132.79
						VENDOR 01-0279 TOTALS	132.79
01-3660	AT&T	I-4449905011	602 4822.00-5211.00	Telephone Ser:	Fax Lines - Util	124920	68.47
						VENDOR 01-3660 TOTALS	68.47
DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:							1,315.83



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## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 38

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 602 UTILITY SERVICES  
 DEPARTMENT: 823 DATA PROCESSING  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/25/2025 THRU 7/30/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2507-697076	602 4823.00-6565.00	Small Tools &	Screwdrivers	124934	89.77
						VENDOR 01-0089 TOTALS	89.77
01-0318	STANION WHOLESALE	I-5943685-00	602 4823.00-6699.00	Misc Building:	Wall Ancr	124970	166.57
01-0318	STANION WHOLESALE	I-5944141-00	602 4823.00-6699.00	Misc Building:	Conduit/UTP	124970	3.29
						VENDOR 01-0318 TOTALS	169.86
01-0946	GALAXIE BUSINESS	I-146697	602 4823.00-7403.00	Computer Equi:	License Subscription	124943	328.50
						VENDOR 01-0946 TOTALS	328.50
01-2610	AIRGAS USA, LLC	I-9162784197	602 4823.00-5702.00	Freight Charg:	Shipping	124916	11.37
						VENDOR 01-2610 TOTALS	11.37
01-2931	ELECTRONIC TECHNOLOGY, I-24427		602 4823.00-7426.00	Video Equipme:	Video Camera License	124940	609.54
						VENDOR 01-2931 TOTALS	609.54
01-3660	AT&T	I-4449905011	602 4823.00-5211.00	Telephone Ser:	Fax Lines - DP	124920	68.47
						VENDOR 01-3660 TOTALS	68.47
01-5283	AMAZON CAPITAL SERVICE I-113J-M9TJ-WRHM		602 4823.00-7403.00	Computer Equi:	Mac Mini/Power Suppl	124917	324.97
01-5283	AMAZON CAPITAL SERVICE I-13DH-6TM3-NLPJ		602 4823.00-6102.00	Computer Supp:	Rackmount Case	124917	73.91
01-5283	AMAZON CAPITAL SERVICE I-179W-GPT4-JNYX		602 4823.00-6102.00	Computer Supp:	Adapter	124917	22.79
01-5283	AMAZON CAPITAL SERVICE I-17KR-PHCH-CMRQ		602 4823.00-7426.00	Video Equipme:	Camera	124917	179.00
01-5283	AMAZON CAPITAL SERVICE I-1CHN-LVGR-QKX1		602 4823.00-7409.00	Furniture	: Desk Chair	124917	59.99
01-5283	AMAZON CAPITAL SERVICE I-1G7G-RCJQ-W6FX		602 4823.00-4305.00	R&M:Computer	: Processor	124917	286.03
01-5283	AMAZON CAPITAL SERVICE I-1JQV-PL3M-VJ4F		602 4823.00-7426.00	Video Equipme:	Cables	124917	76.43
01-5283	AMAZON CAPITAL SERVICE I-1P1L-T7QX-4KDG		602 4823.00-6102.00	Computer Supp:	Keyboards	124917	191.80
						VENDOR 01-5283 TOTALS	1,214.92
01-5511	AT&T MOBILITY	I-07172025	602 4823.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124923	294.63
						VENDOR 01-5511 TOTALS	294.63

DEPARTMENT 823 DATA PROCESSING TOTAL: 2,787.06

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 39

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 824 METER READING

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

PAY DATE RANGE: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5511	AT&T MOBILITY	I-07172025	602 4824.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124923	45.28
						VENDOR 01-5511 TOTALS	45.28
DEPARTMENT 824 METER READING						TOTAL:	45.28

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 40

BANK: AP

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: 7/25/2025 THRU 7/30/2025  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4385	SPARKLIGHT	I-07-25 Mem Bldg	602 4825.00-3299.00	Other Profess:	Digital Devices Rent	124969	4.51
						VENDOR 01-4385 TOTALS	4.51
						DEPARTMENT 825 INFORMATION SERVICE TOTAL:	4.51
						VENDOR SET 602 UTILITY SERVICES TOTAL:	4,275.10



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## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 41

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 603 PUBLIC WORKS &amp; COMPLEX

DEPARTMENT: 831 PUBLIC WORKS/COMPLEX

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

PAY DATE RANGE: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2507-698776	603 4831.00-6699.00	Misc Building:	Drain Fittings	124934	21.72
				VENDOR 01-0089	TOTALS		21.72
01-0715	CLEAN UNIFORM COMPANY	I-22286543	603 4831.00-6536.00	Janitorial & :	Mops	124933	7.21
				VENDOR 01-0715	TOTALS		7.21
01-1813	TRI-VALLEY DEVELOPMENT	I-39078	603 4831.00-3399.00	Other Contrac:	Paper Shredding	124976	4.20
				VENDOR 01-1813	TOTALS		4.20
01-3660	AT&T	I-4450345016	603 4831.00-5211.00	Telephone Ser:	Fax Lines - Complex	124921	112.11
				VENDOR 01-3660	TOTALS		112.11
01-5283	AMAZON CAPITAL SERVICE	I-1TVW-JDTG-TXLR	603 4831.00-6705.00	Machinery and:	Power Washer Hose/Co	124917	209.30
				VENDOR 01-5283	TOTALS		209.30
01-5715	SCHILDTKNECHT CLEANING	I-358	603 4831.00-4201.00	Custodial Ser:	Janitorial Services	124965	1,200.00
				VENDOR 01-5715	TOTALS		1,200.00
				DEPARTMENT 831	PUBLIC WORKS/COMPLEX	TOTAL:	1,554.54
				VENDOR SET 603	PUBLIC WORKS & COMPLEX	TOTAL:	1,554.54



VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 730 SOUTHWIND ENERGY GROUP

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 7/25/2025 THRU 7/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0776	BANK OF COMMERCE	I-SB50292 06-2025	730 4411.03-5804.00	Fees - Iola	: LOC Fees - Iola	124925	17.27
01-0776	BANK OF COMMERCE	I-SB50292 06-2025	730 4411.03-5804.01	Fees - Sabeth	: LOC Fees - Sabetha	124925	7.85
01-0776	BANK OF COMMERCE	I-SB50292 06-2025	730 4411.03-5804.02	Fees - Fredon	: LOC Fees - Fredonia	124925	4.82
01-0776	BANK OF COMMERCE	I-SB50292 06-2025	730 4411.03-5804.03	Fees - Centra	: LOC Fees - Centralia	124925	0.70
01-0776	BANK OF COMMERCE	I-SB50292 06-2025	730 4411.03-5804.04	Fees - Arcadi	: LOC Fees - Arcadia	124925	0.25
01-0776	BANK OF COMMERCE	I-SB50292 06-2025	730 4411.03-5804.06	Fees - Axtell	: LOC Fees - Axtell	124925	0.60

