

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

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, SEPTEMBER 22, 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 – September 8, 2025
Warrant Register dated September 10, 2025
Warrant Register dated September 17, 2025
A) Review Various Board and Committee Minutes and Reports
- 6. Public Comments**
- 7. City Manager's Report**
- 8. New Business**
 - A) Request to Hold Parade November 22, 2025 – Best of America by Horseback
 - B) Fire Protection Contracts - 2026
 - C) Golf Carts and Utility Vehicles
 - D) Purchase of Real Estate
 - E) Vacation of Certain City Streets Between 19th Street and 21st Street
 - F) Amending Ordinance to Allow Additional Customers to Self-Generate with Solar
 - G) Purchase of Baseload Electricity
 - H) Resolution Declaring Property at 902 North Santa Fe in Violation of Chanute Municipal Code 8.20.010 (L) & (G)
 - I) Resolution Declaring Property at 1104 South Steuben in Violation of Chanute Municipal Code 8.20.010 (E) & (G)
 - J) Resolution Declaring Property at 512 West Main in Violation of Chanute Municipal Code 8.20.010 (E) & (G)
 - K) Resolution Declaring Property at 722 South Grant in Violation of Chanute Municipal Code 8.20.010 (L), (E), & (G)
 - L) Resolution Declaring Property at 1108 South Santa Fe in Violation of Chanute Municipal Code 8.20.010 (E) & (G)
 - M) Resolution Declaring Property at 310 North Wilson in Violation of Chanute Municipal Code 8.20.010 (L) & (G)
 - N) Resolution Declaring Property at 1011 West Mulberry in Violation of Chanute Municipal Code 8.20.010 (G) & 10.30.030
 - O) Resolution Declaring Property at 307 North Malcolm in Violation of Chanute Municipal Code 8.20.010 (G)
- 9. Commission Comments**
- 10. Adjournment**

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, SEPTEMBER 22, 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 – September 8, 2025

Warrant Register dated September 10, 2025

Warrant Register dated September 17, 2025

A) Review Various Board and Committee Minutes and Reports

See attached information.

**City Commission Minutes
Regular Session
September 8, 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 Fairchild, and Larry Taylor.

Commissioners Absent: Commissioner Tim Egner.

Staff Present: Todd Newman, City Manager; Tina Bailey, City Clerk; David Brake, City Attorney; Cory Kepley, Chief Finance Officer; and Jeff Litzel, Waste Water Superintendent.

INVOCATION

The invocation was given by Commissioner Larry Taylor.

AGENDA

The Agenda was approved on motion by Commissioner Taylor, 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 – August 25, 2025
- Warrant Register dated August 27, 2025
- Warrant Register dated September 3, 2025
- Review Various Board and Committee Minutes and Reports
- Request to Temporarily Block Certain Streets – Neosho County Health Department Drive-Thru Flu Shot Clinic
- Request from the Chanute American Legion to Hold 9/11 Memorial Ceremony
- Request to Hold Annual Veterans Day Parade – November 11, 2025

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

PUBLIC COMMENTS

Bernie Neyer, 319 South Lafayette commented on a recent Chanute Tribune article related to a City utility increase and comments made by the City Commission.

Ruthann Boatwright, Main Street Chanute Executive Director reported on upcoming Main Street events.

CITY MANAGER'S REPORT

City Manager Todd Newman gave his report on City activities and operations. Items reported on included an update on the Osa Martin Option B Project, preparation/clean-up for the Chanute Mexican Fiesta and Artist Alley, the Fiber Pon 13 Project, and the Golf Course Restaurant.

City Manager Newman distributed a copy of an article to the City Commission for review and commented on the City of Coffeyville's four (4) year utility rate increase for electric customers.

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

City Manager Newman reported that Chamber of Commerce & Office of Tourism Executive Director Amy Jensen reached out to his office to inquire about interest in holding an event to celebrate the City Memorial Building's 100th Anniversary. Commissioners will report feedback to the City Manager.

NEW BUSINESS

PURCHASE OF SUN SHADES – MAIN STREET PAVILION

Gary Fail, Farmers Market Representative provided City staff with five (5) estimates for sun shades to be purchased and installed by City staff on the west side of the Main Street Pavilion. Farmers Market continues to grow annually and the shades will provide additional space out of the sun. Funding would be provided out of Tourism.

Main Street Chanute Executive Director Ruthann Boatwright was present and available for questions.

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

Motion made by Commissioner Fairchild, seconded by Commissioner Taylor, to approve the purchase of sun shades from Elite Shade, not to exceed \$16,000.00. Voting Aye: All. Motion carried unanimously.

SET PUBLIC HEARING DATE FOR PROPOSED LOAN FROM KDHE - WWTP

The City of Chanute has been working on a project to construct a new waste water plant before the expiration of the KDHE permit for the current plant built in 1983. As part of that process the city needs to obtain financing to pay for the engineering and construction of the plant.

The purpose of the hearing is to allow the public to speak about the proposed loan from KDHE. The loan is not to exceed \$30 million dollars and will be paid from revenue from the waste water utility.

General discussion was made. Comments were made by City Manager Todd Newman, Waste Water Superintendent Jeff Litzel, City Attorney David Brake, and Midwest Engineering Group representative Ben Coltrane.

Motion made by Commissioner Berthot, seconded by Commissioner Taylor, to authorize notice of publication setting a public hearing for October 13, 2025 as presented. Voting Aye: All. Motion carried unanimously.

PERMISSION TO USE MUNICIPAL AIRPORT HANGAR/GROUNDS FOR MARTIN & OSA JOHNSON SAFARI MUSEUM ANNUAL GALA

The Martin & Osa Johnson Safari Museum Board of Directors & Foundation Board, is requesting permission to use City property in order to hold their annual Museum Gala, on Friday, October 3, 2025. The Museum specifically requests the use of the North hangar and grounds around it. They would like to have the ability to set up the stage on Thursday, October 2, 2025 and allowing event clean-up on Saturday, October 4, 2025. In addition, the Museum requests permission to sell and serve alcohol during the event. The Museum would be responsible for all of the licenses and providing the appropriate insurance.

General discussion was made. Comments were made by City Manager Todd Newman and Safari Museum Board Member Allison Mih.

Motion made by Commissioner Taylor, seconded by Commissioner Berthot, to approve the request by the Martin & Osa Johnson Safari Museum Board of Directors & Foundation Board for permission to use the Municipal Airport hangar/grounds and sell & serve alcohol during their event, after obtaining appropriate licenses and insurance. Voting Aye: All. Motion carried unanimously.

PROPERTY RESOLUTION – 217 WEST 6TH

PROPERTY RESOLUTION – 303 NORTH GRANT

PROPERTY RESOLUTION – 815 NORTH WASHINGTON

PROPERTY RESOLUTION – 122 NORTH STEUBEN

PROPERTY RESOLUTION – 317 SOUTH WILSON

PROPERTY RESOLUTION – 329 WEST 3RD

PROPERTY RESOLUTION – 504 WEST 2ND

PROPERTY RESOLUTION – 1520 SOUTH WESTERN

Motion made by Commissioner Berthot, 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. 2025-117, No. 2025-118, No. 2025-119, No. 2025-120, No. 2025-121, No. 2025-122, No. 2025-123, and No. 2025-124.

EXECUTIVE SESSION – PRELIMINARY DISCUSSION OF THE ACQUISITION OF REAL PROPERTY

Motion made by Mayor LaRue, seconded by Commissioner Berthot, that the City Commission recess into executive session for preliminary discussion of the acquisition of real property; exception, K.S.A. 75-4319(b)(6). The open meeting will resume in the City Commission Chambers at 7:25 p.m. Voting Aye: All. Motion carried unanimously.

The City Commission returned to open session at 7:25 p.m.

No action taken.

COMMISSION COMMENTS

Commissioner Fairchild requested that the Commission discuss the three (3) minute time limit for persons wishing to speak during Public Comments.

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

Commission consensus was to allow persons wishing to speak to the City Commission six (6) minutes during Public Comments. The time limit can be extended an additional three (3) minutes if requested by one of the City Commissioners.

Commissioner Taylor commented on the Osa Martin Option B Project.

Commissioner Taylor commented on use of golf carts within City limits and requested that the City Commission review the Special Purpose Vehicle Ordinance at a future meeting.

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

Commission consensus was to place the Special Purpose Vehicle Ordinance on the Agenda at the next regular meeting for review and further discussion.

Commissioner Taylor invited the Commission to attend the groundbreaking ceremony set for the Mih Family Fine Arts Center, Thursday, September 11, 2025, 11:30 a.m., NCCC Sanders Hall.

Mayor LaRue reminded utility customers that qualify that the City offers a Level Billing Plan for payment of utilities.

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

Mayor LaRue requested that City staff post the Agenda Cover Sheet on the City's Facebook Page prior to City Commission Meetings.

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

Commission consensus was for City staff to post the Agenda Cover Sheet to the City's Facebook page with a link to the City Website page for viewing of the Agenda Packet.

ADJOURNMENT

Motion made by Mayor LaRue, seconded by Commissioner Fairchild, to adjourn. Voting Aye: All. Motion carried unanimously. Meeting adjourned at 7:42 p.m.

Tina L Bailey, CMC
City Clerk

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, SEPTEMBER 22, 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) | 06/03/25 & 07/22/25 | ATTACHED |

RECOMMENDATION: Review various Board and Committee Minutes and Reports.

Chanute Area Chamber of Commerce & Office of Tourism
Chamber Tourism Committee Meeting
Tuesday June 3, 2025
Opie's Pizza - 11:30 a.m.

Agenda

| 2025 | 2026 | Ex-Officio | Ex-Officio |
|----------------|--------------------|---|--|
| Shanna Guiot | | Main Street Chanute – Ruthann Boatwright | Chanute Historical Society - Gila LaRue |
| Taylor Hogue | Huntyr Schwegman - | Martin & Osa Johnson Safari Museum - Jacque Borgeson | City Representative Commissioner Larry Taylor (Appointed City Rep.) |
| Jeana Lawrence | Maureen Ward | The Chanute Art Gallery - Bob Cross | Other Ryan Ortiz, Monica Colburn, Bailey Schwegman, Dustin Eccles, Nancy Nelson-Trails Consultant |
| | | | |
| | | | |

Staff Attending: Amy Jensen

Amy called the meeting to order at approximately 11:33 a.m.

I. Adoption of the Amended Agenda

Amy reported that she would like to amend the previous agenda to include a third entertainment grant under New Business from Main Street Chanute. She passed out the grant application that was submitted.

On a motion by Larry Taylor and a second by Jeana Lawrence, the amended agenda was approved unanimously.

II. Consent Agenda Items

On a motion by Maureen Ward and a second by Larry Taylor, March Chamber Tourism Committee meeting minutes and the April financial report were approved unanimously.

III. New Business

Amy reported that she received three entertainment grant applications. We need to review each and vote on approval and after approval Amy would then move forward with presenting the request for funds to the city commission.

The first entertainment grant application discussed was submitted by the Chanute Mexican Fiesta committee/John Alonso. A motion to approve the \$1,000 request was made by Larry Taylor and a second by Jeana Lawrence, the motion passed unanimously.

The second entertainment grant application discussed was submitted by The Hangout/Tommy Rodriguez. A motion to approve the \$1,000 request was made by Maureen Ward and a second by Jeana Lawrence, the motion passed unanimously.

The third entertainment grant application discussed was submitted by Main Street Chanute/Ruthann Boatwright. A motion was made to approve the \$300 request by Larry Taylor and a second by Jeana Lawrence, the motion passed unanimously.

IV. Review & Old Business

-3rd Street Underpass Mural with NCCC Art Department – Huntyr Schwegman

Huntyr was unable to attend. We reviewed discussions with Huntyr and Joe Summers NCCC art instructor and hope to work with him soon on the underpass mural art project.

V. Announcements

-Gila- was unable to attend.

-Bob- reported that the Art Gallery will stay closed in June as they are still working on repairs due to vandalism. He said the City has installed cameras to cover the property.

-Ruthann – reported that Main Street Chanute will host Blues on Main on Thurs. June 5, at 5:30 p.m. with food trucks. Gary Fail will be managing the Farmers Market this season and has reported a amazing market season so far full of vendors and shoppers. They are looking to block off a few parking spaces to the south of the pavilion during market to help with the overflow of vendors. July 17 will be the free hamburger night at the market. The first Saturday cruise night will be June 21st and continue the 3r Saturday of each month.

-Jacque- not able to attend.

-Huntyr- was not able to attend.

-Larry- reported that the city 2026 budget process is in progress and they will have a couple more work sessions in June.

Chanute Area Chamber of Commerce & Office of Tourism
Chamber Tourism Committee Meeting
Tuesday July 22, 2025
Opie's Pizza - 11:30 a.m.

RECEIVED
SEP 17 2025

Agenda

| 2025 | 2026 | Ex-Officio | Ex-Officio |
|---------------------|---------------------|---|--|
| Shanna Guiot | | Main Street Chanute – Ruthann Boatwright | Chanute Historical Society - Gila LaRue |
| Taylor Hogue | Huntyr Schwegman | Martin & Osa Johnson Safari Museum – Kim Westcott | City Representative Commissioner Larry Taylor (Appointed City Rep.) |
| Jeana Lawrence | Maureen Ward | The Chanute Art Gallery - Bob Cross | Other Ryan Ortiz, Monica Colburn, Bailey Schwegman, Dustin Eccles, Nancy Nelson-Trails Consultant |
| | | | |
| | | | |

Staff Attending: Amy Jensen

Amy called the meeting to order at approximately 11:32 a.m.

I. Adoption of the Amended Agenda

On a motion by Taylor Hogue and a second by Ruthann Boatwright, the agenda was approved unanimously.

II. Consent Agenda Items

On a motion by Maureen Ward and a second by Taylor Hogue, June Chamber Tourism Committee meeting minutes and the June financial report were approved unanimously.

III. New Business

-Amy reported that she received a promotional grant application from The Chanute Art Gallery. We need to review the application and make a motion on The Chanute Art Gallery request.

A motion to approve the \$500 request was made by Larry Taylor and a second by Ruthann Boatwright, the motion passed unanimously.

-Amy reported that Colby with the state Kansas Tourism office has been in contact regarding a FAM trip that will stay at a Lil'Toledo Lodge starting on Oct. 5. They will spend three days in Neosho County visiting different places in southeast Kansas. Amy will prepare welcome bags to be delivered to Lil'Toledo on Sunday for their arrival.

-Amy reported that we had a new Tourism Committee member application that will be recommended to the city commission for approval. The application was from Tommy Rodriguez. Amy will present the recommendation at the July 28 commission meeting.

-Amy reported that the Chamber office will hold the Chili Cone stand during Artist Alley again this year and anyone who would like to volunteer please reach out. We are also putting together a flyer that will be available at the Chili Cone stand with some history and photos from Barker's Dairy Bar.

IV. Review & Old Business

-3rd Street Underpass Mural with NCCC Art Department – Huntyr Schwegman

Huntyr was unable to attend. We reviewed discussions with Huntyr and Joe Summers NCCC art instructor and hope to work with him soon on the underpass mural art project.

V. Announcements

- Gila- reported that the museum is open Saturday & Sunday 1-4 p.m. and her number is on the door in case anyone would like to call to have it open by appointment.
- Bob- reported that the Art Gallery is thankful for all the generosity from the community and from the City of Chanute to help with all on the renovations. They will have a grand Reopening Ribbon Cutting on August 5 at noon. Invitation was included in the tourism packet.
- Ruthann – reported that Main Street Chanute Farmers Market this season has reported an amazing market season full of vendors and shoppers. They have had over 100 visitors each week. The next cruise night is scheduled for August 16. September 27 will be Artist Alley and vendor applications are available.
- Kim Westcott (new Martin & Osa Johnson Safari Museum director) – We opened with introductions of each committee member to Kim and welcomed her to the meeting. Kim reported that the museum Gala will be held on October 3 at Chanute Airport. The new air conditioning installation is scheduled to be completed sometime in September.
- Huntyr- was not able to attend.
- Larry- ask about the Kiosk plans and we had discussion on moving forward with the purchase. The consensus of the committee was to wait and get price quotes on some digital billboards. The consensus was that the digital billboards would be more relevant and more visible to visitors. Amy also reported that she would check on banners that could be placed at the ballfield with QR codes and stickers to be placed on the brochure rack.

Meeting was adjourned at 12:29 p.m.

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, SEPTEMBER 22, 2025

AGENDA ITEM – 8A

ITEM: New Business

SUBJECT: Request to Hold Parade November 22, 2025 – Best of America by Horseback

ANALYSIS: Attached is a letter from Del Shields, Best of America by Horseback Producer/Host, requesting permission to temporarily block City streets, including use of City barricades, to hold a Parade on November 22, 2025, at 11:00 a.m. The parade route will begin at Katy Park, travel west on Main Street and end at the corner of Main and Steuben. The request also includes personnel support from the Chanute Police and Fire Departments and for the City street sweeper to follow after the parade for clean up if needed.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

CONSIDERATION: Approve request to temporarily block certain streets for a Parade on November 22, 2025, including barricades, street sweeper, and personnel support from the Chanute Police and Fire Departments.

Tina Bailey

From: Delbert Shields <singingpoet_1@hotmail.com>
Sent: Tuesday, September 2, 2025 2:16 PM
To: Tina Bailey
Subject: EXTERNAL -- Parade Request Nov 22, 2026

RECEIVED
SEP 02 2025

You don't often get email from singingpoet_1@hotmail.com. [Learn why this is important](#)

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

City of Chanute,

Thank you for your time.

I am Del Shields, a former but nearby resident of Chanute. I grew up in Chanute and went through all my school years

there, which prepared me for all of my life's callings. That being said, I am now hosting and producing a National Television Show called Best Of America By Horseback on RFD TV and the COWBOY CHANNEL. We have

been traveling the nation and filming and producing these shows being aired, now into our twenty first year.

On November 22, 2026, we are hosting a Christmas music program being held at the Central Park Pavilion featuring 2025

musicians from other states as well as some locals. To promote the program and the Chanute interaction, we would like to

host a small parade involving horses, floats and other groups hopefully from the military honor guards from Kansas such

as Fort Riley mounted color guard, the McConnell Air force base in Wichita and others. We are requesting to begin the

Parade at 11:00 am. until its completion, which we expect to be 30 to 45 minutes. We would request street blockage

at main and Lincoln and subsequent intersections between Katy Park and Steuben. We would also wish to have the

street cleaner if possible, to follow the parade unless a fee is involved. It would be an honor if we could have the local

police and fire departments lead the parade in usual fashion. We would also set up a small announcer's booth near

the intersection of Main and Lincoln. Apart from this, I am not sure what else we might need from the city of Chanute

to assist in this parade effort. We hope to have lots of local participation in order to be able to promote local commerce

and tourism of our community. Thank you.

Del Shields

Producer/Host

BEST OF AMERICA BY HORSEBACK

Television Show on RFD TV

Singingpoet_1@hotmail.com

620-433-1819

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, SEPTEMBER 22, 2025

AGENDA ITEM – 8B

ITEM: New Business

SUBJECT: Fire Protection Contracts: Tioga, Big Creek, and Canville Townships

INITIATOR: Jeff Mitchell, Fire Chief

BACKGROUND: In 2018, the City Commission approved a 2.5% annual increase to township fire service fees, and we have continued to request the same adjustment each year.

This annual 2.5% increase is essential to keep pace with the rising expenses of providing reliable fire protection. The costs of personnel, training, protective equipment, apparatus maintenance, fuel, and replacement of essential gear continue to grow each year. Likewise, the price of materials and supplies required to maintain safe and effective operations has steadily increased.

By maintaining this modest annual adjustment, the townships and the City can ensure that fire service remains sustainable, that equipment is kept up to standard, and that the necessary staffing and resources are available to protect lives and property.

| Township | 2023 | 2024 | 2025 | 2026 |
|-----------|-------------|-------------|-------------|-------------|
| Tioga | \$51,570.00 | \$52,859.00 | \$54,180.00 | \$55,534.00 |
| Big Creek | \$21,369.00 | \$21,903.00 | \$22,451.00 | \$23,012.00 |
| Canville | \$19,800.00 | \$20,295.00 | \$20,802.00 | \$21,355.00 |
| Total | \$92,739.00 | \$95,057.00 | \$97,433.00 | \$99,901.00 |

ANALYSIS: In determining the cost of providing fire service to the townships, the City must account not only for the expense of responding to incidents within the townships but also for the ongoing costs associated with equipment use, maintenance, and replacement, as well as other operational needs. The City's services extend beyond fire suppression to include rescue operations and hazardous materials response, ensuring comprehensive protection for township residents.

In advance of the Fire Contracts being considered by the City Commission, each township was provided with a pre-notice outlining the proposed agreements and related considerations.

LEGAL CONSIDERATION: K.S.A. 80-1502 states, in part: *"That funding shall be at least sufficient to pay for the reasonable use of equipment and cost of the material used on the run for fighting the fire and to pay the firemen..."*

This statute makes clear that township contributions must cover not only the immediate costs of fire response but also the broader expenses of personnel, equipment use, and material replacement. The proposed 2.5% annual increase aligns with this requirement by ensuring that township funding remains sufficient to meet the legal standard while supporting the ongoing operational needs of the Fire Department.

FINANCIAL CONSIDERATION: The cost of providing fire service to the townships is shown in the table.

APPROVAL: Approve the new contract price and notify the townships so they can make the necessary budget adjustments.

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, SEPTEMBER 22, 2025

AGENDA ITEM – 8C

ITEM: New Business

SUBJECT: Golf Carts and Utility Vehicles

INITIATOR: City Manager

BACKGROUND: In 2006 the Chanute City Commission adopted an ordinance which allowed for the operation of golf carts and utility vehicles on certain city streets. The ordinance requires the driver to have a valid Kansas driver's license and to have vehicle liability insurance.

ANALYSIS: The Chanute ordinance varies slightly from State law. Copies of both are included with this Agenda Item.

FINANCIAL CONSIDERATION: None.

LEGAL CONSIDERATION: None.

RECOMMENDATION: Review Ordinance and State law and discuss the same.

Chapter 10.50 - GOLF CARTS AND MICRO UTILITY VEHICLES

Footnotes:

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Editor's note— Ord. No. 2604, §§ 1—9, adopted Sept. 23, 2013, added provisions that were not specifically amendatory. At the editor's discretion, said provisions were included as §§ 10.50.010—10.50.090.

10.50.010 - Operation of golf carts and utility vehicles.

- A. Golf carts and utility vehicles may be operated upon the public highways, streets, roads and alleys within the corporate limits of the city; provided, however, that no golf cart or utility vehicle may be operated upon any public highway, street, road and alley with a posted speed limit in excess of 30 miles per hour. No golf cart or utility vehicle shall be operated on any interstate highway, federal highway or state highway; provided, however, that the provisions of this subsection shall not prohibit a golf cart or utility vehicle from crossing a federal or state highway or a street or highway with a posted speed limit greater than 30 miles per hour.
- B. No golf cart or utility vehicle shall be operated on any public highway, street, road or alley between sunset and sunrise.
- C. No golf cart or utility vehicle shall be operated on any public sidewalk.
- D. Every person operating a golf cart or utility vehicle on the public highways, streets, roads and alleys of the city shall be subject to all of the duties applicable to a driver or a vehicle imposed by law.

(Ord. No. 2604, § 1, 9-23-2013; Ord. No. 2606, § 1, 5-27-2014)

10.50.020 - Valid drivers license required; penalty.

No person shall operate a golf cart or utility vehicle on any public highway, street, road or alley within the corporate limits of the city unless such person has a valid drivers license and is 18 years of age or older. Violation of this section is punishable by a fine of not more than \$500.00 or by imprisonment for not more than 6 months or by both such fine and imprisonment.

(Ord. No. 2604, § 2, 9-23-2013; Ord. No. 2606, § 2, 5-27-2014)

10.50.030 - Definition.

A "golf cart" means a motor vehicle that has not less than 3 wheels in contact with the ground, an unladen weight of not more than 1,800 pounds, is designed to be operated at not more than 25 miles per hour and is designed to carry not more than 4 persons, including the driver.

A "utility vehicle" means any motor vehicle which is not less than 48 inches in width, has an overall length, including the bumper, of not more than 160 inches, has an unladen weight, including fuel and fluids, of more than 1,500 pounds, can exceed 40 miles per hour and originally manufactured. This definition does not include an ATV which is a vehicle designed with a seat to be straddled and which are not authorized to be on the city streets.

(Ord. No. 2604, § 3, 9-23-2013; Ord. No. 2606, § 3, 5-27-2014)

10.50.040 - Penalty.

Unless specifically provided herein, a violation of this section shall be deemed an ordinance traffic infraction. Upon an entry of a plea of guilty or no contest or upon being convicted of such violation, the penalty imposed shall be in accordance with Section 201, Standard Traffic Ordinance, and amendments thereto, or such other similar provision as the city may then have in effect.

(Ord. No. 2604, § 4, 9-23-2013; Ord. No. 2606, § 4, 5-27-2014)

10.50.050 - Display of slow-moving vehicle emblem.

- A. It shall be illegal to operate a golf cart or utility vehicle on any public highway, street, road or alley within the corporate limits of the city unless such vehicle displays a slow moving vehicle emblem on the rear of the vehicle.
- B. For the purpose of this section, a slow-moving vehicle emblem has the same meaning as contained in KSA 8-1717, and amendments thereto.
- C. The slow-moving vehicle emblem shall be mounted and displayed in compliance with KSA, 8-1717, and amendments thereto.
- D. The golf cart and utility vehicle shall display a bright orange triangle flag no less than 84 inches off ground level on the rear of the vehicle.

(Ord. No. 2604, § 5, 9-23-2013; Ord. No. 2606, § 5, 5-27-2014)

10.50.060 - Insurance required; penalty.

- A. Every owner of a golf cart and/or a utility vehicle shall provide liability insurance coverage in accordance with Section 200 of the Standard Traffic Ordinance, and amendments thereto, and the Kansas Automobile Injury Reparations Act, KSA 3101, et seq., and amendments thereto.
- B. All provisions of Section 200 of the Standard Traffic Ordinance, and amendments thereto shall be applicable to all owners and operators of golf carts and utility vehicles.

(Ord. No. 2604, § 6, 9-23-2013; Ord. No. 2606, § 6, 5-27-2014)

10.50.070 - Registration and license; fee, application; inspection; penalty.

- A. Before operating any golf cart or utility vehicle on a public highway, street, road or alley within the corporate limits of the city and each calendar year thereafter, the vehicle shall be registered with the city and a license shall be obtained and placed on the golf cart or utility vehicle. The license fee shall be \$50.00 per calendar year, payable in advance to the city clerk. The full amount of the license fee shall be required regardless of the time of year that the application is made.
- B. Application for registration of a golf cart or utility vehicle shall be made by the owner, or owner's agent, in the office of the city clerk. The application shall be made upon forms provided by the city and each application shall contain the name of the owner, the owner's residence address, or bona fide place of business, a brief description of the vehicle to be registered including make, model and serial number, if applicable. Proof of insurance as required in Section 10.50.060 shall be furnished at the time of application for registration.
- C. Prior to the issuance of the registration and license, each applicant for a golf cart or utility vehicle license shall first present such vehicle for an official inspection. If upon inspection and completion of the registration application such vehicle is found to be in a safe mechanical condition, and upon establishing proof of insurance and payment of the fees herein provided, a license shall be issued to the owner who shall attach it to the vehicle. The license shall be displayed in such a manner as to be clearly visible from the rear of the vehicle. The license number on the application will be accounted for and then filed in the police department.
- D. It is unlawful for any person to willfully or maliciously remove, destroy, mutilate or alter such licenses during the time in which the same is operative.
- E. The license issued hereunder is not transferable. In the event of sale or other transfer or ownership of any vehicle license under the provisions of this section, the existing license and the right to use the numbered license shall expire, and the license shall be removed by the owner. It is unlawful for any person other than the person to whom the license was originally issued to have the same in his possession.
- F. In the event a license is lost or destroyed, the city clerk upon proper showing by the licensee and the payment of a fee of \$50.00 shall issue a new license in accordance with the provisions of this section.
- G. It shall be unlawful for any person to:
 1. Operate, or for the owner thereof knowingly to permit the operation, upon a public street, road, highway, or alley within the corporate limits of the city any golf cart or utility vehicle, as defined herein, which is not registered and which does not have attached thereto and displayed thereon the license assigned thereto by the city for the current registration year.

2. Display, cause or permit to be displayed, or to have in possession, any registration receipt, registration license or registration decal knowing the same to be fictitious or to have been canceled, revoked, suspended or altered. A violation of this subsection G.2. shall constitute an unclassified misdemeanor punishable by a fine of not less than \$100.00 and forfeiture of the item. A mandatory court appearance shall be required of any person violating this subsection.
3. Lend to or knowingly permit the use by one not entitled thereto any registration receipt, registration license plate or registration decal issued to the person so lending or permitting the use thereof.
4. Remove, conceal, alter, mark or deface the license number plate, plates or decals, or any other mark of identification upon any golf cart or utility vehicle. Licenses shall be kept clean and placed as required by law so as to be plainly visible and legible.
5. Carry or display a registered number plate or plates or registration decal upon any golf cart or utility vehicle not lawfully issued for such vehicle.
6. Any person convicted or a violation of any of the provisions of this section, shall for the first conviction thereof be punished by a fine of not more than \$500.00.

(Ord. No. 2604, § 7, 9-23-2013; Ord. No. 2606, § 7, 5-27-2014)

10.50.080 - [Signal required for stopping or turning.]

If the golf cart or utility vehicle is not equipped with headlights, brake lights or tail lights the operator must give hand signals to indicate they are stopping or turning.

(Ord. No. 2604, § 8, 9-23-2013; Ord. No. 2606, § 8, 5-27-2014)

10.50.090 - [Prohibited streets.]

Other than to cross it is a violation of this chapter for a golf cart or utility vehicle to be operated on any of the following streets:

1. North Lincoln.
2. Santa Fe Avenue.
3. 39 Highway.
4. Cherry Street.
5. 14th Street.
6. 35th Street.

(Ord. No. 2604, § 9, 9-23-2013; Ord. No. 2606, § 9, 5-27-2014)

8-15,101. Unlawful operation of low-speed vehicle. (a) It shall be unlawful for any person to operate a low-speed vehicle on any street or highway with a posted speed limit greater than 40 miles per hour.

(b) The provisions of subsection (a), shall not prohibit a low-speed vehicle from crossing a street or highway with a posted speed limit in excess of 40 miles per hour.

(c) This section shall be a part of and supplemental to the uniform act regulating traffic on highways.

History: L. 2000, ch. 179, § 3; July 1.

8-15,106. Operation of micro utility trucks; where; when. (a) It shall be unlawful for any person to operate a micro utility truck: (1) On any interstate highway, federal highway or state highway; or (2) on any public highway or street within the corporate limits of any city unless authorized by such city.

(b) No micro utility truck shall be operated on any public highway or street, unless such truck complies with the equipment requirements under article 17 of chapter 8 of the Kansas Statutes Annotated, and amendments thereto.

(c) The provisions of subsection (a), shall not prohibit a micro utility truck from crossing a federal or state highway.

(d) This section shall be part of and supplemental to the uniform act regulating traffic on highways.

History: L. 2008, ch. 167, § 2; July 1.

8-15,108. Operation of golf cart; where; when. (a) It shall be unlawful for any person to operate a golf cart: (1) On any interstate highway, federal highway or state highway; (2) on any public highway or street within the corporate limits of any city unless authorized by such city; or (3) on any street or highway with a posted speed limit greater than 30 miles per hour.

(b) The provisions of subsection (a) shall not prohibit a golf cart from crossing a federal or state highway or a street or highway with a posted speed limit in excess of 30 miles per hour.

(c) A golf cart shall be operated on any public street or highway only during the hours between sunrise and sunset, unless equipped with: (1) Lights as required by law for motorcycles; and (2) a properly mounted slow-moving vehicle emblem as required by K.S.A. 8-1717, and amendments thereto.

(d) This section shall be part of and supplemental to the uniform act regulating traffic on highways.

History: L. 2009, ch. 119, § 2; L. 2018, ch. 72, § 4; July 1.

8-15,109. Operation of work-site utility vehicle; where; when; exceptions. (a) It shall be unlawful for any person to operate a work-site utility vehicle: (1) On any interstate highway, federal highway or state highway; or (2) within the corporate limits of any city unless authorized by such city.

(b) Notwithstanding the provisions of subsection (a), work-site utility vehicles may be operated to cross a federal highway or state highway.

(c) Notwithstanding the provisions of subsection (a)(1), persons engaged in agricultural purposes may operate a work-site utility vehicle on a federal highway or state highway under the following conditions:

(1) The operator of the work-site utility vehicle must be a licensed driver and be operating within the restrictions of the operator's license;

(2) the federal highway or state highway must have a posted speed limit of 65 miles per hour or less;

(3) the operator of the work-site utility vehicle must operate the work-site utility vehicle as near to the right side of the roadway as practicable, except when making or preparing to make a left turn; and

(4) the purpose of the trip using the work-site utility vehicle must be for agricultural purposes.

(d) No work-site utility vehicle shall be operated on any public highway, street or road between sunset and sunrise unless equipped with lights as required by law for motorcycles.

(e) This section shall be part of and supplemental to the uniform act regulating traffic on highways.

History: L. 2009, ch. 119, § 3; L. 2019, ch. 61, § 6; July 1.

8-1717. Lights, lamps and reflectors on farm tractors; slow-moving vehicle and slow-moving vehicle emblem defined; requirements for slow-moving vehicles; unlawful acts; exception. (a) Every farm tractor manufactured or assembled after January 1, 1975, shall be equipped with vehicular hazard warning lights of a type described in K.S.A. 8-1722, and amendments thereto, visible from a distance of not less than 1,000 feet to the front and rear in normal sunlight, which shall be displayed whenever any such vehicle is operated upon a highway.

(b) Every farm tractor manufactured or assembled after January 1, 1975, shall at all times, and every other such motor vehicle shall at all times mentioned in K.S.A. 8-1703, and amendments thereto, be equipped with lamps and reflectors as follows:

(1) At least two head lamps meeting the requirements of K.S.A. 8-1724, 8-1726 or 8-1727, and amendments thereto.

(2) At least one red lamp visible when lighted from a distance of not less than 1,000 feet to the rear mounted as far to the left of the center of the vehicle as practicable.

(3) At least two red reflectors visible from all distances within 600 feet to 100 feet to the rear when directly in front of lawful lower beams of head lamps.

(c) On every combination of farm tractor and towed farm equipment or towed implement of husbandry, the farm tractor shall be equipped as required in subsections (a) and (b), and the towed unit shall be equipped at all times mentioned in K.S.A. 8-1703, and amendments thereto, with lamps and reflectors as follows:

(1) If the towed unit or its load extends more than four feet to the rear of the tractor or obscures any light thereon, the unit shall be equipped on the rear with at least one red lamp visible when lighted from a distance of not less than 1,000 feet to the rear, mounted as far to the left of the center of the towed unit as practicable, and at least two red reflectors visible from all distances within 600 feet to 100 feet to the rear when directly in front of lawful lower beams of head lamps.

(2) If the towed unit of such combination extends more than four feet to the left of the center line of the tractor, the unit shall be equipped on the front with an amber reflector visible from all distances within 600 feet to 100 feet to the front when directly in front of lawful lower beams of head lamps. This reflector shall be so positioned to indicate, as nearly as practicable, the extreme left projection of the towed unit.

(3) If the towed unit or its load obscures either of the vehicle hazard warning lights on the tractor, the towed unit shall be equipped with vehicle hazard warning lights described in subsection (a).

(d) The two red reflectors required in the preceding subsections shall be so positioned as to show from the rear, as nearly as practicable, the extreme width of the vehicle or combination carrying them. If all other requirements are met, reflective tape or paint may be used in lieu of the reflectors required by subsection (c).

(e) As used in this section:

(1) "Slow-moving vehicle" means any vehicle, farm tractor, implement of husbandry, equipment or piece of machinery designed for use at speeds of less than 25 miles per hour, or which is normally moved at speeds of less than 25 miles per hour, and includes all road construction or maintenance machinery, except when such machinery is engaged in actual construction or maintenance work and there is either a flagman or clearly visible warning signs to warn of such machinery's presence on the roadway.

(2) "Slow-moving vehicle emblem" means a triangular-shaped emblem of substantial construction having equal sides of 14 inches and an altitude of 12 inches, and such emblem shall be painted a fluorescent yellow-orange color and bordered with reflective red-colored strips having a minimum width of 1 $\frac{1}{4}$ inches, with the vertices of the overall triangle truncated in such a manner that the remaining altitude shall be at least 14 inches.

(f) The secretary of transportation shall approve slow-moving vehicle emblems which meet the requirements of this act, and shall compile and publish a list of approved emblems and the manufacturers thereof.

(g) A slow-moving vehicle emblem shall be mounted or affixed on the rear of the slow-moving vehicle in compliance with standard S276.2 of the American society of agricultural engineers, as such standard was revised in March, 1968.

(h) No person shall operate any slow-moving vehicle on any highway which is within the national system of interstate and defense highways, the state highway system or the state system of modern express highways and freeways, unless such vehicle is equipped with a properly mounted slow-moving vehicle emblem, which has been approved by the secretary of transportation, and which is maintained in a clean, fluorescent and reflective condition, or display a slow-moving vehicle emblem on any vehicle other than a slow-moving vehicle or display such emblem on a slow-moving vehicle which is being operated at a speed of 25 miles per hour or more, or to use such emblem in any manner other than authorized by this section.

(i) Notwithstanding the provisions of this section, a low-speed vehicle shall not be required to display a slow-moving vehicle emblem.

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, SEPTEMBER 22, 2025

AGENDA ITEM – 8D

ITEM: New Business

SUBJECT: Purchase of Real Estate

INITIATOR: City Manager

BACKGROUND: The owner of the lot adjacent to the Armory and contingent with Santa Fe Park is willing to sell the property to the city.

ANALYSIS: This property is currently unused and would expand the land that goes with both the Armory and Santa Fe Park. It is also a potential site for a new business so it could be sold for that purpose in the future.

FINANCIAL CONSIDERATION: \$40,000.00.

LEGAL CONSIDERATION: The City Attorney has prepared the contract and deed.

RECOMMENDATION: Approve the purchase of the property.

CONTRACT FOR SALE AND PURCHASE OF REAL ESTATE

THIS CONTRACT made and entered into this ____ day of September, 2025, by and between JERALD M. FRESE and BRENDA B. FRESE REVOCABLE TRUST, hereinafter referred to as "SELLER", and the CITY OF CHANUTE, KANSAS, a municipal corporation, hereinafter referred to as "BUYER";

WITNESSETH:

SELLER, being the owner thereof, hereby agrees to sell and convey unto BUYER and BUYER agrees to purchase of and from SELLER the following described real estate in Neosho County, Kansas:

Tract beginning 50 feet West and 450 feet South of the Northeast corner of the Southeast Quarter (SE/4) of Section 32, Township 27 South, Range 18 East of the Sixth P.M., Neosho County, Kansas, thence South 150 feet; thence West 166 feet; thence North 150 feet; thence East 166 feet to the point of beginning, all in the City of Chanute, Neosho County, Kansas, containing .57 acres, more or less.

(Commonly known as 2909 S. Santa Fe Ave., Chanute, KS)

together with the improvements situate thereon, subject to restrictive covenants, easements, and rights of way of record, and unpaid special assessments, if any, upon the following terms and conditions:

1. The total consideration to be paid therefore by BUYER to SELLER is the sum of \$40,000.00.

2. SELLER shall pay all of the 2024 and prior years' taxes affecting the above described real estate. Taxes for 2025 shall be prorated between the parties as of the date of closing.

3. BUYER agrees it has had adequate opportunity to inspect the above described real estate and any improvements thereon and have, in fact, inspected same, knows and understands the condition of same and agree that it is purchasing the above described property and the improvements thereon in their present condition "as is". However, pending closing, SELLER agrees to maintain the property and improvements thereon in their present condition.

