

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 4th 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.

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 Rodriquez, 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 Rodriquez 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, Alexus 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		Burtnett, 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	
					DATE: 3/25/2025	PENALTY			AMT:	19.55	
					DATE: 2/25/2025	PENALTY			AMT:	19.55	
					DATE: 2/17/2025	PAYMENT	SECDEP 22661		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	104-GAS	2.81	105-GAS	3.93	180-GAS	224.76
15-0390-02-0	KETTLER, KATIE D	830.61	280-WATER	72.64	304-ELECTR	2.30	305-ELECTR	3.22
	** LAST PAYMENT MADE: 12/20/2024	2/07/2025	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

07-24-2025 12:06 PM

G/L POSTING DATE: 7/24/2025

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** TRANSFER TO BAD DEBT **

PAGE: 3

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	

07-24-2025 12:06 PM

G/L POSTING DATE: 7/24/2025

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: 4

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ACCOUNT NO	NAME	BALANCE		LAST BILL					
		507.52	104-GAS	1.04	105-GAS	1.51	180-GAS	86.02	
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	

07-24-2025 12:06 PM
G/L POSTING DATE: 7/24/2025
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** TRANSFER TO BAD DEBT **

PAGE: 5

ACCOUNT NO	NAME	BALANCE LAST BILL	19.18	304-ELECTR	0.12	305-ELECTR	0.17	380-ELECTR	9.84
63-1230-04-0	GREER, TONY E		3/24/2025	650-PEN	9.05				
	** LAST PAYMENT MADE: 7/18/2025			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

2 Small

07-24-2025 12:06 PM

G/L POSTING DATE: 7/24/2025

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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: 6

ACCOUNT NO		NAME		BALANCE		LAST BILL			
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	
			DATE: 5/16/2025	PENALTY			AMT:	44.83	
			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	
			DATE: 5/16/2025	PENALTY			AMT:	30.11	
			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	
			DATE: 4/16/2025	PENALTY			AMT:	14.09	
			DATE: 3/18/2025	PENALTY			AMT:	14.09	

07-24-2025 12:06 PM

G/L POSTING DATE: 7/24/2025

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** TRANSFER TO BAD DEBT **

PAGE: 7

ACCOUNT NO		NAME		BALANCE		LAST BILL					
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	
					DATE: 5/16/2025	PENALTY			AMT:	4.96	
					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 22561		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
501-13900.00SOURCE NAME
Utility ReceivablesAMOUNT
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

<u>Boards and Committees</u>	<u>Meeting Date</u>	<u>Minutes/Reports</u>
Chanute Land Bank Board (Commissioners Berthot & Fairchild)		N/A
Chanute Main Street Board (Mayor or Appointee & Commissioner Egner)	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 16th, 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 6th, Community National Bank & Trust will be having their annual hamburger feed on June 17th. The cruise night is being considered for Saturdaynights, 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 10th 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 5th. 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 5th 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 21st 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 24th so she can be back for the Music on Main the evening of June 25th.

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 10th 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 Cherryl 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

Cherryl 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
					<i>Revenue Neutral Rate**</i>		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		XXXXXXXXXXXXXXXXXX		
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

8/11/25

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

NOTICE OF BUDGET HEARING

2826

The governing body of
City of Chaita

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 volumetric 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.

Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026			
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Tax Rate *
General	9,276,453		9,881,609		10,321,203		
Debt Service	1,824,097		1,649,226		1,642,208		
Library	525,413	7.050	539,446	6.844	538,608	488,734	6.851
Library Employee Benefits	83,799	1.084	83,182	1.032	83,650	51,460	0.721
Employee Benefits	1,293,588		1,416,000		1,427,633		
Special Liability	13,167		75,000		75,000		
23 Sales Tax - CRDA/City	934,593		900,000		600,000		
Special Highway	203,616		60,250		765,505		
Infrastr	220,603				7,645		
Recreation Complex	33,512		150,000		70,000		
Special Parks & Rec	120,000		30,000		26,000		
Special Alcohol Program	6,455		191,000		81,000		
Tourism & Convention	143,398		400,000		400,000		
Special Obligation (TIF)	59,899		64,220		63,176		
Electric	28,421,945		29,916,695		31,551,824		
Water	2,662,352		2,793,918		3,614,893		
Gas	6,712,144		7,234,459		7,205,176		
Refine	1,536,499		1,706,539		1,811,608		
Wastewater	2,320,427		2,448,631		2,351,093		
Filter	721,306		1,615,845		1,743,385		
Elec/Wat/Gas Bond & Inter	720,321		1,018,600		1,666,790		
Dispatch			60,000		200,000		
Santa Fe Rail 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						
Total	67,451,287	8.134	68,814,090	7.816	66,009,989	540,194	7.572
<i>Revenue Neutral Rate**</i>							
Less: Transfers	10,390,557		4,518,312		11,589,610		
Net Expenditure	57,060,830		58,325,748		64,510,373		
Total Tax Levied	373,692		573,402		XXXXXXXXXXXXXX		
Assessed							
Valuation	70,515,256		68,393,854		71,336,997		
Outstanding Indebtedness,							
Jenvy I,	2023		2024		2025		
G.O. Bonds	9,235,000		8,610,020		7,195,000		
Revenue Bonds	12,680,000		10,630,000		26,375,000		
Other	4,451,655		4,171,633		3,882,865		
Lease/Purchase Principal	1,589,361		1,305,552		1,017,877		
Total	27,970,415		24,117,155		28,670,744		

* Tax rates are expressed in mills.

^{**}Revenue Neutral Rate as defined by ESS 79-2935

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 3rd or Sunday, July 5th 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 11th 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.

CERTIFICATE

To the Clerk of Neosho County, State of Kansas

We, the undersigned, officers of

City of Chanute

2026

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 Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

		2026 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:					
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				
Fund	K.S.A.				
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			
Totals	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
	Totals	10,390,957	4,488,342	11,589,616	
	Adjustments				
	Adjusted Totals	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

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

***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 <u>2025</u>	Proposed Year <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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
General	1,401,328	1,574,599	1,052,177
Unencumbered Cash Balance Jan 1			
General			
Ad Valorem Tax	-148	0	
Delinquent Tax	38,390		
Motor Vehicle Tax	112,651		0
Personal Vehicle Tax	1,111		0
16/204 Vehicle Tax	544		0
Commercial Vehicle Tax	3,636		0
Wheeledcraft Tax			0
Gross Earnings (Intangible) Tax			0
Rental Motor Vehicle Tax			0
Sales Tax	3,101,509	3,145,000	3,180,000
Franchise Tax	348,144	372,000	372,000
Social Assessments	83,002	30,000	30,000
Intergovernmental			
State Grant			
Highway Connecting Link	27,869	23,000	23,150
Local Alcoholic Liquor Tax	23,913	23,403	24,371
Licenses and Permits			
Business Licenses, Permits & Fees	18,475	18,400	23,150
Non-Bus Licenses, permits & Fees	35,957	42,230	47,230
Charges for Services			
General Government Services	2,580	1,750	1,750
Public Safety Services	91,057	97,434	99,870
Public Works Services		2,500	2,500
Health Services	9,072	9,300	9,300
Swimming Pool Fees	56,189	64,850	64,850
Golf Course Fees	305,635	316,000	330,300
Culture and Recreation Services	36,632	34,200	39,000
Fines, Forfeitures and Penalties			
Fines	170,781	182,000	180,000
Use of Money and Property			
Rents & Royalties	34,239	54,500	54,500
Interest Income	1,397	1,900	2,000
Sale of Equipment and Property	200,736	165,000	203,000
Other			
Reimbursed Expenses	54,316	39,500	55,000
Insurance Proceeds			
Miscellaneous	5391	7,200	7,200
Operating Transfers from			
Electric Utility Fund	4,250,000	4,250,000	4,750,000
Water Utility Fund	80,000	80,000	80,000
Gas Utility Fund	300,000	350,000	350,000
Refuse Utility Fund	50,000	50,000	50,000
Sewer Utility Fund			
Other			
Ash Grove Reserves			
In Lieu of Taxes (RIB)			
Interest on Idle Funds			
Parks/Recreation/Revitalization Reserves		0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec?			
Total Receipts	9,450,233	9,359,487	9,981,791
Resources Available:	10,351,551	10,934,086	11,033,568

Page No. 7

FUND PAGE - GENERAL

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
General	10,831,581	10,934,086	11,033,568
Resources Available:			
General			
Expenditures			
City Manager	100,317	101,400	104,500
Municipal Court	181,337	200,280	205,635
City Treasurer Office	68,055	84,915	86,747
General Admin Services	386,836	384,490	338,397
Human Resources	40,009	49,581	45,371
Community Development	526,311	571,912	593,018
Legal Services	171,399	188,667	195,697
Public Buildings/Grounds	425,365	497,731	414,675
Special Programs/Projects	41,970	35,000	40,000
Police	1,870,752	1,963,829	2,168,607
Dispatch	763,693	794,619	826,569
Fire	1,670,514	1,716,792	1,769,831
Animal Control	174,965	226,132	209,188
Civil Defense	1,417,735	1,513,407	1,501,407
Streets and Roads	7,700,000	9,939,351	9,974,633
Cemetery	399,855	308,923	313,301
Airport	325,361	390,216	397,135
Parks	194,365	469,714	416,335
Swimming Pool	219,914	250,530	256,552
Baseball/Softball	134,818	120,693	157,342
Golf Course	625,170	467,256	510,048
Tree Program	4,700	5,000	2,500
Auditorium Mgt Services	38,678	48,461	51,461
Business Incubator	0	0	0
Economic Development	0	2,000	0
Subtotal detail? (Should agree with detail)	9,276,952	9,881,909	10,121,203
Cash Reserves (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp?			
Total Expenditures	9,276,952	9,881,909	10,121,203
Unencumbered Cash Balance Dec 31	1,574,599	1,052,177	
2024/2025/2026 Budget Authority Amount	9,614,772	9,881,909	10,121,203
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance		10,121,203	
Tax Required		0	
Delinquent Comp Rate	1.7%	0	
Amount of 2025 Ad Valorem Tax		0	

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
Expenditures:			
City Commission			
Salaries	31,720	30,000	32,000
Contractual	68,283	71,300	72,300
Commodities	235	200	200
Capital Outlay	79		
Total	100,317	101,500	104,500
Municipal Court			
Salaries	111,621	127,038	130,175
Contractual	69,052	71,250	73,510
Commodities	564	2,000	2,000
Capital Outlay	0		
Total	181,237	200,288	205,685
City Managers Office			
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
Total	68,055	84,915	86,747
General Admin Services			
Salaries			
Contractual	69,292	60,500	70,600
Commodities	144		
Capital Outlay	317,399	323,999	267,797
Total	386,836	384,499	338,397
Human Resources			
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
Total	40,009	49,588	45,371
Community Development			
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
Total	526,317	571,912	593,008
Legal Services			
Salaries	127,720	141,467	144,467
Contractual	43,345	46,200	50,000
Commodities	334	1,000	1,000
Capital Outlay			
Total	171,399	188,667	195,467
Public Buildings/Grounds			
Salaries	18,457	31,671	
Contractual	389,944	447,560	396,675
Commodities	16,965	18,500	18,000
Capital Outlay			
Total	425,366	497,731	414,675
Page 1 - Total	1,899,535	2,079,100	1,983,849

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.)

Page No. 7c

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 Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Debt Service			
Unencumbered Cash Balance Jan 1	404,258	692,749	438,749
Receipts:			
Ad Valorem Tax	(18)	0	xxxxxxxxxxxxxxxxxxxx
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	1,649,320	1,642,208
Unencumbered Cash Balance Dec 31	692,749	438,749	xxxxxxxxxxxxxxxxxxxx
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 Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Library			
Unencumbered Cash Balance Jan 1	106	0	4,250
Receipts:			
Ad Valorem Tax	492,061	497,152	xxxxxxxxxxxxxxxxxxxx
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	2,683	2,418
Watercraft Tax	7	308	323
Rental Vehicle Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(19,809)	-22,636	-3,629
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	xxxxxxxxxxxxxxxxxxxx
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	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Library Employee Benefits			
Unencumbered Cash Balance Jan 1	22	1	0
Receipts:			
Ad Valorem Tax	74,120	76,450	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,236		
Motor Vehicle Tax	9,039	9,888	8,501
Recreational Vehicle Tax	95	107	83
16/20M Vehicle Tax	41	133	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 Rec?			
Total Receipts	83,778	83,881	8,460
Resources Available:	83,800	83,882	8,460
Expenditures:			
Library Appropriations	83,799	83,882	59,050
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp?			
Total Expenditures	83,799	83,882	59,050
Unencumbered Cash Balance Dec 31	1	0	xxxxxxxxxxxxxxxxxxxx
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	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Employee Benefits			
Unencumbered Cash Balance Jan 1	267,881	376,729	74,634
Receipts:			
Ad Valorem Tax	-157	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	37,971		
Recreational Vehicle Tax	139,418		
16/20M Vehicle Tax	1,462		
Commercial Vehicle Tax	623		
Watercraft Tax	4,301		
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 Rec?			
Total Receipts	1,399,434	1,147,905	1,365,000
Resources Available:	1,667,315	1,524,634	1,439,634
Expenditures:			
Employee Benefits	1,290,586	1,450,000	1,427,032
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp?			
Total Expenditures	1,290,586	1,450,000	1,427,032
Unencumbered Cash Balance Dec 31	376,729	74,634	xxxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxxxxxx
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?			
Total Receipts	19,507	11,000	11,000
Resources Available:	348,978	347,811	283,811
Expenditures:			
Contractual	12,167	75,000	75,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex?			
Total Expenditures	12,167	75,000	75,000
Unencumbered Cash Balance Dec 31	336,811	272,811	xxxxxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxxxxxx
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?			
Total Receipts	637,626	600,000	6,000,000
Resources Available:	1,281,705	922,710	6,022,710
Expenditures:			
Contractual Services	958,995	900,000	600,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex?			
Total Expenditures	958,995	900,000	600,000
Unencumbered Cash Balance Dec 31	322,710	22,710	xxxxxxxxxxxxxxxxxxxxxx
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	

City of Chanute

2026

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
Special Highway			
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			
Total Receipts	340,079	395,540	350,540
Resources Available:	845,677	1,037,601	787,891
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			
Total Expenditures	203,616	600,250	765,505
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

Industrial	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			
Total Receipts	3,500	0	0
Resources Available:	227,044	7,044	7,044
Expenditures:			
Contractual	220,000	0	7,044
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	220,000	0	7,044
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

2026

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
Recreation Complex			
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			
Total Receipts	42,000	43,500	42,000
Resources Available:	177,515	187,503	79,503
Expenditures:			
Contractual Services	33,512	150,000	70,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,512	150,000	70,000
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

Special Parks & Rec.	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget 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			
Total Receipts	27,639	25,403	23,500
Resources Available:	127,501	32,904	26,404
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			
Total Expenditures	120,000	30,000	26,000
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

2026

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
Special Alcohol Program			
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			
Total Receipts	25,229	25,403	23,500
Resources Available:	147,573	166,121	88,621
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			
Total Expenditures	6,855	101,000	81,000
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			
Total Receipts	218,735	190,000	190,000
Resources Available:	669,341	716,943	506,943
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			
Total Expenditures	142,398	400,000	400,000
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

2026

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
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	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			
Total Receipts	60,231	57,720	60,000
Resources Available:	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			
Total Expenditures	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

2026

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
Electric			
Uncollected 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:	30,889,684	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	150,000
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	154,355	172,188
Contractual Services	1,665,623	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, Wu, & Gas Bond & Interest FD	81,848	164,171	0
Ash Grove Franchise Fee to General FD	330,393	335,000	335,000
Other Transfers	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
Uncollected 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

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Water			
Uncollected 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	506,320	487,693	534,637
Contractual Services	136,795	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
Uncollected 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 2026

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
Gas			
Unencumbered Cash Balance Jan 1	2,857,154	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			
Total Receipts	6,386,601	7,256,000	7,210,000
Resources Available:	9,243,765	9,787,621	9,743,212
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	141,340
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			
Total Expenditures	6,712,144	7,254,409	7,208,176
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

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Refuse			
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	1,335,500
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			
Total Receipts	1,809,190	1,768,700	1,816,700
Resources Available:	2,599,820	3,772,021	2,882,182
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			
Total Expenditures	1,536,499	1,706,539	1,811,608
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

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	29,015	32,765	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	2,468,265	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 Actual for 2024	Current Year Estimate for 2025	Proposed Budget 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			
Total Receipts	702,043	784,264	1,417,408
Resources Available:	2,338,934	2,352,878	2,751,686
Expenditures:			
Debt Service			
Bond Pricipal	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			
Total Expenditures	770,321	1,018,600	1,666,790
Unencumbered Cash Balance Dec 31	1,568,614	1,334,278	1,084,896
2024/2025/2026 Budget Authority Amoun	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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amoun	0	0	0

CPA Summary

City of Chanute

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

CPA Summary

City of Chanute

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

CPA Summary

City of Chanute

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

2026

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		Maintenance-Gen/Sub Stn Rep		
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	Total 8,725,875

Receipts:

Receipts:

Receipts:

Receipts:

Receipts:

Operating Transfer		Charges for Services	Internal Charges	1,412,500	Internal Charges	229,099	Transfer	Receipts
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/Interest
			Sale of Property		Late Payment Fees	170,236		
			Other Receipts		Bad Check Charges	1,322		
			Miscellaneous		Other Receipts			
			Interest		Recovery of Bad Debts	-4,887		
					Miscellaneous	592		
Total Receipts		607,703	Total Receipts	1,002,038	Total Receipts	1,598,666	Total Receipts	0
Resources Available:		4,628,492	Resources Available:	1,021,192	Resources Available:	1,774,958	Resources Available:	4,402,382
					Resources Available:	336,357	Resources Available:	12,163,381

Expenditure

Expenditure

Expenditure

Expenditure

Expenditures

**Note: These two block figures should agree

* *
* *

CPA Summary

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		XXXXXXXXXXXXXXXXXX		
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.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

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)

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

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).

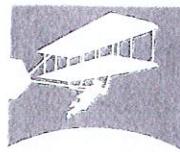
BACKGROUND: On June 9, 2025, the property located at 213 West 4th was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (E). On June 9, 2025, a nuisance notice was sent, via certified mail to owner, Daniel Boeken, notifying the owner that he was in violation 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 6/16/25
Signed by: Gabriele 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 MASONERY 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.

