

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

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 25, 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 – August 11, 2025
 - Warrant Register dated August 13, 2025
 - Warrant Register dated August 20, 2025
 - A) Review Various Board and Committee Minutes and Reports
 - B) Request to Hold Artist Alley Festival & Annual Run for Ollie – September 27, 2025
- 6. Public Comments**
- 7. City Manager's Report**
- 8. Public Hearing**
 - A) Conduct Public Hearing for RHID
- 9. New Business**
 - A) RHID – Final Ordinance & Development Agreement
 - B) Southeast Kansas Inc.
 - C) Request for Food Vendors to Set Up on City Property and Request to Consume Alcohol on City Property during CHS Hall of Fame Event
 - D) Request to Exchange Federal Funds
 - E) New Communication System for Police and Fire
 - F) Resolution Declaring Property at 1301 South Grant in Violation of Chanute Municipal Code 8.20.010 (E) & (G)
 - G) Resolution Declaring Property at 102 West Mulberry in Violation of Chanute Municipal Code 8.20.010 (E) & (G)
 - H) Resolution Declaring Property at 318 South Malcolm in Violation of Chanute Municipal Code 8.20.010 (E) & (G)
 - I) Resolution Declaring Property at 201 South Ashby in Violation of Chanute Municipal Code 8.20.010 (E)
 - J) Resolution Declaring Property at 219 South Ashby in Violation of Chanute Municipal Code 8.20.010 (E)
 - K) Resolution Declaring Property at 1411 South Highland in Violation of Chanute Municipal Code 8.20.010 (L), (E), & (G)
 - L) Resolution Declaring Property at 1021 South Grant in Violation of Chanute Municipal Code 8.20.010 (L)
 - M) Resolution Declaring Property at 1811 South Edith in Violation of Chanute Municipal Code 8.20.010 (G)
- 10. Commission Comments**
- 11. Adjournment**

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 25, 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 – August 11, 2025

Warrant Register dated August 13, 2025

Warrant Register dated August 20, 2025

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

- B) **Request to Hold Artist Alley Festival & Annual Run for Ollie – September 27, 2025**
See attached information.

City Commission Minutes

Regular Session

August 11, 2025

City Commission Chambers

101 S Lincoln Ave.

Chanute, KS 66720

CALL TO ORDER – PLEDGE OF ALLEGIANCE

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

Commissioners Present: Mayor Jacob LaRue and Commissioners Kevin Berthot, Tim Egner, and Tim Fairchild.

Commissioners Absent: Commissioner Larry Taylor.

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

INVOCATION

The invocation was given by Mayor Jacob LaRue.

AGENDA

Mayor LaRue requested the removal of Agneda Item 9I-Property Resolution for 508 North Evergreen. The amended Agenda was approved on motion by Commissioner Egner, seconded by Commissioner Berthot. 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 28, 2025
- Warrant Register dated July 30, 2025
- Warrant Register dated August 6, 2025
- Uncollectible Accounts
- Review Various Board and Committee Minutes and Reports

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

PUBLIC COMMENTS

None.

August 11, 2025

Page 1 of 4

CITY MANAGER'S REPORT

City Manager Todd Newman gave his report on City activities and operations. Items reported on included an update on the building located at 23 West Main and also an update on Fiber Pon 13.

PUBLIC HEARING – 2026 MUNICIPAL BUDGET AND TAX RATE

Conduct a Public Hearing for the proposed 2026 Municipal Budget & Tax Rate and for that purpose, Mayor LaRue opened a hearing at 6:33 p.m.

As there were no comments from the public the Public Hearing was closed at 6:34 p.m.

NEW BUSINESS

2026 FIREWORKS SHOW

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.

General discussion was made. Comments were made by Mr. Allan Miller and City Manager Todd Newman.

Motion made by Commissioner Berthot, seconded by Commissioner Egner, to approve a 2026 Fireworks Show for Friday, July 3, 2026 and authorization for City staff to finalize a contract with Mr. Miller for his services and purchase of fireworks, not to exceed \$15,000 out of Tourism. Voting Aye: All. Motion carried unanimously.

ELECTRIC RATES

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.

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.

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

Motion made by Commissioner Egner, seconded by Commissioner Berthot, to pass 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. Voting Aye: All. Motion carried unanimously.

The Ordinance was assigned: No. 2673

2026 BUDGET ADOPTION AND CERTIFICATION

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.

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.

A Public Hearing for the 2026 Municipal Budget has been conducted.

General discussion was made. Comments were made by City Manager Todd Newman, Chief Finance Officer Cory Kepley, City Attorney David Brake, and Assistant City Manager Ryan Follmer.

Motion made by Commissioner Egner, seconded by Commissioner Berthot, to Adopt the 2026 Budget as published and authorize the Governing Body to sign the Certificate. Voting Aye: All. Motion carried unanimously.

MULTIFAMILY HOUSING REVENUE BONDS – CHANUTE HOUSING, LLC

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.

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

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

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

Motion made by Commissioner Berthot, seconded by Commissioner Egner, to adopt 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. Voting Aye: All. Motion carried unanimously.

The Resolution was assigned: No. 2025-101

PROPERTY RESOLUTION – 213 WEST 4TH

PROPERTY RESOLUTION – 1416 SOUTH EDITH

PROPERTY RESOLUTION – 17 SOUTH FOREST

PROPERTY RESOLUTION – 516 SOUTH LINCOLN

PROPERTY RESOLUTION – 1106 NORTH STEUBEN

PROPERTY RESOLUTION – 1216 NORTH GARFIELD

PROPERTY RESOLUTION – 1022 SOUTH FOREST

Motion made by Commissioner Egner, seconded by Commissioner Fairchild, 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. 2025-102, No. 2025-103, No. 2025-104, No. 2025-105, No. 2025-106, No. 2025-107, and No. 2025-108.

COMMISSION COMMENTS

Commissioner Fairchild commented on the upcoming Ballot Question for Special Sales Tax to fund CRDA and encouraged everyone to do their research prior to voting in November.

Commissioner Berthot complimented the City Street Crew on recent street maintenance and use of the slurry seal machine.

Commissioner Berthot commented on Commissioner Fairchild's comments made during adoption of the 2026 Budget and agreed that review of the Chanute Public Library and the Chanute Recreation Commission operating budgets and lease agreements for City owned buildings should be made during next year's budget work sessions.

Mayor LaRue reported that he had received complaints related to bumps on West Cherry Street.

General discussion was made. City Manager Todd Newman reported that complaints should be directed to the State, Cherry Street is a highway and maintained by the State.

Mayor LaRue reminded everyone that school starts this week and to be mindful of children.

ADJOURNMENT

Motion made by Mayor LaRue, seconded by Commissioner Fairchild, to adjourn. Voting Aye: All. Motion carried unanimously. Meeting adjourned at 7:19 p.m.

Tina L Bailey, CMC
City Clerk

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 25, 2025**

CONSENT AGENDA ITEM – 5A

ITEM: Consent Agenda

SUBJECT: Review Various Board and Committee Minutes and Reports

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

RECOMMENDATION: Review various Board and Committee Minutes and Reports.

**CHANUTE CITY COMMISSION
CONSENT AGENDA
MONDAY, AUGUST 25, 2025**

CONSENT AGENDA ITEM – 5B

ITEM: Consent Agenda

SUBJECT: Request to Hold Artist Alley Festival – September 27, 2025

INITIATOR: Ruthann Boatwright, Executive Director, Main Street Chanute, Inc.

ANALYSIS: Attached is a letter from Ruthann Boatwright, Executive Director, Main Street Chanute, Inc. requesting permission to temporarily block the following City streets from 6:00 A.M. – 5:00 P.M. on Saturday, September 27, 2025, in order to hold the 56th Artist Alley:

- Main Street from Evergreen to Grant
- Lincoln Street from Elm to First
- Highland Street from Elm to First
- Evergreen Street from Elm to Main Street (for car show parking)
- West Elm, in front of the Chamber and Chanute Historical Museum
- The parking area east of the railroad tracks from Main Street north to the barricades located on the south end of the Safari Museum
- North side of the parking lot (32 spaces) at the SE corner of Main & Evergreen (across the street south of Roxy 4 Theatre) for handicap parking
- Reserved handicap seating for parade viewing on the south side of Main near corner of Main & Evergreen

The request also includes allowing the posting of no parking signs in designated areas and on downtown utility poles the night before the event so that the streets are clear at 6:00 A.M. and for the City street sweeper to follow after the parade for clean up if needed.

The 7th Annual Run for Ollie is also scheduled to take place as part of Artist Alley again this year. Start time for the run is scheduled for 8:15 A.M. from the northeast corner of Main & Lincoln; the route map is attached for reference.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

RECOMMENDATION: Approve request from Main Street Chanute to temporarily block certain City streets in order to Artist Alley on September 27, 2025, as well as hang no parking signs on downtown utility poles the previous night.

110 E. Main, P. O. Box 22
Chanute, KS 66720



director@chanutemainstreet.com
620-431-0056

August 18, 2025

Dear Commissioners,

Our 56th annual Artist Alley will be held on Saturday, September 27th. It will take place in the downtown district from 9am to 4pm. The arts and craft booths will be open from 9 am to 4 pm with booth set-up starting at 6:30 am. There will be activities such as the SKO Train Rides at 9:30 am and 1 pm, helicopter rides, petting zoo, pony rides, bounce houses, wood carving and the Classic Car Cruise In. The parade is scheduled to begin at 11:00 am and will include class reunion floats in addition to the other entries and area marching bands. Entertainment at the Main Street Pavilion during the event will feature music by the Middle School Vocal Plus choir directed by Lance Burnett and the Neosho River Boys. Google Earth will be the location for entertainment featuring Brenda's Dance and interactive line dancing with the NCCC Spirit Squad.

We, Main Street Chanute, Inc., would like to request the following streets be closed from 6am to 5pm:

- Main Street from Evergreen to Grant
- Lincoln Street from Elm to First
- Highland Street from Elm to First
- Evergreen Street from Elm to Main Street (for car show parking)
- West Elm, in front of the Chamber and Chanute Historical Museum
- The Parking area east of the railroad tracks from Main Street north to the barricades located on the south end of the Safari Museum
- North side of the parking lot (32 spaces) at the SE corner of Main and Evergreen (across the street south of Roxy 4 Theatre) for handicap parking
- Reserved Handicap seating for parade viewing on the south side of Main near corner of Main & Evergreen

As we did last year, we would like to post no parking signs in designated areas and on the downtown utility poles the night before so that the streets are clear at 6 a.m.

The 8th annual Run for Ollie is scheduled to take place at Artist Alley again this year. Ryan Ortiz started this run in memory of his nephew Oliver "Ollie" Ortiz. Start time for the run is scheduled for 8:15am from the northeast corner of Main and Lincoln; the route map is attached to this request.

Main Street Chanute is looking forward to hosting this event again, which brings significant revenue into our community and provides a welcoming atmosphere for many class reunions and out-of-town guests.

Thank you in advance for your help in making this a wonderful event for the entire Chanute community.

Regards,

Ruthann Boatwright

Ruthann Boatwright
Executive Director
Main Street Chanute, Inc.

Tina Bailey

From: director@chanutemainstreet.com
Sent: Monday, August 18, 2025 1:27 PM
To: Tina Bailey
Cc: Main Street Chanute
Subject: EXTERNAL -- Artist Alley street closure request
Attachments: Artist Alley Commissioner Letter 2025.pdf; Run for Ollie route.pdf

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

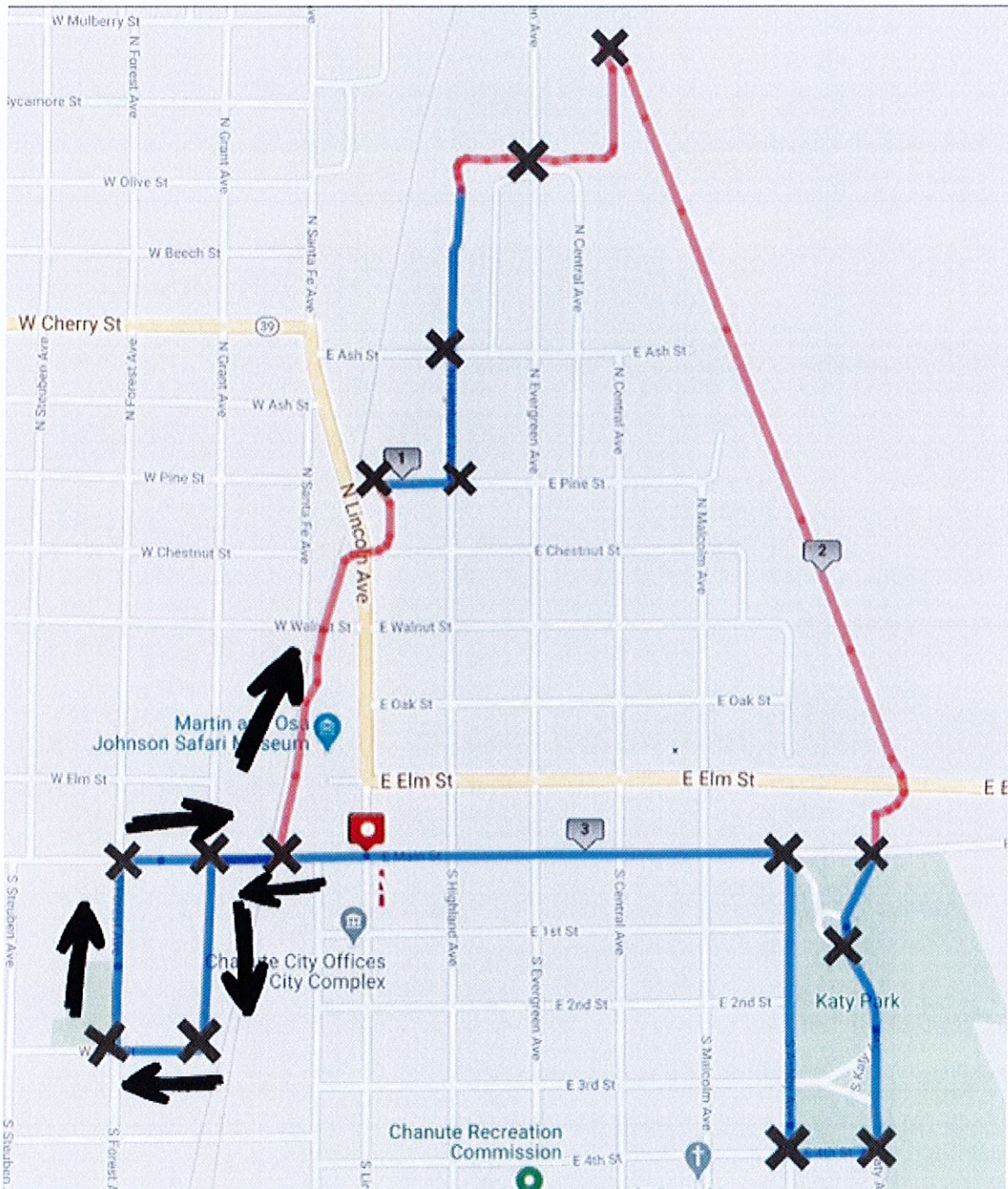
Tina,

Attached is my request for street closures during Artist Alley this year on Saturday, September 27th along with the route map for the Run for Ollie 5K. My understanding is the route is the same as previous years.

Please let me know if you need any further information.

Thank you
Ruthann

Run for Ollie 5K Route - 2025



**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 25, 2025**

AGENDA ITEM – 8A

ITEM: Public Hearing

SUBJECT: Conduct Public Hearing for RHID

BACKGROUND: At their July 14, 2025 regular meeting, the City Commission set August 25, 2025 as the date to hold the required Public Hearing regarding the RHID.

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

FINANCIAL CONSIDERATION:

LEGAL CONSIDERATION: N/A

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

(Published in the *The Chanute Tribune* on the 12th day of August, 2025)

Resolution No. 2025-88

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

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

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

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

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

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

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

WHEREAS, the Plan includes:

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

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

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

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

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

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

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

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

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

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

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

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

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

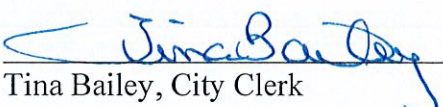
City of Chanute, Kansas

(SEAL)



Jacob LaRue, Mayor

ATTEST:



Tina Bailey, City Clerk

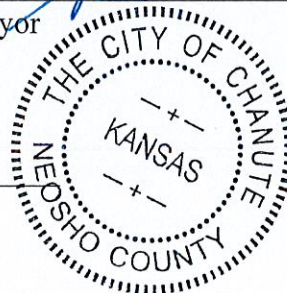


EXHIBIT A

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

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

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

LESS

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

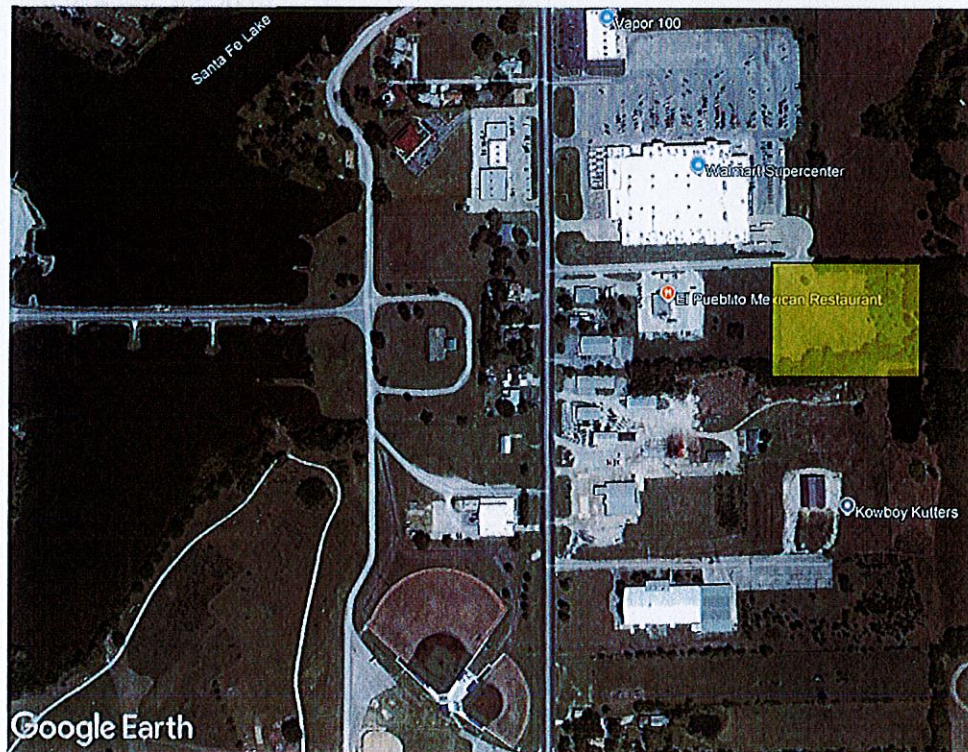
[illegible]

EXHIBIT C

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

Owners of Real Property:	T & A Development Group, LLC 3020 S. Santa Fe Chanute, KS 66720
Developer:	Chanute Housing, LLC 4711 S. Santa Fe Ave. Chanute, KS 66720
Individuals with specific interest	T & A Development Group, LLC 3020 S. Santa Fe Chanute, KS 66720 Chanute Housing, LLC has obtained an option to purchase the real estate proposed to be within the boundaries of the District.
Existing Assessed Valuation of the District	Land: \$1,366.00 Improvements: \$0.00

EXHIBIT D

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

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

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

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

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

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

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

EXHIBIT E

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

Contractual Assurances

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

Feasibility Study

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

CERTIFICATE OF DELIVERY AND PUBLICATION

STATE OF KANSAS)

) §:

COUNTY OF NEOSHO)

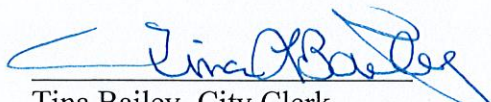
The undersigned, City Clerk of the City of Chanute, Kansas (the “City”), does hereby certify, as follows:

(a) On the 17th day of July, 2025, I caused a certified copy of Resolution No. **2025-88** with *Exhibits A thru E* attached (the Resolution), to be delivered to the following:

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

(b) I caused a copy of the Resolution to be published one time in the *The Chanute Tribune*, the official newspaper of the City, on the 12th day of August, 2025, which date was not less than one week nor more than two weeks preceding the date fixed for the public hearing. A true copy of the affidavit of publication of the Resolution is attached to this Certificate.

WITNESS my hand and seal on this 12th day of August, 2025.


Tina Bailey, City Clerk



Affidavit of Publication

STATE OF KANSAS, NEOSHO COUNTY, ss:

Elaina Willford, being first duly sworn,
deposes and says: That *she* is *Classified Manager*
of *THE CHANUTE TRIBUNE*, a twice weekly newspa-
per printed in the State of Kansas, and published in and
of general circulation in Neosho County, Kansas, with a
general paid circulation on a daily basis in Neosho County,
Kansas, and that said newspaper is not a trade, religious or
fraternal publication.

Said newspaper is a twice weekly published at least week-
ly 50 times a year: has been so published continuously
and uninterruptedly in said county and state for a period
of more than five years prior to the first publication of said
notice; and has been admitted at the post office of Chanute,
in said county as second class matter.

That the attached notice is a true copy thereof and was
published in the regular and entire issue of said newspaper
for 1 consecutive DAY, the first publication there-
of being made as aforesaid on the 12th day of AUGUST
2025, with subsequent publications being made on the
following dates:

_____, 2025 _____, 2025

_____, 2025 _____, 2025

Elaina Willford

Subscribed and sworn to and before me this

13th day of August, 2025

Darla D. Westhoff
Notary Public

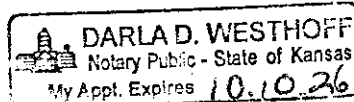
My commission expires: 10.10.26

Printer's Fee \$ 682.50

Affidavit, Notary's Fee \$ 10.00

Additional Copies \$ _____

Total Publication Fees \$ 692.50



**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 25, 2025**

AGENDA ITEM – 9A

ITEM: Old Business

SUBJECT: Reinvestment Housing Incentive District for Chanute Housing, LLC

INITIATOR: City Manager

BACKGROUND: The Chanute City Commission on June 9, 2025, approved the initial Resolution for a Reinvestment Housing Incentive District for Chanute Housing, LLC. The Chanute City Commission set a public hearing for the August 25, 2025, Chanute City Commission meeting.

ANALYSIS: The Kansas Department of Commerce has granted initial approval for the Reinvestment Housing Incentive District. The next required commission action to establish the district is passage of ordinance.

FINANCIAL CONSIDERATION: None.

LEGAL CONSIDERATION: A proposed Ordinance is provided for Commission review.

RECOMMENDATION: Adopt Ordinance.

**DEVELOPMENT PLAN
OF THE CITY OF CHANUTE, KANSAS
HIDDEN HILLS REINVESTMENT HOUSING INCENTIVE DISTRICT**

JULY 2025

INTRODUCTION

On June 9, 2025, the City Council (the “Governing Body”) of the City Chanute, Kansas (the “City”) adopted Resolution No. 2025-74, which found and determined that:

1. There is a shortage of quality housing of various price ranges in the City despite the best efforts of public and private housing developers.
2. The shortage of quality housing can be expected to persist and that additional financial incentives are necessary in order to encourage the private sector to construct or renovate housing in the City.
3. The shortage of quality housing is a substantial deterrent to the future economic growth and development of the City.
4. The future economic wellbeing of the City depends on the Governing Body providing additional incentives for the construction of/or renovation of quality housing in the City.

Based on these findings and determinations, the Governing Body proposed the establishment of a Reinvestment Housing Incentive District within the City pursuant to K.S.A. 12-5241 *et seq.* (the “Act”).

Following the adoption of Resolution No. 2025-74, such Resolution was published once in the official newspaper of the City, and a certified copy of such Resolution was submitted to the Secretary of Commerce for approval of the establishment of the Reinvestment Housing Incentive District in the City as required by K.S.A. 12-5244(c). On June 18, 2025, the Secretary of Commerce provided written confirmation approving the establishment of the Reinvestment Housing Incentive District within the City.

DEVELOPMENT PLAN ADOPTION

K.S.A. 12-5245 states that once a city receives approval from the Secretary of Commerce for the development of a reinvestment housing incentive district, the governing body must adopt a plan for the development of housing and public facilities within the proposed district.

DEVELOPMENT PLAN

As a result of the shortage of quality housing within the City, the City proposes this development plan (the “Development Plan”) to assist in the development of quality housing within the City.

(1) ***Legal Description and Map of the District.*** The legal description of the Hidden Hills Reinvestment Housing Incentive District (the “District”) is attached as ***Exhibit A*** to this Development Plan. A map of the District is attached as ***Exhibit B*** to this Development Plan.

(2) ***Existing Assessed Valuation of the District.*** The assessed valuation of all real estate within the District for 2024 is:

Land	\$1,366.00
Improvements	<u>\$0.00</u>
<i>Total</i>	<i>\$1,366.00</i>

(3) ***Owners of Record.*** The name and addresses of the owners of record for the real estate within the District is:

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

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

(4) ***Description of Housing and Public Facilities Projects.*** The housing and public facilities projects that are proposed to be constructed include the following:

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

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

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

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

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

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

(5) ***Developer's Information.*** The names, addresses and specific interests in the real estate in the District of the developers responsible for development of the housing and public facilities is:

Owners of Real Property: T & A Development Group, LLC
3020 S. Santa Fe
Chanute, KS 66720

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

Individuals with specific interest: Chanute Housing, LLC
4711 S. Santa Fe Ave.
Chanute, KS 66720

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

(6) ***Contractual Assurances.*** The Governing Body expects to enter into a Development Agreement (the “Development Agreement”) with Chanute Housing, LLC (the “Developer”). The Development Agreement will include the project construction schedule, a description of projects to be constructed, financial obligations of the developer, and administrative support from the City. The Development Agreement will include contractual assurances, if any, the Governing Body has received from the Developer guaranteeing the financial feasibility of specific housing tax incentive projects in the proposed district.

(7) ***Comprehensive Analysis of Feasibility.*** The Developer conducted a comprehensive analysis to determine whether the public benefits derived from the District will exceed the costs and that the income from the District, together with other sources of revenue, would be sufficient to pay for the public improvements to be undertaken in the District. A copy of the analysis is attached as ***Exhibit C*** to this Development Plan. The analysis estimates the property tax revenues that will be generated from the District, less existing property taxes, to determine the revenue stream available to support reimbursement to the Developer for all or a portion of the costs of financing the public infrastructure. The estimates indicate that the revenue realized from the project together with other sources of Developer funds would be adequate to reimburse the eligible costs.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

EXHIBIT A
DEVELOPMENT PLAN
HIDDEN HILLS REINVESTMENT HOUSING INCENTIVE DISTRICT

LEGAL DESCRIPTION OF DISTRICT

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

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

LESS

A tract in the North Quarter of the Northwest Quarter of the Southwest Quarter (N/4 NW/4 SW/4) of Section 33, Township 27 South, Range 18 East of the 6th P.M., Neosho County, Kansas described as: commencing at the Northwest corner of said Southwest Quarter; thence North 90 degrees, 00 minutes, 00 seconds East, an assumed bearing, 300.00 feet along the Quarter section line to the True Point of Beginning; thence continuing North 90 degrees, 00 minutes, 00 seconds East, 510.21 feet along the Quarter section line; thence South 01 degrees, 39 minutes, 52 seconds West, 318.66 feet to the South line, 508.69 feet to a point 300.00 feet Easterly from the West section line; thence North 01 degrees, 22 minutes, 50 seconds East, 320.55 feet to the Point of Beginning; containing 3. 736 Acres, more or less

EXHIBIT B
DEVELOPMENT PLAN
HIDDEN HILLS TOWNHOMES REINVESTMENT HOUSING INCENTIVE DISTRICT
MAP OF THE DISTRICT

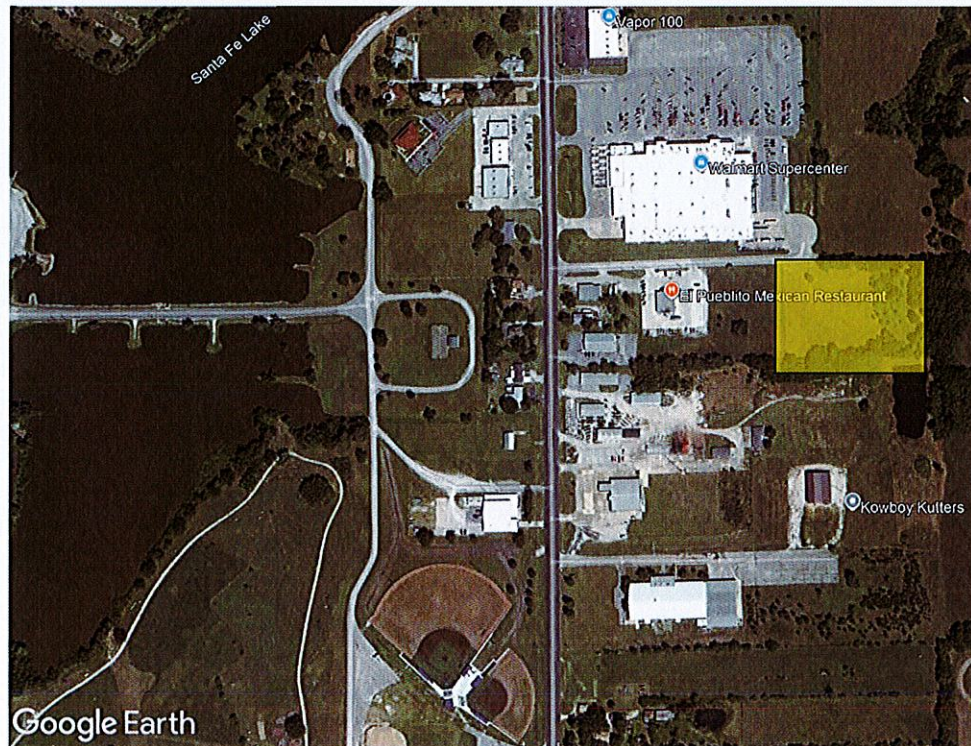
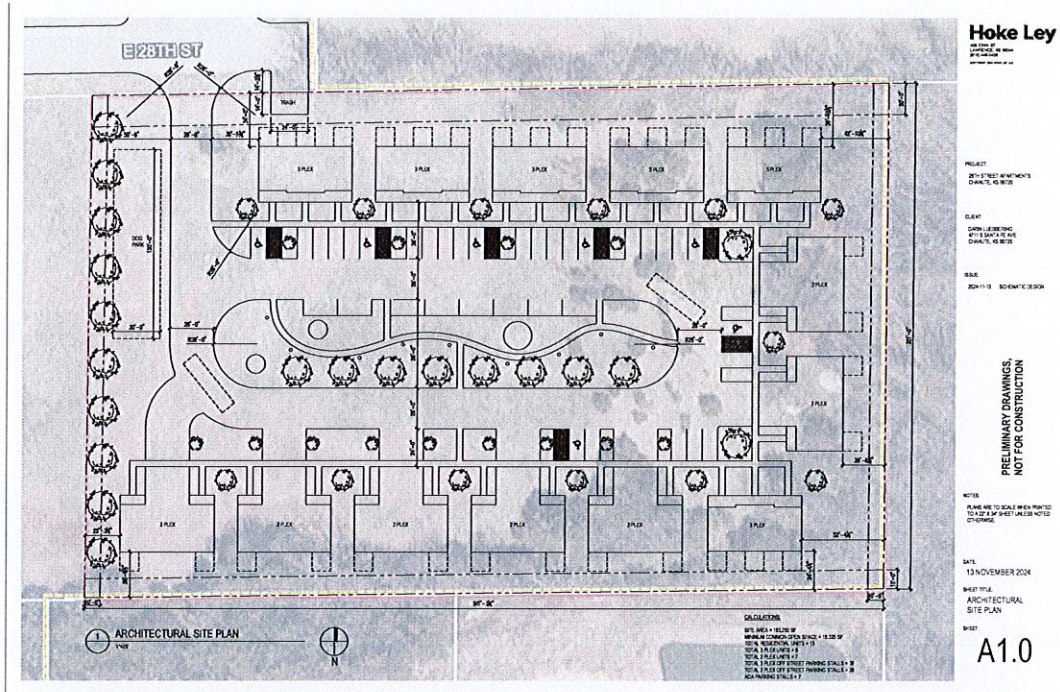


EXHIBIT C
DEVELOPMENT PLAN
HIDDEN HILLS REINVESTMENT HOUSING INCENTIVE DISTRICT
COMPREHENSIVE FINANCIAL FEASIBILITY ANALYSIS

Hidden Hills Reinvestment Incentive District Feasibility Study					
	Assessed Value	Property Class	Mill Levy	Number of Lots	Tax Amount
Existing Land	\$ 1,366	12.0%	0.160130	1	\$ 219
Total Current					\$ 219

	Estimated Value of Lots	Estimated Value of Buildings to be Constructed	Property Class	Mill Levy	Est. Property Tax	Number of Units	Total Value
One Bedroom/One Bath Units	\$ 10,000	\$ 155,000	11.50%	0.140130	\$ 2,659	12	\$ 31,908
Two Bedroom/Two Bath Units	\$ 10,000	\$ 170,000	11.50%	0.140130	\$ 2,901	6	\$ 17,404
Two Bedroom/2.5 Bath Units	\$ 10,000	\$ 180,000	11.50%	0.140130	\$ 3,062	14	\$ 42,866

Grand Total Less Incentive Percent	\$ 92,178
Tax Increment	\$ 91,959
25 Year Rebate Total, 2% Growth	\$ 2,580,455
Total Captured Mill Levy	0.140130
Total RE Taxes	\$ 105,334

Total Mills 0.160130
Less State School Mills - 20 Mills 0.140130

Hidden Hills RHID Feasibility Study

	TIF YEAR	BASE TAX PAYMENT	Total Real Estate Taxes	REAL ESTATE TAX INCREMENT	TOTAL RHID
1	2025	\$ 219	\$ -	\$ -	\$ -
2	2026	\$ 219	\$ -	\$ -	\$ -
3	2027	\$ 219	\$ 69,133	\$ 68,914	\$ 68,914
4	2028	\$ 219	\$ 92,178	\$ 91,959	\$ 160,873
5	2029	\$ 219	\$ 94,021	\$ 93,802	\$ 254,676
6	2030	\$ 219	\$ 95,901	\$ 95,683	\$ 350,358
7	2031	\$ 219	\$ 97,820	\$ 97,601	\$ 447,959
8	2032	\$ 219	\$ 99,776	\$ 99,557	\$ 547,516
9	2033	\$ 219	\$ 101,771	\$ 101,553	\$ 649,069
10	2034	\$ 219	\$ 103,807	\$ 103,588	\$ 752,657
11	2035	\$ 219	\$ 105,883	\$ 105,664	\$ 858,321
12	2036	\$ 219	\$ 108,001	\$ 107,782	\$ 966,103
13	2037	\$ 219	\$ 110,161	\$ 109,942	\$ 1,076,045
14	2038	\$ 219	\$ 112,364	\$ 112,145	\$ 1,188,190
15	2039	\$ 219	\$ 114,611	\$ 114,392	\$ 1,302,583
16	2040	\$ 219	\$ 116,903	\$ 116,685	\$ 1,419,267
17	2041	\$ 219	\$ 119,241	\$ 119,023	\$ 1,538,290
18	2042	\$ 219	\$ 121,626	\$ 121,408	\$ 1,659,698
19	2043	\$ 219	\$ 124,059	\$ 123,840	\$ 1,783,538
20	2044	\$ 219	\$ 126,540	\$ 126,321	\$ 1,909,859
21	2045	\$ 219	\$ 129,071	\$ 128,852	\$ 2,038,711
22	2046	\$ 219	\$ 131,652	\$ 131,433	\$ 2,170,144
23	2047	\$ 219	\$ 134,285	\$ 134,066	\$ 2,304,211
24	2048	\$ 219	\$ 136,971	\$ 136,752	\$ 2,440,963
25	2049	\$ 219	\$ 139,710	\$ 139,492	\$ 2,580,455
TOTALS					\$ 2,580,455
NET PRESENT VALUE			8.00%		\$544,075
Bond Proceeds (NPV of Revenue Divided by DSCR)					\$ 435,260
Notes:					
The projected appraised value is assumed to increase at the following percent every year:				2.0%	
Debt Service Coverage Ratio				125%	
NET PRESENT VALUE				8.0%	
Percentage of Completion Assessed:					
2025			0.00%		
2026			0.00%		
2027			75.00%		
2028			100.00%		

**DEVELOPMENT AGREEMENT
HIDDEN HILLS REINVESTMENT HOUSING INCENTIVE DISTRICT
IN THE CITY OF CHANUTE, KANSAS
AUGUST 2025**

THIS DEVELOPMENT AGREEMENT (hereinafter “Agreement”), entered into this 25th day of August, 2025, by and between the **City of Choute**, Kansas, a municipal corporation of the State of Kansas (hereinafter “City”), and **Choute Housing, LLC**, a Kansas Limited Liability Company (hereinafter “Developer”).

RECITALS

- A. WHEREAS**, City and Developer (hereinafter “Parties”) desire to memorialize their intent with respect to their obligations and responsibilities for the construction of the Development Project known as “Hidden Hills Reinvestment Housing Development” (hereinafter “the Development”); and,
- B. WHEREAS**, Developer is the title owner of real property located within the boundaries of the City and described on *Exhibit A*, further described as “Hidden Hills Reinvestment Housing Incentive District” (hereinafter “the Development”), attached hereto and incorporated herein by reference (hereinafter “the Property”); and,
- C. WHEREAS**, Developer desires to develop the Property by constructing and developing certain Housing Facilities and Infrastructure Improvements, all as more fully described herein; and,
- D. WHEREAS**, City has determined that the construction of the Development will foster the economic development of City and surrounding area of Neosho County, Kansas; and,
- E. WHEREAS**, the Parties hereto are authorized to enter into this Agreement and to complete the responsibilities set forth herein.

AGREEMENT

NOW THEREFORE, in consideration of the premises and promises contained herein and other good and valuable consideration, the adequacy and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

ARTICLE I

DEFINITIONS

1.1 Definitions. As used in this Agreement, the following words and terms shall have the meaning set forth below:

Agreement—means this Development Agreement, as the same may be from time to time modified, amended or supplemented in writing by the Parties hereto.

City—means the City of Chanute, Kansas.

Concept Site Plan—means the site development plan prepared by a licensed professional engineer, or firm thereof, acceptable to City, attached as ***Exhibit B*** hereto and incorporated herein by reference, depicting the conceptual program for construction of the Development Project and the Infrastructure Improvements. Notwithstanding anything to the contrary, the City's acceptance of the Concept Site Plan is not acceptance of the final Site Plan as required by City Ordinances and the City retains full and complete discretion to review, modify and approve or not approve such final Site Plan through its normal Planning & Zoning and permitting process.

Construction Plans—means plans, drawings, specifications and related documents, and construction schedules for the construction of the Work, together with all supplements, amendments or corrections.

Developer—means Chanute Housing, LLC, a Kansas Corporation, with its principal place of business at 4711 S. Santa Fe Ave., Chanute, KS 66720, or its successors or assigns in interest.

Development Area—means the collective areas described in ***Exhibit B*** attached hereto and incorporated herein by reference.

Development Costs—means the total amount spent or expected to be spent by Developer to construct the Work.

Development Project—means the Housing Facilities and Infrastructure Improvements constructed in the Development Area in accordance with the Concept Site Plan.

District – means the Hidden Hills Reinvestment Housing Incentive District established pursuant the Reinvestment Housing Incentive District Act and Resolution No. 2025-74 of the City adopted on June 9, 2025, Resolution No. 2025-88 adopted on July 14, 2025, and Ordinance No. [REDACTED] of the City adopted August 25, 2025, with notice of the public hearing published August 12, 2025.

Eligible Costs means the cost of the Property, and that portion of the verified costs of the Housing Facilities and Infrastructure Improvements which are reimbursable to the Developer pursuant to the provisions of K.S.A. 12-5249, including directly associated and verified development, legal, engineering, project finance costs, and any ongoing special assessments or other costs related to existing infrastructure, all as more specifically described on ***Exhibit C*** attached hereto and incorporated herein by reference. It is hereby agreed that provisions of K.S.A. 12-5249(a)(12) apply to this project, and all vertical construction costs, including those for the Housing Facilities as defined herein, related to the Hidden Hills RHID Development shall be considered Eligible Expenses and reimbursable to the Developer per the Act.

Governing Body—means the City Commission of the City of Chanute, Kansas.

Housing Facilities—means the renovation or construction of residential dwellings, multi-family units or buildings or other structures exclusively for residential use located on existing lots if: (A) The infrastructure, including streets, sewer, water and utilities, has been in existence for at least 10 years; or (B) the existing lot has been subject to any tax assessment levied pursuant to chapter 12, article 6a or chapter 19, article 27 of the Kansas Statutes Annotated, and amendments thereto, because such lot is located in an improvement district established pursuant to chapter 12, article 6a or chapter 19, article 27 of the Kansas Statutes Annotated, and amendments thereto, all as more specifically described on *Exhibit D* attached hereto and incorporated herein by this reference.

Mayor—means the Mayor of Chanute, Kansas or his duly authorized agent.

Plans and Specifications—means the plans and specifications for the Public Improvements prepared by a licensed professional engineer, or firm thereof, acceptable to City and meeting all applicable standards.

Property—means the real property (including but not limited to fee interests, leasehold interests, tenant-in-common interests, and such other like or similar interests) on which the Development Project will be located, more specifically described in *Exhibit A* attached hereto and incorporated by this reference.

Public Improvements—means that portion of the Infrastructure Improvements which will be owned and maintained by the City or its Board of Public Utilities including electric (including street lighting), gas, sewer, water improvements (water main construction, individual lot connections), storm water improvements, concrete paving, sidewalks, approaches, and curb and gutter, street subgrade modifications, which are located in public rights-of-way or public easements established for the project.

Related Party—means any party related to the Developer by one of the relationships described in Section 267(b) of the United States Internal Revenue Code of 1986, as amended and any successor entity in which the principals of the Developer (either individually or collectively) or Developer own or control no less than fifty percent (50%) of the voting interest in such successor entity.

Reinvestment Housing Incentive District Act—means K.S.A 12-5241, *et seq.*, as amended.

Substantial Completion—means the stage in the progress of the Work when the Work or designated portions thereof is sufficiently complete in accordance with the Construction Plans, excepting all punch list items so that Developer can occupy or utilize the Work for its intended purpose.

Work—means all work necessary to prepare the Property and to construct the Development Project, Housing Facilities, and Infrastructure Improvements, including; (1) demolition and

removal of any existing improvements located on the Property, grading and earthwork; (2) construction, reconstruction and/or relocation of utilities as described in the Concept Site Plan; and (3) construction of the Housing Facilities; and (4) all other Work described in the Concept Site Plan, or reasonably necessary to effectuate the intent of this Agreement.

ARTICLE II

REINVESTMENT HOUSING INCENTIVE DISTRICT

2.1 PRELIMINARY RESOLUTION. Governing Body has heretofore adopted Resolution 2025-74 dated June 9, 2025 which made certain findings pursuant to the Reinvestment Housing Incentive District Act, relative to the need for housing in City and declaring intent to establish a Reinvestment Housing Incentive District within City, which would include the Property.

2.2 DEPARTMENT OF COMMERCE FINDING. Pursuant to the resolution described in *Section 2.1* hereof, City caused to be prepared a Housing Needs Analysis and forwarded the same with said resolution, to the Kansas Secretary of Commerce. On June 18, 2025 the Kansas Secretary of Commerce issued a letter to City making certain findings required by the Reinvestment Housing Incentive District Act, and approved City's ability to establish Reinvestment Housing Incentive Districts.

2.3 FURTHER PROCEEDINGS. The City has caused to be prepared a Development Plan in accordance with the provisions of the Reinvestment Housing Incentive District Act, contemporaneously adopted a resolution calling a public hearing relative to such Development Plan, will conduct a public hearing, and may pass an ordinance approving the Development Plan and establish the District. The District will be deemed to be established at the time said ordinance is adopted by the Governing Body and published as required by law. The Parties acknowledge that the creation of the District is subject to nullification in the manner set forth in K.S.A. 12-5246 and that the governing body of the City retains full and complete discretion to pass said ordinance or not pass said ordinance after the public input. If the ordinance is not passed, this Agreement shall be void.

ARTICLE III

CONSTRUCTION OF THE PROJECT AND HOUSING FACILITIES

3.1 Development Project Construction Schedule. Developer shall commence construction of the Development Project, Housing Facilities, and any additional Infrastructure Improvements within the Development Area in a commercially reasonable amount of time after the ordinance establishing the District is passed by the Governing Body and the final Site Plan is approved by the City. Developer will diligently pursue Substantial Completion of the Development Project and must obtain Substantial Completion within a commercially reasonable manner and timeframe.