VENDOR 01-0776	TOTALS	31.49
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01-4503	SOUTHWEST POWER POOL,	I-IM-20250724-CHAN	730 4411.03-6556.00	Purchased Pow:	Pwr Purchase - Iola	000561	26,324.44
01-4503	SOUTHWEST POWER POOL,	I-IM-20250724-CHAN	730 4411.03-6556.01	Purchased Pow:	Pwr Purchase- Sabeth	000561	25,733.08
01-4503	SOUTHWEST POWER POOL,	I-IM-20250724-CHAN	730 4411.03-6556.02	Purchased Pow:	Pwr Purchase- Fredon	000561	15,066.92
01-4503	SOUTHWEST POWER POOL,	I-IM-20250724-CHAN	730 4411.03-6556.03	Purchased Pow:	Pwr Purchase- Centra	000561	3,451.84
01-4503	SOUTHWEST POWER POOL,	I-IM-20250724-CHAN	730 4411.03-6556.04	Purchased Pow:	Pwr Purchase- Arcadi	000561	990.08
01-4503	SOUTHWEST POWER POOL,	I-IM-20250724-CHAN	730 4411.03-6556.05	Purchased Pow:	Pwr Purchase-Axtell	000561	3,160.86

VENDOR 01-4503	TOTALS	74,727.22
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DEPARTMENT 411	ELECTRIC PRODUCTION	TOTAL:	74,758.71
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VENDOR SET 730	SOUTHWIND ENERGY GROUP	TOTAL:	74,758.71
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 111 CITY COMMISSION

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

PAY DATE RANGE: 8/01/2025 THRU 8/06/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5694	T-MOBILE	I-995259911	07-2025 101 4111.00-5211.00	Telephone Ser:	Cell Phones	125049	21.57
VENDOR 01-5694 TOTALS							21.57
DEPARTMENT 111 CITY COMMISSION TOTAL:							21.57

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BUDGET TO USE: CB-CURRENT BUDGET



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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 133 HUMAN RESOURCES

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

PAY DATE RANGE: 8/01/2025 THRU 8/06/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1803	WALMART	I-00653	101 4133.00-5703.00	Meeting Expen:	Retirement Reception	125054	101.33
01-1803	WALMART	I-00928 06-2025	101 4133.00-5703.00	Meeting Expen:	Retirement Receiptio	125054	140.56
						VENDOR 01-1803 TOTALS	241.89
						DEPARTMENT 133 HUMAN RESOURCES TOTAL:	241.89

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BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5331	T&V PROPERTIES	I-0092	101	4141.00-3299.00	Other Profess	Res 2025-89 13 W 4t	125048	120.00
01-5331	T&V PROPERTIES	I-0093	101	4141.00-4502.00	Contractual M:	Mowed	125048	60.00
VENDOR 01-5331							TOTALS	180.00
01-5769	PRIME TIME MOWING	I-925867	101	4141.00-4502.00	Contractual M:	Mowed - 1219 N Washi	125043	30.00
01-5769	PRIME TIME MOWING	I-925868	101	4141.00-4502.00	Contractual M:	Mowed - 909 W Walnut	125043	30.00
01-5769	PRIME TIME MOWING	I-925869	101	4141.00-4502.00	Contractual M:	Mowed - 924 W Main	125043	30.00
01-5769	PRIME TIME MOWING	I-925870	101	4141.00-4502.00	Contractual M:	Mowed - 312 N Centra	125043	30.00
01-5769	PRIME TIME MOWING	I-925871	101	4141.00-4502.00	Contractual M:	Mowed - 317 W Main	125043	30.00
01-5769	PRIME TIME MOWING	I-925872	101	4141.00-4502.00	Contractual M:	Mowed - 230 S Allen	125043	30.00
01-5769	PRIME TIME MOWING	I-925873	101	4141.00-4502.00	Contractual M:	Mowed - 525 W Olive	125043	30.00
01-5769	PRIME TIME MOWING	I-925874	101	4141.00-4502.00	Contractual M:	Mowed - 1016 S Santa	125043	30.00
01-5769	PRIME TIME MOWING	I-925875	101	4141.00-4502.00	Contractual M:	Mowed - 509 S Lincol	125043	30.00
01-5769	PRIME TIME MOWING	I-925876	101	4141.00-4502.00	Contractual M:	Mowed - 820 N Santa	125043	30.00
01-5769	PRIME TIME MOWING	I-925877	101	4141.00-4502.00	Contractual M:	Mowed - 1021 N Santa	125043	30.00
01-5769	PRIME TIME MOWING	I-925878	101	4141.00-4502.00	Contractual M:	Mowed - 803 N Steube	125043	30.00
01-5769	PRIME TIME MOWING	I-925879	101	4141.00-4502.00	Contractual M:	Mowed - 14th St RR	125043	90.00
01-5769	PRIME TIME MOWING	I-925880	101	4141.00-4502.00	Contractual M:	Mowed - 801 N Washin	125043	30.00
01-5769	PRIME TIME MOWING	I-925881	101	4141.00-4502.00	Contractual M:	Mowed - 807 N Washin	125043	30.00
01-5769	PRIME TIME MOWING	I-925882	101	4141.00-4502.00	Contractual M:	Mowed - 319 N Kansas	125043	30.00
01-5769	PRIME TIME MOWING	I-925883	101	4141.00-4502.00	Contractual M:	Mowed - 210 S Tennes	125043	30.00
01-5769	PRIME TIME MOWING	I-925884	101	4141.00-4502.00	Contractual M:	Mowed - 0 West Olive	125043	30.00
01-5769	PRIME TIME MOWING	I-925885	101	4141.00-4502.00	Contractual M:	Mowed - 317 N Highla	125043	30.00
01-5769	PRIME TIME MOWING	I-925886	101	4141.00-4502.00	Contractual M:	Mowed - 520 N Lafaye	125043	30.00
01-5769	PRIME TIME MOWING	I-925887	101	4141.00-4502.00	Contractual M:	Mowed - 418 E Chestn	125043	30.00
01-5769	PRIME TIME MOWING	I-925888	101	4141.00-4502.00	Contractual M:	Mowed - 1301 N Garfi	125043	60.00
01-5769	PRIME TIME MOWING	I-925889	101	4141.00-4502.00	Contractual M:	Mowed - 7th & 8th RR	125043	30.00
01-5769	PRIME TIME MOWING	I-925890	101	4141.00-4502.00	Contractual M:	Mowed - 1407 S Everg	125043	30.00
01-5769	PRIME TIME MOWING	I-925891	101	4141.00-4502.00	Contractual M:	Mowed - 1420 S Everg	125043	30.00
01-5769	PRIME TIME MOWING	I-925892	101	4141.00-4502.00	Contractual M:	Mowed - 1802 S Everg	125043	30.00
01-5769	PRIME TIME MOWING	I-925893	101	4141.00-4502.00	Contractual M:	Mowed - 1618 S Everg	125043	30.00
01-5769	PRIME TIME MOWING	I-925894	101	4141.00-4502.00	Contractual M:	Mowed - 1705 S Highl	125043	30.00
01-5769	PRIME TIME MOWING	I-925895	101	4141.00-4502.00	Contractual M:	Mowed - 1612 S Highl	125043	30.00
VENDOR 01-5769							TOTALS	960.00
DEPARTMENT 141					COMMUNITY DEVELOPMENT	TOTAL:	1,140.00	

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 142 LEGAL SERVICES

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

PAY DATE RANGE: 8/01/2025 THRU 8/06/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5283	AMAZON CAPITAL SERVICE	I-1ML6-WL3G-RC1M	101 4142.00-6107.00	Small Items o:	Ipads	124980	521.89
						VENDOR 01-5283 TOTALS	521.89
DEPARTMENT 142 LEGAL SERVICES						TOTAL:	521.89