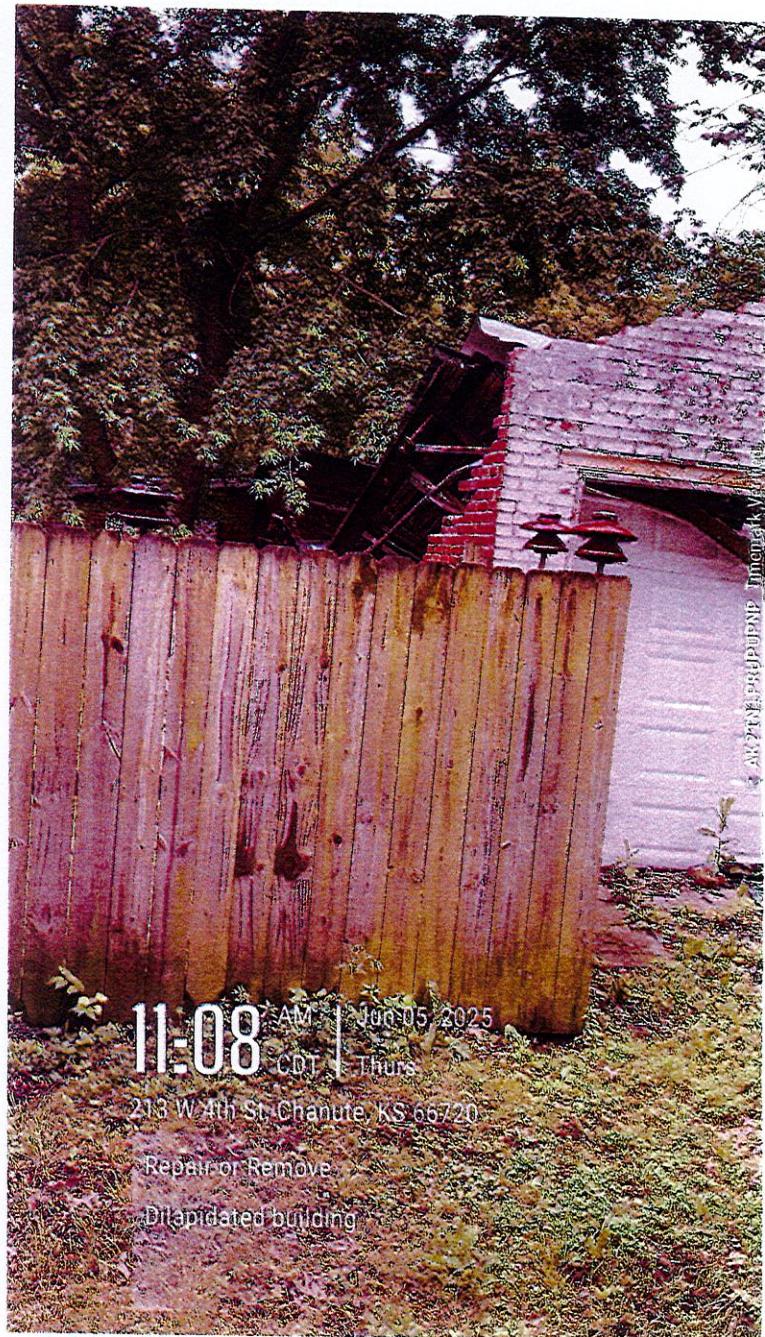
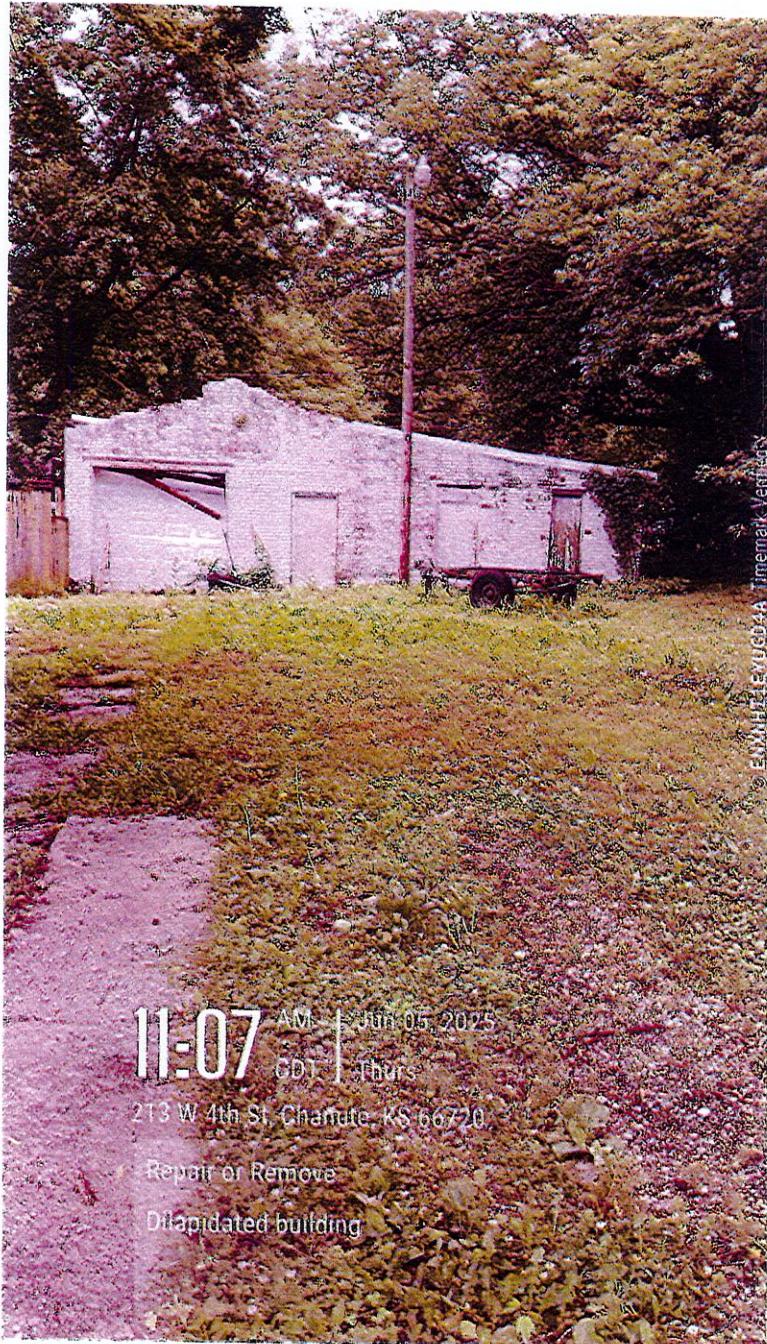
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

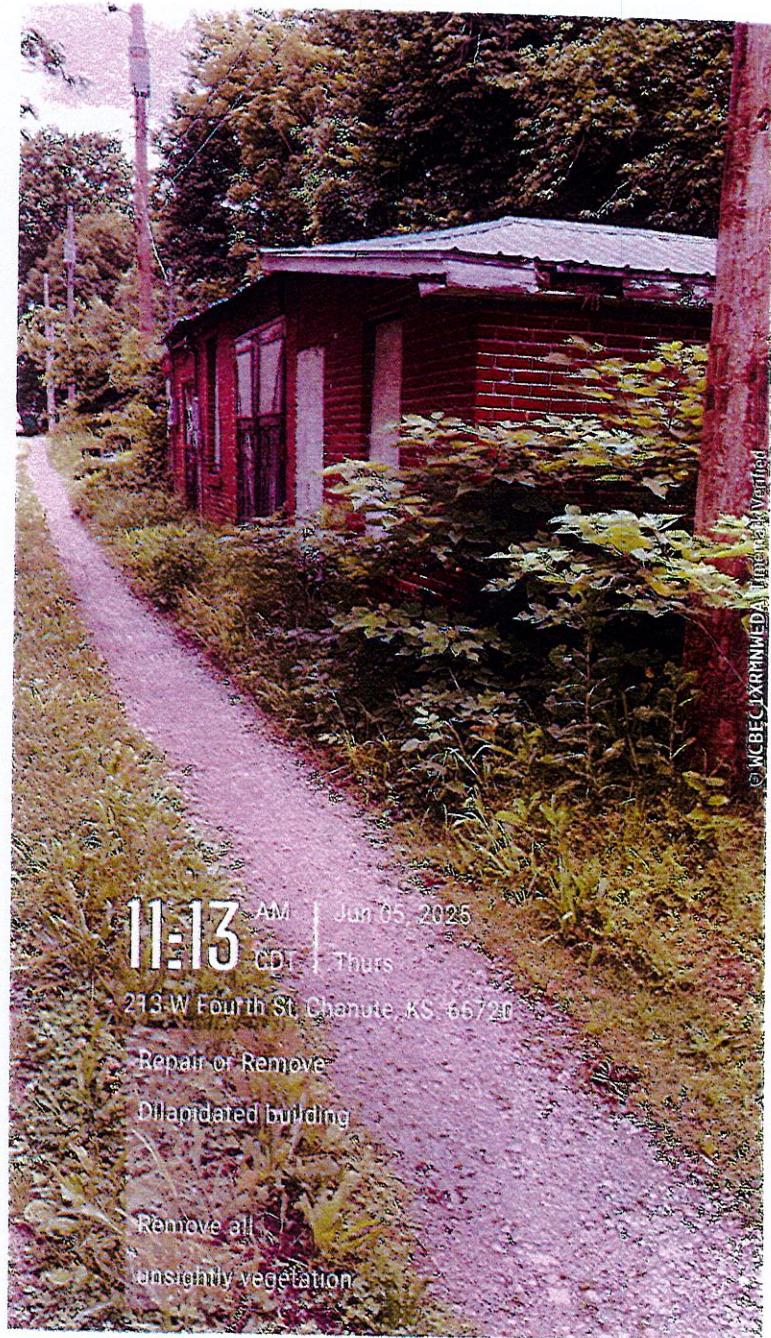
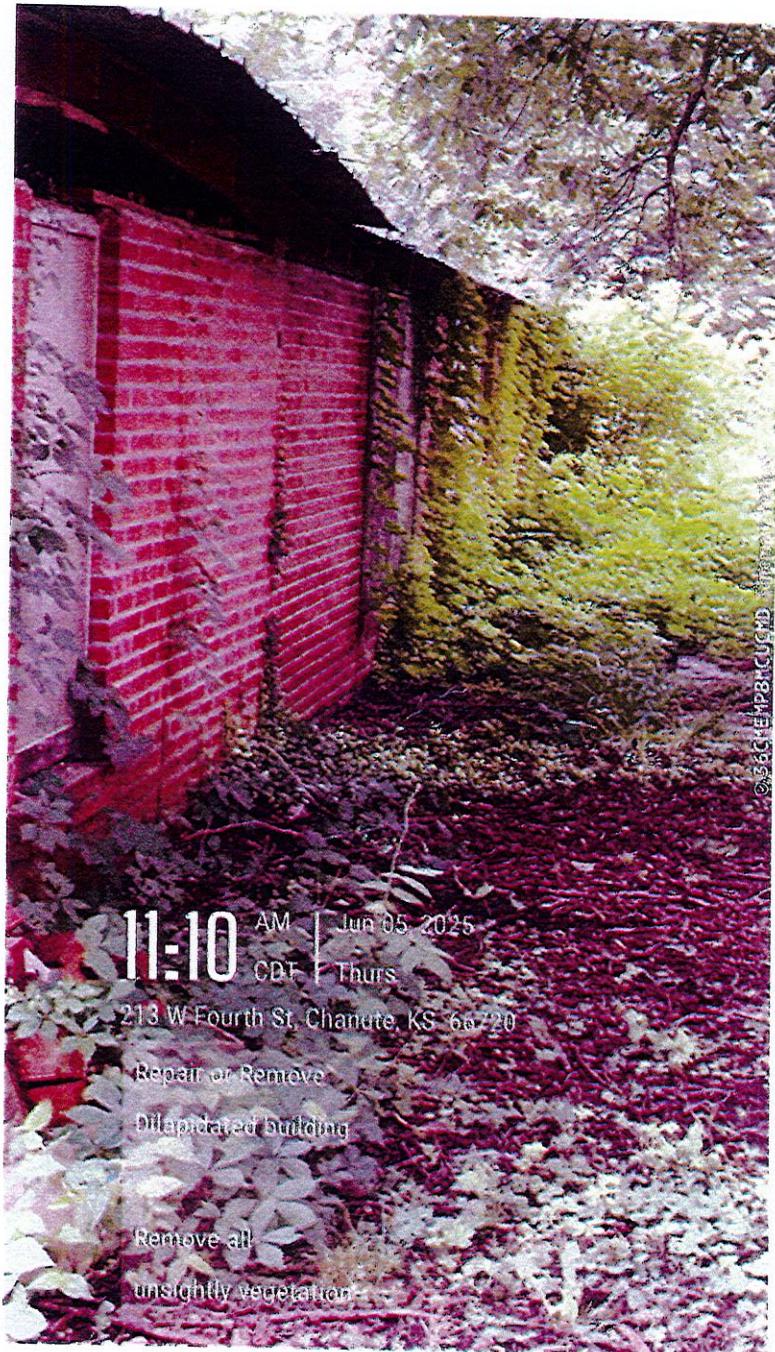
If you have any questions about the above named violation(s), contact me at (620) 433-5253.

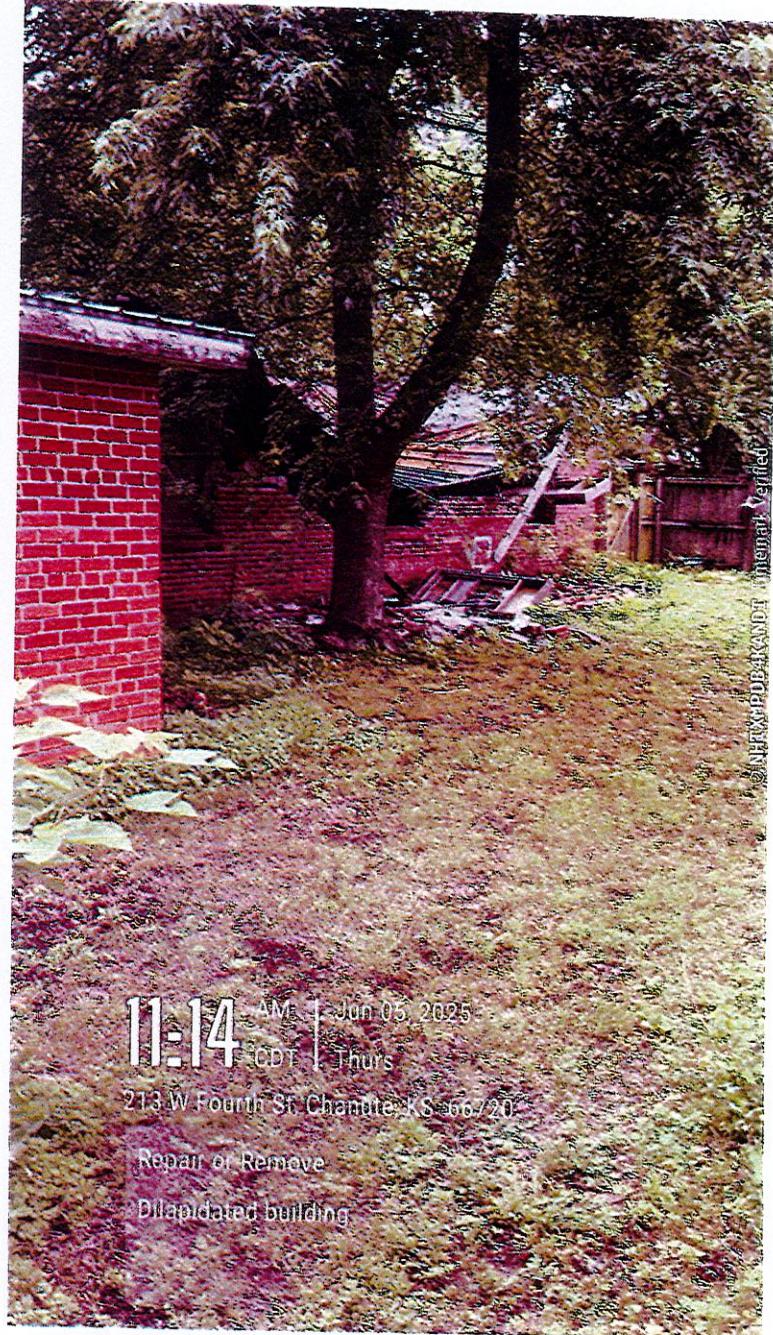
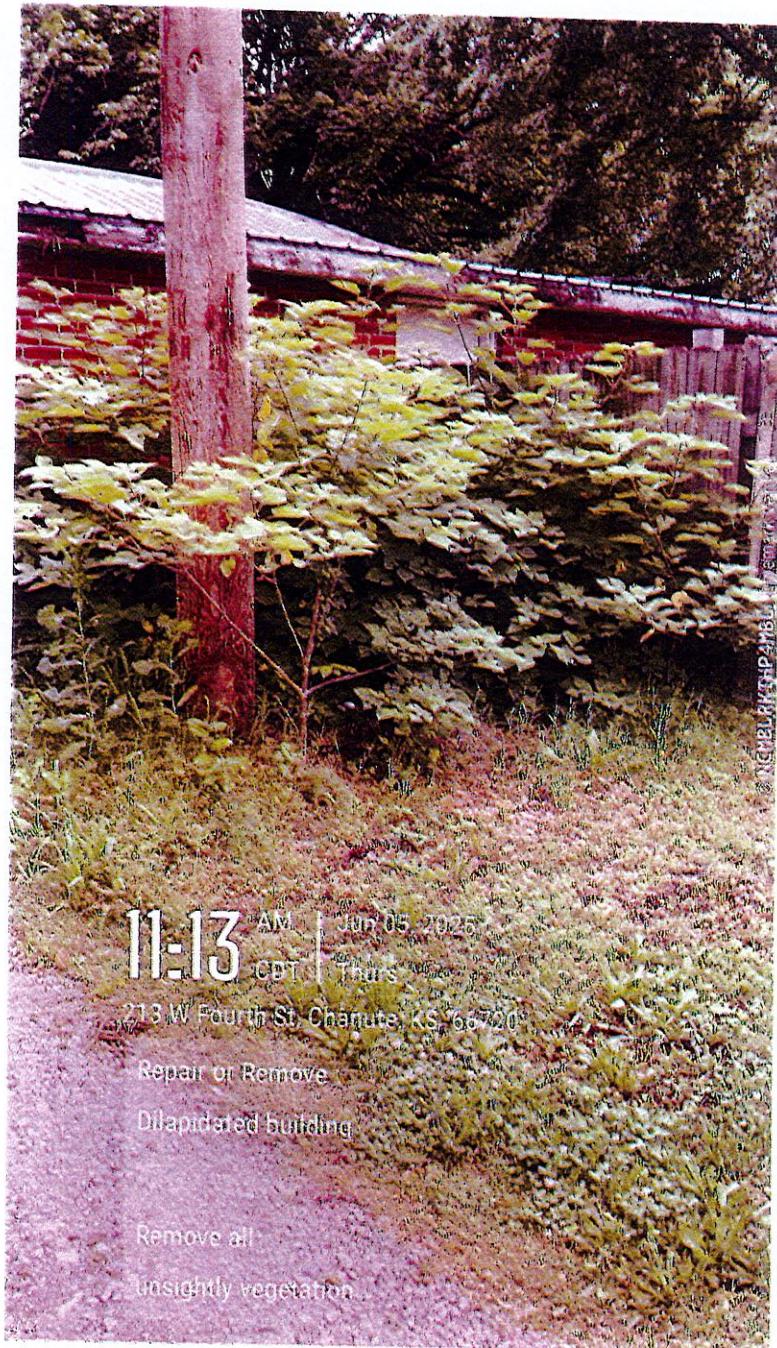
Sincerely,