3.2 CONSTRUCTION OF THE DEVELOPMENT PROJECT. Developer shall construct the Development Project in a good and workmanlike manner in accordance with the terms of this Agreement and as set forth in the Construction Plans. Notwithstanding anything to the contrary herein, all work on the Project shall comply with existing City Codes, rules and regulations.

3.2.1 CONSTRUCTION CONTRACTS; INSURANCE. Developer may enter into one or more construction contracts to complete the Development Project. Prior to the commencement of construction of the Development Project, Developer shall obtain or shall require that any such contractor obtains workers' compensation, comprehensive public liability and builder's risk insurance as provided in *Section 5.8* hereof and shall deliver evidence of such insurance to City. Developer shall require that the insurance required is maintained by any such contractor for the duration of the construction of the Development Project of part thereof, if such contract relates to less than all of the Development Project. If Developer serves as general contractor for the Development Project, Developer shall not charge more for such services than a third-party contractor would customarily charge for such services.

3.3 CONCEPT SITE PLAN. Developer, at its cost, has had prepared a Concept Site Plan. Said Concept Site plan is hereby approved except as noted below by the Parties. During the progress of the Work, Developer may make changes to the Concept Site Plan or any aspect thereof as site conditions or other issues of feasibility may dictate or as may be necessary or desirable in the sole determination of Developer to enhance the economic viability of the Development Project. Notwithstanding anything to the contrary, the City's acceptance of the Concept Site Plan is not acceptance of the final Site Plan as required by the City Ordinances and the City retains full and complete discretion to review, modify and approve or not approve such final Site Plan through its normal Planning & Zoning and permitting process.

3.4 CONSTRUCTION OF HOUSING FACILITIES. Developer shall construct, at its cost, the Housing Facilities in a good and workmanlike manner in accordance with the Plans and Specifications approved by City consistent with the construction of the Development Project. Notwithstanding any Ordinance or requirement to the contrary, Developer shall be permitted to begin vertical construction of the Development Project prior to all Infrastructure Improvements being completed.

3.4.1 ACQUISITION OF EASEMENTS, PERMITS. Developer is responsible for securing any rights-of-way and/or easement rights from private parties necessary to improve or build the Infrastructure Improvements and City will cooperate with Developer with respect to any such acquisition. All costs associated with the acquisition of rights-of-way and/or easements shall be considered an Eligible Cost. Prior to Substantial Completion, Developer shall dedicate such internal rights-of-way and/or easements as required by the final Site Plan and standard City practice. City shall cooperate with Developer in obtaining all necessary permits for construction of the Infrastructure Improvements. Notwithstanding the above, Developer must acquire and pay

for all necessary permits and inspections under existing City rules and regulations and this Agreement does not waive any such requirements or guarantee any approval of the same.

3.4.2 CONSTRUCTION CONTRACTS; INSURANCE. Developer may enter into one or more construction contracts to complete the Work for the Housing Facilities and Infrastructure Improvements. Prior to the commencement of construction of the Housing Facilities and Infrastructure Improvements, Developer shall obtain or shall require that any such contractor obtains workers' compensation, comprehensive public liability and builder's risk insurance coverage as provided in *Section 5.8* hereof and shall deliver evidence of such insurance to City. Developer shall require that the insurance required is maintained by any such contractor for the duration of the construction of the Housing Facilities and Infrastructure Improvements or part thereof, if such contract relates to less than all of the Housing Facilities and Infrastructure Improvements.

3.4.3 CERTIFICATION OF SUBSTANTIAL COMPLETION. Promptly after Substantial Completion of the Work with respect to Housing Facilities, or a phase thereof, in accordance with the provisions of this Agreement, Developer will furnish to City a Certificate of Substantial Completion in the form attached hereto as *Exhibit E*. City shall, within thirty (30) days following delivery of each Certificate of Substantial Completion, carry out such inspections as it deems necessary to verify reasonable satisfaction with, and the accuracy of, the certifications contained in each Certificate of Substantial Completion.

ARTICLE IV

FINANCING OBLIGATIONS

4.1 FINANCING OF HOUSING FACILITIES. All Eligible Costs shall be paid in cash or financed by Developer. City agrees to pay to Developer, in reimbursement of all or a portion of the Eligible Costs, those amounts paid to the Treasurer of the City as a result of this Project, pursuant to K.S.A. 12-5249 and 12-5250 (b)(2)(A). If sufficient funds are available, payments for Eligible Costs shall be made within thirty (30) days of receipt of such funds from the County Treasurer, following submission of the Request for Reimbursement in substantially the form set forth in *Exhibit E* attached hereto, and shall continue until such time as the Eligible Costs have been fully reimbursed to Developer, but not to exceed twenty-five (25) years from the date of the establishment of the District. City shall have no liability and/or responsibility to Developer for any payment greater than the amounts received from the Neosho County Treasurer as mandated pursuant to the provisions of K.S.A. 12-5250(b)(2)(A). Each Request for Reimbursement will be accompanied by such bills, contracts, invoices, lien waivers or other evidence reasonably satisfactory to the City to document that payment has been made by the Developer for such Eligible Costs.

ARTICLE V

GENERAL PROVISIONS

5.1 CITY'S RIGHT TO TERMINATE. In addition to all other rights of termination as provided herein, City may terminate this Agreement at any time if Developer defaults in or breaches any material provision of this Agreement and fails to cure such default or breach within sixty (60) days after receipt of written notice from City of such default or breach.

5.2 DEVELOPER'S RIGHT TO TERMINATE. In addition to all other rights of termination as provided herein, Developer may terminate this Agreement at any time if City defaults in or breaches any material provision of this Agreement (including any City default under *Article IV* hereof) and fails to cure such default or breach within sixty (60) days after receipt of written notice from Developer of such default or breach.

5.3 SUCCESSORS AND ASSIGNS.

- a. This agreement shall be binding on and shall inure to the benefit of the Parties named herein and their respective heirs, administrators, executors, personal representatives, agents, successors and assigns.
- b. Without limiting the generality of the foregoing, all or any part of the Property or any interest therein may be sold, transferred, encumbered, leased, or otherwise disposed of at any time, and the rights of Developer named herein or any successors in interest under this Agreement or any part hereof may be assigned at any time before, during or after completion of the Development Project, whereupon the Party disposing of its interest in the Property or assigning its interest under this Agreement shall be thereafter released from further obligation under this Agreement; provided, however, that the buyer, transferee or assignee shall be financially solvent and that the transferee has the sufficient experience and capabilities to successfully complete the Project.
- c. Notwithstanding anything herein to the contrary, Developer shall have, (a) the right of to encumber or collaterally assign its interest in the Property or any portion thereof or any interest in the Agreement to secure loans, advances or extensions of credit to finance or from time to time refinance all or any part of the Development Eligible Costs, or the right of the holder of any such encumbrance or transferee of any such collateral assignment; (b) the right to assign Developer's rights, duties and obligations under the Agreement to a Related Party; or (c) the right to sell or lease individual portions of the Property in the ordinary course of the development of the Development Project.

5.4 REMEDIES. Except as otherwise provided in this Agreement and subject to Developer's and City's respective rights of termination, in the event of any breach of any term or condition of this Agreement by either Party, or any successor, the breaching Party

(or successor) shall, upon written notice from the other Party specifying such claimed breach, proceed immediately to cure or remedy such breach, and, shall, in any event, within sixty (60) days after receipt of notice, cure or remedy such default. If the breach shall not be cured or remedied, the aggrieved Party may hold the breaching Party in default of this Agreement and there upon may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including, but not limited to proceedings to compel specific performance by the defaulting or breaching Party, withholding funds received pursuant to K.S.A. 12-5250(b)(2)(A) and/or repeal of the ordinance establishing the District. For purposes of this **Section 5.4**, no Party may be deemed in default of this Agreement unless and until it has received notice of any claimed breach and has been given an opportunity to cure the same.

5.5 FORCE MAJEURE. Neither City nor Developer nor any successor in interests shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be extended in the event of any delay caused by force majeure, including, without limitation, damage or destruction by fire or casualty; strike; lockout; civil disorder; act of terror; war; shortage of delay in shipment of material or fuel; acts of God; pandemic; unusually adverse weather or soil conditions; material and unforeseen site conditions that render the site economically or physically undevelopable (as a result of additional cost or delay); or other causes beyond the Parties' reasonable control, including but not limited to, any litigation, court order or judgment resulting from any litigation affecting the validity of this Agreement; provided that such event of force majeure shall not be deemed to exist as to any matter initiated or unreasonably sustained by Developer, and further provided that Developer notifies City in writing within thirty (30) days of the commencement of such claimed event of force majeure.

5.6 NOTICES. Any notice, demand or other communication required by this Agreement to be given by either Party hereto to the other shall be in writing and shall be sufficiently given or delivered if dispatched by certified United State first class mail, postage prepaid, or delivered personally,

a. In the case of Developer, to:

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

b. In the case of City, to:

City of Chanute
c/o City Clerk

101 S. Lincoln St.
Chanute, KS 66720

Or to such other address with respect to either Party as that Party may, from time to time, designate in writing and forward to the other as provided in this **Section 5.6**.

5.7 CONFLICT OF INTEREST. No member of the Governing Body or any branch of City's government who has any power of review or approval of any of Developer's undertakings, or of City's contracting for goods or services for the Development, shall participate in any decisions relating thereto which affect that member's personal interests or the interests of any corporation or partnership in which that member is directly or indirectly interested. Any person having such interests shall immediately, upon knowledge of such possible conflict, disclose, in writing, to the Governing Body the nature of such interest and seek a determination by the Governing Body with respect to such interest and, in the meantime, shall not participate in any actions or discussions relating to the activities herein proscribed. City represents to Developer that no such conflicts of interest exist as of the date hereof.

5.8 INSURANCE; DAMAGE OR DESTRUCTION OF DEVELOPMENT PROJECTS.

(a.) Developer will cause there to be insurance coverage as hereinafter set forth at all times during the process of constructing the Work and, from time to time at the request of City, shall furnish City with proof of payment of premiums on:

- (i.) Builder's Risk insurance, written on the so called "Builder's Risk—Completed Value Basis," in an amount equal to one hundred percent (100%) of the insurable value of the Work at the date of completion, and with coverage available in non-reporting form on the so called "all risk" form of policy. The interest, if any, of City shall be protected in accordance with a clause in form and content satisfactory to City; and,
- (ii.) Comprehensive general liability insurance (including operations, operations of subcontractors, completed operations and contractual liability insurance) together with an owner's contractor's policy, with limits against bodily injury and property damage of not less than Two Million Dollars (\$2,000,000.00) for all claims arising out of a single accident or occurrence and One Million Dollars (\$1,000,000.00) for any one person in a single accident or occurrence (to accomplish the above required limits, an umbrella excess liability policy may be used); and
- (iii.) Workers Compensation insurance, with statutorily required coverage.

- (b.) The policies of insurance required pursuant to clauses (i.) and (ii.) above shall be in form and content reasonably satisfactory to City and shall be placed with financially sound and reputable insurers licensed to transact business in the State of Kansas with general policy holder's rating of not less than A- and a financial rating of A- as rated in the most current available "Best's" insurance reports. The policy of insurance delivered pursuant to clause (i.) above shall contain an agreement of the insurer to give not less than thirty (30) days advance written notice to the City in the event of cancellation of such policy or change affecting the coverage thereunder. All policies of insurance required pursuant to this section shall name City as an additional insured or additional insured as requested by the City. Developer shall deliver to City evidence of all insurance to be maintained hereunder.

5.9 INSPECTION. Developer shall allow authorized City representatives access to the Work site from time to time upon reasonable advance notice, which notice is in accordance with its normal practices with respect to inspection of construction projects in the City, prior to completion of the Work for reasonable inspection thereof. Developer shall also allow City and its employees, agents and representatives to inspect, upon request, all architectural, engineering, demolition, construction and other contracts and documents pertaining to the construction of the Work as City determines is reasonable and necessary to verify Developer's compliance with the terms of this Agreement.

5.10 CHOICE OF LAW. This Agreement shall be deemed to have been fully executed, made by the Parties in, and governed by the laws of State of Kansas for all purposes and intents.

5.11 ENTIRE AGREEMENT: AMENDMENT. The Parties agree that this Agreement and the Development Plan constitute the entire agreement between the Parties and that no other agreements or representations other than those contained in this Agreement have been made by the Parties. This Agreement shall be amended only in writing and effective when signed by the authorized agents of the Parties.

5.12 COUNTERPARTS. This Agreement is executed in multiple counterparts, each of which shall constitute one and the same instruments.

5.13 SEVERABILITY. If any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect, to the extent the remainder can be given effect without the invalid provision.

5.14 REPRESENTATIVES NOT PERSONALLY LIABLE. No elected or appointed official, agent, employee or representative of City shall be personally liable to Developer in the event of any default or breach by any Party under this Agreement or for any amount which may become due to any Party or on any obligations under the terms of this Agreement.

5.15 LEGAL ACTIONS. If a third party brings an action against City, or any officials, agents, employees or representatives thereof contesting the validity or legality of any of the terms of this Agreement, or the ordinance approving this Agreement, Developer may, at Developer's option but only with City's consent, assume the defense of such claim or action (including without limitation, to settle or compromise any claim or action for which Developer has assumed the defense) with counsel of Developer's choosing. The Parties expressly agree that so long as no conflicts of interest exist between them, the same attorney or attorneys may simultaneously represent City and Developer in any such proceeding; provided, Developer and its counsel shall consult with City throughout the course of any such action and Developer shall pay all reasonable and necessary costs, settlement amounts and/or judgments ("other amounts") incurred by City in connection with such action. If such defense is assumed by Developer, all costs and other amounts of any such action incurred by City shall be promptly paid by Developer. If City refuses to permit Developer to assume the defense of any action, then costs incurred by City shall be paid by City.

5.16 RELEASE AND INDEMNIFICATION. The indemnifications and covenants contained in this *Section 5.16* shall survive termination or expiration of this Agreement and shall be specifically subject to the limitation of *subsection 5.16.7* of this Agreement.

5.16.1 Notwithstanding anything herein to the contrary, City and its Governing Body members, officers, agents, servants, employees and independent contractors shall not be liable to Developer for damages or otherwise in the event that any ordinance, order or resolution adopted in connection with this Agreement is declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction, and by reason thereof either City is prevented from performing any of the covenants and agreements herein or Developer is prevented from enjoying the rights and privileges hereof.

5.16.2 Developer releases from, agrees to indemnify and hold harmless City, its Governing Body members, officers, agents, servants and employees against, and covenants and agrees that City and its Governing Body members, officers, agents, servants, employees and independent contractors shall not be liable for, any loss or damage to property or any injury to or death of any person occurring at or about or resulting from any defect in the acquisition of the Property or construction of the Work including any and all claims arising from the acquisition of the Property, including, but not limited to, location of hazardous wastes, hazardous materials or other environmental contaminants on the Property, including all costs of defense, including attorney's fees, except for those matters rising out of the willful and/or wanton negligence of City and its governing body members, officers, agents, servants, and employees.

5.16.3 City and its Governing Body members, officers, agents, servants and employees shall not be liable for any damage or injury to the persons or property of Developer or its officers, agents, servants or employees or any other person who may be about the Property or the Work except for matters arising out of the willful and/or wanton negligence of City and its Governing Body members, officers, agents, servants and employees.

5.16.4 All covenants, stipulations, promises, agreements and obligations of City contained herein shall be deemed to be the covenants, stipulations, promises, agreements and obligations of City and not of any of its Governing Body members, officers, agents, servants or employees in their individual capacities.

5.16.5 No official, employee or representative of City shall be personally liable to Developer in the event of a default or breach by any Party to this Agreement. In addition, nothing in this Agreement shall be construed to increase the City's liability or waive any protections or defenses applicable to the City or its elected and appointed officials, employees and agents beyond the minimums of the Kansas Tort Claims Act.

5.16.6 Developer releases from and covenants and agrees the City, its Governing Body members, officers, employees, agents and independent contractors shall not be liable for, and agrees to indemnify and hold City, its Governing Body, members, officers, employees, agents and independent contractors harmless from and against any and all suits, interest, claims and cost of attorney fees incurred by any of them, resulting from, arising out of, or in any way connected with: (1) the Development Project or its approval, (2) the construction of the Work, (3) the negligence or willful misconduct of Developer, its employees, agents or independent contractors in connection with the management, development, and construction of the Work, (4) the compliance by Developer with all applicable state, federal and local environmental laws, regulations, ordinances and orders, (5) underground storage tanks located on or about the Property, (6) friable asbestos or asbestos-containing materials at, on, or in the Property, (7) the operation of all or any part of the Property, or the condition of the Property, including, without limitation, any environmental cost or liability, or (8) negotiations, inspections, acquisitions, preparations, construction, leasing, operations, and other activities of Developer or its agents in connection with or leading to the Development Project or the Property; except that the foregoing release and indemnification shall not apply in the case of such liability arising directly out of the willful and/or wanton negligence of City or its authorized Governing Body members, officers, employees and agents or which arises out of matters undertaken by City following termination of this Agreement as Development Project or portion thereof.

5.17 SURVIVAL. Notwithstanding the expiration, termination or breach of this Agreement by either Party, the agreements contained in **Section 5.16** of this Agreement shall, except as otherwise expressly set forth herein, survive such expiration, termination or breach of this Agreement by Parties hereto.

5.18 COMPLIANCE WITH STATE REPORTING REQUIREMENTS. Developer hereby agrees to cooperate with the City and the Secretary of Commerce of the State to provide information required for compliance with the reporting requirements of K.S.A. 74-50,226 et seq. Developer further agrees to reimburse the City for any out of pocket administrative fees to be collected by the Secretary of Commerce and/or the State in connection with such reporting requirements.

ARTICLE VI

REPRESENTATIONS OF THE PARTIES

6.1 REPRESENTATIONS OF CITY. City hereby represents and warrants that to the best of its collective knowledge and belief it has full constitutional and lawful right, power and authority, under current applicable law, to execute and deliver and perform the terms and obligations of the Agreement, and all of the foregoing have been or will be, duly and validly authorized and approved by all necessary city proceedings, findings and actions. Accordingly, this Agreement constitutes the legal, valid and binding obligation of City, enforceable in accordance with its terms.

6.2 REPRESENTATIONS OF DEVELOPER. Developer hereby represents and warrants it has full corporate power to execute and deliver and perform the terms and obligations of this Agreement and all of the foregoing has been duly and validly authorized by all necessary corporate proceedings. This Agreement constitutes the legal, valid and binding obligation of Developer, enforceable in accordance with its terms.

ARTICLE VII

CONDITIONED ON FINAL APPROVAL

7.1 APPROVAL. This Agreement shall be void in the event the City does not finalize all required steps to create the **Hidden Hills Reinvestment Housing Incentive District** pursuant to K.S.A. 12-5241 *et seq.* by adoption of an ordinance establishing the same. Until the passage of such an ordinance, the governing body of the City retains sole discretion on this Project. In addition, the Zoning Commission and City retain full discretion within existing ordinances and policy regarding its Zoning and Planning and Permitting and Inspection requirements.

IN WITNESS WHEREOF, City and Developer have caused this Agreement to be executed in their respective names and City has caused its seal to be affixed thereto, and attested as to the date first above written.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

CITY OF CHANUTE, KANSAS

By: _____
Jacob LaRue, Mayor

Dated: _____, 2025

ATTEST: (SEAL)

Tina Bailey, City Clerk

Dated: _____, 2025

Chanute Housing, LLC

By: _____
Darin Luebbering, Member

Dated: _____, 2025

SCHEDULE OF EXHIBITS OF THE DEVELOPMENT AGREEMENT

Exhibit A	Property Description
Exhibit B	Map of Reinvestment Housing Incentive District Boundaries and Project Site Plan for the Hidden Hills Reinvestment Housing Incentive District
Exhibit C	Eligible Costs for the Hidden Hills Reinvestment Housing Incentive District Project
Exhibit D	Certification of Substantial Completion Form
Exhibit E	Request for Reimbursement Form

EXHIBIT A

PROPERTY DESCRIPTION

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

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

LESS

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

EXHIBIT B

MAP OF PROPOSED RHID BOUNDARIES FOR THE HIDDEN HILLS REINVESTMENT HOUSING INCENTIVE DISTRICT

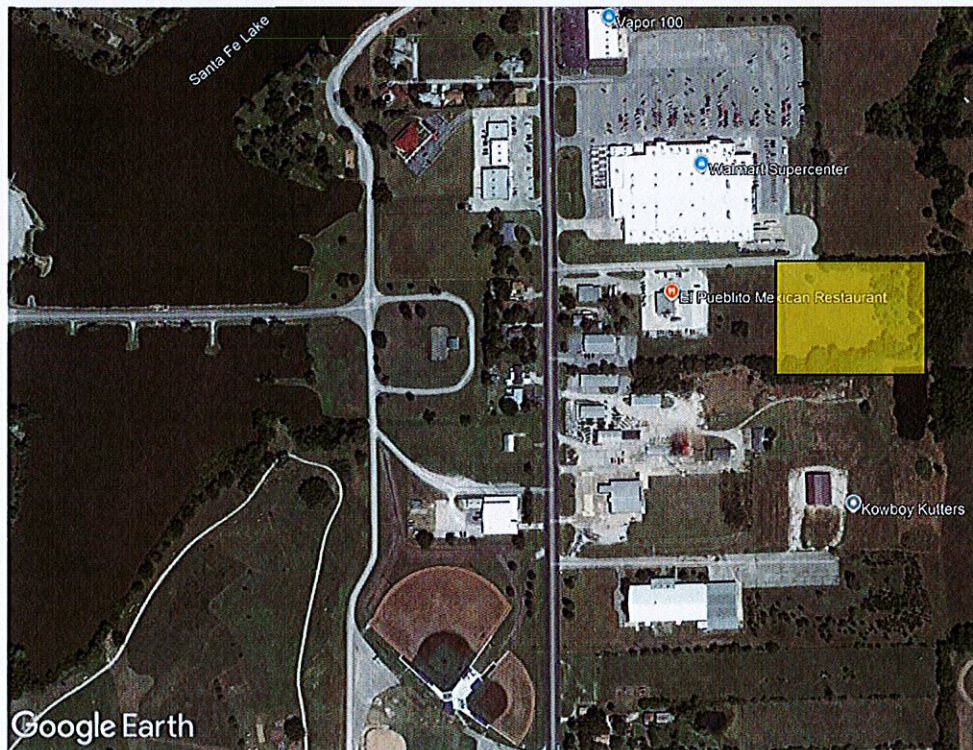
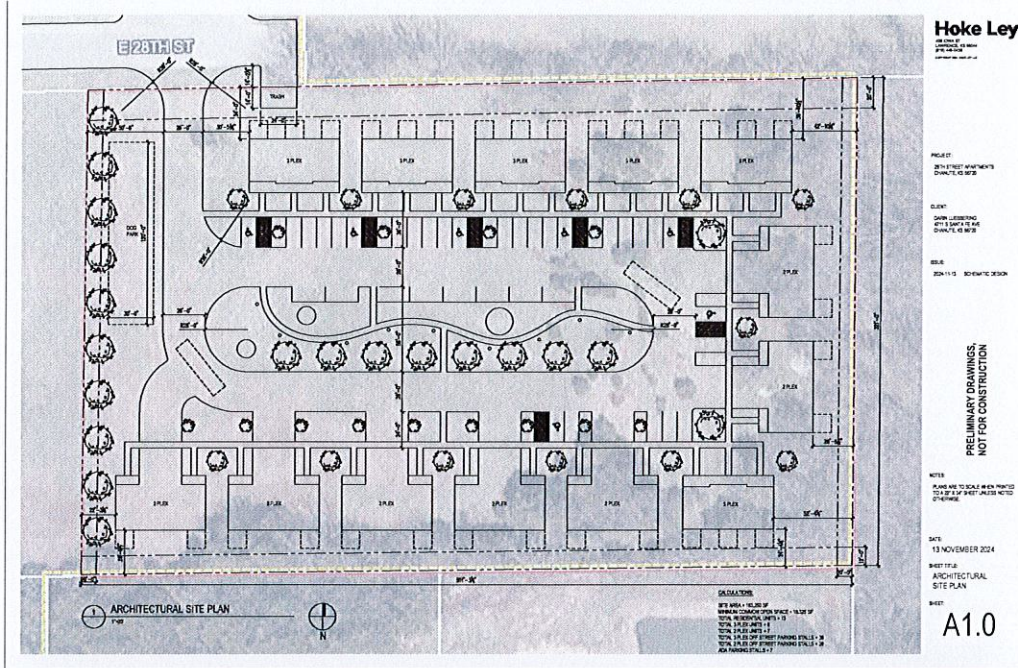


EXHIBIT C
ELIGIBLE COSTS FOR
THE HIDDEN HILLS REINVESTMENT HOUSING INCENTIVE DISTRICT

Item	Budget Amount
Land Acquisition	\$100,000.00
Site Cost	\$700,000.00
Residential Construction	\$4,049,659.00
Contingency	\$250,000.00
Engineering Architectural	\$50,000.00
Total	<u>\$5,149,659.00</u>

** The parties acknowledge that the above costs are estimates and may be adjusted, but all such costs shall be subject to verification as provided for herein and eligibility under Kansas statute and this Agreement

EXHIBIT D

CERTIFICATION OF SUBSTANTIAL COMPLETION FORM

The undersigned, on behalf of **Chanute Housing, LLC** (the Developer), pursuant to Section 3.4.3 of the Development Agreement dated as of August 25, 2025 (the “Development Agreement”) by and among the City of Chanute, Kansas, and the Developer, hereby certifies as follows. All capitalized terms used herein shall have the meaning attributable to such terms in the Development Agreement.

1. The Housing Facilities in Development Project are sufficiently complete in accordance with the Construction Plans, excepting all punch list items, such that the Developer can occupy or utilize the Work for its intended purpose.
2. Such portion of the work has been completed in a good and workmanlike manner.
3. There are no mechanic’s or materialmen’s liens or other statutory liens on file encumbering title to the Property; all bills for labor and materials furnished for such portion of the Work which could form the basis of a mechanic’s, materialmen’s or other statutory lien against the Property have been paid in full, and within the past four months no such labor or materials have been furnished which have not been paid for.
4. All applicable building codes have been complied with in connection with the Work.

Dated: _____

Chanute Housing, LLC

By: _____
Darin Luebbering, Member

EXHIBIT E

REQUEST FOR REIMBURSEMENT

City of Chanute, Kansas

Attention: City Administrator

You are hereby requested by the undersigned, an authorized representative of **Chanute Housing, LLC** (the “Developer”) to disburse funds held by the City in the special revenue fund created pursuant the authority in K.S.A. 12-5250(b)(2)(A) for the **Hidden Hills Reinvestment Housing Incentive District** project (the “Fund”) and set forth in the Development Agreement between the City of **Chanute, Kansas** and the Developer for the Reinvestment Housing Incentive District (the “Agreement”) to reimburse expenditures made by the Developer for Eligible Costs (as defined in the Agreement) as described on and in the amounts set forth in the Schedules attached to this invoice and incorporated herein by this reference (the “Schedules”).

I hereby certify that the amounts requested in the attached Schedules have been paid by the Developer in payment of costs that are Eligible Costs, as defined in the Agreement.

I further certify that no part of the amounts set forth in the Schedules have been the basis for any previous withdrawal of any moneys from the Fund.

Attached to the Schedules is a description of the nature of the item billed, a reference to which type of Eligible Cost the expense applies to under the Reinvestment Housing Incentive Act and the Agreement, and a copy of the contract, invoice or other billing for the Eligible Costs for which Developer seeks reimbursement, along with copies of checks, evidence of wire transfers or other evidence of payment by the Developer of such Eligible Costs and hereby certify that such copies are true and accurate copies of the original documents.

Dated: _____

Chanute Housing, LLC

By: _____

Darin Luebbering, Member

Invoice Reimbursement Schedule

Pursuant *Section 4.1* of the Agreement, I hereby request reimbursement of the amounts specified below and I certify that the description of the purchase or nature of each payment is reasonable, accurate and complete and that Developer has previously paid such Eligible Costs:

Payee Name	Date of Payment	Purpose or Nature of Payment	Amount
1.			\$ _____
2.			\$ _____
3.			\$ _____
4.			\$ _____
5.			\$ _____
6.			\$ _____
7.			\$ _____
8.			\$ _____
9.			\$ _____
10.			\$ _____

Total Expenses \$ _____

Developer Signature

Note: Copies of bills, contracts, checks and other evidence reflecting the amounts shown above (as described in Section 5 of the Agreement) should be attached to this Schedule.

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

ORDINANCE NO. _____

AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF CHANUTE, KANSAS ESTABLISHING A REINVESTMENT HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH DISTRICT, AND MAKING CERTAIN FINDINGS IN CONJUNCTION THEREWITH THE HIDDEN HILLS REINVESTMENT HOUSING INCENTIVE DISTRICT

WHEREAS, K.S.A. 12-5241 *et seq.* (the “Act”) authorizes any City to designate a reinvestment housing incentive district within such city; and

WHEREAS, prior to such designation the governing body of such city shall conduct a housing needs analysis to determine what, if any, housing needs exist within its community; and

WHEREAS, after conducting such analysis, the governing body of such city may adopt a resolution making certain findings regarding the establishment of a Reinvestment housing incentive district and providing the legal description of property to be contained therein, and

WHEREAS, after publishing such resolution, the governing body of such city shall send a copy thereof to the Secretary of Commerce of the State (the “Secretary”) requesting that the Secretary agree with the finding contained in such resolution; and

WHEREAS, if the Secretary agrees with such findings, such city may proceed with the establishment of Reinvestment housing incentive district within such city and adopt a plan for the development of housing and public facilities in the proposed district; and

WHEREAS, the Governing Body of the City has adopted and ratified the County’s Housing Needs Analysis dated July, 2020 (the “Analysis”);

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

WHEREAS, the Secretary of the Kansas Department of Commerce, pursuant to a letter dated June 18, 2025, authorized the City to proceed with the establishment of a Reinvestment Housing Incentive District pursuant to the Act (the “District”), to be hereafter called the Hidden Hills Reinvestment Housing Incentive District; and

WHEREAS, the City has caused to be prepared a plan for the development or redevelopment of housing and public facilities in the proposed District in accordance with the provisions of the Act (the Plan); and

WHEREAS, the Plan includes:

1. The legal description and map required by subsection (a) of K.S.A. 12-5244;
2. The existing assessed valuation of the real estate in the proposed District listing the land and improvement values separately;
3. A list of the names and addresses of the owners of record of all real estate parcels within the proposed District;
4. A description of the housing and public facilities project or projects that are proposed to be constructed or improved in the District, and the location thereof;
5. A listing of the names, addresses and specific interests in real estate in the proposed District of the developers responsible for development of the housing and public facilities in the proposed District;
6. The contractual assurances, if any, the Governing Body has received from such developer or developers, guaranteeing the financial feasibility of specific housing tax incentive projects in the proposed District;
7. A comprehensive analysis of the feasibility of providing housing tax incentives in the proposed District as provided in the Act, which shows that the public benefits derived from such District will exceed the costs and that the income therefrom, together with all public and private sources of funding, will be sufficient to pay for the public improvements that may be undertaken in such District. If other sources of public or private funds are to be used to finance the improvements, they shall be identified in the analysis; and

WHEREAS, the Governing Body of the City has heretofore adopted Resolution No. 2025-88 dated July 14, 2025, which made a finding that the City is considering the establishment of the proposed District and adopting the proposed Plan pursuant to the Act, set forth the boundaries of the proposed District, provides a summary of the proposed Plan, called a public hearing concerning the establishment of the proposed District for August 25, 2025 and provided for notice of such hearing as provided in the Act; and

WHEREAS, the Governing Body of the City published a copy of Resolution No. 2025-88 in the City's Official Newspaper on August 12, 2025 giving statutory notice of the public hearing; and

WHEREAS, a public hearing was held on August 25, 2025 after due published and delivered notice in accordance with the provisions of the Act; and

WHEREAS, upon and considering the information and public comments received at the public hearing, the governing body of the City hereby deems it advisable to make certain findings to establish the proposed District and to adopt the proposed Plan.

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

Section 1. Findings. The Governing Body hereby finds that due notice of the public hearing conducted August 25, 2025 was made in accordance with the provisions of the Act.

Section 2. Creation of Reinvestment Housing Incentive District. A Reinvestment Housing Incentive District is hereby created within the City in accordance with the provisions of the Act, which shall consist of the following described real property in the Development within the City of Chanute, Neosho County, Kansas::

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

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

LESS

A tract in the North Quarter of the Northwest Quarter of the Southwest Quarter (N/4 NW/4 SW/4) of Section 33, Township 27 South, Range 18 East of the 6th P.M., Neosho County, Kansas described as: commencing at the Northwest corner of said Southwest Quarter; thence North 90 degrees, 00 minutes, 00 seconds East, an assumed bearing, 300.00 feet along the Quarter section line to the True Point of Beginning; thence continuing North 90 degrees, 00 minutes, 00 seconds East, 510.21 feet along the Quarter section line; thence South 01 degrees, 39 minutes, 52 seconds West, 318.66 feet to the South line, 508.69 feet to a point 300.00 feet Easterly from the West section line; thence North 01 degrees, 22 minutes, 50 seconds East, 320.55 feet to the Point of Beginning; containing 3. 736 Acres, more or less

The boundaries of the District do not contain any property not referenced in Resolution No. 2025-88, which provided notice of public hearing on the creation of the District and adoption of the Plan.

Section 3. Approval of Development Plan. The Plan for the development or redevelopment of housing and public facilities in the District, as presented to the Governing Body this date, is hereby approved.

Section 4. Adverse Effect on Other Governmental Units. If, within 30 days following the conclusion of the public hearing on August 25, 2025, any of the following occurs, the Governing Body shall take action to repeal this Ordinance:

- a. The Board of Education of U.S.D. 413 determines by resolution that the District will have an adverse effect on such school district; or
- b. The Board of County Commissioners of Neosho County, Kansas, determines by resolution that the District will have an adverse effect on such county.

As of this date, the City has not received a copy of any such resolution and is not aware of the adoption of any such resolution by the governing body of Neosho County or U.S.D. 413.

Section 5. Reimbursement. The Act authorizes the City to reimburse the Developer for all or a portion of the costs of implementing the Plan through the use of property tax increments allocated to the City under provisions of the Act. Further, the City finds that vertical construction costs are eligible costs pursuant to K.S.A. 12-5249(a)(12)(A), as the infrastructure, including streets, sewer, water and utilities, has been existence for at least 10 years. Pursuant to K.S.A. 12-5249(a)(12)(A), it is intended that revenues from the District will be used, primarily or exclusively, to reimburse the costs of the housing facilities because:

- The proposed housing facilities financed with District revenues will be exclusively for residential use;
- The District is an “existing lot” to the extent that it is comprised of a single existing tax parcel; and
- The infrastructure, including streets, sewer, water, and utilities, has been in existence for at least 10 years.

Section 6. Further Action. The Mayor, City Clerk and other officials and employees of the City, including the City Attorney, are hereby further authorized and directed to take such other actions as may be appropriate to accomplish the purposes of this Ordinance.

Section 7. Effective Date. This Ordinance shall be effective upon its passage by the Governing Body of the City of Chanute, Kansas and publication of a summary of this Ordinance one time in the official City newspaper.

PASSED by the City Commission and signed by the Mayor this 25th day of August, 2025.

City of Chanute, Kansas

Jacob LaRue, Mayor

Tina Bailey, City Clerk

APPROVED AS TO FORM:

Dave Brake, City Attorney

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 25, 2025**

AGENDA ITEM – 9B

ITEM: New Business

SUBJECT: Southeast Kansas Inc.

BACKGROUND: Southeast Kansas Inc. is a resource to help grow your network, your business, and the Southeast Kansas community that we are all a part of.

ANALYSIS: Patty Ann Sanborn on behalf of Southeast Kansas Inc. will provide an update of available services.

FINANCIAL CONSIDERATION: N/A

LEGAL CONSIDERATION: N/A

RECOMMENDATION: N/A

Tina Bailey

From: Todd Newman
Sent: Monday, August 18, 2025 1:37 PM
To: Patty Sanborn
Cc: Tina Bailey
Subject: RE: EXTERNAL -- Come speak at the meeting Monday

Not a problem, we will place you on the agenda for next Monday, August 25th meeting.

Thanks,

Todd

From: Patty Sanborn <sekinc620@gmail.com>
Sent: Monday, August 18, 2025 1:14 PM
To: Todd Newman <TNewman@Chanute.org>
Subject: EXTERNAL -- Come speak at the meeting Monday

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

Hi Todd, I would like to come to the City Comm meeting next Monday and visit about what SEK Inc. is doing in Southeast Ks. I read Kevin's FB post and thought it might be helpful to explain what we are about.

Thanks Patty Ann

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 25, 2025**

AGENDA ITEM – 9C

ITEM: New Item

SUBJECT: Consider Request for Food Vendors to Set up on City Property and Request to Consume Alcohol on City Property during CHS Hall of Fame Event

BACKGROUND: The event is for the USD 413 Foundation, Hall of Fame and Alumni. Grammy nominated artist and Chanute Graduate Jennifer Knapp will be performing as a celebration of her induction into the CHS Hall of Fame. There will be Food Trucks, Bounce Houses, games, and we are projecting the Blue Comets Football Game for fans to watch since it is out of town this year. This is a free community event for all ages to attend.

ANALYSIS: Tommy Rodriguez, on behalf of the USD 413 Foundation, CHS Alumni Committee, and CHS Hall of Fame is requesting permission to allow food vendors to set up on City property and for consumption of alcohol on City property during their CHS Hall of Fame event, Katy Park, Friday, September 26, 2025, 3:00 p.m. - 10:00 p.m. The event will be held on the north end of Katy Park from Main Street going south to the storm drainage ditch. No road closures requested. The request also includes use of electric.

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

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: Requires Commission approval for food vendors to set up on City property and also for consumption of alcohol on City property.

RECOMMENDATION: Consider approval for food vendors to set up on City property and for consumption of alcohol on City property, Friday, September 26, 2025, from 3:00 p.m. – 10:00 p.m. presented.

Tina Bailey

From: Tommy Rodriquez <tommy@stevefaulknerfordks.com>
Sent: Tuesday, August 19, 2025 1:54 PM
To: Tina Bailey
Subject: EXTERNAL -- Katy Park Sept. 26th

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

Tina,

Todd told me to resubmit a request for Katy Park. The USD 413 Foundation, CHS Alumni Committee and CHS Hall of Fame is requesting the use of Katy Park From Main Street to the Ditch.

September 26th from 3pm till 10pm. We will need power turned on for that area. This is a USD 413 event that will have food trucks, Inflatables, Acoustic Music Performances and a broadcast of the CHS Varsity Football Game. We will not need any road closures as we plan on keeping the event contained to the grassy areas.

Let me know if you need any other info.

Tommy Rodriquez

Marketing/ Business Development

Steve Faulkner Ford

620.431.0100 O.

620.305.6693 C.

tommy@stevefaulknerfordks.com

Tina Bailey

From: Tommy Rodriquez <tommy@stevefaulknerfordks.com>
Sent: Wednesday, August 6, 2025 3:16 PM
To: Tina Bailey
Subject: EXTERNAL -- Re: Use of Fiesta Grounds - Hall of Fame Event

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

Tina,

not available

Requesting the use of Fiesta Grounds on Friday, September 26th from 4pm to 10:30pm. Will only need barricades for the horseshoe drive around the court and stage. Permission needed for alcohol consumption but not sales.

The event is for the USD 413 Foundation, Hall of Fame and Alumni. Grammy nominated artist and Chanute Graduate Jennifer Knapp will be performing as a celebration of her induction into the CHS Hall of Fame. There will be Food Trucks, Bounce Houses, games, and we are projecting the Blue Comets Football Game for fans to watch since it is out of town this year. This is a free community event for all ages to attend.

We would like the rand Stands in place for seating as the picnic tables will be in use downtown. Could the possibly be left up from the Fiesta the week before? Please let me know how to proceed!

Thank you so much!

Tommy Rodriquez

Marketing/ Business Development

Steve Faulkner Ford

620.431.0100 O.

620.305.6693 C.

tommy@stevefaulknerfordks.com

From: Tina Bailey <TBailey@Chanute.org>
Sent: Wednesday, August 6, 2025 8:03 PM
To: Tommy Rodriquez <tommy@stevefaulknerfordks.com>
Cc: Amy Larson-Kiddoo <ALarson@Chanute.org>
Subject: Use of Fiesta Grounds - Hall of Fame Event

Tommy,

Please send me a summary of the event/request. The items within the request will determine whether City Commission approval is needed.

Date:

Time:

Road closures, if any:

Alcohol: if yes, list whether you plan to serve, sell, and consume. You will need to obtain a license if selling.

Event Summary:

The actual booking of the Fiesta Grounds would need to be done through Amy Larson-Kiddoo, 620-431-5250.

Thanks,

Tina L Bailey, CMC
City Clerk
City of Chanute
PO Box 907, 101 S Lincoln
Chanute, KS 66720
620-431-5217
620-431-5209 (fax)
tbailey@chanute.org
www.chanute.org

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 25, 2025**

AGENDA ITEM – 9D

ITEM: New Business

SUBJECT: Request to Exchange Federal Funds

INITIATOR: City Manager

BACKGROUND: On February 5, 2018 KDOT and the City of Chanute entered into a supplemental agreement with KDOT regarding the federal fund exchange program (Supplemental No. 1 to Agreement No. 74-16). A program which allows a local public agency (LPA) to trade all or a portion of its federal fund allocations in a specific federal fiscal year with KDOT in exchange for state transportation dollars or with another LPA in exchange for their local funds. The 2025 Exchange Rate for the program is \$.90 of state funds for every \$1.00 of local federal obligations authority exchanged. State funds will be paid on a reimbursement basis as the LPA incur costs.

ANALYSIS: Currently the amount of City federal funds available to be exchanged is \$123,135.36. State funds must be used for transportation project(s) in accordance with the program guidelines and would be paid on a reimbursement basis as the City incurs costs on the project(s). If Commission wishes to exchange or bank its federal fund allocations, authorize the City Manager to sign and return the requested forms.

FINANCIAL CONSIDERATION: The exchange rate for the program is \$.90 of state funds for every \$1.00 of local federal obligation authority exchanged.

LEGAL CONSIDERATION: None

RECOMMENDATION: Consider Request to Exchange Federal Funds and authorize the City Manager to complete and sign required forms.



REQUEST TO EXCHANGE FEDERAL FUNDS
under the Federal-Aid Fund Exchange Master Agreement

City of Chanute

Federal Funds to Be Exchanged: \$123,135.36

Exchange Rate for 2025: \$0.90 State Funds/\$1.00 Federal Funds

Available Funds After Exchange: \$110,821.83

The Secretary of Transportation is hereby requested to make available to the city State Funds in exchange for the city's allotment of Federal Funds in the amount stated above. The Exchange will be made under the Terms and Conditions as set forth in the city's Federal Fund Exchange Master Agreement previously executed between the city and the Secretary. This request shall be attached to and become a part of the city's Federal Funds Exchange Agreement.

Contact Person: Todd Newman Title: City Manager

Address: 101 S Lincoln - PO Box 907 Chanute, KS 66720

Phone: 620-431-5216 Email: tnewman@chanute.org

*Signature** 08/25/2025

Date

Todd Newman

Typed or Printed Name

City Manager

Title

**The representative signing this request must be authorized by law to bind the city/county to an agreement.*



Federal Fund Exchange Request for Reimbursement

City/County: City of Chanute

Date of Request: August 25, 2025

Description of Work and Location: New Roadway Construction in the OSA Martin Divison

Project Name: OSA Martin Roadways 2025

Work begin date: October 1, 2024

Work completed date: July 23, 2025

The undersigned officer of the city/county states that (1) the following items, quantities and services of work have been completed and incorporated into the Project and (2) a warrant has been issued by the City/County for the expenses included in this request and the City/County is submitting the request for reimbursement for payment issued, and (3) the same have been approved and paid by the City/County. Therefore reimbursement is hereby requested to be paid in accordance with Federal Fund Exchange Agreement No. 7416

Firm/Supplier	Invoice No.	Description of Services/Materials	Amount
Mission Construction	25-01EST#2	Construction	\$207,940.00
Total amount request			\$207,940.00

Print Name _____

Signature _____

CITY OR COUNTY OFFICIAL

TITLE City Manager

07/23/2025 \$***207,940.00

----- TWO HUNDRED SEVEN THOUSAND NINE HUNDRED FORTY & 00/100 DOLLARS -----

** MISSION CONSTRUCTION CO. **
101 ST JOSEPH
PO BOX 321
ST PAUL, KS 66771

Ed Newman
KL

01-2404 ** MISSION CONSTRUCTION CO. **

124887 07/23/2025

DATE	INVOICE #	PO #	DESCRIPTION	AMOUNT
07/15/2025	25-01Est#2		Construction Work	207,940.00

CHECK TOTAL 207,940.00

Mission Construction Co. Inc.