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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: 8/01/2025 THRU 8/06/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22286545	101 4171.01-6536.00	Janitorial &	Mop Heads - Public B	125007	7.01
VENDOR 01-0715 TOTALS							7.01
DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:							7.01

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## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 211 POLICE

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

PAY DATE RANGE: 8/01/2025 THRU 8/06/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0032	ANIMAL MEDICAL CENTER	I-1088717	101 4211.05-3399.00	Other Contrac:	PD K-9 Jagger Meds	124982	86.00
01-0032	ANIMAL MEDICAL CENTER	I-1092946	101 4211.05-3399.00	Other Contrac:	PD K-9 Neptune Vet	124983	91.26
01-0032	ANIMAL MEDICAL CENTER	I-1094776	101 4211.05-3399.00	Other Contrac:	PD K-9 Atlas Meds	124985	101.84
01-0032	ANIMAL MEDICAL CENTER	I-1095088	101 4211.05-3399.00	Other Contrac:	PD K-9 Jagger Meds	124986	194.73
01-0032	ANIMAL MEDICAL CENTER	I-1096640	101 4211.05-3399.00	Other Contrac:	PD K-9 Atlas Tests	124989	182.07
01-0032	ANIMAL MEDICAL CENTER	I-1097128	101 4211.05-3399.00	Other Contrac:	PD K-9 Atlas Meds	124991	65.68
01-0032	ANIMAL MEDICAL CENTER	I-1097513	101 4211.05-3399.00	Other Contrac:	PD K-9 Draco Meds	124992	409.31
01-0032	ANIMAL MEDICAL CENTER	I-1097684	101 4211.05-3399.00	Other Contrac:	PD K-9 Atlas Vet	124993	183.67
01-0032	ANIMAL MEDICAL CENTER	I-1098039	101 4211.05-3399.00	Other Contrac:	PD K-9 Atlas Vet	124994	240.17

VENDOR 01-0032 TOTALS 1,554.73

01-5694 T-MOBILE I-995259911 07-2025 101 4211.05-5211.00 Telephone Ser: Cell Phones 125049 1,016.56

VENDOR 01-5694 TOTALS 1,016.56

DEPARTMENT 211 POLICE TOTAL: 2,571.29

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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: 8/01/2025 THRU 8/06/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0657	LOCKE SUPPLY COMPANY	I-55439815-00	101 4216.00-4302.00	R&M:Building	: Connectors/Conduit St	125032	3.69
						VENDOR 01-0657 TOTALS	3.69
01-1803	WALMART	I-01725 07-2025	101 4216.00-6599.00	Miscellaneous:	Water Refill x 3	125054	6.90
						VENDOR 01-1803 TOTALS	6.90
01-3630	AT&T	I-07-25	101 4216.00-5211.00	Telephone Ser:	Dispatch Phone Lines	124997	1,065.72
						VENDOR 01-3630 TOTALS	1,065.72
						DEPARTMENT 216 DISPATCH TOTAL:	1,076.31



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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: 8/01/2025 THRU 8/06/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2507-701115	101 4221.02-6536.00	Janitorial & : Stepstool/	Surge Prot	125008	14.39
01-0089	CLEAVERS FARM SUPPLY	I-2507-701115	101 4221.02-6532.00	Hardware : Stepstool/	Surge Prot	125008	80.98
01-0089	CLEAVERS FARM SUPPLY	I-2507-701171	101 4221.02-4311.00	R&M:Motor Veh: Nipples/Elbow/Tape/V		125008	27.47
						VENDOR 01-0089 TOTALS	122.84
01-1103	DALE LOWRY	I-013362	101 4221.02-6508.00	Clothing and : Boots		125033	77.34
	PROJ: 211-2025-002	FIRE		State Deployment - Texas			
						VENDOR 01-1103 TOTALS	77.34
01-1803	WALMART	I-00101	101 4221.02-6536.00	Janitorial & : Office & Cleaning Su		125054	54.10
01-1803	WALMART	I-00585	101 4221.02-6599.00	Miscellaneous: Retirement Supplies		125054	66.84
01-1803	WALMART	I-00585	101 4221.02-6536.00	Janitorial & : Cleaning Supplies		125054	64.55
01-1803	WALMART	I-04110	101 4221.01-6107.00	Small Items o: Roku		125054	19.88
01-1803	WALMART	I-04683 06-2025	101 4221.02-6599.00	Miscellaneous: Cooling Rags/Disinfe		125054	96.69
01-1803	WALMART	I-05543 06-2025	101 4221.02-6532.00	Hardware : Ball Hitch/Matress P		125054	87.56
01-1803	WALMART	I-669381574	101 4221.02-6107.00	Small Items o: TV Mount		125054	31.83
01-1803	WALMART	I-669381574	101 4221.02-6528.00	Food : Coffee/Tray/Descaler		125054	64.92
						VENDOR 01-1803 TOTALS	486.37
01-2684	BUMPER TO BUMPER	I-1677540	101 4221.02-4311.00	R&M:Motor Veh: Tail Light - Engine		125003	25.20
						VENDOR 01-2684 TOTALS	25.20
01-3630	AT&T	I-07152025	101 4221.02-5211.00	Telephone Ser: Phone Lines		124998	304.86
						VENDOR 01-3630 TOTALS	304.86
01-4149	ED M FELD EQUIPMENT CO	I-INV13102	101 4221.02-4329.00	R&M:Other Mac: Repairs		125015	1,214.34
01-4149	ED M FELD EQUIPMENT CO	I-INV13102	101 4221.02-3399.00	Other Contrac: Air Test		125015	1,350.00
						VENDOR 01-4149 TOTALS	2,564.34
01-4620	TFMCOMM INC.	I-239289	101 4221.02-4304.00	R&M:Communica: Pager Knob		125051	65.27
						VENDOR 01-4620 TOTALS	65.27

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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: 8/01/2025 THRU 8/06/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5257	LAKELAND OFFICE SYSTEM	I-IN653224	101 4221.02-3399.00	Other Contrac	FD Copier Maint	125028	77.23
						VENDOR 01-5257 TOTALS	77.23
01-5799	EAGLE ENGRAVING INC	I-2025-5509	101 4221.02-5903.00	Awards	: Retirement AX	125014	650.00
						VENDOR 01-5799 TOTALS	650.00
01-5800	PEAC SOLUTIONS	I-21846898	101 4221.02-3399.00	Other Contrac	FD Copier Payment	125041	64.00
						VENDOR 01-5800 TOTALS	64.00
						DEPARTMENT 221 FIRE TOTAL:	4,437.45

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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: 8/01/2025 THRU 8/06/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0032	ANIMAL MEDICAL CENTER	I-1093480	101 4231.00-3233.00	Veterinarian	: ACO Shelter Dog Vet	124984	94.79
01-0032	ANIMAL MEDICAL CENTER	I-1095855	101 4231.00-3233.00	Veterinarian	: ACO Cat Euthanasia	124987	29.79
01-0032	ANIMAL MEDICAL CENTER	I-1096200	101 4231.00-3233.00	Veterinarian	: ACO Dog Euthanasia	124988	55.58
01-0032	ANIMAL MEDICAL CENTER	I-1097009	101 4231.00-3233.00	Veterinarian	: ACO Cat Vet/Euthanas	124990	164.79
01-0032	ANIMAL MEDICAL CENTER	I-1098985	101 4231.00-3233.00	Veterinarian	: ACO Dog Euthanasia	124995	94.28
01-0032	ANIMAL MEDICAL CENTER	I-1099556	101 4231.00-3233.00	Veterinarian	: ACO Dog Euthanasia	124996	40.06
						VENDOR 01-0032 TOTALS	479.29
01-0142	GALL'S LLC	I-031896872	101 4231.00-6575.00	Uniforms	: ACO Boots	125017	269.23
						VENDOR 01-0142 TOTALS	269.23
DEPARTMENT 231 ANIMAL CONTROL						TOTAL:	748.52