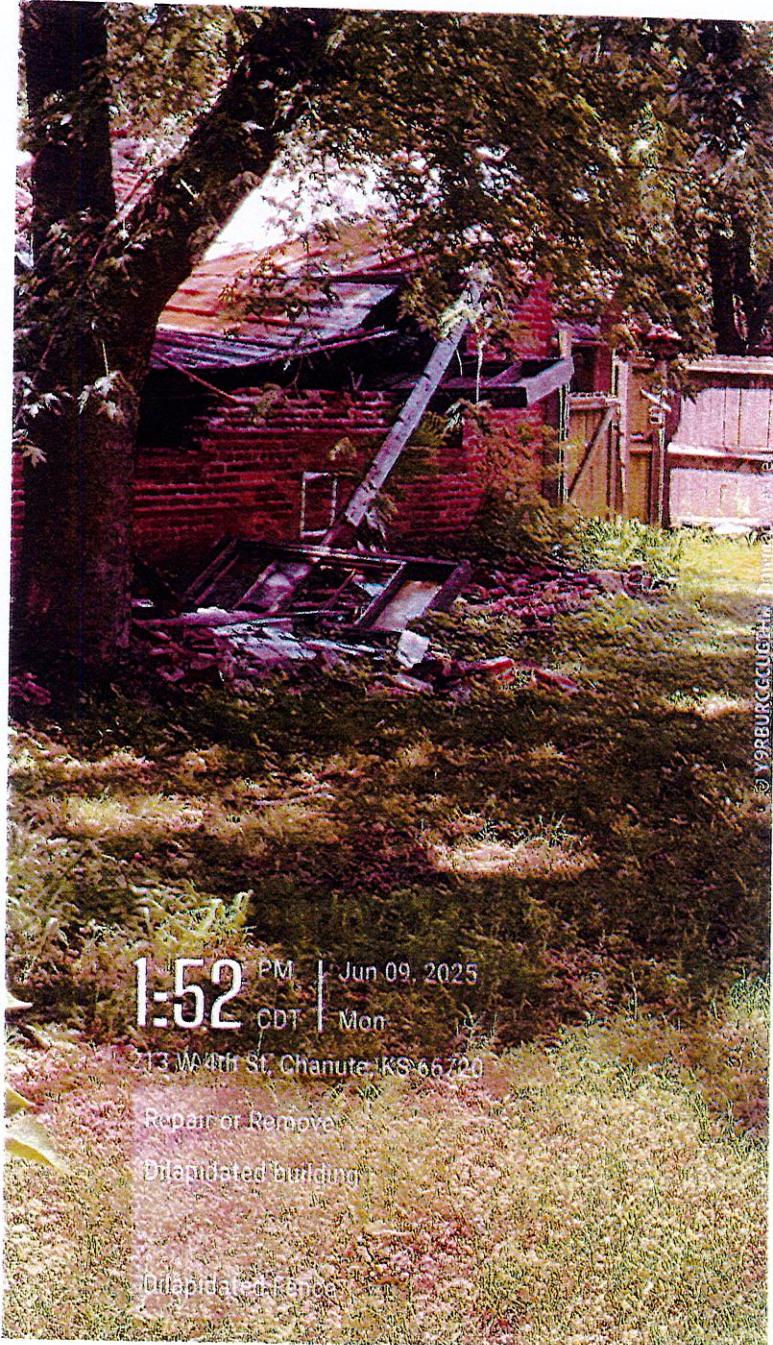
Vance Carter

Code Enforcement Officer









1:52 PM | Jun 09, 2025
CDT | Mon

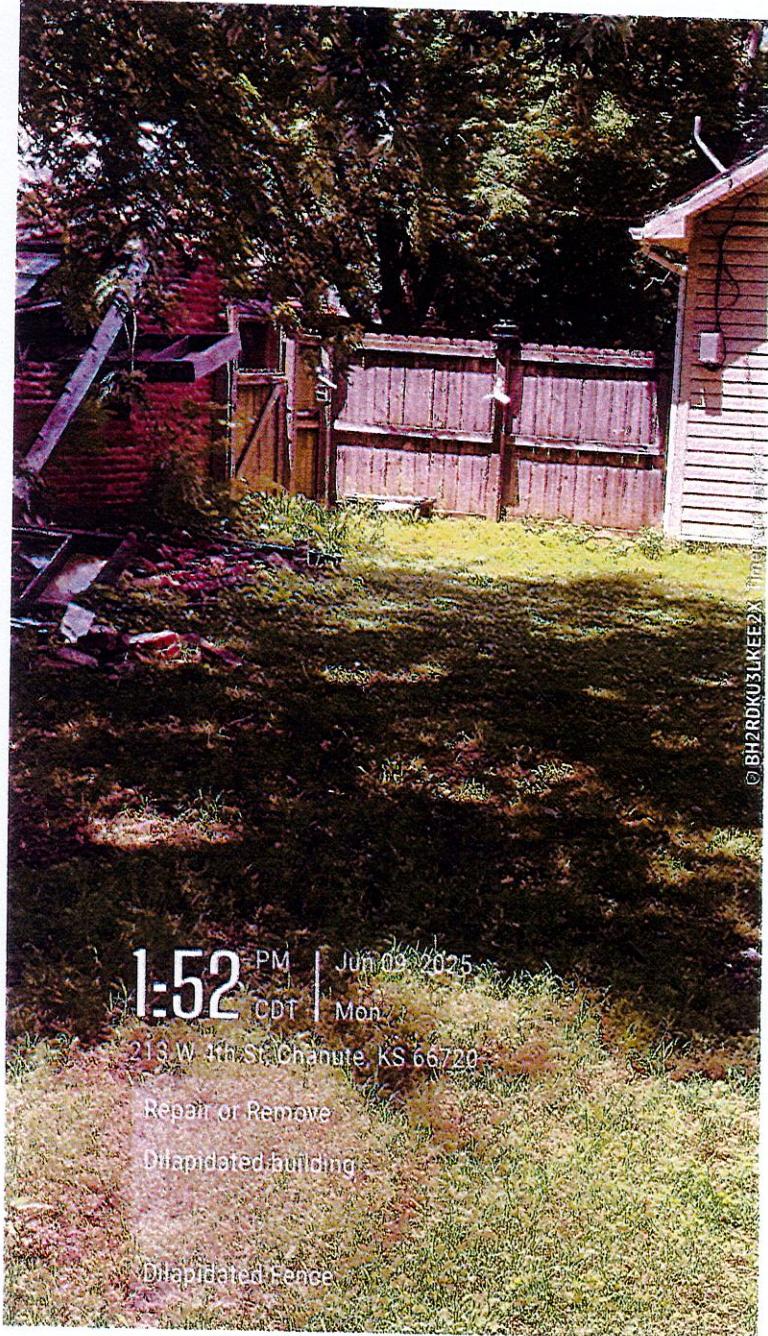
213 W 4th St, Chanute, KS 66720

Repair or Remove

Dilapidated building

Dilapidated fence

© Y9RBURGCUQCHN 100%



1:52 PM | Jun 09, 2025
CDT | Mon

213 W 4th St, Chanute, KS 66720

Repair or Remove

Dilapidated fence

© BH2RDKU3LUKE2X 100%

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. 4th 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. 4th 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 11th 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 – 9F

ITEM: New Business

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

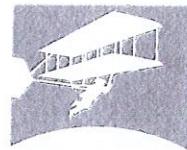
BACKGROUND: On June 12, 2025, the property located at 1416 South Edith was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G). On June 12, 2025, a nuisance notice was sent, via certified mail to owner, Charles A Barger, notifying the owner that he was 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.



Chanute
a TRADITION of INNOVATION

Received 4/23/25
- Spoke with Charles on the phone, he's hired Kowboy Cutters but they are not out.
620-238-8176

RC 7/23/25

RC SOLUTION

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
UNSLIGHTLY 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.

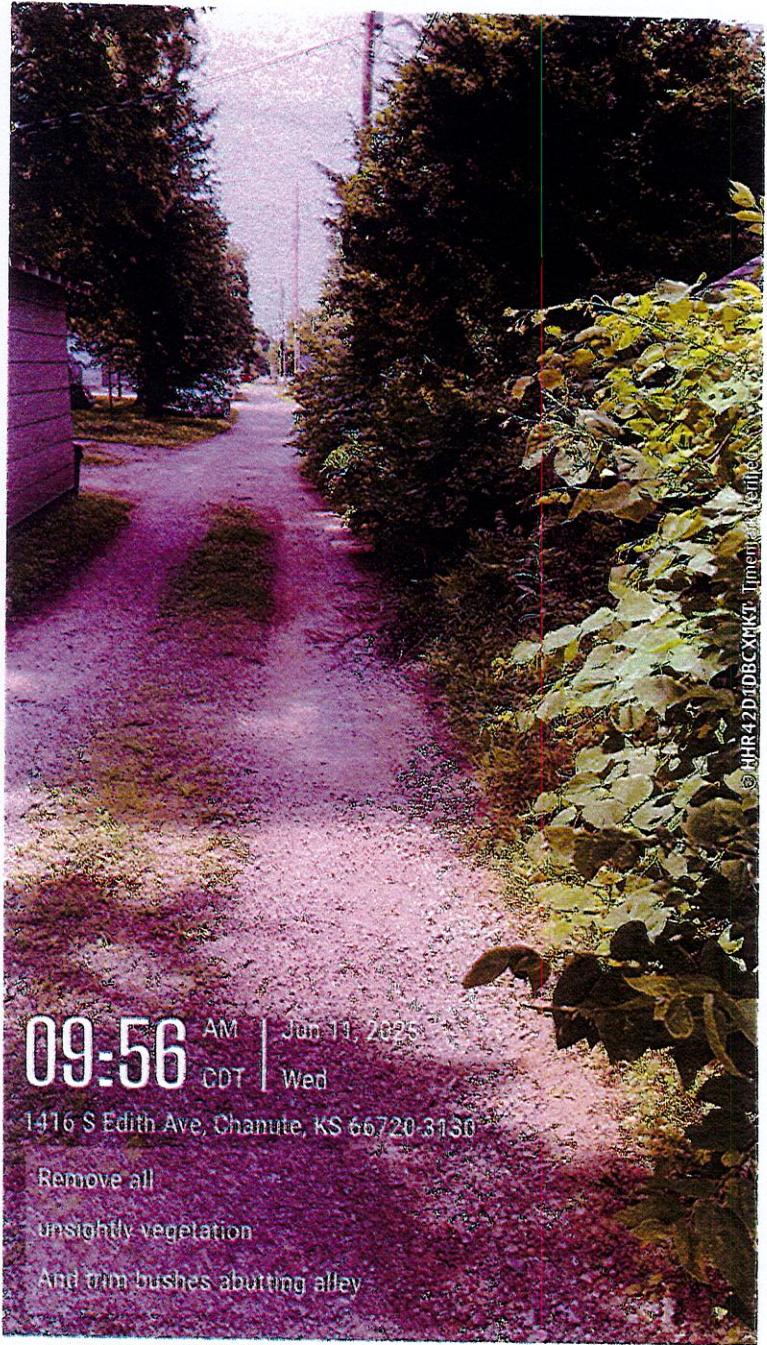
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

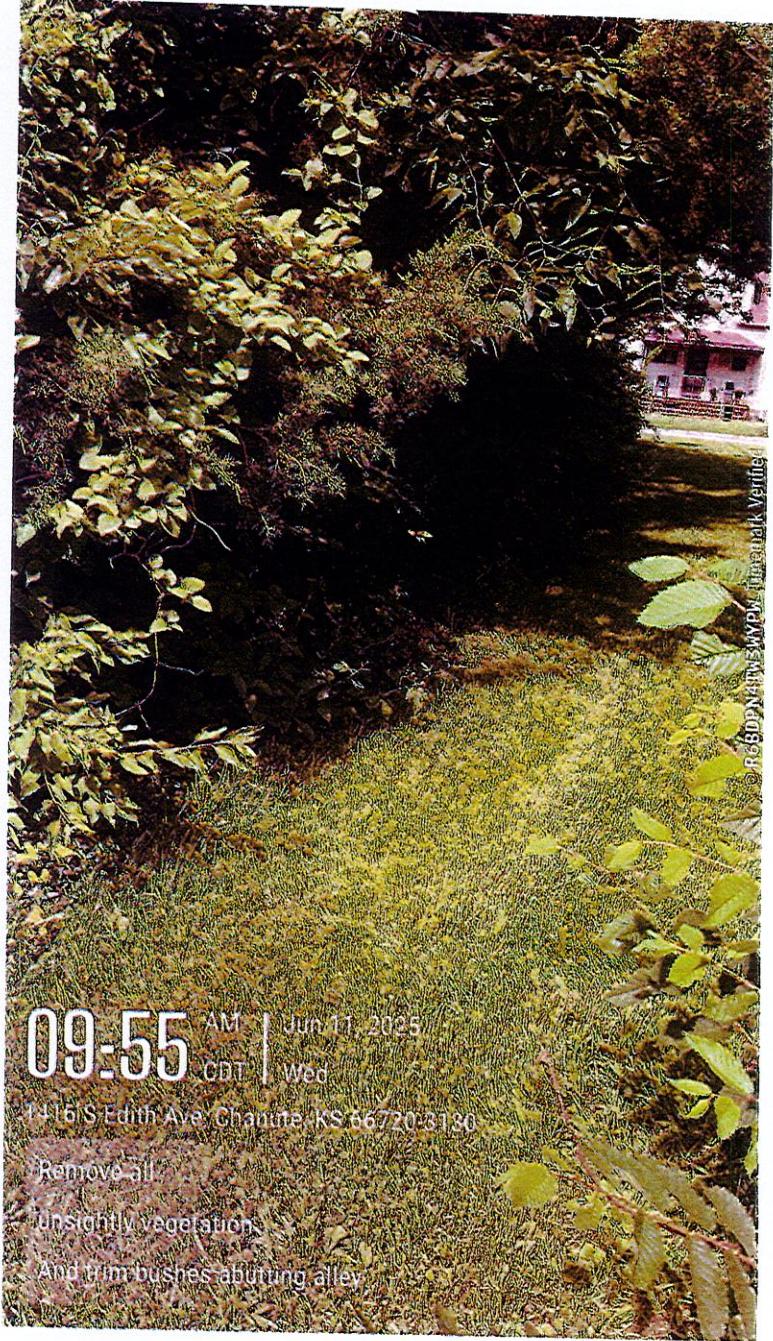
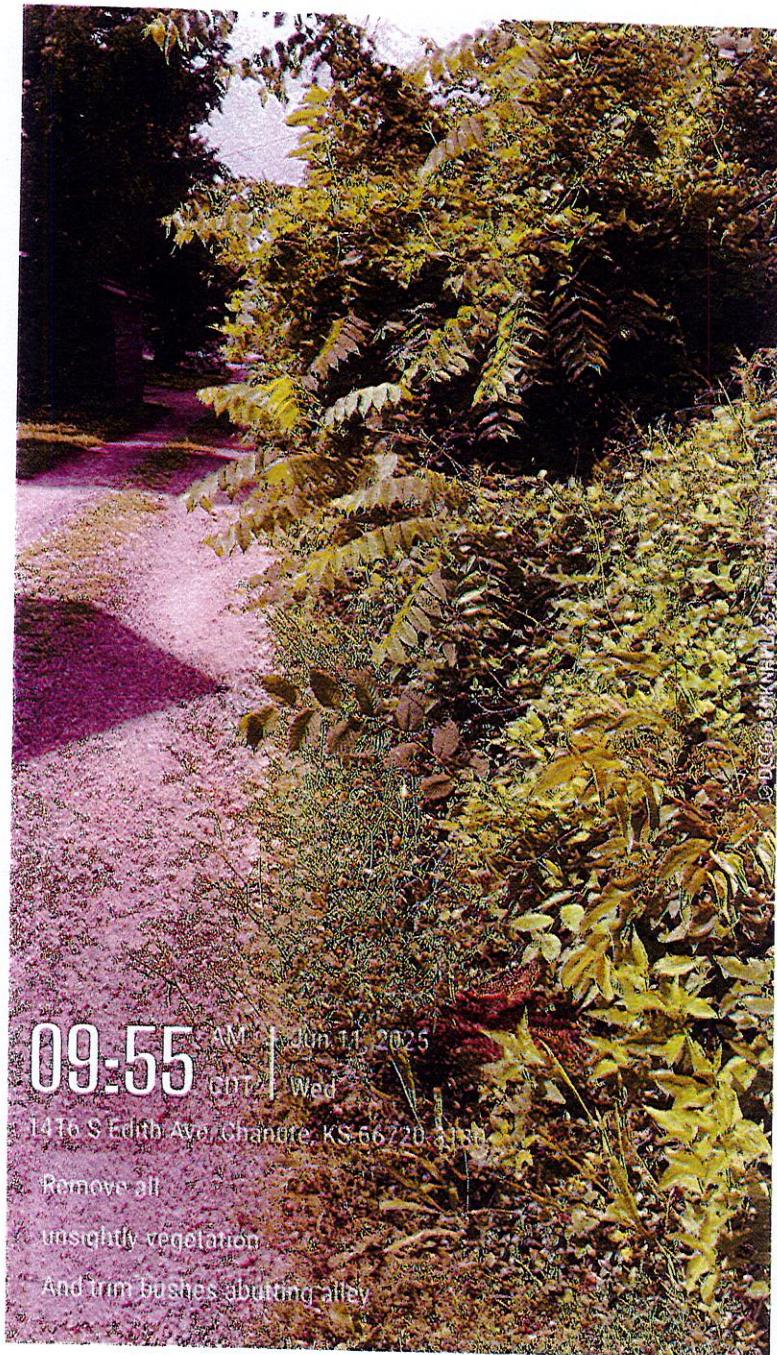
If you have any questions about the above named violation(s), contact me at (620) 433-5253.