4. To ensure that SELLER has clear title to sell the aforementioned real estate, a Title Insurance Policy shall be obtained. The cost for the Title Insurance Policy will be the responsibility of the BUYER and BUYER shall be responsible for ordering the title policy.

5. At closing SELLER shall make and execute a good and sufficient Warranty Deed covering the subject real estate.

6. The fees expended to prepare this Contract, the Warranty Deed, and closing costs shall be paid by BUYER.

7. BUYER shall be placed in the full possession of the subject property at closing.

8. Each of the parties hereto represent and warrant to the other that no real estate broker brought about the sale contemplated by this agreement and each party agrees to indemnify the other from the payment of any commission or fee claimed to be due and owing by them as a result of this transaction.

9. This agreement constitutes the entire agreement of the parties and all prior understandings and agreements, both written and oral, heretofore had between the parties, are merged in this agreement.

10. The agreements herein contained shall extend to and be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

"SELLER"

JERALD M. FRESE and BRENDA B. FRESE
REVOCABLE TRUST

By _____
JERALD M. FRESE

"BUYER"

CITY OF CHANUTE, KANSAS
PO Box 907
Chanute, KS 66720

By _____
Jcaob LaRue, Mayor

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, SEPTEMBER 22, 2025

AGENDA ITEM – 8E

ITEM: New Business

SUBJECT: Vacation of certain city streets between 19th Street and 21st Street.

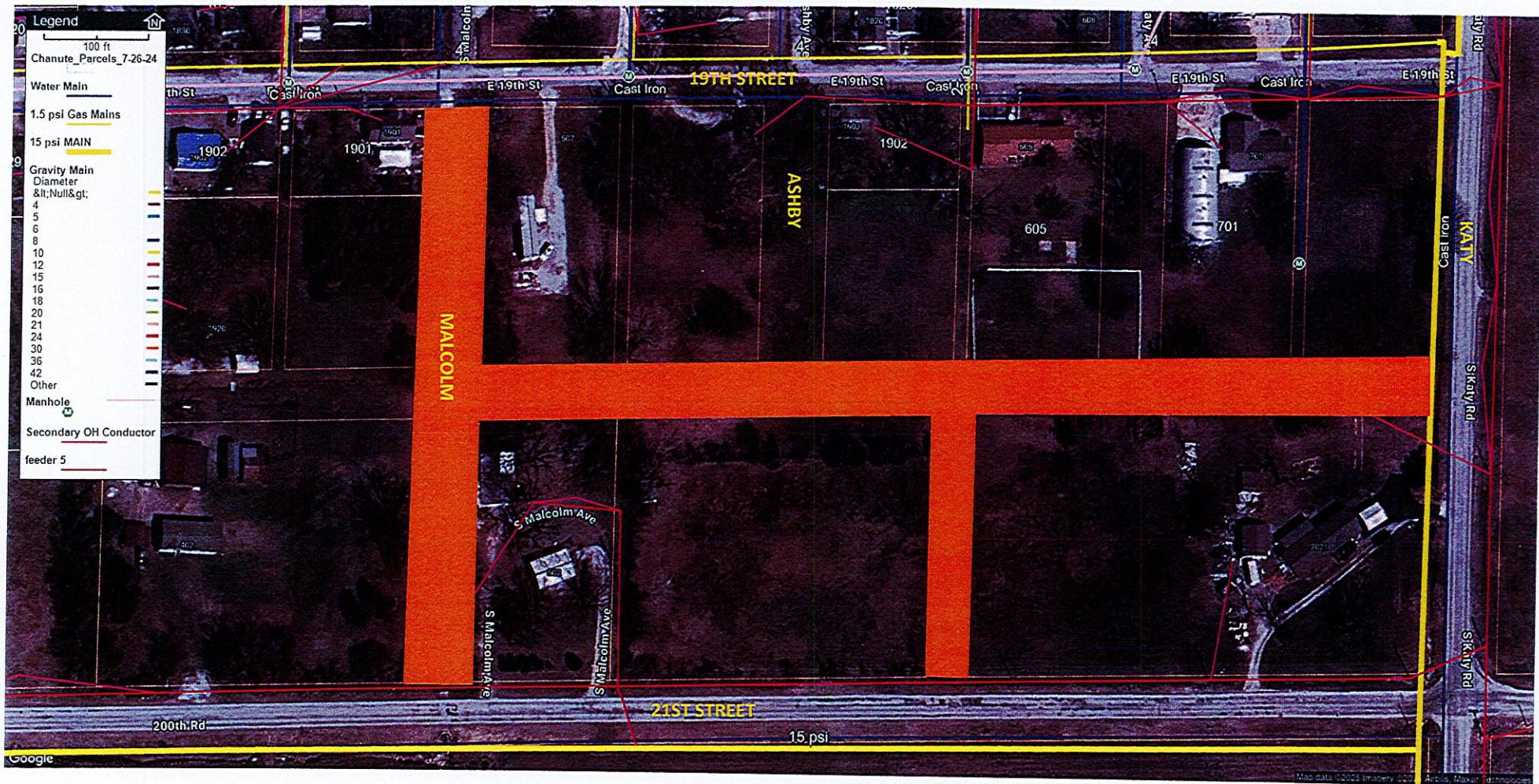
BACKGROUND: Kevin Berthot is requesting the city to vacate streets that were platted but never constructed between 19th and 21st Street. The aerial photo that accompanies this agenda item shows the streets to be vacated.

ANALYSIS: The rebuild of 21st Street eliminated any need for 20th Street. Accordingly, city staff has no objection to the proposed street vacation.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: The City Attorney has prepared a proposed Ordinance vacating portions of 20th Street, Malcolm, and Ashby.

RECOMMENDATION: Consider Ordinance.



(Published in *Chanute Tribune* _____, 2025)

ORDINANCE NO. _____

**AN ORDINANCE VACATING CERTAIN STREETS IN THE CITY OF CHANUTE,
NEOSHO COUNTY, KANSAS, RESERVING A UTILITY EASEMENT OVER, UNDER,
UPON AND ACROSS SAID VACATED STREETS.**

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

SECTION 1:

For good cause shown and it being deemed expedient by the Governing Body of the City of Chanute, Kansas, said Governing Body does hereby vacate the following streets:

Malcolm Street from East 19th Street to East 21st Street;
20th Street from Malcolm Avenue to South Katy Avenue; and
Malcolm Avenue and Ashby Avenue from 20th Street to 21st Street,

to the City of Chanute, Neosho County, Kansas, reserving, however, unto the City of Chanute, a general utility easement over, under, upon and across said streets hereby vacated.

SECTION 2:

This vacation is ordered pursuant to the authority and provisions of K.S.A. 14-423.

SECTION 3:

The City Clerk shall file a certified copy of this ordinance in the Office of the Register of Deeds and the County Clerk of Neosho County, Kansas, as provided by K.S.A. 14-423.

SECTION 4:

This ordinance shall become effective 30 days after publication of same in the official City newspaper unless one or more interested persons shall file a written protest before the expiration of such time.

Passed and adopted by the Governing Body of the City of Chanute, Kansas, this 22nd day of September, 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, SEPTEMBER 22, 2025

AGENDA ITEM – 8F

ITEM: New Business

SUBJECT: Amending ordinance to allow additional customers to self-generate with solar

INITIATOR: City Manager

BACKGROUND: The City of Chanute has an ordinance that allows its electric retail customers to install solar panels and generate electricity for their own use and resale to the city. The original ordinance capped the percentage of customers allowed to do this at 1%.

ANALYSIS: Chanute now has more retail customers that want to install solar panels and that will exceed the current 1% limit. Chanute's electric utility has no objection to customers installing solar panels if the customer believes that will help them reduce their electric costs. Evergy, the state's largest utility, has also increased the percentage of solar customers that it allows in its service territory.

FINANCIAL CONSIDERATION: Minimal to the electric utility.

LEGAL CONSIDERATION: The City Attorney has prepared an Amended Ordinance.

RECOMMENDATION: Approve Amended Ordinance.

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

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHANUTE MUNICIPAL CODE SECTION 14.44.010(C)
PERTAINING TO NET METERING AND ADDING SECTION D TO CHANUTE MUNICIPAL
CODE SECTION 14.44.040**

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

SECTION 1:

Section 14.44.010(C), Chanute Municipal Code, is hereby amended to read and provide as follows:

14.44.010. Net metering general provisions.

C. The city shall make net metering available to eligible customer generators within its service area on a first-come, first-served basis. The maximum total rated capacity in kW of customer generation that will be allowed on the city's system shall be restricted to not more than four percent of the city's peak demand (60 Mw) during the previous annualized period.

SECTION 2:

Section 14.44.040(D), Chanute Municipal Code, is hereby added to read and provide as follows:

14.44.040. Credit and billing.

D. Any net excess generation credit remaining in a customer generator's account at the end of each annualized period shall expire.

SECTION 3:

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

Passed and adopted by the Governing Body of the City of Chanute, Kansas, this 22nd day of September, 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, SEPTEMBER 22, 2025

AGENDA ITEM – 8G

ITEM: New Business

SUBJECT: Purchase of Baseload Electricity

INITIATOR: City Manager

BACKGROUND: Chanute supplies electricity to its customers through a combination of self-generation, purchase of wholesale electricity on the Southwest Power Pool hourly market, and long-term 24/7 baseload contracts. The City's current baseload contract for 5 MW's of energy from Evergy expires at the end of the year. Chanute also receives energy from two long-term wind farm contracts.

ANALYSIS: To limit exposure to the hourly market, Chanute has traditionally had baseload contracts to cover most of the minimum daily load. Accordingly, city staff is recommending entering into two baseload contracts effective January 1, 2026. One is for 5 MW's for three (3) years at \$43.50/MWh. And one is for 10 MW's for one (1) year at \$40/MWh.

FINANCIAL CONSIDERATION: The purchase of baseload energy is one of the largest financial commitments in the City's budget.

LEGAL CONSIDERATION: The City Attorney has approved the purchase contracts as to form.

RECOMMENDATION: Consider authorizing the baseload contract to minimize the City's exposure to the hourly market costs.

2025 Baseload Prices:

Calendar year of 2025 7x24 product \$56.35/MWh

Calendar year of 2025 7x16 product \$54.95MWh

3 yr. term 7x24 product \$48.64/MWh

June - Sept. only 7x16 \$77.05/MWh

Dec. 25 – Feb. 26 7x24 \$77.71/MWh

2024:

Calendar year of 2024 \$48.65/MWh

2023 & 2022:

3 yr. terms ranging anywhere from \$65 - \$85/MWh

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, SEPTEMBER 22, 2025

AGENDA ITEM – 8H

ITEM: New Business

SUBJECT: Resolution Declaring Property at 902 North Santa Fe in violation of Chanute Municipal Code 8.20.010 (L) & (G).

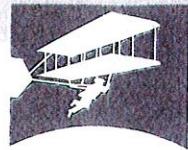
BACKGROUND: On May 15, 2025 the property located at 902 North Santa Fe was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (G). On May 15, 2025 a nuisance notice was sent, via certified mail to owners, James L or Edna M Morris or Kale Krusich, notifying the owners that they were in violation of said code, due to allowing wrecked, dilapidated or partially destroyed structure(s) an undue excessive accumulation of trash, junk refuse and tires to remain on said property. (See attached pictures of property). The owners were given until June 15, 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 October 2, 2025 to comply with the City Code. If they fail to do so, the City would then have a contractor clean up the area and remove the trash, junk, refuse, tires and dilapidated structure(s). All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100. 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 902 North Santa Fe to be in violation of Chanute Municipal Code Section 8.20.010 (G) & (L) with authorization for abatement of certain nuisances.



Received 5/19/25
Extension Unit 1

Chanute
a TRADITION of INNOVATION

6/29/25

Extension 7/9/25

Timeline supplied by KOTC 7/3/25
RC 7/31/25 - Windows & Paint

Resolution - 9/2/25

9/16/25 - No Progress

5/15/2025

JAMES L OR EDNA M MORRIS
1220 W 2ND ST
CHANUTE, KS 66720

NUISANCE NOTICE - 902 N SANTA FE 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 BUILDING MUST BE REPAIRED OR REMOVED; ALL TRASH, JUNK, REFUSE AND TIRES MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

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

The above violation(s) must be corrected by: 6/15/2025

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

RECEIVED

SEP 9 3 2023

819270

Statement

DATE

12-1-24

TERMS

Warehouse

TO
Kale Krusich
201 S. Evergreen
Chanute, KS. 66720
IN ACCOUNT WITH
Jim & Edna Morris
1220 W. 2nd
Chanute, KS. 66720
Warehouse at 902 N. S. Fe
Chanute, KS. 66720

Kale Krusich is buying

| | |
|-------------------|-----------------|
| it - FOR - | 10,000 |
| Dec 1 + 2024 pd - | 1000 |
| due = | 9,000 |

| CURRENT | OVER 30 DAYS | OVER 60 DAYS | TOTAL AMOUNT |
|---------|--------------|--------------|--------------|
| | | | |

902 N SANTA FE

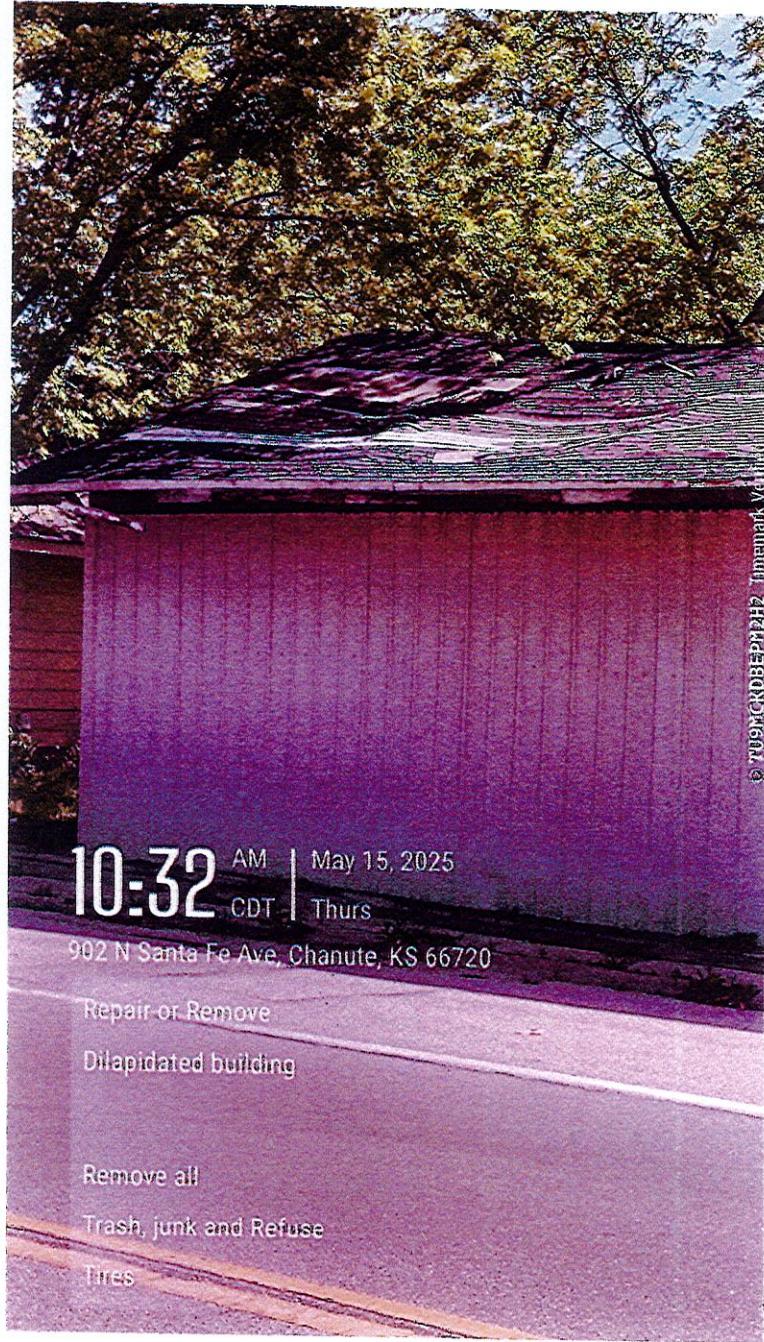
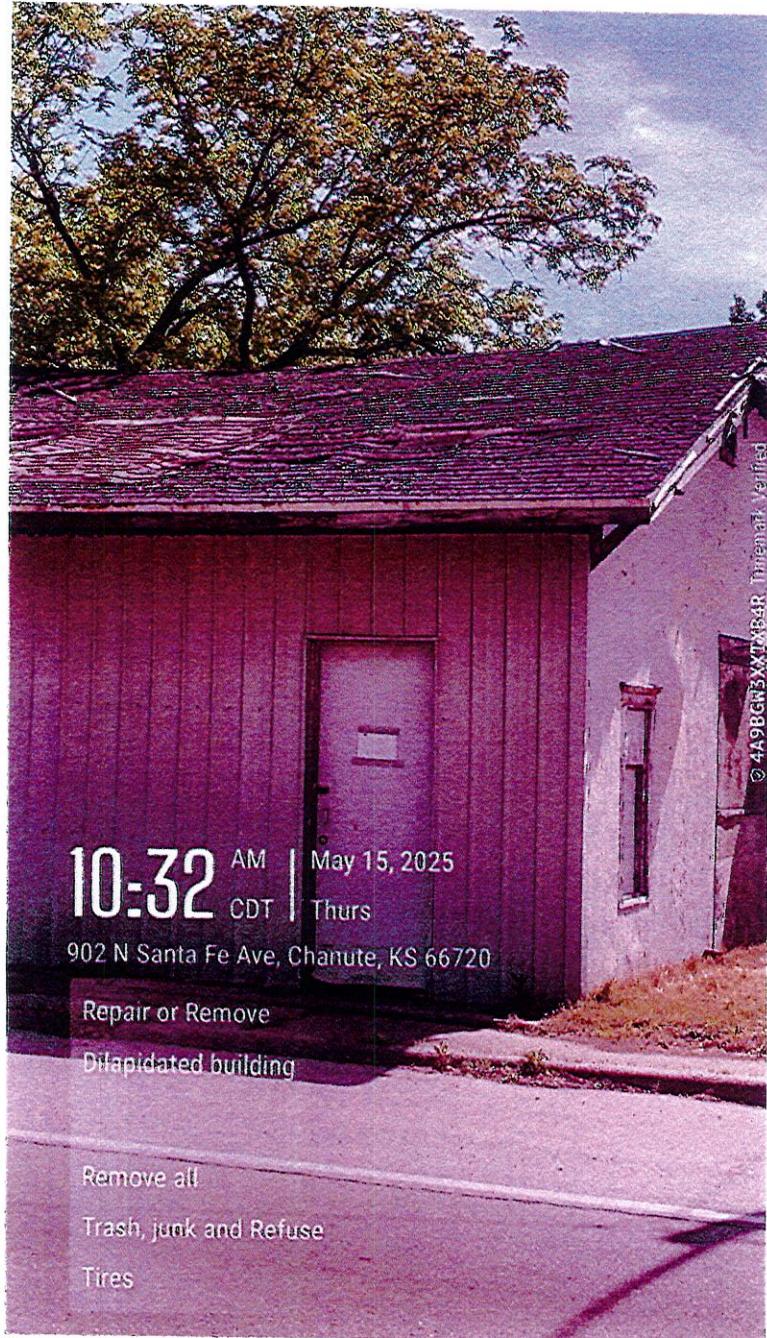
I Kale Krusick, Regards 803 N San Fe

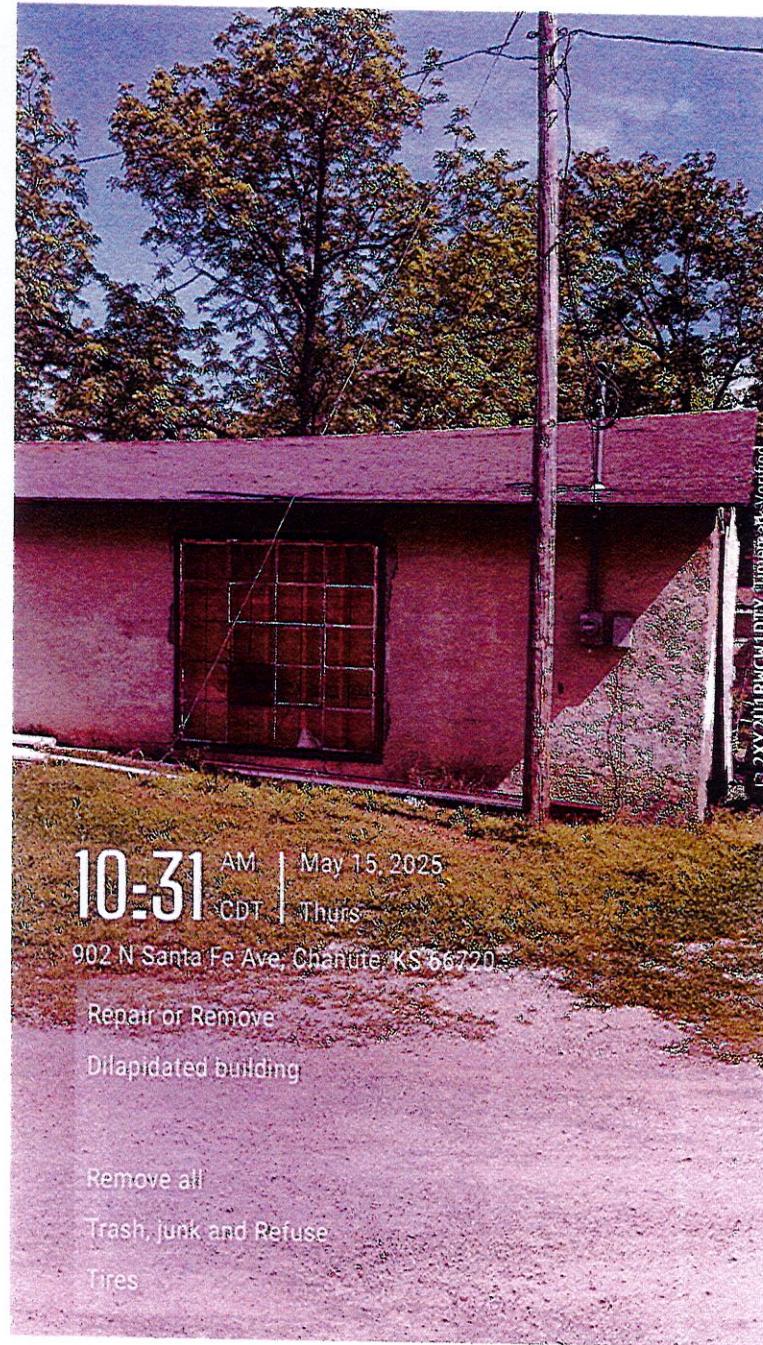
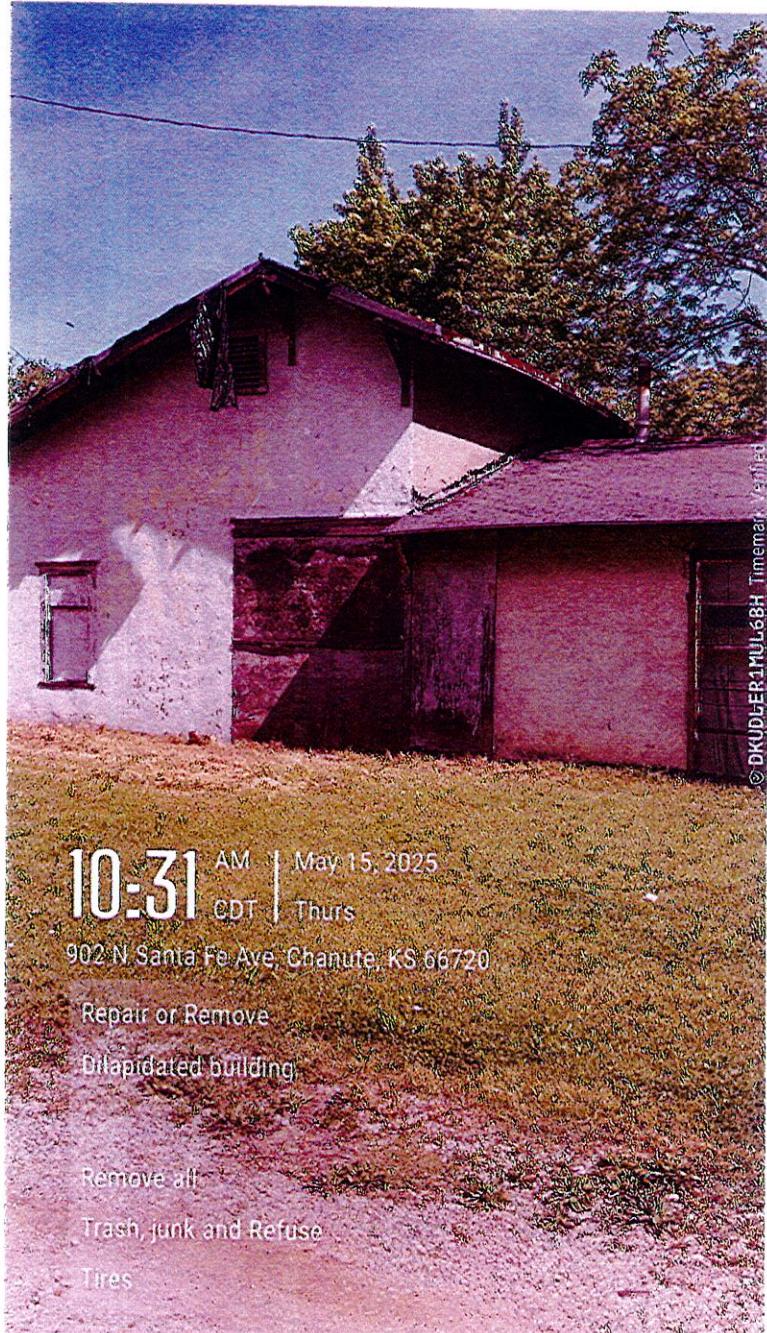
- Windows/ Paint will be finished by July 31st. 2025
~~* Monday AUGUST 4th - SPOKE W/ STARCH~~
7/30/25
- It will remained picked up. I have been in the building for 6 months. we have cleaned / picked up all trash. replaced roof on north east side.
- the west Additon will have all rafters
↓ Decking tore off. reframed, with a metal roof. It will be done by Aug 31st. 2025
- Garage door will be repaired. Aug 31 2025

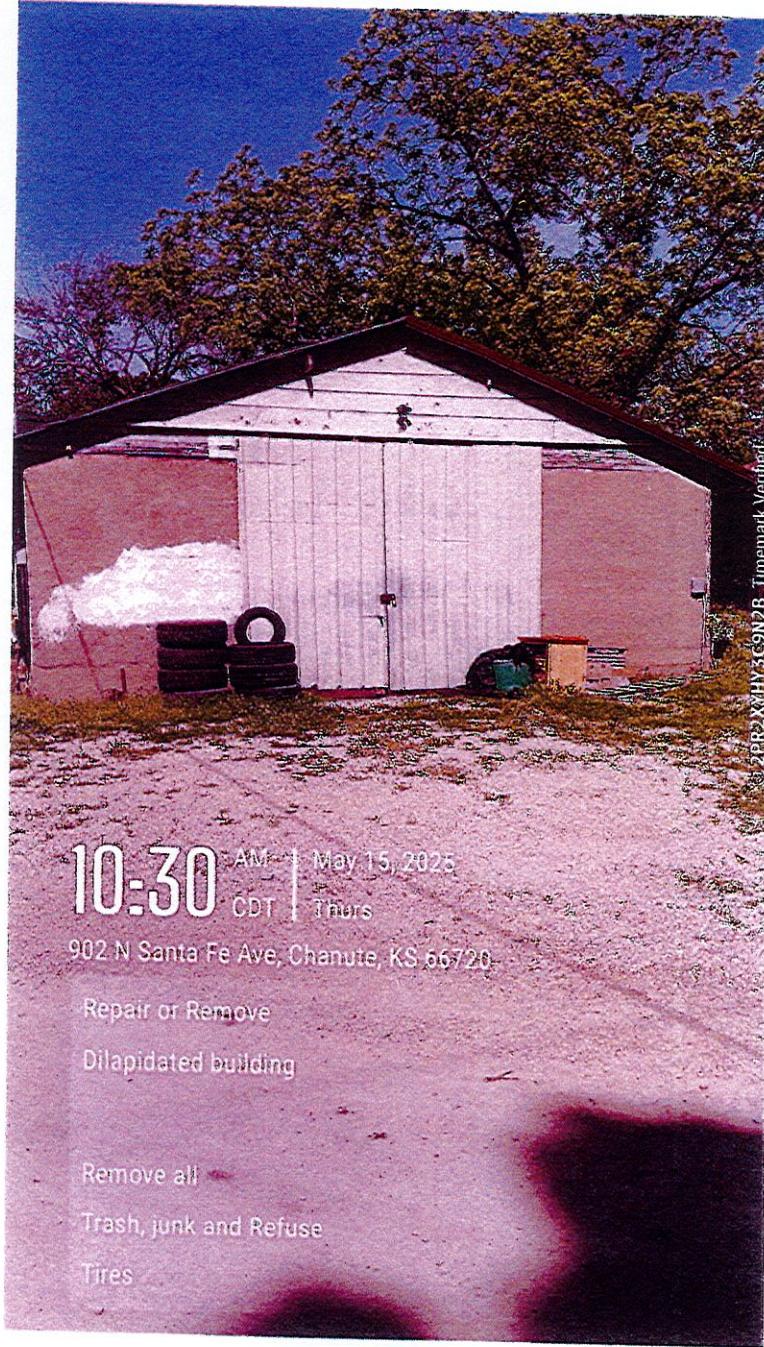
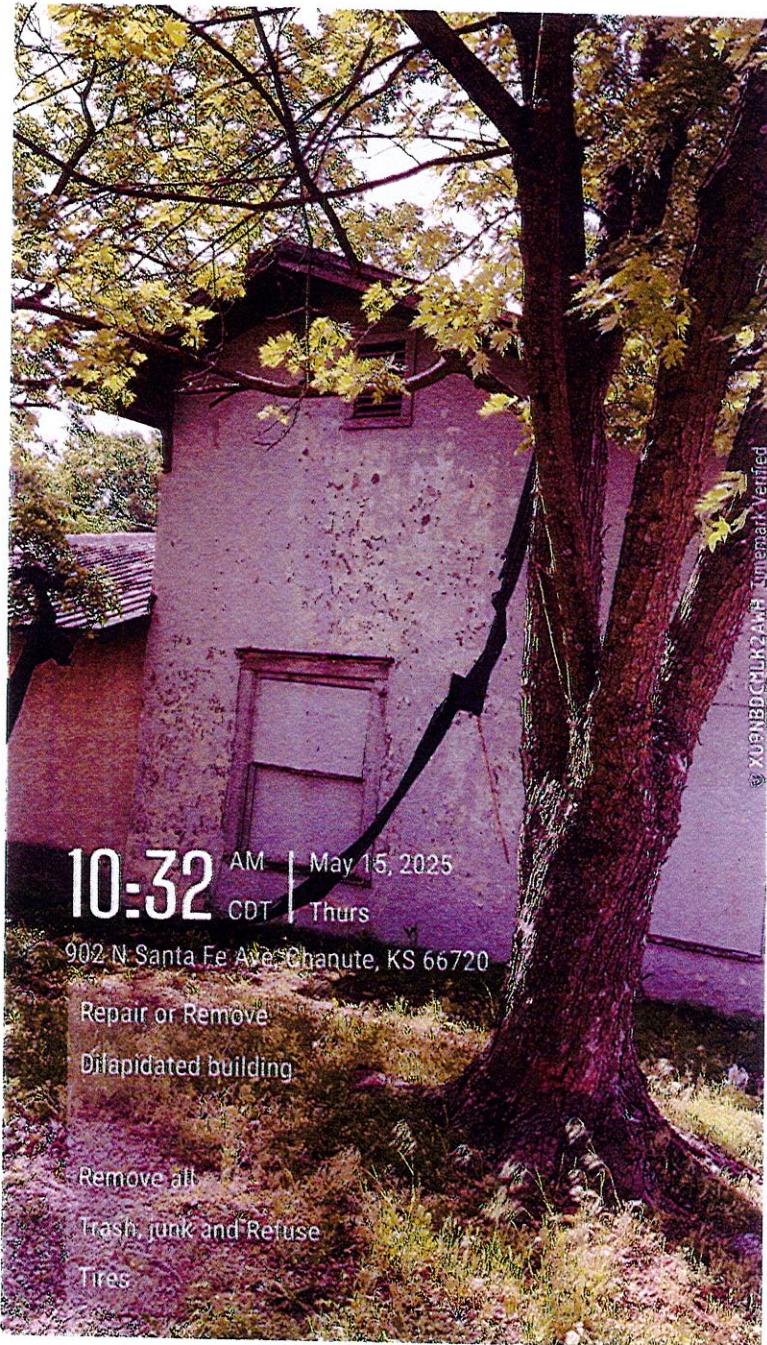
Thankyou for your patients.
I have other properties so I can only do so much at one time.

RECEIVED

JUN 03 2025







RESOLUTION NO. _____

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 902 N. SANTA FE IS
IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (L) & (G) AND
AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on May 15, 2025, the property located at 902 N. Santa Fe was found to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (G) and notice was sent by certified mail to the owners, James L. Morris or Edna M. Morris or Kale Krusich, notifying said owners that they were in violation of Chanute Municipal Code, Section 8.20.010 (L) & (G), due to allowing wrecked, dilapidated or partially destroyed structure(s), and an undue excessive accumulation of trash, junk, refuse and tires to remain on said property.

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

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

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

That on May 15, 2025, the property located at 902 N. Santa Fe was found to be in violation of Chanute Municipal Code, Section 8.20.010 (L) & (G), and there has been no substantial attempt by the owners, James L. Morris or Edna M. Morris or Kale Krusich, 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 October 2, 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 22nd day of September, 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, SEPTEMBER 22, 2025

AGENDA ITEM – 8I

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1104 South Steuben in violation of Chanute Municipal Code 8.20.010 (E) & (G).

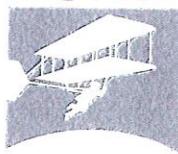
BACKGROUND: On July 16, 2025, the property located at 1104 South Steuben was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G). On July 16, 2025, a nuisance notice was sent, via certified mail to owner, Tempus Cygnus LLC, notifying the owner that they were in violation of said code, due to allowing unsightly vegetation, and undue excessive accumulation of trash, junk and refuse to remain on said property. (See attached pictures of property). The owner was given until July 26, 2025 to correct the problem. If they felt this violation was sent in error, they could request a hearing with the City Manager. Failure on their part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until October 2, 2025 to comply with the City Code. If they fail to do so, the City would then have a contractor clean up the area and remove the unsightly vegetation, trash, junk and refuse. All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100. A copy of Chanute Code Section 8.20.100 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 1104 South Steuben to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) with authorization for abatement of certain nuisances.



Chanute
a TRADITION of INNOVATION

RECEIVED 7/21/25

RESOLUTION

2025-2026 - SOME PROGRESS
ON TIR

07/16/2025

TEMPUS CYGNUS LLC
PO BOX 16
CHANUTE, KS 66720

NUISANCE NOTICE – 1104 S STEUBEN AVE - CHANUTE, KS 66720

To Whom It May Concern:

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

The above violation(s) must be corrected by: 07/26/2025

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.

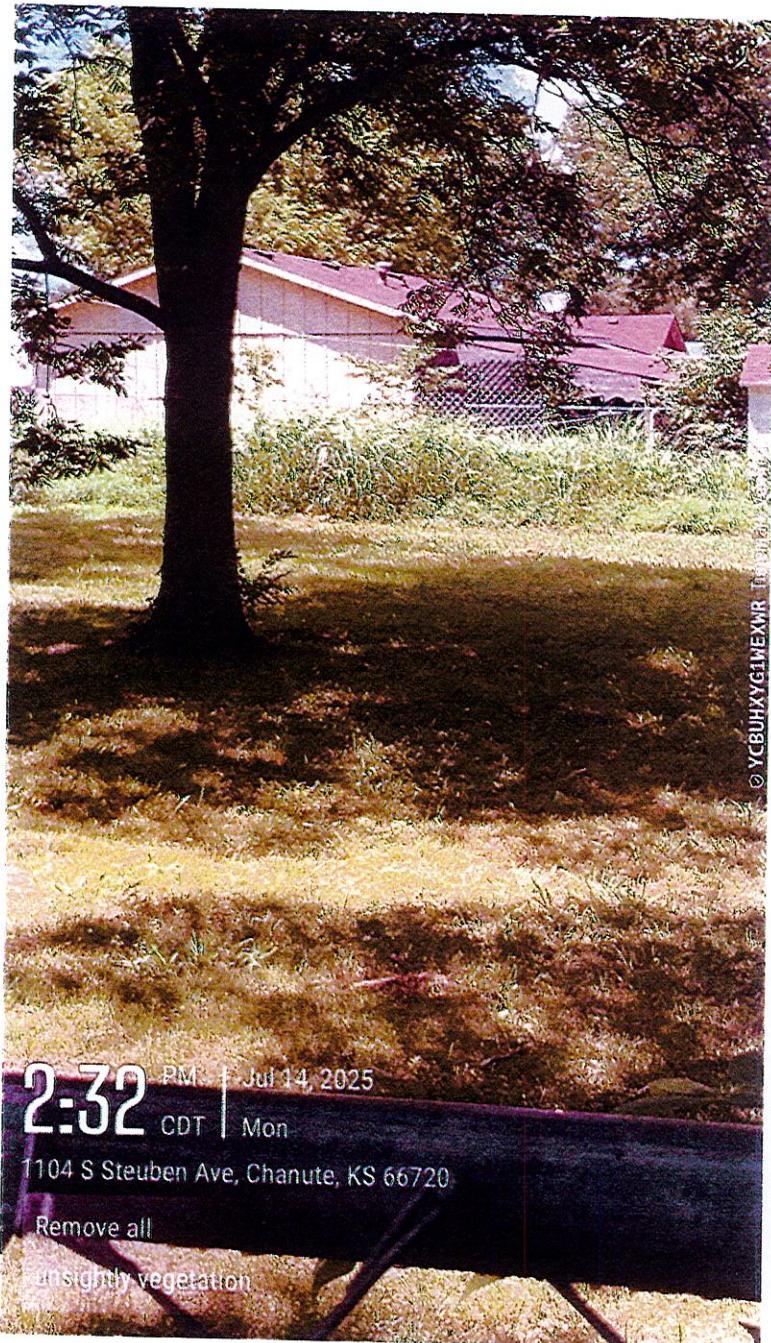
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

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

Sincerely,

A handwritten signature in black ink that appears to read 'Vance Carter'.
Vance Carter

Code Enforcement Officer



RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1104 SOUTH STEUBEN IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on July 16, 2025, the property located at 1104 S. Steuben was found to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) and notice was sent by certified mail to the owner, Tempus Cygnus 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 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 16, 2025, the property located at 1104 S. Steuben was found to be in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), and there has been no substantial attempt by the owner, Tempus Cygnus 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 October 2, 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 22nd day of September, 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, SEPTEMBER 22, 2025

AGENDA ITEM – 8J

ITEM: New Business

SUBJECT: Resolution Declaring Property at 512 West Main in violation of Chanute Municipal Code 8.20.010 (E) & (G).

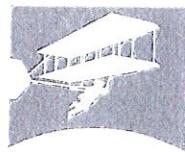
BACKGROUND: On July 17, 2025, the property located at 512 West Main was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G). On July 17, 2025, a nuisance notice was sent, via certified mail to owner, Simpco Fire LLC, notifying the owner that they were in violation of said code, due to allowing bushes abutting the alley and unsightly vegetation to remain on said property. (See attached pictures of property). The owner was given until July 27, 2025 to correct the problem. If they felt this violation was sent in error, they could request a hearing with the City Manager. Failure on their part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until October 2, 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 bushes abutting the alley and unsightly vegetation. All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100. A copy of Chanute Code Section 8.20.100 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 512 West Main to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) with authorization for abatement of certain nuisances.