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BUDGET TO USE: CB-CURRENT BUDGET

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 8/01/2025 THRU 8/06/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3630	AT&T	I-07152025	101 4331.00-5211.00	Telephone Ser:	Phone Lines	124998	304.86
VENDOR 01-3630 TOTALS							304.86
DEPARTMENT 331 AIRPORT						TOTAL:	304.86

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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: 8/01/2025 THRU 8/06/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0411	HUGO'S INDUSTRIAL SUPP	I-339094	101	4511.00-6536.00	Janitorial & :	T-Shirt Rags	125021	69.84
						VENDOR 01-0411	TOTALS	69.84
01-0715	CLEAN UNIFORM COMPANY	I-22286545	101	4511.00-6536.00	Janitorial & :	Mop Heads - Parks	125007	5.32
						VENDOR 01-0715	TOTALS	5.32
01-4001	LANG DIESEL, INC	I-P44284	101	4511.00-6705.00	Machinery and:	Mower Mulch Blade	125030	28.99
						VENDOR 01-4001	TOTALS	28.99
01-5266	VERNA BOCKOVER	I-072625-CP	101	4511.00-4201.00	Custodial Ser:	Central Park 07/13/2	125001	891.00
						VENDOR 01-5266	TOTALS	891.00
01-5283	AMAZON CAPITAL SERVICE	I-1T11-J1VW-7GLW	101	4511.00-6565.00	Small Tools &:	Sprayer Wand	124980	49.88
						VENDOR 01-5283	TOTALS	49.88
					DEPARTMENT 511	PARKS	TOTAL:	1,045.03



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## REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 512 SWIMMING POOL

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

PAY DATE RANGE: 8/01/2025 THRU 8/06/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2507-702931	101 4512.00-6599.00	Miscellaneous:	Anti-Slip Tape	125008	21.58
01-0089	CLEAVERS FARM SUPPLY	I-2507-704012	101 4512.00-6712.00	Pool Maintena:	Misc Supplies	125008	69.98
						VENDOR 01-0089 TOTALS	91.56
01-0657	LOCKE SUPPLY COMPANY	I-55612170-01	101 4512.00-6712.00	Pool Maintena:	Coupling Assy	125032	14.27
						VENDOR 01-0657 TOTALS	14.27
01-1803	WALMART	I-01109	101 4512.00-6536.00	Janitorial & :	Hand Soap	125054	5.88
01-1803	WALMART	I-02409	101 4512.00-6510.00	Concessions-S:	Concessions	125054	231.15
01-1803	WALMART	I-03667	101 4512.00-6510.00	Concessions-S:	Concessions	125054	20.94
01-1803	WALMART	I-05768	101 4512.00-6536.00	Janitorial & :	Hand Soap	125054	3.18
01-1803	WALMART	I-05768	101 4512.00-6712.00	Pool Maintena:	Test Kit	125054	8.68
01-1803	WALMART	I-667777896	101 4512.00-6510.00	Concessions-S:	Concessions	125054	293.32
01-1803	WALMART	I-668095119	101 4512.00-6510.00	Concessions-S:	Concessions	125054	315.06
01-1803	WALMART	I-668477288	101 4512.00-6510.00	Concessions-S:	Concessions	125054	156.02
01-1803	WALMART	I-669272151	101 4512.00-6510.00	Concessions-S:	Concessions	125054	129.82
01-1803	WALMART	I-871760	101 4512.00-6510.00	Concessions-S:	Concessions	125054	243.30
						VENDOR 01-1803 TOTALS	1,407.35
DEPARTMENT 512 SWIMMING POOL						TOTAL:	1,513.18

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DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS

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

PAY DATE RANGE: 8/01/2025 THRU 8/06/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5283	AMAZON CAPITAL SERVICE	I-11YD-JVM7-4DQQ	101 4513.00-6565.00	Small Tools &:	Weeding Tool	124980	44.95
					VENDOR 01-5283	TOTALS	44.95

DEPARTMENT 513	BASEBALL/SOFTBALL PARKS	TOTAL:	44.95
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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 516 GOLF COURSE

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

PAY DATE RANGE: 8/01/2025 THRU 8/06/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-364963	101 4516.00-6705.00	Machinery and:	Battery Terminal	125039	24.97
				VENDOR 01-0268	TOTALS		24.97
01-1803	WALMART	I-00763 07-2025	101 4516.00-6528.00	Food	: Concessions	125054	57.12
01-1803	WALMART	I-01323 06-2025	101 4516.00-6528.00	Food	: Concessions	125054	72.23
01-1803	WALMART	I-02959 07-2025	101 4516.00-6528.00	Food	: Concessions	125054	111.72
01-1803	WALMART	I-03387	101 4516.00-6528.00	Food	: Concessions	125054	125.16
				VENDOR 01-1803	TOTALS		366.23
				DEPARTMENT 516	GOLF COURSE	TOTAL:	391.20
				VENDOR SET 101	GENERAL	TOTAL:	16,055.64



VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 110 CITY ROOF REPAIR

DEPARTMENT: 110 CITY ROOF REPAIR

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

PAY DATE RANGE: 8/01/2025 THRU 8/06/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5798	AMERICAN DREAM ROOFING	I-56	110 4110.00-3299.00	Other Profess:	Roof Coating	124981	35,817.00
VENDOR 01-5798						TOTALS	35,817.00
DEPARTMENT 110						CITY ROOF REPAIR	TOTAL: 35,817.00
VENDOR SET 110						CITY ROOF REPAIR	TOTAL: 35,817.00

VENDOR SET: 01 CITY OF CHANUTE  
FUND : 223 TOURISM & CONVENTION  
DEPARTMENT: 641 TOURISM SERVICES  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 8/01/2025 THRU 8/06/2025  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-0070	CHANUTE CHAMBER	I-16495	223 4641.00-3399.00	Other Contrac:	Tourism Fees/Grant	125005	12,500.00
01-0070	CHANUTE CHAMBER	I-16495	223 4641.00-3299.00	Other Profess:	Tourism Fees/Grant	125005	500.00
VENDOR 01-0070						TOTALS	13,000.00
-----							
DEPARTMENT 641						TOURISM SERVICES	TOTAL: 13,000.00
-----							
VENDOR SET 223						TOURISM & CONVENTION	TOTAL: 13,000.00



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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 331 EQUIPMENT RESERVE

DEPARTMENT: 311 STREETS AND ROADS

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

PAY DATE RANGE: 8/01/2025 THRU 8/06/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4262	RED EQUIPMENT, LLC	I-E00059	331 4311.01-7415.00	Operating Mac:	New Street Sweeper	125044	325,000.00
VENDOR 01-4262						TOTALS	325,000.00
DEPARTMENT 311						STREETS AND ROADS	TOTAL: 325,000.00
VENDOR SET 331						EQUIPMENT RESERVE	TOTAL: 325,000.00