Sincerely,

Vance Carter

Code Enforcement Officer





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 11th 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).

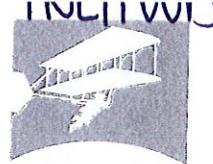
BACKGROUND: On June 12, 2025, the property located at 17 South Forest was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G). On June 12, 2025, a nuisance notice was sent, via certified mail to owner, Robert Dean Boyd III, notifying the owner that he was 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.



received 6123125 PCV tracking
Slip.

Chanute
a TRADITION of INNOVATION

DC 6124125
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.

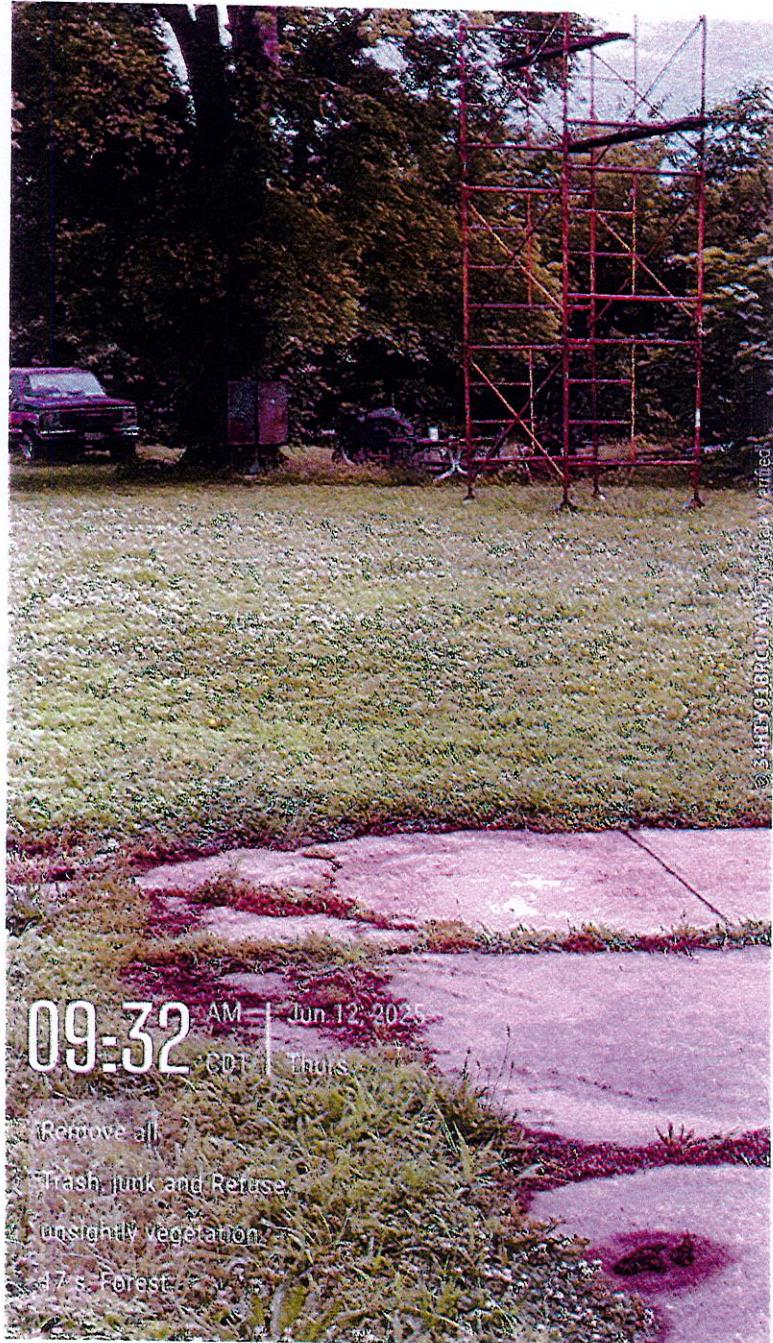
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

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

Sincerely,

Vance Carter
Vance Carter

Code Enforcement Officer





09:25

AM | Jun 12, 2025
CDH | Thurs

17 S Forest Ave, Chanute, KS 66720

Remove all

trash, junk and Refuse

unsightly vegetation

© 2020 BLACK & VEATCH. All rights reserved.

17 S FOREST AVE - Robert Dean Boyd III

Tracking Number:

[Remove X](#)

9589071052702314518254

[Copy](#)

[Add to Informed Delivery \(<https://informeddelivery.usps.com/>\)](#)

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 11th 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 – 9H

ITEM: New Business

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

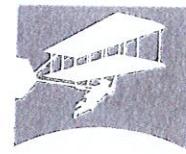
BACKGROUND: On June 16, 2025, the property located at 516 South Lincoln was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E) & (G). On June 16, 2025, a nuisance notice was sent, via certified mail to owners, Stephen G or Alicia Fickel, notifying the owners 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


6-20-25
RE: SOLUTION

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.

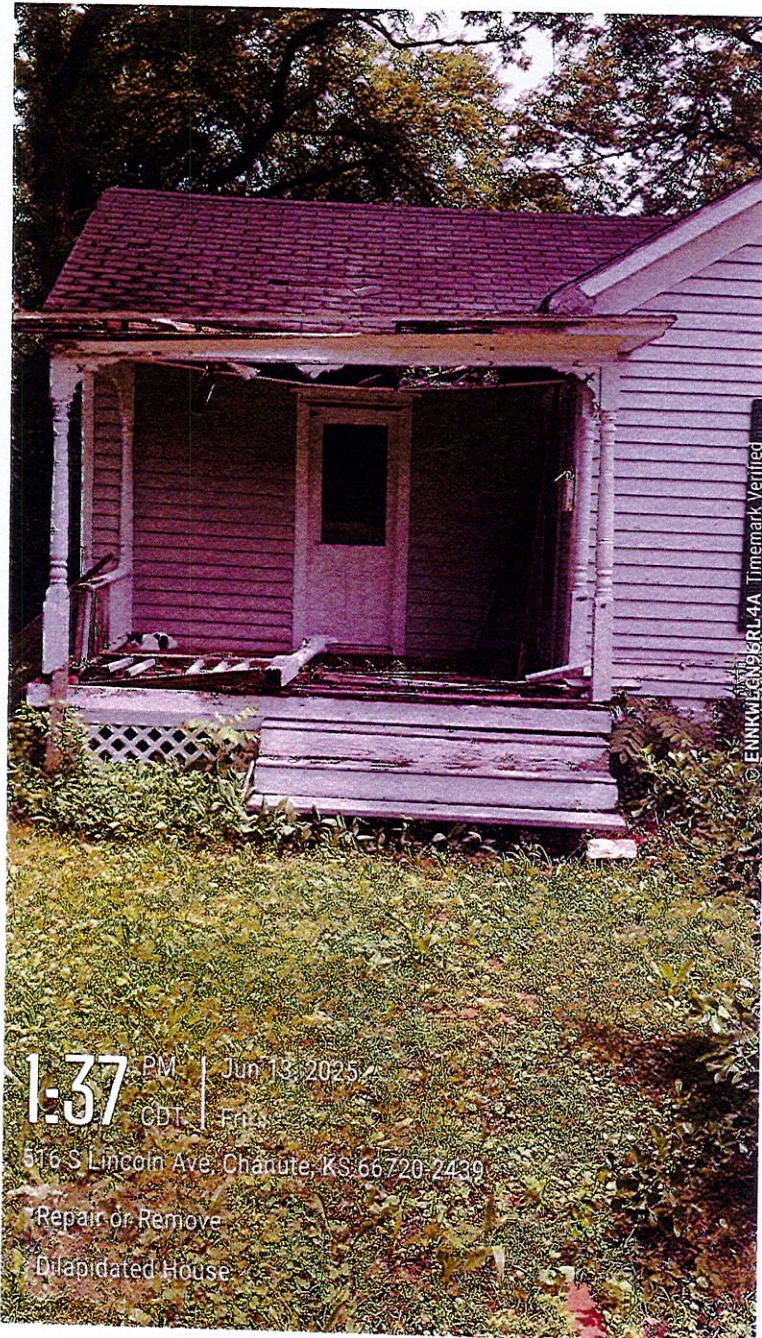
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

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

Sincerely,


Vance Carter

Code Enforcement Officer



1:37 PM | Jun 13, 2025
CDT | Fri

516 S Lincoln Ave, Chanute, KS 66720-2439

Repair or Remove

Dilapidated House

© ENNIKWE 2025 SRL4A Timemark Verified



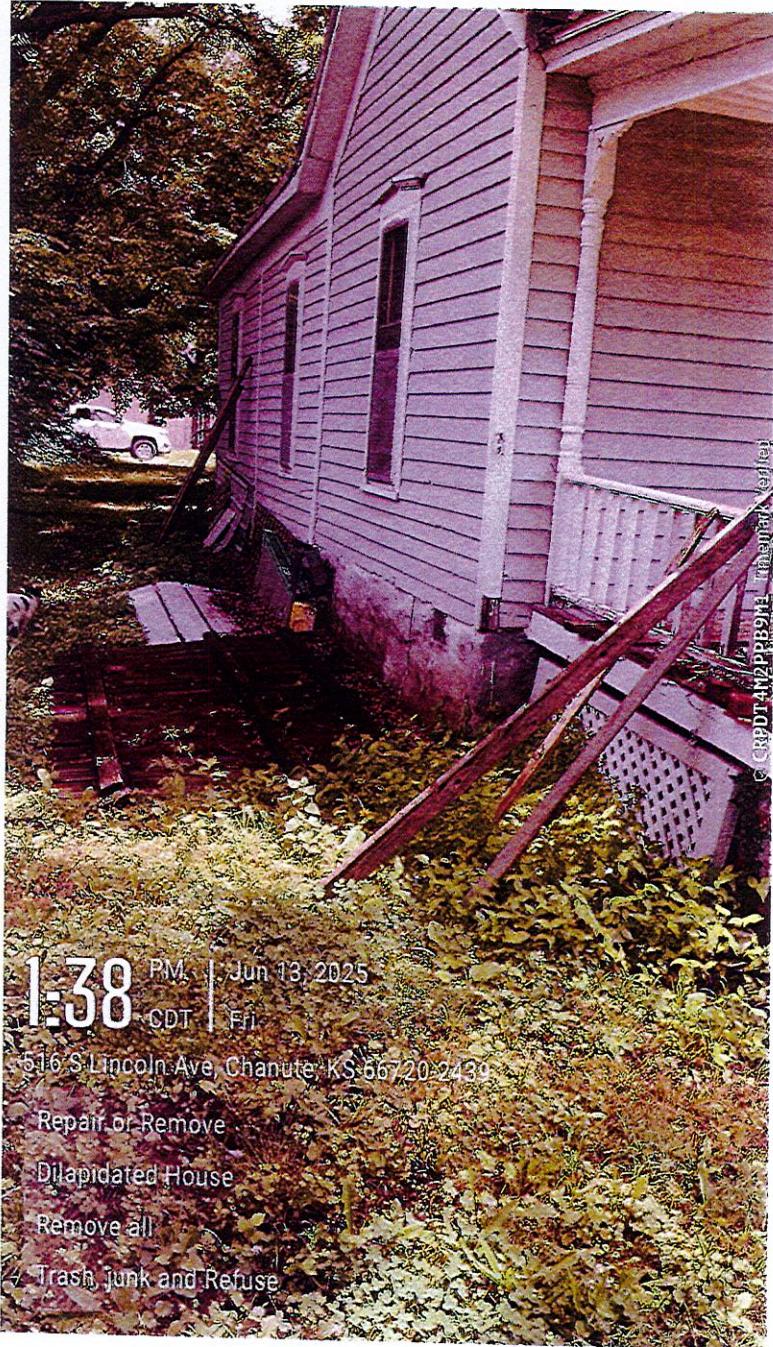
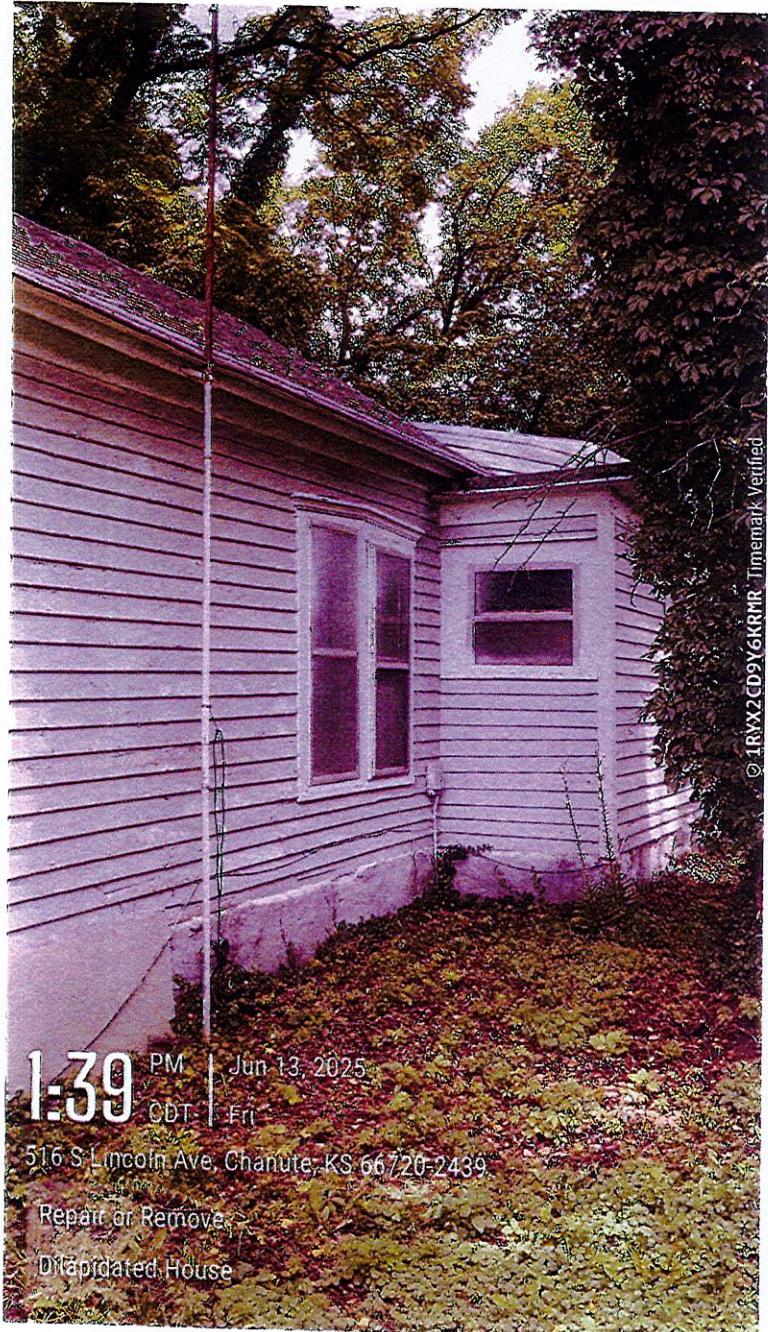
1:37 PM | Jun 13, 2025
CDT | Fri

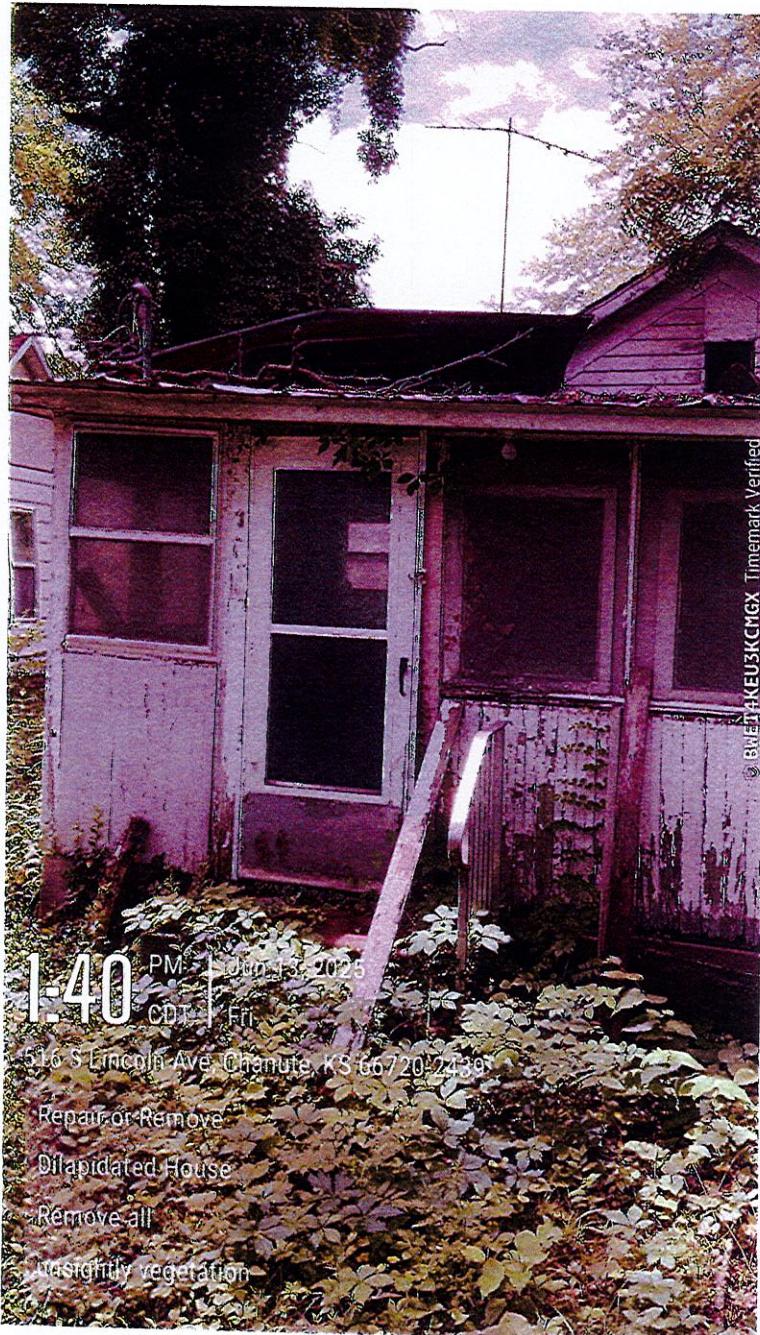
516 S Lincoln Ave, Chanute, KS 66720-2439

