

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

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 13, 2025  
6:30 P.M.**

**AGENDA**

- 1. Call To Order**
- 2. Pledge of Allegiance**
- 3. Invocation**
- 4. Proclamation**
  - A) National Business Women's Week October 19-25, 2025
- 5. Approval of Agenda**
- 6. Consent Agenda**

Minutes – City Commission September 22, 2025  
Warrant Register dated September 24, 2025  
Warrant Register dated October 1, 2025  
Warrant Register dated October 8, 2025

  - A) Review Various Board and Committee Minutes and Reports
  - B) Request to Hold annual Spook Parade – October 28, 2025
  - C) Request to Temporarily Close South Highland, from 5<sup>th</sup> Street to 10<sup>th</sup> Street for Halloween on the Evening of October 31, 2025
  - D) Request to Temporarily Close South Steuben, between 1<sup>st</sup> Street and 2<sup>nd</sup> Street for Halloween on the Evening of October 31, 2025
  - E) Request to Temporarily Close the 200 Block of West Elm for Halloween on the Evening of October 31, 2025
- 7. Public Comments**
- 8. City Manager's Report**
- 9. Public Hearing**
  - A) Conduct a Public Hearing in Regard to Submitting an Application to the Kansas Water Pollution Control Revolving Loan Fund
- 10. Old Business**
  - A) Fire Protection Contracts and Ordinances for Tioga, Big Creek, and Canville Townships
  - B) Amending Golf Cart and Utility Vehicle Ordinance
- 11. New Business**
  - A) Adopt a Resolution Authorizing the Completion of an Application to the Kansas Department of Health & Environment Regarding a Loan from the Kansas Water Pollution Control Revolving Loan Fund
  - B) Request to Temporary Close South Highland, from 4<sup>th</sup> Street to 5<sup>th</sup> Street for Halloween on the Evening of October 31, 2025
  - C) Appoint One Member to Chanute Housing Authority Board
  - D) Cemetery Maintenance RFP
  - E) Resolution Declaring Property at 15 South Allen in Violation of Chanute Municipal Code 8.20.010 (E) & 10.30.030
  - F) Resolution Declaring Property at 727 North Evergreen in Violation of Chanute Municipal Code 8.20.010 (L), (E) & (G)
  - G) Resolution Declaring Property at 624 North Highland in Violation of Chanute Municipal Code 8.20.010 (G)
  - H) Resolution Declaring Property at 1810 South Malcolm in Violation of Chanute Municipal Code 8.20.010 (L), (E) & (G)
- 12. Commission Comments**
- 13. Adjournment**

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 13, 2025**

**CONSENT AGENDA – 6**

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 22, 2025

Warrant Register dated September 24, 2025

Warrant Register dated October 1, 2025

Warrant Register dated October 8, 2025

- A) **Review Various Board and Committee Minutes and Reports**  
See attached information.
- B) **Request to Hold Annual Spook Parade – October 28, 2025**  
See attached information.
- C) **Request to temporarily Close South Highland Ave., from 5<sup>th</sup> Street to 10<sup>th</sup> Street for Halloween on the Evening of October 31, 2025**  
See attached information.
- D) **Request to Temporarily Close South Steuben Ave., between 1<sup>st</sup> Street and 2<sup>nd</sup> Street for Halloween on the Evening of October 31, 2025**  
See attached information.
- E) **Request to Temporarily Close the 200 Block of West Elm for Halloween on the Evening of October 31, 2025**  
See attached information.

**CALL TO ORDER – PLEDGE OF ALLEGIANCE**

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

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

Staff Present: Todd Newman, City Manager; Tina Bailey, City Clerk; David Brake, City Attorney; Cory Kepley, Chief Finance Officer; Brandon Westerman, Director of Electric Operations; Chris Pefley, Police Chief; and Jeff Mitchell, Fire Chief.

**INVOCATION**

The invocation was given by Commissioner Tim Fairchild.

**AGENDA**

The Agenda was approved on motion by Commissioner Taylor, seconded by Commissioner Egner. Voting Aye: All. Motion carried unanimously.

**CONSENT AGENDA**

The Consent Agenda is used to approve non-controversial or routine matters by a single motion and vote. The Consent Agenda consisted of the following:

- Minutes – City Commission – September 8, 2025
- Warrant Register dated September 10, 2025
- Warrant Register dated September 17, 2025
- Review Various Board and Committee Minutes and Reports

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

**PUBLIC COMMENTS**

None.

**CITY MANAGER'S REPORT**

City Manager Todd Newman gave his report on City activities and operations. Items reported on included an update on the USD #413 FFA Building and on the Solar Farm Project.

## **NEW BUSINESS**

### **REQUEST TO HOLD PARADE NOVEMBER 22, 2025 – BEST OF AMERICA BY HORSEBACK**

Del Shields, Best of America by Horseback Producer/Host, is 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.