Chanute
a TRADITION of INNOVATION

Returned UNC 8/09/25
RC 8/13/25
Resolution
NO PROGRESS - 9/16/25

07/17/2025

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

NUISANCE NOTICE – 512 W MAIN 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):
REMOVE ALL UNSIGHTLY VEGETATION AND BUSHES WHICH HAS OVERGROWN INTO ALLEY MUST BE TRIMMED BACK TO THE PROPERTY LINE AT THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 07/27/2025

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

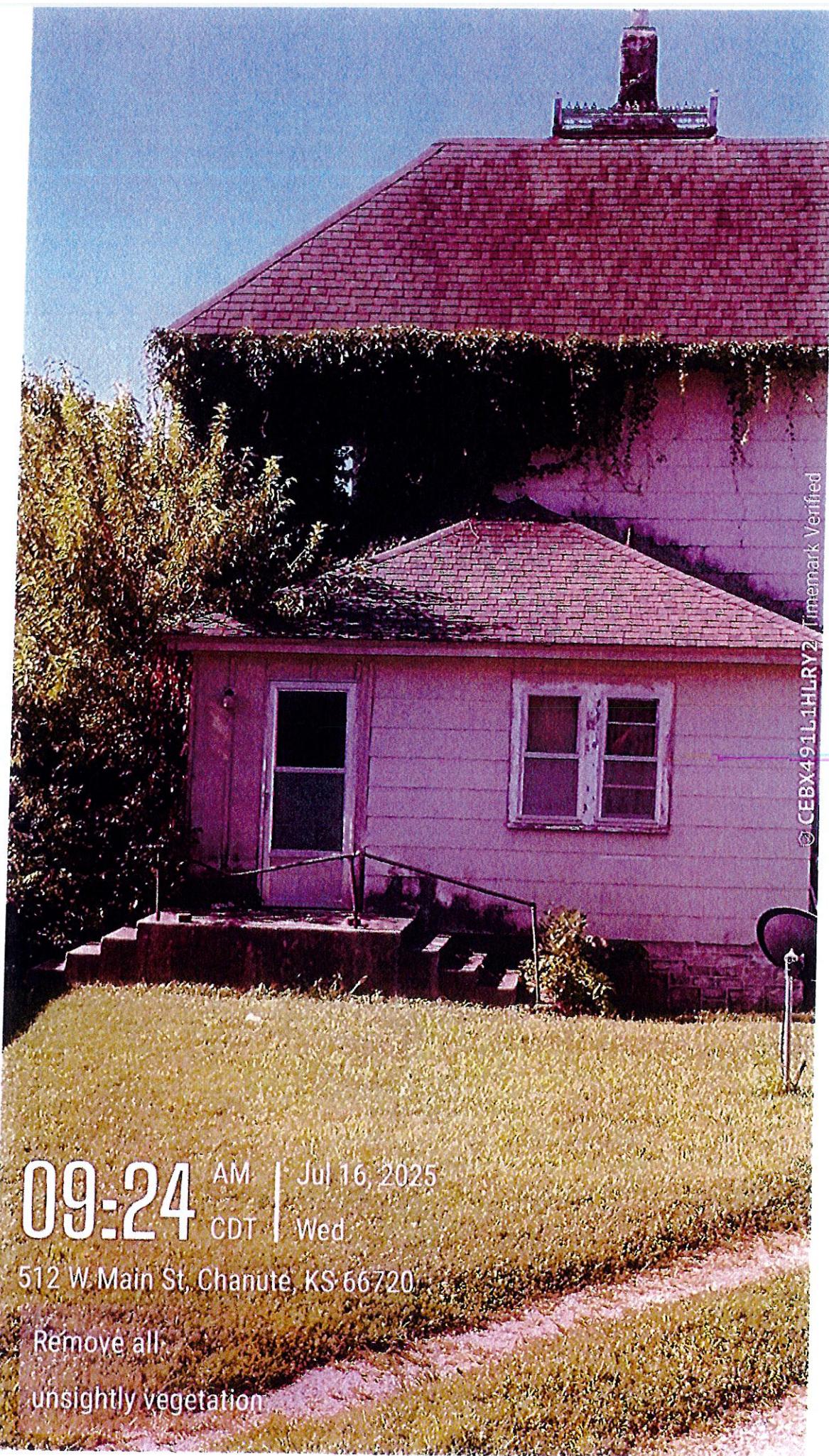
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

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

Sincerely,


Vance Carter

Code Enforcement Officer



© CEBX491L1HLRY2 Timemark Verified



RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 512 WEST MAIN STREET IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on July 17, 2025, the property located at 512 W. Main Street 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 bushes abutting the alley and unsightly vegetation to remain on said property.

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

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

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

That on July 17, 2025, the property located at 512 W. Main Street 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 October 2, 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 22nd day of September, 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, SEPTEMBER 22, 2025

AGENDA ITEM – 8K

ITEM: New Business

SUBJECT: Resolution Declaring Property at 722 South Grant in violation of Chanute Municipal Code 8.20.010 (L), (E) & (G)

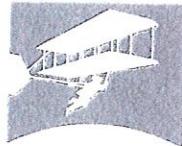
BACKGROUND: On July 22, 2025, the property located at 722 South Grant was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E) & (G). On July 22, 2025, a nuisance notice was sent, via certified mail to owner, Donna Elaine Allen, notifying the owner that she was in violation of said code, due to allowing wrecked, dilapidated or partially destroyed structure(s) (house), unsightly vegetation, and an undue excessive accumulation of trash, junk and refuse to remain on said property. (See attached pictures of property). The owner was given until August 22, 2025 to correct the problem. If she felt this violation was sent in error, she could request a hearing with the City Manager. Failure on her 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 October 2, 2025 to comply with the City Code. If she fails to do so, the City would then have a contractor clean up the area and remove the dilapidated structure(s) (house), 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 722 South Grant 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

Received via E-mail
7/22/25, Spoke with Vance
on the phone
resolution - 8/25/25
all 6/25 - 7/1/25 abated,
uns vegetated but no
progress to dilp house

07/22/2025

DONNA ELAINE ALLEN
2171 MILDRED ST
CONCORD, CA 94520

NUISANCE NOTICE - 722 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, AND UNSIGHTLY VEGETATION MUST BE REMOVED; DILAPIDATED HOUSE MUST BE REMOVED OR REPAIRED FROM THE ABOVE REFERENCED PROPERTY.

NECESSARY REPAIRS: WINDOWS, DOORS, FASCIA, PAINT AS NEEDED

The above violation(s) must be corrected by: 08/22/2025

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

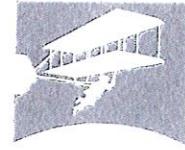
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

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

Sincerely,

Vance Carter

Code Enforcement Officer



Chanute
a TRADITION of INNOVATION

Returned UMC 8/10/25

"vacant"

8/22/25 - Spoke with
Tennant, Rose Dunster
about violations

07/22/2025

DONNA ELAINE ALLEN
722 S GRANT
CHANUTE, KS 66720

NUISANCE NOTICE – 722 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, AND UNSIGHTLY VEGETATION MUST BE REMOVED; DILAPIDATED HOUSE MUST BE REMOVED OR REPAIRED FROM THE ABOVE REFERENCED PROPERTY.

NECESSARY REPAIRS: WINDOWS, DOORS, FASCIA, PAINT AS NEEDED

The above violation(s) must be corrected by: 08/22/2025

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

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

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

Sincerely,


Vance Carter

Code Enforcement Officer

I Donna Allen am renting my house
to Rose Dunser at 722 S. Grant
Ave., Chanute, KS 66720, in
charging her \$400⁰⁰ a month
for rent.

Donna Allen

Rose Dunser 4-10-25

Donna

(925) 727-5118

Debbie Hansen

From: Donna Allen <donna58allen@gmail.com>
Sent: Tuesday, April 29, 2025 1:12 PM
To: Debbie Hansen
Subject: EXTERNAL -- Re: 722 S Grant

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.

I Donna Allen give rose dunser permission to turn on utilities at 722 South Grant Ave she has to pay rent of 400 dollar a month

On Tue, Apr 29, 2025, 11:09 AM Debbie Hansen <DHansen@chanute.org> wrote:

Please give Rose Dunser permission to get utilities in her name at this address.

Thank you

Deb Hansen

Utility Office Manager

620-431-5200



08:50 AM | Jul 21, 2025
CDT | Mon

722 S Grant Ave, Chanute, KS 66720

Repair or Remove

Dilapidated House

© NCWHK146UXY29M - immark-verified



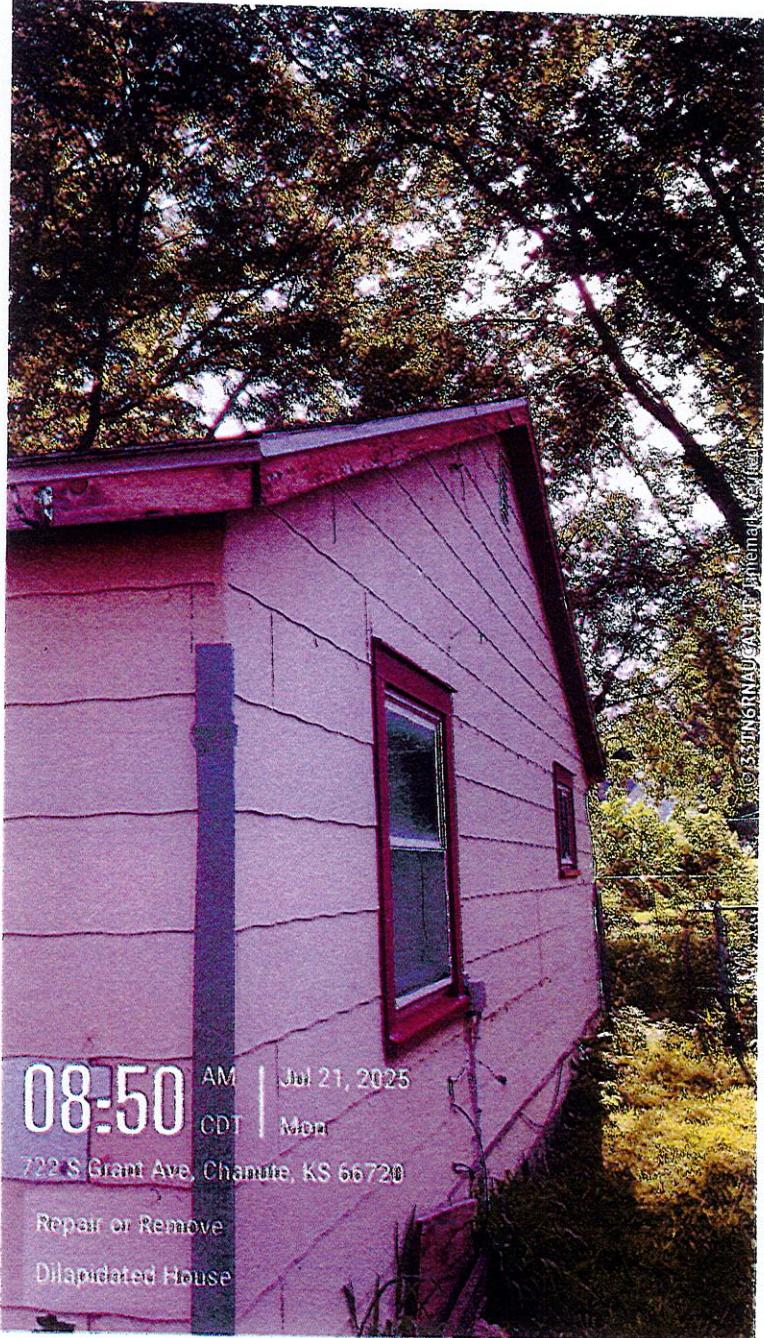
08:50

AM | Jul 21, 2025
CDT | Mon

722 S Grant Ave, Chanute, KS 66720

Repair or Remove

Dilapidated House



08:50

AM | Jul 21, 2025
CDT | Mon

722 S Grant Ave, Chanute, KS 66720

Repair or Remove

Dilapidated House



08:51

AM | Jul 21, 2025
CDT | Mon

722 S Grant Ave, Chanute, KS 66720

Repair or Remove

Dilapidated House

© RH191254AKB9 | Intermark Verdict



08:52

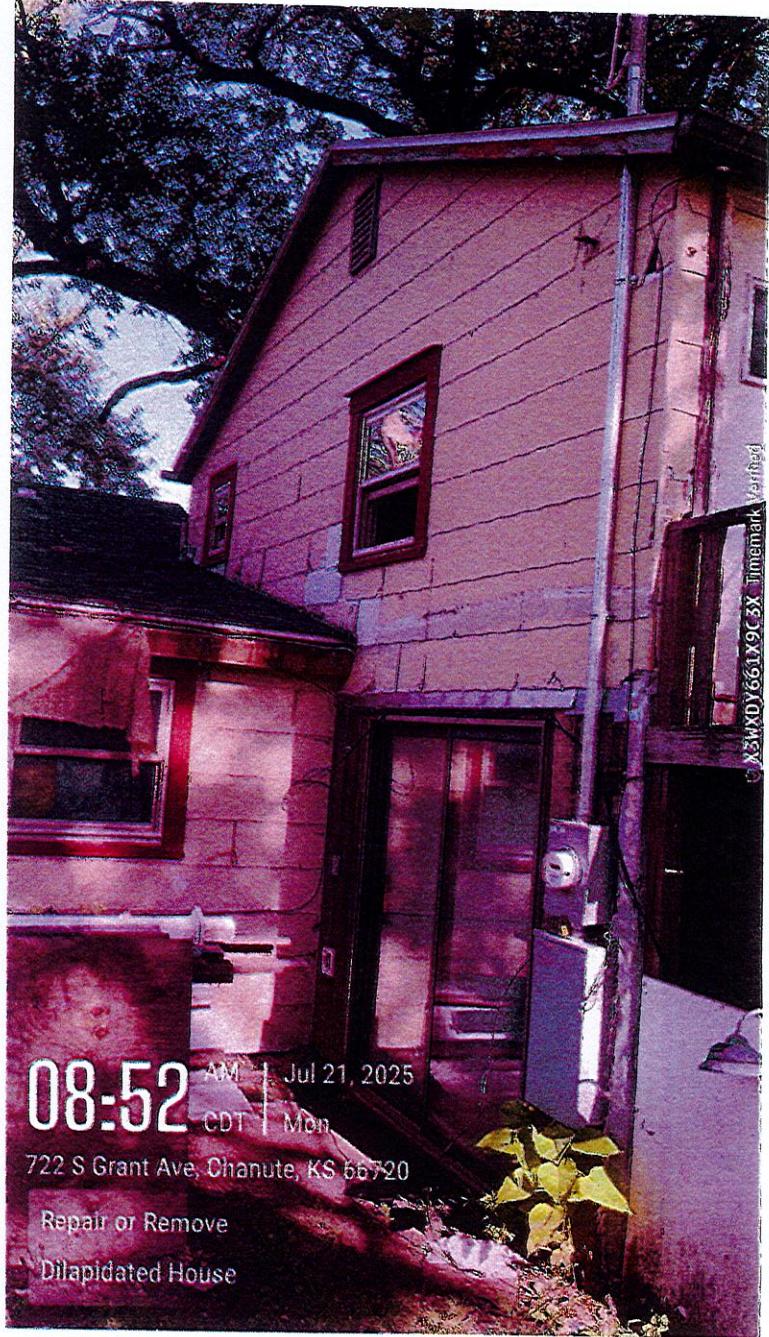
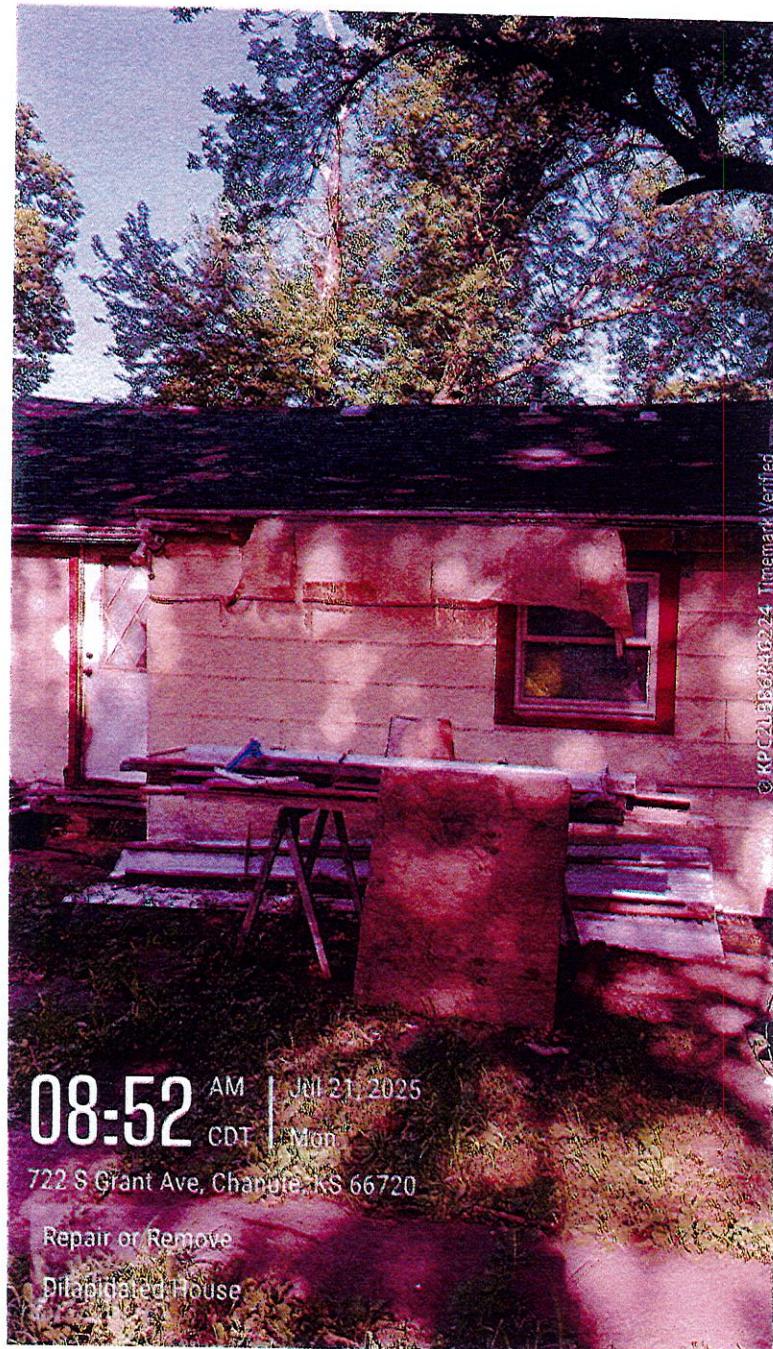
AM | Jul 21, 2025
CDT | Mon

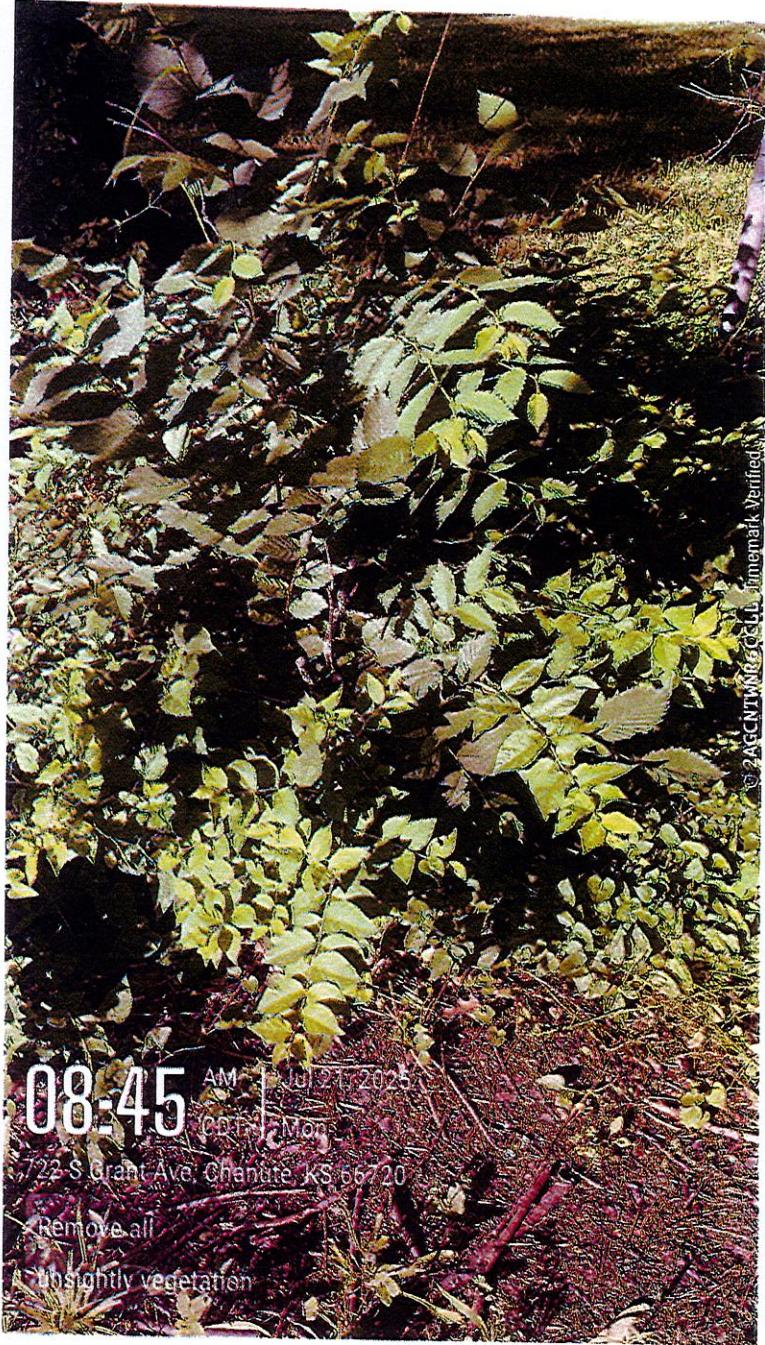
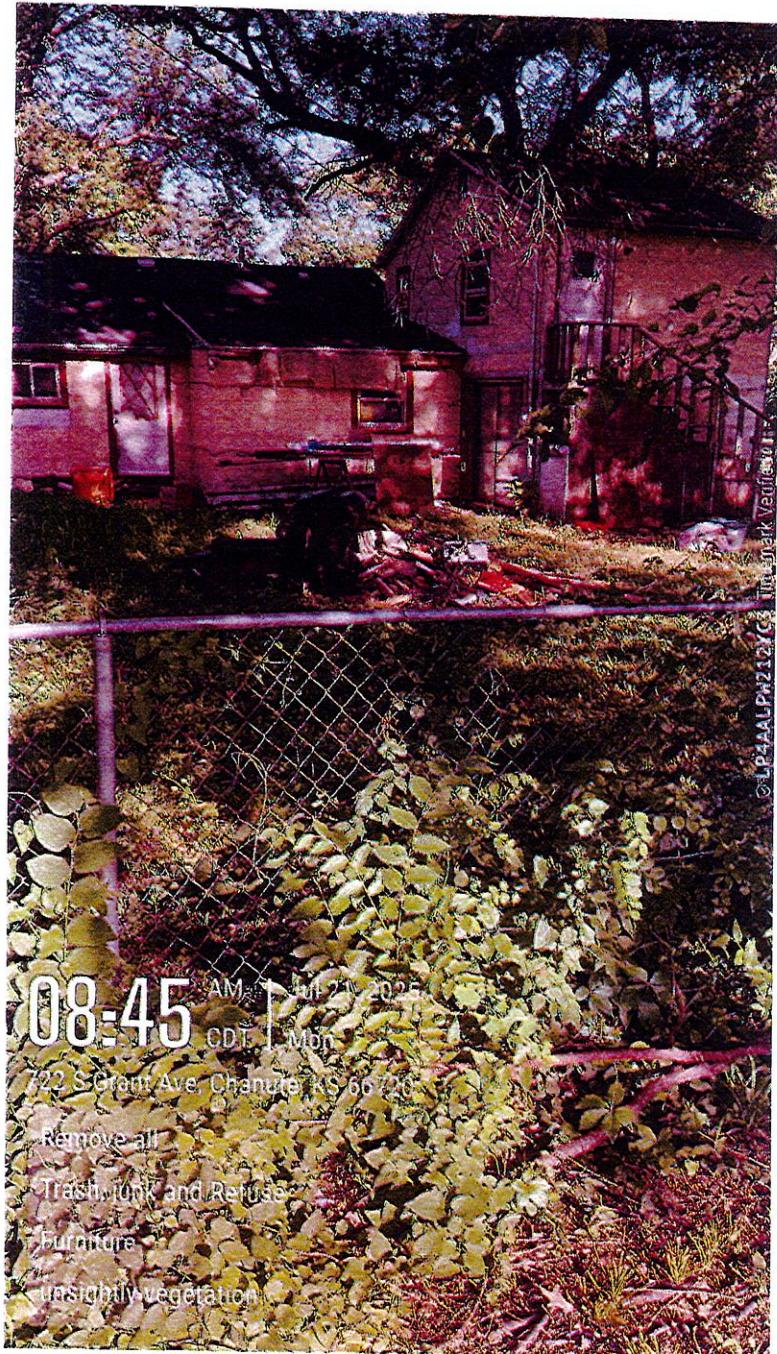
722 S Grant Ave, Chanute, KS 66720

Repair or Remove

Dilapidated House

© RH191254AKB9 | Intermark Verdict





RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 722 SOUTH GRANT 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 22, 2025, the property located at 722 S. Grant 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, Donna Elaine Allen, notifying said owner that she was in violation of Chanute Municipal Code, Section 8.20.010 (L), (E) & (G), due to allowing wrecked, dilapidated or partially destroyed structure(s) (house), unsightly vegetation, and an undue excessive accumulation of trash, junk and refuse to remain on said property.

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

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

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

That on July 22, 2025, the property located at 722 S. Grant 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, Donna Elaine Allen, 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 October 2, 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 22nd day of September, 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, SEPTEMBER 22, 2025

AGENDA ITEM – 8L

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1108 South Santa Fe in violation of Chanute Municipal Code 8.20.010 (E) & (G).

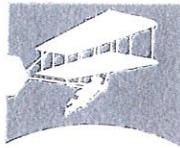
BACKGROUND: On July 22, 2025, the property located at 1108 South Santa Fe was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G). On July 22, 2025, a nuisance notice was sent, via certified mail to owner, Willis E Ditterline C/O: Aryan & Willis Ditterline, 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 August 2, 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 October 2, 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 1108 South Santa Fe to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) with authorization for abatement of certain nuisances.



RECEIVED 7/28/25
RC 08106125

Progress

R/C 8/13/25

Resolution

9/1/25 - Some progress
on TIJIR

07/22/2025

WILLIS E DITTERLINE C/O ARYAN & WILLIS DITTERLINE
1501 S EDITH AVE
CHANUTE, KS 66720

NUISANCE NOTICE - 1108 S SANTA FE AVE - CHANUTE, KS 66720

To Whom It May Concern:

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

The above violation(s) must be corrected by: 08/02/2025

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.

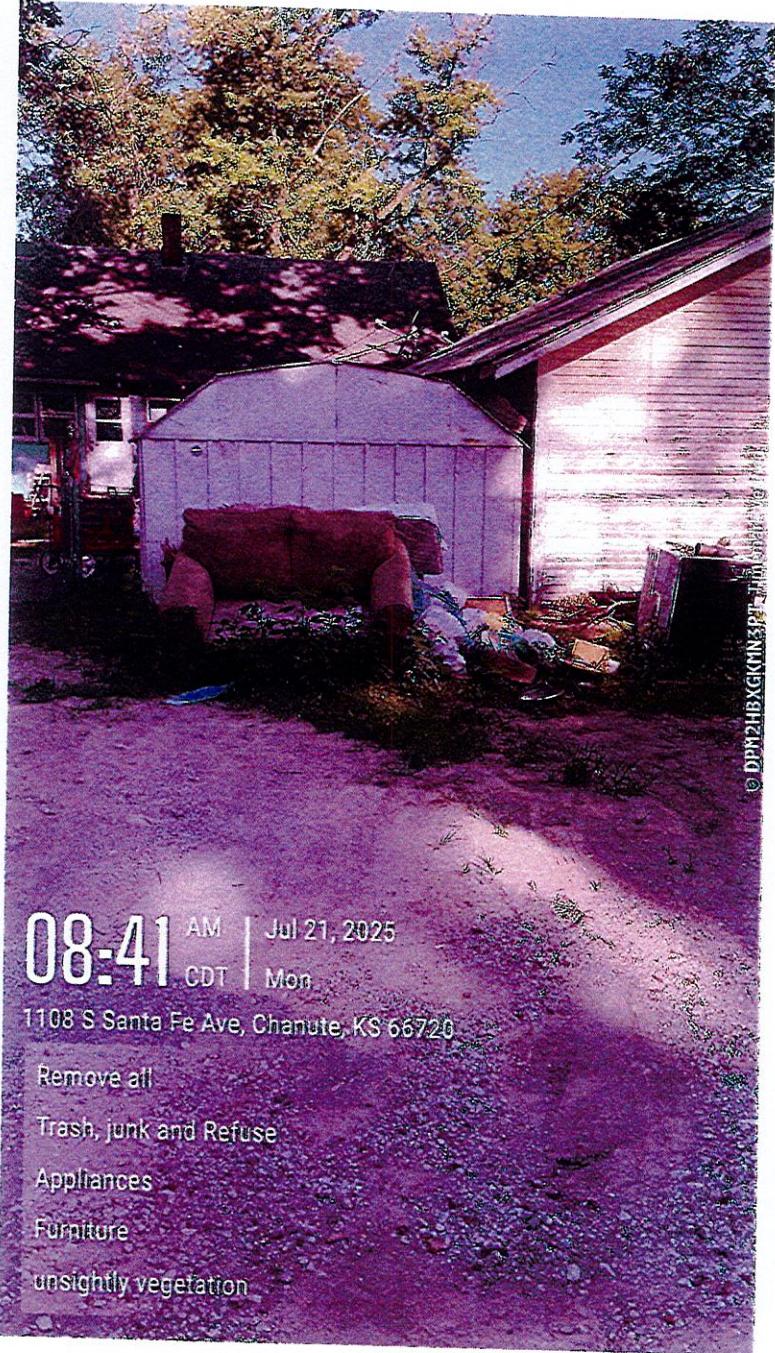
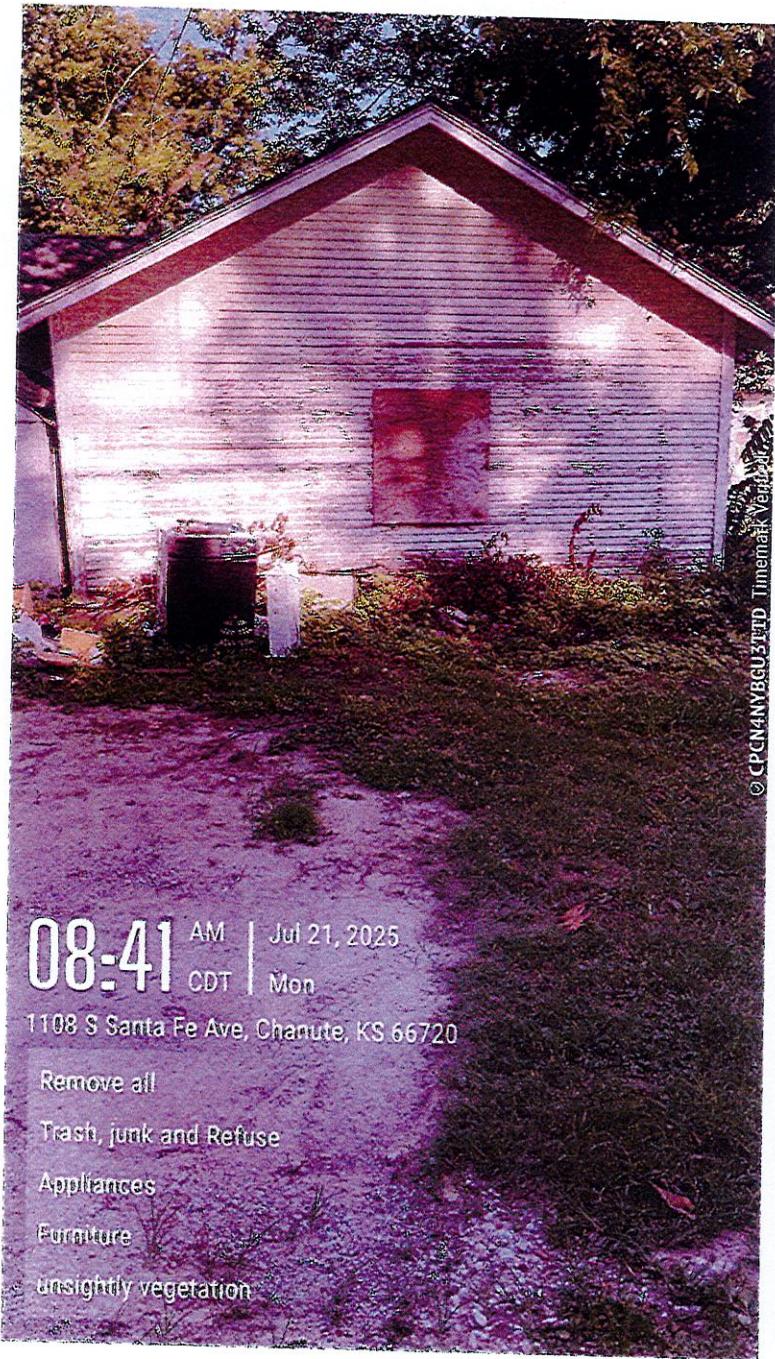
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

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 1108 SOUTH SANTA FE IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on July 22, 2025, the property located at 1108 S. Santa Fe 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, Willis E. Ditterline c/o Aryan Ditterline and Willis Ditterline, 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 22, 2025, the property located at 1108 S. Santa Fe 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, Willis E. Ditterline c/o Aryan Ditterline and Willis Ditterline, 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 October 2, 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 22nd day of September, 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, SEPTEMBER 22, 2025

AGENDA ITEM – 8M

ITEM: New Business

SUBJECT: Resolution Declaring Property at 310 North Wilson in violation of Chanute Municipal Code 8.20.010 (L) & (G).

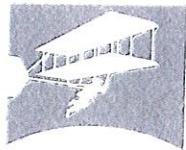
BACKGROUND: On July 25, 2025 the property located at 310 North Wilson was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (G). On July 25, 2025 a nuisance notice was sent, via certified mail to owner, Orville E Vanwinkle, notifying the owner that he was in violation of said code, due to allowing wrecked, dilapidated or partially destroyed structure(s)(house & shed) an undue excessive accumulation of trash, junk and refuse to remain on said property. (See attached pictures of property). The owner was given until August 25, 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 October 2, 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, refuse and dilapidated structure(s)(house & shed). 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 310 North Wilson to be in violation of Chanute Municipal Code Section 8.20.010 (G) & (L) with authorization for abatement of certain nuisances.