Invoice

Mission Const. Co., Inc.
P. O. Box 321
St. Paul, KS 66771

Date	Invoice #
7/15/2025	25-01Est#2

Bill To
City of Chanute, Ks 101 South Lincoln Chanute, Ks 66720
#2404

Batch #

072325

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
0.5	Mobilization	20,000.00	10,000.00
0.5	Construction Staking	7,500.00	3,750.00
1,180	Common Excavation	50.00	59,000.00
1,116	8" Concrete PVMT Commercial Drive	80.00	89,280.00T
2,595	Rock Items AB-3	15.00	38,925.00T
547	Compaction of Earthwork	5.00	2,735.00
50	Junction Box	85.00	4,250.00T
	Contract work, no sales tax	0.00	0.00
<p>361 - 4361.00 - 3299.00 - \$63,229.³⁷</p> <p>231 - 4311.00 - 7301.00 - \$144,710.⁶³</p> <p>Proj # 205-2023-002 TN OSA martin 7/19/25</p>			
Total			\$207,940.00

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 25, 2025**

AGENDA ITEM – 9E

ITEM: New Business

SUBJECT: New Communication System for Police and Fire

BACKGROUND: During the 2025 budget work sessions, City staff presented a new Communications System to the Commission. The new system would include radios, dispatch consoles, software, and tower equipment. Police Chief, Chris Pefley and Fire Chief, Jeff Mitchell are present this evening to present the proposal.

ANALYSIS: Included in the agenda packet is the Communications System Financing Proposal with three lease options for Commissioners to discuss.

FINANCIAL CONSIDERATION: The Proposal is estimated at \$2,225,962.00 for the new Communication System

LEGAL CONSIDERATION: N/A

RECOMMENDATION: General discussion and review.

**Motorola Solutions, Inc.**

Date:

August 14, 2025

Financing proposal for: **City of Chanute KS****Communications System Financing Proposal**

Motorola Solutions Credit Company LLC is pleased to submit the following proposal for the financing of your Motorola Communications P-25 solution in accordance with the terms and conditions outlined below:

Transaction Type: Municipal Lease-Purchase Agreement

Lessor: Motorola Solutions, Inc. (or its Assignee)

Lessee: City of Chanute KS

Amount: \$2,225,962.00

Down Payment: \$0.00

Balance to Finance: \$2,225,962.00

Equipment: As per the Motorola equipment proposal.

Title: Title to the equipment will vest with the Lessee.

Insurance: Lessee will be responsible to insure the equipment as outlined in the lease contract.

Taxes: Personal property, sales, leasing, use, stamp, or other taxes are for the account of the Lessee.

	<u>Option One</u>	<u>Option Two</u>	<u>Option Three</u>
Lease Term:	Five Years	Seven Years	Ten Years
Payment Frequency:	Annual	Annual	Annual
Payment Structure:	Arrears	Arrears	Arrears
Lease Rate:	4.54%	4.54%	4.69%
Lease Factor:	0.226023	0.169928	0.127582
Lease Payment:	\$507,570.89	\$378,253.26	\$283,992.52
Payment Commencement:	First payment due one year after contract execution.		

Expiration: This interest rate methodology is valid for all leases commenced by 8/30/2025

Indexing arrangement – Non-bank qualified structure 5, 7 and 10 year terms

The Lease Payments shall be calculated using a rate of interest ("Lease Rate") that is initial indexed to the five (5), seven year (7) or ten year (10) average life SOFR Rate (the "Index Rate"). The average life SOFR Rate corresponds to the respective lease term. On the Commitment Date the final Lease Rate will be calculated by taking the Index Rate for that date from the SOFR Report, adding a spread of 2.17% and multiplying the sum of those two numbers by .7835 to calculate the Lease Rate for the 5 year term. The rate for the 7 year term will be calculated by taking the Index Rate for that date from the SOFR Report, plus a spread of 2.17% and multiplying the sum of those two numbers by .7835. The rate for the 10 year term will be calculated by taking the Index Rate for that date from the SOFR Report, plus a spread of 2.30% and multiplying the sum of those two numbers by .7835. The rates are then fixed for the full term of the Lease.

The following SOFR average life Index Rates were in place at the approximate time this quote was issued:

Five year average life: 3.62%

Seven year average life: 3.62%

Ten year average life: 3.69%

Qualifications: Receipt of a properly executed documentation package.

Lessee qualifies as a political subdivision or agency of the State as defined in the Internal Revenue Code of 1986. The interest portion of the Lease Payments shall be excludable from the Lessor's gross income pursuant to Section 103 of the Internal Revenue Code.

Receipt of a copy of the last years audited financial statements and current year's budget from the Lessee.

This proposal should not be construed as a commitment to finance. It is subject to final Motorola credit committee approval. This quote is based on the general level of interest rates, primarily U.S. Treasury Bills of like term maturity. Any movement in those rates in excess of 10 basis points will result in the revision of this quote.

Documentation: Municipal Equipment Lease Purchase Agreement
Opinion of Counsel
Schedule A / Equipment List
Schedule B / Amortization Schedule
8038G
UCC-1
Certificate of Incumbency
Statement of Essential Use/Source of Funds
Evidence of Insurance or Statement of Self Insurance
Resolution from governing body authorizing the execution of the Lease

Please feel free to contact me if there are any questions or if an alternate structuring is required.

Regards,
Bill Stancik
Motorola Customer Financing
847-538-4531

Section 7

Pricing and Terms

7.1 Pricing Summary

City of Chanute ASTRO System Solutions	Price (\$)
D-Series ASR Solution: (6) Channel M12 DBR, Antenna and Line, New Generator, with Equipment and System Integration Services; includes First Year Warranty	\$1,128,102
Contract Equipment Discount*	(\$79,813)
AXS Consoles Dispatch Solution: (3) AXS Dispatch Consoles, CAM, AIS/Eventide Integration SDK, DSC8000, MC-Edge, Networking Equipment, (4) MCG8000, with Equipment and System Integration Services; includes First Year Warranty and Cybersecurity	\$959,238
Contract Equipment Discount*	(\$79,632)
Radio Subscribers Solution: (18) APX8000XE, (12) APX4500, (18) XVE500, (4) APX Console, (3) APX6500, (2) APX8000 with Equipment and System Integration and Installation Services	\$543,657
Contract Equipment Discount*	(\$169,110)
System Solution Sub-Total	\$2,302,443
Additional System Discount*	(\$76,481)
System Total (tax exclusive)	\$2,225,962

*Note 1: For these System Discounts to apply, the signed MCA must be submitted to Motorola Solutions by no later than **September 12, 2025** for all items as proposed.

Section 8

Contractual Documentation

Motorola Solutions Customer Agreement

This Motorola Solutions Customer Agreement (the “MCA”) is entered into between Motorola Solutions, Inc., and affiliated companies, with offices at 500 W. Monroe Street, Suite 4400, Chicago, IL 60661 (“**Motorola**”) and the entity purchasing Products (as defined below) from Motorola (“**Customer**”). Motorola and Customer will each be referred to herein as a “**Party**” and collectively as the “**Parties**”. This Agreement (as defined below) is effective as of the earlier of (a) the first purchase of a Product from Motorola, and (b) the date of the last signature on the Agreement (the “**Effective Date**”).

1. Agreement.

1.1. Scope: Agreement Documents. This MCA governs Customer’s purchase of Products (as defined below) from Motorola. Additional terms and conditions applicable to specific Products are set forth in one or more agreed upon addenda incorporated within this MCA (each an “**Addendum**”, and collectively the “**Addenda**”). This MCA, the applicable Addenda, and Proposal collectively form the Parties’ “**Agreement**”.

1.2. Order of Precedence. In interpreting this Agreement and resolving any ambiguities each Addendum will control with respect to conflicting terms in the Agreement, but only as applicable to the Products described in such Addendum. The Proposal will control with respect to conflicting terms in the MCA or any Addenda, but only as applicable to the Products and Services described in the Proposal.

2. Definitions.

“**Authorized Users**” means Customer’s employees and contractors engaged for the purpose of supporting or using the Products and Services on behalf of Customer, and that are not competitors of Motorola, and the entities (if any) specified in a Proposal or otherwise approved by Motorola in writing (email from an authorized Motorola signatory accepted), which may include affiliates or other Customer agencies.

“**Change Order**” means a written amendment to this Agreement after the Effective Date.

“**Communications System**” is a solution that includes at least one radio Product, whether devices, software, or infrastructure, and requires Integration Services to deploy such radio Product at a Customer Site or onto any Customer-Provided Equipment or Equipment provided to Customer.

“**Contract Price**” or “**Fees**” means the charges applicable to the Products, excluding applicable sales or similar taxes and freight charges.

“**Confidential Information**” means any and all non-public information provided by one Party to the other that is disclosed under this Agreement in oral, written, graphic, machine recognizable, or sample form, being clearly designated, labeled or marked as confidential or its equivalent or that a reasonable business person would consider non-public and confidential by its nature. With respect to Motorola, Confidential Information will also include Products, and Documentation, as well as any other information relating to the Products.

“**Customer Data**” has the meaning given to it in the DPA.

“**Customer-Provided Equipment**” means components, including equipment and software, not provided by Motorola which may be used with the Products.

"Data Processing Addendum" or **"DPA"** means the Motorola [Data Processing Addendum](#) applicable to processing of data, including Customer Data, as updated, supplemented, or superseded from time to time. The DPA is incorporated into and made a part of this Agreement for all purposes pertaining to the contents of the DPA. Where terms or provisions in the Agreement conflict with terms or provisions of the DPA, the terms or provisions of the DPA will control with respect to the contents of the DPA.

"Documentation" means the documentation for the Products, or data, that is delivered or made available with the Products that specifies technical and performance features, capabilities, users, or operation, including training manuals, and other deliverables, such as reports, specifications, designs, plans, drawings, analytics, or other information.

"Equipment" means hardware provided by Motorola.

"Equipment Lease-Purchase Agreement" means the agreement by which Customer finances all or a portion of the Contract Price.

"Feedback" means comments or information, in oral or written form, given to Motorola by Customer or Authorized Users, including end users, in connection with or relating to the Products.

"Integration Services" means the design, deployment, implementation, and integration Services provided by Motorola in order to design, install, set up, configure, and/or integrate the applicable Products as agreed upon by the Parties.

"Licensed Software" means software which is made available to Customer by Motorola (for example software preinstalled on Equipment, accessible via a website provided by Motorola, or software installed on or made available for Customer-Provided Equipment) and is licensed to Customer by Motorola.

"Lifecycle Management Services" or **"LMS"** means upgrade services as set out in the applicable Proposal.

"Maintenance and Support Services" means the break/fix maintenance, technical support, or other Services described in the applicable Proposal.

"Motorola Data" means data owned by Motorola and made available to Customer in connection with the Products;

"Motorola Materials" means proprietary equipment, hardware, content, software, tools, data, and other materials, including designs, utilities, models, methodologies, systems, and specifications, which Motorola has developed or licensed from third parties (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, or derivative works of the foregoing, whether made by Motorola or another party). Products, Motorola Data, Third-Party Data (as defined in the DPA), and Documentation, are considered Motorola Materials.

"Non-Motorola Materials" means collectively, Customer or third-party equipment, software, services, hardware, content, and data that is not provided by Motorola.

"Proposal" means solution descriptions, pricing, equipment lists, statements of work ("SOW"), schedules, technical specifications, quotes, order forms, and other documents setting forth the Products to be purchased by Customer and provided by Motorola. The Proposal may also include an Acceptance Test Plan ("ATP"); a "Payment" Form (Communications System purchase only); or a "System Acceptance Certificate" (Communications System only), depending on the Products purchased by Customer.

"Products" or **"Product"** is how the Equipment, Licensed Software and Services being purchased by the Customer is collectively referred to in this Agreement (collectively as "Products", or individually as a "Product").

“Professional Services” are services provided by Motorola to Customer under this Agreement, including Integration Services, the nature and scope of which are more fully described in the Proposal.

“Prohibited Jurisdiction” means any jurisdiction in which the provision of such Products is prohibited under applicable laws or regulations.

“Services” means services, including access to services, as described in the Proposal, and includes Integration Services, Subscription Services, Professional Services, Maintenance & Support Services, and Lifecycle Management Services provided by Motorola.

“Service Completion Date” means the date of Motorola’s completion of the Services described in a Proposal.

“Service Use Data” has the meaning given to it in the DPA.

“Site” or **“Sites”** means the location where the Integration Services, Lifecycle Management Services, or Maintenance and Support Services will take place.

“Software-as-a-Service” or **“SaaS”** means a solution that includes at least one Subscription Service and associated Licensed Software, which may include, as an example, client software or a web page.

“Software System” means a solution that includes at least one Licensed Software Product and requires Integration Services to deploy such Licensed Software Product at a Customer Site or onto any Customer-Provided Equipment or Equipment provided by or made available to Customer by Motorola.

“Subscription” means a recurring payment for Products, as set out in the Proposal.

“Subscription Services” or **“Recurring Services”** means Services, including access to Services, paid for on a subscription basis. Subscription Services includes services available through SaaS Products.

“Term” means the term of this MCA which will commence on the Effective Date and continue until six (6) months after the later of (a) the termination, expiration, or discontinuance of Services under the last Proposal in effect, or (b) the expiration of all applicable warranty periods, unless the MCA is earlier terminated as set forth herein.

3. Products and Services.

3.1. Products. Motorola will sell (a) Equipment, (b) licenses to Licensed Software, and (c) Services to Customer, to the extent each is set forth in this Agreement. At any time during the Term, Motorola may substitute any Products at no cost to Customer, if the substitute is substantially similar to the Products set forth in this Agreement. All Licensed Software is provided pursuant to the terms of the [Software License Agreement](#).

3.2. Services.

3.2.1. Motorola will provide Services, to the extent set forth in this Agreement.

3.2.2. Integration Services; Maintenance and Support Services. Motorola will provide (a) Integration Services at the applicable Sites, agreed upon by the Parties, or (b) Maintenance and Support Services or Lifecycle Management Services, each as further described in the applicable SOW. Terms applicable to Maintenance, Support and Lifecycle Management can be found in the [Maintenance, Support and Lifecycle Management Addendum](#).

3.2.3. Service Proposals. The Fees for Services will be set forth in Motorola’s Proposal. A Customer point of contact may be set forth in the applicable SOW for the Services.

3.2.4. Service Completion. Services described in a Proposal will be deemed complete upon the Service Completion Date, or as Services expire, or are renewed or terminated.

3.2.5. Professional Services

3.2.5.1. Additional Service Terms. If Customer is purchasing Professional Services to evaluate or assess networks, systems or operations; network security assessment or network monitoring; software application development Services; or transport connectivity services, [Additional Services Terms](#) apply.

3.3. Additional Product Terms. If the Products include one of the following Products or Product types, additional terms apply as found in the below links:

- [Mobile Video Products, such as LPR cameras, bodycams, or vehicle cameras, and related software](#)
- [Drone related Products](#)
- [Comparison Manager](#)
- [Data licensed from Motorola](#)

3.4. Non-Preclusion. If, in connection with the Products provided under this Agreement, Motorola performs assessments of its own, or related, products or makes recommendations, including a recommendation to purchase other products, nothing in this Agreement precludes such efforts nor precludes Motorola from participating in a future competitive bidding process or otherwise offering or selling the recommended products to Customer. Customer represents that this paragraph does not violate its procurement standards or other laws, regulations, or policies.

3.5. Customer Obligations. Customer represents that information Customer provides to Motorola in connection with receipt of Products are accurate and complete in all material respects. If any assumptions in the Proposals or information provided by Customer prove to be incorrect, or if Customer fails to perform any of its obligations under this Agreement, Motorola's ability to perform its obligations may be impacted and changes to the Agreement, including the scope, Fees, and performance schedule may be required.

3.6. Documentation. Products may be delivered with Documentation. Documentation is and will be owned by Motorola, unless otherwise expressly stated in a Proposal that certain Documentation will be owned by Customer. Motorola hereby grants Customer a limited, royalty-free, worldwide, non-exclusive license to use the Documentation solely for its internal business purposes in connection with the Products.

3.7. Motorola Tools and Equipment. As part of delivering the Products, Motorola may provide certain tools, equipment, models, and other materials of its own. Such tools and equipment will remain the sole property of Motorola unless they are to be purchased by Customer as Products and are explicitly listed on the Proposal. The tools and equipment may be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction. Customer will safeguard all tools and equipment while in its custody or control, and be liable for any loss or damage. Upon the expiration or earlier termination of this Agreement, Customer, at its expense, will return to Motorola all such tools and equipment in its possession or control.

3.8. Authorized Users. Customer will ensure its employees and Authorized Users comply with the terms of this Agreement and will be liable for all acts and omissions of its employees and Authorized Users. Customer is responsible for the secure management of Authorized Users' names, passwords and login credentials for access to Products.

3.9. Export Control. Customer, its employees, and any other Authorized Users will not access or use the Products in any Prohibited Jurisdiction, and Customer will not provide access to the Products to any government, entity, or individual located in a Prohibited Jurisdiction. Customer represents and warrants that (a) it and its Authorized Users are not named on any U.S. government list of persons prohibited from receiving U.S. exports, or transacting with any U.S. person; (b) it and its Authorized Users are not a national of, or a company registered in, any Prohibited Jurisdiction; (c) Customer will not permit its Authorized Users to access or use the Products or Services in violation of any U.S. or other applicable export embargoes, prohibitions or restrictions; and (d) Customer and its Authorized Users will comply with all applicable laws regarding the transmission of technical data exported from the U.S. and the country in which Customer, its employees, and the Authorized Users are located.

3.10. Change Orders. Unless a different change control process is agreed upon in writing by the Parties, a Party may request changes to an Addendum or a Proposal by submitting a Change Order to the other Party. If a requested change causes an increase or decrease in the Products, the Parties by means of the Change Order will make appropriate adjustments to the Fees, project schedule, or other matters. Change Orders are effective and binding on the Parties only upon execution of the Change Order by an authorized representative of both Parties.

4. Term and Termination.

4.1. Term. The applicable Addendum or Proposal will set forth the Term for the Products governed thereby.

4.1.1. Subscription Terms. Unless otherwise specified in the Proposal, if the Products are purchased as a Subscription, the Subscription commences upon delivery of, or Customer having access to, the first applicable Product ordered under this Agreement and will continue for a twelve (12) month period or such other period identified in a Proposal (the "**Initial Subscription Period**") and, unless otherwise stated in the Proposal, will automatically renew for additional twelve (12) month periods (each, a "**Renewal Subscription Year**"), unless either Party notifies the other of its intent not to renew at least thirty (30) days before the conclusion of the then-current Subscription Term. (The Initial Subscription Period and each Renewal Subscription Year will each be referred to herein as a "**Subscription Term**".) Motorola may increase Fees prior to any Renewal Subscription Year by notifying Customer of the proposed increase no later than thirty (30) days prior to commencement of the Renewal Subscription Year.

4.2. Termination. Either Party may terminate the Agreement or the applicable Addendum or Proposal if the other Party breaches a material obligation under the Agreement and does not cure such breach within thirty (30) days after receipt of notice of the breach or fails to produce a cure plan within such period of time. Each Addendum and Proposal may be separately terminable as set forth therein.

4.3. Termination for Non-Appropriation. In the event any identified funding is not appropriated or becomes unavailable, the Customer reserves the right to terminate this Agreement for non-appropriation upon thirty (30) days' advance written notice to Motorola. In the event of such termination, Motorola shall be entitled to compensation for all conforming Products delivered or performed prior to the date of termination.

4.4. Suspension of Services. Motorola may promptly terminate or suspend any Products under a Proposal if Motorola determines: (a) the related Product license has expired or has terminated for any reason; (b) the applicable Product is being used on a hardware platform, operating system, or version not approved by Motorola; (c) Customer fails to make any payments when due; or (d) Customer fails to comply with any of its other obligations or otherwise delays Motorola's ability to perform.

4.5. Wind Down of Subscription. In addition to the termination rights in this Agreement, Motorola may terminate any Subscription Term, in whole or in part, in the event Motorola plans to cease offering the applicable Licensed Software or Subscription Services to customers.

4.6. Effect of Termination or Expiration. Upon termination for any reason or expiration of this Agreement, an Addendum, or a Proposal, Customer and the Authorized Users will return or destroy (at Motorola's option) all Motorola Materials and Motorola's Confidential Information in their possession or control and, as applicable, provide proof of such destruction, except that Equipment purchased by Customer should not be returned. If Customer has any outstanding payment obligations under this Agreement, Motorola may accelerate and declare all such obligations of Customer immediately due and payable by Customer. Notwithstanding the reason for termination or expiration, Customer agrees to pay Motorola for Products already delivered or performed. Customer has a duty to mitigate any damages under this Agreement, including in the event of default by Motorola and Customer's termination of this Agreement.

4.7. Equipment. In the event that Customer purchases any Product at a price below the published list price for such Product in connection with Customer entering into a fixed- or minimum required-term agreement for Products, and Customer or Motorola terminates the Agreement prior to the expiration of such fixed- or minimum required-term, then Motorola will have the right to invoice Customer for, and Customer will pay, the amount of the discount

to the published list price for the Product or such other amount set forth in writing. This Section will not limit any other remedies Motorola may have with respect to an early termination.

5. Payment, Invoicing, Delivery and Risk of Loss

5.1. The Contract Price of \$ _____, excluding taxes, is fully committed and identified, including all subsequent years of any contracted Services. The Customer will pay all invoices as received from Motorola subject to the terms of this Agreement and any changes in scope will be subject to the change order process as described in this Agreement.

Motorola acknowledges the Customer may require the issuance(s) of a purchase order or notice to proceed as part of the Customer's procurement process. However, Customer agrees that the issuance or non-issuance of a purchase order or notice to proceed does not preclude the Customer from its contractual obligations as defined in this Agreement.

5.2. **Fees.** Fees and charges applicable to the Products will be as set forth in the applicable Proposal. Changes in the scope of Products described in a Proposal that require an adjustment to the Fees will be set forth in the applicable pricing schedule. The Fees for any Products exclude expenses associated with unusual and costly Site access requirements (e.g., if Site access requires a helicopter or other equipment), tariffs, fluctuations in the costs of energy, raw materials, and fuel. Motorola reserves the right to equitably adjust the Fees for these expenses upon written notice to Customer. Customer will reimburse Motorola for expenses reasonably incurred by Motorola in connection with the Products. The annual Subscription Fee for Products may include certain one-time Fees, such as start-up fees, license fees, or other fees set forth in a Proposal. Motorola may suspend Licensed Software and any Subscription Services if Customer fails to make any payments within thirty (30) days of invoice due date when due.

5.3. **Taxes.** The Fees do not include any excise, sales, lease, use, property, or other taxes, assessments, duties, or regulatory charges or contribution requirements (collectively, "**Taxes**"), all of which will be paid by Customer, except as exempt by law, unless otherwise specified in a Proposal. If Motorola is required to pay any Taxes, Customer will reimburse Motorola for such Taxes (including any interest and penalties) within thirty (30) days after Customer's receipt of an invoice therefore. Customer will be solely responsible for reporting the Products for personal property tax purposes, and Motorola will be solely responsible for reporting taxes on its income and net worth.

5.4. **Invoicing.** Motorola will invoice Customer as described in this Agreement and Customer will pay all invoices within thirty (30) days of the invoice date or as otherwise specified in writing. In the event Customer finances the purchase of the Motorola Products contemplated herein via Motorola Solutions Credit Corporation ("MSCC"), invoices for such purchase will be paid via the disbursement of the financing proceeds pursuant to the Equipment Lease - Purchase Agreement executed between the parties and the payment schedule enclosed therein shall control payment of the related invoices. Late payments will be subject to interest charges at the maximum rate permitted by law, commencing upon the due date. Motorola may invoice electronically via email, and Customer agrees to receive invoices via email at the email address set forth in Section 5.6. Customer acknowledges and agrees that a purchase order or other notice to proceed is not required for payment for Products.

5.5. **Payment.** Customer will pay invoices for the Products provided under this Agreement in accordance with the invoice payment terms set forth in Section 5.4. Generally, invoices are issued after shipment of Equipment or upon Motorola's delivery of Licensed Software, Customer access to SaaS, or upon System Completion Date of a Software System, as applicable, but if a specific invoicing or payment schedule is set forth in the Agreement, such schedule will determine the invoicing cadence.

Motorola will have the right to suspend future deliveries of Products if Customer fails to make any payments when due.

5.6. **INVOICING AND SHIPPING ADDRESSES.** Invoices will be sent to the Customer at the following address:

Name: _____
Address: _____
Phone: _____

E-INVOICE. To receive invoices via email:

Customer Account Number: _____
Customer Accounts Payable Email: _____
Customer CC (optional) Email: _____

The address which is the ultimate destination where the Equipment will be delivered to Customer is:

Name: _____
Address: _____

The Equipment will be shipped to the Customer at the following address (insert if this information is known):

Name: _____
Address: _____
Phone: _____

Customer may change this information by giving written notice to Motorola.

5.7. Delivery, Title and Risk of Loss. Motorola will provide to Customer the Products set forth in a Proposal, in accordance with the terms of the Agreement. Motorola will, using commercially reasonable practices, pack the ordered Equipment and ship such Equipment to the Customer address set forth in **Section 5.6** or otherwise provided by Customer in writing, using a carrier selected by Motorola.

Notwithstanding the foregoing and unless otherwise stated in a Equipment Lease - Purchase Agreement, delivery of Equipment (and any incorporated Licensed Software) will occur, and title and risk of loss for the Equipment will pass to Customer, upon shipment by Motorola in accordance with ExWorks, Motorola's premises (Incoterms 2020). Customer will pay all shipping costs, taxes, and other charges applicable to the shipment and import or export of the Products and Services, as applicable, and Customer will be responsible for reporting the Products for personal property tax purposes.

Delivery of Licensed Software for installation on Equipment or Customer-Provided Equipment will occur upon the earlier of (a) electronic delivery of the Licensed Software by Motorola, or (b) the date Motorola otherwise makes the Licensed Software available for download or use by Customer. If agreed upon in a Proposal, Motorola will also provide Services related to such Products. Title to Licensed Software will not pass to Customer at any time. Delivery of SaaS Products will occur when the Services are made available to Customer.

5.8. Delays. Any shipping dates set forth in a Proposal are approximate, and while Motorola will make reasonable efforts to ship Products by any such estimated shipping date, Motorola will not be liable for any delay or related damages to Customer. Time for delivery will not be of the essence, and delays will not constitute grounds for cancellation, penalties, termination, or a refund.

5.9. Future Regulatory Requirements. The Parties acknowledge and agree that certain Products (for example, cyber services) are in evolving technological areas and therefore, laws and regulations regarding Products may change. Changes to existing Products required to achieve regulatory compliance may be available for an additional fee. Any required changes may also impact the price for Products.

5.10. Resale of Equipment. Equipment may contain embedded Licensed Software. If Customer desires to sell its used Equipment to a third party, Customer must first receive prior written authorization from Motorola, which will not be unreasonably denied, and obtain written acceptance of the applicable Licensed Software license terms,

including the obligation to pay relevant license fees, from such third party. Customer will take appropriate security measures when disposing of Equipment, including the deletion of all data stored in the Equipment.

6. Sites; Customer-Provided Equipment; Non-Motorola Materials.

6.1. Access to Sites. Customer will be responsible for providing all necessary permits, licenses, and other approvals necessary for the performance, installation and use of the Products at each applicable Site, including for Motorola to perform its obligations hereunder, and for facilitating Motorola's access to the Sites. No waivers of liability will be imposed on Motorola or its subcontractors by Customer or others at Customer facilities or other Sites, but if and to the extent any such waivers are imposed, the Parties agree such waivers are void.

6.2. Site Conditions. Customer will ensure that (a) all Sites are safe and secure, (b) Site conditions meet all applicable industry and legal standards (including standards promulgated by OSHA or other governmental or regulatory bodies), (c) to the extent applicable, Sites have adequate physical space, air conditioning, and other environmental conditions, electrical power outlets, distribution, equipment, connections, and telephone or other communication lines (including modem access and interfacing networking capabilities), and (d) Sites are suitable for the installation, use, and maintenance of the Products. This Agreement is predicated upon normal soil conditions as defined by the version of E.I.A. standard RS-222 in effect on the Effective Date.

6.3. Site Issues. Upon its request, which will not be unreasonably denied, Motorola will have the right to inspect the Sites and advise Customer of any deficiencies or non-conformities with the requirements of this **Section 6 – Sites; Customer-Provided Equipment; Non-Motorola Materials**. If Motorola or Customer identifies any deficiencies or non-conformities, Customer will promptly remediate such issues or the Parties will select a replacement Site. If a Party determines that a Site identified in a Proposal is not acceptable or desired, the Parties will cooperate to investigate the conditions and select a replacement Site or otherwise adjust the installation plans and specifications as necessary. A change in Site or adjustment to the installation plans and specifications may cause a change in the Fees or performance schedule under the applicable Proposal.

6.4. Customer-Provided Equipment. Customer will be responsible, at its sole cost and expense, for providing and maintaining the Customer-Provided Equipment in good working order. Customer represents and warrants that it has all rights in Customer-Provided Equipment to permit Motorola to access and use the applicable Customer-Provided Equipment to provide the Products under this Agreement, and such access and use will not violate any laws or infringe any third-party rights (including intellectual property rights). Customer (and not Motorola) will be fully liable for Customer-Provided Equipment, and Customer will immediately notify Motorola of any Customer-Provided Equipment damage, loss, change, or theft that may impact Motorola's ability to provide the Products under this Agreement, and Customer acknowledges that any such events may cause a change in the Fees or performance schedule under the applicable Proposal.

6.5. Non-Motorola Materials. In certain instances, Customer may be permitted to access, use, or integrate Non-Motorola Materials with or through the Products. If Customer accesses, uses, or integrates any Non-Motorola Materials with the Products, Customer will first obtain all necessary rights and licenses to permit Customer's and its Authorized Users' use of the Non-Motorola Materials in connection with the Products. Customer will also obtain the necessary rights for Motorola to use such Non-Motorola Materials in connection with providing the Products, including the right for Motorola to access, store, and process such Non-Motorola Materials (e.g., in connection with SaaS Products), and to otherwise enable interoperation with the Products. Customer represents and warrants that it will obtain the foregoing rights and licenses prior to accessing, using, or integrating the applicable Non-Motorola Materials with the Products, and that Customer and its Authorized Users will comply with any terms and conditions applicable to such Non-Motorola Materials. If any Non-Motorola Materials requires access to Customer Data, Customer hereby authorizes Motorola to allow the provider of such Non-Motorola Materials to access Customer Data, in connection with the interoperation of such Non-Motorola Materials with the Products.

6.6. Customer acknowledges and agrees that Motorola is not responsible for, and makes no representations or warranties with respect to, the Non-Motorola Materials (including any disclosure, modification, or deletion of Customer Data resulting from use of Non-Motorola Materials or failure to properly interoperate with the Products). If Customer receives notice that any Non-Motorola Materials must be removed, modified, or disabled within the Products, Customer will promptly do so. Motorola will have the right to disable or remove Non-Motorola Materials if

Motorola believes a violation of law, third-party rights, or Motorola's policies is likely to occur, or if such Non-Motorola Materials poses or may pose a security or other risk or adverse impact to the Products, Motorola, Motorola's systems, or any third party (including other Motorola customers).

6.7. Motorola may provide certain Non-Motorola Materials as an authorized sales representative of a third party as set out in a Proposal. As an authorized sales representative, the third party's [terms and conditions](#) will apply to any such sales. Any orders for such Non-Motorola Materials will be fulfilled by the third party.

6.8. End User Licenses. Notwithstanding any provision to the contrary in the Agreement, certain Non-Motorola Materials software are governed by a separate license, EULA, or other agreement, including terms governing third-party equipment or software, such as open source software, included in the Products. Customer will comply, and ensure its Authorized Users comply, with any such additional terms applicable to third-party equipment or software. Certain [third party flow-down terms](#) applicable to Motorola Products may apply.

6.9. Prohibited Use. Customer will not integrate or use, or permit a third party or an Authorized User to integrate or use, any Non-Motorola Materials with or in connection with a Software System or other Licensed Software provided by Motorola under this Agreement, without the express written permission of Motorola.

6.10. API and Client Support. Motorola will use reasonable efforts to maintain its Application Programming Interfaces (APIs) for each Software System, understanding that APIs will evolve. Motorola will support each API version for 6 months after introduction but may discontinue support with reasonable notice or without notice if a security risk is present. For Licensed Software requiring a local client installation, Customer is responsible for installing the current version. Motorola will support each client version for 45 days after its release but may update the client at any time, and does not guarantee support for prior client versions.

7. Representations and Warranties.

7.1. Mutual Representations and Warranties. Each Party represents and warrants to the other Party that (a) it has the right to enter into, and execute, the Agreement and perform its obligations hereunder, and (b) the Agreement will be binding on such Party.

7.2. System Warranty. Subject to the disclaimers and exclusions below, Motorola represents and warrants that, on the date of System Acceptance (for Communications Systems), System Completion Date (for Software Systems), or delivery, as applicable (a) the Communications System will perform in accordance with the descriptions in the applicable Proposal in all material respects, (b) the Software System will perform in accordance with the descriptions in the applicable Proposals in all material respects, and (c) if Customer has purchased any Licensed Software (but, for clarity, excluding SaaS Products) as part of such Communications System or Software System, the warranty period applicable to such Licensed Software will continue for a period of one (1) year commencing upon System Acceptance, System Completion, or date the Licensed Software is delivered (the "Warranty Period").

7.3. Communications Systems. During the Warranty Period, in addition to warranty services, Motorola will provide Maintenance and Support Services for the Equipment and support for the Motorola Licensed Software in Communication Systems pursuant to the applicable maintenance and support Proposal. Support for the Licensed Software will be in accordance with Motorola's established [Software Support Policy](#) ("SwSP"). If Customer wishes to purchase (a) additional Maintenance and Support Services during the Warranty Period; or (b) continue or expand maintenance, software support, installation, and/or Motorola's LMS after the Warranty Period, Motorola will provide the description of and pricing for such services in a separate proposal document and such terms will be agreed upon in a Proposal. Unless otherwise agreed by the Parties in writing, the terms and conditions of the MSLMA referenced in Section 3.2.2 will govern the provision of such Services.

7.4. SaaS. SaaS Products do not qualify for the System Warranty above.

7.5. Motorola Warranties - Services. Subject to the disclaimers and exclusions below, Motorola represents and warrants that (a) Services will be provided in a good and workmanlike manner and will conform in all material respects to the descriptions in the applicable Proposal; and (b) for a period of ninety (90) days commencing upon

the Service Completion Date for one-time Services, the Services will be free of material defects in materials and workmanship. Other than as set forth in subsection (a) above, recurring Services are not warranted but rather will be subject to the requirements of the applicable Addendum or Proposal.

7.6. Motorola Warranties - Equipment. Subject to the disclaimers and exclusions set forth below, (a) for a period of one (1) year commencing upon the delivery of Motorola-manufactured Equipment under **Section 5.7 – Delivery, Title and Risk of Loss**, Motorola represents and warrants that such Motorola-manufactured Equipment, under normal use, will be free from material defects in materials and workmanship; and (b) the warranties applicable to Motorola-manufactured Equipment set forth in herein shall be applicable to all radio Equipment purchased hereunder whether or not such Equipment was manufactured by Motorola.

7.7. Warranty Claims; Remedies. To assert a warranty claim, Customer must notify Motorola in writing of the claim prior to the expiration of any warranty period set forth in this Agreement. Unless a different remedy is otherwise expressly set forth herein, upon receipt of such claim, Motorola will investigate the claim and use commercially reasonable efforts to repair or replace any confirmed materially non-conforming Product or re-perform any non-conforming Service, at its option. Such remedies are Customer's sole and exclusive remedies for Motorola's breach of a warranty. Motorola's warranties are extended by Motorola to Customer only, and are not assignable or transferable.

7.8. Pass-Through Warranties. Notwithstanding any provision of this Agreement to the contrary, Motorola will have no liability for third-party software or hardware provided by Motorola; provided, however, that to the extent offered by third-party providers of software or hardware and to the extent permitted by law, Motorola will pass through express warranties provided by such third parties.

7.9. WARRANTY DISCLAIMER. EXCEPT FOR THE EXPRESS AND PASS THROUGH WARRANTIES IN THIS AGREEMENT, PRODUCTS AND SERVICES PURCHASED HEREUNDER ARE PROVIDED "AS IS" AND WITH ALL FAULTS. WARRANTIES SET FORTH IN THE AGREEMENT ARE THE COMPLETE WARRANTIES FOR THE PRODUCTS AND SERVICES AND MOTOROLA DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND QUALITY. MOTOROLA DOES NOT REPRESENT OR WARRANT THAT USE OF THE PRODUCTS AND SERVICES WILL BE UNINTERRUPTED, ERROR-FREE, OR FREE OF SECURITY VULNERABILITIES, OR THAT THEY WILL MEET CUSTOMER'S PARTICULAR REQUIREMENTS.

7.10. ADDITIONAL WARRANTY EXCLUSIONS. NOTWITHSTANDING ANY PROVISION OF THE AGREEMENT TO THE CONTRARY, MOTOROLA WILL HAVE NO LIABILITY FOR (A) DEFECTS IN OR DAMAGE TO PRODUCTS RESULTING FROM USE OTHER THAN IN THE NORMAL AUTHORIZED MANNER, OR FROM ACCIDENT, LIQUIDS, OR NEGLIGENCE; (B) TESTING, MAINTENANCE, REPAIR, INSTALLATION, OR MODIFICATION BY PARTIES OTHER THAN MOTOROLA; (C) CUSTOMER'S OR ANY AUTHORIZED USER'S FAILURE TO COMPLY WITH INDUSTRY AND OSHA OR OTHER LEGAL STANDARDS; (D) DAMAGE TO RADIO ANTENNAS, UNLESS CAUSED BY DEFECTS IN MATERIAL OR WORKMANSHIP; (E) EQUIPMENT WITH NO SERIAL NUMBER; (F) BATTERIES OR CONSUMABLES; (G) FREIGHT COSTS FOR SHIPMENT TO REPAIR DEPOTS; (H) COSMETIC DAMAGE THAT DOES NOT AFFECT OPERATION; (I) NORMAL WEAR AND TEAR; (J) ISSUES OR OBSOLESCENCE OF LICENSED SOFTWARE DUE TO CHANGES IN CUSTOMER OR AUTHORIZED USER REQUIREMENTS, EQUIPMENT, OR SYSTEMS; (K) TRACKING AND LOCATION-BASED SERVICES; OR (L) BETA SERVICES.

8. Indemnification.

8.1. General Indemnity. Motorola will defend, indemnify, and hold Customer harmless from and against any and all damages, losses, liabilities, and expenses (including reasonable fees and expenses of attorneys) arising from any actual third-party claim, demand, action, or proceeding ("Claim") for personal injury, death, or direct damage to tangible property to the extent caused by Motorola's negligence, gross negligence or willful misconduct while performing its duties under this Agreement, except to the extent the claim arises from Customer's negligence or willful misconduct. Motorola's duties under this **Section 8.1 – General Indemnity** are conditioned upon: (a) Customer promptly notifying Motorola in writing of the Claim; (b) Motorola having sole control of the defense of the

suit and all negotiations for its settlement or compromise to the extent allowed by applicable law; and (c) Customer cooperating with Motorola and, if requested by Motorola, providing reasonable assistance in the defense of the Claim.

8.2. Intellectual Property Infringement. Motorola will defend Customer against any third-party claim alleging that a Motorola-developed or manufactured Product (the "Infringing Product") directly infringes a United States patent or copyright ("Infringement Claim"), and Motorola will pay all damages finally awarded against Customer by a court of competent jurisdiction for an Infringement Claim, or agreed to in writing by Motorola in settlement of an Infringement Claim. Motorola's duties under this **Section 8.2 – Intellectual Property Infringement** are conditioned upon: (a) Customer promptly notifying Motorola in writing of the Infringement Claim; (b) Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise; and (c) Customer cooperating with Motorola and, if requested by Motorola, providing reasonable assistance in the defense of the Infringement Claim.

8.2.1. If an Infringement Claim occurs, or in Motorola's opinion is likely to occur, Motorola may at its option and expense: (a) procure for Customer the right to continue using the Infringing Product; (b) replace or modify the Infringing Product so that it becomes non-infringing; or (c) grant Customer (i) a prorated refund of any amounts pre-paid for the Infringing Product (if the Infringing Product is Licensed Software) or (ii) a credit for the Infringing Product, less a reasonable charge for depreciation (if the Infringing Product is Equipment, including Equipment with embedded Licensed Software).

8.2.2. In addition to the other damages disclaimed under this Agreement, Motorola will have no duty to defend or indemnify Customer for any infringement Claim that arises from or is based upon: (a) Customer Data, Customer-Provided Equipment, Non-Motorola Materials, or third-party equipment, hardware, software, data, or other third-party materials; (b) the combination of the Product with any products or materials not provided by Motorola; (c) a Product designed, modified, or manufactured in accordance with Customer's designs, specifications, guidelines or instructions; (d) a modification of the Product by a party other than Motorola; (e) use of the Product in a manner for which the Product was not designed or that is inconsistent with the terms of this Agreement; or (f) the failure by Customer to use or install an update to the Product that is intended to correct the claimed infringement. In no event will Motorola's liability resulting from an Infringement Claim extend in any way to any payments due on a royalty basis, other than a reasonable royalty based upon revenue derived by Motorola from Customer from sales or license of the Infringing Product.

8.2.3. This **Section 8.2 – Intellectual Property Infringement** provides Customer's sole and exclusive remedies and Motorola's entire liability in the event of an Infringement Claim.

8.3. Customer Indemnity. To the extent allowed by applicable law, Customer will defend, indemnify, and hold Motorola and its subcontractors, subsidiaries and other affiliates harmless from and against any and all damages, losses, liabilities, and expenses (including reasonable fees and expenses of attorneys) arising from any actual or threatened third-party claim, demand, action, or proceeding arising from or related to (a) Customer-Provided Equipment, Customer Data, or Non-Motorola Materials, including any claim, demand, action, or proceeding alleging that any such equipment, data, or materials (or the integration or use thereof with the Products) infringes or misappropriates a third-party intellectual property or other right, violates applicable law, or breaches the Agreement; (b) Customer-Provided Equipment's failure to meet the minimum requirements set forth in the applicable Documentation or match the applicable specifications provided to Motorola by Customer in connection with the Products; (c) Customer's (or its service providers, agents, employees, or Authorized User's) negligence or willful misconduct; and (d) Customer's or its Authorized User's breach of this Agreement. This indemnity will not apply to the extent any such claim is caused by Motorola's use of Customer-Provided Equipment, Customer Data, or Non-Motorola Materials in violation of the Agreement. Motorola will give Customer prompt, written notice of any claim subject to the foregoing indemnity. Motorola will, at its own expense, cooperate with Customer in its defense or settlement of the claim.

9. Limitation of Liability.

9.1. EXCEPT FOR PERSONAL INJURY OR DEATH, THE TOTAL AGGREGATE LIABILITY OF MOTOROLA, ITS AFFILIATES, AND ITS AND THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SUBCONTRACTORS, AGENTS, SUCCESSORS, AND ASSIGNS (COLLECTIVELY, THE "MOTOROLA

PARTIES"), WHETHER BASED ON A CLAIM IN CONTRACT OR IN TORT, LAW OR EQUITY, RELATING TO OR ARISING OUT OF THE AGREEMENT WILL NOT EXCEED THE FEES, OR PORTION OF FEES, RELATED TO THE PRODUCT UNDER WHICH THE CLAIM AROSE. WITH RESPECT TO ANY RECURRING SERVICES, THE MOTOROLA PARTIES' TOTAL AGGREGATE LIABILITY FOR ALL CLAIMS RELATED TO SUCH RECURRING SERVICES WILL NOT EXCEED THE TOTAL FEES PAID FOR THE APPLICABLE PRODUCT DURING THE CONSECUTIVE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT FROM WHICH THE FIRST CLAIM AROSE. EXCEPT FOR PERSONAL INJURY OR DEATH, THE MOTOROLA PARTIES WILL NOT BE LIABLE IN CONNECTION WITH THIS AGREEMENT (WHETHER UNDER MOTOROLA'S INDEMNITY OBLIGATIONS, A CAUSE OF ACTION FOR BREACH OF CONTRACT, UNDER TORT THEORY, OR OTHERWISE) FOR ANY INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE, OR CONSEQUENTIAL DAMAGES OR DAMAGES FOR LOST PROFITS OR REVENUES, EVEN IF MOTOROLA HAS BEEN ADVISED BY CUSTOMER OR ANY THIRD PARTY OF THE POSSIBILITY OF SUCH DAMAGES OR LOSSES AND WHETHER OR NOT SUCH DAMAGES OR LOSSES ARE FORESEEABLE.