Del Shields provided a brief summary of his request.

General discussion was made.

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

### **FIRE PROTECTION CONTRACTS - 2026**

In 2018, the City Commission approved a 2.5% increase, and we have asked for a 2.5% increase each year after. A spreadsheet was included for review, proposing a 2.5% increase.

General discussion was made. Comments were made by Fire Chief Jeff Mitchell, Big Creek Township Trustee Tara Dillow, Tioga Township Treasurer Brady Taylor, and City Attorney David Brake.

Commission consensus was for City Staff to work with the City Attorney and review previous contract wording related to response time and to place the contracts/ordinances on the next Agenda for review and further discussion.

Motion made by Commissioner Egner, seconded by Commissioner Berthot, to approve the 2026 Fire Protection Contract Price reflecting a 2.5% increase for Tioga, Big Creek, and Canville Townships. Voting Aye: All. Motion carried unanimously.

### **GOLF CARTS AND UTILITY VEHICLES**

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.

The Chanute ordinance varies slightly from State law. A copy of both were provided to the Commission for review and discussion.

General discussion was made. Comments were made by Police Chief Chris Pefley, City Manager Todd Newman, and City Attorney David Brake.



Commission consensus was to table this item and to place it on the next Agenda further review and discussion, allowing the City Attorney time to draft an amended Ordinance related to utility vehicle operating hours.

#### **PURCHASE OF REAL ESTATE**

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

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.

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

Motion made by Commissioner Egner, seconded by Commissioner Fairchild, to approve the purchase of the property located at 2909 South Santa Fe Avenue in the amount of \$40,000.00 plus legal fees. Voting Aye: All. Motion carried unanimously.

#### **VACATION OF CERTAIN CITY STREETS BETWEEN 19<sup>TH</sup> STREET AND 21<sup>ST</sup> STREET**

Kevin Berthot is requesting the City to vacate streets that were platted but never constructed between 19th and 21st Street. An aerial photo was provided to the Commission for review.

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

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

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

Motion made by Commissioner Taylor, seconded by Commissioner Egner, to pass 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.

Voting Aye: Mayor LaRue and Commissioners Egner, Fairchild, and Taylor

Voting Nay: None

Abstained: Commissioner Berthot

Motion carried.

The Ordinance was assigned: No. S-581

#### **AMENDING ORDINANCE TO ALLOW ADDITIONAL CUSTOMERS TO SELF-GENERATE WITH SOLAR**

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%.

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.

General discussion was made. Comments were made by City Manager Todd Newman, City Attorney David Brake, and Director of Electric Operations Brandon Westerman.

Motion made by Commissioner Fairchild, seconded by Commissioner Taylor, to pass 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. Voting Aye: All. Motion carried unanimously.

The Ordinance was assigned: No. 2674

#### **PURCHASE OF BASELOAD ELECTRICITY**

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.

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.

General discussion was made. Comments were made by City Manager Todd Newman, City Attorney David Brake, and Director of Electric Operations Brandon Westerman.

Motion made by Commissioner Taylor, seconded by Commissioner Berthot, to authorize the City Manager to execute the baseload contracts to minimize the City's exposure to the hourly market costs. Voting Aye: All. Motion carried unanimously.

#### **PROPERTY RESOLUTION – 902 NORTH SANTA FE**

Kale Krusich requested that the City Commission approve a sixty-day extension to allow him time to abate the nuisances presented.

General discussion was made.

Motion made by Commissioner Egner, seconded by Commissioner Fairchild, to adopt resolution declaring that the above property is in violation of Chanute Municipal Codes and authorizing abatement of certain nuisances as presented, if not abated within sixty-days. Voting Aye: All. Motion carried unanimously.

The Resolution was assigned: No. 2025-125

**PROPERTY RESOLUTION – 1104 SOUTH STEUBEN**

**PROPERTY RESOLUTION – 512 WEST MAIN**

Motion made by Commissioner Berthot, seconded by Commissioner Taylor, 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. 2025-126 and No. 2025-127

**PROPERTY RESOLUTION – 722 SOUTH GRANT**

Rose Dunser, 628 S Malcolm requested that the City Commission approve an extension to allow her time to abate the nuisances presented.

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

Commission consensus was to table this time and place it on the next Agenda for review and further discussion, allowing City staff time to meet with Ms. Dunser and clarify the nuisances identified for abatement.

**PROPERTY RESOLUTION – 1108 SOUTH SANTA FE**

**PROPERTY RESOLUTION – 310 NORTH WILSON**

**PROPERTY RESOLUTION – 1011 WEST MULBERRY**

**PROPERTY RESOLUTION – 307 NORTH MALCOLM**

Motion made by Commissioner Egner, seconded by Commissioner Fairchild, to adopt resolution declaring that the above properties are in violation of Chanute Municipal Codes and authorizing abatement of certain nuisances as presented. Voting Aye: All. Motion carried unanimously.