Chanute
a TRADITION of INNOVATION

RETURNED UNC 8/05/25
"ATTEMPTED- NOT KNOWN"
RESOLUTION- 8/25/25
9/16/25- NO PROGRESS

07/25/2025

ORVILLE E VANWINKLE
16325 2000 RD
BENEDICT, KS 66714

NUISANCE NOTICE – 310 N WILSON 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 & SHED MUST BE REPAIRED OR REMOVED; ALL TRASH, JUNK, and REFUSE MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

NECESSARY REPAIRS: WINDOWS & SIDING, FASCIA AND PAINT AS NEEDED REPAIRED ON HOUSE

The above violation(s) must be corrected by: 08/25/2025

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

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

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

Sincerely,


Vance Carter

Vance Carter

Code Enforcement Officer



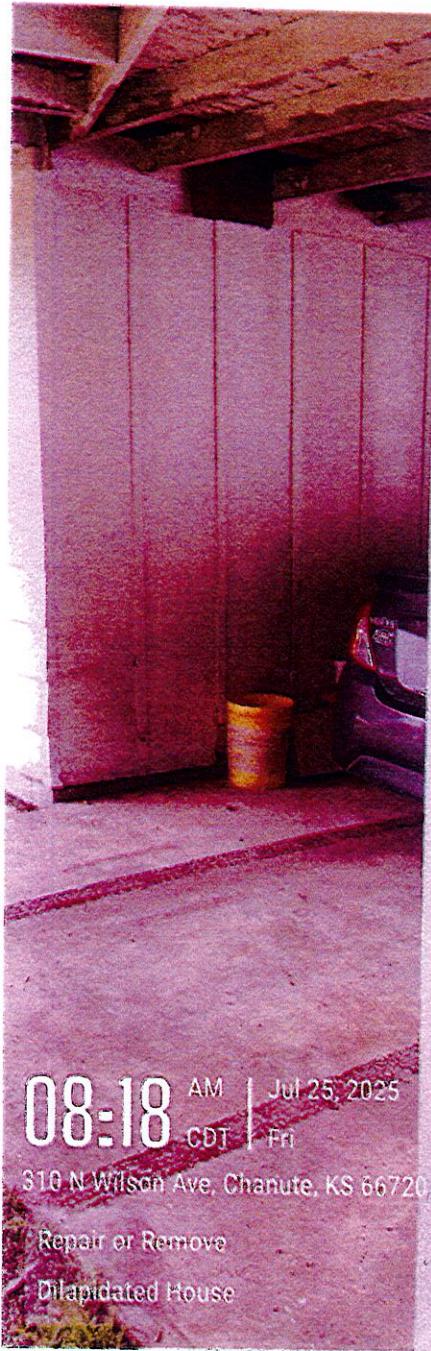
© UKCALL4HPMwBED Timemarker Ver. 1.0

08:17 AM | Jul 25, 2025
CDT | Fri

310 N Wilson Ave, Chanute, KS 66720

Repair or Remove

Dilapidated House



08:18 AM | Jul 25, 2025
CDT | Fri

310 N Wilson Ave, Chanute, KS 66720

Repair or Remove

Dilapidated House





08:18

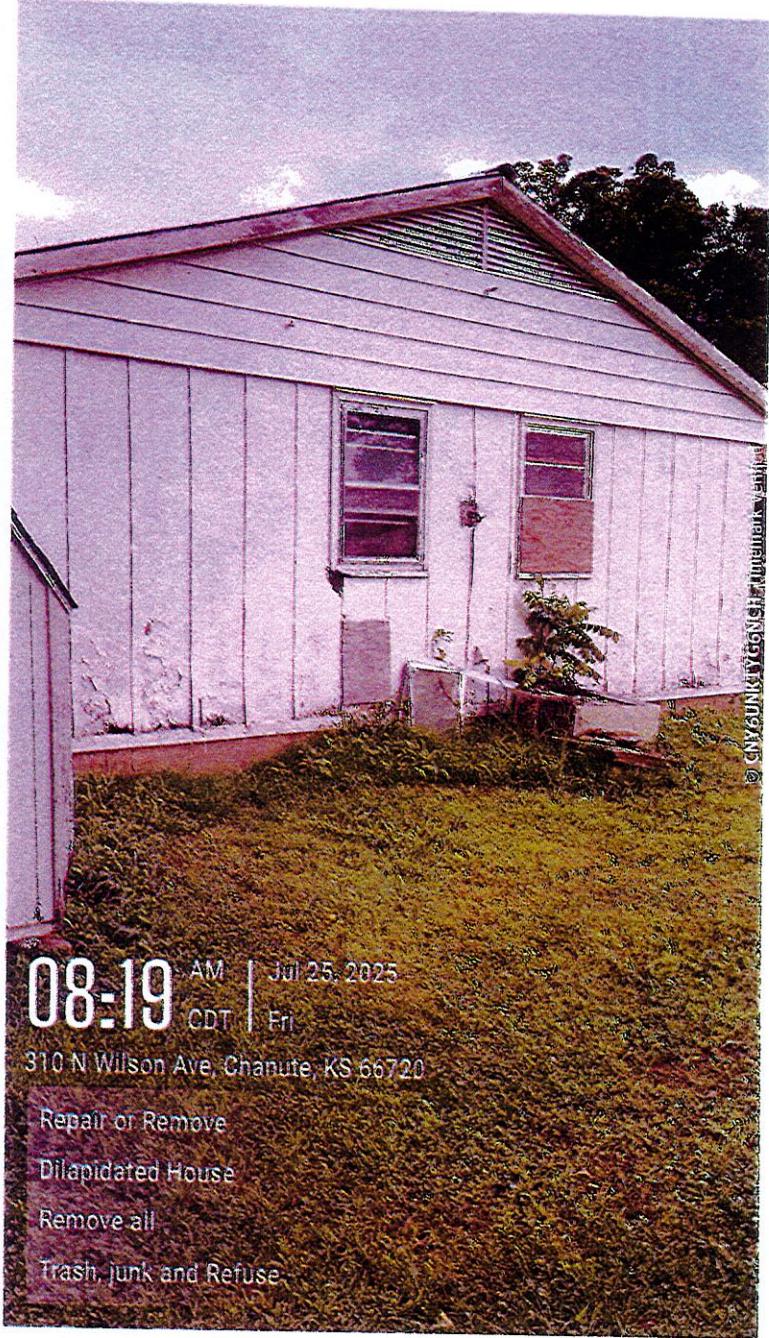
AM | Jul 25, 2025
CDT | Fri

310 N Wilson Ave, Chanute, KS 66720

Repair or Remove

Dilapidated House

© K63427P9AVRCN8



08:19

AM | Jul 25, 2025
CDT | Fri

310 N Wilson Ave, Chanute, KS 66720

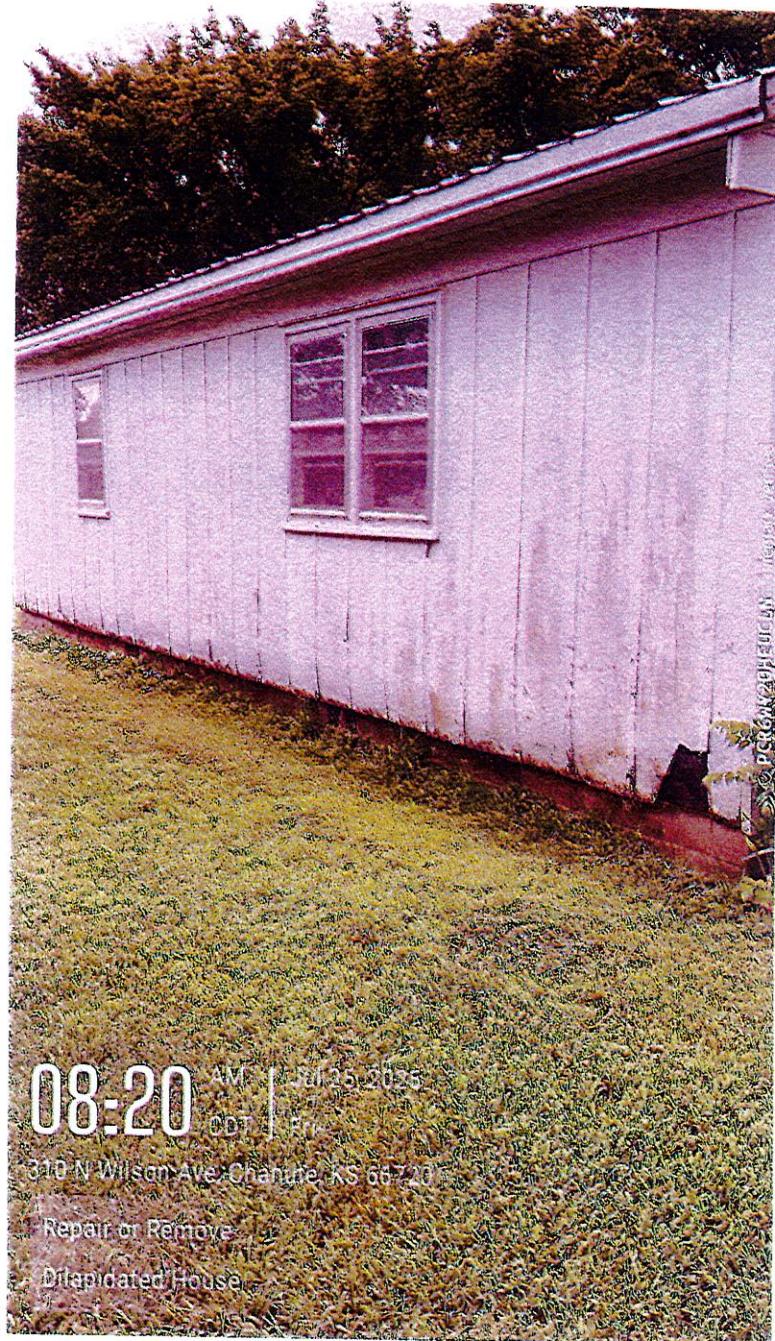
Repair or Remove

Dilapidated House

Remove all

Trash, junk and Refuse

© K63427P9AVRCN8



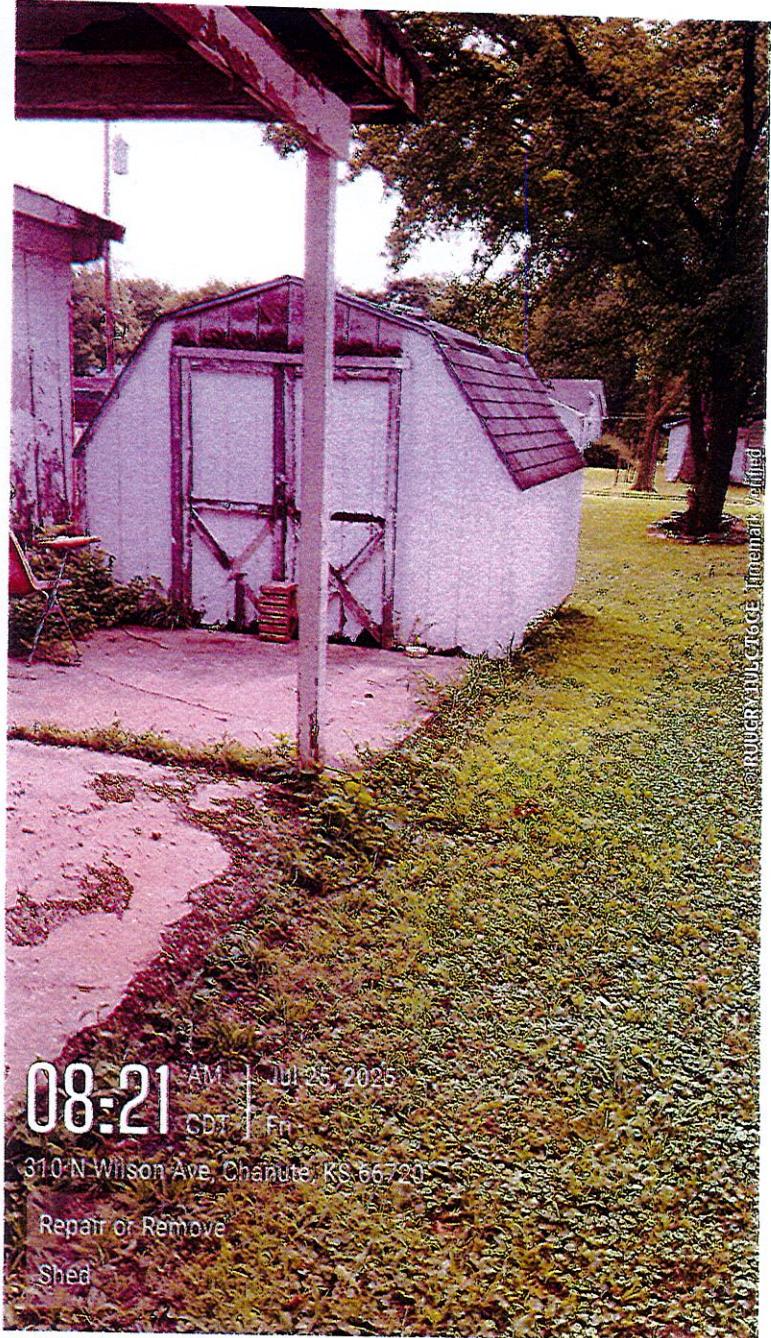
08:20

AM | Jul 25 2025
CDT | Fn

310 N Wilson Ave, Chanute, KS 66720

Repair or Remove

Dilapidated House



08:21

AM | Jul 25 2025
CDT | Fn

310 N Wilson Ave, Chanute, KS 66720

Repair or Remove

Shed

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 310 NORTH WILSON IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (L) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on July 25, 2025, the property located at 310 N. Wilson was found to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (G) and notice was sent by certified mail to the owner, Orville E. VanWinkle, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (L) & (G), due to allowing wrecked, dilapidated or partially destroyed structure(s) (house and shed), and an undue excessive accumulation of trash, junk and refuse to remain on said property.

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

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

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

That on July 25, 2025, the property located at 310 N. Wilson was found to be in violation of Chanute Municipal Code, Section 8.20.010 (L) & (G), and there has been no substantial attempt by the owner, Orville E. VanWinkle, 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 October 2, 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 22nd day of September, 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, SEPTEMBER 22, 2025

AGENDA ITEM – 8N

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1011 West Mulberry in violation of Chanute Municipal Code 8.20.010 (G) & 10.30.030.

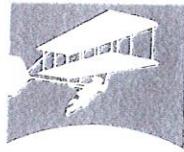
BACKGROUND: On August 8, 2025, the property located at 1011 West Mulberry was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (G) & 10.30.030. On August 8, 2025, a nuisance notice was sent, via certified mail to owners, Jarrell F Kustanborter II ETAL, notifying the owners that they were in violation of said code, due to allowing inoperable vehicle(s), and an undue and excessive accumulation of trash, junk refuse, brush, pallets and inoperable machines to remain on said property. (See attached pictures of property). The owners were given until September 8, 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 October 2, 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 inoperable vehicle(s), inoperable machines, trash, junk, refuse, brush and pallets. All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100 & 10.30.030. A copy of Chanute Code Section 8.20.100 & 10.30.030 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 1011 West Mulberry to be in violation of Chanute Municipal Code Section 8.20.010 (G) & 10.30.030 with authorization for abatement of certain nuisances.



Chanute
a TRADITION of INNOVATION

Received 8/15/25
NO PROGRESS - 9/8/25
RC SOLUTION

9/16/25 - SOME PROGRESS
ON TIRES, NO PROGRESS ON
INOP. VEHICLES

08/08/2025

JARRELL F KUSTANBORTER II ETAL
1028 NORTH ALLEN
CHANUTE, KS 66720

NUISANCE NOTICE – 1011 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 TIRES, TRASH, JUNK, REFUSE, BRUSH, INOPERABLE VEHICLES, INOPERABLE MACHINES AND PALLETS MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

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

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.

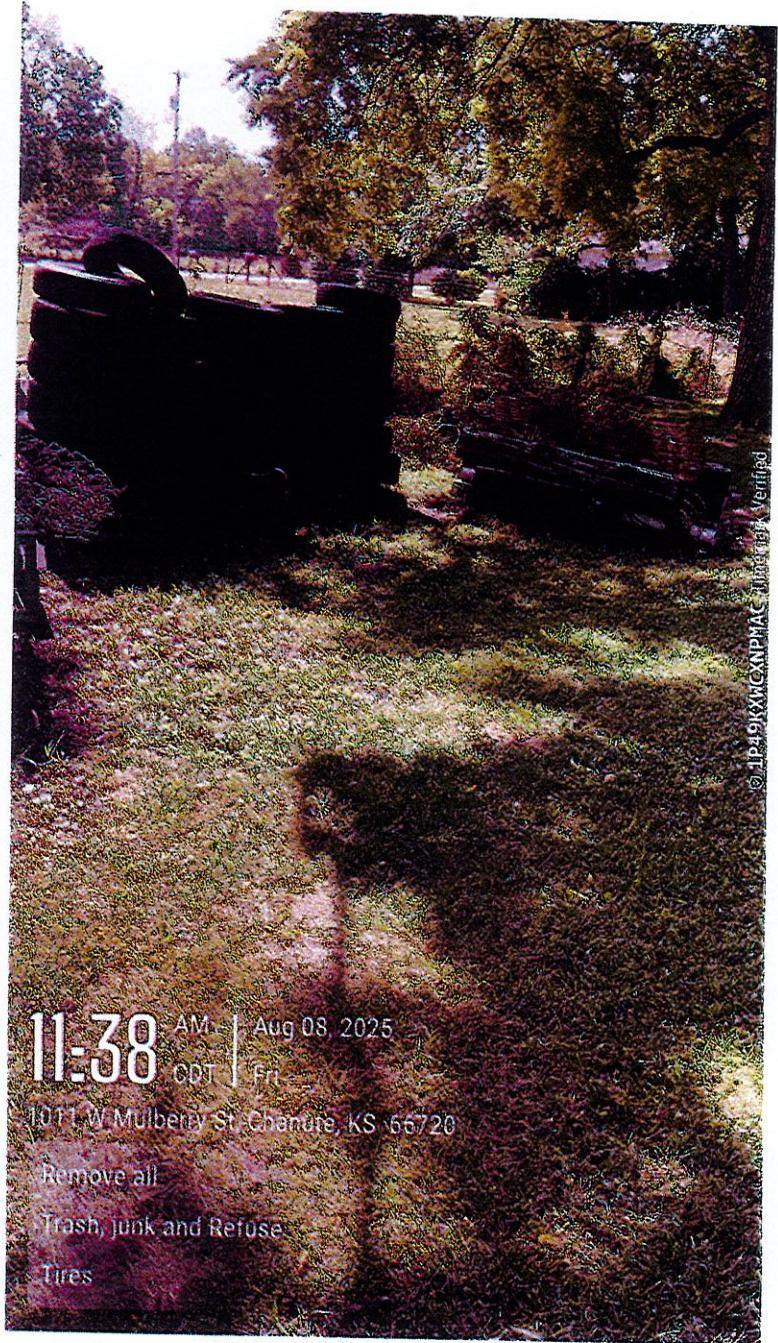
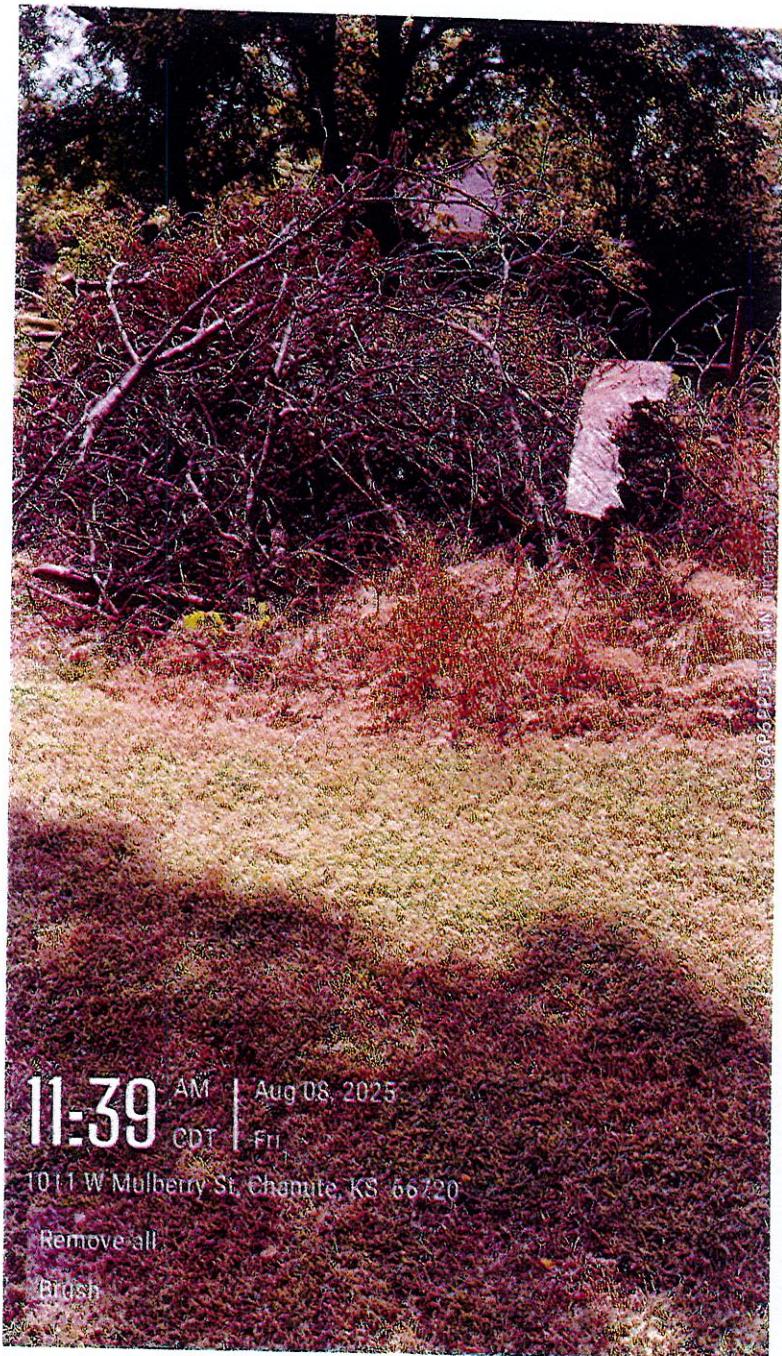
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

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

Sincerely,


Vance Carter

Code Enforcement Officer





11:40 AM | Aug 08, 2025
CDT | Fri

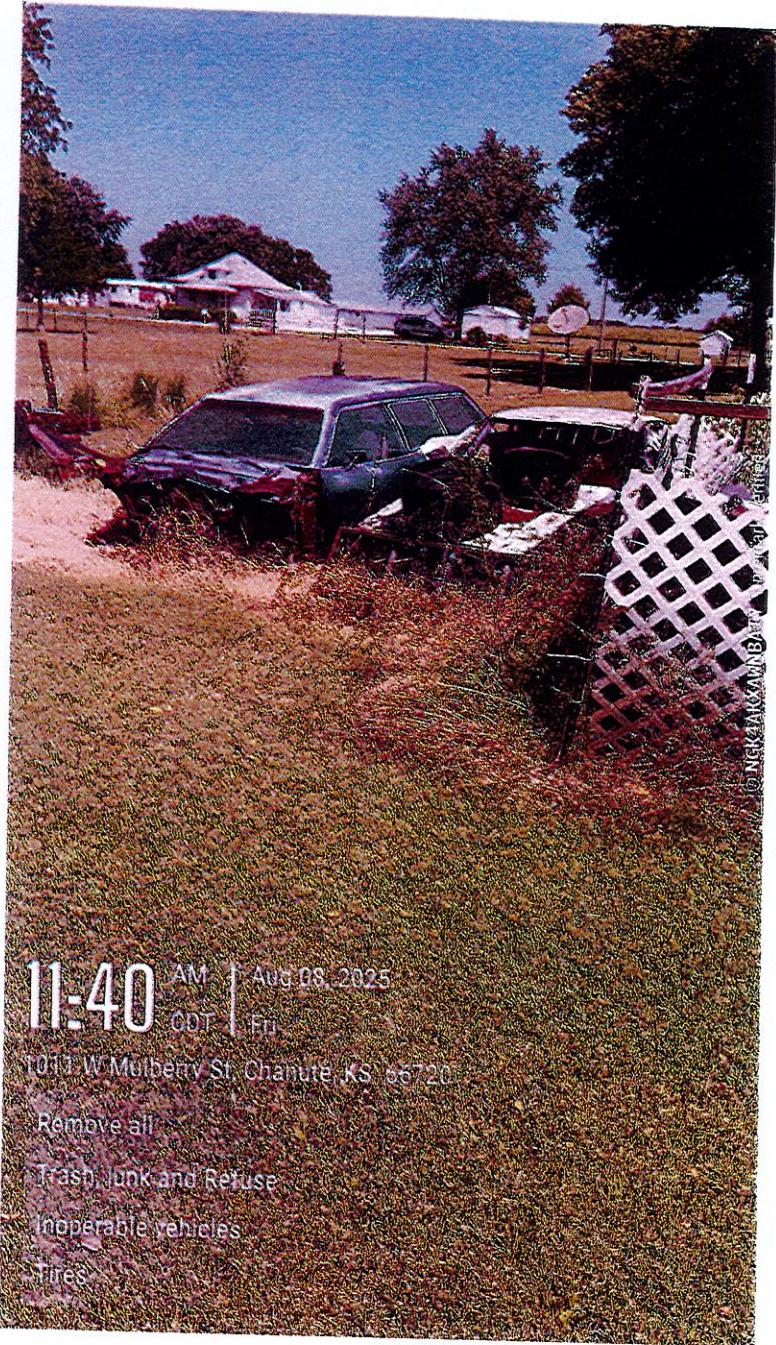
1011 W Mulberry St, Chanute, KS 66720

Remove all

Trash, junk and Refuse

Inoperable vehicles

Tires



11:40 AM | Aug 08, 2025
CDT | Fri

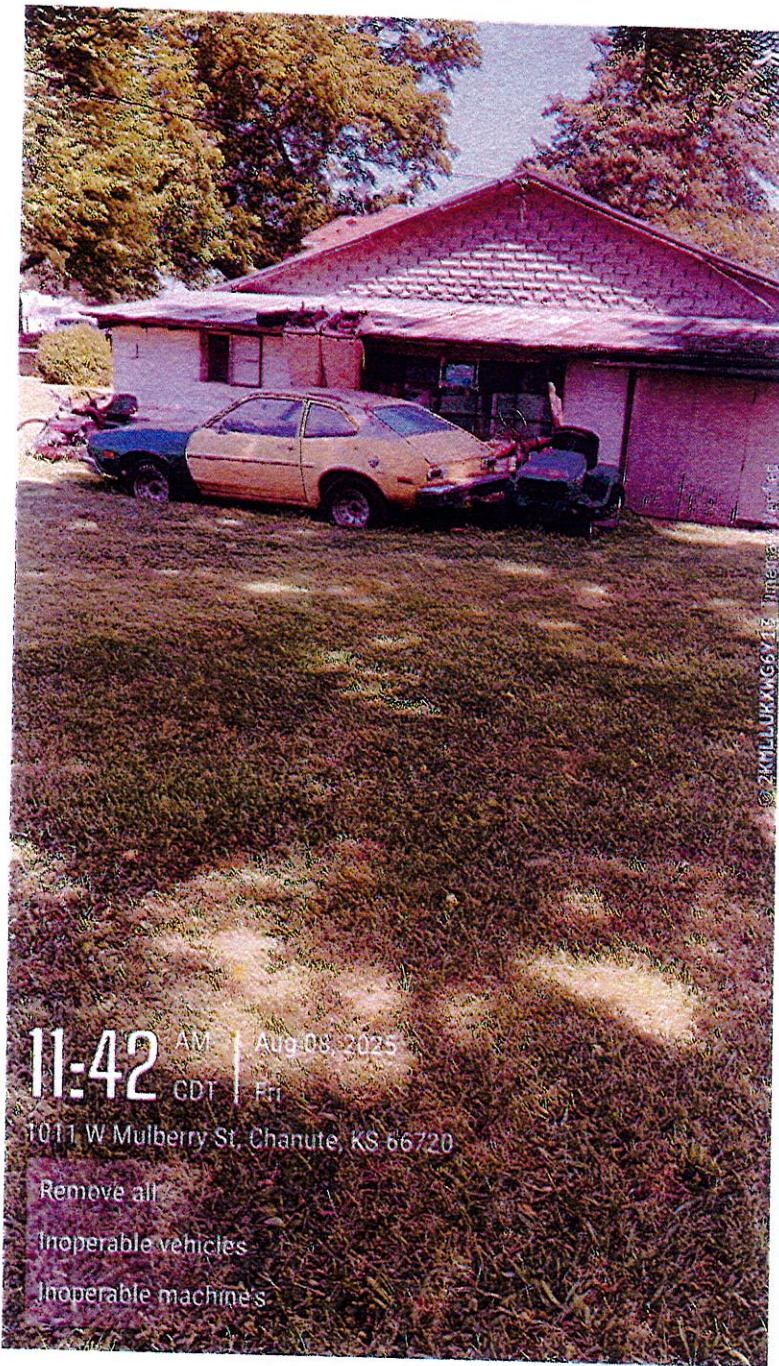
1011 W Mulberry St, Chanute, KS 66720

Remove all

Trash, junk and Refuse

Inoperable vehicles

Tires



11:42

AM | Aug 08, 2025

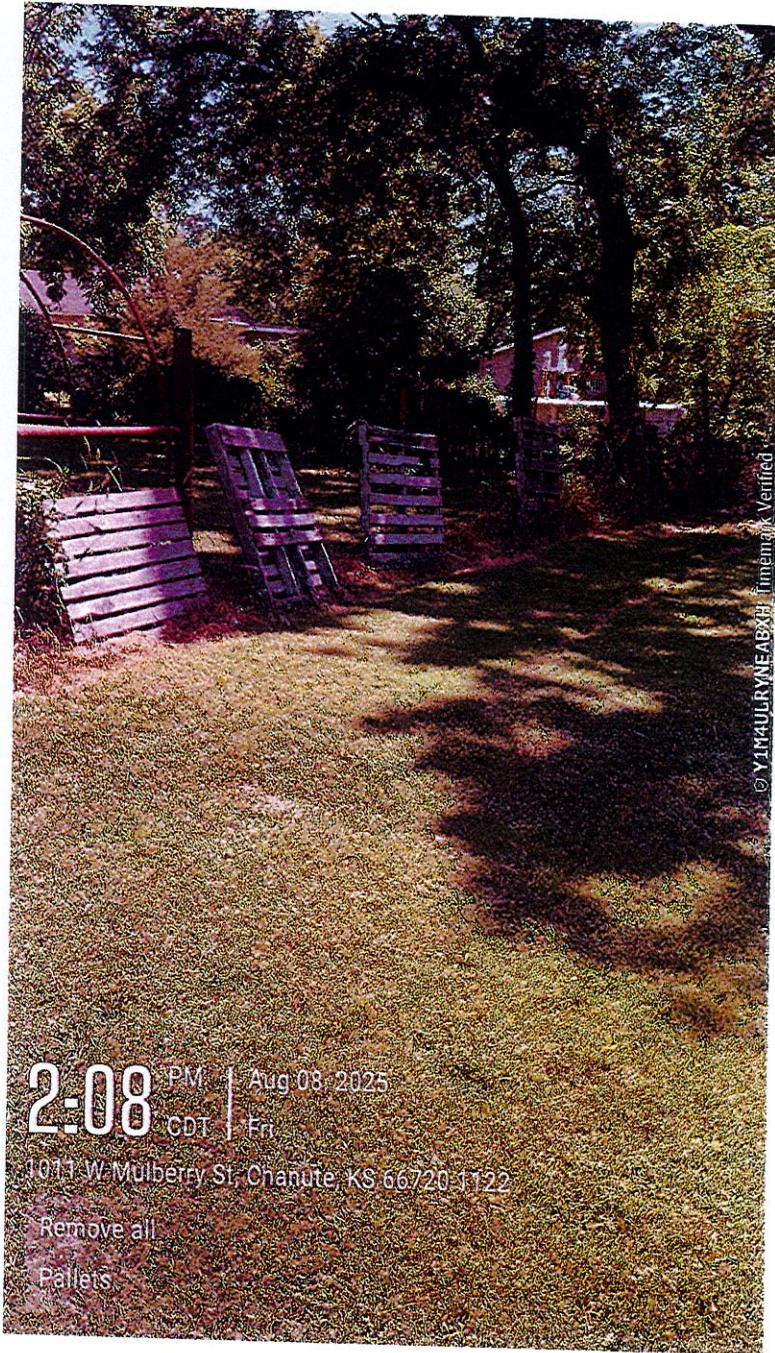
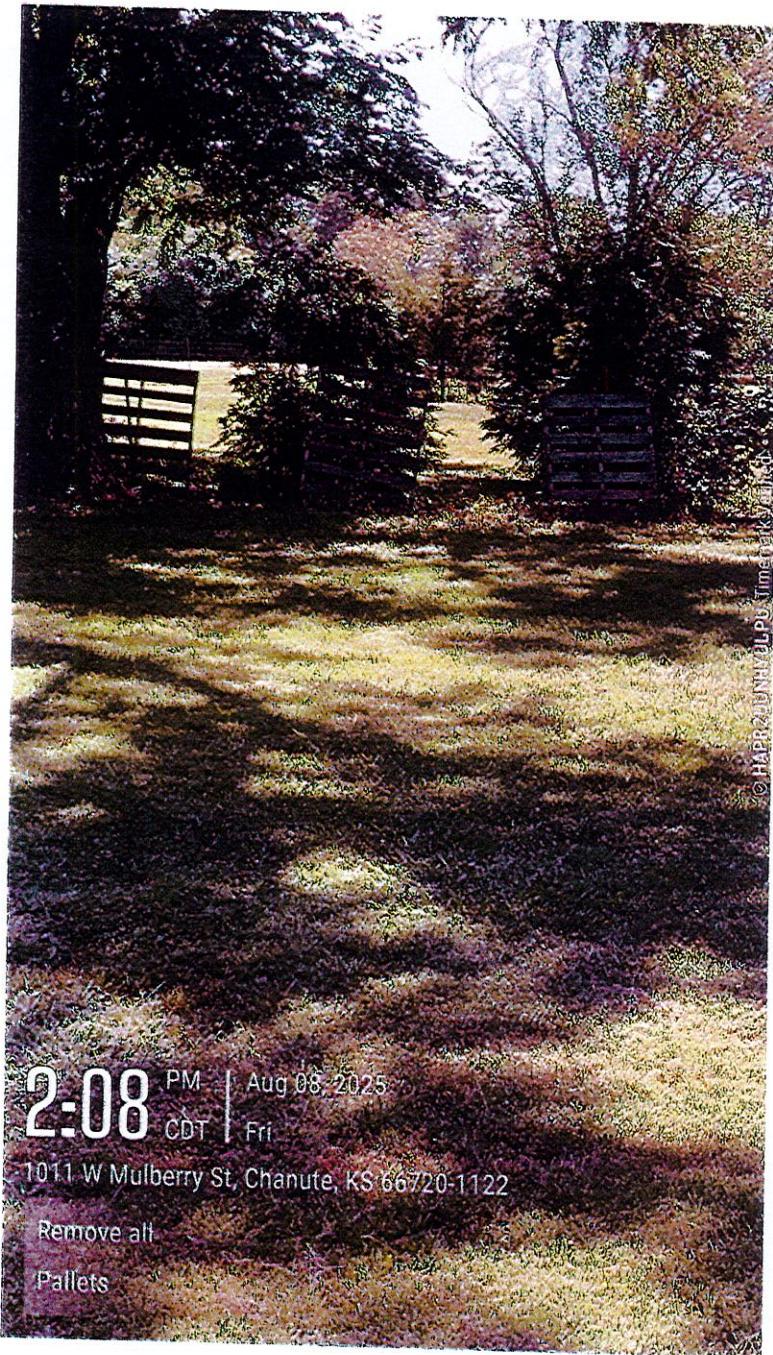
CDT | Fri

1011 W Mulberry St, Chanute, KS 66720

Remove all

Inoperable vehicles

Inoperable machines



RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1011 WEST MULBERRY IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTIONS 8.20.010 (G) AND 10.30.030, AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on August 8, 2025, the property located at 1011 W. Mulberry was found to be in violation of Chanute Municipal Code Sections 8.20.010 (G) and 10.30.030 and notice was sent by certified mail to the owners, Jarrell F. Kustanborter II, et al., notifying said owners that they were in violation of Chanute Municipal Code, Sections 8.20.010 (G) and 10.30.030, due to allowing an undue and excessive accumulation of trash, junk, refuse, brush, pallets and inoperable machines to remain on said property.

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

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

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

That on August 8, 2025, the property located at 1011 W. Mulberry was found to be in violation of Chanute Municipal Code, Sections 8.20.010 (G) and 10.30.030, and there has been no substantial attempt by the owners, Jarrell F. Kustanborter II, et al., 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 October 2, 2025, after passage of this Resolution, pursuant to Chanute Municipal Code, Sections 8.20.080 and 10.30.100.

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

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

Adopted this 22nd day of September, 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, SEPTEMBER 22, 2025

AGENDA ITEM – 8O

ITEM: New Business

SUBJECT: Resolution Declaring Property at 307 North Malcolm in violation of Chanute Municipal Code 8.20.010 (G).

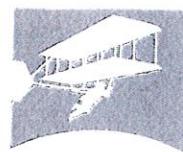
BACKGROUND: On August 22, 2025, the property located at 307 North Malcolm was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (G). On August 22, 2025 a nuisance notice was sent, via certified mail to owner, George Headley, notifying the owner that he was in violation of said code, due to allowing an undue and excessive accumulation of trash, junk, & refuse to remain on said property. (See attached pictures of property). The owner was given until September 2, 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 October 2, 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 & 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 307 North Malcolm 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 8/27/25
RESOLUTION-912125
9/16/25-NO PROGRESS

08/22/2025

GEORGE HEADLEY
307 N MALCOLM
CHANUTE, KS 66720

NUISANCE NOTICE – 307 N 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, AND REFUSE MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 09/02/2025

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



10:26

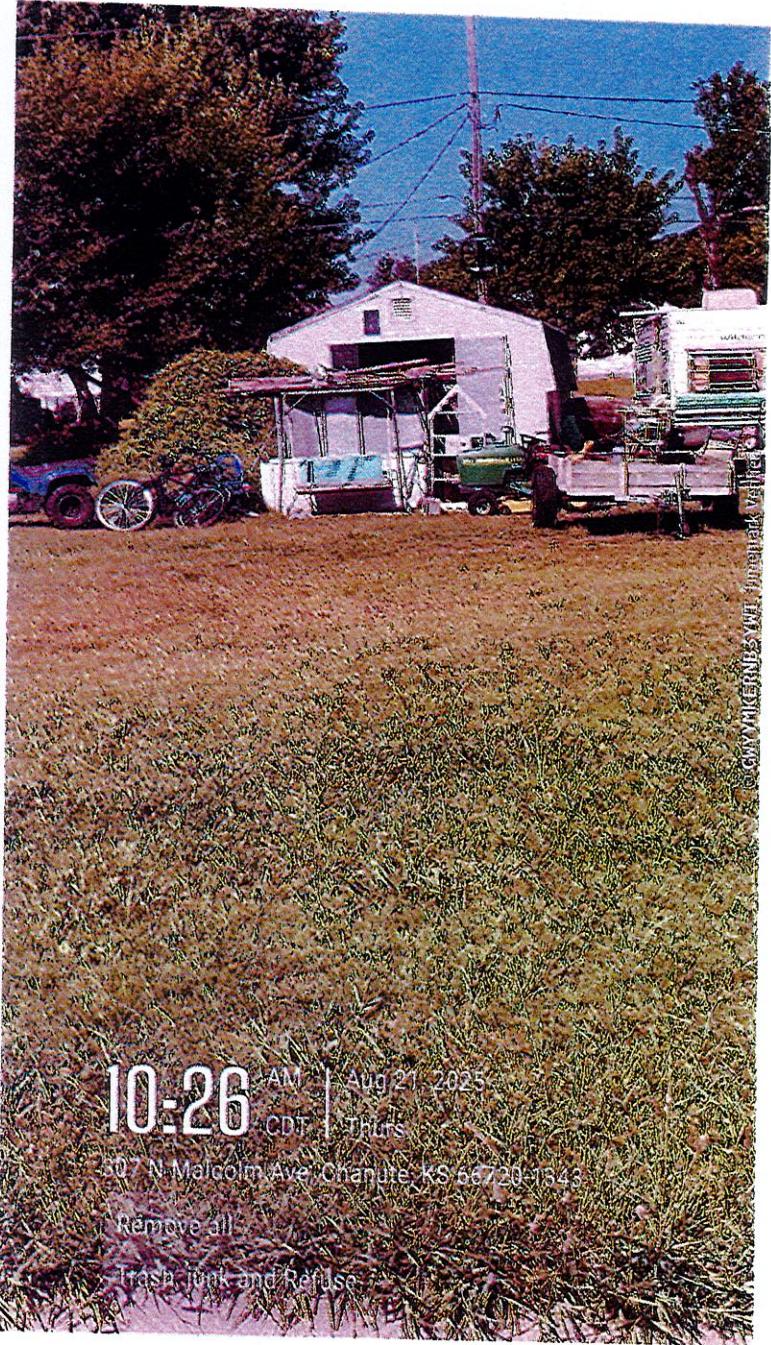
AM | Aug 21, 2025

CDT | Thurs

307 N Malcolm Ave, Chanute, KS 66720-1843

Remove all

Trash, junk and Refuse



10:26

AM | Aug 21, 2025

CDT | Thurs

307 N Malcolm Ave, Chanute, KS 66720-1843

Remove all

Trash, junk and Refuse

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 307 NORTH MALCOLM IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on August 22, 2025, the property located at 307 N. Malcolm 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, George Headley, notifying said owners 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 August 22, 2025, the property located at 307 N. Malcolm 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, George Headley, 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 October 2, 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 22nd day of September, 2025.