VENDOR SET: 01 CITY OF CHANUTE  
FUND : 501 ELECTRIC UTILITY  
DEPARTMENT: 411 ELECTRIC PRODUCTION  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 8/01/2025 THRU 8/06/2025  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AF

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-151639 2025	501 4411.01-5803.00	Dues & Member:	Yrly Subscription -	125006	67.00
				VENDOR 01-0080	TOTALS		67.00
01-0088	CLEAVERS FARM & HOME	I-2507-701149	501 4411.01-6599.00	Miscellaneous:	Wasp/Hornet Spray	125009	19.67
				VENDOR 01-0088	TOTALS		19.67
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-364484B	501 4411.01-6599.00	Miscellaneous:	Motor Oil/Filter	125039	23.88
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-364890	501 4411.01-6599.00	Miscellaneous:	Gel Can AF	125039	10.94
				VENDOR 01-0268	TOTALS		34.82
01-0269	OIL PATCH PUMP & SUPPL	I-1010512	501 4411.01-6705.00	Machinery and:	Gauge WIKA	125040	32.44
				VENDOR 01-0269	TOTALS		32.44
01-0318	STANION WHOLESALE	I-5953322-00	501 4411.01-6514.00	Electrical Su:	Linerless Rubber Spl	125046	31.98
				VENDOR 01-0318	TOTALS		31.98
01-0495	GRAINGER	I-9587636086	501 4411.01-6705.00	Machinery and:	O-Rings	125019	416.25
				VENDOR 01-0495	TOTALS		416.25
01-0715	CLEAN UNIFORM COMPANY	I-22286552	501 4411.01-6507.00	Clothing - Pr:	Uniforms - Pwr Plt	125007	125.89
01-0715	CLEAN UNIFORM COMPANY	I-22288326	501 4411.01-6507.00	Clothing - Pr:	Uniforms - Pwr Plt	125007	125.89
				VENDOR 01-0715	TOTALS		251.78
01-1803	WALMART	I-000125	501 4411.01-5703.00	Meeting Expen:	Retirement Dinner Su	125054	361.63
01-1803	WALMART	I-00849	501 4411.01-6599.00	Miscellaneous:	Sunscreen	125054	9.29
01-1803	WALMART	I-00849	501 4411.01-6101.00	Office Suppli:	HDMI & USD Cables	125054	92.68
01-1803	WALMART	I-00921	501 4411.01-5703.00	Meeting Expen:	Retirement Dinner Su	125054	49.64
01-1803	WALMART	I-02167	501 4411.01-6536.00	Janitorial & :	Janiroial Supplies	125054	41.22
01-1803	WALMART	I-04060 07-2025	501 4411.01-6101.00	Office Suppli:	Computer Monitors	125054	249.66
01-1803	WALMART	I-668281284	501 4411.01-6599.00	Miscellaneous:	Misc Supplies	125054	21.87
				VENDOR 01-1803	TOTALS		825.99

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## REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 8/01/2025 THRU 8/06/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2196	CHANDLER OIL, LLC	I-135780	501 4411.01-6542.00	Lubricants	: Phillips 66 EL Mar L 125004		1,641.61
						VENDOR 01-2196 TOTALS	1,641.61
01-3630	AT&T	I-07152025	501 4411.01-5211.00	Telephone Ser:	Phone Line 124998		1,219.45
01-3630	AT&T	I-07152025	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com 124998		36.92
01-3630	AT&T	I-07152025	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com 124998		36.92
01-3630	AT&T	I-07152025	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com 124998		36.93
PROJ: 510-2016-001		ELECTRIC PROJECTS		FECA Reimbursement			
01-3630	AT&T	I-07152025	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com 124998		36.92
01-3630	AT&T	I-07152025	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com 124998		36.92
01-3630	AT&T	I-07152025	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com 124998		36.92
01-3630	AT&T	I-07152025	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com 124998		36.92
01-3630	AT&T	I-07152025	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Iol 124998		32.00
01-3630	AT&T	I-07152025	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Sab 124998		32.00
01-3630	AT&T	I-07152025	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Cha 124998		64.01
PROJ: 510-2016-001		ELECTRIC PROJECTS		FECA Reimbursement			
01-3630	AT&T	I-07152025	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Fre 124998		32.00
01-3630	AT&T	I-07152025	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Cen 124998		32.00
01-3630	AT&T	I-07152025	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Arc 124998		32.00
01-3630	AT&T	I-07152025	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Axt 124998		32.00
						VENDOR 01-3630 TOTALS	1,733.91
01-4503	SOUTHWEST POWER POOL,	I-IM-20250731-CHAN	501 4411.03-6556.00	Purchased Pow:	Pwr Purchase- Chanut 000562		183,986.42
						VENDOR 01-4503 TOTALS	183,986.42
01-5095	COMMUNITY WHOLESALE TI	I-14791804	501 4411.01-6705.00	Machinery and:	Tires #386 (Pwr Plt) 125010		732.00
						VENDOR 01-5095 TOTALS	732.00
01-5283	AMAZON CAPITAL SERVICE	I-11P6-WFVV-RHRF	501 4411.01-6599.00	Miscellaneous:	Wtr Filter for Wtr F 124980		169.52
01-5283	AMAZON CAPITAL SERVICE	I-11P6-WFVV-RHLR	501 4411.01-6599.00	Miscellaneous:	Rubber Edging 124980		39.39
						VENDOR 01-5283 TOTALS	208.91
01-5529	SNS TIRE & AUTO	I-12169	501 4411.01-6599.00	Miscellaneous:	Lawn Mower Flat Repa 125045		43.80
						VENDOR 01-5529 TOTALS	43.80
DEPARTMENT 411 ELECTRIC PRODUCTION						TOTAL:	190,026.58

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## REGULAR DEPARTMENT PAYMENT REPORT