The Resolutions were assigned: No. 2025-128, No. 2025-129, No. 2025-130, and No. 2025-131.

**COMMISSION COMMENTS**

Commissioner Taylor encouraged everyone to attend the Artist Alley Festival. He also reported that he attended the Chanute Mexican Fiesta and that it was a success.

Commissioner Egner commented on the recent repairs to the Main Street Train Shanty and specifically thanked community volunteers Brian Baker, Tim Harding, and the Chanute Fire Department.

Commissioner Berthot commented on the Best of America by Horseback Parade and expressed his excitement for the community.

Mayor LaRue reported that he had attended the Chanute Mexican Fiesta and thanked the Fiesta Committee for providing the annual event and that the event is a good reminder of the individuals that helped build the community.

**ADJOURNMENT**

Motion made by Mayor LaRue, seconded by Commissioner Fairchild, to adjourn. Voting Aye: All.  
Motion carried unanimously. Meeting adjourned at 7:57 p.m.

Tina L Bailey, CMC  
City Clerk

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 13, 2025**

**AGENDA ITEM – 4A**

**ITEM:** Proclamation

**SUBJECT:** National Business Women's Week October 19-25, 2025



# Proclamation of City of Chanute, Kansas

**WHEREAS**, working women constitute 76,852,000 of the nation's working force and strive to serve their communities, their states and their nation in professional, civic and cultural capacities;

**WHEREAS**, almost 57.4% of United States workers are women;

**WHEREAS**, women-owned businesses account for 28 percent of all U.S. business generating \$1.4 trillion in sales;

**WHEREAS**, major goals of Chanute BPW are to promote equality for all women and to help create better conditions for working women through the study of social, educational, economic and political problems; all of us are proud of their leadership in these many fields of endeavor;

**WHEREAS**, since 1927, BPW has been spotlighting the achievements and contributions of working women during National Business Women's Week;

**WHEREAS**, since 1927 the Chanute BPW Organization has promoted women in the local community and across the state of Kansas;

**NOW, THEREFORE**, I, Jacob LaRue, Mayor of the City of Chanute, Kansas, by the authority vested in me, do hereby proclaim October 19 - 25, 2025 as,

## **NATIONAL BUSINESS WOMEN'S WEEK**

This event is sponsored by Chanute's BPW. I urge all citizens in Chanute, all civic and fraternal groups, all educational associations, all news media and other community organizations to join this salute to women. Encourage and promote the celebration of the achievements of all women as they contribute daily to our economic, civic and cultural purposes.

Signed this 13th day of October, 2025



---

Mayor



**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 13, 2025**

**CONSENT AGENDA ITEM – 6A**

**ITEM:** Consent Agenda

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

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

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

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 13, 2025**

**CONSENT AGENDA ITEM – 6B**

**ITEM:** Consent Agenda

**SUBJECT:** Request to Hold Annual Spook Parade – October 28, 2025

**ANALYSIS:** Main Street Chanute Executive Director Ruthann Boatwright, on behalf of Main Street Chanute, is requesting permission to hold the annual Spook Parade on Tuesday, October 28, 2025 at 6:00 p.m.

The parade route will start at Grant Street and run east on Main Street to the alley just east of the Main Street Pavilion. In addition to blocking off the parade route, the request includes that Grant Street, south of Main, be blocked off for the children to gather prior to the start of the parade and that Main Street be blocked off to the alley past the pavilion for a safe area for the children to collect their best costume awards.

**FINANCIAL CONSIDERATION:** None

**LEGAL CONSIDERATION:** None

**RECOMMENDATION:** Approve use of City streets for annual Spook Parade on Tuesday, October 28, 2025.



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



director@chanutemainstreet.com  
620-431-0056

RECEIVED  
SEP 29 2025

September 29, 2025

Dear Commissioners:

Main Street Chanute and Masonic Lodge #103 have joined together so the tradition of the Halloween Spook Parade for children ages K-5<sup>th</sup> grade can continue this year. The parade is scheduled to begin at 6:00 pm on Tuesday, October 28, 2025.

The parade route will start at Grant Street and run east on Main Street to the alley just east of the Main Street Pavilion. In addition to blocking off the parade route, we would like to request that Grant Street, south of Main, be blocked off for the children to gather prior to the start of the parade and that Main Street be blocked off to the alley past the pavilion for a safe area for the children after the parade to collect their best costume awards.

Thank you in advance for your help in keeping this fun parade safe for the participants.

Sincerely,

*Ruthann Boatwright*

Ruthann Boatwright  
Executive Director  
Main Street Chanute, Inc.