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

9/10/2025 9:53 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: 9/05/2025 THRU 9/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|------------------------|-----------|------------------|----------------|-----------------------------|----------------|----------|----------|
| 01-2700 | KANSAS STATE TREASURER | I-08-2025 | 101 21911.06.000 | Court Fees Du: | Court Fees Due to th 125434 | | 1,014.74 | |
| | | | | | | VENDOR 01-2700 | TOTALS | 1,014.74 |

| DEPARTMENT | NON-DEPARTMENTAL | TOTAL: |
|------------|------------------|--------|
| ----- | | |

9/10/2025 9:53 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: 9/05/2025 THRU 9/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------|---------------------|---------------------|----------------|-----------------|---------|--------|
| 01-3904 | VERIZON WIRELESS | I-6121860653 | 101 4111.00-5211.00 | Telephone Ser: | Cell Phones | 125470 | 120.03 |
| | | | | VENDOR 01-3904 | TOTALS | | 120.03 |
| 01-5694 | T-MOBILE | I-995259911 08-2025 | 101 4111.00-5211.00 | Telephone Ser: | Cell Phones | 125462 | 21.57 |
| | | | | VENDOR 01-5694 | TOTALS | | 21.57 |
| | | | | DEPARTMENT 111 | CITY COMMISSION | TOTAL: | 141.60 |

9/10/2025 9:53 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 121 MUNICIPAL COURT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|----------------------|----------|---------------------|-------------------------------------|-------------|----------------|----------|----------|
| 01-0163 | HENSHALL, PENNINGTON | I-2500-8 | 101 4121.00-3221.00 | Legal Service: Legal Services Augus | 125424 | | 2,250.00 | |
| | | | | | | VENDOR 01-0163 | TOTALS | 2,250.00 |

DEPARTMENT 121 MUNICIPAL COURT TOTAL: 2,250.00

9/10/2025 9:53 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 131 CITY MANAGER'S OFFICE

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

PAY DATE RANGE: 9/05/2025 THRU 9/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------|-----------------------|---------|--------|
| 01-3904 | VERIZON WIRELESS | I-6121860653 | 101 4131.00-5211.00 | Telephone Ser: | Cell Phones | 125470 | 731.51 |
| | | | | VENDOR 01-3904 | TOTALS | | 731.51 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11033632 | 101 4131.00-5211.00 | Telephone Ser: | VOIP | 125422 | 55.85 |
| | | | | VENDOR 01-5053 | TOTALS | | 55.85 |
| | | | | DEPARTMENT 131 | CITY MANAGER'S OFFICE | TOTAL: | 787.36 |

9/10/2025 9:53 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 132 GENERAL ADMIN. SERVICE

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

PAY DATE RANGE: 9/05/2025 THRU 9/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|---------------------|----------------|---------|--------|
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11033632 | 101 4132.00-5211.00 | Telephone Ser: VOIP | | 125422 | 41.89 |
| | | | | | VENDOR 01-5053 | TOTALS | 41.89 |

DEPARTMENT 132 GENERAL ADMIN. SERVICE TOTAL: 41.89

9/10/2025 9:53 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 133 HUMAN RESOURCES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------|-----------------|---------|--------|
| 01-3904 | VERIZON WIRELESS | I-6121860653 | 101 4133.00-5211.00 | Telephone Ser: | Cell Phones | 125470 | 1.31 |
| | | | | VENDOR 01-3904 | TOTALS | | 1.31 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11033632 | 101 4133.00-5211.00 | Telephone Ser: | VOIP | 125422 | 27.94 |
| | | | | VENDOR 01-5053 | TOTALS | | 27.94 |
| | | | | DEPARTMENT 133 | HUMAN RESOURCES | TOTAL: | 29.25 |

9/10/2025 9:53 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 141 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 9/05/2025 THRU 9/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|-------------------------------------|----------------|---------|--------|
| 01-0084 | CITY OF CHANUTE | I-01-180 09012025 | 101 4141.00-3299.00 | Other Profess: Res 2025-76 | 519 W E 125400 | | 64.50 |
| 01-0084 | CITY OF CHANUTE | I-01-180 09012025 | 101 4141.00-3299.00 | Other Profess: Res 2025-96 | 511 N C 125400 | | 12.64 |
| 01-0084 | CITY OF CHANUTE | I-01-180 09012025 | 101 4141.00-3299.00 | Other Profess: Res 2025-100 | 1219 N 125400 | | 28.18 |
| 01-0084 | CITY OF CHANUTE | I-01-180 09012025 | 101 4141.00-3299.00 | Other Profess: Res 2025-47 | 1208 S 125400 | | 34.40 |
| 01-0084 | CITY OF CHANUTE | I-01-180 09012025 | 101 4141.00-3299.00 | Other Profess: Res 2025-94 | 525 S G 125400 | | 88.16 |
| 01-0084 | CITY OF CHANUTE | I-01-180 09012025 | 101 4141.00-3299.00 | Other Profess: Res 2025-83 | 610 S E 125400 | | 119.91 |
| | | | | VENDOR 01-0084 | TOTALS | | 347.79 |
| 01-0086 | CITY OF CHANUTE | I-01-482 09012025 | 101 4141.00-4106.00 | Fiber : Internet - Com Dev | 125402 | | 100.00 |
| | | | | VENDOR 01-0086 | TOTALS | | 100.00 |
| 01-0289 | QUILL CORPORATION | I-45406430 | 101 4141.00-6101.00 | Office Suppli: Paper | 125452 | | 75.98 |
| 01-0289 | QUILL CORPORATION | I-45406788 | 101 4141.00-6101.00 | Office Suppli: Batteries | 125452 | | 9.31 |
| 01-0289 | QUILL CORPORATION | I-45441291 | 101 4141.00-6101.00 | Office Suppli: Binders | 125452 | | 39.94 |
| | | | | VENDOR 01-0289 | TOTALS | | 125.23 |
| 01-2469 | ROSS DEBLER | I-4016 | 101 4141.00-3299.00 | Other Profess: Res 2025-94 | 525 S G 125413 | | 600.00 |
| | | | | VENDOR 01-2469 | TOTALS | | 600.00 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11033632 | 101 4141.00-5211.00 | Telephone Ser: VOIP | 125422 | | 55.85 |
| | | | | VENDOR 01-5053 | TOTALS | | 55.85 |
| 01-5769 | PRIME TIME MOWING | I-139609 | 101 4141.00-4502.00 | Contractual M: Mowed - 1113 S Santa | 125451 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139610 | 101 4141.00-4502.00 | Contractual M: Mowed - 1810 S Malco | 125451 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139611 | 101 4141.00-4502.00 | Contractual M: Mowed - 127 S Grant | 125451 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139612 | 101 4141.00-4502.00 | Contractual M: Mowed - 1016 S Santa | 125451 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139613 | 101 4141.00-4502.00 | Contractual M: Mowed - 317 W Main | 125451 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139614 | 101 4141.00-4502.00 | Contractual M: Mowed - 801 N Washin | 125451 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139615 | 101 4141.00-4502.00 | Contractual M: Mowed - 807 N Washin | 125451 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139616 | 101 4141.00-4502.00 | Contractual M: Mowed - 909 W Walnut | 125451 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139617 | 101 4141.00-4502.00 | Contractual M: Mowed - 924 W Main | 125451 | | 30.00 |
| | | | | VENDOR 01-5769 | TOTALS | | 270.00 |

DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL: 1,498.87

9/10/2025 9:53 AM
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: 9/05/2025 THRU 9/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------|----------------------|----------|---------------------|-------------------------------------|-------------|---------|----------|
| 01-0163 | HENSHALL, PENNINGTON | I-2500-8 | 101 4142.00-3221.00 | Legal Service: Legal Services Augus | 125424 | | 3,840.00 |
| VENDOR 01-0163 | | | | | | TOTALS | 3,840.00 |

DEPARTMENT 142 LEGAL SERVICES TOTAL: 3,840.00

9/10/2025 9:53 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: 9/05/2025 THRU 9/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------|-----------------------|---------------------------------|--------|
| 01-0086 | CITY OF CHANUTE | I-01-482 09012025 | 101 4171.01-4106.00 | Fiber | : Internet - Mem Bldg | 125402 | 400.00 |
| 01-0086 | CITY OF CHANUTE | I-01-482 09012025 | 101 4171.08-4106.00 | Fiber | : Internet - Armory | 125402 | 200.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 600.00 |
| 01-0143 | GALT PEST CONTROL, INC | I-624237 | 101 4171.01-3399.00 | Other Contrac: | Pest Control | 125420 | 141.00 |
| 01-0143 | GALT PEST CONTROL, INC | I-624237 | 101 4171.08-3399.00 | Other Contrac: | Pest Control | 125420 | 55.00 |
| | | | | | VENDOR 01-0143 | TOTALS | 196.00 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11033632 | 101 4171.01-5211.00 | Telephone Ser: | VOIP | 125422 | 13.96 |
| | | | | | VENDOR 01-5053 | TOTALS | 13.96 |
| 01-5786 | ADALYNN WARD | I-09022025 | 101 4171.01-4201.00 | Custodial Ser: | Janitorial Services | 125471 | 7.50 |
| | | | | | VENDOR 01-5786 | TOTALS | 7.50 |
| | | | | | DEPARTMENT 171 | PUBLIC BUILDINGS/GROUNDS TOTAL: | 817.46 |

9/10/2025 9:53 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: 9/05/2025 THRU 9/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------------|---------------------|----------------|-----------------------|---------|----------|
| 01-0086 | CITY OF CHANUTE | I-01-482 09012025 | 101 4211.05-4106.00 | Fiber | : Internet - Police | 125402 | 100.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 100.00 |
| 01-2358 | DALE LOWRY | I-2025013 | 101 4211.05-7402.00 | Communication: | PD Units Radio Insta | 125439 | 1,296.00 |
| | | | | | VENDOR 01-2358 | TOTALS | 1,296.00 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11033632 | 101 4211.05-5211.00 | Telephone Ser: | VOIP | 125422 | 97.75 |
| | | | | | VENDOR 01-5053 | TOTALS | 97.75 |
| 01-5281 | ON THE GO TIRE & AUTO | I-326425 | 101 4211.05-4311.00 | R&M:Motor Veh: | PD# 359 Mount Tires | 125447 | 95.00 |
| 01-5281 | ON THE GO TIRE & AUTO | I-326442 | 101 4211.05-4311.00 | R&M:Motor Veh: | PD #46 Flat Repair | 125447 | 15.00 |
| 01-5281 | ON THE GO TIRE & AUTO | I-326483 | 101 4211.05-4311.00 | R&M:Motor Veh: | PD #554 Flat Repair | 125447 | 65.00 |
| | | | | | VENDOR 01-5281 | TOTALS | 175.00 |
| 01-5517 | TRANSUNION RISK AND AL | I-6355732-202508-1 | 101 4211.05-3399.00 | Other Contrac: | Contract | 125465 | 127.50 |
| | | | | | VENDOR 01-5517 | TOTALS | 127.50 |
| 01-5694 | T-MOBILE | I-995259911 08-2025 | 101 4211.05-5211.00 | Telephone Ser: | Cell Phones | 125462 | 2,444.73 |
| | | | | | VENDOR 01-5694 | TOTALS | 2,444.73 |
| 01-5804 | FLINT HILLS NEUROPSYCH | I-C007295946 | 101 4211.05-3229.00 | Psychological: | PD New Hire Psyc Tes | 125417 | 400.00 |
| | | | | | VENDOR 01-5804 | TOTALS | 400.00 |
| | | | | | DEPARTMENT 211 POLICE | TOTAL: | 4,640.98 |

9/10/2025 9:53 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: 9/05/2025 THRU 9/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|--------------------|---------------------|-------------------------|-----------------|---------|----------|
| 01-4620 | TFMCOMM INC. | I-240376 | 101 4216.00-3399.00 | Other Contrac: | Maint Agreement | 125463 | 1,634.50 |
| | | | | VENDOR 01-4620 | TOTALS | | 1,634.50 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11033632 | 101 4216.00-5211.00 | Telephone Ser: | VOIP | 125422 | 139.63 |
| | | | | VENDOR 01-5053 | TOTALS | | 139.63 |
| 01-5517 | TRANSUNION RISK AND AL | I-6355732-202508-1 | 101 4216.00-3399.00 | Other Contrac: | Contract | 125465 | 127.50 |
| | | | | VENDOR 01-5517 | TOTALS | | 127.50 |
| | | | | DEPARTMENT 216 DISPATCH | | TOTAL: | 1,901.63 |

9/10/2025 9:53 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: 9/05/2025 THRU 9/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12
 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|----------------|---------------------|----------------|---------------------|---------|----------|
| 01-0080 | CHANUTE TRIBUNE | I-6103 09-2025 | 101 4221.02-3399.00 | Other Contrac: | Subscription | 125399 | 67.00 |
| | | | | VENDOR 01-0080 | TOTALS | | 67.00 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2508-721124 | 101 4221.02-6548.00 | Painting Supp: | Paint/Mouse Traps | 125409 | 85.52 |
| | | | | VENDOR 01-0089 | TOTALS | | 85.52 |
| 01-1714 | WEIS FIRE & SAFETY EQU | I-198109 | 101 4221.02-3399.00 | Other Contrac: | Yearly Pump Testing | 125472 | 1,832.00 |
| | | | | VENDOR 01-1714 | TOTALS | | 1,832.00 |
| 01-3575 | MES SERVICE COMPANY, L | I-IN2326487 | 101 4221.02-6508.00 | Clothing and : | Station Pants | 125442 | 200.00 |
| 01-3575 | MES SERVICE COMPANY, L | I-IN2328956 | 101 4221.02-6507.00 | Clothing - Pr: | Helmet | 125442 | 488.30 |
| | | | | VENDOR 01-3575 | TOTALS | | 688.30 |
| 01-3904 | VERIZON WIRELESS | I-6121860653 | 101 4221.02-5211.00 | Telephone Ser: | Cell Phones | 125470 | 40.01 |
| | | | | VENDOR 01-3904 | TOTALS | | 40.01 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11033632 | 101 4221.02-5211.00 | Telephone Ser: | VOIP | 125422 | 27.93 |
| | | | | VENDOR 01-5053 | TOTALS | | 27.93 |
| 01-5243 | PRAIREFIRE COFFEE ROAS | I-1680941 | 101 4221.02-6528.00 | Food | : Coffee | 125450 | 342.73 |
| | | | | VENDOR 01-5243 | TOTALS | | 342.73 |
| 01-5626 | DAVID GOERINGER | I-09202025 | 101 4221.01-5704.00 | Meeting Expen: | Fire Truck Training | 125421 | 64.00 |
| | | | | VENDOR 01-5626 | TOTALS | | 64.00 |
| | | | | DEPARTMENT 221 | FIRE | TOTAL: | 3,147.49 |

9/10/2025 9:53 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: 9/05/2025 THRU 9/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|-------------------|---------------------|-------------------------------------|-------------|---------|--------|
| 01-0032 | ANIMAL MEDICAL CENTER | I-110230 | 101 4231.00-3233.00 | Veterinarian : ACO Vet Bill Cat | | 125391 | 80.80 |
| | | | | VENDOR 01-0032 | TOTALS | | 80.80 |
| 01-0084 | CITY OF CHANUTE | I-01-004 09012025 | 101 4231.00-4107.00 | Landfill Fees: ACO Landfill | | 125400 | 25.16 |
| | | | | VENDOR 01-0084 | TOTALS | | 25.16 |
| 01-0086 | CITY OF CHANUTE | I-01-482 09012025 | 101 4231.00-4106.00 | Fiber : Internet - ACO | | 125402 | 100.00 |
| | | | | VENDOR 01-0086 | TOTALS | | 100.00 |
| 01-0325 | TOP HAT CLEANERS | I-1822 | 101 4231.00-3304.00 | Laundry / Dry: ACO Uniform Cleaning | | 125464 | 27.75 |
| | | | | VENDOR 01-0325 | TOTALS | | 27.75 |
| | | | | DEPARTMENT 231 ANIMAL CONTROL | | TOTAL: | 233.71 |

9/10/2025 9:53 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 311 STREETS AND ROADS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------------------------|----------------------------------|---------|--------|
| 01-0084 | CITY OF CHANUTE | I-01-053 09012025 | 101 4311.01-4107.00 | Landfill Fees: Landfill Fees | | 125400 | 60.58 |
| 01-0084 | CITY OF CHANUTE | I-01-053 09012025 | 101 4311.01-6599.00 | Miscellaneous: Bulk Water | | 125400 | 54.20 |
| | | | | | VENDOR 01-0084 | TOTALS | 114.78 |
| 01-0086 | CITY OF CHANUTE | I-01-482 09012025 | 101 4311.01-4106.00 | Fiber : Internet - Streets | | 125402 | 100.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 100.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22296630 | 101 4311.01-4409.00 | Other Rentals: Uniforms - Street | | 125408 | 23.65 |
| | | | | | VENDOR 01-0715 | TOTALS | 23.65 |
| 01-3904 | VERIZON WIRELESS | I-6121860653 | 101 4311.01-5211.00 | Telephone Ser: Cell Phones | | 125470 | 81.53 |
| | | | | | VENDOR 01-3904 | TOTALS | 81.53 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-14CL-NPTJ-9N1T | 101 4311.01-6107.00 | Small Items o: Filters | | 125390 | 26.99 |
| | | | | | VENDOR 01-5283 | TOTALS | 26.99 |
| | | | | | DEPARTMENT 311 STREETS AND ROADS | TOTAL: | 346.95 |

9/10/2025 9:53 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: 9/05/2025 THRU 9/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|-------------------------|-----------------------|---------|-----------|
| 01-0086 | CITY OF CHANUTE | I-01-482 09012025 | 101 4321.00-4106.00 | Fiber | : Internet - Cemetery | 125402 | 100.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 100.00 |
| 01-2469 | ROSS DEBLER | I-4015 | 101 4321.00-3399.00 | Other Contrac: | Elmwood Mowing Aug 2 | 125413 | 17,470.71 |
| | | | | | VENDOR 01-2469 | TOTALS | 17,470.71 |
| 01-5681 | B&L LAWN AND LANDSCAPE | I-954 | 101 4321.00-3399.00 | Other Contrac: | Memorial Park Mowing | 125393 | 13,520.00 |
| | | | | | VENDOR 01-5681 | TOTALS | 13,520.00 |
| | | | | DEPARTMENT 321 CEMETERY | | TOTAL: | 31,090.71 |

9/10/2025 9:53 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 331 AIRPORT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-------------------|-------------------|---------------------|------------------------|----------------------|---------|--------|
| 01-0086 | CITY OF CHANUTE | I-01-482 09012025 | 101 4331.00-4106.00 | Fiber | : Internet - Airport | 125402 | 200.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 200.00 |
| 01-0318 | STANION WHOLESALE | I-5969245-00 | 101 4331.00-4313.00 | R&M:Plumbing/ | Pole Lights | 125459 | 306.14 |
| | | | | | VENDOR 01-0318 | TOTALS | 306.14 |
| 01-2684 | BUMPER TO BUMPER | I-1678756 | 101 4331.00-6599.00 | Miscellaneous: | Power Steering Fluid | 125394 | 11.98 |
| | | | | | VENDOR 01-2684 | TOTALS | 11.98 |
| 01-3904 | VERIZON WIRELESS | I-6121860653 | 101 4331.00-5211.00 | Telephone Ser: | Cell Phones | 125470 | 41.52 |
| | | | | | VENDOR 01-3904 | TOTALS | 41.52 |
| | | | | DEPARTMENT 331 AIRPORT | | TOTAL: | 559.64 |

9/10/2025 9:53 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 511 PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------------|----------------------|----------------|----------|
| 01-0084 | CITY OF CHANUTE | I-01-046 090125 | 101 4511.00-4107.00 | Landfill Fees: Parks | Landfill Fees | 125400 | 268.72 |
| | | | | | | VENDOR 01-0084 | TOTALS |
| 01-0086 | CITY OF CHANUTE | I-01-482 09012025 | 101 4511.00-4106.00 | Fiber | : Internet - Parks | 125402 | 100.00 |
| | | | | | | VENDOR 01-0086 | TOTALS |
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-340938 | 101 4511.00-6536.00 | Janitorial & | : Urinal Blocks | 125425 | 12.30 |
| | | | | | | VENDOR 01-0411 | TOTALS |
| 01-2469 | ROSS DEBLER | I-4015 | 101 4511.00-3399.00 | Other Contrac: | Greenspace Mowing Au | 125413 | 990.00 |
| | | | | | | VENDOR 01-2469 | TOTALS |
| 01-5681 | B&L LAWN AND LANDSCAPE | I-954 | 101 4511.00-3399.00 | Other Contrac: | Greenspace Mowing Au | 125393 | 1,320.00 |
| | | | | | | VENDOR 01-5681 | TOTALS |
| | | | | DEPARTMENT 511 PARKS | | TOTAL: | 2,691.02 |

9/10/2025 9:53 AM

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 516 GOLF COURSE

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

PAY DATE RANGE: 9/05/2025 THRU 9/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------|----------------------------|---------|--------|
| 01-0086 | CITY OF CHANUTE | I-01-482 09012025 | 101 4516.00-4106.00 | Fiber | : Internet - Golf Cour | 125402 | 100.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 100.00 |
| 01-0143 | GALT PEST CONTROL, INC | I-624240 | 101 4516.00-3399.00 | Other Contrac: | Pest Control - Golf | 125420 | 73.00 |
| | | | | | VENDOR 01-0143 | TOTALS | 73.00 |
| 01-4906 | REINDERS | I-5077786-00 | 101 4516.00-6506.00 | Chemicals | : Quicksilver Herbicid | 125454 | 362.34 |
| | | | | | VENDOR 01-4906 | TOTALS | 362.34 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11033632 | 101 4516.00-5211.00 | Telephone Ser: | VOIP | 125422 | 13.96 |
| | | | | | VENDOR 01-5053 | TOTALS | 13.96 |
| 01-5136 | CALLAWAY GOLF | I-941078227 | 101 4516.00-6511.00 | Merchandise f: | Golf Balls | 125395 | 119.76 |
| | | | | | VENDOR 01-5136 | TOTALS | 119.76 |
| 01-5586 | ADT SECURITY SERVICES | I-1161353456 | 101 4516.00-3399.00 | Other Contrac: | ADT Security - Golf | 125387 | 129.74 |
| | | | | | VENDOR 01-5586 | TOTALS | 129.74 |
| | | | | | DEPARTMENT 516 GOLF COURSE | TOTAL: | 798.80 |

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 523 AUDITORIUM MGT SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--------------|------------|---------------------|------------------------------------|-------------|---------|--------|
| 01-5786 | ADALYNN WARD | I-09022025 | 101 4523.00-4201.00 | Custodial Ser: Janitorial Services | 125471 | | 75.00 |

VENDOR 01-5786 TOTALS 75.00

DEPARTMENT 523 AUDITORIUM MGT SERVICES TOTAL: 75.00

VENDOR SET 101 GENERAL TOTAL: 55,907.10

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 215 CITY EMPLOYEE BENEFITS

DEPARTMENT: 199 EMPLOYEE BENEFITS

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

PAY DATE RANGE: 9/05/2025 THRU 9/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|--------|---------------------|-------------------------------------|-------------|------------------------|--------------|
| 01-4130 | INERTIA HEALTH & FITNE | I-341 | 215 4199.00-2107.00 | Other Employe: Fitness Center Membe | 125428 | | 40.00 |
| | | | | VENDOR | 01-4130 | TOTALS | 40.00 |
| | | | | DEPARTMENT | 199 | EMPLOYEE BENEFITS | TOTAL: 40.00 |
| | | | | VENDOR SET | 215 | CITY EMPLOYEE BENEFITS | TOTAL: 40.00 |

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 217 RECREATION COMPLEX
DEPARTMENT: 550 RECREATION COMMISSION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------------|-----------------|-------------------|---------------------|-------|------------------|---------|--------|
| 01-0086 | CITY OF CHANUTE | I-01-482 09012025 | 217 4550.00-4106.00 | Fiber | : Internet - CRC | 125402 | 100.00 |
| VENDOR 01-0086 | | | | | | TOTALS | 100.00 |
| DEPARTMENT 550 RECREATION COMMISSION | | | | | | TOTAL: | 100.00 |
| VENDOR SET 217 RECREATION COMPLEX | | | | | | TOTAL: | 100.00 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 9/05/2025 THRU 9/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|--------|----------------------|----------------|----------------------|----------------|------------|
| 01-5738 | CENTRAL CONSOLIDATED I | I-6 | 219 4554.00-4313.00 | R&M:Plumbing/: | Chanute Depot HVAC P | 125396 | 244,897.90 |
| | PROJ: 208-2024-001 | | PUBLIC BLDGS/GROUNDS | | Depot Building | | |
| | | | | | | VENDOR 01-5738 | TOTALS |
| | | | | | | | 244,897.90 |

DEPARTMENT 554 DEPOT BUILDING TOTAL: 244,897.90

VENDOR SET 219 DEPOT BUILDING TOTAL: 244,897.90

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/05/2025 THRU 9/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------|----------------------|---------------------|-------------|-------------------------|---------|--------|
| 01-0086 | CITY OF CHANUTE | I-09022025 | 501 3000.00-7101.00 | Residential | S: Setoff Collection Fe | 125403 | 31.97 |
| 01-0086 | CITY OF CHANUTE | I-15-1790-03 | 501 3000.00-7101.00 | Residential | S: Sec Deposit Acct | 125404 | 60.00 |
| 01-0086 | CITY OF CHANUTE | I-16-1380-21 | 501 3000.00-7101.00 | Residential | S: Sec Deposit Acct | 125405 | 60.00 |
| 01-0086 | CITY OF CHANUTE | I-17-1000-14 09-2025 | 501 3000.00-7101.00 | Residential | S: Sec Deposit Acct | 125406 | 45.30 |

VENDOR 01-0086 TOTALS 197.27

DEPARTMENT NON-DEPARTMENTAL TOTAL: 197.27

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 9/05/2025 THRU 9/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------|------------------------|---------|--------|
| 01-0086 | CITY OF CHANUTE | I-01-482 09012025 | 501 4411.01-4106.00 | Fiber | : Internet - Elec Prod | 125402 | 500.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 500.00 |
| 01-0088 | CLEAVERS FARM & HOME | C-2508-720626 | 501 4411.01-4302.00 | R&M:Building | : Return Materials not | 125410 | 62.91- |
| 01-0088 | CLEAVERS FARM & HOME | I-2508-719233 | 501 4411.01-4302.00 | R&M:Building | : Bldg Materials for P | 125410 | 269.79 |
| 01-0088 | CLEAVERS FARM & HOME | I-2508-719586 | 501 4411.01-4313.00 | R&M:Plumbing/ | : Ice Machine Drain Pa | 125410 | 54.54 |
| 01-0088 | CLEAVERS FARM & HOME | I-2508-719801 | 501 4411.01-4313.00 | R&M:Plumbing/ | : Ice Maker Drain Part | 125410 | 25.19 |
| 01-0088 | CLEAVERS FARM & HOME | I-2508-720083 | 501 4411.01-6565.00 | Small Tools & | : Pipe Cutter | 125410 | 17.73 |
| 01-0088 | CLEAVERS FARM & HOME | I-2508-720083 | 501 4411.01-6599.00 | Miscellaneous: | Dust Filter / Male A | 125410 | 43.31 |
| 01-0088 | CLEAVERS FARM & HOME | I-2508-720122 | 501 4411.01-6599.00 | Miscellaneous: | Trash Bags | 125410 | 18.71 |
| 01-0088 | CLEAVERS FARM & HOME | I-2508-720475 | 501 4411.01-6599.00 | Miscellaneous: | Power Strip 4' | 125410 | 19.70 |
| 01-0088 | CLEAVERS FARM & HOME | I-2508-720633 | 501 4411.01-6599.00 | Miscellaneous: | Sump Pump | 125410 | 256.21 |
| | | | | | VENDOR 01-0088 | TOTALS | 642.27 |
| 01-0143 | GALT PEST CONTROL, INC | I-624238 & 624239 | 501 4411.01-4302.00 | R&M:Building | : Pest Control - Pwr P | 125420 | 54.75 |
| 01-0143 | GALT PEST CONTROL, INC | I-624238 & 624239 | 501 4411.01-4302.00 | R&M:Building | : Pest Control - Pwr P | 125420 | 70.08 |
| | | | | | VENDOR 01-0143 | TOTALS | 124.83 |
| 01-0173 | IBT INC. | I-30177798 | 501 4411.01-6705.00 | Machinery and: | Mechanical Seal Asse | 125426 | 707.87 |
| | | | | | VENDOR 01-0173 | TOTALS | 707.87 |
| 01-0229 | LOCKE SUPPLY COMPANY | I-56358032-00 | 501 4411.01-6539.00 | Lamps | : LED 10A Lamp | 125437 | 14.86 |
| | | | | | VENDOR 01-0229 | TOTALS | 14.86 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-371328 | 501 4411.01-6599.00 | Miscellaneous: | Spark Plug | 125444 | 3.24 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-371365 | 501 4411.01-6599.00 | Miscellaneous: | Toggle Switch / Wire | 125444 | 28.94 |
| | | | | | VENDOR 01-0268 | TOTALS | 32.18 |
| 01-0311 | SHERWIN WILLIAMS | I-5929-6 | 501 4411.01-6548.00 | Painting Supp: | Safety Blue Paint | 125457 | 50.95 |
| | | | | | VENDOR 01-0311 | TOTALS | 50.95 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22296640 | 501 4411.01-6507.00 | Clothing - Pr: | Uniforms - Pwr Plt | 125408 | 111.29 |
| | | | | | VENDOR 01-0715 | TOTALS | 111.29 |

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--|----------------|---------------------|-------------------------------------|------------------------------------|---------|------------|
| 01-1627 | S&S EQUIPMENT CO | I-0132453-IN | 501 4411.01-6705.00 | Machinery and: Kit, Rings | | 125455 | 118.70 |
| | | | | | VENDOR 01-1627 | TOTALS | 118.70 |
| 01-2687 | RHONDA MCMILLAN | I-090125 RM | 501 4411.01-5703.00 | Meeting Expen: Mileage (July - Aug | 125441 | | 55.79 |
| | | | | | VENDOR 01-2687 | TOTALS | 55.79 |
| 01-3904 | VERIZON WIRELESS | I-6121860653 | 501 4411.01-5211.00 | Telephone Ser: Cell Phones | 125470 | | 7.14 |
| | | | | | VENDOR 01-3904 | TOTALS | 7.14 |
| 01-4503 | SOUTHWEST POWER POOL, I-IM-20250904-CHAN | | 501 4411.03-6556.00 | Purchased Pow: Pwr Purchase- Chanut | 000571 | | 146,017.06 |
| | | | | | VENDOR 01-4503 | TOTALS | 146,017.06 |
| 01-5053 | GTT COMMUNICATIONS, IN I-INV11033632 | | 501 4411.01-5211.00 | Telephone Ser: VOIP | 125422 | | 97.74 |
| | | | | | VENDOR 01-5053 | TOTALS | 97.74 |
| 01-5272 | STI CEMS SERVICES | I-39593 | 501 4411.01-3209.00 | Consulting Se: Quarterly PM | 125460 | | 5,550.00 |
| 01-5272 | STI CEMS SERVICES | I-39593 | 501 4411.01-3209.00 | Consulting Se: Pass Monitoring | 125460 | | 731.25 |
| | | | | | VENDOR 01-5272 | TOTALS | 6,281.25 |
| 01-9025 | CITY OF CHANUTE | I-202508286815 | 501 4411.03-6558.00 | Transmission : Trans Est 08/28/25 | 125407 | | 102,801.70 |
| 01-9025 | CITY OF CHANUTE | I-202509046948 | 501 4411.03-6558.00 | Transmission : Trans Est 09/04/25 | 125407 | | 102,801.70 |
| | | | | | VENDOR 01-9025 | TOTALS | 205,603.40 |
| | | | | | DEPARTMENT 411 ELECTRIC PRODUCTION | TOTAL: | 360,365.33 |

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 413 ELECTRIC DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-----------------|---------------------|-------------------------------------|-------------|---------|----------|
| 01-0084 | CITY OF CHANUTE | I-01-021 090125 | 501 4413.02-4107.00 | Landfill Fees: Elec Dist Landfill F | 125400 | | 693.06 |
| | | | | VENDOR 01-0084 | TOTALS | | 693.06 |
| 01-0088 | CLEAVERS FARM & HOME | I-2508-718848 | 501 4413.02-6705.00 | Machinery and: Chainsaw Chain | 125410 | | 33.95 |
| 01-0088 | CLEAVERS FARM & HOME | I-2508-720390 | 501 4413.02-6599.00 | Miscellaneous: Barbless Wire | 125410 | | 87.35 |
| | | | | VENDOR 01-0088 | TOTALS | | 121.30 |
| 01-0163 | HENSHALL, PENNINGTON | I-2500-8 | 501 4413.01-3221.00 | Legal Service: Legal Services - Ele | 125424 | | 2,544.00 |
| | | | | VENDOR 01-0163 | TOTALS | | 2,544.00 |
| 01-0208 | KANSAS ONE CALL SYSTEM | I-5080190 | 501 4413.02-3299.00 | Other Profess: 1/3 Locates | 125433 | | 48.32 |
| | | | | VENDOR 01-0208 | TOTALS | | 48.32 |
| 01-0318 | STANION WHOLESALE | I-5950909-00 | 501 4413.04-6526.00 | Fixtures : DLL127F Photo Contro | 125459 | | 88.21 |
| 01-0318 | STANION WHOLESALE | I-5964856-00 | 501 4413.04-6514.00 | Electrical Su: Cable Ties | 125459 | | 16.28 |
| 01-0318 | STANION WHOLESALE | I-5964856-00 | 501 4413.04-6572.00 | Tools : Blade Set | 125459 | | 30.17 |
| 01-0318 | STANION WHOLESALE | I-5964860-00 | 501 4413.02-6565.00 | Small Tools & : Knife/Blade Set | 125459 | | 86.79 |
| 01-0318 | STANION WHOLESALE | I-5965710-00 | 501 4413.04-6532.00 | Hardware : WR379 Connectors | 125459 | | 82.10 |
| 01-0318 | STANION WHOLESALE | I-5965710-00 | 501 4413.04-6572.00 | Tools : Socket Adapter Set | 125459 | | 11.66 |
| 01-0318 | STANION WHOLESALE | I-5966889-00 | 501 4413.02-6532.00 | Hardware : DS15M 15KV Tongue/C1 | 125459 | | 1,591.18 |
| 01-0318 | STANION WHOLESALE | I-5968837-00 | 501 4413.04-6579.00 | Wire : UF 12/2CU Direct Bur | 125459 | | 192.25 |
| 01-0318 | STANION WHOLESALE | I-5969248-00 | 501 4413.04-6572.00 | Tools : Fluke ACV Detector | 125459 | | 42.02 |
| | | | | VENDOR 01-0318 | TOTALS | | 2,140.66 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22296635 | 501 4413.02-6507.00 | Clothing - Pr: Uniforms - Elec Dist | 125408 | | 66.82 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22296636 | 501 4413.04-6507.00 | Clothing - Pr: Uniforms - Elec Mete | 125408 | | 44.49 |
| | | | | VENDOR 01-0715 | TOTALS | | 111.31 |
| 01-3147 | ALTEC INDUSTRIES, INC. | I-13148140 | 501 4413.04-6705.00 | Machinery and: Rotary Actuator - #3 | 125389 | | 3,083.93 |
| | | | | VENDOR 01-3147 | TOTALS | | 3,083.93 |
| 01-4001 | LANG DIESEL, INC | I-P44890 | 501 4413.02-6599.00 | Miscellaneous: Loctite Sealant | 125436 | | 35.65 |
| | | | | VENDOR 01-4001 | TOTALS | | 35.65 |

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------------|-----------------------|---------|------------|
| 01-5001 | ANIXTER | I-6513405-00 | 501 4413.02-6514.00 | Electrical Su: GP110 | Ground Plates | 125392 | 1,439.38 |
| 01-5001 | ANIXTER | I-6513405-01 | 501 4413.02-6514.00 | Electrical Su: | Adhesive Pole Topper | 125392 | 1,044.08 |
| | | | | VENDOR 01-5001 | TOTALS | | 2,483.46 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11033632 | 501 4413.02-5211.00 | Telephone Ser: VOIP | | 125422 | 41.89 |
| | | | | VENDOR 01-5053 | TOTALS | | 41.89 |
| | | | | DEPARTMENT 413 | ELECTRIC DISTRIBUTION | TOTAL: | 11,303.58 |
| | | | | VENDOR SET 501 | ELECTRIC UTILITY | TOTAL: | 371,866.18 |

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 422 WATER TREATMENT PLANT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|-------------------------|------------------------|-----------------------|------------------|
| 01-0086 | CITY OF CHANUTE | I-01-482 09012025 | 502 4422.01-4106.00 | Fiber | : Internet - Wtr Plt | 125402 | 500.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 500.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22296638 | 502 4422.01-4409.00 | Other Rentals: Uniforms | - WTP | 125408 | 42.16 |
| | | | | | VENDOR 01-0715 | TOTALS | 42.16 |
| 01-3635 | HAWKINS, INC. | I-7182228 | 502 4422.01-6506.00 | Chemicals | : Chemicals @ WTP | 125423 | 16,089.39 |
| | | | | | VENDOR 01-3635 | TOTALS | 16,089.39 |
| 01-3733 | ETHANOL PRODUCTS, LLC | I-CO2430525 | 502 4422.01-6506.00 | Chemicals | : Carbon Dioxide @ WTP | 125416 | 3,119.94 |
| | | | | | VENDOR 01-3733 | TOTALS | 3,119.94 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11033632 | 502 4422.01-5211.00 | Telephone Ser: | VOIP | 125422 | 27.93 |
| | | | | | VENDOR 01-5053 | TOTALS | 27.93 |
| | | | | | DEPARTMENT 422 | WATER TREATMENT PLANT | TOTAL: 19,779.42 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 502 WATER UTILITY
 DEPARTMENT: 423 WATER TRANSMISSION/DISTR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|----------------|---------------------|----------------|---------------------|---------|----------|
| 01-0190 | JOPLIN SUPPLY | I-S4997525.004 | 502 4423.01-6525.00 | Fittings | : Meter Coupling | 125430 | 13.88 |
| 01-0190 | JOPLIN SUPPLY | I-S4997525.005 | 502 4423.01-6525.00 | Fittings | : Meter Coupling | 125430 | 41.64 |
| 01-0190 | JOPLIN SUPPLY | I-S4997525.006 | 502 4423.01-6525.00 | Fittings | : 3/4 Ell 45 | 125430 | 385.60 |
| | | | | | VENDOR 01-0190 | TOTALS | 441.12 |
| 01-0208 | KANSAS ONE CALL SYSTEM | I-5080190 | 502 4423.01-3299.00 | Other Profess: | 1/3 Locates | 125433 | 48.32 |
| | | | | | VENDOR 01-0208 | TOTALS | 48.32 |
| 01-0267 | O'BRIEN ROCK CO., INC. | I-140016 | 502 4423.01-6603.00 | Cement and | C: Concrete | 125443 | 814.00 |
| | | | | | VENDOR 01-0267 | TOTALS | 814.00 |
| 01-0657 | LOCKE SUPPLY COMPANY | I-56350674-00 | 502 4423.01-6525.00 | Fittings | : Caps | 125438 | 74.56 |
| | | | | | VENDOR 01-0657 | TOTALS | 74.56 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22295520 | 502 4423.01-4409.00 | Other Rentals: | Uniforms - Water | 125408 | 26.45 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22296632 | 502 4423.01-4409.00 | Other Rentals: | Uniforms - Water | 125408 | 26.45 |
| | | | | | VENDOR 01-0715 | TOTALS | 52.90 |
| 01-3287 | CORE & MAIN LP | I-INV0020534 | 502 4423.01-6578.00 | Water Supplie: | Fire Hydrant Marker | 125412 | 204.31 |
| 01-3287 | CORE & MAIN LP | I-X544784 | 502 4423.01-6578.00 | Water Supplie: | Clamps | 125412 | 622.93 |
| 01-3287 | CORE & MAIN LP | I-X594136 | 502 4423.01-6578.00 | Water Supplie: | Clamp | 125412 | 498.94 |
| | | | | | VENDOR 01-3287 | TOTALS | 1,326.18 |
| 01-3757 | OLATHE WINWATER WORKS | I-206774 01 | 502 4423.01-6525.00 | Fittings | : 3/4 Qtr Bend | 125445 | 320.00 |
| | | | | | VENDOR 01-3757 | TOTALS | 320.00 |
| 01-3904 | VERIZON WIRELESS | I-6121860653 | 502 4423.01-5211.00 | Telephone Ser: | Cell Phones | 125470 | 40.01 |
| | | | | | VENDOR 01-3904 | TOTALS | 40.01 |

DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL: 3,117.09

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 425 WATER ADMIN/GENERAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------|----------------------|----------|---------------------|-------------------------------------|-------------|---------|--------|
| 01-0163 | HENSHALL, PENNINGTON | I-2500-8 | 502 4425.00-3221.00 | Legal Service: Legal Services - Wat | 125424 | | 36.00 |
| VENDOR 01-0163 | | | | | | TOTALS | 36.00 |