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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: 8/01/2025 THRU 8/06/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2507-702734	501 4413.04-6599.00	Miscellaneous:	Storage Hooks	125009	37.41
01-0088	CLEAVERS FARM & HOME	I-2507-703424	501 4413.02-6565.00	Small Tools &:	Connector Set/Gauge/	125009	41.69
						VENDOR 01-0088 TOTALS	79.10
01-0229	LOCKE SUPPLY COMPANY	I-56096435-00	501 4413.04-6703.00	Meter Sockets:	Meter Load Center	125031	344.50
01-0229	LOCKE SUPPLY COMPANY	I-56096435-00	501 4413.04-6514.00	Electrical Su:	Main Breakers	125031	442.03
						VENDOR 01-0229 TOTALS	786.53
01-0318	STANION WHOLESALE	I-5936751-00	501 4413.02-6705.00	Machinery and:	Cable Cutting Jaws H	125046	371.52
01-0318	STANION WHOLESALE	I-5943196-00	501 4413.02-6579.00	Wire	: Conduit	125046	461.70
	PROJ: 160-2025-001	COMMUNITY WIDE		USD 413 FFA Building			
01-0318	STANION WHOLESALE	I-5943196-00	501 4413.02-6525.00	Fittings	: Fittings	125046	353.50
	PROJ: 160-2025-001	COMMUNITY WIDE		USD 413 FFA Building			
01-0318	STANION WHOLESALE	I-5943196-00	501 4413.02-6599.00	Miscellaneous:	Caution Tape/Quick S	125046	154.64
	PROJ: 160-2025-001	COMMUNITY WIDE		USD 413 FFA Building			
01-0318	STANION WHOLESALE	I-5943211-00	501 4413.02-6579.00	Wire	: #4 Sol Riser Wire	125046	1,108.02
01-0318	STANION WHOLESALE	I-5950519-00	501 4413.04-6525.00	Fittings	: 90 Deg Elbow	125046	2.66
01-0318	STANION WHOLESALE	I-5950519-00	501 4413.04-6705.00	Machinery and:	Sawzall Blades	125046	14.62
01-0318	STANION WHOLESALE	I-5952281-00	501 4413.04-6514.00	Electrical Su:	RV Pedestal	125046	661.15
						VENDOR 01-0318 TOTALS	3,127.81
01-0715	CLEAN UNIFORM COMPANY	I-22288321	501 4413.02-6507.00	Clothing - Pr:	Uniforms - Elec Dist	125007	73.64
01-0715	CLEAN UNIFORM COMPANY	I-22288322	501 4413.04-6507.00	Clothing - Pr:	Uniforms - Elec Mete	125007	29.89
						VENDOR 01-0715 TOTALS	103.53
01-1803	WALMART	I-01399	501 4413.02-6536.00	Janitorial & :	Drink Mixes/Cleaner	125054	60.02
01-1803	WALMART	I-01461	501 4413.02-6536.00	Janitorial & :	Drink Mixes	125054	32.63
						VENDOR 01-1803 TOTALS	92.65
01-4660	B & B OUTDOOR SERVICE	I-14001	501 4413.02-6705.00	Machinery and:	Files/Chains	124999	104.66
						VENDOR 01-4660 TOTALS	104.66
01-5034	SUNBELT SOLOMON SERVIC	I-409764	501 4413.02-6574.00	Transformers :	25/50 KVA Transforme	125047	23,875.00
						VENDOR 01-5034 TOTALS	23,875.00

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## REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 413 ELECTRIC DISTRIBUTION

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

PAY DATE RANGE: 8/01/2025 THRU 8/06/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5098	TALLMAN EQUIPMENT COMP	I-3438886	501 4413.02-6565.00	Small Tools &:	Bolt/Hardware Assy	125050	139.56
					VENDOR 01-5098	TOTALS	139.56
01-5283	AMAZON CAPITAL SERVICE	I-1T11-J1VW-7GLW	501 4413.02-6565.00	Small Tools &:	Sprayer Wand	124980	49.88
					VENDOR 01-5283	TOTALS	49.88
				DEPARTMENT 413	ELECTRIC DISTRIBUTION	TOTAL:	28,358.72
				VENDOR SET 501	ELECTRIC UTILITY	TOTAL:	218,385.30



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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2507-700031	502 4422.01-6506.00	Chemicals	: Mouse Repellant	125008	26.98
01-0089	CLEAVERS FARM SUPPLY	I-2507-700031	502 4422.01-6536.00	Janitorial &	: Cleaning Supplies	125008	28.94
01-0089	CLEAVERS FARM SUPPLY	I-2507-700031	502 4422.01-6525.00	Fittings	: Coupling	125008	14.39
01-0089	CLEAVERS FARM SUPPLY	I-2507-700793	502 4422.01-6565.00	Small Tools &	: Tape Measure/Staples	125008	19.78
01-0089	CLEAVERS FARM SUPPLY	I-2507-700793	502 4422.01-6548.00	Painting Supp:	: Drop Cloth/Sealant	125008	12.22
01-0089	CLEAVERS FARM SUPPLY	I-2507-700793	502 4422.01-6107.00	Small Items o:	: Lumber	125008	8.54
01-0089	CLEAVERS FARM SUPPLY	I-2507-700800	502 4422.01-6107.00	Small Items o:	: Lumber	125008	8.54
					VENDOR 01-0089	TOTALS	119.39
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-344302	502 4422.01-6705.00	Machinery and:	: Wipers/Adapter	125039	63.67
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-349827	502 4422.01-6107.00	Small Items o:	: Pumps	125039	17.48
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-350770	502 4422.01-6705.00	Machinery and:	: Battery	125039	56.93
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-353391	502 4422.01-6705.00	Machinery and:	: Bulb	125039	3.67
					VENDOR 01-0268	TOTALS	141.75
01-0657	LOCKE SUPPLY COMPANY	I-55970933-00	502 4422.01-4302.00	R&M:Building	: Filters	125032	33.46
					VENDOR 01-0657	TOTALS	33.46
01-0715	CLEAN UNIFORM COMPANY	I-22286550	502 4422.01-4409.00	Other Rentals:	: Uniforms - WTP	125007	42.16
01-0715	CLEAN UNIFORM COMPANY	I-22288324	502 4422.01-4409.00	Other Rentals:	: Uniforms - WTP	125007	42.16
					VENDOR 01-0715	TOTALS	84.32
01-0775	USA BLUE BOOK	I-INV00766399	502 4422.01-6506.00	Chemicals	: Chemicals	125053	353.73
					VENDOR 01-0775	TOTALS	353.73
01-3178	U.S. LIME COMPANY-ST C	I-3192580	502 4422.01-6506.00	Chemicals	: Lime	125052	7,458.20
					VENDOR 01-3178	TOTALS	7,458.20
01-3635	HAWKINS, INC.	I-7132207	502 4422.01-6506.00	Chemicals	: Cylinders	125020	20.00
01-3635	HAWKINS, INC.	I-7146112	502 4422.01-6506.00	Chemicals	: Chemicals @ WTP	125020	19,062.40
					VENDOR 01-3635	TOTALS	19,082.40
				DEPARTMENT 422	WATER TREATMENT PLANT	TOTAL:	27,273.25

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## REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 502 WATER UTILITY

DEPARTMENT: 423 WATER TRANSMISSION/DISTR

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

PAY DATE RANGE: 8/01/2025 THRU 8/06/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0267	O'BRIEN ROCK CO., INC.	I-138779	502 4423.01-6603.00	Cement and	C: Concrete	125038	1,090.00
01-0267	O'BRIEN ROCK CO., INC.	I-138895	502 4423.01-6603.00	Cement and	C: Concrete	125038	635.00
01-0267	O'BRIEN ROCK CO., INC.	I-138941	502 4423.01-6603.00	Cement and	C: Concrete	125038	514.00
VENDOR 01-0267 TOTALS							2,239.00
01-0715	CLEAN UNIFORM COMPANY	I-22288319	502 4423.01-4409.00	Other Rentals:	Uniforms - Water	125007	26.45
VENDOR 01-0715 TOTALS							26.45
01-3287	CORE & MAIN LP	I-X333806	502 4423.01-6572.00	Tools	: Chain	125012	700.19
01-3287	CORE & MAIN LP	I-X349555	502 4423.01-6578.00	Water Supplie:	Clamp	125012	558.09
VENDOR 01-3287 TOTALS							1,258.28
DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:							3,523.73

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR SET 502	WATER UTILITY	TOTAL:	69,928.62
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## REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 503 GAS UTILITY