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 13, 2025**

**CONSENT AGENDA ITEM – 6C**

**ITEM:** Consent Agenda

**SUBJECT:** Request to Temporarily Close South Highland, from 5<sup>th</sup> Street to 10<sup>th</sup> Street for Halloween on the Evening of October 31, 2025

**ANALYSIS:** Attached is a request from Garrett Sharp requesting permission to temporarily close South Highland, from 5<sup>th</sup> Street to 10<sup>th</sup> Street, to thru traffic on October 31, 2025, from 4:00-11:00 p.m. During Halloween, this particular area of South Highland has become very popular with young Trick or Treaters.

Temporarily closing this area will help to ensure the safety of the children trick-or-treating and associated traffic. The request also includes use of City barricades.

**FINANCIAL CONSIDERATION:** None

**LEGAL CONSIDERATION:** None

**CONSIDERATION:** Consider request to temporarily close South Highland, from 5<sup>th</sup> Street to 10<sup>th</sup> Street, on October 31, 2025, from 4:00- 11:00 p.m., as presented.

## Tina Bailey

---

**From:** Todd Newman  
**Sent:** Friday, September 26, 2025 9:36 AM  
**To:** Tina Bailey  
**Subject:** FW: EXTERNAL -- Street closure

-----Original Message-----

**From:** Garrett Sharp <garrettsharp@gmail.com>  
**Sent:** Thursday, September 25, 2025 4:30 PM  
**To:** Todd Newman <TNewman@Chanute.org>  
**Subject:** EXTERNAL -- Street closure

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.

Good afternoon Todd!

I would like to formally request street closure on South Highland Avenue from 5th Street to 10th Street on October 31st. Request to accommodate the many trick or treaters we will have.

Thanks!!

Garrett Sharp.

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 13, 2025**

**CONSENT AGENDA ITEM – 6D**

**ITEM:** Consent Agenda

**SUBJECT:** Request to Temporarily Close South Steuben, between 1st Street and 2nd Street for Halloween on the Evening of October 31, 2025

**ANALYSIS:** The City has received two requests to temporarily close South Steuben between 1st & 2nd Street on the evening of October 31, 2025. Glen & Dawn Wiltse is requesting permission for the temporary closure from 4:00 p.m. – 10:00 p.m. D'Eva Williamson is requesting permission for the temporary closure from 5:00 p.m. – 9:00 p.m.

The street closure would help to ensure the safety of the large number of trick-or-treaters that frequent this area. The request also includes use of City barricades.

**FINANCIAL CONSIDERATION:** None

**LEGAL CONSIDERATION:** None

**RECOMMENDATION:** Consider requests to temporarily close South Steuben between 1st & 2nd Street on the evening of October 31, 2025. City staff is recommending the closure from 4:00 p.m. – 10:00 p.m.

To: City Commissioner

Date: September 25, 2025

From: Glen & Dawn Wiltse

126 S. Steuben Ave.

Chanute, KS. 66720

RECEIVED

SEP 26 2025

We are requesting to have South Steuben Avenue between First and Second Street, closed on October 31<sup>st</sup>, 2025. We are requesting the closure to be between the hours of 4:00 pm through 10:00 pm, for the Trick-Or-Treaters.

Thank you for your consideration on this matter

Glen Wiltse

## Tina Bailey

---

**From:** D'Eva Williamson <ldatl84879611@gmail.com>  
**Sent:** Monday, October 6, 2025 2:02 PM  
**To:** Tina Bailey  
**Subject:** EXTERNAL -- Street closer request

RECEIVED  
OCT 06 2025

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'm needing to see if I can have the street blocked off from first of s Steuben up to 2nd street for Halloween due to my neighborhood is very busy with kids trick or treating dont want anyone getting hurt wanting it blocked off from 5pm to 9pm

Thank You  
D'Eva Williamson

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 13, 2025**

**CONSENT AGENDA ITEM – 6E**

**ITEM:** Consent Agenda

**SUBJECT:** Request to Temporarily Close the 200 Block of West Elm for Halloween on the Evening of October 31, 2025

**ANALYSIS:** Tim Egner is requesting permission to temporarily close the 200 block of West Elm from Steuben going east to the Alley on the evening of October 31, 2025 from 4:30 p.m. – 10:00 p.m. Street closure would help to ensure the safety of large number of trick-or-treaters that frequent this area.

**FINANCIAL CONSIDERATION:** None

**LEGAL CONSIDERATION:** None

**RECOMMENDATION:** Consider request to temporarily close the 200 Block of West Elm from Steuben going east to the Alley on the evening of October, 31, 2025 from 4:30 p.m. – 10:00 p.m.

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 13, 2025**

**AGENDA ITEM – 9A**

**ITEM:** Public Hearing

**SUBJECT:** Conduct Public Hearing In Regard to Submitting an Application to the Kansas Water Pollution Control Revolving Loan Fund

**BACKGROUND:** At their September 8, 2025 regular meeting, the City Commission set October 13, 2025 as the date to hold the required Public Hearing in regards to submitting an application to the Kansas Water Pollution Control Revolving Loan Fund.