9.2. EXCLUSIONS FROM LIABILITY. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, MOTOROLA WILL HAVE NO LIABILITY FOR DAMAGES ARISING OUT OF (A) CUSTOMER DATA, INCLUDING ITS TRANSMISSION TO MOTOROLA, OR ANY OTHER DATA AVAILABLE THROUGH THE PRODUCTS; (B) CUSTOMER-PROVIDED EQUIPMENT OR SITES; NON-MOTOROLA MATERIALS; THIRD-PARTY EQUIPMENT, HARDWARE, SOFTWARE, DATA, OR CONTENT; OR UNKNOWN OR UNAUTHORIZED COMBINATION OF PRODUCTS AND SERVICES; (C) LOSS OF DATA, HACKING, RANSOMWARE, THIRD-PARTY ATTACKS OR DEMANDS; (D) MODIFICATION OF PRODUCTS NOT AUTHORIZED BY MOTOROLA; (E) RECOMMENDATIONS PROVIDED IN CONNECTION WITH THE PRODUCTS PROVIDED UNDER THIS AGREEMENT; (F) DATA RECOVERY SERVICES OR DATABASE MODIFICATIONS; OR (G) CUSTOMER'S OR ANY AUTHORIZED USER'S BREACH OF THIS AGREEMENT OR MISUSE OF THE PRODUCTS.

IN ADDITION TO THE FOREGOING EXCLUSIONS FROM DAMAGES, AND NOTWITHSTANDING ANY PROVISION OF THE AGREEMENT TO THE CONTRARY, MOTOROLA WILL HAVE NO LIABILITY FOR (A) INTERRUPTION OR FAILURE OF CONNECTIVITY, VULNERABILITIES, OR SECURITY EVENTS; (B) DISRUPTION OF OR DAMAGE TO CUSTOMER'S OR THIRD PARTIES' SYSTEMS, EQUIPMENT, OR DATA, INCLUDING DENIAL OF ACCESS TO USERS, OR SHUTDOWN OF SYSTEMS CAUSED BY INTRUSION DETECTION SOFTWARE OR HARDWARE; (C) AVAILABILITY OR ACCURACY OF ANY DATA AVAILABLE THROUGH SOFTWARE-AS-A-SERVICE, OR INTERPRETATION, USE, OR MISUSE THEREOF; (D) TRACKING AND LOCATION-BASED SERVICES; OR (E) BETA SERVICES.

9.3. Statute of Limitations. Customer may not bring any claims against a Motorola Party in connection with this Agreement or the Products and Services more than one (1) year after the date of accrual of the cause of action.

10. Confidentiality.

10.1. Confidential Information. Customer and Motorola agree that, subject to any applicable freedom of information or public records legislation, Motorola's [Confidentiality Terms](#) apply to information shared between the Parties.

11. Proprietary Rights; Data; Feedback.

11.1. Motorola Materials. Customer acknowledges that Motorola may use or provide Customer with access to "Motorola Materials". Except when Motorola has expressly transferred title or other interest to Customer in writing, the Motorola Materials are the property of Motorola or its licensors, and Motorola or its licensors retain all right, title and interest in and to the Motorola Materials (including, all rights in patents, copyrights, trademarks, trade names, trade secrets, know-how, other intellectual property and proprietary rights, and all associated goodwill and moral rights).

This Agreement does not grant to Customer any shared development rights in or to any Motorola Materials or other intellectual property, and Customer agrees to execute any documents and take any other actions reasonably requested by Motorola to effectuate the foregoing. Motorola and its licensors reserve all rights not expressly granted

to Customer, and no rights, other than those expressly granted herein, are granted to Customer by implication, estoppel or otherwise. Customer will not modify, disassemble, reverse engineer, derive source code or create derivative works from, merge with other software, distribute, sublicense, sell, or export the Products and Services or other Motorola Materials, or permit any third party to do so.

11.2. Ownership of Customer Data. Customer retains all right, title and interest, including intellectual property rights, if any, in and to Customer Data. Motorola acquires no rights to Customer Data except those rights granted under this Agreement including the right to Process (as defined in the DPA) and use the Customer Data as set forth in the DPA.

11.3. Feedback. Any Feedback provided by Customer is entirely voluntary, and will not create any confidentiality obligation for Motorola, even if designated as confidential by Customer. Motorola may use, reproduce, license, and otherwise distribute and exploit the Feedback without any obligation or payment to Customer or Authorized Users and Customer represents and warrants that it has obtained all necessary rights and consents to grant Motorola the foregoing rights.

11.4. Improvements; Products and Services. The Parties agree that, notwithstanding any provision of this Agreement to the contrary, all fixes, modifications and improvements to the Services or Products conceived of or made by or on behalf of Motorola that are based either in whole or in part on the Feedback, Customer Data, or Service Use Data (or otherwise) are the exclusive property of Motorola and all right, title and interest in and to such fixes, modifications or improvements will vest solely in Motorola. Customer agrees to execute any written documents necessary to assign any intellectual property or other rights it may have in such fixes, modifications or improvements to Motorola.

12. Acceptance

12.1. Communications System Acceptance. Unless further defined in the applicable Proposal or Statement of Work, System Acceptance for a Communications System occurs upon successful completion of Acceptance Tests as detailed in the Acceptance Test Plan. Motorola will provide ten days' notice before testing begins, and upon successful completion, both parties will sign an acceptance certificate. If the plan includes tests for subsystems or phases, acceptance occurs upon successful completion of those tests and separate certificates will be issued. If Customer believes the system has failed, they must provide a detailed written notice within thirty days; otherwise, System Acceptance is deemed to have occurred. Minor, non-material issues will not delay acceptance but will be addressed per a mutually agreed schedule. Customer use of the system before System Acceptance requires Motorola's written authorization and transfers responsibility for system operation to the Customer. Software System Completion is defined by Customer's Beneficial Use of each Product within the system, with Beneficial Use deemed to occur thirty days after functional demonstration if not otherwise defined in the Proposal.

13. Force Majeure; Delays Caused by Customer.

13.1. Force Majeure. Except for Customer's payment obligations hereunder, neither Party will be responsible for nonperformance or delayed performance due to events outside of its reasonable control. If performance will be significantly delayed, the affected Party will provide notice to the other Party, and the Parties will agree (in writing) upon a reasonable extension to any applicable performance schedule.

13.2. Delays Caused by Customer. Motorola's performance of the Products will be excused for delays caused by Customer or its Authorized Users or subcontractors, or by failure of any assumptions set forth in this Agreement (including in any Addendum or Proposal). In the event of a delay under this **Section 13.2 – Delays Caused by Customer**, (a) Customer will continue to pay the Fees as required hereunder, (b) the Parties will agree (in writing) upon a reasonable extension to any applicable performance schedule, and (c) Customer will compensate Motorola for its out-of-pocket costs incurred due to the delay (including those incurred by Motorola's affiliates, vendors, and subcontractors).

14. Disputes. The Parties will use the following procedure to resolve any disputes relating to or arising out of this Agreement (each, a "Dispute"):

- 14.1. Governing Law.** All matters relating to or arising out of the Agreement are governed by the laws of the State of Illinois, unless Customer is the United States Government (or an agency thereof) or a state government or state agency or local municipality within the United States, in which case all matters relating to or arising out of the Agreement will be governed by the laws of the State in which the Products and Services are provided. The terms of the U.N. Convention on Contracts for the International Sale of Goods and the Uniform Computer Information Transactions Act will not apply.
- 14.2. Negotiation; Mediation.** The Parties will attempt to timely resolve the Dispute promptly through good faith negotiations. Either Party may initiate dispute resolution procedures by sending a notice of Dispute ("Notice of Dispute") to the other Party. The Parties will choose an independent mediator within thirty (30) days of such Notice of Mediation. Neither Party may unreasonably withhold consent to the selection of a mediator, but if the Parties are unable to agree upon a mediator, either Party may request that the American Arbitration Association nominate a mediator. Each Party will bear its own costs of mediation, but the Parties will share the cost of the mediator equally. Unless otherwise agreed in writing, all in person meetings under this **Section 14.2 – Negotiation; Mediation** will take place in Chicago, Illinois, and all communication relating to the Dispute resolution will be maintained in strict confidence by the Parties. Notwithstanding the foregoing, any Dispute arising from or relating to Motorola's intellectual property rights must be decided by a court of competent jurisdiction, in accordance with **Section 14.3 – Litigation, Venue, Jurisdiction** below.
- 14.3. Litigation, Venue, Jurisdiction.** If the Dispute has not been resolved by mediation within sixty (60) days from the Notice of Mediation, either Party may submit the Dispute exclusively to a court in Cook County, Illinois, or in the case the Customer is the United States, a state agency, or local municipality, then the appropriate court in the State in which the Products and Services are provided. Each Party expressly consents to the exclusive jurisdiction of such courts for resolution of any Dispute and to enforce the outcome of any mediation.
- 15. General.**
- 15.1. Compliance with Laws.** Each Party will comply with applicable laws in connection with the performance of its obligations under this Agreement, including that Customer will ensure its and its Authorized Users' use of the Products complies with law (including privacy laws), and Customer will obtain any FCC, FAA, and other licenses or authorizations (including licenses or authorizations required by foreign regulatory bodies) required for its and its Authorized Users' use of the Products. Motorola may, at its discretion, cease providing or otherwise modify Products (or any terms related thereto in an Addendum or Proposal), in order to comply with any changes in applicable law.
- 15.2. Audit; Monitoring.** Motorola will have the right to monitor and audit use of the Products, including an audit of total user licenses credentialed by Customer for any Licensed Software or SaaS Products, which may also include access by Motorola to Customer Data and Service Use Data. Customer will provide notice of such monitoring to its Authorized Users and obtain any required consents, including individual end users, and will cooperate with Motorola in any monitoring or audit. Customer will maintain during the Term, and for two (2) years thereafter, accurate records relating to any licenses granted under this Agreement to verify compliance with this Agreement. Motorola or a third party ("Auditor") may inspect Customer's and, as applicable, Authorized Users' premises, books, and records. Motorola will pay expenses and costs of the Auditor, unless Customer is found to be in violation of the terms of the Agreement, in which case Customer will be responsible for such expenses and costs. In the event Motorola determines that Customer's usage of the Licensed Software or SaaS Product exceeded the number of licenses purchased by Customer at a given time, Motorola may invoice Customer for the additional licenses used by Customer, pro-rated for each additional license from the date such license was activated, and Customer will pay such invoice in accordance with the payment terms in the Agreement.
- 15.3. Assignment and Subcontracting.** Neither Party may assign or otherwise transfer this Agreement without the prior written approval of the other Party. Motorola may assign or otherwise transfer this Agreement or any of its rights or obligations under this Agreement without consent (a) for financing purposes, (b) in connection with a merger, acquisition or sale of all or substantially all of its assets, (c) as part of a corporate reorganization, or (d) to a subsidiary corporation. Subject to the foregoing, this Agreement will be binding upon the Parties and their respective successors and assigns. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

- 15.4. Waiver.** A delay or omission by either Party to exercise any right under this Agreement will not be construed to be a waiver of such right. A waiver by either Party of any of the obligations to be performed by the other, or any breach thereof, will not be construed to be a waiver of any succeeding breach or of any other obligation. All waivers must be in writing and signed by the Party waiving its rights.
- 15.5. Severability.** If any provision of the Agreement is found by a court of competent jurisdiction to be invalid, illegal, or otherwise unenforceable, such provision will be deemed to be modified to reflect as nearly as possible the original intentions of the Parties in accordance with applicable law. The remaining provisions of this Agreement will not be affected, and each such provision will be valid and enforceable to the full extent permitted by applicable law.
- 15.6. Independent Contractors.** Each Party will perform its duties under this Agreement as an independent contractor. The Parties and their personnel will not be considered to be employees or agents of the other Party. Nothing in this Agreement will be interpreted as granting either Party the right or authority to make commitments of any kind for the other. This Agreement will not constitute, create, or be interpreted as a joint venture, partnership, or formal business organization of any kind.
- 15.7. Third-Party Beneficiaries.** The Agreement is entered into solely between, and may be enforced only by, the Parties. Each Party intends that the Agreement will not benefit, or create any right or cause of action in or on behalf of, any entity other than the Parties. Notwithstanding the foregoing, a licensor or supplier of third-party software included in the software Products will be a direct and intended third-party beneficiary of this Agreement.
- 15.8. Interpretation.** The section headings in this Agreement are included only for convenience. The words "including" and "include" will be deemed to be followed by the phrase "without limitation". This Agreement will be fairly interpreted in accordance with its terms and conditions and not for or against either Party.
- 15.9. Notices.** Notices required under this Agreement to be given by one Party to the other must be in writing and either personally delivered or sent to the address provided by the other Party by certified mail, return receipt requested and postage prepaid (or by a recognized courier service, such as FedEx, UPS, or DHL), and will be effective upon receipt.
- 15.10. Cumulative Remedies.** Except as specifically stated in this Agreement, all remedies provided for in this Agreement will be cumulative and in addition to, and not in lieu of, any other remedies available to either Party at law, in equity, by contract, or otherwise. Except as specifically stated in this Agreement, the election by a Party of any remedy provided for in this Agreement or otherwise available to such Party will not preclude such Party from pursuing any other remedies available to such Party at law, in equity, by contract, or otherwise.
- 15.11. Survival.** The following provisions will survive the expiration or termination of this Agreement for any reason: Section 3.5 – Customer Obligations; Section 4.6 – Effect of Termination or Expiration; Section 5 – Payment and Invoicing; Section 7.9 – Warranty Disclaimer; Section 7.10 – Additional Warranty Exclusions; Section 8.3 – Customer Indemnity; Section 9 – Limitation of Liability; Section 10 – Confidentiality; Section 11 – Proprietary Rights; Data; Feedback; Section 13 – Force Majeure; Delays Caused by Customer; Section 14 – Disputes; and Section 15 – General.
- 15.12. Entire Agreement.** This Agreement, including all Addenda, and Proposals, constitutes the entire agreement of the Parties regarding the subject matter hereto, and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter. This Agreement may be executed in multiple counterparts, and will have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing or by electronic signature. An electronic signature, facsimile copy, or computer image of a signature, will be treated, and will have the same effect as an original signature, and will have the same effect, as an original signed copy of this document. This Agreement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The preprinted terms and conditions found on any Customer purchase order, acknowledgment, or other form will not be considered an amendment or modification or part of this Agreement, even if a representative of each Party signs such document.

The Parties hereby enter into this MCA as of the Effective Date.

Motorola Solutions, Inc.

Customer: _____

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

2025 Project List					
1	Fiber Expansion (13)	\$1,000,000.00	840,000.00	Fiber	12/31/2025
2	Water Plant Upgrades	\$7,000,000.00	7,200,000.00	Debt	4/1/2025
3	Waste Water Plant	\$30,000,000.00		SRF Loan/I&I	12/31/2025
4	Municipal Buildings	\$0.00		Sales Tax	12/31/2025
5	6MW Solar Project			Evergy (\$13m)	12/31/2026

Total	\$38,000,000.00	\$8,040,000.00
-------	-----------------	----------------

2026 Project List					
6	Radio's (Police/Fire)	\$2,100,000.00		Grants/Debt	12/31/2026
7	Fiber Expansion (1,4)	\$600,000.00		Fiber	7/1/2026
	WP Project (2nd Yr)				12/31/2026
	WWP Project				12/31/2027
	6MW Solar Project (2nd Yr)				12/31/2026
	Total	\$2,700,000.00			

2027 Project List					
	WWP Project (2nd Yr)				12/31/2027

Total	\$1,500,000.00
-------	----------------

TOTAL CIP	\$42,200,000.00
-----------	-----------------

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 25, 2025**

AGENDA ITEM – 9F

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1301 South Grant in violation of Chanute Municipal Code 8.20.010 (E) & (G).

BACKGROUND: On June 24, 2025, the property located at 1301 South Grant 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, Simpc Fire LLC, notifying the owner that they were 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 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 September 5, 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, 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 1301 South Grant to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) with authorization for abatement of certain nuisances.



INCL/WO
RECEIVED 7/10/25 per
TRACKING Slip
RC 7/15/25
Furniture gone
Rlc 7/22/25
Resolution

06/24/2025

SIMPCO FIRE LLC
702 S 1ST ST
IOLA, KS 66749

NUISANCE NOTICE – 1301 S GRANT 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, FURNITURE AND BRUSH MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

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

Code Enforcement Officer

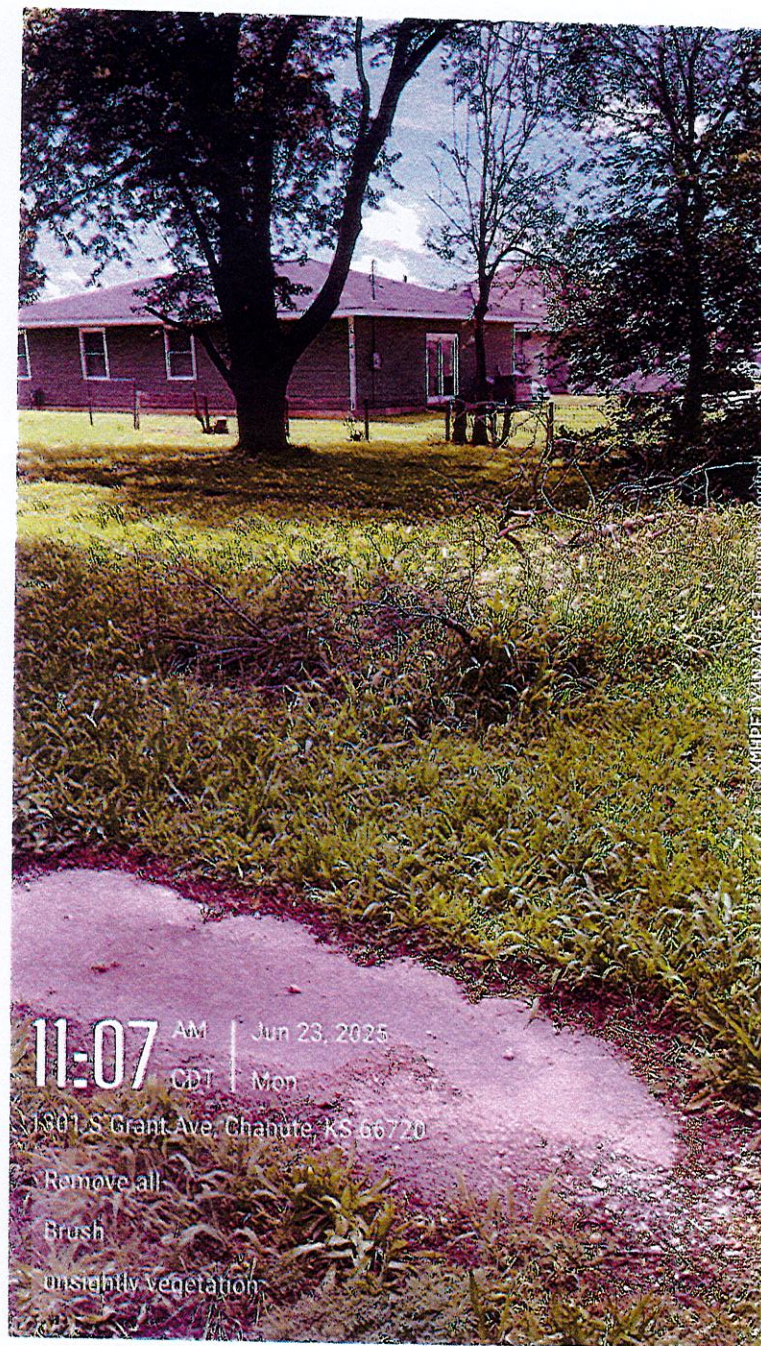


11:06

AM | Jun 23, 2025
CDT | Mon

1301 S Grant Ave, Chanute, KS 66720

Remove all
Trash, junk and Refuse
Furniture



11:07

AM | Jun 23, 2025
CDT | Mon

1301 S Grant Ave, Chanute, KS 66720

Remove all
Brush
unsightly vegetation

USPS Tracking®

FAQs >

Tracking Number:

Remove X

9589071052702314518537

Copy

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

Latest Update

Your item was picked up at the post office at 9:33 am on July 10, 2025 in IOLA, KS 66749.

Get More Out of USPS Tracking:

USPS Tracking Plus®

Delivered

Delivered, Individual Picked Up at Post Office

IOLA, KS 66749

July 10, 2025, 9:33 am

Reminder to Schedule Redelivery of your item

July 2, 2025

Notice Left (No Authorized Recipient Available)

IOLA, KS 66749

June 27, 2025, 8:53 am

Out for Delivery

IOLA, KS 66749

June 27, 2025, 7:08 am

Arrived at Post Office

IOLA, KS 66749

June 27, 2025, 6:57 am

Arrived at USPS Regional Facility

Feedback

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1301 SOUTH GRANT 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 1301 S. Grant 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, Simpco Fire, LLC, notifying said owner that they were in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), due to allowing unsightly vegetation, and 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 1301 S. Grant 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, Simpco Fire, LLC, 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 September 5, 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 25th day of August, 2025.

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

Posted 08/26/25 – 09/02/25

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 25, 2025**

AGENDA ITEM – 9G

ITEM: New Business

SUBJECT: Resolution Declaring Property at 102 West Mulberry in violation of Chanute Municipal Code 8.20.010 (E) & (G).

BACKGROUND: On June 26, 2025, the property located at 102 West Mulberry was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G). On June 26, 2025, a nuisance notice was sent, via certified mail to owner, Mohamed M Gedi, 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 July 6, 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 September 5, 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 102 West Mulberry to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) with authorization for abatement of certain nuisances.



RECEIVED 6/30/25 PCV
TRACKING SLIP
RC 7/15/25
RESOLUTION

06/26/2025

MOHAMED M GEDI
12010 W 57TH ST
SHAWNEE, KS 66216

NUISANCE NOTICE – 102 W MULBERRY ST - CHANUTE, KS 66720

To Whom It May Concern:

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

The above violation(s) must be corrected by: 07/06/2025

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.

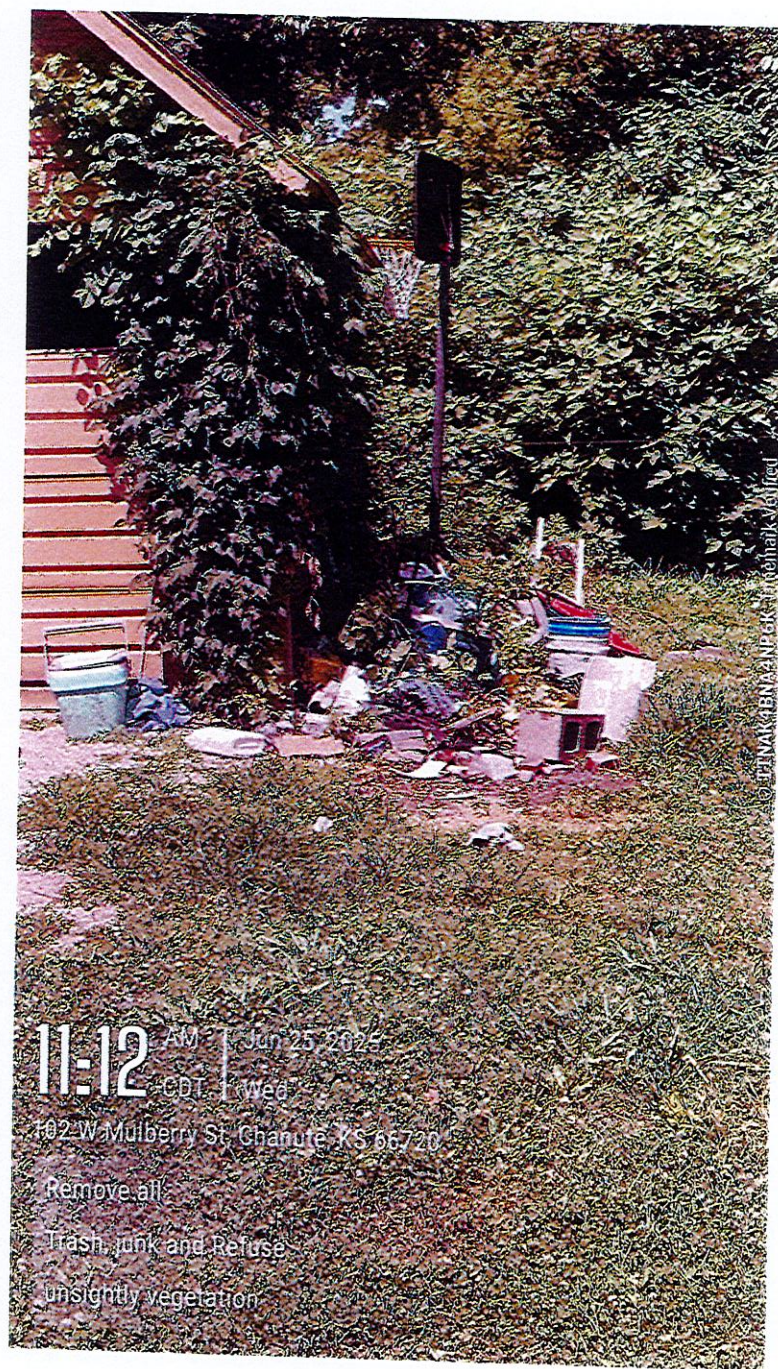
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

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

Sincerely,


Vance Carter

Code Enforcement Officer



Tracking Number:

Remove X

9589071052702314518599

[Copy](#)

[Add to Informed Delivery \(https://informedelivery.usps.com/\)](https://informedelivery.usps.com/)

Latest Update

Your item was delivered to an individual at the address at 1:42 pm on June 30, 2025 in SHAWNEE, KS 66216.

Get More Out of USPS Tracking:

[USPS Tracking Plus®](#)

Feedback

Delivered

Delivered, Left with Individual

SHAWNEE, KS 66216

June 30, 2025, 1:42 pm

In Transit to Next Facility

June 29, 2025

Arrived at USPS Regional Facility

KANSAS CITY MO DISTRIBUTION CENTER

June 27, 2025, 9:08 pm

[Hide Tracking History](#)

[What Do USPS Tracking Statuses Mean? \(https://faq.usps.com/s/article/Where-is-my-package\)](https://faq.usps.com/s/article/Where-is-my-package)

[Text & Email Updates](#)



RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 102 WEST MULBERRY IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on June 26, 2025, the property located at 102 W. Mulberry 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, Mohamed M. Gedi, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), due to allowing unsightly vegetation, and 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 26, 2025, the property located at 102 W. Mulberry 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, Mohamed M. Gedi, 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 September 5, 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 25th day of August, 2025.

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

Posted 08/26/25-09/02/25

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 25, 2025**

AGENDA ITEM – 9H

ITEM: New Business

SUBJECT: Resolution Declaring Property at 318 South Malcolm in violation of Chanute Municipal Code 8.20.010 (E) & (G).

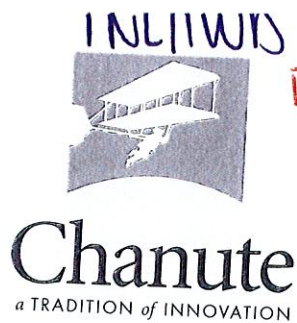
BACKGROUND: On July 1, 2025, the property located at 318 South Malcolm was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G). On July 1, 2025, a nuisance notice was sent, via certified mail to owner, Brad Lee Harrington, notifying the owner that he was 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 July 11, 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 September 5, 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 318 South Malcolm to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) with authorization for abatement of certain nuisances.



RECEIVED 7/08/25
R/c 7/15/25
RESOLUTION

07/01/2025

BRAD LEE HARRINGTON
318 S MALCOLM
CHANUTE, KS 66720

NUISANCE NOTICE – 318 S MALCOLM AVE - CHANUTE, KS 66720

To Whom It May Concern:

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

The above violation(s) must be corrected by: 07/11/2025

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

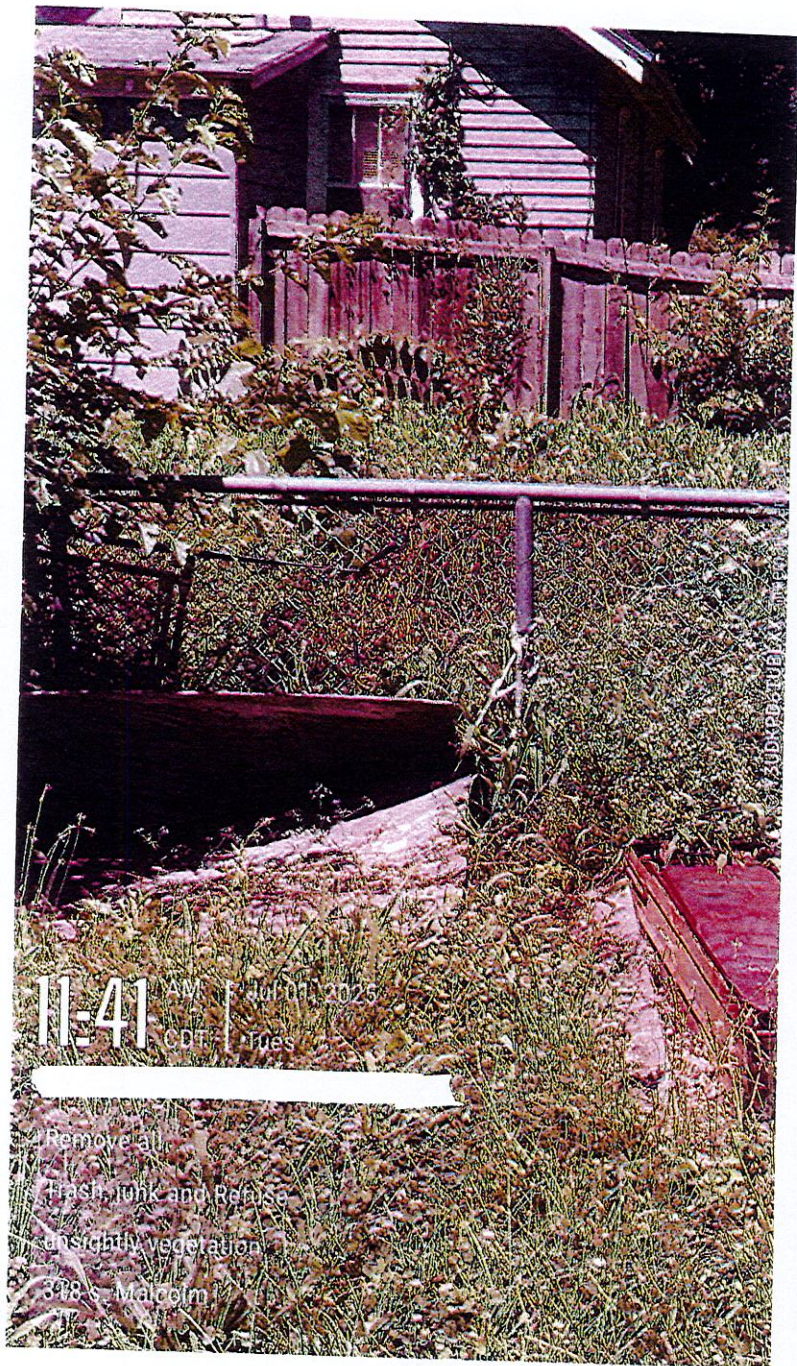
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

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

Sincerely,


Vance Carter

Code Enforcement Officer



11:41 AM | Jul 01, 2025
CDT | Tues

Remove all
Trash, Junk and Refuse
unsightly vegetation
318 S. Malcolm



11:40 AM | Jul 01, 2025
CDT | Tues

Remove all
Trash, Junk and Refuse
unsightly vegetation
318 S. Malcolm



11:40

AM 10/01/2015

10/01/2015

Remove all
trash, junk and Refuse
unsightly vegetation
378 S. Malcolm

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 318 SOUTH MALCOLM IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on July 1, 2025, the property located at 318 S. Malcolm 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, Brad Lee Harrington, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), due to allowing unsightly vegetation, and 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 July 1, 2025, the property located at 318 S. Malcolm 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, Brad Lee Harrington, 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 September 5, 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 25th day of August, 2025.

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

Posted 08/26/25-09/02/25

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 25, 2025**

AGENDA ITEM – 9I

ITEM: New Business

SUBJECT: Resolution Declaring Property at 201 South Ashby in violation of Chanute Municipal Code 8.20.010 (E).

BACKGROUND: On July 2, 2025, the property located at 201 South Ashby was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E). On July 2, 2025, a nuisance notice was sent, via certified mail to owners, Christopher Michael Leroy or Danielle Lyn Baker, notifying the owners that they were in violation of said code, due to allowing an undue excessive accumulation of unsightly vegetation to remain on said property. (See attached pictures of property). The owners were given until July 12, 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 September 5, 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. 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 201 South Ashby to be in violation of Chanute Municipal Code Section 8.20.010 (E) with authorization for abatement of certain nuisances.



Chanute
a TRADITION of INNOVATION

RETURNED UNC 7/27/25
RC 7/31/25

Progress
R/C 08/14/25
RESOLUTION

07/02/2025

CHRISTOPHER MICHAEL LEROY OR DANIELLE LYN BAKER
219 S ASHBY
CHANUTE, KS 66720

NUISANCE NOTICE – 201 S ASHBY 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 MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 07/12/2025

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 201 SOUTH ASHBY IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on July 2, 2025, the property located at 201 S. Ashby was found to be in violation of Chanute Municipal Code Section 8.20.010 (E) and notice was sent by certified mail to the owners, Christopher Michael Leroy or Danielle Lyn Baker, notifying said owners that they were in violation of Chanute Municipal Code, Section 8.20.010 (E), due to allowing an undue excessive accumulation of 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 July 2, 2025, the property located at 201 S. Ashby was found to be in violation of Chanute Municipal Code, Section 8.20.010 (E), and there has been no substantial attempt by the owners, Christopher Michael Leroy or Danielle Lyn Baker, 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 September 5, 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 25th day of August, 2025.

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

Posted 08/26/25-09/02/25

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 25, 2025**

AGENDA ITEM – 9J

ITEM: New Business

SUBJECT: Resolution Declaring Property at 219 South Ashby in violation of Chanute Municipal Code 8.20.010 (E).

BACKGROUND: On July 2, 2025, the property located at 219 South Ashby was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E). On July 2, 2025, a nuisance notice was sent, via certified mail to owner, Christopher M Leroy, notifying the owner that he was in violation of said code, due to allowing an undue excessive accumulation of unsightly vegetation to remain on said property. (See attached pictures of property). The owner was given until July 12, 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 September 5, 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. 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 219 South Ashby to be in violation of Chanute Municipal Code Section 8.20.010 (E) with authorization for abatement of certain nuisances.



Chanute
a TRADITION of INNOVATION

RETURNED UNC 7/27/25
RC 7/31/25

Progress R/C
08/18/25

Resolution

07/02/2025

CHRISTOPHER M LEROY
219 S ASHBY
CHANUTE, KS 66720

NUISANCE NOTICE – 219 S ASHBY 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 UNSIGHTLY VEGETATION MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 07/12/2025

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.

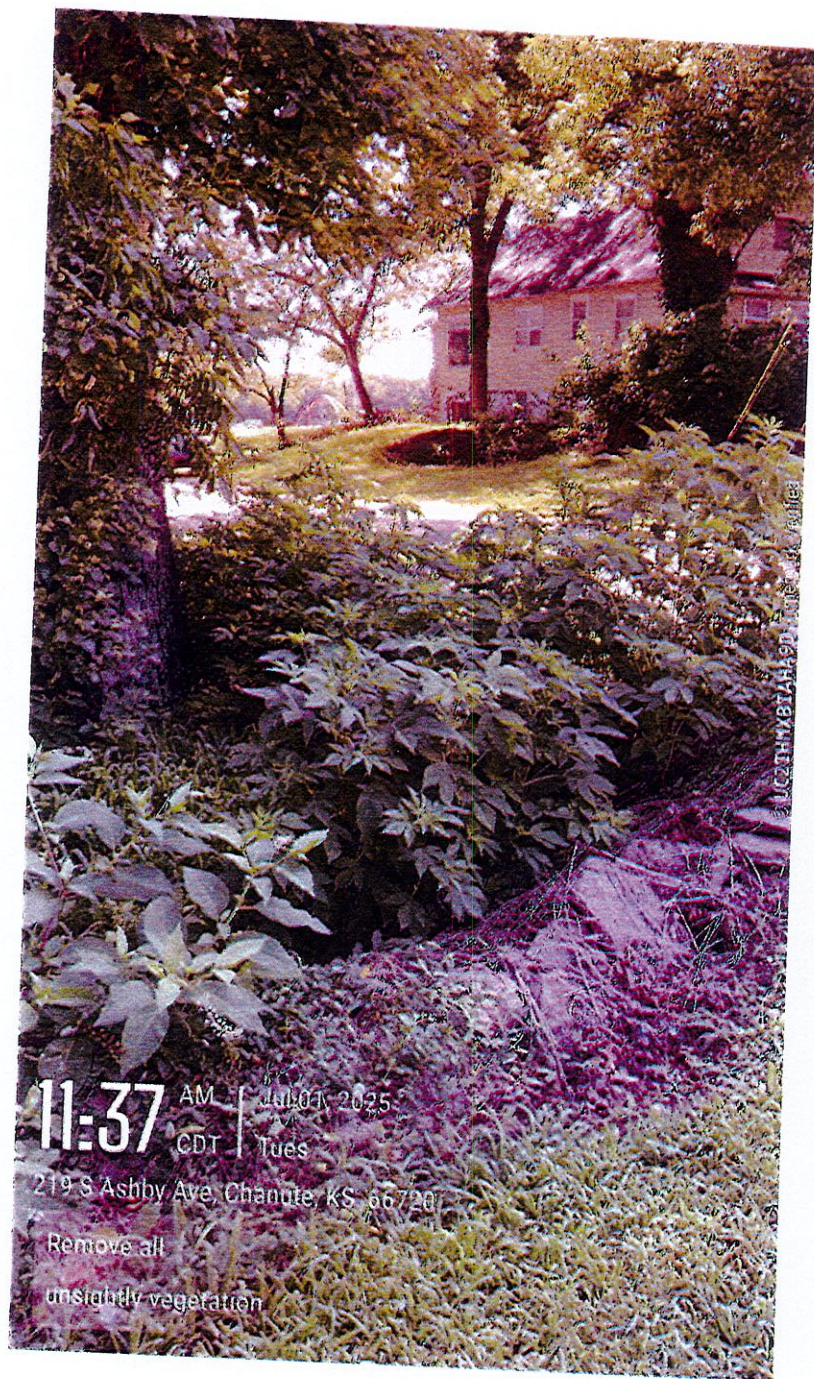
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

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

Sincerely,


Vance Carter

Code Enforcement Officer



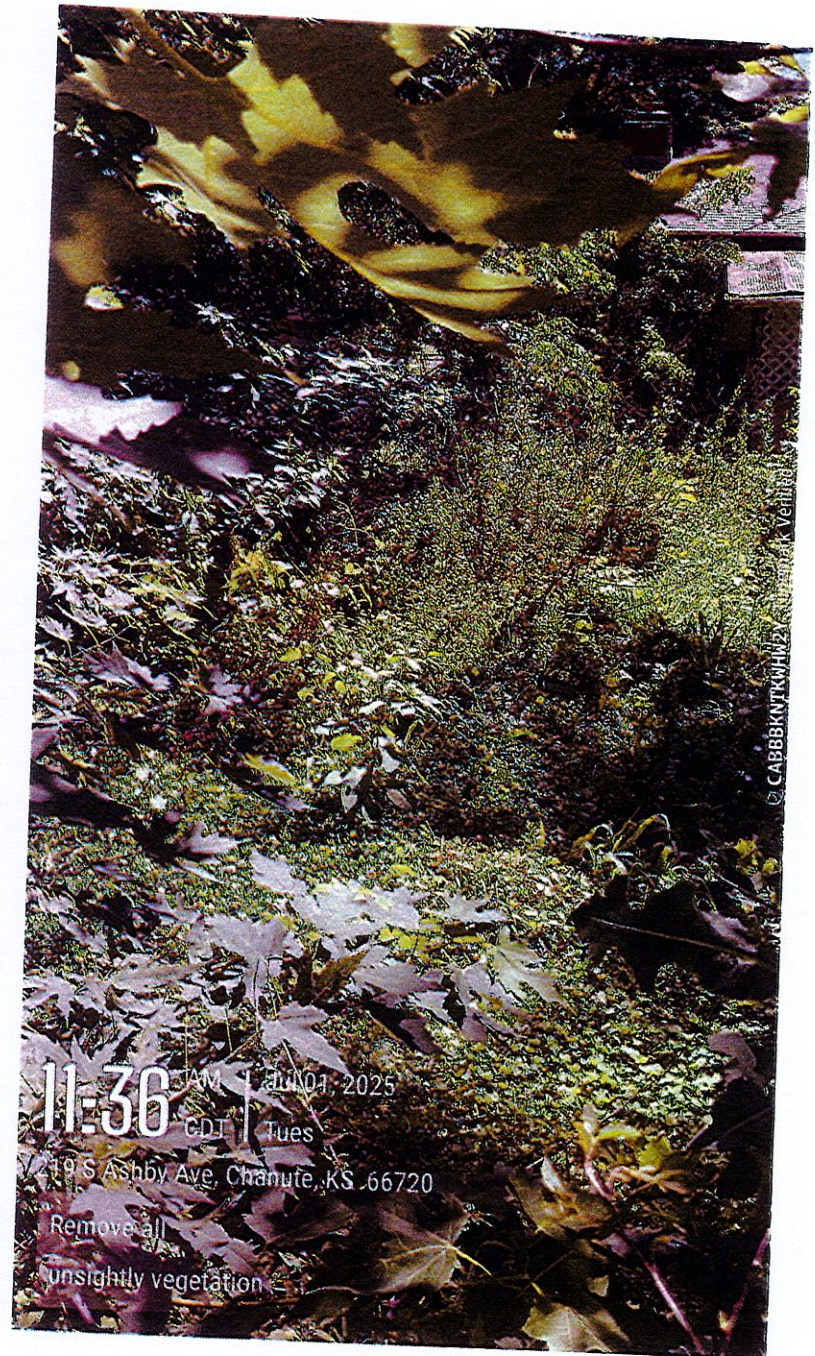


© XYXNE6W4NGTHY Timemark Verified

11:36 AM Jul 01, 2025
CDT Tues

219 S Ashby Ave, Chanute, KS 66720

Remove all
unsightly vegetation



© CABBBKUTKWH2 Timemark Verified

11:36 AM Jul 01, 2025
CDT Tues

219 S Ashby Ave, Chanute, KS 66720

Remove all
unsightly vegetation

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 219 SOUTH ASHBY IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on July 2, 2025, the property located at 219 S. Ashby was found to be in violation of Chanute Municipal Code Section 8.20.010 (E) and notice was sent by certified mail to the owner, Christopher M. Leroy, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (E), due to allowing an undue excessive accumulation of 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 July 2, 2025, the property located at 219 S. Ashby was found to be in violation of Chanute Municipal Code, Section 8.20.010 (E), and there has been no substantial attempt by the owner, Christopher M. Leroy, 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 September 5, 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 25th day of August, 2025.

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

Posted 08/26/25-09/02/25

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 25, 2025**

AGENDA ITEM – 9K

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1411 South Highland in violation of Chanute Municipal Code 8.20.010 (L), (E) & (G).

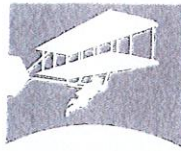
BACKGROUND: On July 8, 2025, the property located at 1411 South Highland was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E) & (G). On July 8, 2025, a nuisance notice was sent, via certified mail to owner, Robert Tyree, notifying the owner that he was in violation of said code, due to allowing wrecked, dilapidated or partially destroyed structure(s) (fence), unsightly vegetation, and an undue excessive accumulation of brush to remain on said property. (See attached pictures of property). The owner was given until August 8, 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 September 5, 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 structure(s) (fence), unsightly vegetation 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 1411 South Highland to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E) & (G) with authorization for abatement of certain nuisances.



Chanute
a TRADITION of INNOVATION

RETURNED UTF 7128125
"NOT DELIVERABLE AS ADDRESSED"

Resolution

07/08/2025

**ROBERT TYREE
1411 S HIGHLAND
CHANUTE, KS 66720**

NUISANCE NOTICE – 1411 S HIGHLAND 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):
DILAPIDATED FENCE MUST BE REPAIRED OR REMOVED, ALL UNSIGHTLY VEGETATION AND BRUSH MUST BE
REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 08/08/2025

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



08:34 AM | Jul 07, 2025
CDT | Mon

1411 S Highland Ave, Chanute, KS 66720

Remove all

Brush

unsightly vegetation

© X61A2X2WENTA36 Timemark Verified



RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1411 SOUTH HIGHLAND IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (L), (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on July 8, 2025, the property located at 1411 S. Highland 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, Robert Tyree, 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 structure(s) (fence), unsightly vegetation, and an undue excessive accumulation of 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 July 8, 2025, the property located at 1411 S. Highland 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, Robert Tyree, 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 September 5, 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 25th day of August, 2025.