DEPARTMENT: 434 GAS DISTRIBUTION

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

PAY DATE RANGE: 8/01/2025 THRU 8/06/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22288318	503 4434.02-6507.00	Clothing - Pr: Uniforms - Gas		125007	118.31
					VENDOR 01-0715	TOTALS	118.31
01-5283	AMAZON CAPITAL SERVICE	I-1T11-J1VW-7GLW	503 4434.02-6565.00	Small Tools &: Sprayer Wand		124980	49.88
					VENDOR 01-5283	TOTALS	49.88
				DEPARTMENT 434	GAS DISTRIBUTION	TOTAL:	168.19
				VENDOR SET 503	GAS UTILITY	TOTAL:	168.19





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## REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 504 REFUSE UTILITY

DEPARTMENT: 442 REFUSE LANDFILL

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

PAY DATE RANGE: 8/01/2025 THRU 8/06/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1803	WALMART	I-01805 07-2025	504 4442.00-6559.00	Safety Materi	Water	125054	58.74
					VENDOR 01-1803	TOTALS	58.74
01-3630	AT&T	I-07152025	504 4442.00-5211.00	Telephone Ser	Phone Lines	124998	304.86
					VENDOR 01-3630	TOTALS	304.86
				DEPARTMENT 442	REFUSE LANDFILL	TOTAL:	363.60
				VENDOR SET 504	REFUSE UTILITY	TOTAL:	483.60

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VENDOR SET: 01      CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 451 SEWER COLLECTION

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

PAY DATE RANGE: 8/01/2025 THRU 8/06/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-0715	CLEAN UNIFORM COMPANY	I-22288319	505 4451.01-4409.00 Other Rentals: Uniforms - WWC	125007	15.78
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VENDOR 01-0715	TOTALS	<u>15.78</u>
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01-1803	WALMART	I-00439	505 4451.01-6559.00	Safety Materi: Drinks	125054	61.18
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VENDOR 01-1803	TOTALS	61.18
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DEPARTMENT 451	SEWER COLLECTION	TOTAL:	76.96
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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: 8/01/2025 THRU 8/06/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0050	BREINER'S FEED	I-80662	505 4453.01-6506.00	Chemicals	: Dog Food	125002	516.00
01-0050	BREINER'S FEED	I-80710	505 4453.01-6506.00	Chemicals	: Dog Food	125002	187.40
01-0050	BREINER'S FEED	I-80711	505 4453.01-6506.00	Chemicals	: Molasses Dry	125002	43.00
01-0050	BREINER'S FEED	I-80714	505 4453.01-6506.00	Chemicals	: Dog Food	125002	208.00
				VENDOR 01-0050	TOTALS		954.40
01-0221	LAMP LITERS, INC.	I-07102025	505 4453.01-4313.00	R&M:Plumbing/:	AC Repair	125029	180.00
				VENDOR 01-0221	TOTALS		180.00
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-351139	505 4453.01-6705.00	Machinery and:	Starter	125039	136.02
				VENDOR 01-0268	TOTALS		136.02
01-0715	CLEAN UNIFORM COMPANY	I-22286551	505 4453.01-4409.00	Other Rentals:	Uniforms - WWTP	125007	48.07
01-0715	CLEAN UNIFORM COMPANY	I-22288325	505 4453.01-4409.00	Other Rentals:	Uniforms - WWTP	125007	50.82
				VENDOR 01-0715	TOTALS		98.89
01-0775	USA BLUE BOOK	I-INV00758771	505 4453.01-6506.00	Chemicals	: Buffer	125053	217.68
				VENDOR 01-0775	TOTALS		217.68
01-1803	WALMART	I-02501	505 4453.01-6559.00	Safety Materi:	Drinks	125054	18.03
				VENDOR 01-1803	TOTALS		18.03
01-2196	CHANDLER OIL, LLC	I-66529	505 4453.01-6599.00	Miscellaneous:	UNL @ WWTP	125004	734.87
				VENDOR 01-2196	TOTALS		734.87
01-2684	BUMPER TO BUMPER	I-1676111	505 4453.01-6705.00	Machinery and:	Fitting	125003	14.81
				VENDOR 01-2684	TOTALS		14.81
01-5746	MERIDIAN ANALYTICAL LA	I-W5002821	505 4453.01-3217.00	Laboratory Se:	Lab Testing - Weekly	125036	325.00
01-5746	MERIDIAN ANALYTICAL LA	I-W5002916	505 4453.01-3217.00	Laboratory Se:	Lab Testing - Weekly	125036	389.50
				VENDOR 01-5746	TOTALS		714.50
				DEPARTMENT 453	SEWER TREATMENT/DISPOSAL TOTAL:		3,069.20
				VENDOR SET 505	SEWER UTILITY	TOTAL:	3,146.16



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REGULAR DEPARTMENT PAYMENT REPORT

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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: 8/01/2025 THRU 8/06/2025  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2507-703806	506 4415.00-6599.00	Miscellaneous:	Switch Out Boxes	125009	18.70
VENDOR 01-0088 TOTALS							18.70
01-0131	FASTENAL COMPANY	I-KSCHA121219	506 4415.00-6599.00	Miscellaneous:	Fiber/Cable Ties	125016	92.03
01-0131	FASTENAL COMPANY	I-KSCHA122324	506 4415.00-6599.00	Miscellaneous:	Fiber/Cable Ties	125016	18.51
01-0131	FASTENAL COMPANY	I-KSCHA122517	506 4415.00-6532.00	Hardware	: Steel Machine Screws	125016	7.48
VENDOR 01-0131 TOTALS							118.02
01-0715	CLEAN UNIFORM COMPANY	I-22288321	506 4415.00-6507.00	Clothing - Pr:	Uniforms - Fiber	125007	22.37
VENDOR 01-0715 TOTALS							22.37
01-1803	WALMART	I-00775 07-2025	506 4415.00-6101.00	Office Suppli:	Misc Office Supplies	125054	82.44
VENDOR 01-1803 TOTALS							82.44
01-5283	AMAZON CAPITAL SERVICE	I-13WR-X7HH-F71D	506 4415.00-6101.00	Office Suppli:	Echo Panels	124980	48.98
01-5283	AMAZON CAPITAL SERVICE	I-1Q4M-XM1W-LTXH	506 4415.00-6101.00	Office Suppli:	Chairs	124980	177.77
VENDOR 01-5283 TOTALS							226.75
DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL:							468.28
VENDOR SET 506 FIBER/COMMUNICATION TOTAL:							468.28

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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: 8/01/2025 THRU 8/06/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3287	CORE & MAIN LP	I-W991874	534 4901.02-6578.00	Water Supplie: Check Valeves		125012	18,161.20
	PROJ: 520-2024-001	WATER PROJECTS		Water Treatment Plant Upgrade			
						VENDOR 01-3287 TOTALS	18,161.20
						DEPARTMENT 901 WATER PLANT PROJECT-2021 TOTAL:	18,161.20
						VENDOR SET 534 WATER PLANT PROJECT 2021 TOTAL:	18,161.20