**ANALYSIS:** The purpose of the hearing is to allow the public to speak about the proposed loan application and is a requirement of the loan application process. The required 30-day notice of public hearing was published in the September 9, 2025 edition of the Chanute Tribune.

**FINANCIAL CONSIDERATION:** Loan would cover total cost of project.

**LEGAL CONSIDERATION:** None

**RECOMMENDATION:** Conduct Public Hearing to allow formal action under Item 11A.



## Todd Newman

---

**From:** Waste Water Plant  
**Sent:** Wednesday, August 27, 2025 2:42 PM  
**To:** Todd Newman; David Brake  
**Subject:** WWTP SRF

After speaking with care Hendricks with KDHE attached are the requirements for notification on the waste water plant project before we can submit the application. Let me know how you would like me to proceed.

Jeff:

Please see my responses in red below regarding the CWSRF loan application questions you submitted.

1. What are the notification requirements for the public meeting and the public hearing. We have a small paper and city face book page. **A minimum of 15-day notice period for the public meeting must be provided, and a minimum of 30-day notice period for the public meeting must be provided. If the City opts to schedule the public meeting and public hearing on the same day, and the published notice includes a notice for both the meeting and hearing, the 30-day minimum notice period must be met. As part of the loan application materials, an affidavit of publication of the notice(s) must be submitted.**
2. Will the add need to be ran every day for 30 days. **No, the notice must be published at least once. If possible, we would recommend publishing the notice in both the town paper as well as the City's Facebook page, as you noted below. At a minimum, it would need to be published in the City newspaper to meet the SRF loan application requirements.**
3. When will we know what our interest rate will be locked in at. **Once 1) all loan application materials are reviewed and considered complete, 2) the financial analysis is completed by our consultant and considered acceptable to both KDHE and the City, and 3) the environmental review process is completed, which includes publication by KDHE of a final FONSI or Categorical Exclusion for the project, a loan agreement can be written. At that time, the effective date of the loan (date the loan is written) will determine the interest rate.**
4. Do you have a projected interest rate for a 20 year and a 30-year loan? **I do not have a projected interest rate of a 20-year or 30-year loan. The interest rate is based on a rolling 3-month average and is set at the beginning of every month. The August 2025 interest rate for a 20-year loan is 3.14% and for a 30-year loan is 3.67%.**

Jeff Litzel  
Chanute WTP/WWTP  
900 S. Katy  
Chanute KS 66720  
plant #(620) 431-5297  
cell #(620) 212-6597

(First Published in the Chanute Tribune Tuesday, September 9, 2025.)

## NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Commission (the "Governing Body") of the City of Chanute, Kansas (the "City") will conduct a public hearing on October 13, 2025, at 6:30 pm at the following location:

Commission Room, City Hall, 101 South Lincoln Ave., Chanute, KS

Regarding a proposed loan in an amount not to exceed \$30,000,000 (the "Loan") to be taken by the City from the Kansas Water Pollution Control Revolving Fund (the "Fund") administered by the Kansas Department of Health and Environment ("KDHE") Pursuant to K.S.A. 65-163c *et seq.* The City has made preliminary application to KDHE for the Loan, the proceeds of which will be used by the City to finance certain modifications and improvements (the "Project") to the City's waste water and collection system (the "System"), and to pay interest during construction of the Project. Further information regarding the nature and scope of the Project, the source of revenues pledged to secure the Loan, the City's financial information, the City's waste water environmental impact information which could qualify for a categorical exclusion, the proposed Loan documents, and the schedule of rates proposed by the Governing Body to enable the City to meet its financial obligations for the Loan are available for public inspection and copying at any time during normal business hours at the address set forth below.

The Governing Body will not adopt a resolution authorizing the completion of the Loan application and the execution and delivery of the Loan documents until after the conclusion of the public hearing described in this Notice.

All persons having an interest in this matter will be given an opportunity to be heard at the time and place herein specified.

Dated: September 8, 2025

City of Chanute  
101 South Lincoln Ave.  
Chanute, Kansas 66720

CITY OF CHANUTE, KANSAS  
Tina L Bailey, City Clerk

NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Commission (the "Governing Body") of the City of Chanute, Kansas (the "City") will conduct a public hearing on October 15, 2025, at 6:30 pm at the following location:

Commission Room, City Hall, 101 South Lincoln Ave., Chanute, KS

Regarding a proposed loan in an amount not to exceed \$30,000,000 (the "Loan") to be taken by the City from the Kansas Water Pollution Control Revolving Fund (the "Fund") administered by the Kansas Department of Health and Environment ("KDHE") Pursuant to K.S.A. 65-163c et seq. The City has made preliminary application to KDHE for the Loan; the proceeds of which will be used by the City to finance certain modifications and improvements (the "Project") to the City's waste water and collection system (the "System"); and to pay interest during construction of the Project. Further information regarding the nature and scope of the Project, the source of revenues pledged to secure the Loan, the City's financial information, the City's waste water environmental impact information which could qualify for a categorical exclusion, the proposed Loan documents, and the schedule of rates proposed by the Governing Body to enable the City to meet its financial obligations for the Loan are available for public inspection and copying at any time during normal business hours at the address set forth below.