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

Posted 08/26/25-09/02/25

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, AUGUST 25, 2025**

AGENDA ITEM – 9L

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1021 South Grant in violation of Chanute Municipal Code 8.20.010 (L).

BACKGROUND: On July 9, 2025 the property located at 1021 South Grant was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L). On July 9, 2025, a nuisance notice was sent, via certified mail to owners, Daniel Wayne Stockton-Smith or Alexandria Ruth Ludlum, notifying the owners that they were in violation of said code, due to allowing wrecked, dilapidated or partially destroyed structure(s) (house) to remain on said property. (See attached pictures of property). The owners were given until August 9, 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 September 5, 2025 to comply with the City Code. If they fail to do so, the City would then have a contractor remove the dilapidated structure(s) (house). 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 1021 South Grant to be in violation of Chanute Municipal Code Section 8.20.010 (L) with authorization for abatement of certain nuisances.



RECEIVED 7/11/25

RESOLUTION

07/09/2025

DANIEL WAYNE STOCKTON-SMITH & ALEXANDRIA RUTH LUDLUM
1021 S GRANT
CHANUTE, KS 66720

NUISANCE NOTICE – 1021 S GRANT 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):
DILAPIDATED HOUSE MUST BE REPAIRED OR REMOVED FROM THE ABOVE REFERENCED PROPERTY.

NECESSARY REPAIRS: ROOF, FASCIA, SOFFITS, WINDOWS, SIDING, AND PAINT AS NEEDED

The above violation(s) must be corrected by: 08/09/2025

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
Vance Carter

Code Enforcement Officer

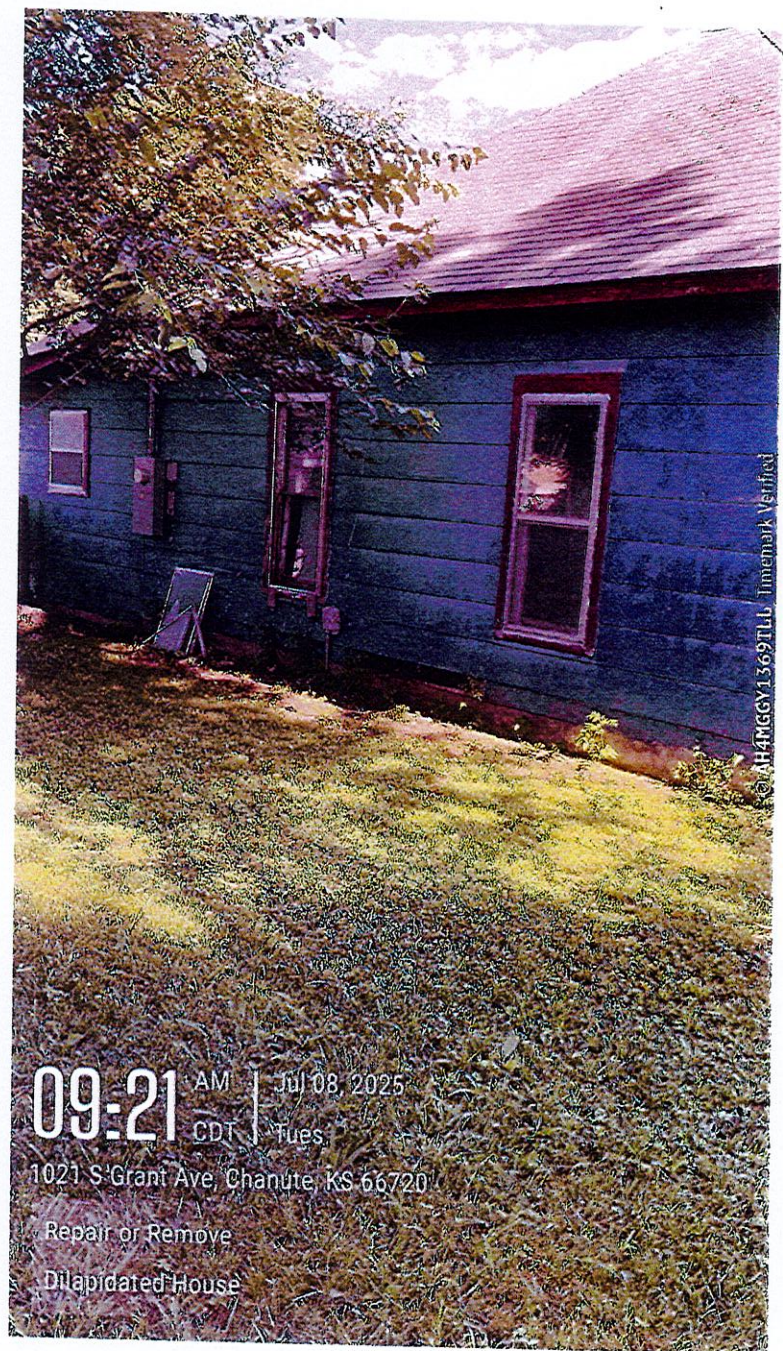
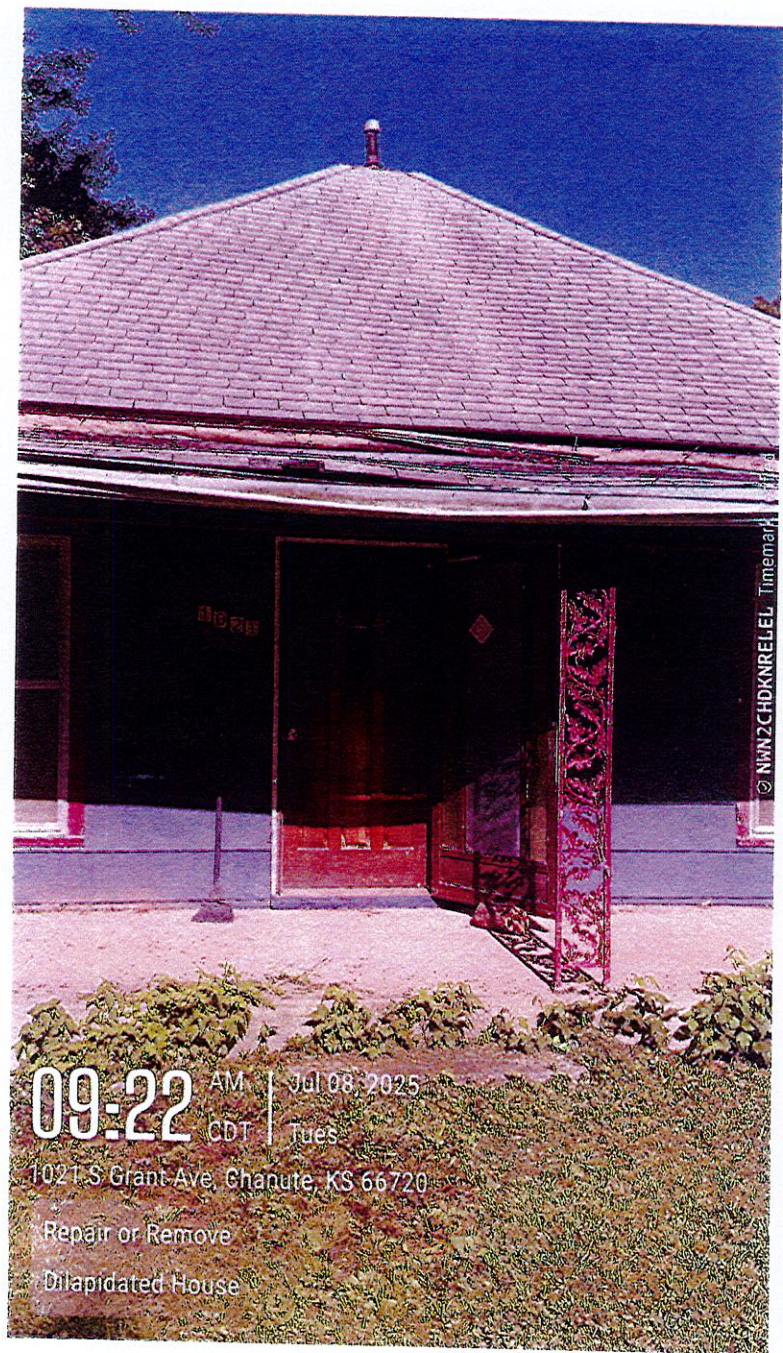


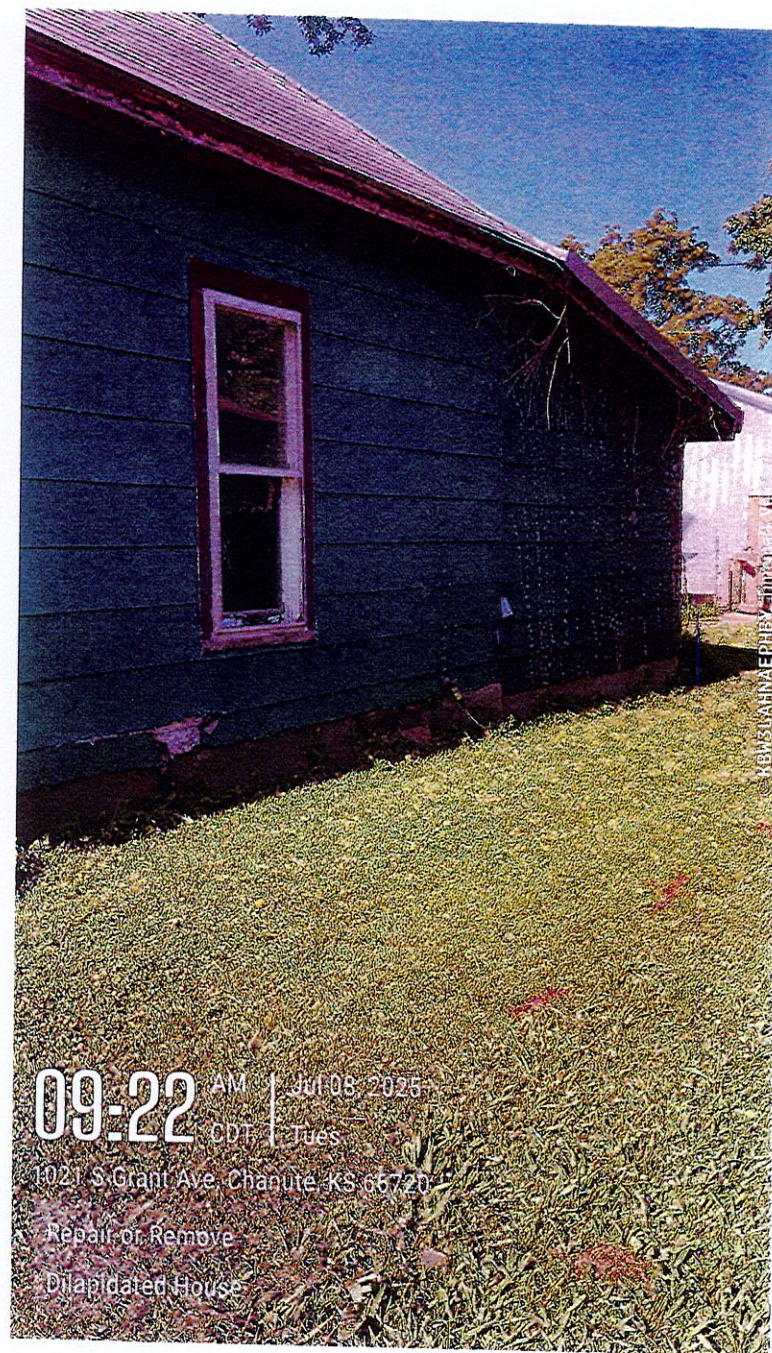
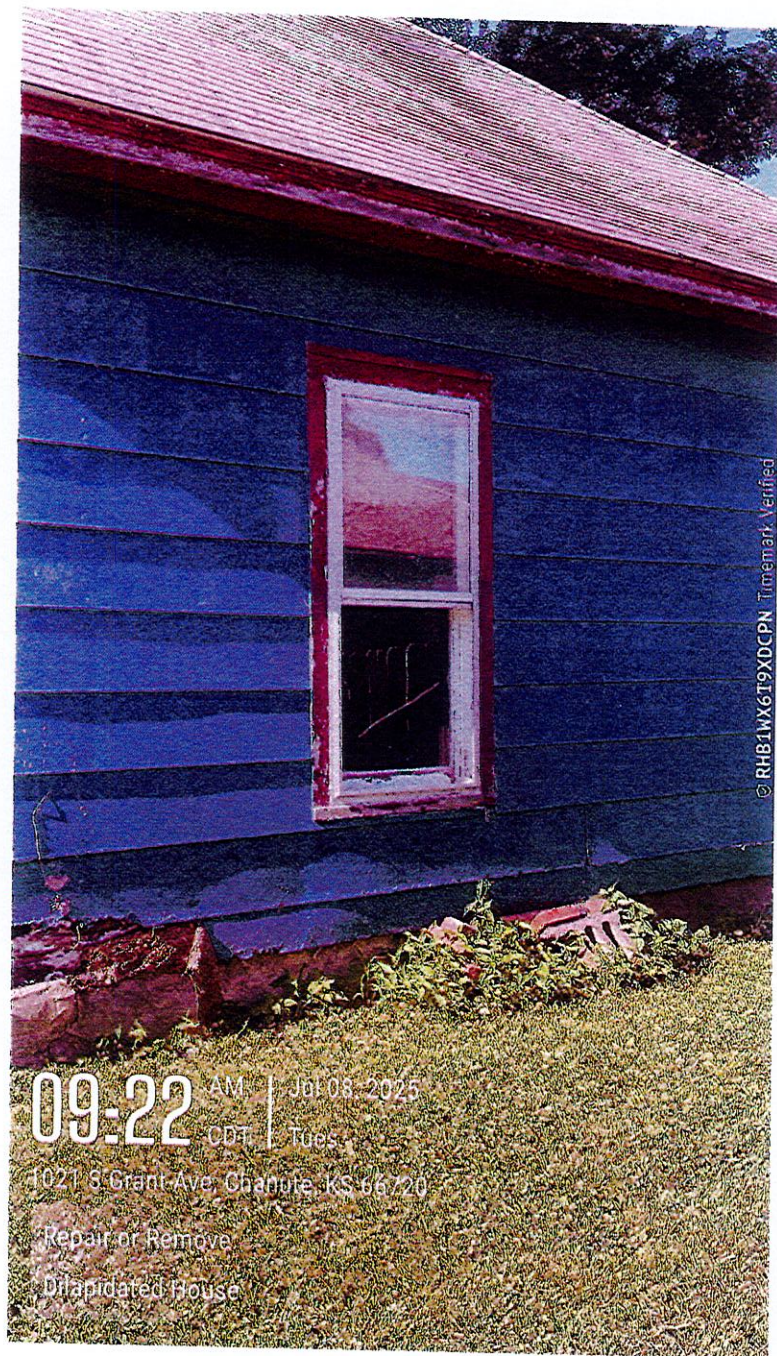
© TY9ET6TUTP3RB4 Timemark Verified

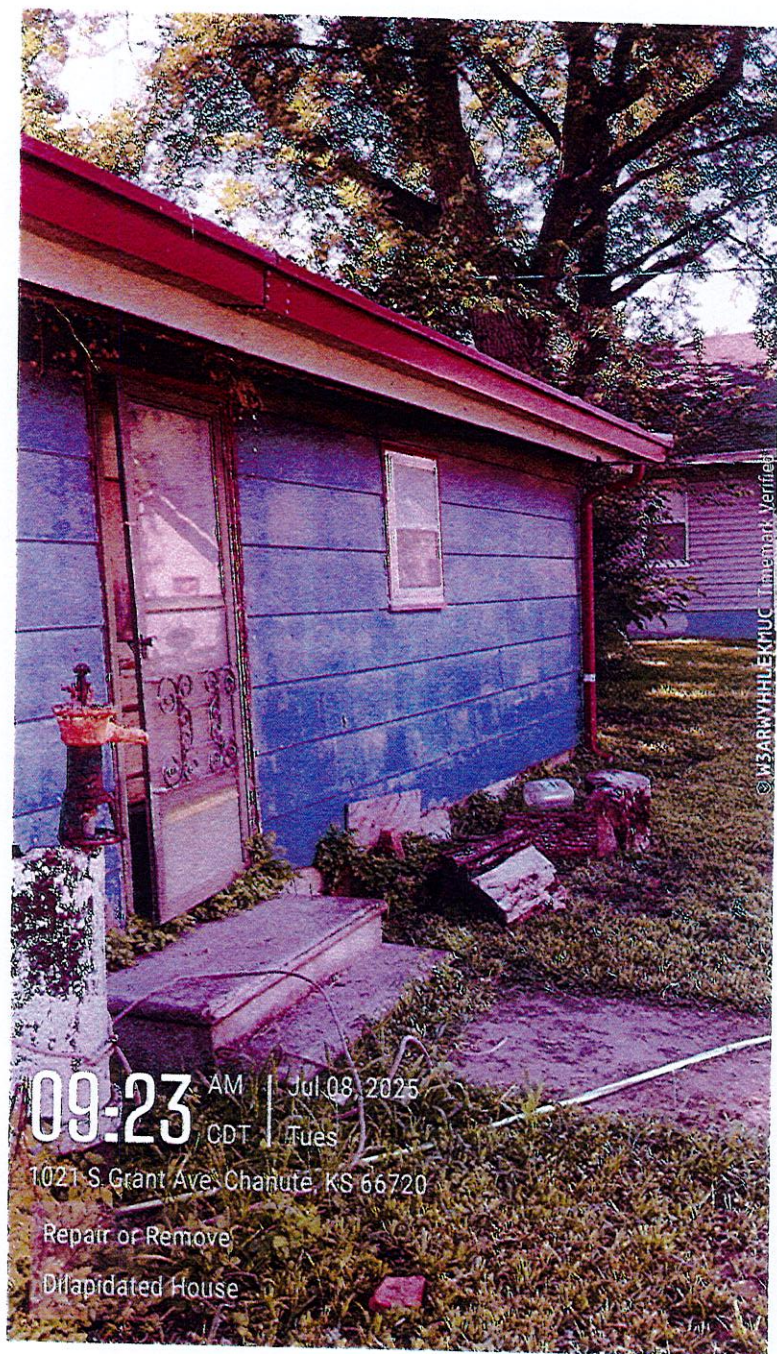
09:21 AM | Jul 08, 2025
CDT | Tues

1021 S Grant Ave, Chanute, KS 66720

Repair or Remove
Dilapidated House







- (E) Gates and guard houses;
- (F) Guest house or guest rooms, neither of which may include kitchen facilities, provided such facilities are used for the occasional housing of guests of the occupants of the principal building and not as rental units for permanent occupancy as housekeeping units;
- (G) Home occupations, subject to the sub-section L of this Article.
- (H) Playhouses, patios, cabanas, porches, gazebos and incidental household storage buildings, provided that such buildings shall not cover more than five (5) percent of the total lot area;
- (I) Radio and television receiving antennas and support structures.
- (J) Recreational and play facilities for residents;
- (K) Storage of recreational equipment such as boats, boat trailers, camping trailers, converted buses or trucks, house trailers, provided that storage shall be limited to private garages, side or rear yards of private homes, and in the driveways of private homes. Stored vehicles or equipment shall not protrude onto public property or obstruct any sidewalks. Recreational vehicles or equipment shall not be stored within required off-street parking spaces. No recreational vehicle shall be used for living or sleeping purposes while stored on the premises for a period exceeding 14 days in a calendar year;
- (L) Storm shelters and fallout shelters; and
- (M) Other necessary and customary uses determined by the Zoning Administrator to be appropriate, incidental and subordinate to the principal use on the lot, subject to compliance with any development and performance standards imposed by the Zoning Administrator to ensure land use compatibility.
- (N) Swimming pools subject to a setback of no less than four (4) feet from a protective fence no less than six (6) feet in height around the perimeter of the pool.

(2) Nonresidential Accessory Uses

Nonresidential uses shall include, but not be limited to, the following accessory uses, activities and structures:

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1021 SOUTH GRANT IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (L) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on July 9, 2025, the property located at 1021 S. Grant was found to be in violation of Chanute Municipal Code Section 8.20.010 (L) and notice was sent by certified mail to the owners, Daniel Wayne Stockton-Smith or Alexandria Ruth Ludlum, notifying said owners that they were in violation of Chanute Municipal Code, Section 8.20.010 (L), due to allowing wrecked, dilapidated or partially destroyed structure(s) (house) 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 July 9, 2025, the property located at 1021 S. Grant was found to be in violation of Chanute Municipal Code, Section 8.20.010 (L), and there has been no substantial attempt by the owners, Daniel Wayne Stockton-Smith or Alexandria Ruth Ludlum, 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 September 5, 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 25th 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 25, 2025**

AGENDA ITEM – 9M

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1811 South Edith in violation of Chanute Municipal Code 8.20.010 (G).

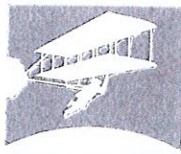
BACKGROUND: On July 24, 2025, the property located at 1811 South Edith was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (G). On July 24, 2025, a nuisance notice was sent, via certified mail to owner Robert M Kinyon, notifying the owner that he was in violation of said code, due to allowing an undue and excessive accumulation of trash, junk and refuse to remain on said property. (See attached pictures of property). The owner was given until August 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 September 5, 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 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 1811 South Edith to be in violation of Chanute Municipal Code Section 8.20.010 (G) with authorization for abatement of certain nuisances.



Chanute
a TRADITION of INNOVATION

Received 8/14/25
Signed by Sandra K Lewis
RC 8108125
RESOLUTION

07/24/2025

ROBERT M KINYON
1811 S EDITH AVE
CHANUTE, KS 66720

NUISANCE NOTICE – 1811 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 TRASH, JUNK, AND REFUSE "INCLUDING FRONT PORCH" MUST BE REMOVED FROM THE ABOVE
REFERENCED PROPERTY.

The above violation(s) must be corrected by: 08/04/2025

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

Code Enforcement Officer

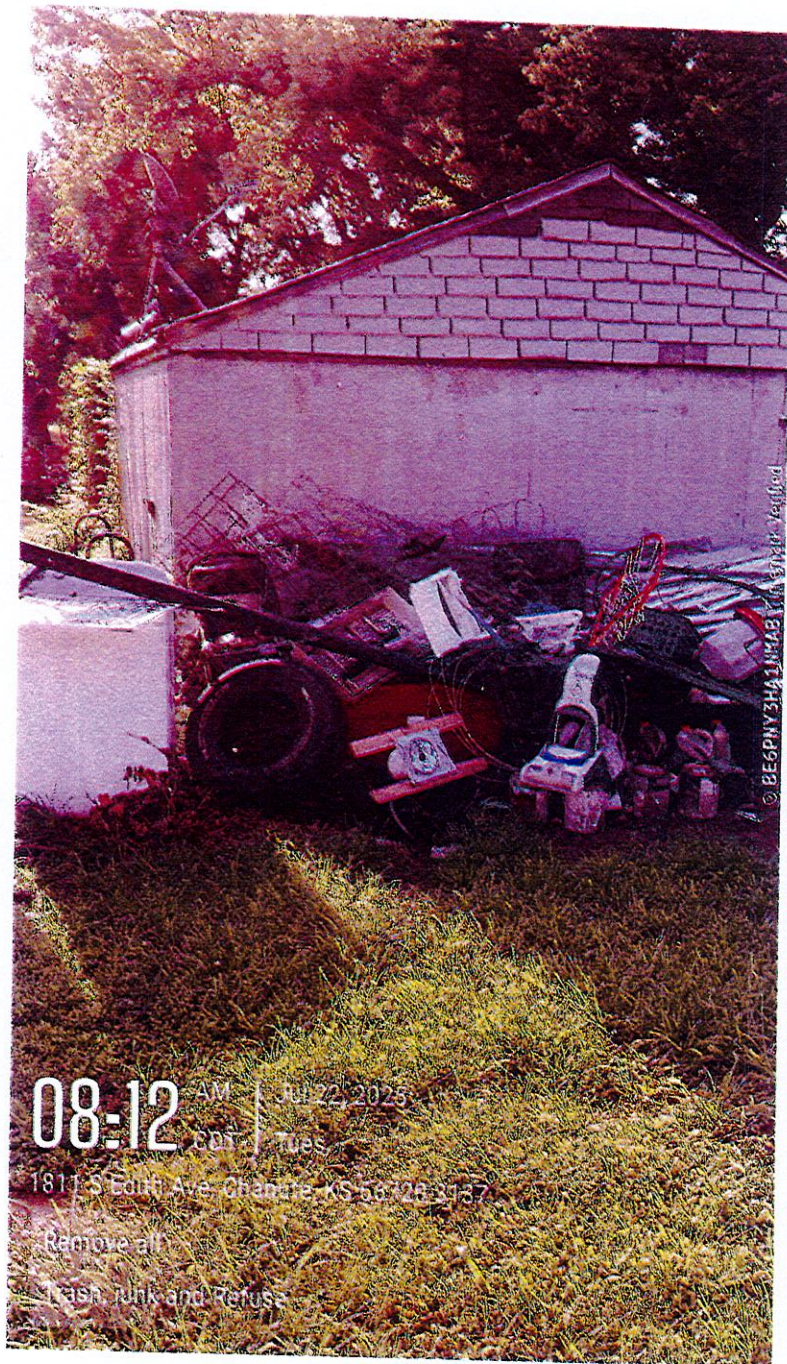


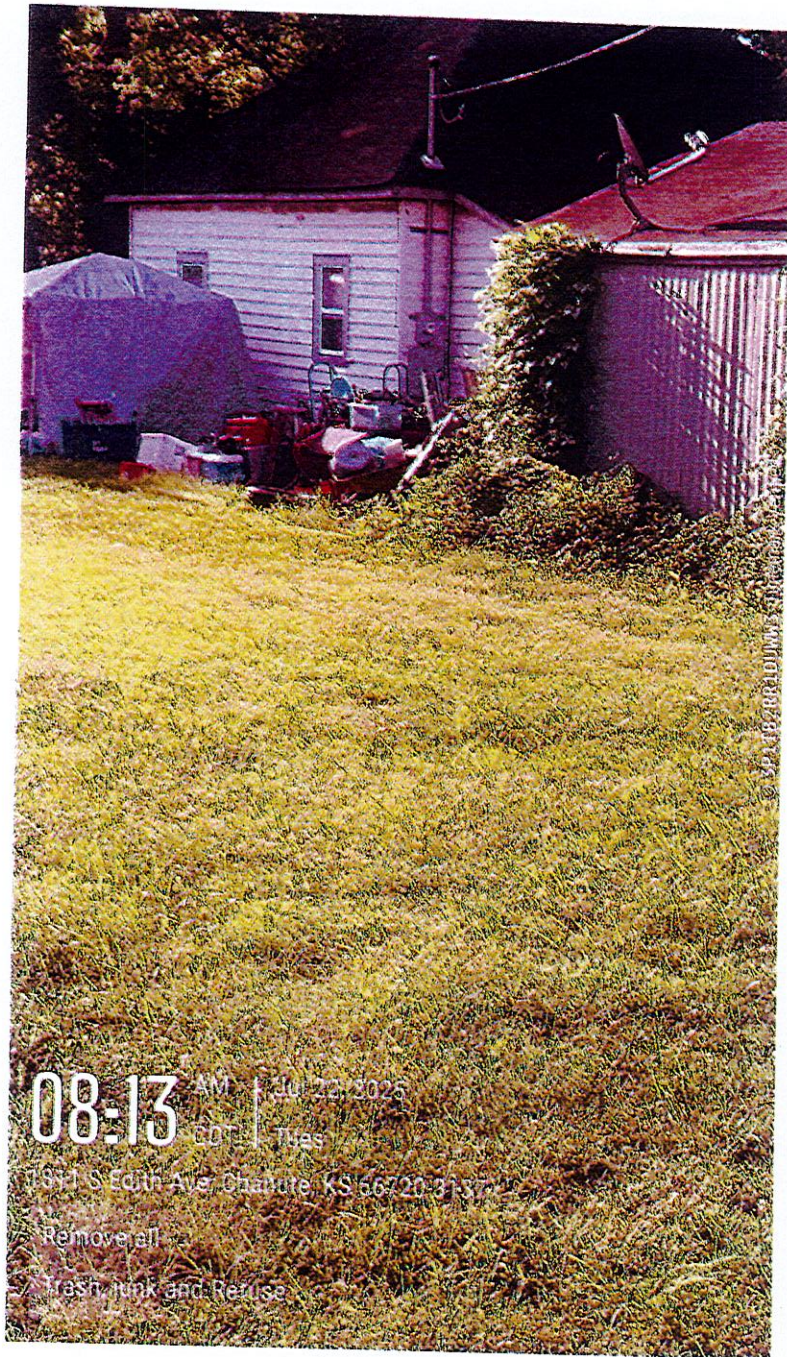
08:11 AM | Jul 22, 2025
CDT | Tues

1811 S Edith Ave, Chanute, KS 66720-3137

Remove all
Trash, junk and Refuse







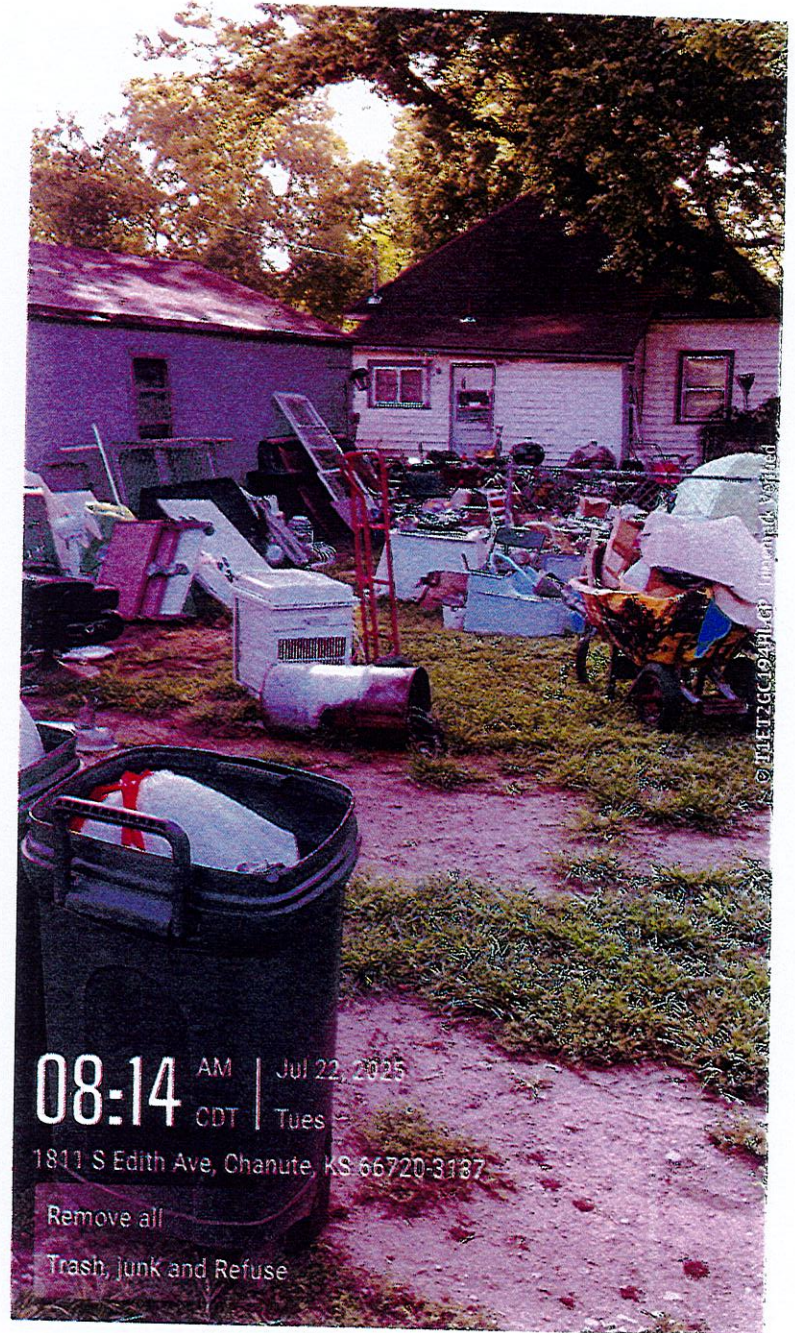
08:13

AM | Jul 22, 2025
CDT | Tues

1811 S Edith Ave, Chanute, KS 66720-3137

Remove all

Trash, junk and Refuse



08:14

AM | Jul 22, 2025
CDT | Tues

1811 S Edith Ave, Chanute, KS 66720-3137

Remove all

Trash, junk and Refuse

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1811 SOUTH EDITH IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on July 24, 2025, the property located at 1811 S. Edith was found to be in violation of Chanute Municipal Code Section 8.20.010 (G) and notice was sent by certified mail to the owner, Robert M. Kinyon, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (G), due to allowing an undue and excessive accumulation of trash, junk and refuse to remain on said property.

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

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

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

That on July 24, 2025, the property located at 1811 S. Edith was found to be in violation of Chanute Municipal Code, Section 8.20.010 (G), and there has been no substantial attempt by the owner, Robert M. Kinyon, 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 September 5, 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 25th day of August, 2025.

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

Posted 08/26/25-09/02/25

8/13/2025 11:17 AM
 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: 8/08/2025 THRU 8/13/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0278	PETTY CASH	I-10393	101 21911.09.000	Building Depo:	Alliance Room - Smit	125125	50.00
01-0278	PETTY CASH	I-10394	101 21911.02.000	Dog Deposits :	Pet Deposit - Clines	125125	50.00
01-0278	PETTY CASH	I-10396	101 21911.09.000	Building Depo:	Alliance Room - Morr	125125	50.00
01-0278	PETTY CASH	I-10397	101 21911.09.000	Building Depo:	Central Park - Purce	125125	50.00
01-0278	PETTY CASH	I-10398	101 21911.09.000	Building Depo:	Central Park - Colte	125125	50.00
01-0278	PETTY CASH	I-10399	101 21911.09.000	Building Depo:	Central Park - Berth	125125	50.00
01-0278	PETTY CASH	I-10400	101 21911.09.000	Building Depo:	Central Park - Reinh	125125	50.00
01-0278	PETTY CASH	I-10400	101 3000.00-4703.00	Building Rent:	Central Park - Reinh	125125	60.00
						VENDOR 01-0278 TOTALS	410.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	410.00

8/13/2025 11:17 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: 8/08/2025 THRU 8/13/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3904	VERIZON WIRELESS	I-6119367634	101 4111.00-5211.00	Telephone Ser:	Cell Phones	125142	120.03
VENDOR 01-3904 TOTALS							120.03
DEPARTMENT 111 CITY COMMISSION TOTAL:							120.03

8/13/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 121 MUNICIPAL COURT

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

PAY DATE RANGE: 8/08/2025 THRU 8/13/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-2500-7	101 4121.00-3221.00	Legal Service:	Legal Services July	125103	2,250.00
				VENDOR 01-0163	TOTALS		2,250.00
01-5718	HEIM LAW OFFICES, P.A.	I-BAH1113545	101 4121.00-3221.00	Legal Service:	Mun Ct Legal Fees	125101	2,500.00
				VENDOR 01-5718	TOTALS		2,500.00
			DEPARTMENT 121	MUNICIPAL COURT	TOTAL:		4,750.00

8/13/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 132 GENERAL ADMIN. SERVICE

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

PAY DATE RANGE: 8/08/2025 THRU 8/13/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5053	GTT COMMUNICATIONS, IN C-CM7360339		101 4132.00-5211.00	Telephone Ser: VOIP		125098	5.14
01-5053	GTT COMMUNICATIONS, IN I-INV10915723		101 4132.00-5211.00	Telephone Ser: VOIP		125098	44.07
						VENDOR 01-5053 TOTALS	38.93
DEPARTMENT 132 GENERAL ADMIN. SERVICE						TOTAL:	38.93

PAGE : 8

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 141 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 8/08/2025 THRU 8/13/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5795	BILBY & SONS LLC	I-512	101 4141.00-3299.00	Other Profess: Res	2025-79 711 S S	125067	60.00
				VENDOR 01-5795	TOTALS		60.00

DEPARTMENT 141	COMMUNITY DEVELOPMENT	TOTAL:	5,103.06
----------------	-----------------------	--------	----------

8/13/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 142 LEGAL SERVICES

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

PAY DATE RANGE: 8/08/2025 THRU 8/13/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-2500-7	101 4142.00-3221.00	Legal Service:	Legal Services July	125103	3,840.00
01-0163	HENSHALL, PENNINGTON	I-2500-7	101 4142.00-5704.00	Meeting Expen:	APPA Registration	125103	875.00
						VENDOR 01-0163 TOTALS	4,715.00
						DEPARTMENT 142 LEGAL SERVICES TOTAL:	4,715.00

8/13/2025 11:17 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/08/2025 THRU 8/13/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-01-482 08012025	101 4171.01-4106.00	Fiber	: Internet - Mem Bldg	125075	400.00
01-0086	CITY OF CHANUTE	I-01-482 08012025	101 4171.08-4106.00	Fiber	: Internet - Armory	125075	200.00
					VENDOR 01-0086 TOTALS		600.00
01-0131	FASTENAL COMPANY	I-KSCHA123577	101 4171.14-6719.00	Other Supplie:	Gloves/Electrolytes	125093	242.69
					VENDOR 01-0131 TOTALS		242.69
01-0143	GALT PEST CONTROL, INC	I-623944	101 4171.10-3399.00	Other Contrac:	Termite System	125095	200.00
					VENDOR 01-0143 TOTALS		200.00
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-344703	101 4171.14-6705.00	Machinery and:	Paint - Truck Bed	125121	65.80
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-345231	101 4171.14-6565.00	Small Tools &:	Capsule/Adapter	125121	32.68
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-349604	101 4171.14-6719.00	Other Supplie:	Reverse Light	125121	15.82
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-354211	101 4171.14-6565.00	Small Tools &:	Socket/Ratchet	125121	52.98
					VENDOR 01-0268 TOTALS		167.28
01-0289	QUILL CORPORATION	I-45047868	101 4171.01-6536.00	Janitorial & :	Trash Bags	125128	35.32
					VENDOR 01-0289 TOTALS		35.32
01-0318	STANION WHOLESALE	I-5919363-00	101 4171.11-4313.00	R&M:Plumbing/:	New Outlets - Pool	125133	34.72
					VENDOR 01-0318 TOTALS		34.72
01-0715	CLEAN UNIFORM COMPANY	I-22290097	101 4171.01-6536.00	Janitorial & :	Mop Heads - Public B	125081	5.52
					VENDOR 01-0715 TOTALS		5.52
01-2379	CINTAS FIRST AID & SAF	I-5282982306	101 4171.01-6543.00	Medical Suppl:	Mem Bldg Med Cabinet	125072	67.46
					VENDOR 01-2379 TOTALS		67.46
01-5053	GTT COMMUNICATIONS, IN	C-CM7360339	101 4171.01-5211.00	Telephone Ser:	VOIP	125098	1.71-
01-5053	GTT COMMUNICATIONS, IN	I-INV10915723	101 4171.01-5211.00	Telephone Ser:	VOIP	125098	14.69
					VENDOR 01-5053 TOTALS		12.98

8/13/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS

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

PAY DATE RANGE: 8/08/2025 THRU 8/13/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5309	DRAGONSLAYERS FIRE EXT	I-5357	101 4171.01-3399.00	Other Contrac:	Fire Ext Service - M	125087	205.84
						VENDOR 01-5309 TOTALS	205.84
01-5482	KOWBOY KUTTERS, LLC	I-8814	101 4171.04-4307.00	R&M:Grounds/G:	Lawn Treatment - Hud	125109	65.00
01-5482	KOWBOY KUTTERS, LLC	I-8815	101 4171.04-4307.00	R&M:Grounds/G:	Lawn Treatment - Lib	125109	75.00
01-5482	KOWBOY KUTTERS, LLC	I-8816	101 4171.01-4307.00	R&M:Grounds/G:	Lawn Treatment - Mem	125109	65.00
01-5482	KOWBOY KUTTERS, LLC	I-8817	101 4171.02-3299.00	Other Profess:	Lawn Treatment - Jud	125109	65.00
						VENDOR 01-5482 TOTALS	270.00
DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:							1,841.81

8/13/2025 11:17 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/08/2025 THRU 8/13/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-01-482 08012025	101 4211.05-4106.00	Fiber	: Internet - Police	125075	100.00
VENDOR 01-0086 TOTALS							100.00
01-0089	CLEAVERS FARM SUPPLY PROJ: 210-2012-001	I-2508-709258 POLICE	101 4211.05-6599.00	Miscellaneous: Wire Wheels/Brushes Gun & Archery Park	125082		63.49
VENDOR 01-0089 TOTALS							63.49
01-0325	TOP HAT CLEANERS	I-1814	101 4211.05-3304.00	Laundry / Dry: PD Uniform Cleaning	125137		6.00
VENDOR 01-0325 TOTALS							6.00
01-0337	UTILITY CONSULTANTS, I	I-37584	101 4211.05-3212.00	Employee Drug: Pre Employment Drug	125140		80.00
VENDOR 01-0337 TOTALS							80.00
01-2610	AIRGAS USA, LLC	I-9163017457	101 4211.05-6599.00	Miscellaneous: Gloves/Glasses/etc	125061		102.01
01-2610	AIRGAS USA, LLC	I-9163185010	101 4211.05-6599.00	Miscellaneous: Misc for Gun Range	125061		65.04
VENDOR 01-2610 TOTALS							167.05
01-3030	AXON ENTERPRISE, INC.	I-INUS291072	101 4211.05-7412.00	Law Enforceme: PD Taser Cartridges	125065		881.48
01-3030	AXON ENTERPRISE, INC.	I-INUS366329	101 4211.05-6107.01	Taser Control: Body Cameras	125065		24,207.00
VENDOR 01-3030 TOTALS							25,088.48
01-4138	SUNSET LAW ENFORCEMENT	I-0012187-IN	101 4211.05-6518.00	Fire Arm Supp: PD Ammo	125134		4,154.65
VENDOR 01-4138 TOTALS							4,154.65
01-5053	GTT COMMUNICATIONS, IN	C-CM7360339	101 4211.05-5211.00	Telephone Ser: VOIP	125098		11.97
01-5053	GTT COMMUNICATIONS, IN	I-INV10915723	101 4211.05-5211.00	Telephone Ser: VOIP	125098		102.84
VENDOR 01-5053 TOTALS							90.87
01-5283	AMAZON CAPITAL SERVICE	I-11XP-PYYG-MYLK	101 4211.05-6102.00	Computer Supp: PD Webcam	125062		58.65
01-5283	AMAZON CAPITAL SERVICE	I-1KM6-JPFT-JFLR	101 4211.05-6599.00	Miscellaneous: PD K-9 Supplies Jagg	125062		61.97

8/13/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 211 POLICE

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

PAY DATE RANGE: 8/08/2025 THRU 8/13/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5283	AMAZON CAPITAL SERVICE I-1Q1F-N9ND-6RM		101 4211.05-6575.00	Uniforms	: PD Badge Guards	125062	9.69
01-5283	AMAZON CAPITAL SERVICE I-1RWK-W3RV-6Y96		101 4211.05-6102.00	Computer Supp	: PD Detective IPad	125062	187.94
				VENDOR 01-5283	TOTALS		318.25
01-5309	DRAGONSLAYERS FIRE EXT I-5357		101 4211.05-6599.00	Miscellaneous: Fire Ext Service	- P 125087		260.17
				VENDOR 01-5309	TOTALS		260.17
01-5517	TRANSUNION RISK AND AL I-6355732-202507-1		101 4211.05-3399.00	Other Contrac	: Contract	125138	127.50
				VENDOR 01-5517	TOTALS		127.50
				DEPARTMENT 211	POLICE	TOTAL:	30,456.46