Repair or Remove

Dilapidated House

© ENNIKWE 2025 SRL4A Timemark Verified





1:40

PM | Jun 13, 2025
CDT | Fri

516 S Lincoln Ave, Chanute, KS 66720-2439

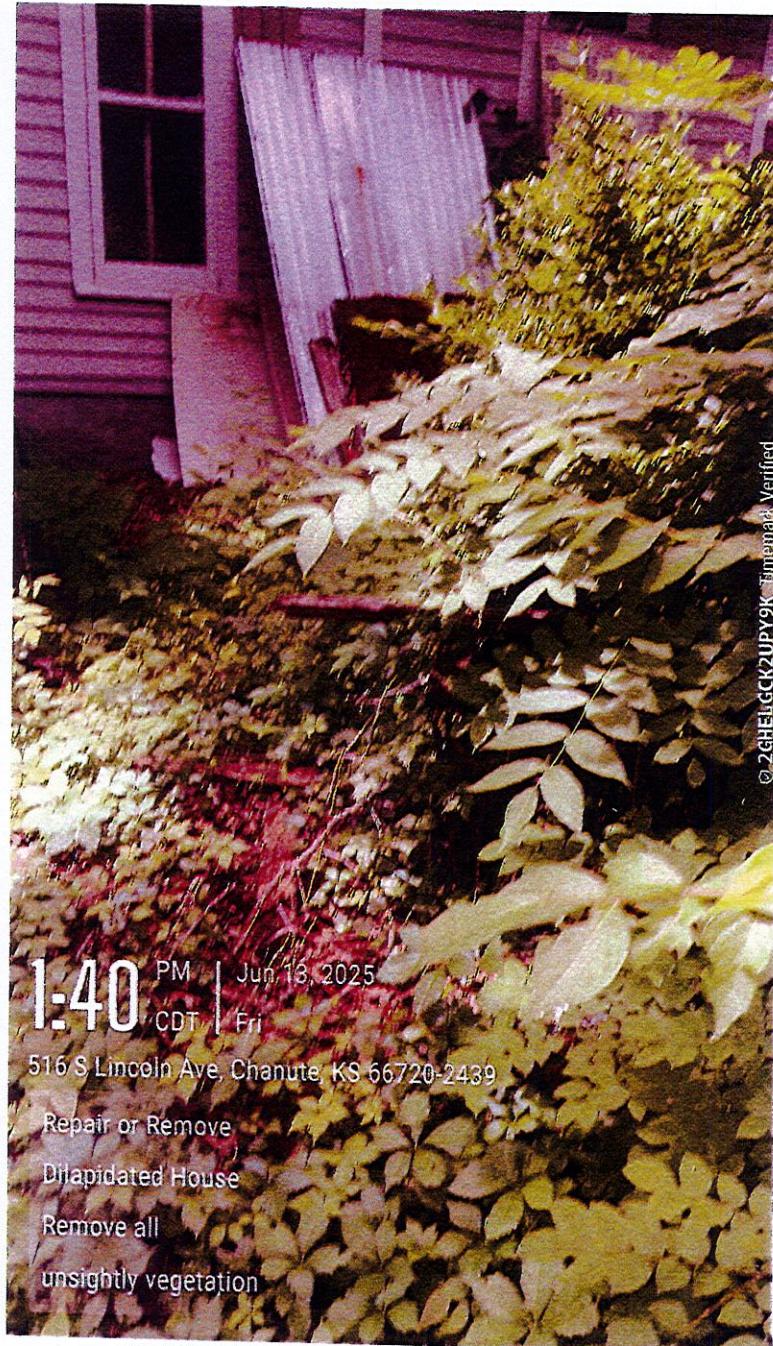
Repair or Remove

Dilapidated House

Remove all

unsightly vegetation

© BWE74KEL3KCMGX Timemark Verified



1:40

PM | Jun 13, 2025
CDT | Fri

516 S Lincoln Ave, Chanute, KS 66720-2439

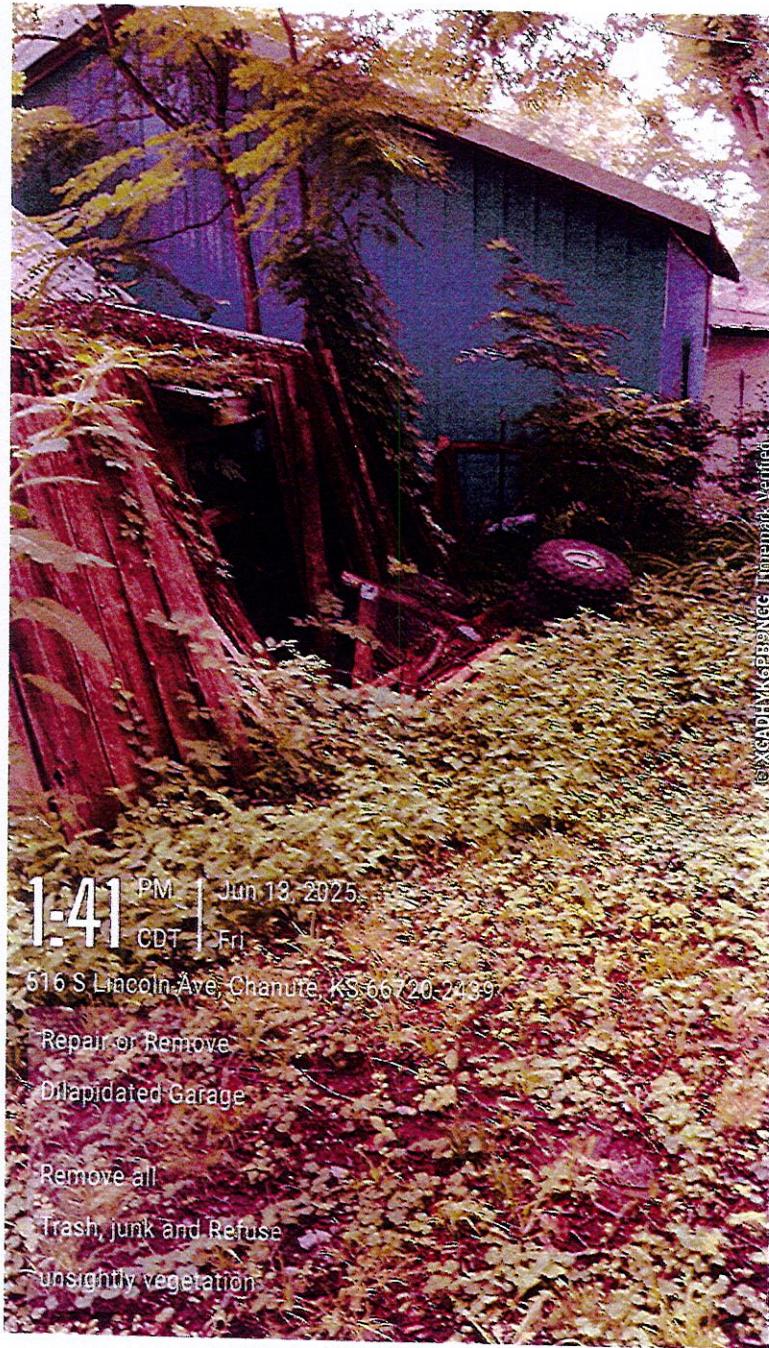
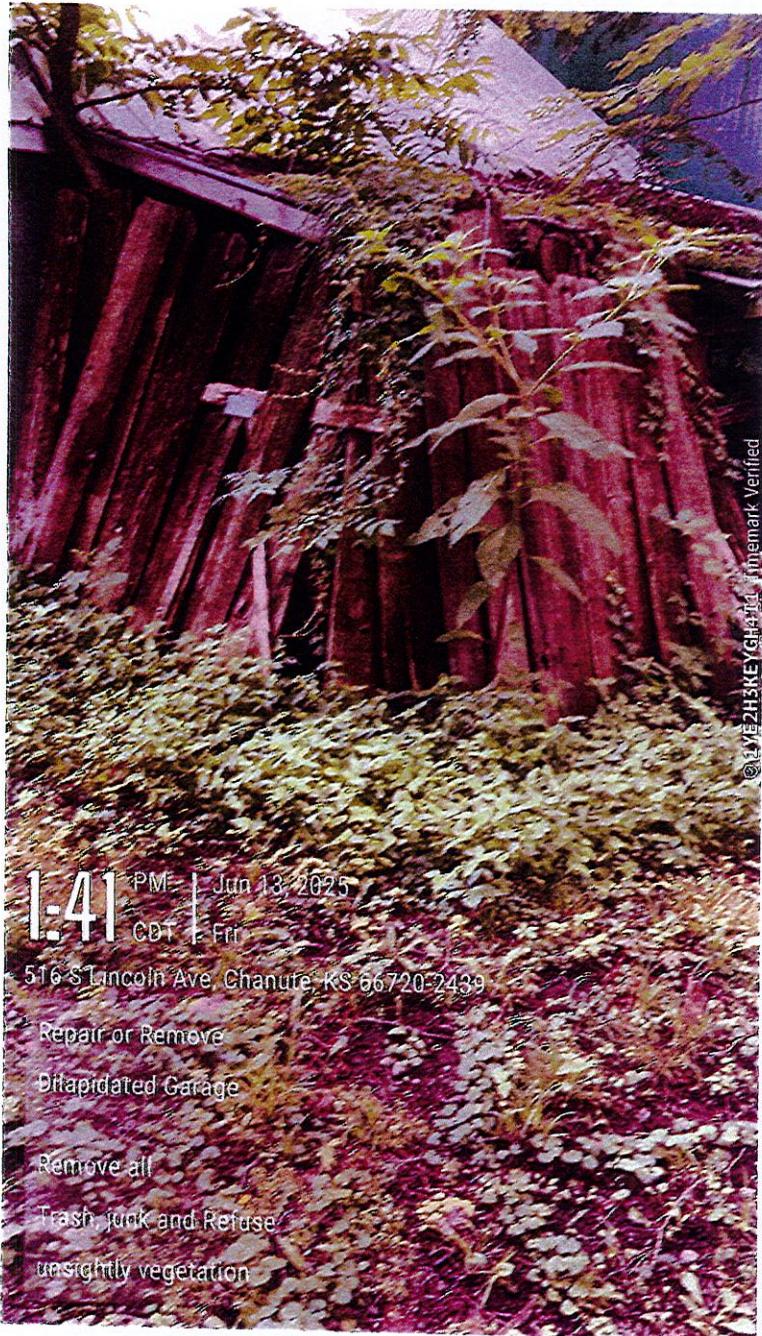
Repair or Remove

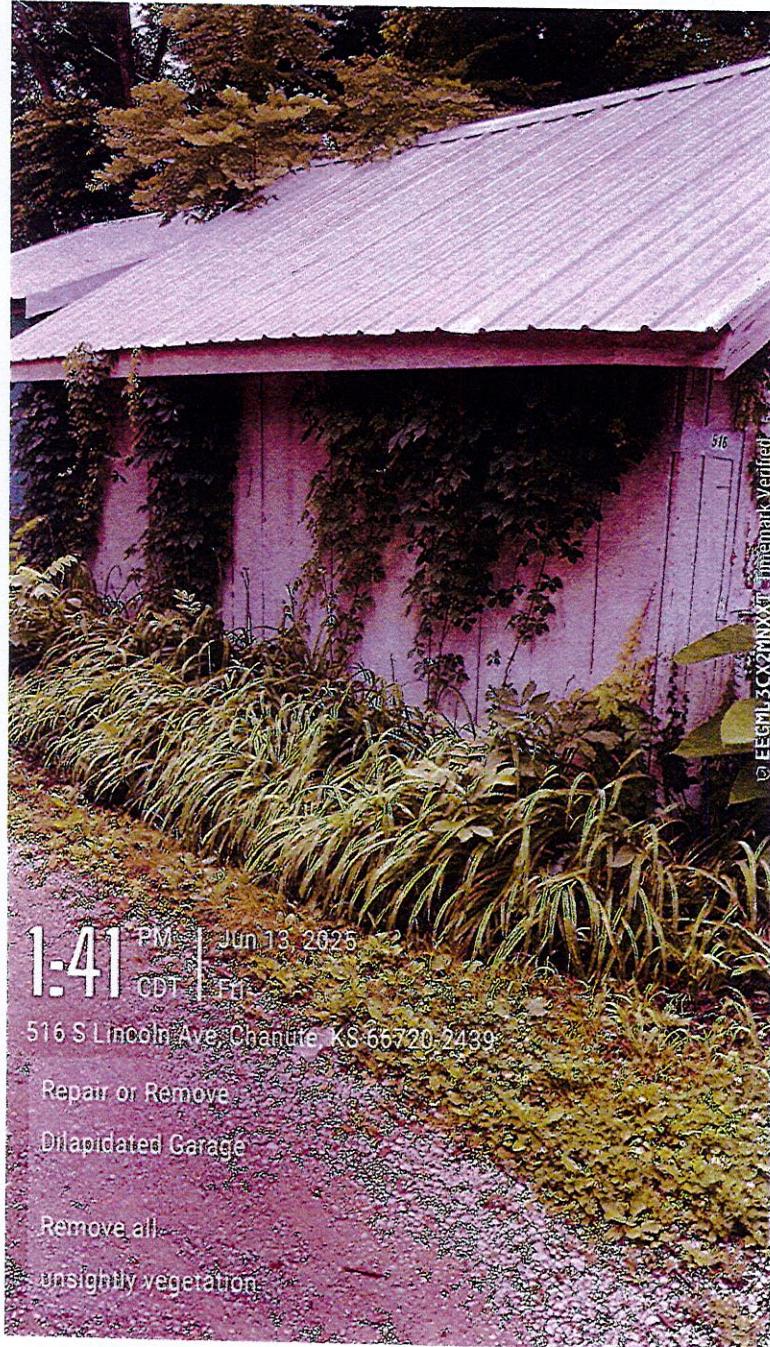
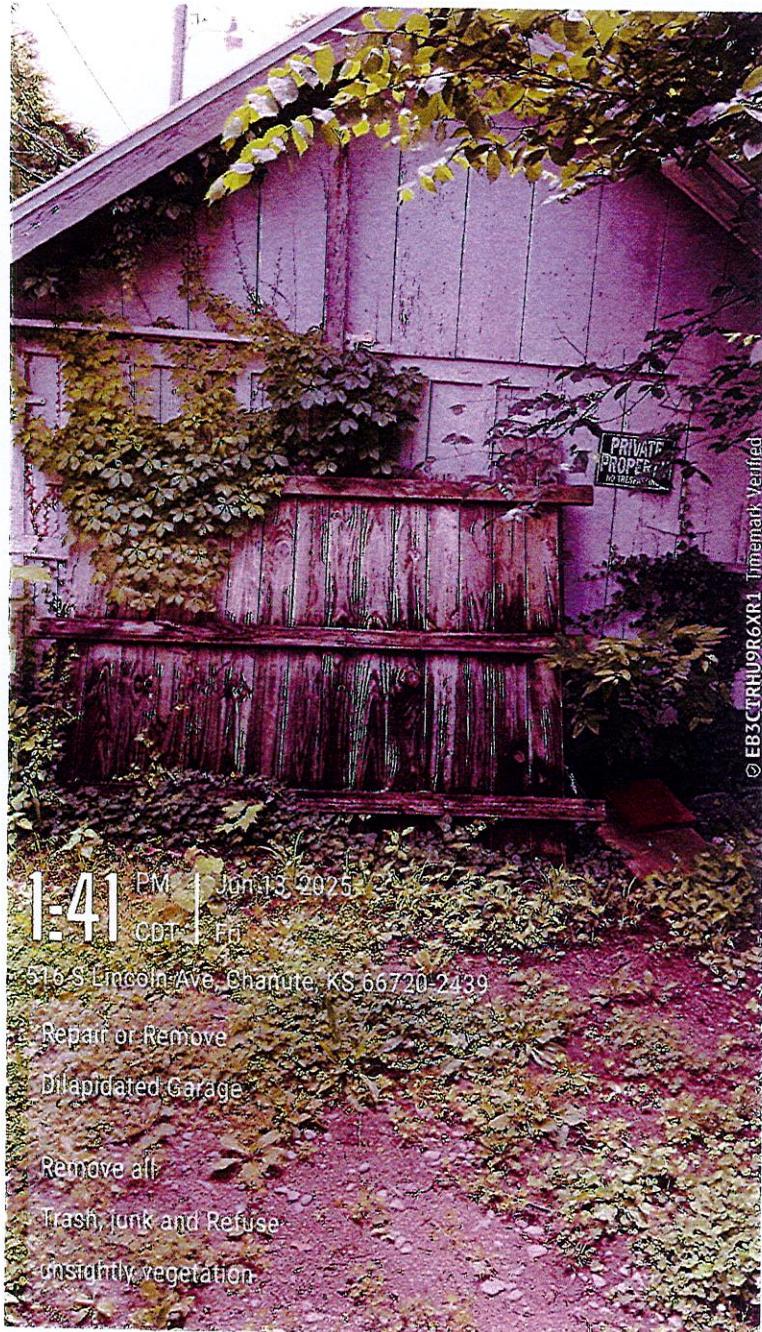
Dilapidated House