DEPARTMENT 425 WATER ADMIN/GENERAL TOTAL: 36.00

VENDOR SET 502 WATER UTILITY TOTAL: 22,932.51

9/10/2025 9:53 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: 9/05/2025 THRU 9/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-----------------|---------------------|---------------------------------|----------------|---------|----------|
| 01-0088 | CLEAVERS FARM & HOME | I-2509-722075 | 503 4434.02-6565.00 | Small Tools & Bit | | 125410 | 23.64 |
| | | | | | VENDOR 01-0088 | TOTALS | 23.64 |
| 01-0163 | HENSHALL, PENNINGTON | I-2500-8 | 503 4434.02-3221.00 | Legal Service: Legal Services | - Gas | 125424 | 84.00 |
| | | | | | VENDOR 01-0163 | TOTALS | 84.00 |
| 01-0208 | KANSAS ONE CALL SYSTEM | I-5080190 | 503 4434.02-3299.00 | Other Profess: 1/3 Locates | | 125433 | 48.33 |
| | | | | | VENDOR 01-0208 | TOTALS | 48.33 |
| 01-0443 | INDUSTRIAL SALES CO. | I-1203796-000 | 503 4434.02-6531.00 | Gas Supplies : 1" Parts | | 125427 | 1,363.14 |
| | | | | | VENDOR 01-0443 | TOTALS | 1,363.14 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22295519 | 503 4434.02-6507.00 | Clothing - Pr: Uniforms | - Gas | 125408 | 118.31 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22296631 | 503 4434.02-6507.00 | Clothing - Pr: Uniforms | - Gas | 125408 | 118.30 |
| | | | | | VENDOR 01-0715 | TOTALS | 236.61 |
| 01-2610 | AIRGAS USA, LLC | I-9163931657 | 503 4434.02-5702.00 | Freight Charg: UPD - CGI | Repairs | 125388 | 25.69 |
| | | | | | VENDOR 01-2610 | TOTALS | 25.69 |
| 01-3904 | VERIZON WIRELESS | I-6121860653 | 503 4434.02-5211.00 | Telephone Ser: Cell Phones | | 125470 | 80.02 |
| | | | | | VENDOR 01-3904 | TOTALS | 80.02 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11033632 | 503 4434.02-5211.00 | Telephone Ser: VOIP | | 125422 | 27.93 |
| | | | | | VENDOR 01-5053 | TOTALS | 27.93 |
| 01-5178 | OMEGA RAIL MANAGEMENT | I-25-SKOL551356 | 503 4434.02-3399.00 | Other Contrac: Easement Payment | - 3 | 125446 | 1,639.09 |
| | | | | | VENDOR 01-5178 | TOTALS | 1,639.09 |

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 503 GAS UTILITY
DEPARTMENT: 434 GAS DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|------------------------|--------------|---------------------|----------------------------|-------------|----------------|--------|--------|
| 01-5290 | UTILITY SAFETY AND DES | I-IN20254198 | 503 4434.02-5301.00 | Education / T: EWN Renewal | | 125469 | 770.00 | |
| | | | | | | VENDOR 01-5290 | TOTALS | 770.00 |

DEPARTMENT 434 GAS DISTRIBUTION TOTAL: 4,298.45

VENDOR SET 503 GAS UTILITY TOTAL: 4,298.45

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 504 REFUSE UTILITY

DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT

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

PAY DATE RANGE: 9/05/2025 THRU 9/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|------------|---------------------|-------------------------------------|-------------|----------------------------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22295524 | 504 4441.00-4409.00 | Other Rentals: Uniforms - Sanitatio | 125408 | | 35.90 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22296637 | 504 4441.00-4409.00 | Other Rentals: Uniforms - Sanitatio | 125408 | | 35.90 |
| | | | | | | VENDOR 01-0715 TOTALS | 71.80 |

DEPARTMENT 441 REFUSE UTILITY DEPARTMENTTOTAL: 71.80

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 504 REFUSE UTILITY

DEPARTMENT: 442 REFUSE LANDFILL

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

PAY DATE RANGE: 9/05/2025 THRU 9/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------|---------------------|---------|----------|
| 01-0086 | CITY OF CHANUTE | I-01-482 09012025 | 504 4442.00-4106.00 | Fiber | : Internet - Refuse | 125402 | 200.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 200.00 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2508-719241 | 504 4442.00-6565.00 | Small Tools & | Knife/Blades | 125409 | 35.08 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2509-722648 | 504 4442.00-6559.00 | Safety Materi | Water | 125409 | 71.42 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2509-722648 | 504 4442.00-6702.00 | Cleaning Mate | Powerwash Spray | 125409 | 6.83 |
| | | | | | VENDOR 01-0089 | TOTALS | 113.33 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22295524 | 504 4442.00-4409.00 | Other Rentals: | Uniforms - Landfill | 125408 | 10.60 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22296637 | 504 4442.00-4409.00 | Other Rentals: | Uniforms - Landfill | 125408 | 16.16 |
| | | | | | VENDOR 01-0715 | TOTALS | 26.76 |
| 01-2610 | AIRGAS USA, LLC | I-9163891010 | 504 4442.00-6705.00 | Machinery and: | Welder Supplies | 125388 | 107.64 |
| | | | | | VENDOR 01-2610 | TOTALS | 107.64 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11033632 | 504 4442.00-5211.00 | Telephone Ser: | VOIP | 125422 | 13.96 |
| | | | | | VENDOR 01-5053 | TOTALS | 13.96 |
| 01-5570 | FMS NORTH AMERICA INC | I-3270 | 504 4442.00-4318.00 | R&M:Utility O: | Tire Recycle | 125418 | 444.85 |
| 01-5570 | FMS NORTH AMERICA INC | I-3279 | 504 4442.00-4318.00 | R&M:Utility O: | Tire Recycler | 125418 | 833.90 |
| | | | | | VENDOR 01-5570 | TOTALS | 1,278.75 |
| | | | | DEPARTMENT 442 | REFUSE LANDFILL | TOTAL: | 1,740.44 |
| | | | | VENDOR SET 504 | REFUSE UTILITY | TOTAL: | 1,812.24 |

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 505 SEWER UTILITY

DEPARTMENT: 451 SEWER COLLECTION

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

PAY DATE RANGE: 9/05/2025 THRU 9/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------|---------------------|---------------------------------|-------------|---------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22295520 | 505 4451.01-4409.00 | Other Rentals: Uniforms - WWC | | 125408 | 15.78 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22296632 | 505 4451.01-4409.00 | Other Rentals: Uniforms - WWC | | 125408 | 15.78 |
| | | | | VENDOR 01-0715 | TOTALS | | 31.56 |
| 01-3287 | CORE & MAIN LP | I-X454505 | 505 4451.01-6562.00 | Sewer Manhole: Sealants | | 125412 | 151.40 |
| | | | | VENDOR 01-3287 | TOTALS | | 151.40 |
| 01-5545 | ELLIOTT EQUIPMENT COMP | I-188258 | 505 4451.01-6705.00 | Machinery and: Sewer Cam Repair | | 125415 | 381.01 |
| | | | | VENDOR 01-5545 | TOTALS | | 381.01 |
| | | | | DEPARTMENT 451 SEWER COLLECTION | TOTAL: | | 563.97 |

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 505 SEWER UTILITY
 DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|-------------------------------------|----------------|---------|--------|
| 01-0086 | CITY OF CHANUTE | I-01-482 09012025 | 505 4453.01-4106.00 | Fiber : Internet - WWTP | | 125402 | 500.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 500.00 |
| 01-0163 | HENSHALL, PENNINGTON | I-2500-8 | 505 4453.01-3221.00 | Legal Service: Legal Services - Was | 125424 | | 168.00 |
| | | | | | VENDOR 01-0163 | TOTALS | 168.00 |
| 01-0318 | STANION WHOLESALE | I-5968050-00 | 505 4453.01-6565.00 | Small Tools &: Test Set | | 125459 | 35.85 |
| | | | | | VENDOR 01-0318 | TOTALS | 35.85 |
| 01-0657 | LOCKE SUPPLY COMPANY | I-56340697-00 | 505 4453.01-6699.00 | Misc Building: Filters | | 125438 | 44.46 |
| | | | | | VENDOR 01-0657 | TOTALS | 44.46 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22296639 | 505 4453.01-4409.00 | Other Rentals: Uniforms - WWTP | | 125408 | 50.82 |
| | | | | | VENDOR 01-0715 | TOTALS | 50.82 |
| 01-3904 | VERIZON WIRELESS | I-6121860653 | 505 4453.01-5211.00 | Telephone Ser: Cell Phones | | 125470 | 41.52 |
| | | | | | VENDOR 01-3904 | TOTALS | 41.52 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-PS210139204 | 505 4453.01-6705.00 | Machinery and: Couplings/Seal #564 | 125419 | | 175.92 |
| | | | | | VENDOR 01-3905 | TOTALS | 175.92 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11033632 | 505 4453.01-5211.00 | Telephone Ser: VOIP | | 125422 | 27.93 |
| | | | | | VENDOR 01-5053 | TOTALS | 27.93 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-17D4-HJDP-LCNY | 505 4453.01-6559.00 | Safety Materi: Eye Wash | | 125390 | 44.46 |
| | | | | | VENDOR 01-5283 | TOTALS | 44.46 |

DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL: 1,088.96

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 505 SEWER UTILITY

DEPARTMENT: 456 STORM DRAINAGE

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

PAY DATE RANGE: 9/05/2025 THRU 9/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|----------------------|---------------|---------------------|----------------|----------------|----------------|--------|-------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2509-722659 | 505 4456.00-6705.00 | Machinery and: | Cutting Wheels | 125409 | 21.58 | |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2509-722862 | 505 4456.00-6705.00 | Machinery and: | Weld Rods | 125409 | 48.58 | |
| | | | | | | VENDOR 01-0089 | TOTALS | 70.16 |

DEPARTMENT 456 STORM DRAINAGE TOTAL: 70.16

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 505 SEWER UTILITY

DEPARTMENT: 711 OTHER FINANCING USES

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

PAY DATE RANGE: 9/05/2025 THRU 9/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|----------------------|---------------------|---------------------|-------------|-------------------------|---------|-----------|
| 01-0202 | KANSAS DEPARTMENT OF | I-C20 1930 01 07-25 | 505 4711.00-9101.02 | C20 1930-01 | P: Proj C20 1930 01 Pri | 125431 | 22,226.15 |
| 01-0202 | KANSAS DEPARTMENT OF | I-C20 1930 01 07-25 | 505 4711.00-9102.02 | C20 1930-01 | I: Proj C20 1930 01 Int | 125431 | 4,521.52 |
| 01-0202 | KANSAS DEPARTMENT OF | I-C20 1930 01 07-25 | 505 4711.00-9103.02 | C20 1930-01 | S: Proj C20 1930 01 Fee | 125431 | 520.91 |
| 01-0202 | KANSAS DEPARTMENT OF | I-C20 2045 01 07-25 | 505 4711.00-9101.03 | C20 2045-01 | P: Proj C20 2045 01 Pri | 125432 | 70,513.81 |
| 01-0202 | KANSAS DEPARTMENT OF | I-C20 2045 01 07-25 | 505 4711.00-9102.03 | C20 2045-01 | I: Proj C20 2045 01 Int | 125432 | 22,653.99 |
| 01-0202 | KANSAS DEPARTMENT OF | I-C20 2045 01 07-25 | 505 4711.00-9103.03 | C20 2045-01 | S: Proj C20 2045 01 Fee | 125432 | 2,980.79 |

VENDOR 01-0202 TOTALS 123,417.17

DEPARTMENT 711 OTHER FINANCING USES TOTAL: 123,417.17

VENDOR SET 505 SEWER UTILITY TOTAL: 125,140.26

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 506 FIBER/COMMUNICATION
 DEPARTMENT: 415 FIBER COMMUNICATIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------|------------------------|-------------------|---------------------|----------------|------------------------|---------|----------|
| 01-0086 | CITY OF CHANUTE | I-01-482 09012025 | 506 4415.00-4106.00 | Fiber | : Internet - Fiber | 125402 | 200.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 200.00 |
| 01-0088 | CLEAVERS FARM & HOME | I-2508-720420 | 506 4415.00-6565.00 | Small Tools & | : Tatchet/Drill/Screwd | 125410 | 68.61 |
| | | | | | VENDOR 01-0088 | TOTALS | 68.61 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22296635 | 506 4415.00-6507.00 | Clothing - Pr: | Uniforms - Fiber | 125408 | 22.37 |
| | | | | | VENDOR 01-0715 | TOTALS | 22.37 |
| 01-1237 | ELECTRONICS SUPPLY CO. | I-1913958 | 506 4415.00-6514.00 | Electrical Su: | Pwr Conn Plug/Male T | 125414 | 192.41 |
| PROJ: 570-2025-001 | Fiber Building Project | | PON 13_2025 | | | | |
| | | | | | VENDOR 01-1237 | TOTALS | 192.41 |
| 01-2610 | AIRGAS USA, LLC | I-9164184848 | 506 4415.00-6599.00 | Miscellaneous: | Splicer Repair Shipp | 125388 | 47.40 |
| | | | | | VENDOR 01-2610 | TOTALS | 47.40 |
| 01-4732 | ACRS, LLC | I-07312014 | 506 4415.00-3214.00 | Engineering S: | PON 13 ENGINEERING | 125386 | 678.30 |
| | | | | | VENDOR 01-4732 | TOTALS | 678.30 |
| 01-5760 | RAPIDSSCALE, INC | I-INV00284137 | 506 4415.00-3208.00 | Computer Serv: | Cloudstorage/Backup | 125453 | 576.53 |
| | | | | | VENDOR 01-5760 | TOTALS | 576.53 |
| | | | | DEPARTMENT 415 | FIBER COMMUNICATIONS | TOTAL: | 1,785.62 |
| | | | | VENDOR SET 506 | FIBER/COMMUNICATION | TOTAL: | 1,785.62 |

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 511 ELC/WTR/GAS BOND/INTEREST
DEPARTMENT: 711 PRINCIPAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------|----------|----------------|---------------------|----------------|----------------------|---------|------------|
| 01-2121 | UMB BANK | I-CT1A 09-2025 | 511 4711.15-9101.00 | 2021-A Princi: | 2021-A Bond Principa | 125466 | 430,000.00 |
| VENDOR 01-2121 | | | | | | TOTALS | 430,000.00 |

DEPARTMENT 711 PRINCIPAL TOTAL: 430,000.00

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 511 ELC/WTR/GAS BOND/INTEREST

DEPARTMENT: 712 INTEREST

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

PAY DATE RANGE: 9/05/2025 THRU 9/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|----------|-----------------|---------------------|----------------|----------------------|---------|------------|
| 01-2121 | UMB BANK | I-CT1A 09-2025 | 511 4712.15-9102.00 | 2021-A Intere: | 2021-A Bond Interest | 125466 | 78,170.00 |
| 01-2121 | UMB BANK | I-CT24A 09-2205 | 511 4712.16-9102.00 | 2024-A Intere: | 2024-A Interest Paym | 125467 | 232,253.75 |
| 01-2121 | UMB BANK | I-CT25 09-2025 | 511 4712.17-9102.00 | 2025-A Intere: | 2025-A Interest Paym | 125468 | 217,785.00 |

VENDOR 01-2121 TOTALS 528,208.75

DEPARTMENT 712 INTEREST TOTAL: 528,208.75

VENDOR SET 511 ELC/WTR/GAS BOND/INTEREST TOTAL: 958,208.75

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 601 VEHICLE SERVICES
 DEPARTMENT: 811 VEHICLE SERVICES SHOP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|-------------------------------------|--------------------------------------|---------|----------|
| 01-0182 | INTERSTATE BATTERY SYS | I-100131442 | 601 4811.00-6705.00 | Machinery and: Batteries #343 | | 125429 | 446.85 |
| | | | | | VENDOR 01-0182 | TOTALS | 446.85 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22296631 | 601 4811.00-4409.00 | Other Rentals: Shop Towels | | 125408 | 21.81 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22296634 | 601 4811.00-4409.00 | Other Rentals: Uniforms - Veh Servi | | 125408 | 8.13 |
| | | | | | VENDOR 01-0715 | TOTALS | 29.94 |
| 01-2057 | POWERPLAN | I-2504797/2504800 | 601 4811.00-6705.00 | Machinery and: Filters/Cutting Edge | | 125449 | 850.04 |
| | | | | | VENDOR 01-2057 | TOTALS | 850.04 |
| 01-2196 | CHANDLER OIL, LLC | I-135975 | 601 4811.00-6203.00 | Gasoline : UNL - Wtr, Elec, PP | | 125397 | 311.09 |
| 01-2196 | CHANDLER OIL, LLC | I-136026 | 601 4811.00-6704.00 | Lubricants (G: 5w20 | | 125397 | 1,435.15 |
| 01-2196 | CHANDLER OIL, LLC | I-136046 | 601 4811.00-6704.00 | Lubricants (G: DEF | | 125397 | 402.00 |
| | | | | | VENDOR 01-2196 | TOTALS | 2,148.24 |
| 01-5341 | SEK TOOL SERVICE | I-08282560490 | 601 4811.00-6572.00 | Tools : Funnels | | 125456 | 123.00 |
| | | | | | VENDOR 01-5341 | TOTALS | 123.00 |
| 01-5529 | SNS TIRE & AUTO | I-082725-10 | 601 4811.00-6714.00 | Tires, Tubes,: Tires #566 | | 125458 | 722.70 |
| | | | | | VENDOR 01-5529 | TOTALS | 722.70 |
| 01-5626 | DAVID GOERINGER | I-09202025 | 601 4811.00-5707.00 | Travel Expens: Fire Truck Training | | 125421 | 64.00 |
| | | | | | VENDOR 01-5626 | TOTALS | 64.00 |
| | | | | | DEPARTMENT 811 VEHICLE SERVICES SHOP | TOTAL: | 4,384.77 |
| | | | | | VENDOR SET 601 VEHICLE SERVICES | TOTAL: | 4,384.77 |

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 602 UTILITY SERVICES

DEPARTMENT: 821 UTILITY ADMIN SERVICE

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

PAY DATE RANGE: 9/05/2025 THRU 9/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------|-------------|---------|--------|
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11033632 | 602 4821.00-5211.00 | Telephone Ser: | VOIP | 125422 | 41.89 |
| | | | | VENDOR | 01-5053 | TOTALS | 41.89 |

DEPARTMENT 821 UTILITY ADMIN SERVICE TOTAL: 41.89

9/10/2025 9:53 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 822 UTILITY BUSINESS OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------|-------------------------|---------|--------|
| 01-0080 | CHANUTE TRIBUNE | I-152681 2025 | 602 4822.00-6101.00 | Office Suppli: | Subscription | 125398 | 67.00 |
| | | | | VENDOR 01-0080 | TOTALS | | 67.00 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11033632 | 602 4822.00-5211.00 | Telephone Ser: | VOIP | 125422 | 41.89 |
| | | | | VENDOR 01-5053 | TOTALS | | 41.89 |
| 01-5216 | COPY PRODUCTS INC | I-560081 | 602 4822.00-6101.00 | Office Suppli: | Util Off Copier Main | 125411 | 30.00 |
| | | | | VENDOR 01-5216 | TOTALS | | 30.00 |
| | | | | DEPARTMENT 822 | UTILITY BUSINESS OFFICE | TOTAL: | 138.89 |

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 823 DATA PROCESSING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|------------------------------------|-------------|---------|--------|
| 01-2610 | AIRGAS USA, LLC | I-9163844860 | 602 4823.00-5702.00 | Freight Charg: Shipping | | 125388 | 9.26 |
| | | | | VENDOR 01-2610 | TOTALS | | 9.26 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11033632 | 602 4823.00-5211.00 | Telephone Ser: VOIP | | 125422 | 41.89 |
| | | | | VENDOR 01-5053 | TOTALS | | 41.89 |
| 01-5257 | LAKELAND OFFICE SYSTEM | I-IN670677 | 602 4823.00-4312.00 | R&M:Office Eq: Copier Maint | | 125435 | 23.90 |
| | | | | VENDOR 01-5257 | TOTALS | | 23.90 |
| 01-5760 | RAPIDSSCALE, INC | I-INV00284137 | 602 4823.00-3208.00 | Computer Serv: Cloudstorage/Backup | | 125453 | 576.52 |
| | | | | VENDOR 01-5760 | TOTALS | | 576.52 |
| | | | | DEPARTMENT 823 DATA PROCESSING | | TOTAL: | 651.57 |

9/10/2025 9:53 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 824 METER READING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 46
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|--------------|---------------------|----------------|------------------------|---------|--------|
| 01-4128 | JUSTIN MCMILLAN | I-08-2025 | 602 4824.00-5705.00 | Mileage | : Meter Reader Mileage | 125440 | 165.20 |
| | | | | | VENDOR 01-4128 | TOTALS | 165.20 |
| 01-4776 | CHRISTOPHER PELKEY | I-08-2025 | 602 4824.00-5705.00 | Mileage | : Meter Reader MIleage | 125448 | 176.40 |
| | | | | | VENDOR 01-4776 | TOTALS | 176.40 |
| 01-5290 | UTILITY SAFETY AND DES | I-IN20254198 | 602 4824.00-5309.00 | Miscellaneous: | EWN Renewal | 125469 | 330.00 |
| | | | | | VENDOR 01-5290 | TOTALS | 330.00 |
| | | | | DEPARTMENT 824 | METER READING | TOTAL: | 671.60 |

9/10/2025 9:53 AM

REGULAR DEPARTMENT PAYMENT REPORT

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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: 9/05/2025 THRU 9/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------------------|---------------|---------------------|----------------|---------------------|---------|----------|
| 01-5053 | GT ^T COMMUNICATIONS, IN | I-INV11033632 | 602 4825.00-5211.00 | Telephone Ser: | VOIP | 125422 | 41.89 |
| | | | | VENDOR 01-5053 | TOTALS | | 41.89 |
| | | | | DEPARTMENT 825 | INFORMATION SERVICE | TOTAL: | 41.89 |
| | | | | VENDOR SET 602 | UTILITY SERVICES | TOTAL: | 1,545.84 |

9/10/2025 9:53 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: 9/05/2025 THRU 9/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------|------------------------|------------------------|-----------------|
| 01-0086 | CITY OF CHANUTE | I-01-482 09012025 | 603 4831.00-4106.00 | Fiber | : Internet - Elec Dist | 125402 | 100.00 |
| 01-0086 | CITY OF CHANUTE | I-01-482 09012025 | 603 4831.00-4106.00 | Fiber | : Internet - Meter Sho | 125402 | 100.00 |
| 01-0086 | CITY OF CHANUTE | I-01-482 09012025 | 603 4831.00-4106.00 | Fiber | : Internet - Water | 125402 | 100.00 |
| 01-0086 | CITY OF CHANUTE | I-01-482 09012025 | 603 4831.00-4106.00 | Fiber | : Internet - Gas | 125402 | 300.00 |
| 01-0086 | CITY OF CHANUTE | I-01-482 09012025 | 603 4831.00-4106.00 | Fiber | : Internet - Waster Wa | 125402 | 100.00 |
| 01-0086 | CITY OF CHANUTE | I-01-482 09012025 | 603 4831.00-4106.00 | Fiber | : Internet - Veh Servi | 125402 | 100.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 800.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22296631 | 603 4831.00-6536.00 | Janitorial & | : Mops | 125408 | 7.21 |
| | | | | | VENDOR 01-0715 | TOTALS | 7.21 |
| 01-4575 | STUDEBAKER REFRIGERATI | I-20415 | 603 4831.00-4312.00 | R&M:Office Eq: | Repair Ice Machine | 125461 | 204.00 |
| | | | | | VENDOR 01-4575 | TOTALS | 204.00 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11033632 | 603 4831.00-5211.00 | Telephone Ser: | VOIP | 125422 | 41.89 |
| | | | | | VENDOR 01-5053 | TOTALS | 41.89 |
| 01-5216 | COPY PRODUCTS INC | I-559413 | 603 4831.00-3399.00 | Other Contrac: | Complex Copier Overa | 125411 | 60.03 |
| | | | | | VENDOR 01-5216 | TOTALS | 60.03 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-116X-9TT1-16KV | 603 4831.00-6101.00 | Office Suppli: | Toner | 125390 | 109.32 |
| | | | | | VENDOR 01-5283 | TOTALS | 109.32 |
| | | | | | DEPARTMENT 831 | PUBLIC WORKS/COMPLEX | TOTAL: 1,222.45 |
| | | | | | VENDOR SET 603 | PUBLIC WORKS & COMPLEX | TOTAL: 1,222.45 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 730 SOUTHWIND ENERGY GROUP
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|---------------------|---------------------|-------------------------------------|-------------|------------|--------|
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20250904-CHAN | 730 4411.03-6556.00 | Purchased Pow: Pwr Purchase - Iola | 000571 | 5,186.67 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20250904-CHAN | 730 4411.03-6556.01 | Purchased Pow: Pwr Purchase- Sabeth | 000571 | 17,928.26 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20250904-CHAN | 730 4411.03-6556.02 | Purchased Pow: Pwr Purchase- Fredon | 000571 | 9,398.22 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20250904-CHAN | 730 4411.03-6556.03 | Purchased Pow: Pwr Purchase- Centra | 000571 | 2,519.68 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20250904-CHAN | 730 4411.03-6556.04 | Purchased Pow: Pwr Purchase- Arcadi | 000571 | 645.17 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20250904-CHAN | 730 4411.03-6556.05 | Purchased Pow: Pwr Purchase-Axtell | 000571 | 2,443.82 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20250831-CHAN | 730 4411.03-6558.00 | Transmission-: Transmission - Iola | 000571 | 164,724.15 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20250831-CHAN | 730 4411.03-6558.01 | Transmission-: Transmission - Sabe | 000571 | 74,848.59 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20250831-CHAN | 730 4411.03-6558.05 | Transmission-: Transmission - Chanu | 000571 | 415,245.12 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20250831-CHAN | 730 4411.03-6558.02 | Transmission-: Transmission - Fredo | 000571 | 46,011.13 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20250831-CHAN | 730 4411.03-6558.03 | Transmission-: Transmission - Centr | 000571 | 6,654.80 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20250831-CHAN | 730 4411.03-6558.04 | Transmission-: Transmission - Arcad | 000571 | 2,361.38 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20250831-CHAN | 730 4411.03-6558.06 | Transmission-: Transmission - Axtel | 000571 | 5,724.56 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20250831-CHAN | 730 4411.03-8101.00 | Shortage/Over: Rounding Difference | 000571 | 0.01 | |

VENDOR 01-4503 TOTALS 753,691.56

DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL: 753,691.56

VENDOR SET 730 SOUTHWIND ENERGY GROUP TOTAL: 753,691.56

9/10/2025 9:53 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 738 ORIZON - PROJECT BLUESTAR
DEPARTMENT: 738 ORIZON
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/05/2025 THRU 9/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 50
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|---------------------------------------|-------------------|---------------------|---|-------------|----------------|--------|--------|
| 01-0086 | CITY OF CHANUTE PROJ: 220-2016-012 | I-01-407 09012025 | 738 4738.00-3399.00 | Other Contrac: Connectivity & Inter Orizon Fiber | 125401 | | 415.00 | |
| | | | | | | VENDOR 01-0086 | TOTALS | 415.00 |

DEPARTMENT 738 ORIZON TOTAL: 415.00

VENDOR SET 738 ORIZON - PROJECT BLUESTAR TOTAL: 415.00

REPORT GRAND TOTAL: 2,548,248.63

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

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-10413 | 101 21911.09.000 | Building Depo: Central Park - Shiel | 125555 | | 50.00 |
| 01-0278 | PETTY CASH | I-10415 | 101 21911.09.000 | Building Depo: Central Park - Tri V | 125555 | | 50.00 |
| 01-0278 | PETTY CASH | I-10417 | 101 21911.09.000 | Building Depo: Central Park - Husto | 125555 | | 50.00 |
| 01-0278 | PETTY CASH | I-10418 | 101 21911.09.000 | Building Depo: Central Park - Roseb | 125555 | | 50.00 |
| 01-0278 | PETTY CASH | I-10419 | 101 21911.09.000 | Building Depo: Central Park - Greve | 125555 | | 50.00 |
| 01-0278 | PETTY CASH | I-10419 | 101 3000.00-4703.00 | Building Rent: Central Park - Greve | 125555 | | 90.00 |
| 01-0278 | PETTY CASH | I-10421 | 101 21911.02.000 | Dog Deposits : Pet Deposit - Leedy | 125555 | | 50.00 |

VENDOR 01-0278 TOTALS 390.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 390.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 121 MUNICIPAL COURT

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|--------------|---------------------|----------------------------------|-------------|---------|----------|
| 01-5718 | HEIM LAW OFFICES, P.A. | I-BAH1113653 | 101 4121.00-3221.00 | Legal Service: Legal Fees Mun Ct | | 125532 | 2,500.00 |
| | | | | VENDOR 01-5718 | TOTALS | | 2,500.00 |

DEPARTMENT 121 MUNICIPAL COURT TOTAL: 2,500.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 141 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|----------------|------------|---------------------|-------------------------------------|---------------|---------|--------|
| 01-5331 | T&V PROPERTIES | I-09042025 | 101 4141.00-3299.00 | Other Profess: Res 2025-106 | 1106 N 125569 | | 180.00 |
| 01-5331 | T&V PROPERTIES | I-09082025 | 101 4141.00-4502.00 | Contractual M: Mowed - 629 S Lincol | 125569 | | 60.00 |
| 01-5331 | T&V PROPERTIES | I-09092025 | 101 4141.00-3299.00 | Other Profess: Res 2025-104 | 17 S F 125569 | | 180.00 |

VENDOR 01-5331 TOTALS 420.00

| | | | | | | | |
|---------|-------------------|----------|---------------------|-------------------------------------|--------|--|--------|
| 01-5769 | PRIME TIME MOWING | I-139618 | 101 4141.00-4502.00 | Contractual M: Mowed - 1123 S Santa | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139619 | 101 4141.00-4502.00 | Contractual M: Mowed - 1705 S Highl | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139620 | 101 4141.00-4502.00 | Contractual M: Mowed - 1219 N Steub | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139621 | 101 4141.00-4502.00 | Contractual M: Mowed - 1301 N Garfi | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139622 | 101 4141.00-4502.00 | Contractual M: Mowed - 1612 S Highl | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139623 | 101 4141.00-4502.00 | Contractual M: Mowed - Forest 7th - | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139624 | 101 4141.00-4502.00 | Contractual M: Mowed - Forest -7th | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139625 | 101 4141.00-4502.00 | Contractual M: Mowed - 608 N Forest | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139626 | 101 4141.00-4502.00 | Contractual M: Mowed - Old Daycare | 125557 | | 75.00 |
| 01-5769 | PRIME TIME MOWING | I-139627 | 101 4141.00-4502.00 | Contractual M: Mowed - 520 N Lafaye | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139628 | 101 4141.00-4502.00 | Contractual M: Mowed - Grant - Main | 125557 | | 90.00 |
| 01-5769 | PRIME TIME MOWING | I-139629 | 101 4141.00-4502.00 | Contractual M: Mowed - 525 W Olive | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139630 | 101 4141.00-4502.00 | Contractual M: Mowed - 1407 S Everg | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139631 | 101 4141.00-4502.00 | Contractual M: Mowed - 1618 S Everg | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139632 | 101 4141.00-4502.00 | Contractual M: Mowed - 1420 S Everg | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139633 | 101 4141.00-4502.00 | Contractual M: Mowed - 820 N Santa | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139634 | 101 4141.00-4502.00 | Contractual M: Mowed - 230 S Allen | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139635 | 101 4141.00-4502.00 | Contractual M: Mowed - 312 N Centra | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139636 | 101 4141.00-4502.00 | Contractual M: Mowed - 711 S Santa | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139637 | 101 4141.00-4502.00 | Contractual M: Mowed - Henry RR | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139638 | 101 4141.00-4502.00 | Contractual M: Mowed - 14th St RR | 125557 | | 90.00 |
| 01-5769 | PRIME TIME MOWING | I-139639 | 101 4141.00-4502.00 | Contractual M: Mowed - 210 S Tennes | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139640 | 101 4141.00-4502.00 | Contractual M: Mowed - 1802 S Everg | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139641 | 101 4141.00-4502.00 | Contractual M: Mowed - 319 N Kansas | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139642 | 101 4141.00-4502.00 | Contractual M: Mowed - 1207 S Garfi | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139643 | 101 4141.00-4502.00 | Contractual M: Mowed - 902 N Steube | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139644 | 101 4141.00-4502.00 | Contractual M: Mowed - 310 S Kansas | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139645 | 101 4141.00-4502.00 | Contractual M: Mowed - 0 West Olive | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139646 | 101 4141.00-4502.00 | Contractual M: Mowed - 1219 N Washi | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139647 | 101 4141.00-4502.00 | Contractual M: Mowed - 602 N Washin | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139648 | 101 4141.00-4502.00 | Contractual M: Mowed - 1021 N Santa | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-139649 | 101 4141.00-4502.00 | Contractual M: Mowed - 21st ST RR | 125557 | | 180.00 |
| 01-5769 | PRIME TIME MOWING | I-139650 | 101 4141.00-4502.00 | Contractual M: Mowed - 206 N Malcol | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-618901 | 101 4141.00-4502.00 | Contractual M: Mowed - 0 N Malcolm | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-618902 | 101 4141.00-4502.00 | Contractual M: Mowed - 1215 N Lee | 125557 | | 30.00 |
| 01-5769 | PRIME TIME MOWING | I-618904 | 101 4141.00-4502.00 | Contractual M: Mowed - 418 E Chestn | 125557 | | 30.00 |

VENDOR 01-5769 TOTALS 1,395.00

DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL: 1,815.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|--------------|---------------------|---------------------|----------------------|------------------------|------------------|
| 01-0057 | CALDWELL FLOOR COVERIN | I-36105 | 101 4171.08-4302.00 | R&M:Building | : Carpet - Disparch | 125482 | 1,345.67 |
| | | | | | VENDOR 01-0057 | TOTALS | 1,345.67 |
| 01-0086 | CITY OF CHANUTE | I-26-0160-03 | 090825 | 101 4171.02-4103.00 | Natural Gas | : Judicial Center - Ga | 125487 20.00 |
| 01-0086 | CITY OF CHANUTE | I-26-0160-03 | 090825 | 101 4171.02-4102.00 | Water | : Judicial Center - Wa | 125487 77.60 |
| 01-0086 | CITY OF CHANUTE | I-26-0160-03 | 090825 | 101 4171.02-4101.00 | Electric | : Judicial Center - El | 125487 1,358.29 |
| 01-0086 | CITY OF CHANUTE | I-26-0160-03 | 090825 | 101 4171.02-4105.00 | Sewer | : Judicial Center - Se | 125487 46.20 |
| 01-0086 | CITY OF CHANUTE | I-26-0160-03 | 090825 | 101 4171.02-4104.00 | Trash | : Judicial Center - Tr | 125487 135.90 |
| | | | | | VENDOR 01-0086 | TOTALS | 1,637.99 |
| 01-0311 | SHERWIN WILLIAMS | I-5083-2 | 101 4171.14-6719.00 | Other Supplie | : Paint Supplies | 125564 | 93.84 |
| | | | | | VENDOR 01-0311 | TOTALS | 93.84 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22296633 | 101 4171.01-6536.00 | Janitorial & | : Mop Heads - Public | B 125514 | 5.52 |
| | | | | | VENDOR 01-0715 | TOTALS | 5.52 |
| 01-9008 | CITY OF CHANUTE | I-CY7-MEM BL | 090825 | 101 4171.01-4101.00 | Electric | : Mem Bldg - Electric | 125498 11,112.25 |
| 01-9008 | CITY OF CHANUTE | I-CY7-MEM BL | 090825 | 101 4171.01-4102.00 | Water | : Mem Bldg - Water | 125498 389.88 |
| 01-9008 | CITY OF CHANUTE | I-CY7-MEM BL | 090825 | 101 4171.01-4103.00 | Natural Gas | : Mem Bldg - Gas | 125498 60.00 |
| 01-9008 | CITY OF CHANUTE | I-CY7-MEM BL | 090825 | 101 4171.01-4104.00 | Trash | : Mem Bldg - Trash | 125498 255.53 |
| 01-9008 | CITY OF CHANUTE | I-CY7-MEM BL | 090825 | 101 4171.01-4105.00 | Sewer | : Mem Bldg - Sewer | 125498 95.88 |
| | | | | | VENDOR 01-9008 | TOTALS | 11,913.54 |
| 01-9015 | CITY OF CHANUTE | I-CY7-COMDEV | 090825 | 101 4171.08-4103.00 | Natural Gas | : Armory - Gas | 125504 27.44 |
| 01-9015 | CITY OF CHANUTE | I-CY7-COMDEV | 090825 | 101 4171.08-4102.00 | Water | : Armory - Water | 125504 53.12 |
| 01-9015 | CITY OF CHANUTE | I-CY7-COMDEV | 090825 | 101 4171.08-4101.00 | Electric | : Armory - Electric | 125504 994.22 |
| 01-9015 | CITY OF CHANUTE | I-CY7-COMDEV | 090825 | 101 4171.08-4105.00 | Sewer | : Armory - Sewer | 125504 40.51 |
| 01-9015 | CITY OF CHANUTE | I-CY7-COMDEV | 090825 | 101 4171.08-4104.00 | Trash | : Armory - Trash | 125504 81.09 |
| | | | | | VENDOR 01-9015 | TOTALS | 1,196.38 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 | 090825 | 101 4171.07-4103.00 | Natural Gas | : Incubator/Trade Scho | 125505 20.00 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 | 090825 | 101 4171.07-4102.00 | Water | : Incubator/Trade Scho | 125505 85.64 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 | 090825 | 101 4171.07-4101.00 | Electric | : Incubator/Trade Sch. | 125505 2,380.06 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 | 090825 | 101 4171.07-4105.00 | Sewer | : Incubator/Trade Sch. | 125505 38.77 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------|--------------------|---------------------|-------------|------------------------|---------|--------|
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 090825 | 101 4171.07-4104.00 | Trash | : Incubator/Trade Sch. | 125505 | 24.69 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 090825 | 101 4171.09-4103.00 | Natural Gas | : Fisher - Gas | 125505 | 20.00 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 090825 | 101 4171.09-4102.00 | Water | : Fisher - Water | 125505 | 30.00 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 090825 | 101 4171.09-4101.00 | Electric | : Fisher - Electric | 125505 | 222.22 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 090825 | 101 4171.09-4105.00 | Sewer | : Fisher - Sewer | 125505 | 35.14 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 090825 | 101 4171.09-4103.00 | Natural Gas | : 410 S Evergreen - Ga | 125505 | 20.00 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 090825 | 101 4171.09-4102.00 | Water | : 410 S Evergreen - Wa | 125505 | 32.05 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 090825 | 101 4171.09-4101.00 | Electric | : 410 S Evergreen - El | 125505 | 486.45 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 090825 | 101 4171.09-4105.00 | Sewer | : 410 S Evergreen - Se | 125505 | 35.61 |

VENDOR 01-9017 TOTALS 3,430.63

DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: 19,623.57

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 211 POLICE

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------------|--------------------|---------------------|----------------|------------------------|---------|----------|
| 01-0142 | GALL'S LLC | I-032331662 | 101 4211.05-6575.00 | Uniforms | : PD Duty Boots #124 | 125527 | 157.51 |
| | | | | | VENDOR 01-0142 | TOTALS | 157.51 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Pefley | 101 4211.04-5304.00 | Training | : CVSA Training Meals | 125483 | 19.94 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Pefley | 101 4211.04-5304.00 | Training | : CVSA Training Meals | 125483 | 19.95 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Pefley | 101 4211.04-5304.00 | Training | : CVSA Training Meals | 125483 | 10.99 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Pefley | 101 4211.04-5304.00 | Training | : CVSA Training Meals | 125483 | 19.95 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Pefley | 101 4211.04-5304.00 | Training | : CVSA Training Meals | 125483 | 40.95 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Pefley | 101 4211.04-5304.00 | Training | : CVSA Training Meals | 125483 | 26.60 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Pefley | 101 4211.04-5304.00 | Training | : CVSA Training Hotel | 125483 | 710.50 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Pefley | 101 4211.04-5304.00 | Training | : CVSA Training Meals | 125483 | 19.52 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 101 4211.05-4312.00 | R&M:Office Eq: | Micro Center Purchas | 125483 | 38.98 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.05-6102.00 | Computer Supp | : PD K-9 Program - Dra | 125483 | 140.00 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Food #1 | 125483 | 8.57 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Food #1 | 125483 | 30.44 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Fuel #1 | 125483 | 24.16 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Food #1 | 125483 | 16.42 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Food #1 | 125483 | 12.35 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Fuel #1 | 125483 | 27.63 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Food #1 | 125483 | 60.36 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Fuel #1 | 125483 | 38.63 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Fuel #1 | 125483 | 26.57 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Food #1 | 125483 | 48.84 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Food #1 | 125483 | 39.14 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Food #1 | 125483 | 100.00 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.05-6102.00 | Computer Supp | : K-9 Program Jagger | 125483 | 140.00 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Food #1 | 125483 | 27.47 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Food #1 | 125483 | 20.11 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Food #1 | 125483 | 14.69 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Motel # | 125483 | 429.00 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Motel # | 125483 | 429.00 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Food #1 | 125483 | 35.65 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Food #1 | 125483 | 44.42 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Food #1 | 125483 | 20.00 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Fuel #1 | 125483 | 42.28 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Food #1 | 125483 | 25.76 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Fuel #1 | 125483 | 14.91 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Motel # | 125483 | 396.00 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 101 4211.04-5304.00 | Training | : K-9 Training Food #1 | 125483 | 33.10 |
| | | | | | VENDOR 01-4774 | TOTALS | 3,152.88 |
| 01-9012 | CITY OF CHANUTE | I-CY7-MELDG 090825 | 101 4211.05-4101.00 | Electric | : Range - Electric | 125501 | 27.07 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 211 POLICE