8/13/2025 11:17 AM
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: 8/08/2025 THRU 8/13/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0834	RAVIN PRINTING	I-59931	101 4216.00-6101.00	Office Suppli:	Time Cards	125130	59.00
						VENDOR 01-0834 TOTALS	59.00
01-4620	TFMCOMM INC.	I-239981	101 4216.00-3399.00	Other Contrac:	Maint Agreement	125136	1,634.50
						VENDOR 01-4620 TOTALS	1,634.50
01-5053	GTT COMMUNICATIONS, IN C-CM7360339		101 4216.00-5211.00	Telephone Ser:	VOIP	125098	17.11-
01-5053	GTT COMMUNICATIONS, IN I-INV10915723		101 4216.00-5211.00	Telephone Ser:	VOIP	125098	146.92
						VENDOR 01-5053 TOTALS	129.81
01-5517	TRANSUNION RISK AND AL I-6355732-202507-1		101 4216.00-3399.00	Other Contrac:	Contract	125138	127.50
						VENDOR 01-5517 TOTALS	127.50
						DEPARTMENT 216 DISPATCH TOTAL:	1,950.81

8/13/2025 11:17 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 221 FIRE

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15
BANK: AP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/08/2025 THRU 8/13/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2508-710020	101 4221.02-4329.00	R&M:Other Mac: Links		125082	13.47
					VENDOR 01-0089	TOTALS	13.47
01-3904	VERIZON WIRELESS	I-6119367634	101 4221.02-5211.00	Telephone Ser: Cell Phones		125142	40.01
					VENDOR 01-3904	TOTALS	40.01
01-5053	GTT COMMUNICATIONS, IN C-CM7360339		101 4221.02-5211.00	Telephone Ser: VOIP		125098	3.42-
01-5053	GTT COMMUNICATIONS, IN I-INV10915723		101 4221.02-5211.00	Telephone Ser: VOIP		125098	29.39
					VENDOR 01-5053	TOTALS	25.97
01-5257	LAKELAND OFFICE SYSTEM I-IN664905		101 4221.02-3399.00	Other Contrac: FD Copier Maint		125110	77.23
					VENDOR 01-5257	TOTALS	77.23
01-5309	DRAGONSLAYERS FIRE EXT I-5357		101 4221.02-6519.00	Fire Extingui: Fire Ext Service - F		125087	257.93
					VENDOR 01-5309	TOTALS	257.93
				DEPARTMENT 221 FIRE		TOTAL:	414.61

8/13/2025 11:17 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 231 ANIMAL CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/08/2025 THRU 8/13/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0032	ANIMAL MEDICAL CENTER	I-1100107	101 4231.00-3233.00	Veterinarian	: ACO Euthanasia Cat	125063	29.79
						VENDOR 01-0032 TOTALS	29.79
01-0084	CITY OF CHANUTE	I-01-004 08012025	101 4231.00-4107.00	Landfill Fees	: ACO Landfill Fees	125073	25.25
						VENDOR 01-0084 TOTALS	25.25
01-0086	CITY OF CHANUTE	I-01-482 08012025	101 4231.00-4106.00	Fiber	: Internet - ACO	125075	100.00
						VENDOR 01-0086 TOTALS	100.00
01-0143	GALT PEST CONTROL, INC	I-624031	101 4231.00-3399.00	Other Contrac	: ACO Pest Control	125095	60.00
						VENDOR 01-0143 TOTALS	60.00
01-0325	TOP HAT CLEANERS	I-1810	101 4231.00-3304.00	Laundry / Dry	: ACO Uniform Cleaning	125137	27.75
						VENDOR 01-0325 TOTALS	27.75
						DEPARTMENT 231 ANIMAL CONTROL TOTAL:	242.79

8/13/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

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: 8/08/2025 THRU 8/13/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-01-482 08012025	101 4311.01-4106.00	Fiber	: Internet - Streets	125075	100.00
					VENDOR 01-0086 TOTALS		100.00
01-3904	VERIZON WIRELESS	I-6119367634	101 4311.01-5211.00	Telephone Ser:	Cell Phones	125142	81.53
					VENDOR 01-3904 TOTALS		81.53
01-5309	DRAGONSLAYERS FIRE EXT	I-5357	101 4311.01-4309.00	R&M:Maintenan:	Fire Ext Service - S	125087	321.33
					VENDOR 01-5309 TOTALS		321.33
				DEPARTMENT 311	STREETS AND ROADS	TOTAL:	502.86

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 321 CEMETERY

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

PAY DATE RANGE: 8/08/2025 THRU 8/13/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-020 080125	101 4321.00-4107.00	Landfill Fees: Cemetery	Landfill Fe	125073	5.76
				VENDOR 01-0084	TOTALS		5.76
01-0086	CITY OF CHANUTE	I-01-482 08012025	101 4321.00-4106.00	Fiber	: Internet - Cemetery	125075	100.00
				VENDOR 01-0086	TOTALS		100.00
01-2469	ROSS DEBLER	I-3994	101 4321.00-3399.00	Other Contrac:	Elmwood Mowing Jul 2	125086	17,470.71
				VENDOR 01-2469	TOTALS		17,470.71
01-5681	B&L LAWN AND LANDSCAPE	I-896	101 4321.00-3399.00	Other Contrac:	Memorial Park Mowing	125066	13,520.00
				VENDOR 01-5681	TOTALS		13,520.00

DEPARTMENT 321	CEMETERY	TOTAL:	31,096.47
----------------	----------	--------	-----------

8/13/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 8/08/2025 THRU 8/13/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-01-482 08012025	101 4331.00-4106.00	Fiber	: Internet - Airport	125075	200.00
					VENDOR 01-0086	TOTALS	200.00
01-0089	CLEAVERS FARM SUPPLY	I-2507-706198	101 4331.00-6599.00	Miscellaneous:	Wasp Spray	125082	6.99
					VENDOR 01-0089	TOTALS	6.99
01-0318	STANION WHOLESALE	I-5914090-00	101 4331.00-4313.00	R&M:Plumbing/:	Contactor	125133	85.16
					VENDOR 01-0318	TOTALS	85.16
01-2684	BUMPER TO BUMPER	I-1677395	101 4331.00-6705.00	Machinery and:	Wire Loom	125068	5.84
01-2684	BUMPER TO BUMPER	I-1677947	101 4331.00-6599.00	Miscellaneous:	Fittings	125068	6.72
					VENDOR 01-2684	TOTALS	12.56
01-3904	VERIZON WIRELESS	I-6119367634	101 4331.00-5211.00	Telephone Ser:	Cell Phones	125142	41.52
					VENDOR 01-3904	TOTALS	41.52
01-5309	DRAGONSLAYERS FIRE EXT	I-5357	101 4331.00-3399.00	Other Contrac:	Fire Ext Service - A	125087	217.34
					VENDOR 01-5309	TOTALS	217.34
				DEPARTMENT 331	AIRPORT	TOTAL:	563.57

PAGE: 20
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-046 080125	101 4511.00-4107.00	Landfill Fees:	Parks Landfill Fees	125073	204.28
					VENDOR 01-0084 TOTALS		204.28
01-0086	CITY OF CHANUTE	I-01-482 08012025	101 4511.00-4106.00	Fiber	: Internet - Parks	125075	100.00
					VENDOR 01-0086 TOTALS		100.00
01-0143	GALT PEST CONTROL, INC	I-624032	101 4511.00-3399.00	Other Contrac:	Pest Control - Centr	125095	30.00
					VENDOR 01-0143 TOTALS		30.00
01-0337	UTILITY CONSULTANTS, I	C-37543	101 4511.00-3212.00	Employee Drug:	Credit	125140	15.00-
					VENDOR 01-0337 TOTALS		15.00-
01-0715	CLEAN UNIFORM COMPANY	I-22290097	101 4511.00-6536.00	Janitorial &	: Mop Heads - Parks	125081	5.32
					VENDOR 01-0715 TOTALS		5.32
01-2469	ROSS DEBLER	I-3994	101 4511.00-3399.00	Other Contrac:	Greenspace Mowing Ju	125086	1,475.00
					VENDOR 01-2469 TOTALS		1,475.00
01-4001	LANG DIESEL, INC	I-P44383	101 4511.00-6705.00	Machinery and:	Hub/Flange Bolts	125111	143.27
01-4001	LANG DIESEL, INC	I-P44412	101 4511.00-6705.00	Machinery and:	Mower Belt	125111	55.11
01-4001	LANG DIESEL, INC	I-P44420	101 4511.00-6705.00	Machinery and:	Clutch Kit/Nut/Wood	125111	569.24
					VENDOR 01-4001 TOTALS		767.62
01-5309	DRAGONSLAYERS FIRE EXT	I-5357	101 4511.00-4309.00	R&M:Maintenan:	Fire Ext Service - P	125087	69.18
					VENDOR 01-5309 TOTALS		69.18
01-5681	B&L LAWN AND LANDSCAPE	I-896	101 4511.00-3399.00	Other Contrac:	Greenspace Mowing Ju	125066	1,650.00
					VENDOR 01-5681 TOTALS		1,650.00
DEPARTMENT 511 PARKS						TOTAL:	4,286.40

8/13/2025 11:17 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 512 SWIMMING POOL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/08/2025 THRU 8/13/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4587	HENRY KRAFT, INC	I-473753	101 4512.00-6510.00	Concessions-S:	Concessions	125102	90.27
					VENDOR 01-4587	TOTALS	90.27
01-5309	DRAGONSLAYERS FIRE EXT I-5357		101 4512.00-4309.00	R&M:Maintenan:	Fire Ext Service - P 125087		148.04
					VENDOR 01-5309	TOTALS	148.04
			DEPARTMENT 512	SWIMMING POOL		TOTAL:	238.31

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: 8/08/2025 THRU 8/13/2025
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-01-482 08012025	101 4516.00-4106.00	Fiber	: Internet - Golf Cour	125075	100.00
						VENDOR 01-0086 TOTALS	100.00
01-0143	GALT PEST CONTROL, INC	I-624076	101 4516.00-3399.00	Other Contrac	: Pest Control - Golf	125095	73.00
						VENDOR 01-0143 TOTALS	73.00
01-1783	PEPSI-COLA BEVERAGE SA	I-11969002	101 4516.00-6528.00	Food	: Beverages	125124	902.39
						VENDOR 01-1783 TOTALS	902.39
01-2196	CHANDLER OIL, LLC	I-66619	101 4516.00-6203.00	Unleaded Fuel	: Unleaded Fuel	125070	722.61
01-2196	CHANDLER OIL, LLC	I-66619	101 4516.00-6201.00	Diesel Fuel	: Diesel Fuel	125070	531.33
						VENDOR 01-2196 TOTALS	1,253.94
01-4363	FRANK BILLS TRUCKING	I-88808	101 4516.00-6617.00	Sand	: Sand	125094	438.56
						VENDOR 01-4363 TOTALS	438.56
01-4906	REINDERS	I-5077123-00	101 4516.00-6561.00	Seeding & Pla	: Bermuda Grass Seed	125131	464.53
						VENDOR 01-4906 TOTALS	464.53
01-5053	GTT COMMUNICATIONS, IN	C-CM7360339	101 4516.00-5211.00	Telephone Ser	: VOIP	125098	1.72
01-5053	GTT COMMUNICATIONS, IN	I-INV10915723	101 4516.00-5211.00	Telephone Ser	: VOIP	125098	14.69
						VENDOR 01-5053 TOTALS	12.97
01-5199	EASY PICKER GOLF PRODU	I-0222403-IN	101 4516.00-6705.00	Machinery and	: Wheel Assy	125089	538.48
						VENDOR 01-5199 TOTALS	538.48
01-5309	DRAGONSLAYERS FIRE EXT	I-5357	101 4516.00-3399.00	Other Contrac	: Fire Ext Service - G	125087	64.34
						VENDOR 01-5309 TOTALS	64.34

8/13/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 516 GOLF COURSE

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

PAY DATE RANGE: 8/08/2025 THRU 8/13/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5371	EASY ICE	I-1730888	101 4516.00-4403.00	Rental/Lease	: Ice Machine Lease	125088	300.98
						VENDOR 01-5371 TOTALS	300.98
01-5586	ADT SECURITY SERVICES	I-1155328615	101 4516.00-3399.00	Other Contrac:	ADT Security - Golf	125060	129.74
						VENDOR 01-5586 TOTALS	129.74
DEPARTMENT 516 GOLF COURSE						TOTAL:	4,278.93
VENDOR SET 101 GENERAL						TOTAL:	91,230.99

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0186	JAYHAWK LUMBER & RENTA PROJ: 208-2024-007	I-38961	120 4611.00-3299.00	Other Profess: Courthouse Building	Courthouse Windows	125106	53,930.00
					VENDOR 01-0186	TOTALS	53,930.00
01-4320	CHANUTE REGIONAL DEVEL	I-08-2025	120 4611.00-8225.00	Transfer To C:	August Distribution	125071	12,500.00
					VENDOR 01-4320	TOTALS	12,500.00
				DEPARTMENT 611	SALES TAX .25%-CRDA/CITY	TOTAL:	66,430.00
				VENDOR SET 120	SALES TAX .25% -CRDA/CITY	TOTAL:	66,430.00

8/13/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 215 CITY EMPLOYEE BENEFITS

DEPARTMENT: 199 EMPLOYEE BENEFITS

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

PAY DATE RANGE: 8/08/2025 THRU 8/13/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4130	INERTIA HEALTH & FITNE	I-336	215 4199.00-2107.00	Other Employee:	Fitness Center Membe	125105	47.10
						VENDOR 01-4130 TOTALS	47.10
						DEPARTMENT 199 EMPLOYEE BENEFITS TOTAL:	47.10
						VENDOR SET 215 CITY EMPLOYEE BENEFITS TOTAL:	47.10

8/13/2025 11:17 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 219 DEPOT BUILDING
DEPARTMENT: 554 DEPOT BUILDING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/08/2025 THRU 8/13/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 27
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5738	CENTRAL CONSOLIDATED I	I-62600	219 4554.00-4313.00	R&M:Plumbing/:	Chanute Depot HVAC P	125069	182,510.10
	PROJ: 208-2024-001	PUBLIC BLDGS/GROUNDS		Depot Building			
					VENDOR 01-5738	TOTALS	182,510.10
				DEPARTMENT 554	DEPOT BUILDING	TOTAL:	182,510.10
				VENDOR SET 219	DEPOT BUILDING	TOTAL:	182,510.10

8/13/2025 11:17 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/08/2025 THRU 8/13/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-01-482 08012025	501 4411.01-4106.00	Fiber	: Internet - Elec Prod	125075	500.00
						VENDOR 01-0086 TOTALS	500.00
01-0088	CLEAVERS FARM & HOME	C-2507-706598	501 4411.01-6599.00	Miscellaneous:	Wtr Pallet was invoi	125083	411.92-
01-0088	CLEAVERS FARM & HOME	I-2507-706589	501 4411.01-6599.00	Miscellaneous:	Pallet of Water	125083	411.92
01-0088	CLEAVERS FARM & HOME	I-2507-707339	501 4411.01-6599.00	Miscellaneous:	Pallet of Water	125083	417.92
01-0088	CLEAVERS FARM & HOME	I-2508-707019	501 4411.01-6599.00	Miscellaneous:	Floor Squeegee blade	125083	63.05
01-0088	CLEAVERS FARM & HOME	I-2508-709325	501 4411.01-6101.00	Office Suppli:	Packing Tape	125083	19.69
01-0088	CLEAVERS FARM & HOME	I-2508-709487	501 4411.01-6599.00	Miscellaneous:	Wasp Spray	125083	19.67
						VENDOR 01-0088 TOTALS	520.33
01-0143	GALT PEST CONTROL, INC	I-624074 & 624075	501 4411.01-4302.00	R&M:Building	: Pest Control - Pwr P	125095	54.75
01-0143	GALT PEST CONTROL, INC	I-624074 & 624075	501 4411.01-4302.00	R&M:Building	: Pest Control - Pwr P	125095	70.08
						VENDOR 01-0143 TOTALS	124.83
01-0337	UTILITY CONSULTANTS, I	C-37355	501 4411.01-3212.00	Employee Drug:	Credit	125140	15.00-
						VENDOR 01-0337 TOTALS	15.00-
01-0715	CLEAN UNIFORM COMPANY	I-22290104	501 4411.01-6507.00	Clothing - Pr:	Uniforms- Pwr Plt	125081	125.89
						VENDOR 01-0715 TOTALS	125.89
01-2488	EXPERITEC, INC.	I-CD99178192	501 4411.01-6705.00	Machinery and:	Diaphram Repair Kit	125092	644.59
						VENDOR 01-2488 TOTALS	644.59
01-3904	VERIZON WIRELESS	I-6119367634	501 4411.01-5211.00	Telephone Ser:	Cell Phones	125142	5.87
						VENDOR 01-3904 TOTALS	5.87
01-4503	SOUTHWEST POWER POOL,	I-IM-20250807-CHAN	501 4411.03-6556.00	Purchased Pow:	Pwr Purchase- Chanut	000563	212,662.78
01-4503	SOUTHWEST POWER POOL,	I-TRN-20250730-CHAN	501 4411.03-8101.00	Rounding over:	Rounding Difference	000563	0.01-
						VENDOR 01-4503 TOTALS	212,662.77

8/13/2025 11:17 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 413 ELECTRIC DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/08/2025 THRU 8/13/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 31
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-021 080125	501 4413.02-4107.00	Landfill Fees:	Elec Dist Landfill F	125073	264.65
				VENDOR 01-0084	TOTALS		264.65
01-0163	HENSHALL, PENNINGTON	I-2500-7	501 4413.01-3221.00	Legal Service:	Legal Services - Ele	125103	1,368.00
				VENDOR 01-0163	TOTALS		1,368.00
01-0208	KANSAS ONE CALL SYSTEM	I-5070190	501 4413.02-3299.00	Other Profess:	1/3 Locates	125108	30.59
				VENDOR 01-0208	TOTALS		30.59
01-0337	UTILITY CONSULTANTS, I	C-37355	501 4413.02-3212.00	Employee Drug:	Credit	125140	15.00-
				VENDOR 01-0337	TOTALS		15.00-
01-0715	CLEAN UNIFORM COMPANY	I-22290099	501 4413.02-6507.00	Clothing - Pr:	Uniforms - Elec Dist	125081	66.82
01-0715	CLEAN UNIFORM COMPANY	I-22290100	501 4413.04-6507.00	Clothing - Pr:	Uniforms - Elec Mete	125081	29.89
				VENDOR 01-0715	TOTALS		96.71
01-4001	LANG DIESEL, INC	I-P44456	501 4413.02-6705.00	Machinery and:	Chainsaw Chains	125111	66.07
				VENDOR 01-4001	TOTALS		66.07
01-5001	ANIXTER	I-6470759-00	501 4413.02-6514.00	Electrical Su:	Loadbreak Elbows	125064	1,409.71
				VENDOR 01-5001	TOTALS		1,409.71
01-5053	GTT COMMUNICATIONS, IN	C-CM7360339	501 4413.02-5211.00	Telephone Ser:	VOIP	125098	5.13-
01-5053	GTT COMMUNICATIONS, IN	I-INV10915723	501 4413.02-5211.00	Telephone Ser:	VOIP	125098	44.07
				VENDOR 01-5053	TOTALS		38.94
01-5281	ON THE GO TIRE & AUTO	I-325930	501 4413.02-6705.00	Machinery and:	New Tires - #101	125122	681.59
				VENDOR 01-5281	TOTALS		681.59

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 413 ELECTRIC DISTRIBUTION

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

PAY DATE RANGE: 8/08/2025 THRU 8/13/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5309	DRAGONSLAYERS FIRE EXT	I-5357	501 4413.02-4329.00	R&M:Other Mac:	Fire Ext Service - E	125087	352.78
VENDOR 01-5309						TOTALS	352.78
			DEPARTMENT 413	ELECTRIC DISTRIBUTION	TOTAL:		4,294.04
			VENDOR SET 501	ELECTRIC UTILITY	TOTAL:		424,834.69

8/13/2025 11:17 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 502 WATER UTILITY
 DEPARTMENT: 422 WATER TREATMENT PLANT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/08/2025 THRU 8/13/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 33
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-01-482 08012025	502 4422.01-4106.00	Fiber	: Internet - Wtr Plt	125075	500.00
					VENDOR 01-0086	TOTALS	500.00
01-0715	CLEAN UNIFORM COMPANY	I-22290102	502 4422.01-4409.00	Other Rentals:	Uniforms - WTP	125081	42.16
					VENDOR 01-0715	TOTALS	42.16
01-3635	HAWKINS, INC.	I-7156512	502 4422.01-6506.00	Chemicals	: Chemicals & WTP	125100	10,021.32
					VENDOR 01-3635	TOTALS	10,021.32
01-5053	GTT COMMUNICATIONS, IN	C-CM7360339	502 4422.01-5211.00	Telephone Ser:	VOIP	125098	3.42
01-5053	GTT COMMUNICATIONS, IN	I-INV10915723	502 4422.01-5211.00	Telephone Ser:	VOIP	125098	29.38
					VENDOR 01-5053	TOTALS	25.96
01-5309	DRAGONSLAYERS FIRE EXT	I-5357	502 4422.01-4329.00	R&M:Other Mac:	Fire Ext Service - W	125087	100.44
					VENDOR 01-5309	TOTALS	100.44
DEPARTMENT 422 WATER TREATMENT PLANT						TOTAL:	10,689.88

8/13/2025 11:17 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 503 GAS UTILITY
 DEPARTMENT: 434 GAS DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/08/2025 THRU 8/13/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-028 08012025	503 4434.02-4107.00	Landfill Fees:	Landfill Fees	125073	15.22
01-0084	CITY OF CHANUTE	I-01-028 08012025	503 4434.02-6599.00	Miscellaneous:	Bulk Water	125073	11.65
				VENDOR 01-0084	TOTALS		26.87
01-0088	CLEAVERS FARM & HOME	I-2508-709879	503 4434.02-6599.00	Miscellaneous:	Rebar	125083	40.35
				VENDOR 01-0088	TOTALS		40.35
01-0163	HENSHALL, PENNINGTON	I-2500-7	503 4434.02-3221.00	Legal Service:	Legal Services - Gas	125103	36.00
				VENDOR 01-0163	TOTALS		36.00
01-0200	KANSAS CORPORATION	I-2026000490	503 4434.02-5803.00	Dues & Member:	Annual Assessment Fe	125107	4,233.00
				VENDOR 01-0200	TOTALS		4,233.00
01-0208	KANSAS ONE CALL SYSTEM	I-5070190	503 4434.02-3299.00	Other Profess:	1/3 Locates	125108	30.59
				VENDOR 01-0208	TOTALS		30.59
01-0229	LOCKE SUPPLY COMPANY	I-56070386-00	503 4434.02-6531.00	Gas Supplies :	Union	125113	279.86
				VENDOR 01-0229	TOTALS		279.86
01-0715	CLEAN UNIFORM COMPANY	I-22290095	503 4434.02-6507.00	Clothing - Pr:	Uniforms - Gas	125081	118.30
				VENDOR 01-0715	TOTALS		118.30
01-1865	GROEBNER & ASSOCIATES	I-632999-00	503 4434.02-6565.00	Small Tools &:	Bag Replacement	125097	274.72
				VENDOR 01-1865	TOTALS		274.72
01-3393	MILTON ROY LLC	I-4399960	503 4434.02-6705.00	Machinery and:	Odorant Detection Sy	125119	5,980.80
				VENDOR 01-3393	TOTALS		5,980.80

PAGE: 36

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

	DEPARTMENT 434	GAS DISTRIBUTION	TOTAL:	14,889.02

	VENDOR SET 503	GAS UTILITY	TOTAL:	14,889.02

8/13/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 37

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 504 REFUSE UTILITY

DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT

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

PAY DATE RANGE: 8/08/2025 THRU 8/13/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22288323	504 4441.00-4409.00	Other Rentals:	Uniforms - Sanitatio	125081	35.90
01-0715	CLEAN UNIFORM COMPANY	I-22290101	504 4441.00-4409.00	Other Rentals:	Uniforms - Sanitatio	125081	35.90
						VENDOR 01-0715 TOTALS	71.80
DEPARTMENT 441 REFUSE UTILITY DEPARTMENTTOTAL:							71.80

8/13/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 38

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: 8/08/2025 THRU 8/13/2025
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-01-482 08012025	504 4442.00-4106.00	Fiber	: Internet - Refuse	125075	200.00
						VENDOR 01-0086 TOTALS	200.00
01-0089	CLEAVERS FARM SUPPLY	I-2507-704003	504 4442.00-6107.00	Small Items o: Sprayer		125082	116.99
01-0089	CLEAVERS FARM SUPPLY	I-2507-705999	504 4442.00-6107.00	Small Items o: Wrench Set		125082	74.68
01-0089	CLEAVERS FARM SUPPLY	I-2507-707291	504 4442.00-6565.00	Small Tools &: Measure Wheel		125082	50.39
01-0089	CLEAVERS FARM SUPPLY	I-2508-708717	504 4442.00-6705.00	Machinery and: Brush Cutter		125082	362.99
						VENDOR 01-0089 TOTALS	605.05
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-352385	504 4442.00-6705.00	Machinery and: Circuit Breaker		125121	4.67
						VENDOR 01-0268 TOTALS	4.67
01-0337	UTILITY CONSULTANTS, I	C-37543	504 4442.00-3212.00	Employee Drug: Credit		125140	15.00-
						VENDOR 01-0337 TOTALS	15.00-
01-0411	HUGO'S INDUSTRIAL SUPP	I-338294	504 4442.00-6702.00	Cleaning Mate: Towels		125104	88.55
						VENDOR 01-0411 TOTALS	88.55
01-0715	CLEAN UNIFORM COMPANY	I-22288323	504 4442.00-4409.00	Other Rentals: Uniforms - Landfill		125081	10.60
01-0715	CLEAN UNIFORM COMPANY	I-22290101	504 4442.00-4409.00	Other Rentals: Uniforms - Landfill		125081	16.16
						VENDOR 01-0715 TOTALS	26.76
01-2196	CHANDLER OIL, LLC	I-66607	504 4442.00-6201.00	Diesel Fuel : Red Diesel @ Landfil		125070	2,846.40
						VENDOR 01-2196 TOTALS	2,846.40
01-2610	AIRGAS USA, LLC	I-9163097275	504 4442.00-6559.00	Safety Materi: Gloves		125061	13.53
						VENDOR 01-2610 TOTALS	13.53
01-4382	MID-WEST FERTILIZER IN	I-CHA101005111	504 4442.00-6561.00	Seeding & Pla: Weed Killer		125118	58.75
						VENDOR 01-4382 TOTALS	58.75

8/13/2025 11:17 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 504 REFUSE UTILITY
 DEPARTMENT: 442 REFUSE LANDFILL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/08/2025 THRU 8/13/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 39
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5053	GTT COMMUNICATIONS, IN C-CM7360339		504 4442.00-5211.00	Telephone Ser: VOIP		125098	1.72
01-5053	GTT COMMUNICATIONS, IN I-INV10915723		504 4442.00-5211.00	Telephone Ser: VOIP		125098	14.69
						VENDOR 01-5053 TOTALS	12.97
01-5309	DRAGONSLAYERS FIRE EXT I-5357		504 4442.00-4302.00	R&M:Building : Fire Ext Service - L		125087	96.19
						VENDOR 01-5309 TOTALS	96.19
						DEPARTMENT 442 REFUSE LANDFILL TOTAL:	3,937.87
						VENDOR SET 504 REFUSE UTILITY TOTAL:	4,009.67

PAGE: 40

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 451 SEWER COLLECTION

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

PAY DATE RANGE: 8/08/2025 THRU 8/13/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2508-709248	505 4451.01-6599.00	Miscellaneous: Misc Bolts		125082	21.92
					VENDOR 01-0089	TOTALS	21.92
01-0715	CLEAN UNIFORM COMPANY	I-22290096	505 4451.01-4409.00	Other Rentals: Uniforms - WWC		125081	15.78
					VENDOR 01-0715	TOTALS	15.78
				DEPARTMENT 451	SEWER COLLECTION	TOTAL:	37.70

8/13/2025 11:17 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 505 SEWER UTILITY
 DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/08/2025 THRU 8/13/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 41
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-01-482 08012025	505 4453.01-4106.00	Fiber	: Internet - WWTP	125075	500.00
					VENDOR 01-0086	TOTALS	500.00
01-0236	MC MASTER-CARR SUPPLY	I-49703254	505 4453.01-6572.00	Tools	: Puller Hook	125115	94.09
					VENDOR 01-0236	TOTALS	94.09
01-0715	CLEAN UNIFORM COMPANY	I-22290103	505 4453.01-4409.00	Other Rentals:	Uniforms - WWTP	125081	50.82
					VENDOR 01-0715	TOTALS	50.82
01-3904	VERIZON WIRELESS	I-6119367634	505 4453.01-5211.00	Telephone Ser:	Cell Phones	125142	41.52
					VENDOR 01-3904	TOTALS	41.52
01-5053	GTT COMMUNICATIONS, IN C-CM7360339		505 4453.01-5211.00	Telephone Ser:	VOIP	125098	3.42-
01-5053	GTT COMMUNICATIONS, IN I-INV10915723		505 4453.01-5211.00	Telephone Ser:	VOIP	125098	29.38
					VENDOR 01-5053	TOTALS	25.96
01-5309	DRAGONSLAYERS FIRE EXT	I-5357	505 4453.01-4329.00	R&M:Other Mac:	Fire Ext Service - W	125087	150.94
					VENDOR 01-5309	TOTALS	150.94
01-5746	MERIDIAN ANALYTICAL LA	I-W5003054	505 4453.01-3217.00	Laboratory Se:	Lab Testing - Weekly	125116	389.50
					VENDOR 01-5746	TOTALS	389.50
DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL:							1,252.83
VENDOR SET 505 SEWER UTILITY						TOTAL:	1,290.53

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-01-482 08012025	506 4415.00-4106.00	Fiber	: Internet - Fiber	125075	200.00
					VENDOR 01-0086	TOTALS	200.00
01-0088	CLEAVERS FARM & HOME	I-2507-705477	506 4415.00-6565.00	Small Tools &:	Wet Vac	125083	98.54
					VENDOR 01-0088	TOTALS	98.54
01-0318	STANION WHOLESALE	I-5949750-00	506 4415.00-6514.00	Electrical Su:	Plug	125133	33.46
					VENDOR 01-0318	TOTALS	33.46
01-0715	CLEAN UNIFORM COMPANY	I-22290099	506 4415.00-6507.00	Clothing - Pr:	Uniforms - Fiber	125081	22.37
					VENDOR 01-0715	TOTALS	22.37
01-5455	ADAMS CABLE EQUIPMENT PROJ: 570-2025-001	I-2025-78611 Fiber Building Project	506 4415.00-6579.01	Fiber Optic C:	Drop Cable PON 13_2025	125059	1,959.90
					VENDOR 01-5455	TOTALS	1,959.90
01-5661	LEVEL 3 COMMUNICATIONS	I-748236190	506 4415.00-5211.00	Telephone Ser:	Internet	125112	6,559.40
					VENDOR 01-5661	TOTALS	6,559.40
01-5760	RAPIDSCALE, INC	I-INV00269466	506 4415.00-3208.00	Computer Serv:	CloudStorage	125129	576.52
					VENDOR 01-5760	TOTALS	576.52
				DEPARTMENT 415	FIBER COMMUNICATIONS	TOTAL:	9,450.19
				VENDOR SET 506	FIBER/COMMUNICATION	TOTAL:	9,450.19

8/13/2025 11:17 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 601 VEHICLE SERVICES
 DEPARTMENT: 811 VEHICLE SERVICES SHOP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/08/2025 THRU 8/13/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 43
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22290095	601 4811.00-4409.00	Other Rentals:	Shop Towels	125081	21.81
01-0715	CLEAN UNIFORM COMPANY	I-22290098	601 4811.00-4409.00	Other Rentals:	Uniforms - Veh Servi	125081	8.13
				VENDOR 01-0715	TOTALS		29.94
01-2057	POWERPLAN	I-2486455	601 4811.00-6705.00	Machinery and:	Cutting Edges	125126	715.97
				VENDOR 01-2057	TOTALS		715.97
01-2196	CHANDLER OIL, LLC	I-135797	601 4811.00-6203.00	Gasoline	: UNL - St, Elec, PP	125070	295.82
01-2196	CHANDLER OIL, LLC	I-135870	601 4811.00-6704.00	Lubricants (G:	15w40	125070	937.60
01-2196	CHANDLER OIL, LLC	I-135885	601 4811.00-6704.00	Lubricants (G:	Barsol	125070	230.30
				VENDOR 01-2196	TOTALS		1,463.72
01-3021	MFA OIL COMPANY	I-13350445	601 4811.00-6201.00	Diesel Fuel	: 600 gals DSL / Compl	125117	1,778.61
				VENDOR 01-3021	TOTALS		1,778.61
01-4001	LANG DIESEL, INC	I-P44513	601 4811.00-6705.00	Machinery and:	Clutch Kit #543	125111	542.85
				VENDOR 01-4001	TOTALS		542.85
01-4190	MRH INSURANCE GROUP, I	I-221860	601 4811.00-5104.00	General Liabi:	UST Liability Insura	125120	516.00
				VENDOR 01-4190	TOTALS		516.00
01-5095	COMMUNITY WHOLESALE TI	I-14797522	601 4811.00-6714.00	Tires, Tubes,:	Tires #553	125084	885.24
				VENDOR 01-5095	TOTALS		885.24
01-5309	DRAGONSLAYERS FIRE EXT	I-5357	601 4811.00-4316.00	R&M:Tools	: Fire Ext Service - V	125087	55.49
				VENDOR 01-5309	TOTALS		55.49
01-5440	SF AUTOMOTIVE CHANUTE	I-74755	601 4811.00-6707.00	Motor Vehicle:	Sensor	125132	40.84
				VENDOR 01-5440	TOTALS		40.84
				DEPARTMENT 811	VEHICLE SERVICES SHOP	TOTAL:	6,028.66
				VENDOR SET 601	VEHICLE SERVICES	TOTAL:	6,028.66

8/13/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 45

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 822 UTILITY BUSINESS OFFICE

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

PAY DATE RANGE: 8/08/2025 THRU 8/13/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0278	PETTY CASH	I-10395	602 4822.00-5208.00	Postage	: Postage - 3rd Ward	125125	926.89
					VENDOR 01-0278	TOTALS	926.89
01-5053	GTT COMMUNICATIONS, IN C-CM7360339		602 4822.00-5211.00	Telephone Ser: VOIP		125098	5.13-
01-5053	GTT COMMUNICATIONS, IN I-INV10915723		602 4822.00-5211.00	Telephone Ser: VOIP		125098	44.07
					VENDOR 01-5053	TOTALS	38.94
					DEPARTMENT 822	UTILITY BUSINESS OFFICE TOTAL:	965.83

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 823 DATA PROCESSING

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

PAY DATE RANGE: 8/08/2025 THRU 8/13/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2508-709287	602 4823.00-6101.00	Office Suppli:	Keys	125083	44.64
01-0088	CLEAVERS FARM & HOME	I-2508-710285	602 4823.00-6101.00	Office Suppli:	Keys	125083	3.92
					VENDOR 01-0088	TOTALS	48.56
01-5053	GTT COMMUNICATIONS, IN	C-CM7360339	602 4823.00-5211.00	Telephone Ser:	VOIP	125098	5.13
01-5053	GTT COMMUNICATIONS, IN	I-INV10915723	602 4823.00-5211.00	Telephone Ser:	VOIP	125098	44.07
					VENDOR 01-5053	TOTALS	38.94
01-5283	AMAZON CAPITAL SERVICE	I-17MX-KMM3-LHJG	602 4823.00-4305.00	R&M:Computer :	Fans	125062	35.20
01-5283	AMAZON CAPITAL SERVICE	I-19T9-9NPF-3WXG	602 4823.00-6579.00	Wire :	Ethernet Cable/Coupl	125062	218.46
01-5283	AMAZON CAPITAL SERVICE	I-1DRG-WW7H-7YGF	602 4823.00-6102.00	Computer Supp:	Drives	125062	41.56
01-5283	AMAZON CAPITAL SERVICE	I-1FN4-RJJQ-6PHX	602 4823.00-7426.00	Video Equipme:	Pendant Kit	125062	99.00
01-5283	AMAZON CAPITAL SERVICE	I-1QVL-LQPM-HXGR	602 4823.00-4305.00	R&M:Computer :	Motherboard	125062	199.99
01-5283	AMAZON CAPITAL SERVICE	I-1T9R-VJ3G-4KWY	602 4823.00-4305.00	R&M:Computer :	Motherboards	125062	143.98
					VENDOR 01-5283	TOTALS	738.19
01-5448	ECF DATA LLC	I-INV-05152-C9Q9M6	602 4823.00-3208.00	Computer Serv:	Office 365	125090	1,678.00
					VENDOR 01-5448	TOTALS	1,678.00
01-5760	RAPIDSCALE, INC	I-INV00269466	602 4823.00-3208.00	Computer Serv:	CloudStorage	125129	576.53
					VENDOR 01-5760	TOTALS	576.53
				DEPARTMENT 823	DATA PROCESSING	TOTAL:	3,080.22

8/13/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 47

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 824 METER READING

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

PAY DATE RANGE: 8/08/2025 THRU 8/13/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0969	BRYAN HALL	I-07-2025	602 4824.00-5705.00	Mileage	: Meter Reader Mileage	125099	17.50
						VENDOR 01-0969 TOTALS	17.50
DEPARTMENT 824 METER READING						TOTAL:	17.50

8/13/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 48

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: 8/08/2025 THRU 8/13/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5053	GTT COMMUNICATIONS, IN C-CM7360339		602 4825.00-5211.00	Telephone Ser: VOIP		125098	5.13-
01-5053	GTT COMMUNICATIONS, IN I-INV10915723		602 4825.00-5211.00	Telephone Ser: VOIP		125098	44.07
VENDOR 01-5053 TOTALS							38.94
DEPARTMENT 825 INFORMATION SERVICE TOTAL:							38.94
VENDOR SET 602 UTILITY SERVICES TOTAL:							7,740.73

8/13/2025 11:17 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 603 PUBLIC WORKS & COMPLEX
 DEPARTMENT: 831 PUBLIC WORKS/COMPLEX
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/08/2025 THRU 8/13/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 49
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-01-482 08012025	603 4831.00-4106.00	Fiber	: Internet - Elec Dist	125075	100.00
01-0086	CITY OF CHANUTE	I-01-482 08012025	603 4831.00-4106.00	Fiber	: Internet - Meter Sho	125075	100.00
01-0086	CITY OF CHANUTE	I-01-482 08012025	603 4831.00-4106.00	Fiber	: Internet - Water	125075	100.00
01-0086	CITY OF CHANUTE	I-01-482 08012025	603 4831.00-4106.00	Fiber	: Internet - Gas	125075	300.00
01-0086	CITY OF CHANUTE	I-01-482 08012025	603 4831.00-4106.00	Fiber	: Internet - Waster Wa	125075	100.00
01-0086	CITY OF CHANUTE	I-01-482 08012025	603 4831.00-4106.00	Fiber	: Internet - Veh Servi	125075	100.00
					VENDOR 01-0086 TOTALS		800.00
01-0143	GALT PEST CONTROL, INC	I-624073	603 4831.00-3399.00	Other Contrac	: Pest Control - Compl	125095	105.00
					VENDOR 01-0143 TOTALS		105.00
01-0715	CLEAN UNIFORM COMPANY	I-22290095	603 4831.00-6536.00	Janitorial &	: Mops	125081	7.21
					VENDOR 01-0715 TOTALS		7.21
01-4001	LANG DIESEL, INC	I-P44512	603 4831.00-6705.00	Machinery and:	: Mower Blade - #398	125111	131.34
					VENDOR 01-4001 TOTALS		131.34
01-5053	GTT COMMUNICATIONS, IN	C-CM7360339	603 4831.00-5211.00	Telephone Ser:	: VOIP	125098	5.13-
01-5053	GTT COMMUNICATIONS, IN	I-INV10915723	603 4831.00-5211.00	Telephone Ser:	: VOIP	125098	44.07
					VENDOR 01-5053 TOTALS		38.94
				DEPARTMENT 831	PUBLIC WORKS/COMPLEX	TOTAL:	1,082.49
				VENDOR SET 603	PUBLIC WORKS & COMPLEX	TOTAL:	1,082.49

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: 8/08/2025 THRU 8/13/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4503	SOUTHWEST POWER POOL,	I-IM-20250807-CHAN	730	4411.03-6556.00	Purchased Pow:	Pwr Purchase - Iola	000563	36,854.55
01-4503	SOUTHWEST POWER POOL,	I-IM-20250807-CHAN	730	4411.03-6556.01	Purchased Pow:	Pwr Purchase- Sabeth	000563	29,111.92
01-4503	SOUTHWEST POWER POOL,	I-IM-20250807-CHAN	730	4411.03-6556.02	Purchased Pow:	Pwr Purchase- Fredon	000563	21,629.86
01-4503	SOUTHWEST POWER POOL,	I-IM-20250807-CHAN	730	4411.03-6556.03	Purchased Pow:	Pwr Purchase- Centra	000563	4,041.74
01-4503	SOUTHWEST POWER POOL,	I-IM-20250807-CHAN	730	4411.03-6556.04	Purchased Pow:	Pwr Purchase- Arcadi	000563	1,154.63
01-4503	SOUTHWEST POWER POOL,	I-IM-20250807-CHAN	730	4411.03-6556.05	Purchased Pow:	Pwr Purchase-Axtell	000563	3,754.09
01-4503	SOUTHWEST POWER POOL,	I-TRN-20250730-CHAN	730	4411.03-6558.00	Transmission-:	Transmission - Iola	000563	164,444.72
01-4503	SOUTHWEST POWER POOL,	I-TRN-20250730-CHAN	730	4411.03-6558.01	Transmission-:	Transmission - Sabe	000563	74,721.62
01-4503	SOUTHWEST POWER POOL,	I-TRN-20250730-CHAN	730	4411.03-6558.05	Transmission-:	Transmission - Chanu	000563	414,540.71
01-4503	SOUTHWEST POWER POOL,	I-TRN-20250730-CHAN	730	4411.03-6558.02	Transmission-:	Transmission - Fredo	000563	45,933.08
01-4503	SOUTHWEST POWER POOL,	I-TRN-20250730-CHAN	730	4411.03-6558.03	Transmission-:	Transmission - Centr	000563	6,643.51
01-4503	SOUTHWEST POWER POOL,	I-TRN-20250730-CHAN	730	4411.03-6558.04	Transmission-:	Transmission - Arcad	000563	2,357.37
01-4503	SOUTHWEST POWER POOL,	I-TRN-20250730-CHAN	730	4411.03-6558.06	Transmission-:	Transmission - Axtel	000563	5,714.85

VENDOR 01-4503	TOTALS	810,902.65
----------------	--------	------------

DEPARTMENT 411	ELECTRIC PRODUCTION	TOTAL:	810,902.65
----------------	---------------------	--------	------------

VENDOR SET 730	SOUTHWIND ENERGY GROUP	TOTAL:	810,902.65
----------------	------------------------	--------	------------

8/13/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 51

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 738 ORIZON - PROJECT BLUESTAR

DEPARTMENT: 738 ORIZON

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

PAY DATE RANGE: 8/08/2025 THRU 8/13/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-01-407 08012025	738 4738.00-3399.00	Other Contrac:	Connectivity & Inter	125074	415.00
	PROJ: 220-2016-012	ECONOMIC DEVELOPMENT		Orizon Fiber			
					VENDOR 01-0086	TOTALS	415.00
				DEPARTMENT 738	ORIZON	TOTAL:	415.00
				VENDOR SET 738	ORIZON - PROJECT BLUESTAR	TOTAL:	415.00

8/13/2025 11:17 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 52

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 741 LAW ENFORCEMENT TRUST
DEPARTMENT: 211 POLICE

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

PAY DATE RANGE: 8/08/2025 THRU 8/13/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5258	PAYLESS CONCRETE PRODU	I-60200	741 4211.00-6555.00	Police Suppli:	K-9 Pad Jagger	125123	673.75
						VENDOR 01-5258 TOTALS	673.75
01-5283	AMAZON CAPITAL SERVICE I-11YX-NVJP-JK3X		741 4211.00-6555.00	Police Suppli:	K-9 Dog Crate Draco	125062	847.00
01-5283	AMAZON CAPITAL SERVICE I-1KN7-RPGY-FNLQ		741 4211.00-6555.00	Police Suppli:	K-9 Dog Crate Jagger	125062	887.00
						VENDOR 01-5283 TOTALS	1,734.00
						DEPARTMENT 211 POLICE TOTAL:	2,407.75
						VENDOR SET 741 LAW ENFORCEMENT TRUST TOTAL:	2,407.75
						REPORT GRAND TOTAL:	1,634,363.08