The Governing Body will not adopt a resolution authorizing the completion of the Loan application and the execution and delivery of the Loan documents until after the conclusion of the public hearing described in this Notice.

All persons having an interest in this matter will be given an opportunity to be heard at the time and place herein specified.

Dated: September 8, 2025

City of Chanute  
101 South Lincoln Ave.  
Chanute, Kansas 66720

CITY OF CHANUTE, KANSAS  
Tina L. Bailey, City Clerk

## Affidavit of Publication

STATE OF KANSAS, NEOSHO COUNTY, ss:

*Elaina Willford*, being first duly sworn,

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

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

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive DAY, the first publication thereof being made as aforesaid on the 9th day of SEPT. 2025, with subsequent publications being made on the following dates:

\_\_\_\_\_, 2025 \_\_\_\_\_, 2025

\_\_\_\_\_, 2025 \_\_\_\_\_, 2025

*Elaina Willford*

Subscribed and sworn to and before me this

9th day of September 2025

*Darla D. Westhoff*

Notary Public

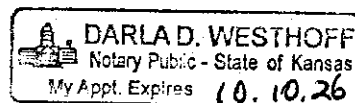
My commission expires: 10-10-26

Printer's Fee ..... \$ 84.00

Affidavit, Notary's Fee ..... \$ 10.00

Additional Copies ..... \$ 10.00

Total Publication Fees ..... \$ 104.00



**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 13, 2025**

**AGENDA ITEM – 10A**

**ITEM:** Old Business

**SUBJECT:** Ordinance Between City and Townships for Fire Protection

**INITIATOR:** Jeff Mitchell, Fire Chief

**BACKGROUND:** At the September 22, 2025, the City Commission approved the annual increase for township fire service fees. At that meeting, representatives from two of the townships addressed the commission. One of the townships asked the City to revise the Ordinance to better state the City's responsibility in providing the fire protection.

**ANALYSIS:** In case of multiple fires or life-threatening incidents the Fire Chief or person in charge is to prioritize as to which incident is responded to first. The Ordinance was revised to state that issue more clearly.

**FINANCIAL CONSIDERATION:** None.

**LEGAL CONSIDERATION:** The City Attorney with the Fire Chief has prepared the revised Ordinance.

**RECOMMENDATION:** Consider adopting the revised Ordinance between the City and the Townships for fire protection.

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

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

AN ORDINANCE ESTABLISHING A CONTRACT BETWEEN THE CITY OF CHANUTE, KANSAS, AND BIG CREEK TOWNSHIP IN NEOSHO COUNTY, KANSAS, TO FURNISH FIREFIGHTING SERVICE TO BIG CREEK TOWNSHIP, PURSUANT TO THE PROVISIONS OF K.S.A. 80-1502.

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

SECTION 1

Subject to acceptance of the terms of this ordinance and pursuant to the authority granted to it under K.S.A. 80-1502, THE CITY OF CHANUTE agrees, subject to the terms and conditions of this ordinance, to furnish firefighting service to residents and property within BIG CREEK TOWNSHIP in Neosho County, Kansas, during the calendar year 2026 upon the payment by BIG CREEK TOWNSHIP to THE CITY OF CHANUTE in the amount of 23,012.00 on or before March 1, 2026, and the second of which shall be due and payable on or before December 1, 2026.

SECTION 2

In providing such firefighting service to property within BIG CREEK TOWNSHIP, THE CITY OF CHANUTE intends to timely respond to all fires in the township; provided, however, the Fire Chief or person in charge of the Fire Department at the time of any request for firefighting service will prioritize structure fires and incidents that involve danger to human life over grass fires.

SECTION 3

This ordinance shall take effect and be considered as a contract between THE CITY OF CHANUTE, KANSAS, and BIG CREEK TOWNSHIP upon the publication of same in the official City newspaper and the filing with the City Clerk of Chanute the acceptance of BIG CREEK TOWNSHIP by its Board of Trustees of this contract and all of the terms and conditions thereof.

Passed and approved by the Governing Body of THE CITY OF CHANUTE this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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

-SEAL-

\_\_\_\_\_  
TINA L. BAILEY, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
DANIEL SMITH, Assistant City Attorney

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

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

AN ORDINANCE ESTABLISHING A CONTRACT BETWEEN THE CITY OF CHANUTE, KANSAS, AND CANVILLE TOWNSHIP IN NEOSHO COUNTY, KANSAS, TO FURNISH FIREFIGHTING SERVICE TO CANVILLE TOWNSHIP, PURSUANT TO THE PROVISIONS OF K.S.A. 80-1502.