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------|--------------------|---------------------|-------|-----------------|---------|--------|
| 01-9012 | CITY OF CHANUTE | I-CY7-MBLDG 090825 | 101 4211.05-4104.00 | Trash | : Range - Trash | 125501 | 49.55 |
| | | | | | VENDOR 01-9012 | TOTALS | 76.62 |

DEPARTMENT 211 POLICE

TOTAL: 3,387.01

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 216 DISPATCH

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------------|----------------------|---------------------|-------------------------------------|-------------|---------|----------|
| 01-4774 | CARD SERVICES - UMB | I-090125-Hendrickson | 101 4216.00-5707.00 | Travel Expens: APCO - Hotel | | 125483 | 1,227.88 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Hendrickson | 101 4216.00-6599.00 | Miscellaneous: LED Lights | | 125483 | 32.16 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Hendrickson | 101 4216.00-6536.00 | Janitorial & : Duster/Kleenex | | 125483 | 90.97 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Hendrickson | 101 4216.00-6536.00 | Janitorial & : Paper Towels/Trash B | | 125483 | 240.74 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Hendrickson | 101 4216.00-6101.00 | Office Suppli: Sticky Notes | | 125483 | 13.23 |

VENDOR 01-4774 TOTALS 1,604.98

DEPARTMENT 216 DISPATCH TOTAL: 1,604.98

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 221 FIRE

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------|------------------------|----------------|--------|
| 01-0262 | NEOSHO MEMORIAL REGION | I-916 | 101 4221.02-5304.00 | Training | : CPR Class | 125547 | 225.00 |
| | | | | | | VENDOR 01-0262 | TOTALS |
| | | | | | | | 225.00 |
| 01-0325 | TOP HAT CLEANERS | I-1818/1830 | 101 4221.02-3304.00 | Laundry / Dry: | FD Uniform Cleaning | 125571 | 50.00 |
| | | | | | | VENDOR 01-0325 | TOTALS |
| | | | | | | | 50.00 |
| 01-0359 | ZIMMERMAN ELECTRIC | I-108909 | 101 4221.02-6599.00 | Miscellaneous: | Warehouse Compressor | 125577 | 514.27 |
| | | | | | | VENDOR 01-0359 | TOTALS |
| | | | | | | | 514.27 |
| 01-2684 | BUMPER TO BUMPER | I-1679217 | 101 4221.02-4329.00 | R&M:Other Mac: | Power Steering Fluid | 125481 | 5.99 |
| | | | | | | VENDOR 01-2684 | TOTALS |
| | | | | | | | 5.99 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Mitchell | 101 4221.02-6528.00 | Food | : Ride Alongs w/Candia | 125483 | 124.33 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Mitchell | 101 4221.02-6528.00 | Food | : Lunches for Ride Alo | 125483 | 102.25 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Mitchell | 101 4221.02-6528.00 | Food | : Promotion Interviews | 125483 | 75.50 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Mitchell | 101 4221.02-6599.00 | Miscellaneous: | Rescue 41 Trailer De | 125483 | 56.25 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Mitchell | 101 4221.02-6575.00 | Uniforms | : Station Shirts | 125483 | 40.00 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Mitchell | 101 4221.02-3399.00 | Other Contrac: | Cable | 125483 | 46.79 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Mitchell | 101 4221.01-6101.00 | Office Suppli: | Adobe | 125483 | 97.19 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Mitchell | 101 4221.01-6101.00 | Office Suppli: | ChatGPT | 125483 | 20.00 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Small | 101 4221.02-6528.00 | Food | : Lunch for Ride Along | 125483 | 121.44 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Small | 101 4221.01-6101.00 | Office Suppli: | Canva Office | 125483 | 15.00 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Small | 101 4221.02-6507.00 | Clothing - Pr: | Helmet Shield | 125483 | 87.59 |
| | | | | | | VENDOR 01-4774 | TOTALS |
| | | | | | | | 786.34 |
| 01-5257 | LAKELAND OFFICE SYSTEM | I-IN672020 | 101 4221.02-3399.00 | Other Contrac: | FD Copier Maint | 125539 | 89.26 |
| | | | | | | VENDOR 01-5257 | TOTALS |
| | | | | | | | 89.26 |

DEPARTMENT 221 FIRE

TOTAL: 1,670.86

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 231 ANIMAL CONTROL

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|--------------------|---------------------|--------------|-------------------------------|---------|----------|
| 01-0032 | ANIMAL MEDICAL CENTER | I-110353 | 101 4231.00-3233.00 | Veterinarian | : ACO Vet Bill Cat | 125478 | 63.37 |
| | | | | | VENDOR 01-0032 | TOTALS | 63.37 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Stogsdill | 101 4231.00-5804.00 | Fees | : Sub Services | 125483 | 460.00 |
| | | | | | VENDOR 01-4774 | TOTALS | 460.00 |
| 01-9012 | CITY OF CHANUTE | I-CY7-MBLDG 090825 | 101 4231.00-4101.00 | Electric | : ACO - Electric | 125501 | 374.61 |
| 01-9012 | CITY OF CHANUTE | I-CY7-MBLDG 090825 | 101 4231.00-4102.00 | Water | : ACO - Water | 125501 | 52.44 |
| 01-9012 | CITY OF CHANUTE | I-CY7-MBLDG 090825 | 101 4231.00-4104.00 | Trash | : ACO - Trash | 125501 | 49.55 |
| 01-9012 | CITY OF CHANUTE | I-CY7-MBLDG 090825 | 101 4231.00-4105.00 | Sewer | : ACO - Sewer | 125501 | 40.35 |
| | | | | | VENDOR 01-9012 | TOTALS | 516.95 |
| | | | | | DEPARTMENT 231 ANIMAL CONTROL | TOTAL: | 1,040.32 |

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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: 9/12/2025 THRU 9/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------|--------------|----------------------------|----------------|-------------|---------|--------|
| 01-9021 | CITY OF CHANUTE | I-CY7-SIRENS | 090825 101 4232.00-4101.00 | Electric | : Sirens | 125508 | 186.83 |
| | | | | VENDOR 01-9021 | TOTALS | | 186.83 |

DEPARTMENT 232 CIVIL DEFENSE TOTAL: 186.83

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 311 STREETS AND ROADS

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------------|---------------------|---------------------|-------------------------------------|-------------|---------|----------|
| 01-4774 | CARD SERVICES - UMB | I-090125-Vining | 101 4311.01-6599.00 | Miscellaneous: Wipers/Paper Towels | 125483 | | 117.03 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Vining | 101 4311.01-5707.00 | Travel Expens: Slurry Seal Crew Lun | 125483 | | 236.52 |
| | | | | VENDOR 01-4774 | TOTALS | | 353.55 |
| 01-9007 | CITY OF CHANUTE | I-CY7-COMPLX 090825 | 101 4311.04-4101.00 | Electric : Street Lights | 125497 | | 6,547.70 |
| | | | | VENDOR 01-9007 | TOTALS | | 6,547.70 |
| | | | | DEPARTMENT 311 STREETS AND ROADS | TOTAL: | | 6,901.25 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

BANK: AP

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: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|-----------------|-------------|----------------------------|----------|-------------|----------------|--------|--------|
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks | 090825 101 4321.00-4101.00 | Electric | : Electric | 125499 | 25.00 | |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks | 090825 101 4321.00-4102.00 | Water | : Water | 125499 | 94.76 | |
| | | | | | | VENDOR 01-9009 | TOTALS | 119.76 |

DEPARTMENT 321 CEMETERY

TOTAL: 119.76

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 14

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------------|---------------------|----------------------------|------------------------|---------|-----------|
| 01-0318 | STANION WHOLESALE | I-5969245-01 | 101 4331.00-6541.00 | Lighting Supp: Pole LIghts | | 125568 | 153.07 |
| | | | | | VENDOR 01-0318 | TOTALS | 153.07 |
| 01-4481 | CITY OF CHANUTE | I-CY6-AIRPRT 090825 | 101 4331.00-4101.00 | Electric | : Airport - Electric | 125490 | 446.81 |
| 01-4481 | CITY OF CHANUTE | I-CY6-AIRPRT 090825 | 101 4331.00-4102.00 | Water | : Airport - Water | 125490 | 84.59 |
| 01-4481 | CITY OF CHANUTE | I-CY6-AIRPRT 090825 | 101 4331.00-4103.00 | Natural Gas | : Airport - Gas | 125490 | 40.00 |
| | | | | | VENDOR 01-4481 | TOTALS | 571.40 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Follmer | 101 4331.00-3399.00 | Other Contrac | Youtube TV @ Airport | 125483 | 90.87 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Follmer | 101 4331.00-4329.00 | R&M:Other Mac | : Oil | 125483 | 151.08 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Follmer | 101 4331.00-6599.00 | Miscellaneous | : Tools | 125483 | 17.49 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Follmer | 101 4331.00-6536.00 | Janitorial & | : Cleaner | 125483 | 22.45 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Follmer | 101 4331.00-6536.00 | Janitorial & | : Towels/Shelf | 125483 | 87.58 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Follmer | 101 4331.00-6599.00 | Miscellaneous | : 22 Gallon Cans | 125483 | 131.30 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Follmer | 101 4331.00-6536.00 | Janitorial & | : Cleaner | 125483 | 30.66 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Follmer | 101 4331.00-6599.00 | Miscellaneous | : Clutch/Relays | 125483 | 62.72 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Follmer | 101 4331.00-6599.00 | Miscellaneous | : Repellants/Breaker B | 125483 | 87.57 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Follmer | 101 4331.00-4307.00 | R&M:Grounds/G: | Airport Mower Parts | 125483 | 114.15 |
| | | | | | VENDOR 01-4774 | TOTALS | 795.87 |
| 01-5070 | HAMPOL OIL DISTRIBUTOR | I-92028033 | 101 4331.00-6203.00 | Airport Fuel | : 7470 GALLON JET FUEL | 125531 | 21,314.15 |
| | | | | | VENDOR 01-5070 | TOTALS | 21,314.15 |
| 01-9006 | CITY OF CHANUTE | I-CY7-AIRPRT 090825 | 101 4331.00-4101.00 | Electric | : Airport - Electric | 125496 | 528.22 |
| 01-9006 | CITY OF CHANUTE | I-CY7-AIRPRT 090825 | 101 4331.00-4102.00 | Water | : Airport - Water | 125496 | 35.44 |
| 01-9006 | CITY OF CHANUTE | I-CY7-AIRPRT 090825 | 101 4331.00-4103.00 | Natural Gas | : Airport - Gas | 125496 | 40.00 |
| 01-9006 | CITY OF CHANUTE | I-CY7-AIRPRT 090825 | 101 4331.00-4104.00 | Trash | : Airport - Trash | 125496 | 81.09 |
| | | | | | VENDOR 01-9006 | TOTALS | 684.75 |

DEPARTMENT 331 AIRPORT

TOTAL: 23,519.24

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|--------------------|---------------------|-------------------------------------|----------------------|---------|----------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2509-725499 | 101 4511.00-6559.00 | Safety Materi: Wasp & Hornet Spray | 125515 | | 8.98 |
| | | | | | VENDOR 01-0089 | TOTALS | 8.98 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22296633 | 101 4511.00-6536.00 | Janitorial & : Mop Heads - Parks | 125514 | | 5.32 |
| | | | | | VENDOR 01-0715 | TOTALS | 5.32 |
| 01-4001 | LANG DIESEL, INC | I-P44935 | 101 4511.00-6705.00 | Machinery and: Cable - #501 | 125540 | | 53.55 |
| 01-4001 | LANG DIESEL, INC | I-P44953 | 101 4511.00-6705.00 | Machinery and: Bushing/Bolt | 125540 | | 48.36 |
| | | | | | VENDOR 01-4001 | TOTALS | 101.91 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Newman | 101 4511.00-6709.00 | Park Maintena: Basketball Hoop Nets | 125483 | | 26.37 |
| | | | | | VENDOR 01-4774 | TOTALS | 26.37 |
| 01-5266 | VERNA BOCKOVER | I-090625-CP | 101 4511.00-4201.00 | Custodial Ser: Central Park 08/24/2 | 125480 | | 891.00 |
| | | | | | VENDOR 01-5266 | TOTALS | 891.00 |
| 01-9003 | CITY OF CHANUTE | I-CY6-Parks 090825 | 101 4511.00-4101.00 | Electric | 125493 | | 170.16 |
| 01-9003 | CITY OF CHANUTE | I-CY6-Parks 090825 | 101 4511.00-4102.00 | Water | 125493 | | 30.00 |
| | | | | | VENDOR 01-9003 | TOTALS | 200.16 |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks 090825 | 101 4511.00-4101.00 | Electric | 125499 | | 2,138.80 |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks 090825 | 101 4511.00-4102.00 | Water | 125499 | | 777.51- |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks 090825 | 101 4511.00-4103.00 | Natural Gas | 125499 | | 20.00 |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks 090825 | 101 4511.00-4104.00 | Trash | 125499 | | 113.48 |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks 090825 | 101 4511.00-4105.00 | Sewer | 125499 | | 332.32 |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks 090825 | 101 4511.00-4107.00 | Landfill Fees: Landfill | 125499 | | 0.72 |
| | | | | | VENDOR 01-9009 | TOTALS | 1,827.81 |
| 01-9013 | CITY OF CHANUTE | I-CY7-Rec 090825 | 101 4511.00-4101.00 | Electric | 125502 | | 29.60 |
| | | | | | VENDOR 01-9013 | TOTALS | 29.60 |
| | | | | | DEPARTMENT 511 PARKS | TOTAL: | 3,091.15 |

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------|------------------------------|---------|-----------------|
| 01-5568 | A & B CLEANING SERVICE | I-6437 | 101 4512.00-3399.00 | Other Contrac: | Cleaning Service Aug | 125474 | 370.00 |
| | | | | | VENDOR | 01-5568 | TOTALS |
| | | | | | | | 370.00 |
| 01-9014 | CITY OF CHANUTE | I-CY6-Pool 090825 | 101 4512.00-4101.00 | Electric | : | 125503 | 3,151.10 |
| 01-9014 | CITY OF CHANUTE | I-CY6-Pool 090825 | 101 4512.00-4102.00 | Water | : | 125503 | 953.44 |
| | | | | | VENDOR | 01-9014 | TOTALS |
| | | | | | | | 4,104.54 |
| | | | | | DEPARTMENT 512 SWIMMING POOL | | TOTAL: 4,474.54 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------------------|-----------------|--------------|----------------------------|----------------|------------------------|---------|----------|
| 01-9029 | CITY OF CHANUTE | I-CY7-BALLDL | 090825 101 4513.00-4101.00 | Electric | : Ballfields - Electri | 125513 | 513.00 |
| 01-9029 | CITY OF CHANUTE | I-CY7-BALLDL | 090825 101 4513.00-4102.00 | Water | : Ballfields - Water | 125513 | 544.84 |
| 01-9029 | CITY OF CHANUTE | I-CY7-BALLDL | 090825 101 4513.00-4107.00 | Landfill Fees: | Ballfields - Landfil | 125513 | 81.09 |
| VENDOR 01-9029 TOTALS | | | | | | | 1,138.93 |

DEPARTMENT 513 BASEBALL/SOFTBALL PARKS TOTAL: 1,138.93

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 516 GOLF COURSE
INVOICE DATE RANGE: 1/01/1998 T
PAY DATE RANGE: 9/12/2025 T
BUDGET TO USE: CB-CURRENT B

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|------------------------------------|----------------------|---------|----------|
| 01-0186 | JAYHAWK LUMBER & RENTA | I-39781 | 101 4516.00-6699.00 | Misc Building: Furnish/Install New | | 125536 | 6,169.29 |
| | | | | VENDOR 01-0186 | TOTALS | | 6,169.29 |
| 01-0318 | STANION WHOLESALE | I-5974906-00 | 101 4516.00-6514.00 | Electrical Su: | Receptacles/Plates/B | 125568 | 26.71 |
| | | | | VENDOR 01-0318 | TOTALS | | 26.71 |
| 01-0657 | LOCKE SUPPLY COMPANY | I-56413445-00 | 101 4516.00-6514.00 | Electrical Su: | Receptacle/Connector | 125543 | 41.96 |
| | | | | VENDOR 01-0657 | TOTALS | | 41.96 |
| 01-1783 | PEPSI-COLA BEVERAGE SA | I-35820004 | 101 4516.00-6528.00 | Food | : Beverages | 125554 | 539.85 |
| | | | | VENDOR 01-1783 | TOTALS | | 539.85 |
| 01-2196 | CHANDLER OIL, LLC | I-66738 | 101 4516.00-6201.00 | Diesel Fuel | : Diesel Fuel | 125485 | 337.80 |
| 01-2196 | CHANDLER OIL, LLC | I-66738 | 101 4516.00-6203.00 | Unleaded Fuel | : Unleaded Fuel | 125485 | 830.11 |
| | | | | VENDOR 01-2196 | TOTALS | | 1,167.91 |
| 01-4001 | LANG DIESEL, INC | C-P45013 | 101 4516.00-6705.00 | Machinery and: | Rear Fork - Returned | 125540 | 109.49 |
| 01-4001 | LANG DIESEL, INC | I-P44999 | 101 4516.00-6714.00 | Tires, Tubes,: | Mower Tires/Wheels | 125540 | 552.90 |
| 01-4001 | LANG DIESEL, INC | I-P45000 | 101 4516.00-6705.00 | Machinery and: | Rear Fork | 125540 | 109.49 |
| | | | | VENDOR 01-4001 | TOTALS | | 552.90 |
| 01-4226 | JOHN DEERE FINANCIAL | I-1001815616 | 101 4516.00-6705.00 | Machinery and: | Push/Pull Clutch | 125537 | 191.51 |
| 01-4226 | JOHN DEERE FINANCIAL | I-1001815616 | 101 4516.00-6705.00 | Machinery and: | Misc Mower Parts | 125537 | 397.24 |
| | | | | VENDOR 01-4226 | TOTALS | | 588.75 |
| 01-4561 | PETTY CASH-STONE CREEK | I-1499 | 101 4516.00-6528.00 | Food | : LDF Sales | 125556 | 304.80 |
| 01-4561 | PETTY CASH-STONE CREEK | I-1500 | 101 4516.00-6528.00 | Food | : Eagle Beverage | 125556 | 530.80 |
| 01-4561 | PETTY CASH-STONE CREEK | I-1501 | 101 4516.00-6528.00 | Food | : LDF Sales | 125556 | 304.80 |
| | | | | VENDOR 01-4561 | TOTALS | | 1,140.40 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 516 GOLF COURSE

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------------------------|-------------|---------|-----------|
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 101 4516.00-6599.00 | Miscellaneous: CC Reader | | 125483 | 20.40 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Waggoner | 101 4516.00-6599.00 | Miscellaneous: Golf Tees | | 125483 | 280.83 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Waggoner | 101 4516.00-6528.00 | Food : Concessions | | 125483 | 49.95 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Waggoner | 101 4516.00-6528.00 | Food : Concessions | | 125483 | 278.37 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Waggoner | 101 4516.00-6528.00 | Food : Concessions | | 125483 | 151.93 |
| | | | | VENDOR 01-4774 | TOTALS | | 781.48 |
| 01-5269 | CENTRAL LINKS GOLF | I-110081535 | 101 4516.00-5803.01 | GHIN-HANDICAP: GHIN Dues | | 125484 | 30.00 |
| | | | | VENDOR 01-5269 | TOTALS | | 30.00 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1Q9W-YWWG-D1TT | 101 4516.00-5211.00 | Telephone Ser: Phone - Golf | | 125477 | 450.01 |
| | | | | VENDOR 01-5283 | TOTALS | | 450.01 |
| 01-5371 | EASY ICE | I-1765163 | 101 4516.00-4403.00 | Rental/Lease : Ice Machine Lease | | 125522 | 300.98 |
| | | | | VENDOR 01-5371 | TOTALS | | 300.98 |
| 01-5573 | GERBER GRASS UNLIMITED | I-7823 | 101 4516.00-3399.00 | Other Contrac: Green Aeration | | 125528 | 1,400.00 |
| | | | | VENDOR 01-5573 | TOTALS | | 1,400.00 |
| 01-9019 | CITY OF CHANUTE | I-CY6-Golf 090825 | 101 4516.00-4101.00 | Electric : Electric | | 125506 | 2,205.96 |
| 01-9019 | CITY OF CHANUTE | I-CY6-Golf 090825 | 101 4516.00-4102.00 | Water : Water | | 125506 | 728.77 |
| 01-9019 | CITY OF CHANUTE | I-CY6-Golf 090825 | 101 4516.00-4103.00 | Natural Gas : Gas | | 125506 | 27.44 |
| 01-9019 | CITY OF CHANUTE | I-CY6-Golf 090825 | 101 4516.00-4104.00 | Trash : Trash | | 125506 | 252.56 |
| 01-9019 | CITY OF CHANUTE | I-CY6-Golf 090825 | 101 4516.00-4105.00 | Sewer : Sewer | | 125506 | 196.93 |
| 01-9019 | CITY OF CHANUTE | I-CY6-Golf 090825 | 101 4516.00-4107.00 | Landfill Fees: Landfill | | 125506 | 2.97 |
| | | | | VENDOR 01-9019 | TOTALS | | 3,414.63 |
| | | | | DEPARTMENT 516 | GOLF COURSE | TOTAL: | 16,604.87 |
| | | | | VENDOR SET 101 | GENERAL | TOTAL: | 88,068.31 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 20

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 120 SALES TAX .25% -CRDA/CITY

DEPARTMENT: 611 SALES TAX .25%-CRDA/CITY

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-----------|---------------------|-------------------------------------|---------------------------|---------|-----------|
| 01-4320 | CHANUTE REGIONAL DEVEL | I-09-2025 | 120 4611.00-8225.00 | Transfer To C: September Disburseme | 125486 | | 12,500.00 |
| | | | | VENDOR 01-4320 | TOTALS | | 12,500.00 |
| | | | | DEPARTMENT 611 | SALES TAX .25%-CRDA/CITY | TOTAL: | 12,500.00 |
| | | | | VENDOR SET 120 | SALES TAX .25% -CRDA/CITY | TOTAL: | 12,500.00 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21

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: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|----------------|----------|---------------------|------------------------------------|-------------|---------------------------------------|--------|--------|
| 01-3093 | COMPLIANCE ONE | I-332345 | 215 4199.00-2107.00 | Other Employe: Employee Assistance | 125517 | | 242.55 | |
| | | | | | | VENDOR 01-3093 | TOTALS | 242.55 |
| | | | | | | DEPARTMENT 199 EMPLOYEE BENEFITS | TOTAL: | 242.55 |
| | | | | | | VENDOR SET 215 CITY EMPLOYEE BENEFITS | TOTAL: | 242.55 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 22

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 217 RECREATION COMPLEX
 DEPARTMENT: 550 RECREATION COMMISSION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2025 THRU 9/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|----------------------|--------------------|---------------------|------------------------|----------------------|-----------------------|-----------------|
| 01-0657 | LOCKE SUPPLY COMPANY | I-5625779-00 | 217 4550.00-4313.00 | R&M:Plumbing/: Filters | | 125543 | 217.44 |
| | | | | | VENDOR 01-0657 | TOTALS | 217.44 |
| 01-5512 | UPLINK LLC | I-25575 | 217 4550.00-3399.00 | Other Contrac: | Rec Center Fire Alar | 125573 | 90.00 |
| | | | | | VENDOR 01-5512 | TOTALS | 90.00 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 090825 | 217 4550.00-4103.00 | Natural Gas | : Rec - Gas | 125505 | 60.00 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 090825 | 217 4550.00-4102.00 | Water | : Rec - Water | 125505 | 151.13 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 090825 | 217 4550.00-4101.00 | Electric | : Rec - Electric | 125505 | 2,380.06 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 090825 | 217 4550.00-4105.00 | Sewer | : Rec - Sewer | 125505 | 91.45 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 090825 | 217 4550.00-4104.00 | Trash | : Rec - Trash | 125505 | 107.36 |
| | | | | | VENDOR 01-9017 | TOTALS | 2,790.00 |
| | | | | | DEPARTMENT 550 | RECREATION COMMISSION | TOTAL: 3,097.44 |
| | | | | | VENDOR SET 217 | RECREATION COMPLEX | TOTAL: 3,097.44 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 331 EQUIPMENT RESERVE

DEPARTMENT: 516 GOLF COURSE

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-----------|---------------------|----------------|-----------------------------|-------------------|------------------|
| 01-4992 | VAN-WALL EQUIPMENT, IN | I-6662364 | 331 4516.00-7413.00 | Mowers & Equi: | 2025 JD1600 Turbo Mo 125576 | | 70,394.94 |
| | | | | | VENDOR 01-4992 | TOTALS | 70,394.94 |
| | | | | | DEPARTMENT 516 | GOLF COURSE | TOTAL: 70,394.94 |
| | | | | | VENDOR SET 331 | EQUIPMENT RESERVE | TOTAL: 70,394.94 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------|--------------------|---------------------|------------------------------------|------------------|---------|----------|
| 01-0086 | CITY OF CHANUTE | I-54-147005 | 501 3000.00-7101.00 | Residential S: NSF Account | | 125488 | 313.86 |
| 01-0086 | CITY OF CHANUTE | I-CY7-Parks 090825 | 501 3000.00-7101.00 | Residential S: Credit | | 125489 | 2,514.77 |
| | | | | VENDOR 01-0086 | TOTALS | | 2,828.63 |
| 01-0278 | PETTY CASH | I-10420 | 501 3000.00-7101.00 | Residential S: Utility Overpayment | | 125555 | 493.20 |
| | | | | VENDOR 01-0278 | TOTALS | | 493.20 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 3,321.83 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2025 THRU 9/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|--------------------|---------------------|--------------------------------------|-------------|---------|------------|
| 01-0088 | CLEAVERS FARM & HOME | I-2509-725675 | 501 4411.01-6599.00 | Miscellaneous: Vinyl Tubing | | 125516 | 0.78 |
| 01-0088 | CLEAVERS FARM & HOME | I-2509-725677 | 501 4411.01-6599.00 | Miscellaneous: Vinyl Tubing | | 125516 | 3.11 |
| 01-0088 | CLEAVERS FARM & HOME | I-2509-725730 | 501 4411.01-6599.00 | Miscellaneous: Misc. Bolts | | 125516 | 19.22 |
| 01-0088 | CLEAVERS FARM & HOME | I-2509-725789 | 501 4411.01-6599.00 | Miscellaneous: Misc. Bolts | | 125516 | 5.21 |
| | | | | VENDOR 01-0088 | TOTALS | | 28.32 |
| 01-0495 | GRAINGER | I-9622780105 | 501 4411.01-6565.00 | Small Tools &: Breaker Bar | | 125529 | 61.37 |
| | | | | VENDOR 01-0495 | TOTALS | | 61.37 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22299132 | 501 4411.01-6507.00 | Clothing - Pr: Uniforms - Pwr Plt | | 125514 | 111.29 |
| | | | | VENDOR 01-0715 | TOTALS | | 111.29 |
| 01-0984 | HOME APPLIANCE COMPANY | I-083125 | 501 4411.01-6107.00 | Small Items o: Refrigerator - Pwr P | | 125533 | 1,204.50 |
| | | | | VENDOR 01-0984 | TOTALS | | 1,204.50 |
| 01-2004 | THOMPSON BROTHERS | I-C53317 | 501 4411.01-4403.00 | Rental/Lease : Oxygen Bottle | | 125570 | 127.73 |
| | | | | VENDOR 01-2004 | TOTALS | | 127.73 |
| 01-2684 | BUMPER TO BUMPER | I-1679173 | 501 4411.01-6599.00 | Miscellaneous: Gasket Maker | | 125481 | 66.05 |
| | | | | VENDOR 01-2684 | TOTALS | | 66.05 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20250911-CHAN | 501 4411.03-6556.00 | Purchased Pow: Pwr Purchase- Chanut | 000572 | | 136,748.60 |
| | | | | VENDOR 01-4503 | TOTALS | | 136,748.60 |
| 01-4774 | CARD SERVICES - UMB | I-090125 Hamilton | 501 4411.01-5703.00 | Meeting Expen: Pwr Plt Lunch Meetin | | 125483 | 180.67 |
| 01-4774 | CARD SERVICES - UMB | I-090125 Hamilton | 501 4411.01-6705.00 | Machinery and: Auxiliary Motor Contr | | 125483 | 538.44 |
| 01-4774 | CARD SERVICES - UMB | I-090125 Westerman | 501 4411.01-6599.00 | Miscellaneous: Gas - Truck #579 | | 125483 | 86.52 |
| 01-4774 | CARD SERVICES - UMB | I-090125 Westerman | 501 4411.01-5804.00 | Fees : AST - Permit Fee | | 125483 | 22.50 |
| 01-4774 | CARD SERVICES - UMB | I-090125 Westerman | 501 4411.01-5804.00 | Fees : AST - Permit Fee | | 125483 | 22.50 |
| 01-4774 | CARD SERVICES - UMB | I-090125 Westerman | 501 4411.01-5804.00 | Fees : AST - Permit Fee | | 125483 | 22.50 |
| 01-4774 | CARD SERVICES - UMB | I-090125 Westerman | 501 4411.01-6599.00 | Miscellaneous: Gas - Truck #579 | | 125483 | 84.33 |
| 01-4774 | CARD SERVICES - UMB | I-090125 Westerman | 501 4411.01-6705.00 | Machinery and: 6 Level Gage | | 125483 | 3,886.71 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|--------------------|---------------------|-------------------------------------|-------------|------------|--------|
| 01-4774 | CARD SERVICES - UMB | I-090125 Westerman | 501 4411.01-6705.00 | Machinery and: Ventguard DC-VG-4 | 125483 | 313.37 | |
| 01-4774 | CARD SERVICES - UMB | I-090125 Westerman | 501 4411.01-4313.00 | R&M:Plumbing/: A/C Repair | 125483 | 739.30 | |
| 01-4774 | CARD SERVICES - UMB | I-090125 Westerman | 501 4411.01-6705.00 | Machinery and: Ice Machine - Pwr Pl | 125483 | 4,068.00 | |
| 01-4774 | CARD SERVICES - UMB | I-090125 Westerman | 501 4411.01-6599.00 | Miscellaneous: Ice Machine - Pwr Pl | 125483 | 12.95 | |
| | | | | VENDOR 01-4774 | TOTALS | 9,977.79 | |
| 01-5257 | LAKELAND OFFICE SYSTEM | I-IN672024 | 501 4411.01-4312.00 | R&M:Office Eq: Monthly Service Agre | 125539 | 70.80 | |
| | | | | VENDOR 01-5257 | TOTALS | 70.80 | |
| 01-5283 | AMAZON CAPITAL SERVICE | I-149R-RKXR-C6LF | 501 4411.01-6536.00 | Janitorial & : Hand Soap | 125477 | 17.93 | |
| | | | | VENDOR 01-5283 | TOTALS | 17.93 | |
| 01-5341 | SEK TOOL SERVICE | I-09042560738 | 501 4411.01-6565.00 | Small Tools &: Handled Carbide Scra | 125561 | 76.00 | |
| | | | | VENDOR 01-5341 | TOTALS | 76.00 | |
| 01-5529 | SNS TIRE & AUTO | I-12527 | 501 4411.01-6599.00 | Miscellaneous: Mower Tire Repair | 125567 | 16.43 | |
| 01-5529 | SNS TIRE & AUTO | I-12535 | 501 4411.01-6599.00 | Miscellaneous: Mower Tire | 125567 | 125.93 | |
| | | | | VENDOR 01-5529 | TOTALS | 142.36 | |
| 01-5624 | CUSTOM INTERNET SERVIC | I-6522 | 501 4411.01-5304.00 | Training : SWEG General IT | 125520 | 367.71 | |
| | | | | VENDOR 01-5624 | TOTALS | 367.71 | |
| 01-9002 | CITY OF CHANUTE | I-09-25 Pwr Plts | 501 4411.01-4101.00 | Electric : Electric | 125492 | 271.78 | |
| 01-9002 | CITY OF CHANUTE | I-09-25 Pwr Plts | 501 4411.01-4102.00 | Water : Water | 125492 | 1,692.36 | |
| 01-9002 | CITY OF CHANUTE | I-09-25 Pwr Plts | 501 4411.01-4103.00 | Natural Gas : Natural Gas | 125492 | 70.76 | |
| 01-9002 | CITY OF CHANUTE | I-09-25 Pwr Plts | 501 4411.01-4104.00 | Trash : Trash | 125492 | 240.98 | |
| 01-9002 | CITY OF CHANUTE | I-09-25 Pwr Plts | 501 4411.01-4107.00 | Landfill Fees: Landfill | 125492 | 1.89 | |
| 01-9002 | CITY OF CHANUTE | I-09-25 Pwr Plts | 501 4411.01-4105.00 | Sewer : Sewer | 125492 | 270.88 | |
| 01-9002 | CITY OF CHANUTE | I-09-25 Pwr Plts | 501 4411.01-5813.00 | Taxes - Sales: Taxes - Sales | 125492 | 17.81 | |
| | | | | VENDOR 01-9002 | TOTALS | 2,566.46 | |
| 01-9025 | CITY OF CHANUTE | I-202509116978 | 501 4411.03-6558.00 | Transmission : Trans Est 09/11/25 | 125512 | 102,801.70 | |
| | | | | VENDOR 01-9025 | TOTALS | 102,801.70 | |

DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL: 254,368.61

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 413 ELECTRIC DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2025 THRU 9/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|-----------------|---------------------|-------------------------------------|---------------|----------------|-----------------|
| 01-0088 | CLEAVERS FARM & HOME | I-2509-722997 | 501 4413.04-6514.00 | Electrical Su: Receptacles | | 125516 | 49.26 |
| 01-0088 | CLEAVERS FARM & HOME | I-2509-723488 | 501 4413.02-6525.00 | Fittings : Slip Caps | | 125516 | 17.68 |
| | | | | | | VENDOR 01-0088 | TOTALS 66.94 |
| 01-0192 | KANSAS MUNICIPAL | I-200009794 | 501 4413.02-5302.00 | Registration : Reg Fees-Olson/Roeck | | 125538 | 1,485.00 |
| | | | | | | VENDOR 01-0192 | TOTALS 1,485.00 |
| 01-0318 | STANION WHOLESALE | I-5970944-00 | 501 4413.04-6514.00 | Electrical Su: SQD 8910DPA44V02 | Con 125568 | | 171.87 |
| 01-0318 | STANION WHOLESALE | I-5972707-00 | 501 4413.02-6525.00 | Fittings : 45/90 Degree PVC | Elb 125568 | | 68.50 |
| 01-0318 | STANION WHOLESALE | I-5973400-00 | 501 4413.02-6525.00 | Fittings : 90 Degree Elbows/Cem | 125568 | | 165.22 |
| | | | | | | VENDOR 01-0318 | TOTALS 405.59 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22299127 | 501 4413.02-6507.00 | Clothing - Pr: Uniforms - Elec | Dist 125514 | | 66.82 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22299128 | 501 4413.04-6507.00 | Clothing - Pr: Uniforms - Elec | Mete 125514 | | 44.49 |
| | | | | | | VENDOR 01-0715 | TOTALS 111.31 |
| 01-0792 | PROTECTIVE EQUIPMENT | I-89462 | 501 4413.02-3399.00 | Other Contrac: Gloves/Sleeves - Tes | 125559 | | 152.25 |
| 01-0792 | PROTECTIVE EQUIPMENT | I-89493 | 501 4413.02-4329.00 | R&M:Other Mac: Truck/Equipment - Te | 125559 | | 8,140.50 |
| | | | | | | VENDOR 01-0792 | TOTALS 8,292.75 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Cody | 501 4413.02-5703.00 | Meeting Expen: Donuts | | 125483 | 48.00 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Cody | 501 4413.04-6572.00 | Tools : Binoculars | | 125483 | 85.41 |
| | | | | | | VENDOR 01-4774 | TOTALS 133.41 |
| 01-5090 | DALE ROECKER | I-092425-092625 | 501 4413.02-5704.00 | Meeting Expen: Travel - Elec | Dist W 125560 | | 93.00 |
| | | | | | | VENDOR 01-5090 | TOTALS 93.00 |
| 01-5350 | BRYSON OLSON | I-092425-092625 | 501 4413.02-5704.00 | Meeting Expen: Travel - Elec | Dist W 125552 | | 193.00 |
| | | | | | | VENDOR 01-5350 | TOTALS 193.00 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 28

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: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|-------------------|-----------------|---------------------|----------------|-----------------------------|----------------|--------|-------|
| 01-5423 | DACODA SETTLEMYER | I-092425-092625 | 501 4413.02-5704.00 | Meeting Expen: | Travel - Elec Dist W 125562 | | 93.00 | |
| | | | | | | VENDOR 01-5423 | TOTALS | 93.00 |

DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL: 10,874.00

VENDOR SET 501 ELECTRIC UTILITY TOTAL: 268,564.44

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 502 WATER UTILITY

DEPARTMENT: 421 WATER SOURCE OF SUPPLY

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|-----------------|------------------|---------------------|----------|-----------------------|----------------|----------|----------|
| 01-9004 | CITY OF CHANUTE | I-CY6-WTR 090825 | 502 4421.01-4101.00 | Electric | : East River Bridge - | 125494 | 1,508.77 | |
| | | | | | | VENDOR 01-9004 | TOTALS | 1,508.77 |

DEPARTMENT 421 WATER SOURCE OF SUPPLY TOTAL: 1,508.77

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 30

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 502 WATER UTILITY

DEPARTMENT: 422 WATER TREATMENT PLANT

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|------------------|---------------------|-------------------------------|------------------------|---------|----------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22299130 | 502 4422.01-4409.00 | Other Rentals: Uniforms - WTP | | 125514 | 42.16 |
| | | | | | VENDOR 01-0715 | TOTALS | 42.16 |
| 01-2610 | AIRGAS USA, LLC | I-9164469760 | 502 4422.01-5702.00 | Freight Charg: UPS | | 125475 | 10.36 |
| | | | | | VENDOR 01-2610 | TOTALS | 10.36 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Litzel | 502 4422.01-7403.00 | Computer Equi: | Software Sub | 125483 | 21.89 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Litzel | 502 4422.01-5703.00 | Meeting Expen: | Lunch - KRWA | 125483 | 80.47 |
| | | | | | VENDOR 01-4774 | TOTALS | 102.36 |
| 01-9004 | CITY OF CHANUTE | I-CY6-WTR 090825 | 502 4422.01-4101.00 | Electric | : Water Plant - Electr | 125494 | 4,845.75 |
| 01-9004 | CITY OF CHANUTE | I-CY6-WTR 090825 | 502 4422.01-4103.00 | Natural Gas | : Water Plant - Gas | 125494 | 20.00 |
| 01-9004 | CITY OF CHANUTE | I-CY6-WTR 090825 | 502 4422.01-4104.00 | Trash | : Water Plant - Trash | 125494 | 80.28 |
| 01-9004 | CITY OF CHANUTE | I-CY6-WTR 090825 | 502 4422.01-4107.00 | Landfill Fees: | Water Plant - Landfi | 125494 | 0.81 |
| | | | | | VENDOR 01-9004 | TOTALS | 4,946.84 |
| 01-9010 | CITY OF CHANUTE | I-CY7-WTR 090825 | 502 4422.01-4101.00 | Electric | : Water Towers - Elect | 125500 | 356.99 |
| 01-9010 | CITY OF CHANUTE | I-CY7-WTR 090825 | 502 4422.01-4103.00 | Natural Gas | : Water Towers - Gas | 125500 | 20.00 |
| | | | | | VENDOR 01-9010 | TOTALS | 376.99 |