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0278	PETTY CASH	I-10402	101 3000.00-4705.00	Swimming Pool: Swim Party Pkg Refun	125228	100.00	
01-0278	PETTY CASH	I-10403	101 21911.09.000	Building Depo: Central Park - Varga	125228	50.00	
01-0278	PETTY CASH	I-10404	101 3000.00-4703.00	Building Rent: Central Park Refund	125228	120.00	
01-0278	PETTY CASH	I-10405	101 21911.09.000	Building Depo: Central Park - Marts	125228	50.00	
01-0278	PETTY CASH	I-10405	101 3000.00-4703.00	Building Rent: Central Park - Marts	125228	75.00	
VENDOR 01-0278 TOTALS						395.00	
01-2700	KANSAS STATE TREASURER	I-07-2025	101 21911.06.000	Court Fees Du: Court Fees Due to th	125210	1,586.45	
VENDOR 01-2700 TOTALS						1,586.45	
DEPARTMENT NON-DEPARTMENTAL TOTAL:						1,981.45	

8/20/2025 10:06 AM
 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: 8/15/2025 THRU 8/20/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4774	CARD SERVICES - UMB	I-080125-Newman	101 4131.00-5803.00	Dues & Member:	AAME Membership	125155	600.00
					VENDOR 01-4774	TOTALS	600.00
01-5216	COPY PRODUCTS INC	I-557325	101 4131.00-4312.00	R&M:Office Eq:	CM Copier	125195	109.08
					VENDOR 01-5216	TOTALS	109.08
			DEPARTMENT 131	CITY MANAGER'S OFFICE	TOTAL:		709.08

PAGE : 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5216	COPY PRODUCTS INC	I-557325	101 4133.00-4312.00	R&M:Office Eq:	CM Copier	125195	109.07
					VENDOR 01-5216	TOTALS	109.07
				DEPARTMENT 133	HUMAN RESOURCES	TOTAL:	109.07

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

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: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0409	TIOGA TERRITORY	I-147092	101 4142.00-6107.00	Small Items o: Shirts		125243	184.00
						VENDOR 01-0409 TOTALS	184.00

DEPARTMENT 142 LEGAL SERVICES TOTAL: 184.00

8/20/2025 10:06 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/15/2025 THRU 8/20/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-26-0160-03	080725 101 4171.02-4103.00	Natural Gas	: Judicial Center - Ga	125162	20.00
01-0086	CITY OF CHANUTE	I-26-0160-03	080725 101 4171.02-4102.00	Water	: Judicial Center - Wa	125162	64.68
01-0086	CITY OF CHANUTE	I-26-0160-03	080725 101 4171.02-4101.00	Electric	: Judicial Center - El	125162	1,330.08
01-0086	CITY OF CHANUTE	I-26-0160-03	080725 101 4171.02-4105.00	Sewer	: Judicial Center - Se	125162	43.20
01-0086	CITY OF CHANUTE	I-26-0160-03	080725 101 4171.02-4104.00	Trash	: Judicial Center - Tr	125162	135.90
						VENDOR 01-0086 TOTALS	1,593.86
01-9008	CITY OF CHANUTE	I-CY7-MEM BL	080725 101 4171.01-4101.00	Electric	: Mem Bldg - Electric	125172	11,566.15
01-9008	CITY OF CHANUTE	I-CY7-MEM BL	080725 101 4171.01-4102.00	Water	: Mem Bldg - Water	125172	234.84
01-9008	CITY OF CHANUTE	I-CY7-MEM BL	080725 101 4171.01-4103.00	Natural Gas	: Mem Bldg - Gas	125172	60.00
01-9008	CITY OF CHANUTE	I-CY7-MEM BL	080725 101 4171.01-4104.00	Trash	: Mem Bldg - Trash	125172	255.53
01-9008	CITY OF CHANUTE	I-CY7-MEM BL	080725 101 4171.01-4105.00	Sewer	: Mem Bldg - Sewer	125172	98.56
						VENDOR 01-9008 TOTALS	12,215.08
01-9015	CITY OF CHANUTE	I-CY7-COMDEV	080725 101 4171.08-4103.00	Natural Gas	: Armory - Gas	125178	20.00
01-9015	CITY OF CHANUTE	I-CY7-COMDEV	080725 101 4171.08-4102.00	Water	: Armory - Water	125178	52.37
01-9015	CITY OF CHANUTE	I-CY7-COMDEV	080725 101 4171.08-4101.00	Electric	: Armory - Electric	125178	881.60
01-9015	CITY OF CHANUTE	I-CY7-COMDEV	080725 101 4171.08-4105.00	Sewer	: Armory - Sewer	125178	40.34
01-9015	CITY OF CHANUTE	I-CY7-COMDEV	080725 101 4171.08-4104.00	Trash	: Armory - Trash	125178	81.09
						VENDOR 01-9015 TOTALS	1,075.40
01-9017	CITY OF CHANUTE	I-CY6-POOL2	080725 101 4171.07-4103.00	Natural Gas	: Incubator/Trade Scho	125179	20.00
01-9017	CITY OF CHANUTE	I-CY6-POOL2	080725 101 4171.07-4102.00	Water	: Incubator/Trade Scho	125179	84.28
01-9017	CITY OF CHANUTE	I-CY6-POOL2	080725 101 4171.07-4101.00	Electric	: Incubator/Trade Sch.	125179	2,428.69
01-9017	CITY OF CHANUTE	I-CY6-POOL2	080725 101 4171.07-4105.00	Sewer	: Incubator/Trade Sch.	125179	38.46
01-9017	CITY OF CHANUTE	I-CY6-POOL2	080725 101 4171.07-4104.00	Trash	: Incubator/Trade Sch.	125179	24.69
01-9017	CITY OF CHANUTE	I-CY6-POOL2	080725 101 4171.09-4103.00	Natural Gas	: Fisher - Gas	125179	27.44
01-9017	CITY OF CHANUTE	I-CY6-POOL2	080725 101 4171.09-4102.00	Water	: Fisher - Water	125179	30.68
01-9017	CITY OF CHANUTE	I-CY6-POOL2	080725 101 4171.09-4101.00	Electric	: Fisher - Electric	125179	129.42
01-9017	CITY OF CHANUTE	I-CY6-POOL2	080725 101 4171.09-4105.00	Sewer	: Fisher - Sewer	125179	35.30
01-9017	CITY OF CHANUTE	I-CY6-POOL2	080725 101 4171.09-4103.00	Natural Gas	: 410 S Evergreen - Ga	125179	20.00
01-9017	CITY OF CHANUTE	I-CY6-POOL2	080725 101 4171.09-4102.00	Water	: 410 S Evergreen - Wa	125179	31.36
01-9017	CITY OF CHANUTE	I-CY6-POOL2	080725 101 4171.09-4101.00	Electric	: 410 S Evergreen - El	125179	497.35
01-9017	CITY OF CHANUTE	I-CY6-POOL2	080725 101 4171.09-4105.00	Sewer	: 410 S Evergreen - Se	125179	35.46
						VENDOR 01-9017 TOTALS	3,403.13
						DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL:	18,287.47

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

BANK: AP

DEPARTMENT: 211 POLICE

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

PAY DATE RANGE: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0262	NEOSHO MEMORIAL REGION	I-11009229	101 4211.05-3227.00	Physical Exam: Pre Employment Testi	125223	100.00	
VENDOR 01-0262 TOTALS						100.00	
01-4774	CARD SERVICES - UMB	I-080125-Pefley	101 4211.04-5302.00	Registration : Training KLETC #112	125155	265.00	
01-4774	CARD SERVICES - UMB	I-080125-Pefley	101 4211.05-6575.00	Uniforms : Draco Mat	125155	56.99	
01-4774	CARD SERVICES - UMB	I-080125-Pefley	101 4211.04-5707.00	Travel Expens: PD Meals Training #1	125155	46.00	
01-4774	CARD SERVICES - UMB	I-080125-Pefley	101 4211.02-5301.00	Education / T: Detective Yrly Membe	125155	99.99	
01-4774	CARD SERVICES - UMB	I-080125-Pefley	101 4211.02-5301.00	Education / T: Detective Yrly Membe	125155	99.99	
01-4774	CARD SERVICES - UMB	I-080125-Pefley	101 4211.04-5302.00	Registration : Training #118	125155	450.00	
01-4774	CARD SERVICES - UMB	I-080125-Pefley	101 4211.04-5302.00	Registration : Training #118	125155	300.00	
01-4774	CARD SERVICES - UMB	I-080125-Pefley	101 4211.04-5302.00	Registration : Training #118	125155	745.00	
01-4774	CARD SERVICES - UMB	I-080125-Umbarger	101 4211.05-6102.00	Computer Supp: PD Rept Writer Trans	125155	381.60	
01-4774	CARD SERVICES - UMB	I-080125-Umbarger	101 4211.04-5302.00	Registration : PD Training #104	125155	350.00	
01-4774	CARD SERVICES - UMB	I-080125-Umbarger	101 4211.05-6575.00	Uniforms : PD K-9 Draco Lead	125155	59.22	
01-4774	CARD SERVICES - UMB	I-080125-Umbarger	101 4211.05-6575.00	Uniforms : Name Patch #118	125155	10.95	
01-4774	CARD SERVICES - UMB	I-080125-Umbarger	101 4211.05-6599.00	Miscellaneous: PD K-9 Dog Food	125155	429.90	
01-4774	CARD SERVICES - UMB	I-080125-Umbarger	101 4211.05-5704.00	Meeting Expen: PD K-9 Training Drac	125155	455.60	
VENDOR 01-4774 TOTALS						3,750.24	
01-5216	COPY PRODUCTS INC	I-557868	101 4211.05-4312.00	R&M:Office Eq: PD Copier Maint	125195	129.62	
VENDOR 01-5216 TOTALS						129.62	
01-5698	VETERINARY DENTAL CENT	I-4374	101 4211.05-3224.00	Medical Servi: K-9 Neptune Vet	125249	883.58	
VENDOR 01-5698 TOTALS						883.58	
01-9012	CITY OF CHANUTE	I-CY7-MBLDG 080725	101 4211.05-4101.00	Electric : Range - Electric	125175	27.17	
01-9012	CITY OF CHANUTE	I-CY7-MBLDG 080725	101 4211.05-4104.00	Trash : Range - Trash	125175	49.55	
VENDOR 01-9012 TOTALS						76.72	
DEPARTMENT 211 POLICE						TOTAL:	4,940.16

8/20/2025 10:06 AM
 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: 8/15/2025 THRU 8/20/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2508-712299	101 4216.00-4302.00	R&M:Building	: Caulking/Seals/etc	125192	102.53
						VENDOR 01-0089 TOTALS	102.53
01-4774	CARD SERVICES - UMB	I-080125-Hendrickson	101 4216.00-5707.00	Travel Expens:	Peer Support Trainin	125155	10.00
01-4774	CARD SERVICES - UMB	I-080125-Hendrickson	101 4216.00-5302.00	Registration :	KS APCO Conf Registr	125155	512.45
01-4774	CARD SERVICES - UMB	I-080125-Hendrickson	101 4216.00-5707.00	Travel Expens:	APCO Conference Meal	125155	73.03
01-4774	CARD SERVICES - UMB	I-080125-Hendrickson	101 4216.00-5707.00	Travel Expens:	APCO Conference Meal	125155	78.33
01-4774	CARD SERVICES - UMB	I-080125-Hendrickson	101 4216.00-5707.00	Travel Expens:	APCO Conference Meal	125155	64.01
01-4774	CARD SERVICES - UMB	I-080125-Hendrickson	101 4216.00-5707.00	Travel Expens:	APCO Conference Meal	125155	60.42
						VENDOR 01-4774 TOTALS	798.24
01-5402	MATTHEA HENDRICKSON	I-07112025	101 4216.00-5705.00	Mileage	: Mileage	125205	70.56
						VENDOR 01-5402 TOTALS	70.56
01-5565	JOSH GOODWIN	I-07262025	101 4216.00-5705.00	Mileage	: Mileage	125203	194.04
01-5565	JOSH GOODWIN	I-07312025	101 4216.00-5707.00	Travel Expens:	Uber Reimbursement	125203	119.63
						VENDOR 01-5565 TOTALS	313.67
DEPARTMENT 216 DISPATCH						TOTAL:	1,285.00

8/20/2025 10:06 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 221 FIRE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/15/2025 THRU 8/20/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-07312025	101 4221.01-5404.00	Legal Publica:	Help Wanted - Firefi	125157	84.00
				VENDOR 01-0080	TOTALS		84.00
01-0311	SHERWIN WILLIAMS	C-0075-3	101 4221.02-6699.00	Misc Building:	Credit	125239	31.90-
01-0311	SHERWIN WILLIAMS	C-0076-1	101 4221.02-6699.00	Misc Building:	Credit	125239	37.75-
				VENDOR 01-0311	TOTALS		69.65-
01-0984	HOME APPLIANCE COMPANY	I-18896	101 4221.02-4329.00	R&M:Other Mac:	Dryer Belt	125206	45.10
				VENDOR 01-0984	TOTALS		45.10
01-2610	AIRGAS USA, LLC	I-9163494886	101 4221.02-5702.00	Freight Charg:	Shipping	125146	12.56
				VENDOR 01-2610	TOTALS		12.56
01-2684	BUMPER TO BUMPER	I-1677902	101 4221.02-4311.00	R&M:Motor Veh:	Fuses	125153	28.35
				VENDOR 01-2684	TOTALS		28.35
01-4774	CARD SERVICES - UMB	I-080125-Mitchell	101 4221.01-5705.00	Mileage	: Fuel - Firework Pick	125155	77.50
01-4774	CARD SERVICES - UMB	I-080125-Mitchell	101 4221.01-5704.00	Meating Expen:	Meal - Firework Pick	125155	6.95
01-4774	CARD SERVICES - UMB	I-080125-Mitchell	101 4221.01-5704.00	Meating Expen:	Meal - Firework Pick	125155	8.18
01-4774	CARD SERVICES - UMB	I-080125-Mitchell	101 4221.02-6107.00	Small Items o:	Replacement Foam Tan	125155	112.74
01-4774	CARD SERVICES - UMB	I-080125-Mitchell	101 4221.02-3399.00	Other Contrac:	Cable	125155	46.79
01-4774	CARD SERVICES - UMB	I-080125-Mitchell	101 4221.01-6101.00	Office Suppli:	Adobe	125155	119.88
01-4774	CARD SERVICES - UMB	I-080125-Mitchell	101 4221.01-6101.00	Office Suppli:	Acrobat Pro	125155	97.19
01-4774	CARD SERVICES - UMB	I-080125-Mitchell	101 4221.01-6101.00	Office Suppli:	Acrobat Pro Refund	125155	6.49-
01-4774	CARD SERVICES - UMB	I-080125-Mitchell	101 4221.01-6101.00	Office Suppli:	Open AI - Grant Writ	125155	20.00
01-4774	CARD SERVICES - UMB	I-080125-Mitchell	101 4221.02-6107.00	Small Items o:	Training - Swiftwate	125155	81.96
01-4774	CARD SERVICES - UMB	I-080125-Mitchell	101 4221.02-6528.00	Food	: Vietti Retirement Lu	125155	83.22
01-4774	CARD SERVICES - UMB	I-080125-Mitchell	101 4221.02-6528.00	Food	: Vietti Retirement Lu	125155	326.05
01-4774	CARD SERVICES - UMB	I-080125-Mitchell	101 4221.02-6107.00	Small Items o:	Daniels Auction - St	125155	4.71
01-4774	CARD SERVICES - UMB	I-080125-Mitchell	101 4221.02-5304.00	Training	: Class Transcript - T	125155	5.00
01-4774	CARD SERVICES - UMB	I-080125-Small	101 4221.02-6543.00	Medical Suppl:	Glucose Monitor Case	125155	14.21
01-4774	CARD SERVICES - UMB	I-080125-Small	101 4221.02-6101.00	Office Suppli:	Surge Protector	125155	8.75
01-4774	CARD SERVICES - UMB	I-080125-Small	101 4221.02-6536.00	Janitorial & :	Shower Organizer	125155	39.59
01-4774	CARD SERVICES - UMB	I-080125-Small	101 4221.02-6536.00	Janitorial & :	Fly Traps	125155	13.13
01-4774	CARD SERVICES - UMB	I-080125-Small	101 4221.02-6101.00	Office Suppli:	Door Lock	125155	71.16
01-4774	CARD SERVICES - UMB	I-080125-Small	101 4221.02-6599.00	Miscellaneous:	Scrubber	125155	13.98

8/20/2025 10:06 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 221 FIRE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/15/2025 THRU 8/20/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4774	CARD SERVICES - UMB	I-080125-Small	101 4221.02-6599.00	Miscellaneous: Vacuum		125155	185.13
01-4774	CARD SERVICES - UMB	I-080125-Small	101 4221.02-6536.00	Janitorial & : Retirement		125155	13.13
01-4774	CARD SERVICES - UMB	I-080125-Small	101 4221.02-3399.00	Other Contrac: Training		125155	15.00
01-4774	CARD SERVICES - UMB	I-080125-Small	101 4221.02-3232.00	Training Serv: Training Videos		125155	90.87
				VENDOR 01-4774	TOTALS		1,448.63
01-5243	PRAIREFIRE COFFEE ROAS	I-1675136	101 4221.02-6528.00	Food : Coffee		125231	274.24
				VENDOR 01-5243	TOTALS		274.24
01-5721	FIRST RESPONDER OUTFIT	I-184585-1	101 4221.02-6575.00	Uniforms : Namestrip/Badge		125201	11.00
				VENDOR 01-5721	TOTALS		11.00
			DEPARTMENT 221	FIRE	TOTAL:		1,834.23

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 231 ANIMAL CONTROL

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

PAY DATE RANGE: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0050	BREINER'S FEED	I-80717	101 4231.00-6503.00	Animal Feed a:	Cat Litter	125152	54.60
				VENDOR 01-0050	TOTALS		54.60
01-9012	CITY OF CHANUTE	I-CY7-MBLDG 080725	101 4231.00-4101.00	Electric	: ACO - Electric	125175	409.66
01-9012	CITY OF CHANUTE	I-CY7-MBLDG 080725	101 4231.00-4102.00	Water	: ACO - Water	125175	56.52
01-9012	CITY OF CHANUTE	I-CY7-MBLDG 080725	101 4231.00-4104.00	Trash	: ACO - Trash	125175	49.55
01-9012	CITY OF CHANUTE	I-CY7-MBLDG 080725	101 4231.00-4105.00	Sewer	: ACO - Sewer	125175	41.30
				VENDOR 01-9012	TOTALS		557.03
				DEPARTMENT 231	ANIMAL CONTROL	TOTAL:	611.63

8/20/2025 10:06 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 232 CIVIL DEFENSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/15/2025 THRU 8/20/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9021	CITY OF CHANUTE	I-CY7-SIRENS 080725	101 4232.00-4101.00	Electric	: Sirens	125182	187.61
VENDOR 01-9021						TOTALS	187.61
DEPARTMENT 232 CIVIL DEFENSE						TOTAL:	187.61

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 311 STREETS AND ROADS

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

PAY DATE RANGE: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-053 08012025	101 4311.01-4107.00	Landfill Fees:	Landfill Fees	125161	295.88
01-0084	CITY OF CHANUTE	I-01-053 08012025	101 4311.01-6599.00	Miscellaneous:	Bulk Water	125161	3.00
						VENDOR 01-0084 TOTALS	298.88
01-0290	R & F FARM SUPPLY INC.	I-01-218709	101 4311.01-6705.00	Machinery and:	Brake Fluid	125234	21.83
						VENDOR 01-0290 TOTALS	21.83
01-0311	SHERWIN WILLIAMS	I-4282-1	101 4311.01-6548.00	Painting Supp:	Min Spirits	125239	113.01
						VENDOR 01-0311 TOTALS	113.01
01-0715	CLEAN UNIFORM COMPANY	I-22290094	101 4311.01-4409.00	Other Rentals:	Uniforms - Street	125191	23.65
01-0715	CLEAN UNIFORM COMPANY	I-22291905	101 4311.01-4409.00	Other Rentals:	Uniforms -Street	125191	23.65
						VENDOR 01-0715 TOTALS	47.30
01-4774	CARD SERVICES - UMB	I-080125-Vining	101 4311.01-5707.00	Travel Expens:	Concrete Crew Lunch/	125155	115.94
						VENDOR 01-4774 TOTALS	115.94
01-5283	AMAZON CAPITAL SERVICE	I-1KK1-VRMH-RDMH	101 4311.01-6603.00	Cement and C:	Concrete Tools	125147	229.97
						VENDOR 01-5283 TOTALS	229.97
01-9007	CITY OF CHANUTE	I-CY7-COMPLX 080725	101 4311.04-4101.00	Electric	: Street Lights	125171	6,525.34
						VENDOR 01-9007 TOTALS	6,525.34
						DEPARTMENT 311 STREETS AND ROADS TOTAL:	7,352.27

8/20/2025 10:06 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 321 CEMETERY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/15/2025 THRU 8/20/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 14
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9009	CITY OF CHANUTE	I-CY7-Parks 080725	101 4321.00-4101.00	Electric	: Electric	125173	25.00
01-9009	CITY OF CHANUTE	I-CY7-Parks 080725	101 4321.00-4102.00	Water	: Water	125173	92.72
VENDOR 01-9009						TOTALS	117.72
DEPARTMENT 321 CEMETERY						TOTAL:	117.72

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2508-713401	101 4331.00-6599.00	Miscellaneous:	Tire Plug Kit	125192	8.99
						VENDOR 01-0089 TOTALS	8.99
01-2684	BUMPER TO BUMPER	I-1678010	101 4331.00-6599.00	Miscellaneous:	Forklift Fitting	125153	9.56
01-2684	BUMPER TO BUMPER	I-1678183	101 4331.00-6705.00	Machinery and:	Wiper Blades - Fuel	125153	39.48
						VENDOR 01-2684 TOTALS	49.04
01-4481	CITY OF CHANUTE	I-CY6-AIRPRT 080725	101 4331.00-4101.00	Electric	: Airport - Electric	125164	416.57
01-4481	CITY OF CHANUTE	I-CY6-AIRPRT 080725	101 4331.00-4102.00	Water	: Airport - Water	125164	303.71
01-4481	CITY OF CHANUTE	I-CY6-AIRPRT 080725	101 4331.00-4103.00	Natural Gas	: Airport - Gas	125164	40.00
						VENDOR 01-4481 TOTALS	760.28
01-4774	CARD SERVICES - UMB	I-080125-Follmer	101 4331.00-3399.00	Other Contrac:	YouTube TV @ Airport	125155	90.87
01-4774	CARD SERVICES - UMB	I-080125-Follmer	101 4331.00-6536.00	Janitorial & :	Degreaser/WD40/Bags/	125155	117.14
01-4774	CARD SERVICES - UMB	I-080125-Follmer	101 4331.00-6599.00	Miscellaneous:	Mini Bulbs	125155	7.64
01-4774	CARD SERVICES - UMB	I-080125-Follmer	101 4331.00-6536.00	Janitorial & :	Workhorse	125155	132.54
01-4774	CARD SERVICES - UMB	I-080125-Follmer	101 4331.00-6536.00	Janitorial & :	Desk Grommet/Cleanin	125155	26.58
01-4774	CARD SERVICES - UMB	I-080125-Follmer	101 4331.00-6536.00	Janitorial & :	Silicone/Cleaner/Ext	125155	41.51
01-4774	CARD SERVICES - UMB	I-080125-Follmer	101 4331.00-6599.00	Miscellaneous:	Cabinet Jacks/Telesc	125155	74.88
01-4774	CARD SERVICES - UMB	I-080125-Follmer	101 4331.00-4302.00	R&M:Building :	Injector/Supercool	125155	76.60
01-4774	CARD SERVICES - UMB	I-080125-Follmer	101 4331.00-7311.00	Airport Runwa:	Runway Lights	125155	2,358.13
01-4774	CARD SERVICES - UMB	I-080125-Follmer	101 4331.00-6536.00	Janitorial & :	Credit	125155	132.54-
01-4774	CARD SERVICES - UMB	I-080125-Follmer	101 4331.00-6599.00	Miscellaneous:	Rust Remover/Prevent	125155	280.50
01-4774	CARD SERVICES - UMB	I-080125-Follmer	101 4331.00-6599.00	Miscellaneous:	Etching/Sanitizer	125155	102.88
01-4774	CARD SERVICES - UMB	I-080125-Follmer	101 4331.00-6536.00	Janitorial & :	Workhorse	125155	126.17
01-4774	CARD SERVICES - UMB	I-080125-Follmer	101 4331.00-6536.00	Janitorial & :	Adhesive/Takcs	125155	11.49
01-4774	CARD SERVICES - UMB	I-080125-Follmer	101 4331.00-6536.00	Janitorial & :	Glass Cleaner	125155	14.40
						VENDOR 01-4774 TOTALS	3,328.79
01-9006	CITY OF CHANUTE	I-CY7-AIRPRT 080725	101 4331.00-4101.00	Electric	: Airport - Electric	125170	554.70
01-9006	CITY OF CHANUTE	I-CY7-AIRPRT 080725	101 4331.00-4102.00	Water	: Airport - Water	125170	35.44
01-9006	CITY OF CHANUTE	I-CY7-AIRPRT 080725	101 4331.00-4103.00	Natural Gas	: Airport - Gas	125170	40.00
01-9006	CITY OF CHANUTE	I-CY7-AIRPRT 080725	101 4331.00-4104.00	Trash	: Airport - Trash	125170	81.09
						VENDOR 01-9006 TOTALS	711.23
DEPARTMENT 331 AIRPORT						TOTAL:	4,858.33

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: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0089	CLEAVERS FARM SUPPLY	I-2507-706081	101 4511.00-6553.00	Plumbing Supp:	Drill Bit/Bolts	125192	9.37	
01-0089	CLEAVERS FARM SUPPLY	I-2507-706084	101 4511.00-6709.00	Park Maintena:	Padlocks	125192	89.94	
01-0089	CLEAVERS FARM SUPPLY	I-2508-709341	101 4511.00-6709.00	Park Maintena:	Padlocks	125192	89.94	
01-0089	CLEAVERS FARM SUPPLY	I-2508-709341	101 4511.00-6536.00	Janitorial & :	Bottled Water	125192	14.28	
01-0089	CLEAVERS FARM SUPPLY	I-2508-711096	101 4511.00-6553.00	Plumbing Supp:	Galv Elbows	125192	8.98	
						VENDOR 01-0089	TOTALS	212.51
01-0411	HUGO'S INDUSTRIAL SUPP	I-339786	101 4511.00-6536.00	Janitorial & :	Toilet Paper	125207	148.54	
01-0411	HUGO'S INDUSTRIAL SUPP	I-339786	101 4511.00-6101.00	Office Suppli:	Coin Envelopes	125207	38.36	
						VENDOR 01-0411	TOTALS	186.90
01-0657	LOCKE SUPPLY COMPANY	I-56193360-00	101 4511.00-6553.00	Plumbing Supp:	Hydrants/Elbow	125217	338.53	
						VENDOR 01-0657	TOTALS	338.53
01-4774	CARD SERVICES - UMB	I-080125-Newman	101 4511.00-6536.00	Janitorial & :	Urinal Screens/Trash	125155	82.86	
						VENDOR 01-4774	TOTALS	82.86
01-5266	VERNA BOCKOVER	I-080925-CP	101 4511.00-4201.00	Custodial Ser:	Central Park 07/27/2	125151	918.00	
						VENDOR 01-5266	TOTALS	918.00
01-9003	CITY OF CHANUTE	I-CY6-Parks 080725	101 4511.00-4101.00	Electric	: Electric	125167	169.68	
01-9003	CITY OF CHANUTE	I-CY6-Parks 080725	101 4511.00-4102.00	Water	: Water	125167	30.00	
						VENDOR 01-9003	TOTALS	199.68
01-9009	CITY OF CHANUTE	I-CY7-Parks 080725	101 4511.00-4101.00	Electric	: Electric	125173	2,320.47	
01-9009	CITY OF CHANUTE	I-CY7-Parks 080725	101 4511.00-4102.00	Water	: Water	125173	2,805.60	
01-9009	CITY OF CHANUTE	I-CY7-Parks 080725	101 4511.00-4103.00	Natural Gas	: Gas	125173	27.44	
01-9009	CITY OF CHANUTE	I-CY7-Parks 080725	101 4511.00-4104.00	Trash	: Trash	125173	113.48	
01-9009	CITY OF CHANUTE	I-CY7-Parks 080725	101 4511.00-4105.00	Sewer	: Sewer	125173	301.02	
01-9009	CITY OF CHANUTE	I-CY7-Parks 080725	101 4511.00-4107.00	Landfill Fees:	Landfill	125173	0.72	
						VENDOR 01-9009	TOTALS	5,568.73

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9013	CITY OF CHANUTE	I-CY7-Rec 080725	101 4511.00-4101.00	Electric	: Electric	125176	25.00
VENDOR 01-9013 TOTALS							25.00

DEPARTMENT 511 PARKS TOTAL: 7,532.21

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 18

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: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4774	CARD SERVICES - UMB	I-080125-Newman	101 4512.00-6101.00	Office Suppli:	Magnetic Labels/Calc	125155	44.42
01-4774	CARD SERVICES - UMB	I-080125-Newman	101 4512.00-6101.00	Office Suppli:	Thermal Receipt Pape	125155	21.85
01-4774	CARD SERVICES - UMB	I-080125-Newman	101 4512.00-3399.00	Other Contrac:	Weather App	125155	5.46
01-4774	CARD SERVICES - UMB	I-080125-Newman	101 4512.00-3399.00	Other Contrac:	Pandora Music App	125155	12.99
01-4774	CARD SERVICES - UMB	I-080125-Newman	101 4512.00-6712.00	Pool Maintena:	Liquid Level Switche	125155	482.03
						VENDOR 01-4774 TOTALS	566.75
01-5568	A & B CLEANING SERVICE	I-6403	101 4512.00-3399.00	Other Contrac:	Cleaning Service Jul	125144	1,705.00
						VENDOR 01-5568 TOTALS	1,705.00
01-9014	CITY OF CHANUTE	I-CY6-Pool 080725	101 4512.00-4101.00	Electric	: Electric	125177	5,902.71
01-9014	CITY OF CHANUTE	I-CY6-Pool 080725	101 4512.00-4102.00	Water	: Water	125177	1,969.36
						VENDOR 01-9014 TOTALS	7,872.07
DEPARTMENT 512 SWIMMING POOL						TOTAL:	10,143.82

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS

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

PAY DATE RANGE: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2508-709426	101 4513.00-6565.00	Small Tools &	Socket/Blade Edger	125192	40.48
						VENDOR 01-0089 TOTALS	40.48
01-4774	CARD SERVICES - UMB	I-080125-Ortiz	101 4513.00-6800.00	Baseball & So:	Overcharge Credit	125155	1.27-
01-4774	CARD SERVICES - UMB	I-080125-Ortiz	101 4513.00-6800.00	Baseball & So:	Awards	125155	175.10
01-4774	CARD SERVICES - UMB	I-080125-Ortiz	101 4513.00-6800.00	Baseball & So:	Hotel	125155	114.27
						VENDOR 01-4774 TOTALS	288.10
01-9029	CITY OF CHANUTE	I-CY7-BALLDM 080725	101 4513.00-4101.00	Electric	: Ballfields - Electri	125187	517.80
01-9029	CITY OF CHANUTE	I-CY7-BALLDM 080725	101 4513.00-4102.00	Water	: Ballfields - Water	125187	418.63
01-9029	CITY OF CHANUTE	I-CY7-BALLDM 080725	101 4513.00-4107.00	Landfill Fees:	Ballfields - Landfil	125187	81.09
						VENDOR 01-9029 TOTALS	1,017.52
DEPARTMENT 513 BASEBALL/SOFTBALL PARKS TOTAL:							1,346.10

8/20/2025 10:06 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 516 GOLF COURSE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/15/2025 THRU 8/20/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 20
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2214	MARMIC FIRE & SAFETY C	I-D384270	101 4516.00-3399.00	Other Contrac:	Kitchen System Inspe	125218	680.76
VENDOR 01-2214						TOTALS	680.76
01-4561	PETTY CASH-STONE CREEK	I-1488	101 4516.00-6528.00	Food	: LDF Sales	125229	390.00
01-4561	PETTY CASH-STONE CREEK	I-1495	101 4516.00-6528.00	Food	: Eagle Beverage	125229	243.30
01-4561	PETTY CASH-STONE CREEK	I-1496	101 4516.00-6528.00	Food	: Eagle Beverage	125229	574.60
01-4561	PETTY CASH-STONE CREEK	I-1497	101 4516.00-6528.00	Food	: LDF Sales	125229	252.20
01-4561	PETTY CASH-STONE CREEK	I-1498	101 4516.00-6528.00	Food	: Eagle Beverage	125229	356.60
VENDOR 01-4561						TOTALS	1,816.70
01-4774	CARD SERVICES - UMB	I-080125-Waggoner	101 4516.00-3399.00	Other Contrac:	DirectTV Jul 2025	125155	260.47
01-4774	CARD SERVICES - UMB	I-080125-Waggoner	101 4516.00-6528.00	Food	: Concessions	125155	38.37
01-4774	CARD SERVICES - UMB	I-080125-Waggoner	101 4516.00-6528.00	Food	: Concessions	125155	184.85
01-4774	CARD SERVICES - UMB	I-080125-Waggoner	101 4516.00-6511.00	Merchandise f:	Ball Markers	125155	12.03
01-4774	CARD SERVICES - UMB	I-080125-Waggoner	101 4516.00-6101.00	Office Suppli:	Printer Ink	125155	32.84
01-4774	CARD SERVICES - UMB	I-080125-Waggoner	101 4516.00-6528.00	Food	: Concessions	125155	236.96
01-4774	CARD SERVICES - UMB	I-080125-Waggoner	101 4516.00-6511.00	Merchandise f:	Ball Markers	125155	13.13
01-4774	CARD SERVICES - UMB	I-080125-Waggoner	101 4516.00-6528.00	Food	: Concessions	125155	54.05
01-4774	CARD SERVICES - UMB	I-080125-Waggoner	101 4516.00-3399.00	Other Contrac:	DirectTV Aug 2025	125155	260.47
VENDOR 01-4774						TOTALS	1,093.17
01-5136	CALLAWAY GOLF	I-940947140	101 4516.00-6511.00	Merchandise f:	Golf Balls	125154	278.40
VENDOR 01-5136						TOTALS	278.40
01-9019	CITY OF CHANUTE	I-CY6-Golf 080725	101 4516.00-4101.00	Electric	: Electric	125180	2,196.09
01-9019	CITY OF CHANUTE	I-CY6-Golf 080725	101 4516.00-4102.00	Water	: Water	125180	560.90
01-9019	CITY OF CHANUTE	I-CY6-Golf 080725	101 4516.00-4103.00	Natural Gas	: Gas	125180	34.88
01-9019	CITY OF CHANUTE	I-CY6-Golf 080725	101 4516.00-4104.00	Trash	: Trash	125180	252.56
01-9019	CITY OF CHANUTE	I-CY6-Golf 080725	101 4516.00-4105.00	Sewer	: Sewer	125180	158.06
01-9019	CITY OF CHANUTE	I-CY6-Golf 080725	101 4516.00-4107.00	Landfill Fees:	Landfill	125180	2.97
VENDOR 01-9019						TOTALS	3,205.46
DEPARTMENT 516 GOLF COURSE						TOTAL:	7,074.49
VENDOR SET 101 GENERAL						TOTAL:	69,766.64

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21

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: 8/15/2025 THRU 8/20/2025
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0311	SHERWIN WILLIAMS	I-3950-4	120 4611.00-3299.00	Other Profess: Paint		125239	27.39
	PROJ: 570-2025-002	Fiber Building Project		Fiber Shop			
01-0311	SHERWIN WILLIAMS	I-3965-2	120 4611.00-3299.00	Other Profess: Paint		125239	25.06
	PROJ: 570-2025-002	Fiber Building Project		Fiber Shop			
VENDOR 01-0311 TOTALS							52.45
01-4774	CARD SERVICES - UMB	I-080125-Follmer	120 4611.00-3299.00	Other Profess: Stone Coat Flooring/		125155	303.26
	PROJ: 570-2025-002	Fiber Building Project		Fiber Shop			
VENDOR 01-4774 TOTALS							303.26
DEPARTMENT 611 SALES TAX .25%-CRDA/CITY TOTAL:							355.71
VENDOR SET 120 SALES TAX .25% -CRDA/CITYTOTAL:							355.71

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE : 22

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 215 CITY EMPLOYEE BENEFITS
DEPARTMENT: 199 EMPLOYEE BENEFITS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/15/2025 THRU 8/20/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3093	COMPLIANCE ONE	I-330744	215 4199.00-2107.00	Other Employee:	Employee Assistance	125194	242.55
					VENDOR 01-3093	TOTALS	242.55
01-3876	MIKE SEILER	I-302530878	215 4199.00-2107.00	Other Employee:	Fitness Center Reimb	125238	165.00
					VENDOR 01-3876	TOTALS	165.00
				DEPARTMENT 199	EMPLOYEE BENEFITS	TOTAL:	407.55
				VENDOR SET 215	CITY EMPLOYEE BENEFITS	TOTAL:	407.55

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 217 RECREATION COMPLEX

DEPARTMENT: 550 RECREATION COMMISSION

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

PAY DATE RANGE: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9017	CITY OF CHANUTE	I-CY6-POOL2 080725	217 4550.00-4103.00	Natural Gas	: Rec - Gas	125179	60.00
01-9017	CITY OF CHANUTE	I-CY6-POOL2 080725	217 4550.00-4102.00	Water	: Rec - Water	125179	244.28
01-9017	CITY OF CHANUTE	I-CY6-POOL2 080725	217 4550.00-4101.00	Electric	: Rec - Electric	125179	2,428.69
01-9017	CITY OF CHANUTE	I-CY6-POOL2 080725	217 4550.00-4105.00	Sewer	: Rec - Sewer	125179	113.10
01-9017	CITY OF CHANUTE	I-CY6-POOL2 080725	217 4550.00-4104.00	Trash	: Rec - Trash	125179	107.36
						VENDOR 01-9017 TOTALS	2,953.43

DEPARTMENT 550 RECREATION COMMISSION TOTAL: 2,953.43

VENDOR SET 217 RECREATION COMPLEX TOTAL: 2,953.43

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	C-2508-709863	231 4311.00-6603.00	Cement and C:	Exchange	125192	16.51-
01-0089	CLEAVERS FARM SUPPLY	I-2507-707015	231 4311.00-6565.00	Small Tools &:	Wipes	125192	28.78
01-0089	CLEAVERS FARM SUPPLY	I-2507-707123	231 4311.00-6603.00	Cement and C:	Cement	125192	423.63
01-0089	CLEAVERS FARM SUPPLY	I-2508-707610	231 4311.00-6565.00	Small Tools &:	Nozzle	125192	28.78
01-0089	CLEAVERS FARM SUPPLY	I-2508-708978	231 4311.00-6603.00	Cement and C:	Cement	125192	453.63
01-0089	CLEAVERS FARM SUPPLY	I-2508-709535	231 4311.00-6603.00	Cement and C:	Cement	125192	423.63
01-0089	CLEAVERS FARM SUPPLY	I-2508-709860	231 4311.00-6565.00	Small Tools &:	Hose Nozzle/Pin	125192	39.80
01-0089	CLEAVERS FARM SUPPLY	I-2508-710181	231 4311.00-6603.00	Cement and C:	Cement	125192	439.83
01-0089	CLEAVERS FARM SUPPLY	I-2508-710728	231 4311.00-6603.00	Cement and C:	Cement	125192	439.83
01-0089	CLEAVERS FARM SUPPLY	I-2508-712236	231 4311.00-6603.00	Cement and C:	Cement	125192	439.83
01-0089	CLEAVERS FARM SUPPLY	I-2508-713258	231 4311.00-6603.00	Cement and C:	Cement	125192	439.83
						VENDOR 01-0089 TOTALS	3,141.06
01-0269	OIL PATCH PUMP & SUPPL	I-1010627	231 4311.00-6565.00	Small Tools &:	Lube/Gasket/Towels	125225	121.08
						VENDOR 01-0269 TOTALS	121.08
01-2646	VANCE BROTHERS, LLC	I-ZL00069536	231 4311.00-7301.00	Roads, Street:	Oil for Slurry Seal	125248	17,701.00
01-2646	VANCE BROTHERS, LLC	I-ZL00069588	231 4311.00-7301.00	Roads, Street:	Oil for Slurry Seal	125248	17,779.50
01-2646	VANCE BROTHERS, LLC	I-ZL00069602	231 4311.00-7301.00	Roads, Street:	Oil for Slurry Seal	125248	17,860.10
						VENDOR 01-2646 TOTALS	53,340.60
						DEPARTMENT 311 STREETS AND ROADS TOTAL:	56,602.74
						VENDOR SET 231 SPECIAL HIGHWAY IMPROVMNTTOTAL:	56,602.74

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 402 TIF PROJECT

DEPARTMENT: 000 TIF PROJECT

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

PAY DATE RANGE: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4804	SECURITY BANK OF KANSA	I-1332015 08-2025	402 4000.00-9101.00	Principal Pay:	TIF Bond Principal	125237	26,000.00
01-4804	SECURITY BANK OF KANSA	I-1332015 08-2025	402 4000.00-9102.00	Interest Paym:	TIF Bond Interest	125237	1,968.00
01-4804	SECURITY BANK OF KANSA	I-1332015 08-2025	402 4000.00-9101.00	Principal Pay:	TIF Bond Credit	125237	22.49-
01-4804	SECURITY BANK OF KANSA	I-1332015 08072025	402 4000.00-9103.00	Paying Agent :	Paying Agent Fees -	125237	1,060.00
						VENDOR 01-4804 TOTALS	29,005.51
						DEPARTMENT 000 TIF PROJECT TOTAL:	29,005.51
						VENDOR SET 402 TIF PROJECT TOTAL:	29,005.51

8/20/2025 10:06 AM
 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: 8/15/2025 THRU 8/20/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 26
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-33-0840-03 08-2025	501 3000.00-7101.00	Residential S:	Sec Deposit Acct	125163	52.45
				VENDOR 01-0086	TOTALS		52.45
01-4562	DCF LIEAP	I-47-1090-04	501 3000.00-7101.00	Residential S:	Lieap Refund	125198	2,854.16
				VENDOR 01-4562	TOTALS		2,854.16
01-4673	CITY OF IOLA	I-07-2025	501 3000.00-7106.02	Capacity Sale:	Capacity Sales SEG J	125189	11,227.96
				VENDOR 01-4673	TOTALS		11,227.96
01-4770	CITY OF SABETHA	I-07-2025	501 3000.00-7106.02	Capacity Sale:	Capacity Sales SEG J	125190	11,411.25
				VENDOR 01-4770	TOTALS		11,411.25
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		25,545.82

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 27

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0033	SOUTHEAST KANSAS MENTA	I-906K24081	501 4411.01-3227.00	Physical Exam:	Employee Chest X-Ray	125240	435.00
				VENDOR 01-0033	TOTALS		435.00
01-0088	CLEAVERS FARM & HOME	I-2508-712857	501 4411.01-6599.00	Miscellaneous:	Vinyl Tubing PVC	125193	3.49
				VENDOR 01-0088	TOTALS		3.49
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-367790	501 4411.01-6599.00	Miscellaneous:	Brake Cleaner	125224	35.88
				VENDOR 01-0268	TOTALS		35.88
01-0359	ZIMMERMAN ELECTRIC	I-108847	501 4411.01-6705.00	Machinery and:	Fusetron for #8 Engi	125252	16.38
				VENDOR 01-0359	TOTALS		16.38
01-0411	HUGO'S INDUSTRIAL SUPP	I-339906	501 4411.01-6101.00	Office Suppli:	Copy Paper	125207	66.24
01-0411	HUGO'S INDUSTRIAL SUPP	I-339906	501 4411.01-6536.00	Janitorial & :	Floor Cleaner / Roll	125207	500.94
				VENDOR 01-0411	TOTALS		567.18
01-0495	GRAINGER	I-9598595420	501 4411.01-6705.00	Machinery and:	Natural Gas Detector	125204	258.36
01-0495	GRAINGER	I-9604500489	501 4411.01-6705.00	Machinery and:	O-Ring Viton	125204	13.99
01-0495	GRAINGER	I-9605040725	501 4411.01-6705.00	Machinery and:	Hose Fittings	125204	146.88
01-0495	GRAINGER	I-9605800573	501 4411.01-6705.00	Machinery and:	Combo Wrench	125204	18.43
01-0495	GRAINGER	I-9605826032	501 4411.01-6705.00	Machinery and:	Needle Valves	125204	322.20
01-0495	GRAINGER	I-9606246354	501 4411.01-6705.00	Machinery and:	Push on Hose Fitting	125204	195.84
01-0495	GRAINGER	I-9606622554	501 4411.01-6705.00	Machinery and:	Push on Hose Fitting	125204	40.80
				VENDOR 01-0495	TOTALS		996.50
01-0715	CLEAN UNIFORM COMPANY	I-22291915	501 4411.01-6507.00	Clothing - Pr:	Uniforms - Pwr Plt	125191	125.89
				VENDOR 01-0715	TOTALS		125.89
01-2206	EVERGY KANSAS CENTRAL	I-07-25	501 4411.03-6556.00	Purchased Pow:	Purchase Power	000564	75,516.00
01-2206	EVERGY KANSAS CENTRAL	I-07-25	501 4411.03-6556.00	Purchased Pow:	Kingman Power	000564	17,274.71
01-2206	EVERGY KANSAS CENTRAL	I-07-25	501 4411.03-6556.00	Purchased Pow:	Armadillo Flats	000564	141,316.47
01-2206	EVERGY KANSAS CENTRAL	I-07-25	501 4411.03-6558.00	Transmission :	Management Fee	000564	22,500.00