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

SECTION 1

Subject to acceptance of the terms of this ordinance and pursuant to the authority granted to it under K.S.A. 80-1502, THE CITY OF CHANUTE agrees, subject to the terms and conditions of this ordinance, to furnish firefighting service to residents and property within CANVILLE TOWNSHIP in Neosho County, Kansas, during the calendar year 2026 upon the payment by CANVILLE TOWNSHIP to THE CITY OF CHANUTE in the amount of \$21,355.00 payable in two equal installments, the first of which shall be due and payable on or before March 1, 2026, and the second of which shall be due and payable on or before December 1, 2026.

SECTION 2

In providing such firefighting service to property within BIG CREEK TOWNSHIP, THE CITY OF CHANUTE intends to timely respond to all fires in the township; provided, however, the Fire Chief or person in charge of the Fire Department at the time of any request for firefighting service will prioritize structure fires and incidents that involve danger to human life over grass fires.

SECTION 3

This ordinance shall take effect and be considered as a contract between THE CITY OF CHANUTE, KANSAS, and CANVILLE TOWNSHIP upon the publication of same in the official City newspaper and the filing with the City Clerk of Chanute the acceptance of CANVILLE TOWNSHIP by its Board of Trustees of this contract and all of the terms and conditions thereof.

Passed and approved by the Governing Body of THE CITY OF CHANUTE this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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

-SEAL-

\_\_\_\_\_  
TINA L. BAILEY, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
DANIEL SMITH, Assistant City Attorney

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

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

AN ORDINANCE ESTABLISHING A CONTRACT BETWEEN THE CITY OF CHANUTE, KANSAS, AND TIOGA TOWNSHIP IN NEOSHO COUNTY, KANSAS, TO FURNISH FIREFIGHTING SERVICE TO TIOGA TOWNSHIP, PURSUANT TO THE PROVISIONS OF K.S.A. 80-1502.

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

SECTION 1

Subject to acceptance of the terms of this ordinance and pursuant to the authority granted to it under K.S.A. 80-1502, THE CITY OF CHANUTE agrees, subject to the terms and conditions of this ordinance, to furnish firefighting service to residents and property within TIOGA TOWNSHIP in Neosho County, Kansas, during the calendar year 2026 upon the payment by TIOGA TOWNSHIP to THE CITY OF CHANUTE in the amount of \$55,534.00 payable in two equal installments, the first of which shall be due and payable on or before March 1, 2026, and the second of which shall be due and payable on or before December 1, 2026.

SECTION 2

In providing such firefighting service to property within BIG CREEK TOWNSHIP, THE CITY OF CHANUTE intends to timely respond to all fires in the township; provided, however, the Fire Chief or person in charge of the Fire Department at the time of any request for firefighting service will prioritize structure fires and incidents that involve danger to human life over grass fires.

SECTION 3

This ordinance shall take effect and be considered as a contract between THE CITY OF CHANUTE, KANSAS, and TIOGA TOWNSHIP upon the publication of same in the official City newspaper and the filing with the City Clerk of Chanute the acceptance of TIOGA TOWNSHIP by its Board of Trustees of this contract and all of the terms and conditions thereof.

Passed and approved by the Governing Body of THE CITY OF CHANUTE this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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

-SEAL-

\_\_\_\_\_  
TINA L. BAILEY, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
DANIEL SMITH, Assistant City Attorney

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 13, 2025**

**AGENDA ITEM – 10B**

**ITEM:** Old Business

**SUBJECT:** Golf Carts and Utility Vehicles

**INITIATOR:** City Manager

**BACKGROUND:** At the September 22, 2025, Chanute City Commission meeting, the commissioners discussed making changes to the City's current ordinance regulating golf carts and utility vehicles.

**ANALYSIS:** The consensus of the commission was to allow utility vehicles properly equipped with lights to operate 24/7 on all city streets.

**FINANCIAL CONSIDERATION:** None.

**LEGAL CONSIDERATION:** The city has prepared a revised Ordinance in accordance with the direction of the City Commission.

**RECOMMENDATION:** Review revised Ordinance and discuss the same.



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

**AN ORDINANCE AMENDING CHANUTE MUNICIPAL CODE SECTION 10.50 – GOLF CARTS AND UTILITY VEHICLES ON THE STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF CHANUTE.**

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

**SECTION 1.**

Section 10.50.010, Chanute Municipal Code, is hereby amended to read and provide as follows:

**10.50.010 – Operation of golf carts.**

- A. Golf carts may be operated upon the public highways, streets, roads and alleys within the corporate limits of the city; provided, however, that no golf cart 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 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 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 shall be operated on any public highway, street, road or alley between sunset and sunrise.
- C. No golf cart shall be operated on any public sidewalk.
- D. Every person operating a golf cart 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.