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## REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 601 VEHICLE SERVICES  
 DEPARTMENT: 811 VEHICLE SERVICES SHOP  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/01/2025 THRU 8/06/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0268	O'REILLY AUTOMOTIVE ST	C-0136-346227	601 4811.00-6702.00	Cleaning Mate:	Return	125039	38.97-
01-0268	O'REILLY AUTOMOTIVE ST	C-0136-352345	601 4811.00-6707.00	Motor Vehicle:	Return	125039	10.79-
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-352344	601 4811.00-6707.00	Motor Vehicle:	Paint	125039	10.79
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-358233	601 4811.00-6705.00	Machinery and:	Filter	125039	34.29
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-365104	601 4811.00-6572.00	Tools	: Tap & Drill Bits	125039	6.99
VENDOR 01-0268 TOTALS							2.31
01-0715	CLEAN UNIFORM COMPANY	I-22288320	601 4811.00-4409.00	Other Rentals:	Uniforms - Veh Servi	125007	8.13
VENDOR 01-0715 TOTALS							8.13
01-1803	WALMART	I-04307	601 4811.00-6702.00	Cleaning Mate:	Soap	125054	7.19
01-1803	WALMART	I-04307	601 4811.00-6705.00	Machinery and:	Safety Flag #588	125054	9.82
VENDOR 01-1803 TOTALS							17.01
01-3021	MFA OIL COMPANY	I-13350427	601 4811.00-6201.00	Diesel Fuel	: 820 gals DSL @ Compl	125037	2,430.95
01-3021	MFA OIL COMPANY	I-2708147	601 4811.00-6203.00	Gasoline	: 8343 gals E-10	125037	21,514.08
VENDOR 01-3021 TOTALS							23,945.03
01-5037	KANSAS BG INC	I-PI0066733	601 4811.00-6704.00	Lubricants (G:	Additives	125023	350.82
VENDOR 01-5037 TOTALS							350.82
01-5338	GILBERT'S TOOL BOX	I-11970	601 4811.00-6572.00	Tools	: Tools	125018	83.00
VENDOR 01-5338 TOTALS							83.00
01-5367	MACHINE SHED	I-91635	601 4811.00-5206.00	Parcel Delive:	Freight	125034	19.25
01-5367	MACHINE SHED	I-92072	601 4811.00-6705.00	Machinery and:	Blades	125034	694.46
VENDOR 01-5367 TOTALS							713.71
01-5529	SNS TIRE & AUTO	I-072825-2	601 4811.00-6714.00	Tires, Tubes,:	Tires #193	125045	401.00
VENDOR 01-5529 TOTALS							401.00
DEPARTMENT 811 VEHICLE SERVICES SHOP TOTAL:							25,521.01
VENDOR SET 601 VEHICLE SERVICES TOTAL:							25,521.01

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 821 UTILITY ADMIN SERVICE

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

PAY DATE RANGE: 8/01/2025 THRU 8/06/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3630	AT&T	I-07152025	602 4821.00-5211.00	Telephone Ser:	Phone Lines	124998	304.86
				VENDOR 01-3630	TOTALS		304.86
01-5283	AMAZON CAPITAL SERVICE	I-1VG1-4Y7C-JJ47	602 4821.00-6107.00	Small Items o:	Adding Machine	124980	128.30
				VENDOR 01-5283	TOTALS		128.30
				DEPARTMENT 821	UTILITY ADMIN SERVICE	TOTAL:	433.16



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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE  
FUND : 602 UTILITY SERVICES  
DEPARTMENT: 822 UTILITY BUSINESS OFFICE  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 8/01/2025 THRU 8/06/2025  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1803	WALMART	I-03745	602 4822.00-6101.00	Office Suppli:	Coffee/Cups/Sanitize	125054	62.30
					VENDOR 01-1803 TOTALS		62.30
01-5216	COPY PRODUCTS INC	I-556254	602 4822.00-6101.00	Office Suppli:	Util Dept Copier Mai	125011	60.12
					VENDOR 01-5216 TOTALS		60.12
				DEPARTMENT 822	UTILITY BUSINESS OFFICE	TOTAL:	122.42

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## REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 823 DATA PROCESSING

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

PAY DATE RANGE: 8/01/2025 THRU 8/06/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0318	STANION WHOLESALE	I-5944141-01	602 4823.00-6579.00	Wire	: Misc	125046	402.91
						VENDOR 01-0318 TOTALS	402.91
01-1803	WALMART	I-01961 07-2025	602 4823.00-6102.00	Computer Supp:	Remote	125054	27.11
01-1803	WALMART	I-04661	602 4823.00-6102.00	Computer Supp:	Power Banks	125054	44.28
						VENDOR 01-1803 TOTALS	71.39
01-5257	LAKELAND OFFICE SYSTEM	I-IN664097	602 4823.00-4312.00	R&M:Office Eq:	Copier Maint	125028	32.65
						VENDOR 01-5257 TOTALS	32.65
DEPARTMENT 823 DATA PROCESSING						TOTAL:	506.95



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## REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 603 PUBLIC WORKS &amp; COMPLEX

DEPARTMENT: 831 PUBLIC WORKS/COMPLEX

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

PAY DATE RANGE: 8/01/2025 THRU 8/06/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3630	AT&T	I-07152025	603 4831.00-5211.00	Telephone Ser	Phone Lines	124998	304.86
						VENDOR 01-3630 TOTALS	304.86
01-5216	COPY PRODUCTS INC	I-556164	603 4831.00-3399.00	Other Contrac	Complex Copier Overa	125011	86.81
						VENDOR 01-5216 TOTALS	86.81
						DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL:	391.67
						VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL:	391.67



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: 8/01/2025 THRU 8/06/2025  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4503	SOUTHWEST POWER POOL,	I-IM-20250731-CHAN	730 4411.03-6556.00	Purchased Pow:	Pwr Purchase - Iola	000562	4,824.86
01-4503	SOUTHWEST POWER POOL,	I-IM-20250731-CHAN	730 4411.03-6556.01	Purchased Pow:	Pwr Purchase- Sabeth	000562	12,409.21
01-4503	SOUTHWEST POWER POOL,	I-IM-20250731-CHAN	730 4411.03-6556.02	Purchased Pow:	Pwr Purchase- Fredon	000562	10,936.69
01-4503	SOUTHWEST POWER POOL,	I-IM-20250731-CHAN	730 4411.03-6556.03	Purchased Pow:	Pwr Purchase- Centra	000562	2,171.70
01-4503	SOUTHWEST POWER POOL,	I-IM-20250731-CHAN	730 4411.03-6556.04	Purchased Pow:	Pwr Purchase- Arcadi	000562	731.92
01-4503	SOUTHWEST POWER POOL,	I-IM-20250731-CHAN	730 4411.03-6556.05	Purchased Pow:	Pwr Purchase-Axtell	000562	2,001.42
VENDOR 01-4503 TOTALS							33,075.80
DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL:							33,075.80
VENDOR SET 730 SOUTHWIND ENERGY GROUP TOTAL:							33,075.80

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## REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 755 DONATIONS/CONTRIBUTIONS

DEPARTMENT: 221 FIRE

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

PAY DATE RANGE: 8/01/2025 THRU 8/06/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1803	WALMART	I-00585	755 4221.00-6599.00	Miscellaneous: Public Relations Tou	125054	186.37	
01-1803	WALMART	I-02423	755 4221.00-6599.00	Miscellaneous: Ball Tournament - Ke	125054	12.86	
01-1803	WALMART	I-03925 07-2025	755 4221.00-6599.00	Miscellaneous: Ball Tournament - Ke	125054	18.94	
VENDOR 01-1803 TOTALS						218.17	
DEPARTMENT 221 FIRE TOTAL:						218.17	
VENDOR SET 755 DONATIONS/CONTRIBUTIONS TOTAL:						218.17	