DEPARTMENT 422 WATER TREATMENT PLANT TOTAL: 5,478.71

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 502 WATER UTILITY
 DEPARTMENT: 423 WATER TRANSMISSION/DISTR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2025 THRU 9/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-----------------|---------------------|-------------------------------------|----------------|---------------------------------|------------------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2509-723561 | 502 4423.01-6578.00 | Water Supplie: Misc Bolts | | 125515 | 17.12 |
| | | | | | VENDOR 01-0089 | TOTALS | 17.12 |
| 01-0131 | FASTENAL COMPANY | I-KSCHA123941 | 502 4423.01-6572.00 | Tools | : Ladder | 125525 | 185.44 |
| | | | | | VENDOR 01-0131 | TOTALS | 185.44 |
| 01-0267 | O'BRIEN ROCK CO., INC. | I-140372 | 502 4423.01-6603.00 | Cement and | C: Concrete | 125548 | 1,165.00 |
| 01-0267 | O'BRIEN ROCK CO., INC. | I-140373 | 502 4423.01-6603.00 | Cement and | C: Concrete | 125548 | 490.00 |
| 01-0267 | O'BRIEN ROCK CO., INC. | I-140488 | 502 4423.01-6603.00 | Cement and | C: Concrete | 125548 | 1,090.00 |
| | | | | | VENDOR 01-0267 | TOTALS | 2,745.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22299124 | 502 4423.01-4409.00 | Other Rentals: Uniforms - Water | | 125514 | 26.45 |
| | | | | | VENDOR 01-0715 | TOTALS | 26.45 |
| 01-3287 | CORE & MAIN LP | I-INV0020790 | 502 4423.01-6578.00 | Water Supplie: Fire Hydrant Marker | | 125518 | 366.60 |
| 01-3287 | CORE & MAIN LP | I-X625848 | 502 4423.01-6578.00 | Water Supplie: Clamp | | 125518 | 717.96 |
| | | | | | VENDOR 01-3287 | TOTALS | 1,084.56 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Sigler | 502 4423.01-6559.00 | Safety Materi: Barrocade Lights/Hea | | 125483 | 345.91 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Sigler | 502 4423.01-6599.00 | Miscellaneous: Breakfast - Water | Le | 125483 | 12.01 |
| | | | | | VENDOR 01-4774 | TOTALS | 357.92 |
| | | | | | DEPARTMENT 423 | WATER TRANSMISSION/DISTR TOTAL: | 4,416.49 |
| | | | | | VENDOR SET 502 | WATER UTILITY | TOTAL: 11,403.97 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 503 GAS UTILITY

DEPARTMENT: 434 GAS DISTRIBUTION

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------------|---------------------|----------------|----------------------|---------------------------------|-----------------|
| 01-0088 | CLEAVERS FARM & HOME | I-2509-724377 | 503 4434.02-7425.00 | Trucks | : Hitch Pin | 125516 | 5.90 |
| 01-0088 | CLEAVERS FARM & HOME | I-2509-725009 | 503 4434.02-6599.00 | Miscellaneous | : Duct Tape | 125516 | 23.61 |
| | | | | | | VENDOR 01-0088 | TOTALS |
| | | | | | | | 29.51 |
| 01-0269 | OIL PATCH PUMP & SUPPL | I-1010654 | 503 4434.02-6531.00 | Gas Supplies | : Gauge | 125551 | 34.02 |
| | | | | | | VENDOR 01-0269 | TOTALS |
| | | | | | | | 34.02 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22299123 | 503 4434.02-6507.00 | Clothing - Pr: | Uniforms - Gas | 125514 | 118.31 |
| | | | | | | VENDOR 01-0715 | TOTALS |
| | | | | | | | 118.31 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 503 4434.02-7403.00 | Computer Equi: | Camera | 125483 | 218.95 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Sigler | 503 4434.02-6548.00 | Painting Supp: | Marking Paint | 125483 | 118.62 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Sigler | 503 4434.02-6572.00 | Tools | : Wrenches | 125483 | 241.60 |
| | | | | | | VENDOR 01-4774 | TOTALS |
| | | | | | | | 579.17 |
| 01-5290 | UTILITY SAFETY AND DES | I-IN20254550 | 503 4434.02-3214.00 | Engineering S: | Retainer Fees Aug 20 | 125575 | 225.00 |
| | | | | | | VENDOR 01-5290 | TOTALS |
| | | | | | | | 225.00 |
| 01-9022 | CITY OF CHANUTE | I-CY7-GAS 090825 | 503 4434.02-4101.00 | Electric | : Elec for Gas | 125509 | 76.28 |
| | | | | | | VENDOR 01-9022 | TOTALS |
| | | | | | | | 76.28 |
| | | | | | | DEPARTMENT 434 GAS DISTRIBUTION | TOTAL: 1,062.29 |
| | | | | | | VENDOR SET 503 GAS UTILITY | TOTAL: 1,062.29 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 504 REFUSE UTILITY

DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|------------|---------------------|-------------------------------------|-------------|---------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22299129 | 504 4441.00-4409.00 | Other Rentals: Uniforms - Sanitatio | 125514 | | 35.90 |
| | | | | VENDOR 01-0715 | TOTALS | | 35.90 |

DEPARTMENT 441 REFUSE UTILITY DEPARTMENT TOTAL: 35.90

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 504 REFUSE UTILITY

DEPARTMENT: 442 REFUSE LANDFILL

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------------|---------------------|----------------|-----------------------|----------------|-----------------|
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-337188 | 504 4442.00-6101.00 | Office Suppli: | Tissue/Copy Paper | 125534 | 159.45 |
| | | | | | | VENDOR 01-0411 | TOTALS |
| | | | | | | | 159.45 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22299129 | 504 4442.00-4409.00 | Other Rentals: | Uniforms - Landfill | 125514 | 10.60 |
| | | | | | | VENDOR 01-0715 | TOTALS |
| | | | | | | | 10.60 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Vining | 504 4442.00-3215.00 | Environmental: | Stormwater Permit | 20 125483 | 63.50 |
| | | | | | | VENDOR 01-4774 | TOTALS |
| | | | | | | | 63.50 |
| 01-5570 | FMS NORTH AMERICA INC | I-3295 | 504 4442.00-4318.00 | R&M:Utility O: | Tire Recycler | 125526 | 435.55 |
| | | | | | | VENDOR 01-5570 | TOTALS |
| | | | | | | | 435.55 |
| 01-9023 | CITY OF CHANUTE | I-CY7-LNDFIL 090825 | 504 4442.00-4102.00 | Water | : Landfill - Water | 125510 | 48.84 |
| 01-9023 | CITY OF CHANUTE | I-CY7-LNDFIL 090825 | 504 4442.00-4105.00 | Sewer | : Landfill - Sewer | 125510 | 39.52 |
| 01-9023 | CITY OF CHANUTE | I-CY7-LNDFIL 090825 | 504 4442.00-4101.00 | Electric | : Landfill - Electric | 125510 | 1,651.01 |
| | | | | | | VENDOR 01-9023 | TOTALS |
| | | | | | | | 1,739.37 |
| | | | | | | DEPARTMENT 442 | REFUSE LANDFILL |
| | | | | | | | TOTAL: 2,408.47 |

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BANK: AP

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: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|--------------------------------|--------|---------------------|-------------------------------------|-------------|----------------|--------|--------|
| 01-5323 | BLACKSTONE ENVIROMENTA I-13745 | | 504 4444.00-3214.00 | Engineering S: Groundwater Monitori | 125479 | | 781.08 | |
| | | | | | | VENDOR 01-5323 | TOTALS | 781.08 |

DEPARTMENT 444 REFUSE ADMIN/GENERAL TOTAL: 781.08

VENDOR SET 504 REFUSE UTILITY TOTAL: 3,225.45

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 505 SEWER UTILITY

DEPARTMENT: 451 SEWER COLLECTION

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|-----------------|---------------------|----------------|----------------------|---------|--------|
| 01-0131 | FASTENAL COMPANY | I-KSCHA123942 | 505 4451.01-6565.00 | Small Tools &: | Ladder | 125525 | 185.44 |
| | | | | VENDOR | 01-0131 | TOTALS | 185.44 |
| 01-0338 | UTILITY PETTY CASH | I-1718 | 505 4451.01-5302.00 | Registration : | Cert Renewal Reed | 125574 | 40.00 |
| | | | | VENDOR | 01-0338 | TOTALS | 40.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22299124 | 505 4451.01-4409.00 | Other Rentals: | Uniforms - WWC | 125514 | 15.78 |
| | | | | VENDOR | 01-0715 | TOTALS | 15.78 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Sigler | 505 4451.01-6559.00 | Safety Materi: | Barrocade Lights/Hea | 125483 | 172.95 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Sigler | 505 4451.01-6599.00 | Miscellaneous: | Sewer Cam Demo Lunch | 125483 | 45.83 |
| | | | | VENDOR | 01-4774 | TOTALS | 218.78 |
| | | | | DEPARTMENT | 451 SEWER COLLECTION | TOTAL: | 460.00 |

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 505 SEWER UTILITY

DEPARTMENT: 452 SEWER PUMPING

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------------|---------------------|---------------------|----------------|------------------------|---------|--------|
| 01-4774 | CARD SERVICES - UMB | I-090125-Sigler | 505 4452.01-6705.00 | Machinery and: | Rebuild Pump Kit | 125483 | 259.90 |
| | | | | VENDOR | 01-4774 | TOTALS | 259.90 |
| 01-9001 | CITY OF CHANUTE | I-CY6-COMPLX 090825 | 505 4452.01-4103.00 | Natural Gas | : Sewer Lifts - Gas | 125491 | 20.00 |
| 01-9001 | CITY OF CHANUTE | I-CY6-COMPLX 090825 | 505 4452.01-4101.00 | Electric | : Sewer Lifts - Electr | 125491 | 670.28 |
| | | | | VENDOR | 01-9001 | TOTALS | 690.28 |
| | | | | DEPARTMENT | 452 SEWER PUMPING | TOTAL: | 950.18 |

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 505 SEWER UTILITY

DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------------|---------------------|-------------------------------------|--------------------------|---------|-----------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22299131 | 505 4453.01-4409.00 | Other Rentals: Uniforms - WWTP | | 125514 | 50.82 |
| | | | | | VENDOR 01-0715 | TOTALS | 50.82 |
| 01-5746 | MERIDIAN ANALYTICAL LA | I-W5003502 | 505 4453.01-3217.00 | Laboratory Se: Lab Testing - Weekly | 125544 | | 389.50 |
| 01-5746 | MERIDIAN ANALYTICAL LA | I-W5003552 | 505 4453.01-3217.00 | Laboratory Se: Lab Testing - Weekly | 125544 | | 389.50 |
| | | | | | VENDOR 01-5746 | TOTALS | 779.00 |
| 01-9005 | CITY OF CHANUTE | I-CY6-WWT 090825 | 505 4453.01-4101.00 | Electric | : Waste Water - Electr | 125495 | 7,460.87 |
| 01-9005 | CITY OF CHANUTE | I-CY6-WWT 090825 | 505 4453.01-4102.00 | Water | : Waste Water - Water | 125495 | 600.60 |
| 01-9005 | CITY OF CHANUTE | I-CY6-WWT 090825 | 505 4453.01-4103.00 | Natural Gas | : Waste Water - Gas | 125495 | 366.00 |
| 01-9005 | CITY OF CHANUTE | I-CY6-WWT 090825 | 505 4453.01-4104.00 | Trash | : Waste Water - Trash | 125495 | 244.26 |
| 01-9005 | CITY OF CHANUTE | I-CY6-WWT 090825 | 505 4453.01-4107.00 | Landfill Fees: | Waste Water - Landfi | 125495 | 1.62 |
| | | | | | VENDOR 01-9005 | TOTALS | 8,673.35 |
| | | | | DEPARTMENT 453 | SEWER TREATMENT/DISPOSAL | TOTAL: | 9,503.17 |
| | | | | VENDOR SET 505 | SEWER UTILITY | TOTAL: | 10,913.35 |

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 506 FIBER/COMMUNICATION
 DEPARTMENT: 415 FIBER COMMUNICATIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2025 THRU 9/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------------------|---------------------|-------------------------------------|----------------|---------|-----------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2507-701119 | 506 4415.00-6599.00 | Miscellaneous: Keys | | 125515 | 14.32 |
| | | | | | VENDOR 01-0089 | TOTALS | 14.32 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22299127 | 506 4415.00-6507.00 | Clothing - Pr: Uniforms - Fiber | | 125514 | 22.37 |
| | | | | | VENDOR 01-0715 | TOTALS | 22.37 |
| 01-2872 | DESTINY SOLUTIONS | I-24608 | 506 4415.00-4304.00 | R&M:Communications: Splicer Repair | | 125521 | 764.66 |
| | | | | | VENDOR 01-2872 | TOTALS | 764.66 |
| 01-3713 | SMC ELECTRIC CO. | I-50435431-00 | 506 4415.00-6532.00 | Hardware : 144 DEAD ENDS | | 125566 | 4,482.45 |
| 01-3713 | SMC ELECTRIC CO. | I-50435588-00 | 506 4415.00-6532.00 | Hardware : Line Hardware PON 13 | 125566 | 421.99 | |
| | PROJ: 570-2025-001 | Fiber Building Project | PON 13_2025 | | | | |
| | | | | | VENDOR 01-3713 | TOTALS | 4,904.44 |
| 01-3764 | GRAYBAR | I-9300798226 | 506 4415.00-6579.01 | Fiber Optic C: VARIOUS PON 13 | | 125530 | 6,577.68 |
| | PROJ: 570-2025-001 | Fiber Building Project | PON 13_2025 | | | | |
| 01-3764 | GRAYBAR | I-9350034789 | 506 4415.00-6579.01 | Fiber Optic C: VARIOUS PON 13 | | 125530 | 12,869.89 |
| | PROJ: 570-2025-001 | Fiber Building Project | PON 13_2025 | | | | |
| | | | | | VENDOR 01-3764 | TOTALS | 19,447.57 |
| 01-4468 | COX BUSINESS | I-08292025 | 506 4415.00-5211.00 | Telephone Ser: Optical Internet | | 125519 | 3,470.00 |
| | | | | | VENDOR 01-4468 | TOTALS | 3,470.00 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Stogsdill | 506 4415.00-3399.00 | Other Contrac: App | | 125483 | 99.00 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Stogsdill | 506 4415.00-3399.00 | Other Contrac: Electronic Applicati | 125483 | 230.00 | |
| 01-4774 | CARD SERVICES - UMB | I-090125-Stogsdill | 506 4415.00-6514.00 | Electrical Su: Seal for NIDS | 125483 | 291.88 | |
| 01-4774 | CARD SERVICES - UMB | I-090125-Stogsdill | 506 4415.00-6579.01 | Fiber Optic C: Pon 13 Pigtails & S | 125483 | 529.98 | |
| | PROJ: 570-2025-001 | Fiber Building Project | PON 13_2025 | | | | |
| | | | | | VENDOR 01-4774 | TOTALS | 1,150.86 |
| 01-5661 | LEVEL 3 COMMUNICATIONS | I-752224071 | 506 4415.00-5211.00 | Telephone Ser: Internet | | 125542 | 6,559.40 |
| | | | | | VENDOR 01-5661 | TOTALS | 6,559.40 |

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 506 FIBER/COMMUNICATION
DEPARTMENT: 415 FIBER COMMUNICATIONS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2025 THRU 9/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|-----------------|-------------|----------------------------|----------|-------------------------------|----------------|--------|--------|
| 01-9020 | CITY OF CHANUTE | I-CY7-FIBER | 090825 506 4415.00-4101.00 | Electric | : Elec for Fiber Locat 125507 | | 302.50 | |
| | | | | | | VENDOR 01-9020 | TOTALS | 302.50 |

DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL: 36,636.12

VENDOR SET 506 FIBER/COMMUNICATION TOTAL: 36,636.12

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 601 VEHICLE SERVICES
 DEPARTMENT: 811 VEHICLE SERVICES SHOP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2025 THRU 9/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|-------------------------------------|----------------|---------|----------|
| 01-0020 | ALLEN'S AUTOMOTIVE | I-67101 | 601 4811.00-6705.00 | Machinery and: Black Bandit #389 | | 125476 | 19.84 |
| | | | | | VENDOR 01-0020 | TOTALS | 19.84 |
| 01-0182 | INTERSTATE BATTERY SYS | I-100130740 | 601 4811.00-6707.00 | Motor Vehicle: Battery | | 125535 | 144.95 |
| | | | | | VENDOR 01-0182 | TOTALS | 144.95 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | C-0136-369280 | 601 4811.00-6707.00 | Motor Vehicle: Credit | | 125549 | 42.84- |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-362010 | 601 4811.00-6707.00 | Motor Vehicle: Fuses #544 | | 125549 | 31.11 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-364173 | 601 4811.00-6707.00 | Motor Vehicle: Filters | | 125549 | 21.98 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-365724 | 601 4811.00-6707.00 | Motor Vehicle: Bed Liner #516 | | 125549 | 89.99 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-366135 | 601 4811.00-6707.00 | Motor Vehicle: 6" PSA #516 | | 125549 | 7.84 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-366200 | 601 4811.00-6707.00 | Motor Vehicle: Hose Mender #547 | | 125549 | 1.97 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-366337 | 601 4811.00-6707.00 | Motor Vehicle: Filters #379 | | 125549 | 8.82 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-366525 | 601 4811.00-6707.00 | Motor Vehicle: Filters - Stock | | 125549 | 35.28 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-366712 | 601 4811.00-6705.00 | Machinery and: Filters - Stock | | 125549 | 8.82 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-366752 | 601 4811.00-6707.00 | Motor Vehicle: Tensioner/Pulley #52 | | 125549 | 184.49 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-366925 | 601 4811.00-6707.00 | Motor Vehicle: Filter #363 | | 125549 | 13.20 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-366967 | 601 4811.00-6707.00 | Motor Vehicle: Filters - Stock | | 125549 | 8.82 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-367463 | 601 4811.00-6707.00 | Motor Vehicle: Filters - Stock | | 125549 | 63.24 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-368008 | 601 4811.00-6707.00 | Motor Vehicle: Flush #547 | | 125549 | 6.99 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-368013 | 601 4811.00-6707.00 | Motor Vehicle: Flush Kit #547 | | 125549 | 4.99 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-368650 | 601 4811.00-6705.00 | Machinery and: Filters - Stock | | 125549 | 13.23 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-368673 | 601 4811.00-6707.00 | Motor Vehicle: Ow20 #356 | | 125549 | 179.96 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-368703 | 601 4811.00-6705.00 | Machinery and: Filters #312 | | 125549 | 8.62 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-368883 | 601 4811.00-6705.00 | Machinery and: Oil #316 | | 125549 | 26.74 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-368896 | 601 4811.00-6705.00 | Machinery and: Filters #316 | | 125549 | 20.98 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-369035 | 601 4811.00-6707.00 | Motor Vehicle: Cat. Converter #372 | | 125549 | 509.31 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-369061 | 601 4811.00-6707.00 | Motor Vehicle: Clamp #372 | | 125549 | 24.10 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-369241 | 601 4811.00-6107.00 | Small Items o: Connectors | | 125549 | 11.04 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-369266 | 601 4811.00-6707.00 | Motor Vehicle: O2 Sensor #372 | | 125549 | 42.84 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-369268 | 601 4811.00-6707.00 | Motor Vehicle: O2 Sensor #372 | | 125549 | 33.96 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-370180 | 601 4811.00-6707.00 | Motor Vehicle: Coolant Res - #172 | | 125549 | 65.30 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-370196 | 601 4811.00-6707.00 | Motor Vehicle: Hose Connect/Flush # | | 125549 | 9.60 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-370259 | 601 4811.00-6707.00 | Motor Vehicle: Filters - Stock | | 125549 | 8.82 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-370420 | 601 4811.00-6707.00 | Motor Vehicle: Filters - Stock | | 125549 | 17.64 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-370422 | 601 4811.00-6707.00 | Motor Vehicle: Filters - Stock | | 125549 | 68.58 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-372177 | 601 4811.00-6702.00 | Cleaning Mate: Absorbent | | 125549 | 77.94 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-372192 | 601 4811.00-6702.00 | Cleaning Mate: Absorbent | | 125549 | 71.94 |
| | | | | | VENDOR 01-0268 | TOTALS | 1,635.30 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 601 VEHICLE SERVICES
 DEPARTMENT: 811 VEHICLE SERVICES SHOP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2025 THRU 9/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------------|---------------------|--------------------------------|----------------------|---------|----------|
| 01-0447 | SHIELDS MOTOR CO., INC | I-143774 | 601 4811.00-6707.00 | Motor Vehicle: Cooler #547 | | 125565 | 77.00 |
| 01-0447 | SHIELDS MOTOR CO., INC | I-143826 | 601 4811.00-6707.00 | Motor Vehicle: Pad Kit #554 | | 125565 | 233.25 |
| | | | | | VENDOR 01-0447 | TOTALS | 310.25 |
| 01-0513 | MURPHY TRACTOR & EQ. C | I-2520594 | 601 4811.00-4309.00 | R&M: Maintenan: | Hydraulic Motor #522 | 125546 | 2,297.29 |
| | | | | | VENDOR 01-0513 | TOTALS | 2,297.29 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22299126 | 601 4811.00-4409.00 | Other Rentals: | Uniforms - Veh Servi | 125514 | 8.13 |
| | | | | | VENDOR 01-0715 | TOTALS | 8.13 |
| 01-2684 | BUMPER TO BUMPER | I-1677914 | 601 4811.00-6707.00 | Motor Vehicle: Pump/Belt | #537 | 125481 | 220.24 |
| 01-2684 | BUMPER TO BUMPER | I-1677921 | 601 4811.00-6707.00 | Motor Vehicle: Thermostat | #537 | 125481 | 20.90 |
| 01-2684 | BUMPER TO BUMPER | I-1678224 | 601 4811.00-6707.00 | Motor Vehicle: Radiator Flush | | 125481 | 7.05 |
| 01-2684 | BUMPER TO BUMPER | I-1678284 | 601 4811.00-6705.00 | Machinery and: Filter | #46 | 125481 | 21.66 |
| 01-2684 | BUMPER TO BUMPER | I-1678405 | 601 4811.00-6707.00 | Motor Vehicle: Shock Absorbers | #135 | 125481 | 140.42 |
| | | | | | VENDOR 01-2684 | TOTALS | 410.27 |
| 01-3021 | MFA OIL COMPANY | I-13350550 | 601 4811.00-6201.00 | Diesel Fuel : | 750 gal DSL @ Comple | 125545 | 2,222.88 |
| 01-3021 | MFA OIL COMPANY | I-3080233 | 601 4811.00-6201.00 | Diesel Fuel : | 750 gal DSL @ Comple | 125545 | 2,222.88 |
| | | | | | VENDOR 01-3021 | TOTALS | 4,445.76 |
| 01-4005 | TRAVELERS | I-6041M7121 09-2025 | 601 4811.00-5104.00 | General Liabi: | Auto Policy | 125572 | 589.00 |
| | | | | | VENDOR 01-4005 | TOTALS | 589.00 |
| 01-4149 | ED M FELD EQUIPMENT CO | I-INV14325 | 601 4811.00-6705.00 | Machinery and: Valves | #343 | 125524 | 414.82 |
| | | | | | VENDOR 01-4149 | TOTALS | 414.82 |
| 01-4226 | JOHN DEERE FINANCIAL | I-1001815616 | 601 4811.00-6705.00 | Machinery and: Filters | | 125537 | 123.22 |
| 01-4226 | JOHN DEERE FINANCIAL | I-1001815616 | 601 4811.00-6704.00 | Lubricants (G: Oil/Trans Fluid | | 125537 | 172.87 |
| | | | | | VENDOR 01-4226 | TOTALS | 296.09 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 601 VEHICLE SERVICES

DEPARTMENT: 811 VEHICLE SERVICES SHOP

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------------|------------------|---------------------|------------------------------|-------------|---------|----------|
| 01-4774 | CARD SERVICES - UMB | I-090125-Kovacic | 601 4811.00-7403.00 | Computer Equi: Software Sub | | 125483 | 289.54 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Kovacic | 601 4811.00-6705.00 | Machinery and: Engine #870 | | 125483 | 492.73 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Kovacic | 601 4811.00-6572.00 | Tools : Pump/Hose Kit/Strain | | 125483 | 1,808.00 |

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| VENDOR 01-4774 | TOTALS | 2,590.27 |
|----------------|--------|----------|

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|---------|-----------------------|----------|---------------------|------------------------------------|--------|----------|
| 01-5281 | ON THE GO TIRE & AUTO | I-326044 | 601 4811.00-4311.00 | R&M:Motor Veh: Flat Repair #528 | 125553 | 15.00 |
| 01-5281 | ON THE GO TIRE & AUTO | I-326161 | 601 4811.00-6714.00 | Tires, Tubes,: Tires #351 | 125553 | 1,181.00 |
| 01-5281 | ON THE GO TIRE & AUTO | I-326344 | 601 4811.00-4309.00 | R&M:Maintenan: Tire Service #343 | 125553 | 48.00 |
| 01-5281 | ON THE GO TIRE & AUTO | I-326401 | 601 4811.00-4311.00 | R&M:Motor Veh: Flat Repair #528 | 125553 | 15.00 |
| 01-5281 | ON THE GO TIRE & AUTO | I-326469 | 601 4811.00-4309.00 | R&M:Maintenan: Tire Service #343 | 125553 | 38.00 |
| 01-5281 | ON THE GO TIRE & AUTO | I-326506 | 601 4811.00-4309.00 | R&M:Maintenan: Mount/Dismount #398 | 125553 | 10.50 |
| 01-5281 | ON THE GO TIRE & AUTO | I-326555 | 601 4811.00-4311.00 | R&M:Motor Veh: Tire Service #561 | 125553 | 15.00 |

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|----------------|--------|----------|
| VENDOR 01-5281 | TOTALS | 1,322.50 |
|----------------|--------|----------|

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|---------|-----------------------|---------|---------------------|--------------------------------|--------|--------|
| 01-5440 | SF AUTOMOTIVE CHANUTE | I-74837 | 601 4811.00-6707.00 | Motor Vehicle: Connector #585 | 125563 | 1.86 |
| 01-5440 | SF AUTOMOTIVE CHANUTE | I-74894 | 601 4811.00-6705.00 | Machinery and: Breather #343 | 125563 | 154.05 |
| 01-5440 | SF AUTOMOTIVE CHANUTE | I-74927 | 601 4811.00-6705.00 | Machinery and: Alternator #510 | 125563 | 225.19 |

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|----------------|--------|--------|
| VENDOR 01-5440 | TOTALS | 381.10 |
|----------------|--------|--------|

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|----------------|-----------------------|--------|-----------|
| DEPARTMENT 811 | VEHICLE SERVICES SHOP | TOTAL: | 14,865.57 |
|----------------|-----------------------|--------|-----------|

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|----------------|------------------|--------|-----------|
| VENDOR SET 601 | VEHICLE SERVICES | TOTAL: | 14,865.57 |
|----------------|------------------|--------|-----------|

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 602 UTILITY SERVICES

DEPARTMENT: 822 UTILITY BUSINESS OFFICE

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|------------|---------|---------------------|---------|----------------------|----------------------------|--------|----------|
| 01-0278 | PETTY CASH | I-10414 | 602 4822.00-5208.00 | Postage | : Postage - 3rd Ward | 125555 | 918.57 | |
| 01-0278 | PETTY CASH | I-10416 | 602 4822.00-5208.00 | Postage | : Postage - 4th Ward | 125555 | 502.54 | |
| | | | | | | VENDOR 01-0278 TOTALS | | 1,421.11 |

DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL: 1,421.11

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 602 UTILITY SERVICES
 DEPARTMENT: 823 DATA PROCESSING
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2025 THRU 9/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---|----------------|---------------------|-------------------------------------|-------------|---------|----------|
| <hr/> | | | | | | | |
| 01-0088 | CLEAVERS FARM & HOME | I-2509-722242 | 602 4823.00-4312.00 | R&M:Office Eq: Misc Bolts | | 125516 | 24.53 |
| <hr/> | | | | | | | |
| | | | | VENDOR 01-0088 | TOTALS | | 24.53 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 602 4823.00-7403.00 | Computer Equi: Windows Workstation | 125483 | | 205.00 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 602 4823.00-7403.00 | Computer Equi: Apple Photo | 125483 | | 5.46 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 602 4823.00-3208.00 | Computer Serv: Ticketing | 125483 | | 403.15 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 602 4823.00-4312.00 | R&M:Office Eq: Printer | 125483 | | 631.16 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 602 4823.00-4305.00 | R&M:Computer : Screen Glass | 125483 | | 65.69 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 602 4823.00-6102.00 | Computer Supp: Ram | 125483 | | 98.55 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 602 4823.00-4305.00 | R&M:Computer : CPU | 125483 | | 174.11 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 602 4823.00-6403.00 | Subscriptions: Jamf Sub | 125483 | | 68.00 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 602 4823.00-7403.00 | Computer Equi: Subscription | 125483 | | 64.61 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 602 4823.00-4305.00 | R&M:Computer : MacBook | 125483 | | 191.59 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 602 4823.00-4305.00 | R&M:Computer : Processor | 125483 | | 108.35 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 602 4823.00-7403.00 | Computer Equi: Refund | 125483 | | 76.41- |
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 602 4823.00-3208.00 | Computer Serv: Adobe | 125483 | | 328.37 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 602 4823.00-7426.00 | Video Equipme: Camera Part | 125483 | | 119.57 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 602 4823.00-7403.00 | Computer Equi: ChatGPT | 125483 | | 20.00 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 602 4823.00-4305.00 | R&M:Computer : Refund | 125483 | | 8.76- |
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 602 4823.00-5703.00 | Meeting Expen: Meeting Meal | 125483 | | 68.12 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 602 4823.00-4305.00 | R&M:Computer : Micro Center Purchas | 125483 | | 79.98 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 602 4823.00-5704.00 | Meeting Expen: Trip to Overland Par | 125483 | | 52.42 |
| 01-4774 | CARD SERVICES - UMB | I-090125-Rojas | 602 4823.00-5304.00 | Training : Nuggets Sub | 125483 | | 118.00 |
| | | | | VENDOR 01-4774 | TOTALS | | 2,716.96 |
| 01-5257 | LAKELAND OFFICE SYSTEM I-IN672369 | | 602 4823.00-4312.00 | R&M:Office Eq: Copier Maint | 125539 | | 119.53 |
| | | | | VENDOR 01-5257 | TOTALS | | 119.53 |
| 01-5283 | AMAZON CAPITAL SERVICE I-1D47-9PRL-3K3L | | 602 4823.00-6579.00 | Wire : Power Cord | 125477 | | 25.49 |
| 01-5283 | AMAZON CAPITAL SERVICE I-1DJ3-Y461-XGRP | | 602 4823.00-6101.00 | Office Suppli: Filament/Printer Too | 125477 | | 58.25 |
| 01-5283 | AMAZON CAPITAL SERVICE I-1F9X-9JMY-9MN1 | | 602 4823.00-4305.00 | R&M:Computer : Touch Screen/Back Co | 125477 | | 141.97 |
| 01-5283 | AMAZON CAPITAL SERVICE I-1JNX-46XV-964N | | 602 4823.00-4305.00 | R&M:Computer : Motherboard | 125477 | | 159.99 |
| 01-5283 | AMAZON CAPITAL SERVICE I-1MJ1-91V9-3FJV | | 602 4823.00-6102.00 | Computer Supp: Adapter | 125477 | | 25.59 |
| 01-5283 | AMAZON CAPITAL SERVICE I-1MTN-FVXK-4NFV | | 602 4823.00-4305.00 | R&M:Computer : Memory | 125477 | | 74.31 |
| 01-5283 | AMAZON CAPITAL SERVICE I-1MY6-PGKD-TYNG | | 602 4823.00-4305.00 | R&M:Computer : Processor/Fan/Memory | 125477 | | 331.38 |
| 01-5283 | AMAZON CAPITAL SERVICE I-1QWX-4RF6-69JK | | 602 4823.00-7414.00 | Office Equipm: Printer Scanner | 125477 | | 526.15 |
| 01-5283 | AMAZON CAPITAL SERVICE I-1RDQ-RRWX-49P9 | | 602 4823.00-4305.00 | R&M:Computer : Phone Repair Tools | 125477 | | 56.47 |
| 01-5283 | AMAZON CAPITAL SERVICE I-1RXK-DWNV-9X7N | | 602 4823.00-7409.00 | Furniture : Stool | 125477 | | 120.00 |
| 01-5283 | AMAZON CAPITAL SERVICE I-1RXK-DWNV-9X7N | | 602 4823.00-6579.00 | Wire : Case/Cables | 125477 | | 138.47 |
| 01-5283 | AMAZON CAPITAL SERVICE I-1YFD-FGVH-KD4H | | 602 4823.00-4305.00 | R&M:Computer : Processor | 125477 | | 369.99 |
| | | | | VENDOR 01-5283 | TOTALS | | 2,028.06 |

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 602 UTILITY SERVICES

DEPARTMENT: 823 DATA PROCESSING

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--------------|--------------------|---------------------|---------------------------|-------------|---------|----------|
| 01-5448 | ECF DATA LLC | I-INV-05236-T1R4Y9 | 602 4823.00-3208.00 | Computer Serv: Office 365 | | 125523 | 1,678.00 |
| | | | | VENDOR 01-5448 | TOTALS | | 1,678.00 |

DEPARTMENT 823 DATA PROCESSING TOTAL: 6,567.08

VENDOR SET 602 UTILITY SERVICES TOTAL: 7,988.19

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 47

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 603 PUBLIC WORKS & COMPLEX
 DEPARTMENT: 831 PUBLIC WORKS/COMPLEX
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2025 THRU 9/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|----------------------|---------------------|---------------------|-------------------------|---------------------------------------|---------|----------|
| 01-0657 | LOCKE SUPPLY COMPANY | I-26.24 | 603 4831.00-6699.00 | Misc Building: Vent Cap | | 125543 | 26.24 |
| | | | | | VENDOR 01-0657 | TOTALS | 26.24 |
| 01-1614 | AMY LARSON-KIDDOO | I-07-25 | 603 4831.00-5705.00 | Mileage | : Mileage Jul 2025 | 125541 | 97.93 |
| 01-1614 | AMY LARSON-KIDDOO | I-08-25 | 603 4831.00-5705.00 | Mileage | : Mileage Aug 2025 | 125541 | 74.83 |
| | | | | | VENDOR 01-1614 | TOTALS | 172.76 |
| 01-9024 | CITY OF CHANUTE | I-CY7-CMPLX2 090825 | 603 4831.00-4103.00 | Natural Gas | : Complex - Gas | 125511 | 132.08 |
| 01-9024 | CITY OF CHANUTE | I-CY7-CMPLX2 090825 | 603 4831.00-4102.00 | Water | : Complex - Water | 125511 | 322.56 |
| 01-9024 | CITY OF CHANUTE | I-CY7-CMPLX2 090825 | 603 4831.00-4101.00 | Electric | : Complex - Electric | 125511 | 1,791.43 |
| 01-9024 | CITY OF CHANUTE | I-CY7-CMPLX2 090825 | 603 4831.00-4105.00 | Sewer | : Complex - Sewer | 125511 | 124.32 |
| 01-9024 | CITY OF CHANUTE | I-CY7-CMPLX2 090825 | 603 4831.00-4104.00 | Trash | : Complex - Trash | 125511 | 374.96 |
| 01-9024 | CITY OF CHANUTE | I-CY7-CMPLX2 090825 | 603 4831.00-4107.00 | Landfill Fees | : Complex - Landfill | 125511 | 3.24 |
| | | | | | VENDOR 01-9024 | TOTALS | 2,748.59 |
| | | | | | DEPARTMENT 831 PUBLIC WORKS/COMPLEX | TOTAL: | 2,947.59 |
| | | | | | VENDOR SET 603 PUBLIC WORKS & COMPLEX | TOTAL: | 2,947.59 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 48

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 730 SOUTHWIND ENERGY GROUP

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|-----------------------|--------------------|---------------------|-------------------------------------|-------------|----------------|--------|-----------|
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20250911-CHAN | 730 4411.03-6556.00 | Purchased Pow: Pwr Purchase - Iola | 000572 | 2,205.58- | | |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20250911-CHAN | 730 4411.03-6556.01 | Purchased Pow: Pwr Purchase- Sabeth | 000572 | 10,650.55 | | |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20250911-CHAN | 730 4411.03-6556.02 | Purchased Pow: Pwr Purchase- Fredon | 000572 | 5,075.50 | | |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20250911-CHAN | 730 4411.03-6556.03 | Purchased Pow: Pwr Purchase- Centra | 000572 | 1,477.97 | | |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20250911-CHAN | 730 4411.03-6556.04 | Purchased Pow: Pwr Purchase- Arcadi | 000572 | 386.43 | | |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20250911-CHAN | 730 4411.03-6556.05 | Purchased Pow: Pwr Purchase-Axtell | 000572 | 1,577.19 | | |
| | | | | | | VENDOR 01-4503 | TOTALS | 16,962.06 |

| | | | |
|----------------|---------------------|--------|-----------|
| DEPARTMENT 411 | ELECTRIC PRODUCTION | TOTAL: | 16,962.06 |
|----------------|---------------------|--------|-----------|

| | | | |
|----------------|------------------------|--------|-----------|
| VENDOR SET 730 | SOUTHWIND ENERGY GROUP | TOTAL: | 16,962.06 |
|----------------|------------------------|--------|-----------|

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 49

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: 9/12/2025 THRU 9/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|---------------------|-------------------|---------------------|----------------|----------------------|----------------|----------|----------|
| 01-4774 | CARD SERVICES - UMB | I-090125-Pefley | 741 4211.00-5213.00 | VIN Inspectio: | VIN Forms | 125483 | 1,000.00 | |
| 01-4774 | CARD SERVICES - UMB | I-090125-Umbarger | 741 4211.00-6555.00 | Police Suppli: | PD Axon Body 4 Docki | 125483 | 687.00 | |
| | | | | | | VENDOR 01-4774 | TOTALS | 1,687.00 |

| | | | |
|----------------|-----------------------|--------|----------|
| DEPARTMENT 211 | POLICE | TOTAL: | 1,687.00 |
| ----- | | | |
| VENDOR SET 741 | LAW ENFORCEMENT TRUST | TOTAL: | 1,687.00 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 50

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 755 DONATIONS/CONTRIBUTIONS

DEPARTMENT: 221 FIRE

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|---------------------|-------------------|---------------------|-------------------------------------|-------------|----------------|--------|--------|
| 01-4774 | CARD SERVICES - UMB | I-090125-Mitchell | 755 4221.00-6599.00 | Miscellaneous: Fire Safety Supplies | 125483 | | 150.51 | |
| | | | | | | VENDOR 01-4774 | TOTALS | 150.51 |

DEPARTMENT 221 FIRE TOTAL: 150.51

VENDOR SET 755 DONATIONS/CONTRIBUTIONS TOTAL: 150.51

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 51

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 790 CHANUTE LAND BANK

DEPARTMENT: 611 ECONOMIC DEVELOPMENT

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

PAY DATE RANGE: 9/12/2025 THRU 9/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-------------------------------|--------|---------------------|----------------|----------------------|---------|--------|
| 01-4320 | CHANUTE REGIONAL DEVEL I-0001 | | 790 4611.00-3299.00 | Other Profess: | Prop Tax Reimbusemen | 125486 | 37.04 |

VENDOR 01-4320 TOTALS 37.04

DEPARTMENT 611 ECONOMIC DEVELOPMENT TOTAL: 37.04

VENDOR SET 790 CHANUTE LAND BANK TOTAL: 37.04

REPORT GRAND TOTAL: 550,746.82