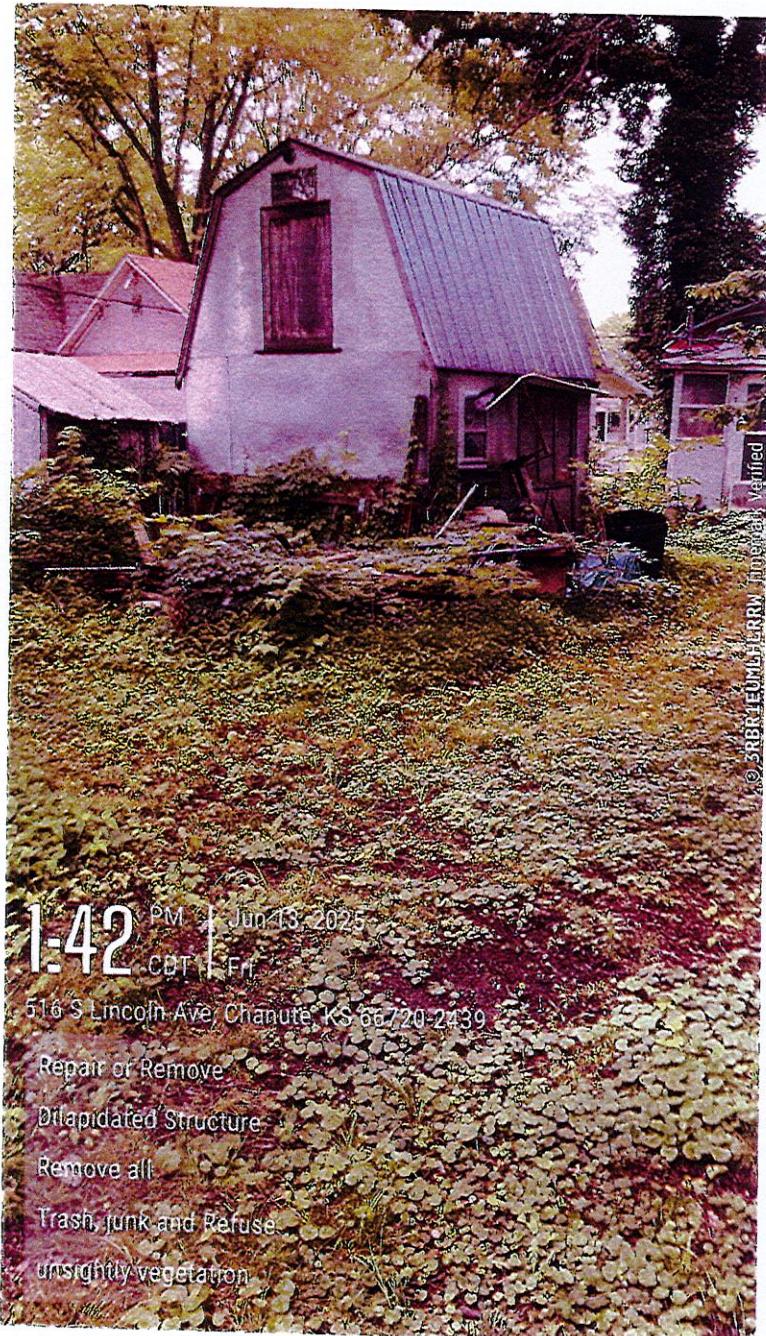
Remove all

unsightly vegetation

© 2GHE1GCK2JYV9K Timemark Verified







1:42 PM | Jun 13, 2025
CDT | Fri

516 S Lincoln Ave, Chanute, KS 66720-2439

Repair or Remove

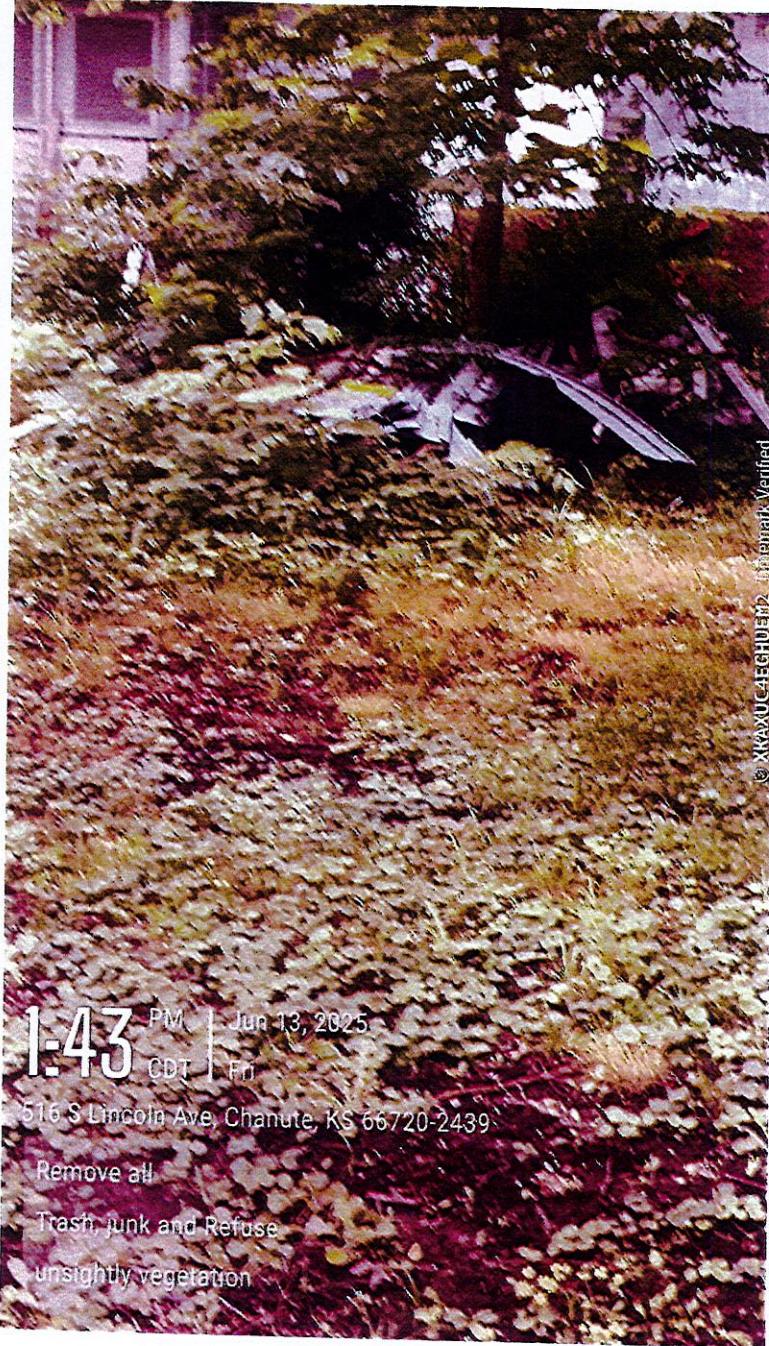
Dilapidated Structure

Remove all

Trash, junk and Refuse

unsightly vegetation

© 598RL4EUD4LRRW. Imagepath. 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

© XWAXUC4FGHJEM2. Imagepath. 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 11th 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).

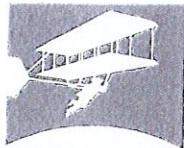
BACKGROUND: On June 17, 2025, the property located at 508 North Evergreen was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G). On June 17, 2025, a nuisance notice was sent, via certified mail to owners, Jonathan J Sullivan or Lacey L Whitwroth, notifying 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 UMC 718125
PCV Tracking Slip
PC 715125
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.

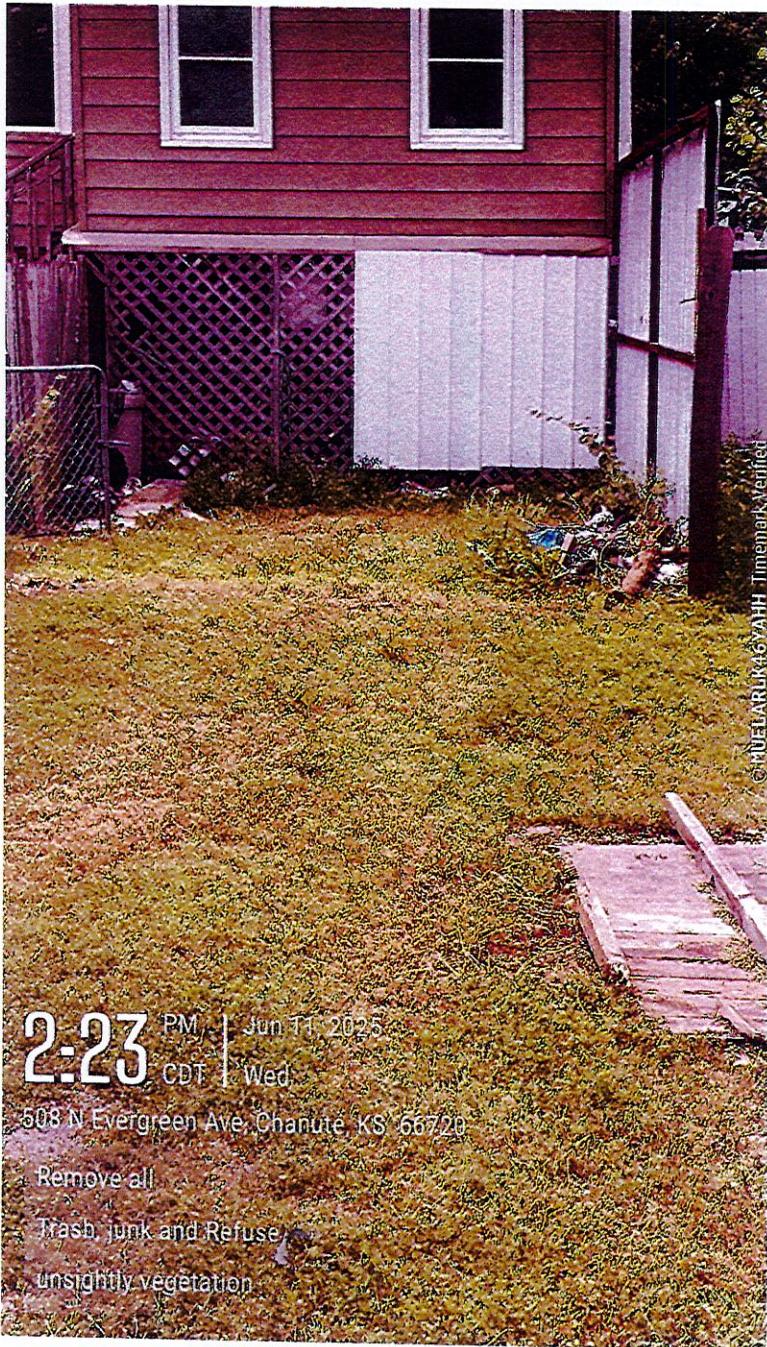
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

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

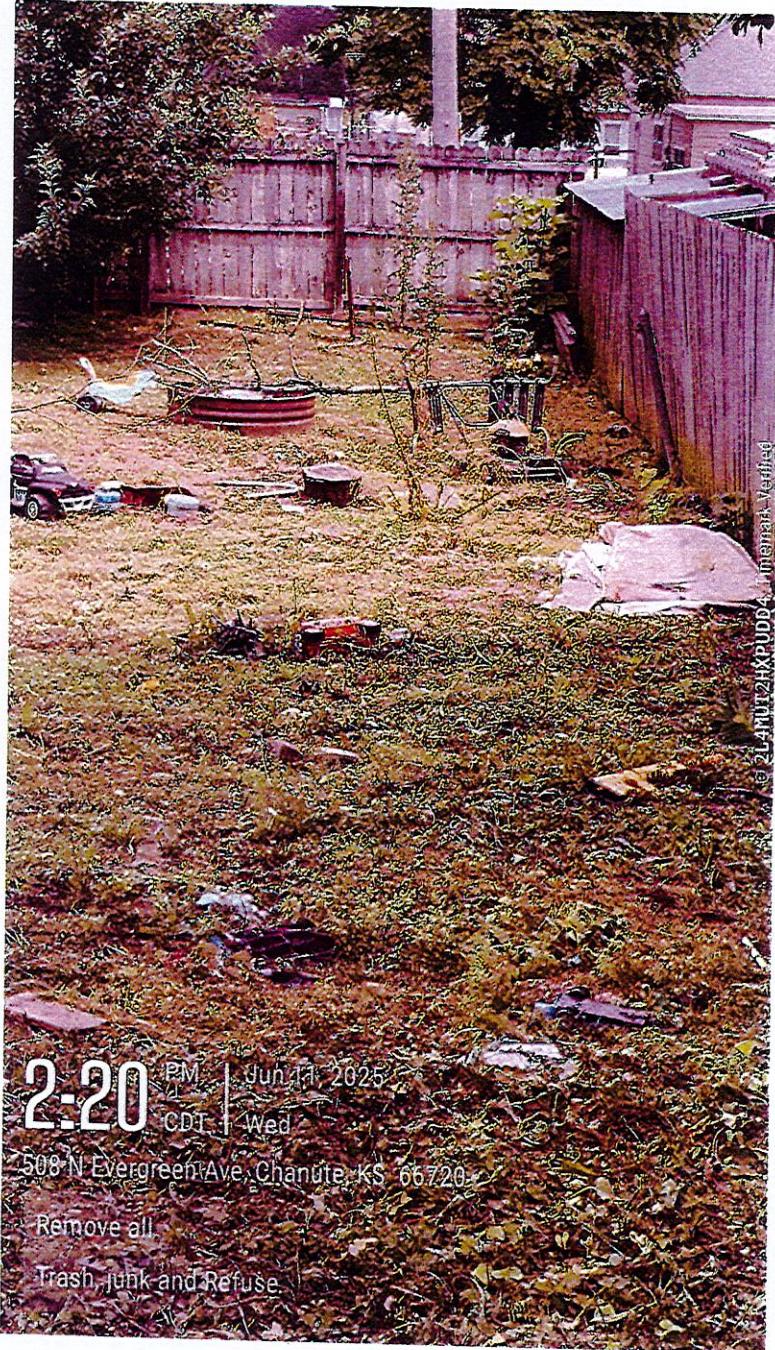
Sincerely,

Vance Carter
Vance Carter

Code Enforcement Officer







USPS Tracking®

[View Tracking History](#) [View Delivery Status](#) [FAQs >](#)

[Get Help](#) [Feedback](#)

Tracking Number:

[Remove X](#)

9589071052702314518452

[Copy](#)

[Add to Informed Delivery \(<https://informeddelivery.usps.com/>\)](#)

Latest Update

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

[Feedback](#)

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

(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.: NOC-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 appraisalment 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, PC
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 11th 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.



Chanute
a TRADITION of INNOVATION

RETURNED UNC 7/03/25

REC 7/09/25

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
Vance Carter

Code Enforcement Officer

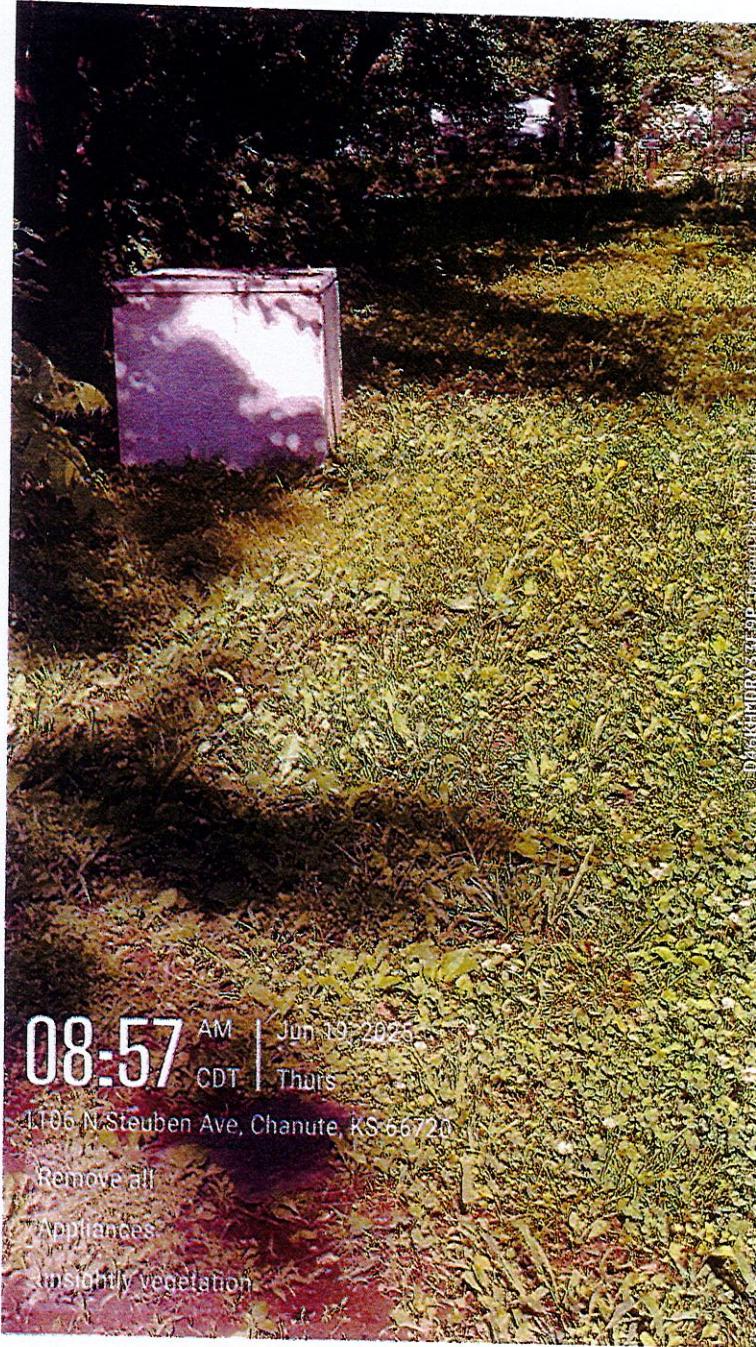


08:58 AM | Jun 19, 2025
CDT | Thurs

1106 N Steuben Ave, Chanute, KS 66720

Remove all
unsightly vegetation

Report UP/DOWN/RIGHT/LEFT



08:57 AM | Jun 19, 2025
CDT | Thurs

1106 N Steuben Ave, Chanute, KS 66720

Remove all
Unplanned
unsightly vegetation

Report UP/DOWN/RIGHT/LEFT

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 11th 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.



Chanute
a TRADITION of INNOVATION

RETURNED UMC 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 VCG*

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.