8/20/2025 10:06 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/15/2025 THRU 8/20/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 28
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2206	EVERGY KANSAS CENTRAL	I-07-25	501 4411.03-6558.00	Transmission : Margin Share		000564	21,476.49
01-2206	EVERGY KANSAS CENTRAL	I-07-25	501 4411.03-6558.00	Transmission : SPA Credits		000564	0.00
VENDOR 01-2206 TOTALS							278,083.67
01-2214	MARMIC FIRE & SAFETY C	I-D381349	501 4411.01-3299.00	Other Profess: Industrial System La		125218	883.00
VENDOR 01-2214 TOTALS							883.00
01-2488	EXPERITEC, INC.	I-CD99178768	501 4411.01-6705.00	Machinery and: Diaphragm (Viton)		125199	1,886.10
VENDOR 01-2488 TOTALS							1,886.10
01-2610	AIRGAS USA, LLC	I-5518290955	501 4411.01-4403.00	Rental/Lease : CEMS Cylinder Lease		125146	226.55
01-2610	AIRGAS USA, LLC	I-9163613357	501 4411.01-6559.00	Safety Materi: Safety Gloves		125146	235.80
01-2610	AIRGAS USA, LLC	I-9163613370	501 4411.01-6559.00	Safety Materi: Safety Gloves		125146	95.19
VENDOR 01-2610 TOTALS							557.54
01-2684	BUMPER TO BUMPER	I-1678202	501 4411.01-6565.00	Small Tools &: Socket Extensions		125153	20.46
VENDOR 01-2684 TOTALS							20.46
01-3500	CONSTELLATION NEW ENER	I-BG-97978	501 4411.01-6205.00	Natural Gas : Trans (Unit #14) 18%		000565	14,696.47
01-3500	CONSTELLATION NEW ENER	I-BG-97978	501 4411.01-6205.00	Natural Gas : Storage (Units #7-11		000565	2,912.19
VENDOR 01-3500 TOTALS							17,608.66
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0016753	501 4411.01-6205.00	Natural Gas : Natural Gas - Power		000566	65,701.58
VENDOR 01-3649 TOTALS							65,701.58
01-3660	AT&T	I-9336205011	501 4411.01-5211.00	Telephone Ser: SEG Meter Comm - Io1		125149	169.15
01-3660	AT&T	I-9336205011	501 4411.01-5211.00	Telephone Ser: SEG Meter Comm - Sab		125149	169.15
01-3660	AT&T	I-9336205011	501 4411.01-5211.00	Telephone Ser: SEG Meter Comm - Cha		125149	338.29
PROJ: 510-2016-001 ELECTRIC PROJECTS				FECA Reimbursement			
01-3660	AT&T	I-9336205011	501 4411.01-5211.00	Telephone Ser: SEG Meter Comm - Fre		125149	169.15
01-3660	AT&T	I-9336205011	501 4411.01-5211.00	Telephone Ser: SEG Meter Comm - Cen		125149	169.15
01-3660	AT&T	I-9336205011	501 4411.01-5211.00	Telephone Ser: SEG Meter Comm - Arc		125149	169.15

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3660	AT&T	I-9336205011	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Axt	125149	169.15
01-3660	AT&T	I-9336205011	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	125149	195.23
01-3660	AT&T	I-9336205011	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	125149	195.23
01-3660	AT&T	I-9336205011	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	125149	195.28
	PROJ: 510-2016-001	ELECTRIC PROJECTS		FECA Reimbursement			
01-3660	AT&T	I-9336205011	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	125149	195.23
01-3660	AT&T	I-9336205011	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	125149	195.23
01-3660	AT&T	I-9336205011	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	125149	195.23
01-3660	AT&T	I-9336205011	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	125149	195.23
				VENDOR 01-3660	TOTALS		2,719.85
01-4382	MID-WEST FERTILIZER IN	I-CHA101005159	501 4411.01-6506.00	Chemicals	: Weedkiller	125221	58.75
				VENDOR 01-4382	TOTALS		58.75
01-4503	SOUTHWEST POWER POOL,	I-IM-20250814-CHAN	501 4411.03-6556.00	Purchased Pow:	Pwr Purchase- Chanut	000567	134,786.14
				VENDOR 01-4503	TOTALS		134,786.14
01-4774	CARD SERVICES - UMB	I-080125 Hamilton	501 4411.01-6539.00	Lamps	: LED Indicator Lamps	125155	98.20
01-4774	CARD SERVICES - UMB	I-080125 Westerman	501 4411.01-6705.00	Machinery and:	RTD Sensor	125155	324.96
01-4774	CARD SERVICES - UMB	I-080125 Westerman	501 4411.01-6599.00	Miscellaneous:	Gas - Truck #579	125155	92.49
01-4774	CARD SERVICES - UMB	I-080125 Westerman	501 4411.01-6705.00	Machinery and:	Replacement Filters	125155	209.38
				VENDOR 01-4774	TOTALS		725.03
01-5226	SOUTHWESTERN POWER ADM	I-25-816	501 4411.03-6556.00	Purchased Pow:	Hydro/Deman Power -	000568	11,263.40
				VENDOR 01-5226	TOTALS		11,263.40
01-5257	LAKELAND OFFICE SYSTEM	I-IN664907	501 4411.01-4312.00	R&M:Office Eq:	Monthly Service Agre	125214	56.40
				VENDOR 01-5257	TOTALS		56.40
01-5283	AMAZON CAPITAL SERVICE	I-14XR-3L7R-4PV3	501 4411.01-6536.00	Janitorial &	: Glass Cleaner	125147	30.77
01-5283	AMAZON CAPITAL SERVICE	I-1P4Y-THVQ-4VML	501 4411.01-4101.00	Electric	: 3-ring binder, sheet	125147	65.42
				VENDOR 01-5283	TOTALS		96.19

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 30

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: 8/15/2025 THRU 8/20/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5523	VIM TECHNOLOGIES INCOR	I-15098	501 4411.01-3299.00	Other Profess:	Support Hrs - Error	125250	1,125.00
						VENDOR 01-5523 TOTALS	1,125.00
01-5553	KMEA - MID- STATES	I-2830-7-25	501 4411.01-3209.00	Consulting Se:	Labor - Meter Issue-	125211	2,563.90
						VENDOR 01-5553 TOTALS	2,563.90
01-9002	CITY OF CHANUTE	I-08-25 Pwr Plts	501 4411.01-4101.00	Electric	: Electric	125166	288.64
01-9002	CITY OF CHANUTE	I-08-25 Pwr Plts	501 4411.01-4102.00	Water	: Water	125166	2,840.75
01-9002	CITY OF CHANUTE	I-08-25 Pwr Plts	501 4411.01-4103.00	Natural Gas	: Natural Gas	125166	63.32
01-9002	CITY OF CHANUTE	I-08-25 Pwr Plts	501 4411.01-4104.00	Trash	: Trash	125166	240.98
01-9002	CITY OF CHANUTE	I-08-25 Pwr Plts	501 4411.01-4107.00	Landfill Fees:	Landfill	125166	1.89
01-9002	CITY OF CHANUTE	I-08-25 Pwr Plts	501 4411.01-4105.00	Sewer	: Sewer	125166	605.52
01-9002	CITY OF CHANUTE	I-08-25 Pwr Plts	501 4411.01-5813.00	Taxes - Sales:	Taxes - Sales	125166	12.71
						VENDOR 01-9002 TOTALS	4,053.81
01-9025	CITY OF CHANUTE	I-202508146752	501 4411.03-6558.00	Transmission :	Trans Est 08/14/25,	125186	165,934.68
						VENDOR 01-9025 TOTALS	165,934.68
DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL:							690,304.48

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 31

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 413 ELECTRIC DISTRIBUTION

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

PAY DATE RANGE: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-07312025	501 4413.02-5401.00	Advertising	: Help Wanted - Journe	125157	105.00
				VENDOR 01-0080	TOTALS		105.00
01-0088	CLEAVERS FARM & HOME	I-2508-710499	501 4413.02-6705.00	Machinery and:	O-Rings/Chisel	125193	19.69
				VENDOR 01-0088	TOTALS		19.69
01-0089	CLEAVERS FARM SUPPLY	I-2508-708761	501 4413.04-6532.00	Hardware	: Bolts	125192	8.38
				VENDOR 01-0089	TOTALS		8.38
01-0229	LOCKE SUPPLY COMPANY	I-56157609-00	501 4413.04-6526.00	Fixtures	: Light Fixtures	125216	798.11
01-0229	LOCKE SUPPLY COMPANY	I-56157609-01	501 4413.04-6526.00	Fixtures	: Light Fixtures	125216	798.11
01-0229	LOCKE SUPPLY COMPANY	I-56181934-00	501 4413.04-6525.00	Fittings	: Adapter	125216	3.34
				VENDOR 01-0229	TOTALS		1,599.56
01-0318	STANION WHOLESALE	I-5907798-00	501 4413.04-6525.00	Fittings	: Single Bubble St Lig	125241	8,475.00
01-0318	STANION WHOLESALE	I-5935805-01	501 4413.04-6525.00	Fittings	: Conduit Nipples	125241	3.47
01-0318	STANION WHOLESALE	I-5945735-00	501 4413.04-6541.00	Lighting Supp:	Street/Yard Light Ar	125241	3,066.00
01-0318	STANION WHOLESALE	I-5950564-00	501 4413.02-6532.00	Hardware	: 6H3 Split Bolt Conne	125241	122.51
01-0318	STANION WHOLESALE	I-5952313-00	501 4413.04-6544.00	Meters and Su:	RV Pedestals	125241	2,190.00
01-0318	STANION WHOLESALE	I-5952785-00	501 4413.02-6529.00	Fuses and Fus:	Fuse Links	125241	744.33
01-0318	STANION WHOLESALE	I-5953172-00	501 4413.02-6514.00	Electrical Su:	#615880 5/8"x8' Grd	125241	239.81
01-0318	STANION WHOLESALE	I-5953172-01	501 4413.02-6532.00	Hardware	: HLC2108P Hotline Cla	125241	855.42
01-0318	STANION WHOLESALE	I-5953365-00	501 4413.02-6532.00	Hardware	: J9410 Oval Eye Bolts	125241	179.31
01-0318	STANION WHOLESALE	I-5953365-01	501 4413.02-6532.00	Hardware	: J9412 Oval Eye Bolts	125241	181.49
01-0318	STANION WHOLESALE	I-5953500-00	501 4413.04-6525.00	Fittings	: 3" Bushings	125241	13.67
01-0318	STANION WHOLESALE	I-5953735-00	501 4413.02-6569.00	Switches	: 10KV HD Arresters	125241	4,199.87
01-0318	STANION WHOLESALE	I-5956065-00	501 4413.04-6705.00	Machinery and:	Red Lithium Batterie	125241	330.16
01-0318	STANION WHOLESALE	I-5956074-00	501 4413.04-6572.00	Tools	: Misc Tools	125241	434.09
01-0318	STANION WHOLESALE	I-5958070-00	501 4413.04-6532.00	Hardware	: W62-1 Wedge Clamps	125241	384.35
01-0318	STANION WHOLESALE	I-5958070-00	501 4413.04-6571.00	Tape	: Electrical Tape	125241	95.65
01-0318	STANION WHOLESALE	I-5958070-00	501 4413.04-6599.00	Miscellaneous:	Markers	125241	1.85
01-0318	STANION WHOLESALE	I-5958924-00	501 4413.04-6514.00	Electrical Su:	Contactactor	125241	119.16
01-0318	STANION WHOLESALE	I-5960165-00	501 4413.04-6572.00	Tools	: Adjustable Wrench	125241	44.67
				VENDOR 01-0318	TOTALS		21,680.81
01-0715	CLEAN UNIFORM COMPANY	I-22291910	501 4413.02-6507.00	Clothing - Pr:	Uniforms - Elec Dist	125191	66.82

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE : 32

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: 8/15/2025 THRU 8/20/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22291911	501 4413.04-6507.00	Clothing - Pr:	Uniforms - Elec Mete	125191	29.89
					VENDOR 01-0715	TOTALS	96.71
01-4001	LANG DIESEL, INC	I-P44562	501 4413.02-6565.00	Small Tools &:	Pole Saw	125215	868.43
					VENDOR 01-4001	TOTALS	868.43
01-4774	CARD SERVICES - UMB	I-080125-Cody	501 4413.02-6705.00	Machinery and:	Fuel - #575	125155	86.74
					VENDOR 01-4774	TOTALS	86.74
				DEPARTMENT 413	ELECTRIC DISTRIBUTION	TOTAL:	24,465.32
				VENDOR SET 501	ELECTRIC UTILITY	TOTAL:	740,315.62

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 33

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 502 WATER UTILITY

DEPARTMENT: 421 WATER SOURCE OF SUPPLY

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

PAY DATE RANGE: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9004	CITY OF CHANUTE	I-CY6-WTR 080725	502 4421.01-4101.00	Electric	: East River Bridge -	125168	1,387.78
						VENDOR 01-9004 TOTALS	1,387.78

DEPARTMENT 421 WATER SOURCE OF SUPPLY TOTAL: 1,387.78

8/20/2025 10:06 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 502 WATER UTILITY
 DEPARTMENT: 422 WATER TREATMENT PLANT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/15/2025 THRU 8/20/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 34
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4774	CARD SERVICES - UMB	I-080125-Litzel	502 4422.01-7403.00	Computer Equi:	Software Sub	125155	21.89
					VENDOR 01-4774	TOTALS	21.89
01-9004	CITY OF CHANUTE	I-CY6-WTR 080725	502 4422.01-4101.00	Electric	: Water Plant - Electr	125168	5,109.87
01-9004	CITY OF CHANUTE	I-CY6-WTR 080725	502 4422.01-4103.00	Natural Gas	: Water Plant - Gas	125168	27.44
01-9004	CITY OF CHANUTE	I-CY6-WTR 080725	502 4422.01-4104.00	Trash	: Water Plant - Trash	125168	80.28
01-9004	CITY OF CHANUTE	I-CY6-WTR 080725	502 4422.01-4107.00	Landfill Fees:	Water Plant - Landfi	125168	0.81
					VENDOR 01-9004	TOTALS	5,218.40
01-9010	CITY OF CHANUTE	I-CY7-WTR 080725	502 4422.01-4101.00	Electric	: Water Towers - Elect	125174	425.51
01-9010	CITY OF CHANUTE	I-CY7-WTR 080725	502 4422.01-4103.00	Natural Gas	: Water Towers - Gas	125174	20.00
					VENDOR 01-9010	TOTALS	445.51
					DEPARTMENT 422	WATER TREATMENT PLANT	TOTAL: 5,685.80

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35

VENDOR SET: 01 CITY OF CHANUTE

FUND : 502 WATER UTILITY

BANK: AP

DEPARTMENT: 423 WATER TRANSMISSION/DISTR

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

PAY DATE RANGE: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22291907	502 4423.01-4409.00	Other Rentals: Uniforms - Water		125191	26.45
				VENDOR 01-0715	TOTALS		26.45
01-3287	CORE & MAIN LP	I-X364341	502 4423.01-6578.00	Water Supplie: Clamp		125196	422.32
				VENDOR 01-3287	TOTALS		422.32
01-3757	OLATHE WINWATER WORKS	I-206201 01	502 4423.01-6578.00	Water Supplie: Splice Kit		125226	60.00
				VENDOR 01-3757	TOTALS		60.00
01-4001	LANG DIESEL, INC	I-P44639	502 4423.01-6565.00	Small Tools &: Adapters		125215	20.54
				VENDOR 01-4001	TOTALS		20.54
01-4774	CARD SERVICES - UMB	I-080125-Sigler	502 4423.01-6559.00	Safety Materi: Cooling Towels		125155	24.97
01-4774	CARD SERVICES - UMB	I-080125-Sigler	502 4423.01-6559.00	Safety Materi: Credit		125155	3.50-
				VENDOR 01-4774	TOTALS		21.47
DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:							550.78
VENDOR SET 502 WATER UTILITY TOTAL:							7,624.36

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE : 36

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 503 GAS UTILITY

DEPARTMENT: 431 GAS SUPPLY

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

PAY DATE RANGE: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0016753	503 4431.00-6205.00	Natural Gas	: Natural Gas - City	000566	218,830.68
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0016753	503 4431.00-6205.01	Natural Gas	-: Natural Gas - Ash Gr	000566	79,260.00
VENDOR 01-3649						TOTALS	298,090.68
DEPARTMENT 431 GAS SUPPLY						TOTAL:	298,090.68

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 37

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 503 GAS UTILITY

DEPARTMENT: 432 GAS STORAGE

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

PAY DATE RANGE: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3500	CONSTELLATION NEW ENER I-BG-97978		503 4432.00-5706.00	Transportatio	Trans (Gas Dept) 82%	000565	66,950.59
01-3500	CONSTELLATION NEW ENER I-BG-97978		503 4432.00-5706.00	Transportatio	Storage (Gas Dept)	000565	16,502.39
VENDOR 01-3500 TOTALS							83,452.98
DEPARTMENT 432 GAS STORAGE						TOTAL:	83,452.98

8/20/2025 10:06 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 503 GAS UTILITY
 DEPARTMENT: 434 GAS DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/15/2025 THRU 8/20/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 38
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-07312025	503 4434.02-5401.00	Advertising	: Dig Safe, Carbon, Sm	125157	240.63
				VENDOR 01-0080	TOTALS		240.63
01-0229	LOCKE SUPPLY COMPANY	I-56172369-00	503 4434.02-6525.00	Fittings	: Capped Ell Iron	125216	21.55
				VENDOR 01-0229	TOTALS		21.55
01-0715	CLEAN UNIFORM COMPANY	I-22291906	503 4434.02-6507.00	Clothing - Pr:	Uniforms - Gas	125191	118.31
				VENDOR 01-0715	TOTALS		118.31
01-2512	YOUNG'S WELDING	I-222468	503 4434.02-6599.00	Miscellaneous:	Caps	125251	68.50
				VENDOR 01-2512	TOTALS		68.50
01-2610	AIRGAS USA, LLC	I-9163540301	503 4434.02-6572.00	Tools	: Jack Stnd/Conveyer	125146	490.00
				VENDOR 01-2610	TOTALS		490.00
01-4774	CARD SERVICES - UMB	I-080125-Sigler	503 4434.02-6565.00	Small Tools &:	Batteries	125155	107.96
01-4774	CARD SERVICES - UMB	I-080125-Sigler	503 4434.02-6559.00	Safety Materi:	Cooling Towels	125155	24.97
01-4774	CARD SERVICES - UMB	I-080125-Sigler	503 4434.02-6559.00	Safety Materi:	Credit	125155	3.49-
				VENDOR 01-4774	TOTALS		129.44
01-5033	WILNAT, INC	I-81112	503 4434.02-6544.00	Meters and Su:	Battery Replacements	125212	869.14
				VENDOR 01-5033	TOTALS		869.14
01-5290	UTILITY SAFETY AND DES	I-IN20253809	503 4434.02-3214.00	Engineering S:	Retainer Fee July 20	125247	225.00
				VENDOR 01-5290	TOTALS		225.00
01-5801	TOTAL SYSTEMS AND CONT	I-349008	503 4434.02-4318.00	R&M:Utility O:	Controller Batteries	125244	305.00
				VENDOR 01-5801	TOTALS		305.00

8/20/2025 10:06 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 504 REFUSE UTILITY
 DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/15/2025 THRU 8/20/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 40
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-07312025	504 4441.00-5401.00	Advertising	: Refuse Collection -	125157	105.00
					VENDOR 01-0080	TOTALS	105.00
01-0089	CLEAVERS FARM SUPPLY	I-2507-706633	504 4441.00-6559.00	Safety Materi:	Wasp Spray	125192	32.36
					VENDOR 01-0089	TOTALS	32.36
01-0715	CLEAN UNIFORM COMPANY	I-22291912	504 4441.00-4409.00	Other Rentals:	Uniforms - Sanitatio	125191	35.90
					VENDOR 01-0715	TOTALS	35.90
DEPARTMENT 441 REFUSE UTILITY DEPARTMENTTOTAL:							173.26

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 41

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 504 REFUSE UTILITY

DEPARTMENT: 442 REFUSE LANDFILL

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

PAY DATE RANGE: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2508-713515	504 4442.00-6699.00	Misc Building:	Spray Paint	125192	7.19
				VENDOR 01-0089	TOTALS		7.19
01-0715	CLEAN UNIFORM COMPANY	I-22291912	504 4442.00-4409.00	Other Rentals:	Uniforms - Landfill	125191	10.60
				VENDOR 01-0715	TOTALS		10.60
01-5570	FMS NORTH AMERICA INC	I-3248	504 4442.00-4318.00	R&M:Utility O:	Tire Recycler	125202	365.80
01-5570	FMS NORTH AMERICA INC	I-3249	504 4442.00-4318.00	R&M:Utility O:	Tire Recycler	125202	1,314.40
				VENDOR 01-5570	TOTALS		1,680.20
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 080725	504 4442.00-4102.00	Water	: Landfill - Water	125184	39.72
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 080725	504 4442.00-4105.00	Sewer	: Landfill - Sewer	125184	37.40
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 080725	504 4442.00-4101.00	Electric	: Landfill - Electric	125184	1,710.99
				VENDOR 01-9023	TOTALS		1,788.11
DEPARTMENT 442 REFUSE LANDFILL						TOTAL:	3,486.10

8/20/2025 10:06 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 504 REFUSE UTILITY
 DEPARTMENT: 444 REFUSE ADMIN/GENERAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/15/2025 THRU 8/20/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 42
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5323	BLACKSTONE ENVIROMENTA	I-13685	504 4444.00-3214.00	Engineering S:	Ground Water Monitor	125150	3,150.18
						VENDOR 01-5323 TOTALS	3,150.18
						DEPARTMENT 444 REFUSE ADMIN/GENERAL TOTAL:	3,150.18
						VENDOR SET 504 REFUSE UTILITY TOTAL:	6,809.54

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 43

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 451 SEWER COLLECTION

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

PAY DATE RANGE: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22291907	505 4451.01-4409.00	Other Rentals:	Uniforms - WWC	125191	15.78
				VENDOR 01-0715	TOTALS		15.78
01-2252	DALE REED	I-5538917	505 4451.01-5302.00	Registration :	CDL Renewal - Reed	125235	27.75
				VENDOR 01-2252	TOTALS		27.75
			DEPARTMENT 451	SEWER COLLECTION	TOTAL:		43.53

VENDOR SET: 01 CITY OF CHANUTE
FUND : 505 SEWER UTILITY
DEPARTMENT: 452 SEWER PUMPING
INVOICE DATE RANGE: 1/01/1998 TO 12/31/2024
PAY DATE RANGE: 8/15/2025 TO 8/15/2025
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 44
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 080725	505 4452.01-4103.00	Natural Gas	: Sewer Lifts - Gas	125165	20.00
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 080725	505 4452.01-4101.00	Electric	: Sewer Lifts - Electr	125165	791.09
						VENDOR 01-9001 TOTALS	811.09
DEPARTMENT 452 SEWER PUMPING						TOTAL:	811.09

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22291914	505 4453.01-4409.00	Other Rentals:	Uniforms - WWTP	125191	50.82
					VENDOR 01-0715	TOTALS	50.82
01-0775	USA BLUE BOOK	I-INV00784258	505 4453.01-6537.00	Laboratory Su:	Microscope	125246	3,855.43
					VENDOR 01-0775	TOTALS	3,855.43
01-2196	CHANDLER OIL, LLC	I-66622	505 4453.01-6599.00	Miscellaneous:	DSL	125156	759.04
					VENDOR 01-2196	TOTALS	759.04
01-4774	CARD SERVICES - UMB	I-080125-Litzel	505 4453.01-6705.00	Machinery and:	Repair Boards	125155	197.06
					VENDOR 01-4774	TOTALS	197.06
01-5746	MERIDIAN ANALYTICAL LA	I-W5002756	505 4453.01-3217.00	Laboratory Se:	Lab Testing	125219	1,136.80
01-5746	MERIDIAN ANALYTICAL LA	I-W5003131	505 4453.01-3217.00	Laboratory Se:	Lab Testing Weekly	125219	389.50
01-5746	MERIDIAN ANALYTICAL LA	I-W5003147	505 4453.01-3217.00	Laboratory Se:	Lab Testing Sludge	125219	685.75
					VENDOR 01-5746	TOTALS	2,212.05
01-9005	CITY OF CHANUTE	I-CY6-WWT 090836	505 4453.01-4101.00	Electric	: Waste Water - Electr	125169	8,534.20
01-9005	CITY OF CHANUTE	I-CY6-WWT 090836	505 4453.01-4102.00	Water	: Waste Water - Water	125169	738.64
01-9005	CITY OF CHANUTE	I-CY6-WWT 090836	505 4453.01-4103.00	Natural Gas	: Waste Water - Gas	125169	906.11
01-9005	CITY OF CHANUTE	I-CY6-WWT 090836	505 4453.01-4104.00	Trash	: Waste Water - Trash	125169	244.26
01-9005	CITY OF CHANUTE	I-CY6-WWT 090836	505 4453.01-4107.00	Landfill Fees:	Waste Water - Landfi	125169	1.62
					VENDOR 01-9005	TOTALS	10,424.83
				DEPARTMENT 453	SEWER TREATMENT/DISPOSAL TOTAL:		17,499.23
				VENDOR SET 505	SEWER UTILITY	TOTAL:	18,353.85

8/20/2025 10:06 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 506 FIBER/COMMUNICATION
 DEPARTMENT: 415 FIBER COMMUNICATIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/15/2025 THRU 8/20/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 46
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2508-710582	506 4415.00-6532.00	Hardware	: Wood Screws	125193	40.07
					VENDOR 01-0088	TOTALS	40.07
01-0131	FASTENAL COMPANY	I-KSCHA123736	506 4415.00-6599.00	Miscellaneous:	Cable Ties	125200	49.41
					VENDOR 01-0131	TOTALS	49.41
01-0715	CLEAN UNIFORM COMPANY	I-22291910	506 4415.00-6507.00	Clothing - Pr:	Uniforms - Fiber	125191	22.37
					VENDOR 01-0715	TOTALS	22.37
01-4468	COX BUSINESS	I-07292025	506 4415.00-5211.00	Telephone Ser:	Optical Internet	125197	3,470.00
					VENDOR 01-4468	TOTALS	3,470.00
01-4732	ACRS, LLC	I-06302608	506 4415.00-3214.00	Engineering S:	PON 13 ENGINEERING	125145	6,558.09
					VENDOR 01-4732	TOTALS	6,558.09
01-4774	CARD SERVICES - UMB	C-080125-Stogsdill	506 4415.00-3299.00	Other Profess:	Consulting	125155	300.00
01-4774	CARD SERVICES - UMB	C-080125-Stogsdill	506 4415.00-6514.00	Electrical Su:	Credit	125155	391.52-
01-4774	CARD SERVICES - UMB	I-080125-Kovacic	506 4415.00-7425.00	Trucks	: Rubber Mats #585	125155	103.98
					VENDOR 01-4774	TOTALS	12.46
01-5006	MOBILE COMMUNICATIONS PROJ: 570-2025-001	I-INV2170000106 Fiber Building Project	506 4415.00-7402.00	Communication:	PON 13 - ONT'S AND E	125222	77,554.91
					PON 13_2025		
					VENDOR 01-5006	TOTALS	77,554.91
01-9020	CITY OF CHANUTE	I-CY7-FIBER 080725	506 4415.00-4101.00	Electric	: Elec for Fiber Locat	125181	317.99
					VENDOR 01-9020	TOTALS	317.99
DEPARTMENT 415 FIBER COMMUNICATIONS						TOTAL:	88,025.30
VENDOR SET 506 FIBER/COMMUNICATION						TOTAL:	88,025.30

8/20/2025 10:06 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 601 VEHICLE SERVICES
 DEPARTMENT: 811 VEHICLE SERVICES SHOP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/15/2025 THRU 8/20/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 47
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0182	INTERSTATE BATTERY SYS	I-100130912	601 4811.00-6707.00	Motor Vehicle: Batteries #561, #195	125208	434.85	
						VENDOR 01-0182 TOTALS	434.85
01-0268	O'REILLY AUTOMOTIVE	ST C-0136-362506	601 4811.00-6705.00	Machinery and: Return	125224	9.50-	
01-0268	O'REILLY AUTOMOTIVE	ST C-0136-362848	601 4811.00-6705.00	Machinery and: Return	125224	50.67-	
01-0268	O'REILLY AUTOMOTIVE	ST C-0136-363727	601 4811.00-6705.00	Machinery and: Return	125224	44.00-	
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-361231	601 4811.00-6707.00	Motor Vehicle: Battery	125224	192.91	
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-361641	601 4811.00-6107.00	Small Items o: Fuses	125224	11.08	
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-361701	601 4811.00-6707.00	Motor Vehicle: Straps #585	125224	27.99	
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-362077	601 4811.00-6705.00	Machinery and: Oil/Gasket/Shims #85	125224	88.97	
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-362509	601 4811.00-6705.00	Machinery and: A/C Bypass #850	125224	50.67	
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-363050	601 4811.00-6707.00	Motor Vehicle: Ign Coil #206	125224	33.88	
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-363713	601 4811.00-6707.00	Motor Vehicle: Pads #276	125224	29.99	
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-363725	601 4811.00-6705.00	Machinery and: Battery #69	125224	267.54	
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-363790	601 4811.00-6707.00	Motor Vehicle: Brake Pads #527	125224	92.34	
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-363985	601 4811.00-6705.00	Machinery and: Filters	125224	110.68	
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-364168	601 4811.00-6707.00	Motor Vehicle: Filter	125224	10.99	
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-364328	601 4811.00-6707.00	Motor Vehicle: Fuses	125224	53.34	
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-365103	601 4811.00-6707.00	Motor Vehicle: Filters	125224	8.82	
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-365525	601 4811.00-6707.00	Motor Vehicle: Filters	125224	52.44	
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-366522	601 4811.00-6707.00	Motor Vehicle: Filters	125224	66.40	
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-366713	601 4811.00-6705.00	Machinery and: Filters	125224	23.94	
						VENDOR 01-0268 TOTALS	1,017.81
01-0715	CLEAN UNIFORM COMPANY	I-22291909	601 4811.00-4409.00	Other Rentals: Uniforms - Veh Servi	125191	8.13	
						VENDOR 01-0715 TOTALS	8.13
01-2684	BUMPER TO BUMPER	I-1677353	601 4811.00-6707.00	Motor Vehicle: Handle #193	125153	13.27	
						VENDOR 01-2684 TOTALS	13.27
01-3021	MFA OIL COMPANY	I-13350474	601 4811.00-6201.00	Diesel Fuel : 770 gals DSL @ Compl	125220	2,282.47	
						VENDOR 01-3021 TOTALS	2,282.47
01-4774	CARD SERVICES - UMB	I-080125-Kovacic	601 4811.00-7403.00	Computer Equi: Software Sub	125155	344.15	
01-4774	CARD SERVICES - UMB	I-080125-Kovacic	601 4811.00-5707.00	Travel Expens: Lunch - Kovacic/Goer	125155	41.32	
01-4774	CARD SERVICES - UMB	I-080125-Kovacic	601 4811.00-6572.00	Tools : Tools	125155	97.85	
						VENDOR 01-4774 TOTALS	483.32

8/20/2025 10:06 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 601 VEHICLE SERVICES
 DEPARTMENT: 811 VEHICLE SERVICES SHOP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/15/2025 THRU 8/20/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 48
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5281	ON THE GO TIRE & AUTO	I-325446	601 4811.00-6714.00	Tires, Tubes, :	Mount/Balance #346	125227	95.00
01-5281	ON THE GO TIRE & AUTO	I-325488	601 4811.00-4311.00	R&M:Motor Veh:	Tire Service #393	125227	44.00
01-5281	ON THE GO TIRE & AUTO	I-325526	601 4811.00-6714.00	Tires, Tubes, :	Tire #27	125227	110.25
01-5281	ON THE GO TIRE & AUTO	I-325635	601 4811.00-4309.00	R&M:Maintenan:	Flat Repair #398	125227	15.00
01-5281	ON THE GO TIRE & AUTO	I-325801	601 4811.00-4311.00	R&M:Motor Veh:	Flat Repair #383	125227	83.22
01-5281	ON THE GO TIRE & AUTO	I-325834	601 4811.00-4309.00	R&M:Maintenan:	Flat Repair #535/Tra	125227	117.00
01-5281	ON THE GO TIRE & AUTO	I-325836	601 4811.00-4311.00	R&M:Motor Veh:	Flat Repair #566	125227	15.00
01-5281	ON THE GO TIRE & AUTO	I-325897	601 4811.00-4311.00	R&M:Motor Veh:	Tire Service - Trail	125227	15.00
						VENDOR 01-5281 TOTALS	494.47
01-5406	PREMIER TRUCK GROUP	I-813083635	601 4811.00-6707.00	Motor Vehicle:	Crankcase	125232	140.70
01-5406	PREMIER TRUCK GROUP	I-813083678	601 4811.00-6707.00	Motor Vehicle:	ATF	125232	204.00
						VENDOR 01-5406 TOTALS	344.70
01-5472	RUSH TRUCK CENTERS	C-3042485797	601 4811.00-4309.00	R&M:Maintenan:	Credit	125236	239.40-
01-5472	RUSH TRUCK CENTERS	I-3042479946	601 4811.00-6705.00	Machinery and:	Gasket/O-Ring #296	125236	723.96
01-5472	RUSH TRUCK CENTERS	I-3042578298	601 4811.00-4309.00	R&M:Maintenan:	Repair Misfire	125236	4,816.04
						VENDOR 01-5472 TOTALS	5,300.60
						DEPARTMENT 811 VEHICLE SERVICES SHOP TOTAL:	10,379.62
						VENDOR SET 601 VEHICLE SERVICES TOTAL:	10,379.62

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 49

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 821 UTILITY ADMIN SERVICE

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

PAY DATE RANGE: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-07312025	602 4821.00-5404.00	Legal Publica:	Quarterly Reports -	125157	199.00
				VENDOR 01-0080	TOTALS		199.00
01-3630	AT&T	I-08-2025	602 4821.00-5211.00	Telephone Ser:	Phone Directory List	125148	28.00
				VENDOR 01-3630	TOTALS		28.00
01-4762	PITNEY BOWES GLOBAL FI	I-3321139060	602 4821.00-4403.00	Rental/Lease :	Postage Machine	125230	224.19
				VENDOR 01-4762	TOTALS		224.19
				DEPARTMENT 821	UTILITY ADMIN SERVICE	TOTAL:	451.19

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: 8/15/2025 THRU 8/20/2025
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 50
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0278	PETTY CASH	I-10401	602 4822.00-5208.00	Postage	: Postage - 4th Ward	125228	505.27
					VENDOR 01-0278	TOTALS	505.27
01-4762	PITNEY BOWES GLOBAL FI	I-3321139060	602 4822.00-4403.00	Rental/Lease	: Postage Machine	125230	224.19
					VENDOR 01-4762	TOTALS	224.19
01-5216	COPY PRODUCTS INC	I-557653	602 4822.00-6101.00	Office Suppli	: Util Off Coipier Mai	125195	30.00
					VENDOR 01-5216	TOTALS	30.00
				DEPARTMENT 822	UTILITY BUSINESS OFFICE	TOTAL:	759.46

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 51

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 823 DATA PROCESSING

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

PAY DATE RANGE: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4774	CARD SERVICES - UMB	I-080125-Rojas	602 4823.00-3208.00	Computer Serv: Ninja		125155	403.15
01-4774	CARD SERVICES - UMB	I-080125-Rojas	602 4823.00-7426.00	Video Equipme: Cameras		125155	946.14
01-4774	CARD SERVICES - UMB	I-080125-Rojas	602 4823.00-7426.00	Video Equipme: Cameras		125155	427.33
01-4774	CARD SERVICES - UMB	I-080125-Rojas	602 4823.00-4312.00	R&M:Office Eq: iPhone Screen Replac		125155	87.59
01-4774	CARD SERVICES - UMB	I-080125-Rojas	602 4823.00-7403.00	Computer Equi: Apple Card		125155	5.46
01-4774	CARD SERVICES - UMB	I-080125-Rojas	602 4823.00-7403.00	Computer Equi: IsoBuster PRO		125155	64.90
01-4774	CARD SERVICES - UMB	I-080125-Rojas	602 4823.00-6102.00	Computer Supp: Windows 11		125155	8.80
01-4774	CARD SERVICES - UMB	I-080125-Rojas	602 4823.00-7403.00	Computer Equi: HP ProDesk		125155	114.98
01-4774	CARD SERVICES - UMB	I-080125-Rojas	602 4823.00-6102.00	Computer Supp: SSD		125155	79.42
01-4774	CARD SERVICES - UMB	I-080125-Rojas	602 4823.00-3208.00	Computer Serv: Go Daddy Renewal		125155	899.64
01-4774	CARD SERVICES - UMB	I-080125-Rojas	602 4823.00-7403.00	Computer Equi: ChatGPT		125155	20.00
01-4774	CARD SERVICES - UMB	I-080125-Rojas	602 4823.00-5304.00	Training : Nuggets Sub		125155	118.00
						VENDOR 01-4774 TOTALS	3,175.41
01-5257	LAKELAND OFFICE SYSTEM I-IN666036		602 4823.00-4312.00	R&M:Office Eq: Copier Maint		125214	149.33
						VENDOR 01-5257 TOTALS	149.33
						DEPARTMENT 823 DATA PROCESSING TOTAL:	3,324.74
						VENDOR SET 602 UTILITY SERVICES TOTAL:	4,535.39

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: 8/15/2025 THRU 8/20/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA123711	603 4831.00-6705.00	Machinery and:	Bolts	125200	32.41
				VENDOR 01-0131	TOTALS		32.41
01-0190	JOPLIN SUPPLY	I-85019466.001	603 4831.00-6701.00	Building Main:	Water Fountain Contr	125209	53.56
				VENDOR 01-0190	TOTALS		53.56
01-0318	STANION WHOLESALE	I-5957210-00	603 4831.00-6701.00	Building Main:	Lights	125241	115.65
				VENDOR 01-0318	TOTALS		115.65
01-0411	HUGO'S INDUSTRIAL SUPP	I-339786	603 4831.00-6536.00	Janitorial & :	Trash Bags	125207	38.80
				VENDOR 01-0411	TOTALS		38.80
01-4382	MID-WEST FERTILIZER IN	I-CHA101005147	603 4831.00-6506.00	Chemicals	: Cornerstone	125221	117.50
				VENDOR 01-4382	TOTALS		117.50
01-4774	CARD SERVICES - UMB	I-080125-Follmer	603 4831.00-6699.00	Misc Building:	Wall Bracket/Mini Sp	125155	105.09
				VENDOR 01-4774	TOTALS		105.09
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 080725	603 4831.00-4103.00	Natural Gas	: Complex - Gas	125185	124.64
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 080725	603 4831.00-4102.00	Water	: Complex - Water	125185	277.00
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 080725	603 4831.00-4101.00	Electric	: Complex - Electric	125185	1,799.11
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 080725	603 4831.00-4105.00	Sewer	: Complex - Sewer	125185	113.57
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 080725	603 4831.00-4104.00	Trash	: Complex - Trash	125185	374.96
01-9024	CITY OF CHANUTE	I-CY7-CMPLX2 080725	603 4831.00-4107.00	Landfill Fees:	Complex - Landfill	125185	3.24
				VENDOR 01-9024	TOTALS		2,692.52
				DEPARTMENT 831	PUBLIC WORKS/COMPLEX	TOTAL:	3,155.53
				VENDOR SET 603	PUBLIC WORKS & COMPLEX	TOTAL:	3,155.53

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 53

VENDOR SET: 01 CITY OF CHANUTE
FUND : 730 SOUTHWIND ENERGY GROUP

BANK: AP

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4503	SOUTHWEST POWER POOL,	I-IM-20250814-CHAN	730 4411.03-6556.00	Purchased Pow:	Pwr Purchase - Iola	000567	14,926.09
01-4503	SOUTHWEST POWER POOL,	I-IM-20250814-CHAN	730 4411.03-6556.01	Purchased Pow:	Pwr Purchase- Sabeth	000567	17,658.33
01-4503	SOUTHWEST POWER POOL,	I-IM-20250814-CHAN	730 4411.03-6556.02	Purchased Pow:	Pwr Purchase- Fredon	000567	10,795.81
01-4503	SOUTHWEST POWER POOL,	I-IM-20250814-CHAN	730 4411.03-6556.03	Purchased Pow:	Pwr Purchase- Centra	000567	2,340.75
01-4503	SOUTHWEST POWER POOL,	I-IM-20250814-CHAN	730 4411.03-6556.04	Purchased Pow:	Pwr Purchase- Arcadi	000567	653.91
01-4503	SOUTHWEST POWER POOL,	I-IM-20250814-CHAN	730 4411.03-6556.05	Purchased Pow:	Pwr Purchase-Axtell	000567	2,138.97
						VENDOR 01-4503 TOTALS	48,513.86
01-4673	CITY OF IOLA	I-07312025	730 4411.03-3307.00	Interest on S:	SPP Security Deposit	125189	1,988.20
						VENDOR 01-4673 TOTALS	1,988.20
01-4760	CITY OF ARCADIA	I-07312025	730 4411.03-3307.04	Interest on S:	SPP Security Deposit	125158	9.47
						VENDOR 01-4760 TOTALS	9.47
01-4761	CITY OF FREDONIA	I-07312025	730 4411.03-3307.02	Interest on S:	SPP Security Deposit	125188	681.67
						VENDOR 01-4761 TOTALS	681.67
01-4770	CITY OF SABETHA	I-07312025	730 4411.03-3307.01	Interest on S:	SPP Security Deposit	125190	852.08
						VENDOR 01-4770 TOTALS	852.08
01-4771	CITY OF CENTRALIA	I-07312025	730 4411.03-3307.03	Interest on S:	SPP Security Deposit	125160	56.81
						VENDOR 01-4771 TOTALS	56.81
01-5179	CITY OF AXTELL	I-07312025	730 4411.03-3307.05	Interest on S:	SPP Security Deposit	125159	56.81
						VENDOR 01-5179 TOTALS	56.81
						DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL:	52,158.90
						VENDOR SET 730 SOUTHWIND ENERGY GROUP TOTAL:	52,158.90

8/20/2025 10:06 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 736 GRANT PROJECTS
DEPARTMENT: 100 FEDERAL GRANTS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/15/2025 THRU 8/20/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5307	LABETTE COUNTY MEDICAL	I-2024	736 4100.00-5808.00	Refunds	: Erate - Labette Heal	125213	1,560.00
	PROJ: 600-2011-002	FEDERAL GRANTS		E-Rate/Internet Schools			
VENDOR 01-5307						TOTALS	1,560.00
DEPARTMENT 100						FEDERAL GRANTS	TOTAL: 1,560.00
VENDOR SET 736						GRANT PROJECTS	TOTAL: 1,560.00

8/20/2025 10:06 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 55

VENDOR SET: 01 CITY OF CHANUTE
FUND : 741 LAW ENFORCEMENT TRUST
DEPARTMENT: 211 POLICE

BANK: AP

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

PAY DATE RANGE: 8/15/2025 THRU 8/20/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4381	ADRIAN TUBBS	I-06-2025	741 4211.00-6555.00	Police Suppli:	K-9 Draco Equipment	125245	700.00
					VENDOR 01-4381	TOTALS	700.00
01-4774	CARD SERVICES - UMB	I-080125-Umbarger	741 4211.00-6555.00	Police Suppli:	PD Axon Body Cam Mou	125155	544.00
					VENDOR 01-4774	TOTALS	544.00
DEPARTMENT 211 POLICE						TOTAL:	1,244.00
VENDOR SET 741 LAW ENFORCEMENT TRUST						TOTAL:	1,244.00

8/20/2025 10:06 AM
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: 8/15/2025 THRU 8/20/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

BANK: AP

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4774	CARD SERVICES - UMB PROJ: 211-2025-002	I-080125-Small FIRE	755 4221.00-6599.00	Miscellaneous: Fuel - Deployment Te State Deployment - Texas		125155	70.70
						VENDOR 01-4774 TOTALS	70.70
						DEPARTMENT 221 FIRE TOTAL:	70.70
						VENDOR SET 755 DONATIONS/CONTRIBUTIONS TOTAL:	70.70
						REPORT GRAND TOTAL:	1,477,412.11