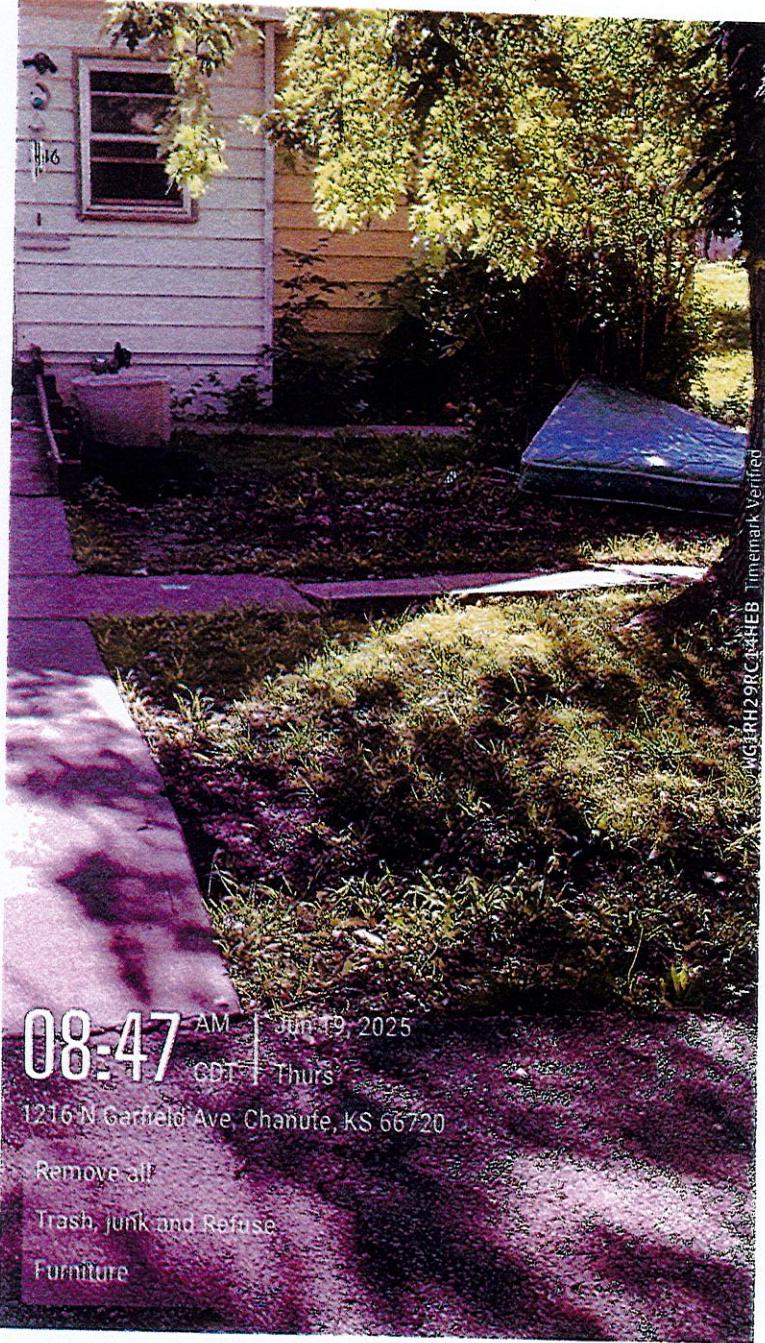
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

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



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 11th 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 – 9L

ITEM: New Business

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

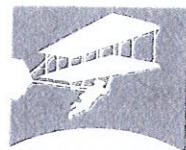
BACKGROUND: On June 24, 2025, the property located at 1022 South Forest was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E) & (G). On June 24, 2025, a nuisance notice was sent, via certified mail to owner, John Brunner, notifying the owner that he was 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

REURNED UTF 7/16/25
"NOT deliverable 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



© GLPUKCCYGUT1X JImmark Verified

1:51 PM | Jun 28, 2025
CDT | Mon

1022 S Forest Ave, Chanute, KS 66720

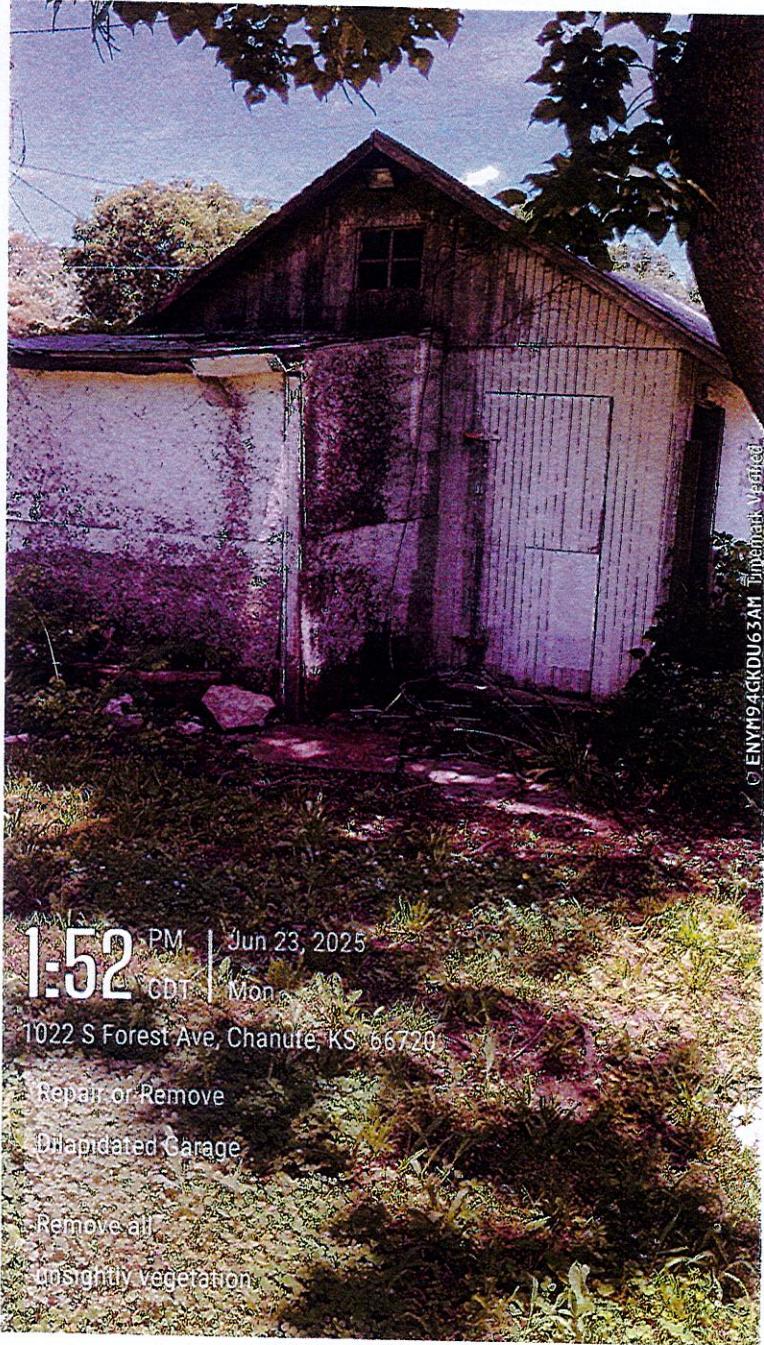
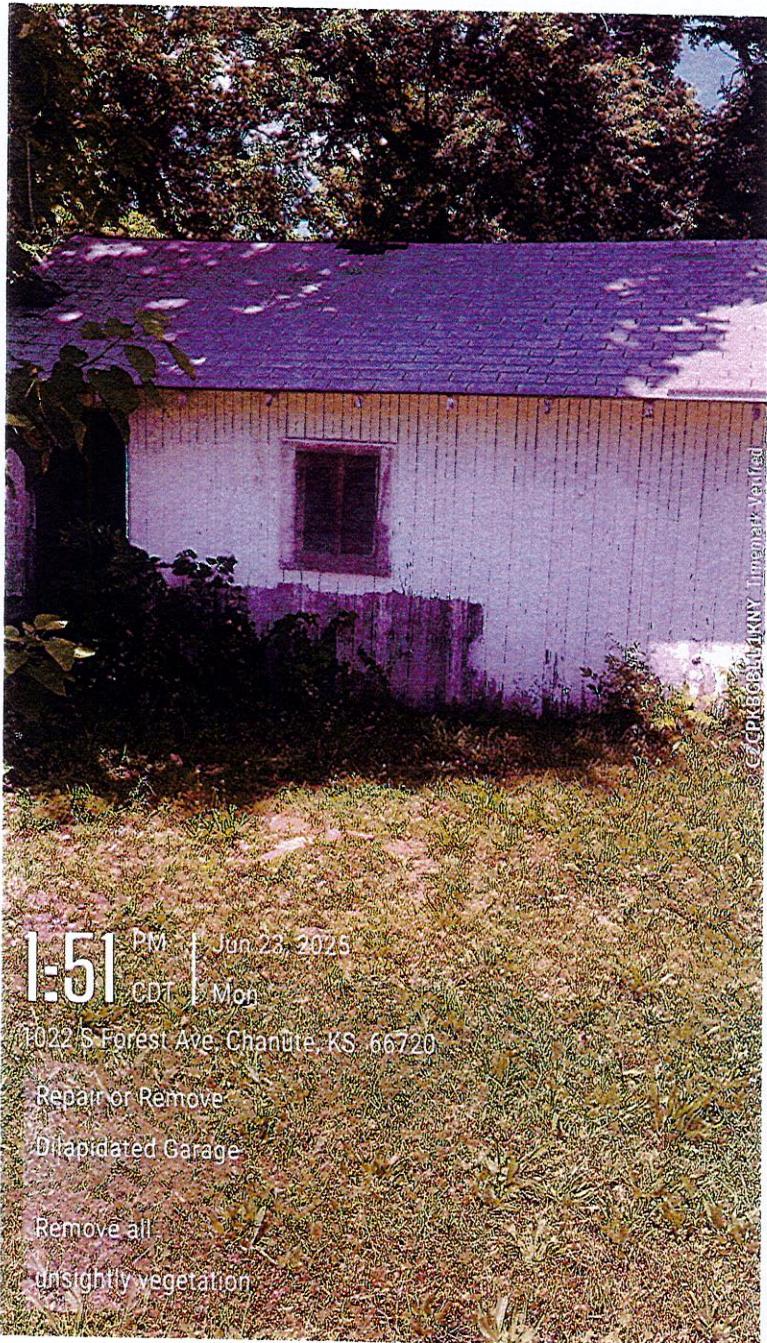
Repair or Remove

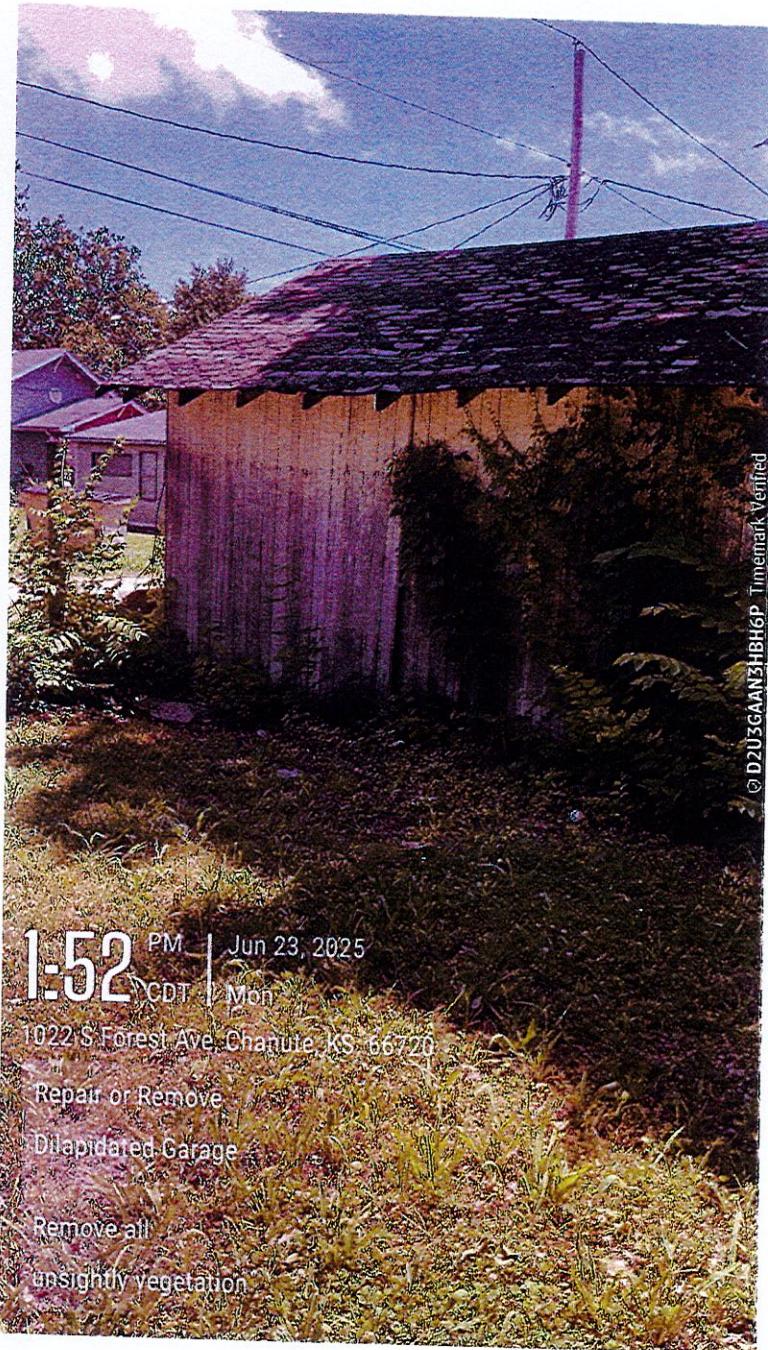
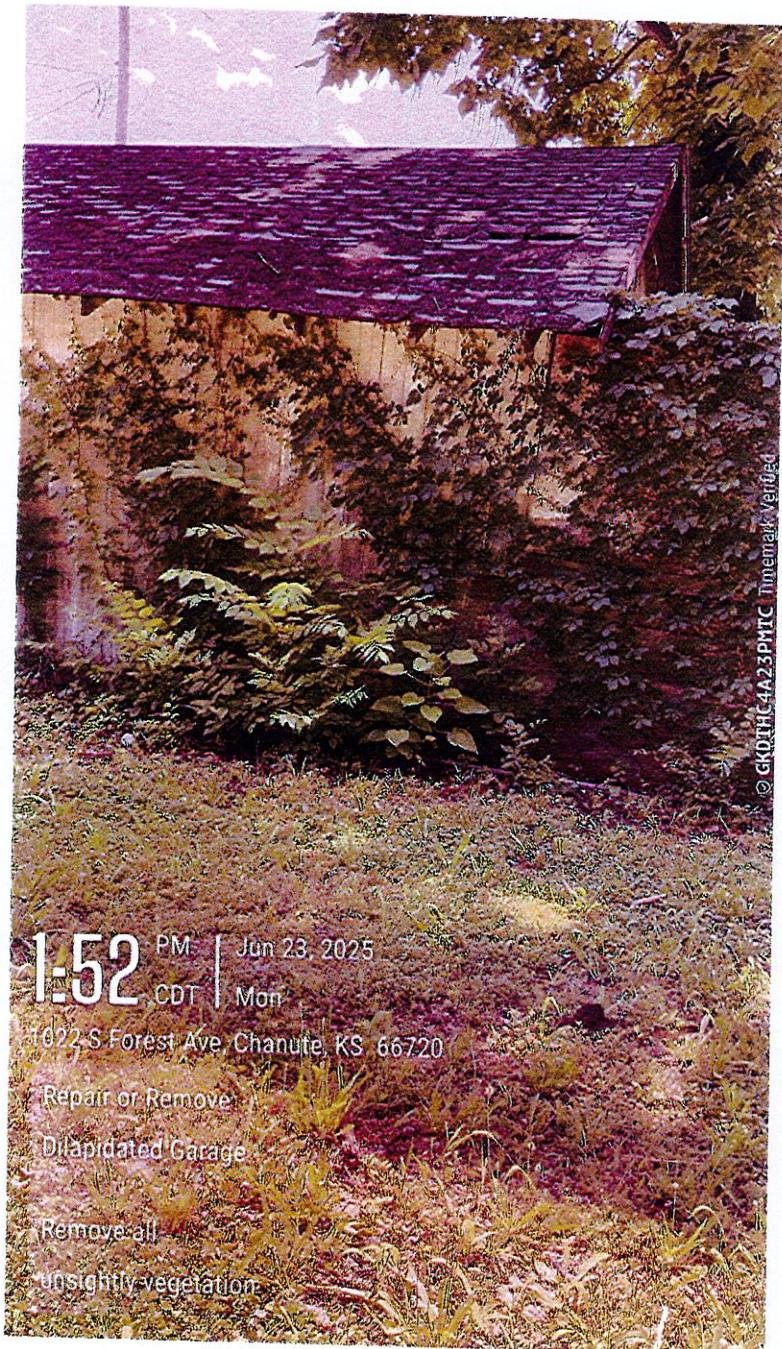
Dilapidated Garage

Remove all

Furniture

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 11th day of August, 2025.

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 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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7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 111 CITY COMMISSION

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

PAY DATE RANGE: 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 4111.00-3299.00	Other Profess:	Digital Devices Rent	124969	9.39
				VENDOR	01-4385	TOTALS	9.39
01-5511	AT&T MOBILITY	I-07172025	101 4111.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124923	82.48
				VENDOR	01-5511	TOTALS	82.48

DEPARTMENT 111 CITY COMMISSION TOTAL: 91.87

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 121 MUNICIPAL COURT

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

PAY DATE RANGE: 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

7/30/2025 10:31 AM

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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 133 HUMAN RESOURCES

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

PAY DATE RANGE: 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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 141 COMMUNITY DEVELOPMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 141 COMMUNITY DEVELOPMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 211 POLICE

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

PAY DATE RANGE: 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 PROJ: 210-2012-001	I-2507-702332 POLICE	101 4211.05-6599.00	Miscellaneous: Straps Gun & Archery Park		124934	271.62
					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 Gun & Archery Park		124917	105.98
01-5283	PROJ: 210-2012-001	POLICE					
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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 216 DISPATCH

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5297	AT&T	I-SW135299	101 4216.00-5211.00	Telephone Ser: Ayaya Maintenance		124922	1,394.60
				VENDOR 01-5297	TOTALS		1,394.60
01-5383	SURVEYING & MAPPING, L	I-201278049	101 4216.00-3399.00	Other Contrac: Maintenance		124971	660.00
				VENDOR 01-5383	TOTALS		660.00
01-5511	AT&T MOBILITY	I-07172025	101 4216.00-5211.00	Telephone Ser: Cell & PDA Phones -D		124923	151.05
				VENDOR 01-5511	TOTALS		151.05
				DEPARTMENT 216 DISPATCH	TOTAL:		2,205.65

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 221 FIRE

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

PAY DATE RANGE: 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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 231 ANIMAL CONTROL

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

PAY DATE RANGE: 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 4231.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124923	100.70
				VENDOR 01-5511	TOTALS		100.70

DEPARTMENT 231 ANIMAL CONTROL TOTAL: 100.70

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 311 STREETS AND ROADS

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

PAY DATE RANGE: 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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 14
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 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-2507-700872	101 4331.00-6536.00	Janitorial & : Alum Bar/Polish		124934	15.73
				VENDOR 01-0089	TOTALS		15.73
01-0289	QUILL CORPORATION	I-44759464	101 4331.00-6536.00	Janitorial & : Gloves		124962	25.19
01-0289	QUILL CORPORATION	I-44764357	101 4331.00-6536.00	Janitorial & : Paper Towels/TP		124962	125.79
01-0289	QUILL CORPORATION	I-44790130	101 4331.00-6536.00	Janitorial & : Liners		124962	68.12
				VENDOR 01-0289	TOTALS		219.10
01-2684	BUMPER TO BUMPER	I-1677212	101 4331.00-6599.00	Miscellaneous: Nipple/Balve/Fitting		124928	41.67
				VENDOR 01-2684	TOTALS		41.67
01-2742	AT&T	I-862342427 07-2025	101 4331.00-5211.00	Telephone Ser: Long Distance - Airp		124919	116.97
				VENDOR 01-2742	TOTALS		116.97
01-5511	AT&T MOBILITY	I-07172025	101 4331.00-5211.00	Telephone Ser: Cell & PDA Phones -		124923	802.47
				VENDOR 01-5511	TOTALS		802.47

DEPARTMENT 331 AIRPORT

TOTAL: 1,195.94

7/30/2025 10:31 AM

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	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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 16

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 512 SWIMMING POOL

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4587	HENRY KRAFT, INC	I-473071	101 4512.00-6510.00	Concessions-S: Concessions		124944	857.39
				VENDOR 01-4587	TOTALS		857.39

DEPARTMENT 512 SWIMMING POOL TOTAL: 857.39

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 18
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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 523 AUDITORIUM MGT SERVICES

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

PAY DATE RANGE: 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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 20

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 120 SALES TAX .25% -CRDA/CITY
 DEPARTMENT: 611 SALES TAX .25%-CRDA/CITY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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-3530-4	120 4611.00-3299.00	Other Profess: Paint		124966	210.92
	PROJ: 570-2025-002	Fiber Building Project		Fiber Shop			
01-0311	SHERWIN WILLIAMS	I-3583-3 07-2025	120 4611.00-3299.00	Other Profess: Paint		124966	136.77
	PROJ: 570-2025-002	Fiber Building Project		Fiber Shop			
01-0311	SHERWIN WILLIAMS	I-3650-0	120 4611.00-3299.00	Other Profess: Paint/Rollers/Tray L	124966		56.88
	PROJ: 570-2025-002	Fiber Building Project		Fiber Shop			
					VENDOR 01-0311	TOTALS	404.57
01-5680	SBY5 ENGINEERS, LLC	I-2377	120 4611.00-3299.00	Other Profess: Depot HVAC Improveme	124914		3,000.00
	PROJ: 208-2024-001	PUBLIC BLDGS/GROUNDS		Depot Building			
01-5680	SBY5 ENGINEERS, LLC	I-2378	120 4611.00-3299.00	Other Profess: Depot HVAC Improveme	124914		10,000.00
	PROJ: 208-2024-001	PUBLIC BLDGS/GROUNDS		Depot Building			
					VENDOR 01-5680	TOTALS	13,000.00
					DEPARTMENT 611	SALES TAX .25%-CRDA/CITY	TOTAL: 13,404.57
					VENDOR SET 120	SALES TAX .25% -CRDA/CITY	TOTAL: 13,404.57

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 231 SPECIAL HIGHWAY IMPROVMNT
 DEPARTMENT: 311 STREETS AND ROADS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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 IMPROVMNT	TOTAL: 16,002.52

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 22

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 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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7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23

BANK: AP

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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 24

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 413 ELECTRIC DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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: Contactor		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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 417 ELECTRIC ADMIN /GENERAL
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		501 4417.01-3399.00	Other Contrac:	2024 Audit Report	124947	2,500.00
				VENDOR 01-0113	TOTALS		2,500.00

DEPARTMENT 417 ELECTRIC ADMIN /GENERAL TOTAL: 2,500.00

VENDOR SET 501 ELECTRIC UTILITY TOTAL: 311,494.34

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 26

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 422 WATER TREATMENT PLANT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/25/2025 THRU 7/30/2025
BUDGET TO USE: CB-CURRENT BUDGET

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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 27

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 502 WATER UTILITY
 DEPARTMENT: 423 WATER TRANSMISSION/DISTR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/25/2025 THRU 7/30/2025
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0267	O'BRIEN ROCK CO., INC.	I-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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 28
BANK: AP

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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 504 REFUSE UTILITY
DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 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 DEPARTMENT TOTAL: 64.66

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 30
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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 31

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 505 SEWER UTILITY

DEPARTMENT: 451 SEWER COLLECTION

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

PAY DATE RANGE: 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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 32

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 505 SEWER UTILITY
DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/25/2025 THRU 7/30/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3660	AT&T	I-4450345016	505 4453.01-5211.00	Telephone Ser: Fax Lines - WWT		124921	112.10

VENDOR 01-3660 TOTALS 112.10

DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL: 112.10

VENDOR SET 505 SEWER UTILITY TOTAL: 178.23

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 33

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 506 FIBER/COMMUNICATION
 DEPARTMENT: 415 FIBER COMMUNICATIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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-2507-702334	506 4415.00-6565.00	Small Tools & Pipe Insulation	Fiber Building Project	124934	7.53
01-0089	CLEAVERS FARM SUPPLY	I-2507-702368	506 4415.00-6599.00	Miscellaneous: Bucket/Mop/Cleaners/	Fiber Shop	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 & Supplies	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 Supplies: 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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 34

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 534 WATER PLANT PROJECT 2021
DEPARTMENT: 901 WATER PLANT PROJECT-2021
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/25/2025 THRU 7/30/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5796	CST INDUSTRIES INC	I-P000020678	534 4901.02-6578.00	Water Supplie:	Shop Drawing & Sampl	124937	241,457.52
				VENDOR 01-5796	TOTALS		241,457.52

DEPARTMENT 901 WATER PLANT PROJECT-2021 TOTAL: 241,457.52

VENDOR SET 534 WATER PLANT PROJECT 2021 TOTAL: 241,457.52

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35

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: 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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 36

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 602 UTILITY SERVICES
 DEPARTMENT: 821 UTILITY ADMIN SERVICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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	602 4821.00-3299.00	Other Profess:	Paper Shredding	124976	3.60
				VENDOR	01-1813	TOTALS	3.60
01-3660	AT&T	I-4449905011	602 4821.00-5211.00	Telephone Ser:	Phone Lines - Utitli	124920	68.47
				VENDOR	01-3660	TOTALS	68.47
01-5511	AT&T MOBILITY	I-07172025	602 4821.00-5211.00	Telephone Ser:	Cell & PDA Phones -	124923	50.35
				VENDOR	01-5511	TOTALS	50.35
				DEPARTMENT	821 UTILITY ADMIN SERVICE	TOTAL:	122.42

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 37

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: 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

7/30/2025 10:31 AM

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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 39

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 602 UTILITY SERVICES

DEPARTMENT: 824 METER READING

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

PAY DATE RANGE: 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

7/30/2025 10:31 AM

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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 41

BANK: AP

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

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 42

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 712 HEALTH INSURANCE
DEPARTMENT: 710 DEBT SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/25/2025 THRU 7/30/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4015	BLUE CROSS AND BLUE	I-96260 07-2025	712 4710.00-3299.00	Other Profess:	Quarterly Report	124927	100.00

VENDOR 01-4015 TOTALS 100.00

DEPARTMENT 710 DEBT SERVICE TOTAL: 100.00

VENDOR SET 712 HEALTH INSURANCE TOTAL: 100.00

7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 43

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 730 SOUTHWIND ENERGY GROUP
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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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7/30/2025 10:31 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 44

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 755 DONATIONS/CONTRIBUTIONS
DEPARTMENT: 231 ANIMAL CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/25/2025 THRU 7/30/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5792	APRIL HUDSON	I-07222025	755 4231.00-6599.00	Miscellaneous	Mileage Reimbursemen	124945	306.60

VENDOR 01-5792 TOTALS 306.60

DEPARTMENT 231 ANIMAL CONTROL TOTAL: 306.60

VENDOR SET 755 DONATIONS/CONTRIBUTIONS TOTAL: 306.60

REPORT GRAND TOTAL: 724,802.58

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 111 CITY COMMISSION

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

PAY DATE RANGE: 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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2
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: 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-01295	101 4131.00-6101.00	Office Suppli:	Battery Backup	125054	89.79
				VENDOR 01-1803	TOTALS		89.79
01-3630	AT&T	I-07152025	101 4131.00-5211.00	Telephone Ser:	Phone Lines	124998	609.73
				VENDOR 01-3630	TOTALS		609.73

DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL: 699.52

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 133 HUMAN RESOURCES

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

PAY DATE RANGE: 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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 141 COMMUNITY DEVELOPMENT

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

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

BUDGET TO USE: CB-CURRENT BUDGET

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
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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
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DEPARTMENT	141	COMMUNITY DEVELOPMENT	TOTAL:	1,140.00
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8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 142 LEGAL SERVICES

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

PAY DATE RANGE: 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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS

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

PAY DATE RANGE: 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-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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 211 POLICE

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

PAY DATE RANGE: 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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 216 DISPATCH

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

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

BUDGET TO USE: CB-CURRENT BUDGET

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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 221 FIRE

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

PAY DATE RANGE: 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-2507-701115	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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 221 FIRE

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

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

BUDGET TO USE: CB-CURRENT BUDGET

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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 231 ANIMAL CONTROL

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

PAY DATE RANGE: 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-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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 311 STREETS AND ROADS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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-2507-704054	101 4311.01-6107.00	Small Items o: Sealant		125008	21.58
					VENDOR 01-0089	TOTALS	21.58
01-0542	BEACHNER GRAIN, INC.	I-00022745	101 4311.01-6561.00	Seeding & Pla: Fescue		125000	55.00
					VENDOR 01-0542	TOTALS	55.00
01-0715	CLEAN UNIFORM COMPANY	I-22288317	101 4311.01-4409.00	Other Rentals: Uniforms - Street		125007	23.65
					VENDOR 01-0715	TOTALS	23.65
01-4535	DIAMOND BLADE WAREHOUS	I-0611573-IN	101 4311.01-6107.00	Small Items o: Saw Blades		125013	302.67
					VENDOR 01-4535	TOTALS	302.67
01-5283	AMAZON CAPITAL SERVICE	I-1CWH-FPT3-7RXM	101 4311.01-6599.00	Miscellaneous: Scoop		124980	11.99
01-5283	AMAZON CAPITAL SERVICE	I-1T11-J1VW-7GLW	101 4311.01-6107.00	Small Items o: Sprayer Wand		124980	49.88
					VENDOR 01-5283	TOTALS	61.87
01-5651	KANEQUIP INC	I-01R100328-07	101 4311.01-4403.00	Rental/Lease : Tractor Rental June		125022	826.20
					VENDOR 01-5651	TOTALS	826.20

DEPARTMENT 311 STREETS AND ROADS TOTAL: 1,290.97

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 14
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 512 SWIMMING POOL

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

PAY DATE RANGE: 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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8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 16

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS

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

PAY DATE RANGE: 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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

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: 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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 18

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
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
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01-5798	AMERICAN DREAM ROOFING I-56		110 4110.00-3299.00	Other Profess:	Roof Coating	124981	35,817.00
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VENDOR 01-5798	TOTALS	35,817.00
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DEPARTMENT 110 CITY ROOF REPAIR TOTAL: 35,817.00

VENDOR SET 110 CITY ROOF REPAIR TOTAL: 35,817.00

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19

BANK: AP

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

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
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VENDOR SET 223	TOURISM & CONVENTION	TOTAL:	13,000.00
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8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 20
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 231 SPECIAL HIGHWAY IMPROVMNT
 DEPARTMENT: 311 STREETS AND ROADS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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-2507-705450	231 4311.00-6565.00	Small Tools & Propane		125008	14.05	
01-0089	CLEAVERS FARM SUPPLY	I-2507-705703	231 4311.00-6565.00	Small Tools & Propane		125008	14.05	
01-0089	CLEAVERS FARM SUPPLY	I-2507-705951	231 4311.00-6565.00	Small Tools & Propane		125008	20.93	
01-0089	CLEAVERS FARM SUPPLY	I-2507-706140	231 4311.00-6565.00	Small Tools & Propane		125008	20.93	
						VENDOR 01-0089	TOTALS	69.96

DEPARTMENT 311 STREETS AND ROADS	TOTAL:	69.96
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VENDOR SET 231 SPECIAL HIGHWAY IMPROVMNT	TOTAL:	69.96
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8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 22

BANK: AP

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

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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23

BANK: AP

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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 24
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 413 ELECTRIC DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 413 ELECTRIC DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 26

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 502 WATER UTILITY
 DEPARTMENT: 422 WATER TREATMENT PLANT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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-2507-700031	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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 27

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 502 WATER UTILITY
 DEPARTMENT: 423 WATER TRANSMISSION/DISTR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 28

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 502 WATER UTILITY
 DEPARTMENT: 711 OTHER FINANCING USES
 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
01-0202	KANSAS DEPARTMENT OF	I-2722 06312025	502 4711.02-9101.01	No. 2722 - Pr: Proj 2722	Loan Princ 125024	1,672.73	
01-0202	KANSAS DEPARTMENT OF	I-2722 06312025	502 4711.02-9102.01	No. 2722 - In: Proj 2722	Loan Inter 125024	529.56	
01-0202	KANSAS DEPARTMENT OF	I-2722 06312025	502 4711.02-9103.01	No. 2722 - Se: Proj 2722	Loan Fees 125024	50.64	
01-0202	KANSAS DEPARTMENT OF	I-2837 061325	502 4711.03-9101.01	No. 2837-Prin: Proj 2837	Loan Princ 125025	10,299.97	
	PROJ: 520-2011-006	WATER PROJECTS		Zebra Mussels			
01-0202	KANSAS DEPARTMENT OF	I-2837 061325	502 4711.03-9102.01	No. 2837-Inte: Proj 2837	Loan Inter 125025	2,971.60	
	PROJ: 520-2011-006	WATER PROJECTS		Zebra Mussels			
01-0202	KANSAS DEPARTMENT OF	I-2837 061325	502 4711.03-9103.01	No. 2837-Serv: Proj 2837	Loan Fees 125025	435.17	
	PROJ: 520-2011-006	WATER PROJECTS		Zebra Mussels			
01-0202	KANSAS DEPARTMENT OF	I-2931 061325	502 4711.04-9101.01	No. 2931 - Pr: 2931	Project Loan Pr 125026	17,042.78	
01-0202	KANSAS DEPARTMENT OF	I-2931 061325	502 4711.04-9102.01	No. 2931 - In: 2931	Project Loan In 125026	5,122.05	
01-0202	KANSAS DEPARTMENT OF	I-2931 061325	502 4711.04-9103.01	No. 2931 - Se: 2931	Project Loan Fe 125026	1,007.14	

VENDOR 01-0202	TOTALS	39,131.64
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DEPARTMENT 711 OTHER FINANCING USES	TOTAL:	39,131.64
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VENDOR SET 502 WATER UTILITY	TOTAL:	69,928.62
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8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 503 GAS UTILITY

DEPARTMENT: 434 GAS DISTRIBUTION

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

PAY DATE RANGE: 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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 30

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 504 REFUSE UTILITY
DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/01/2025 THRU 8/06/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA123613	504 4441.00-6559.00	Safety Materi:	Electrolyte Mix	125016	120.00
				VENDOR	01-0131	TOTALS	120.00

DEPARTMENT 441 REFUSE UTILITY DEPARTMENT TOTAL: 120.00

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 31

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: 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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 32

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 505 SEWER UTILITY
DEPARTMENT: 451 SEWER COLLECTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 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-22288319	505 4451.01-4409.00	Other Rentals: Uniforms - WWC		125007	15.78
				VENDOR 01-0715	TOTALS		15.78
01-1803	WALMART	I-00439	505 4451.01-6559.00	Safety Materi: Drinks		125054	61.18
				VENDOR 01-1803	TOTALS		61.18
				DEPARTMENT 451 SEWER COLLECTION	TOTAL:		76.96

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 33

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 505 SEWER UTILITY
 DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/01/2025 THRU 8/06/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 34
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 506 FIBER/COMMUNICATION
 DEPARTMENT: 415 FIBER COMMUNICATIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35

BANK: AP

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

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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 36
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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 37

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 821 UTILITY ADMIN SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 38
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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 39

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: 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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 40

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 824 METER READING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/01/2025 THRU 8/06/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4128	JUSTIN MCMILLAN	I-07-2025	602 4824.00-5705.00	Mileage	: Meter Reader Mileage	125035	127.40
					VENDOR 01-4128	TOTALS	127.40
01-4776	CHRISTOPHER PELKEY	I-07-2025	602 4824.00-5705.00	Mileage	: Meter Reader Mileage	125042	183.40
					VENDOR 01-4776	TOTALS	183.40
			DEPARTMENT 824	METER READING		TOTAL:	310.80
			VENDOR SET 602	UTILITY SERVICES		TOTAL:	1,373.33

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 41

BANK: AP

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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 42
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 730 SOUTHWIND ENERGY GROUP
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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

8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 43

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 755 DONATIONS/CONTRIBUTIONS

DEPARTMENT: 221 FIRE

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

PAY DATE RANGE: 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
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VENDOR SET	755	DONATIONS/CONTRIBUTIONS	TOTAL:	218.17
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8/06/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 44

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 790 CHANUTE LAND BANK
DEPARTMENT: 611 ECONOMIC DEVELOPMENT
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
01-5482	KOWBOY KUTTERS, LLC	I-8229	790 4611.00-3299.00	Other Profess:	Mowing	125027	91.80

VENDOR 01-5482	TOTALS	91.80
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DEPARTMENT 611	ECONOMIC DEVELOPMENT	TOTAL:	91.80
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VENDOR SET 790	CHANUTE LAND BANK	TOTAL:	91.80
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REPORT GRAND TOTAL:	761,355.73
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