**SECTION 2.**

Section 10.50.020, Chanute Municipal Code, is hereby amended to read and provide as follows:

**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.

**SECTION 3.**

Section 10.50.030, Chanute Municipal Code, is hereby amended to read and provide as follows:

**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 1500 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.

SECTION 4.

Section 10.50.040, Chanute Municipal Code, is hereby amended to read and provide as follows:

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.

SECTION 5.

Section 10.50.050, Chanute Municipal Code, is hereby amended to read and provide as follows:

10.50.050 – Display of slow-moving vehicle emblem.

- A. It shall be illegal to operate a golf cart 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 K.S.A. 8-1717, and amendments thereto.
- C. The slow-moving vehicle emblem shall be mounted and displayed in compliance with K.S.A. 8-1717, and amendments thereto.
- D. The golf cart shall display a bright orange triangle flag no less than 84 inches off ground level on the rear of the vehicle.

SECTION 6.

Section 10.50.060, Chanute Municipal Code, is hereby amended to read and provide as follows:

10.50.060 – Insurance required; penalty.

- A. Every owner of a golf cart or 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, K.S.A. 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.

SECTION 7.

Section 10.50.070, Chanute Municipal Code, is hereby amended to read and provide as follows:

10.50.070 – Registration and license; fee; application; inspection; penalty.

- A. Before operating a 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. The license fee shall be \$50.00 per calendar year, payable in advance to Community Development. 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 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 not lawfully issued for such vehicle.
  - 6. Any person convicted of 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.

#### SECTION 8.

Section 10.50.080, Chanute Municipal Code, is hereby amended to read and provide as follows:

10.50.080 – Signal required for stopping or turning.

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

#### SECTION 9.

Section 10.50.090, Chanute Municipal Code, is hereby amended to read and provide as follows:

10.50.090 – Prohibited streets.

Other than to cross, it is a violation of this ordinance for a golf cart to be operated on any of the following streets:

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

SECTION 10.

Section 10.50.010, Chanute Municipal Code, is hereby added to read and provide as follows:

10.50.010 – Utility vehicles.

Utility vehicles are allowed on all city streets at all times provided the utility vehicle is equipped as required under Article 17 of Chapter 8 of the Kansas statutes.

SECTION 11:

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 13<sup>th</sup> day of October, 2025.

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

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Daniel Smith, Assistant City Attorney

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 13, 2025**

**AGENDA ITEM – 11A**

**ITEM:** New Business

**SUBJECT:** Adopt a Resolution authorizing the completion of an application to the Kansas Department of Health & Environment (KDHE) regarding a loan from the Kansas Water Pollution Control Revolving Loan Fund.

**BACKGROUND:** 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.

**ANALYSIS:** Pursuant to Kansas statute the city is required to have a public hearing before applying for a loan from KDHE to construct a new waste water plant. To move forward the city needs to approve a resolution allowing city staff to complete and submit the application for a loan from KDHE.

**FINANCIAL CONSIDERATION:** The loan is not to exceed \$30 million dollars and will be paid from revenue from the waste water utility.

**LEGAL CONSIDERATION:** The City Attorney has approved the Resolution as to form.

**RECOMMENDATION:** Pass Resolution allowing the city to proceed with an application to KDHE for a loan to pay for the construction of a new power plant.

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

A RESOLUTION AUTHORIZING FILING OF APPLICATION WITH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT FOR A LOAN UNDER THE KANSAS WATER POLLUTION CONTROL REVOLVING FUND ACT (K.S.A. 1988 SUPP. 65-3321 THROUGH 65-3329).

WHEREAS, under the terms of the Kansas Water Pollution Control Revolving Fund Act (K.S.A. 1988 Supp. 65-3321 through 65-3329), the State of Kansas has authorized the making of the loans to authorized applicants to aid in the construction of specific public projects.

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

Section 1. Loan Application. The Mayor and City Clerk of the City are hereby authorized to cause to be prepared and to execute a Loan Application, including all attachments thereto (jointly, the "Application"); in substantially the form presented to the Governing Body this date, in order to provide financing for the Project. The Application shall be forwarded to KDHE as soon as possible.

Section 2. Further Proceedings. The Mayor, City Clerk and the other officers and representatives of the City are hereby authorized and directed to take such other action as may be necessary to complete the Application and to coordinate processing of a loan agreement for the Loan (the "Loan Agreement"); provided that the authorization to execute the Loan Agreement shall be subject to further resolution of the Governing Body.

Section 3. Further Authority. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED by the Governing Body of the City of Chanute, Kansas, on this 13<sup>th</sup> day of October, 2025.

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

[SEAL]

Attest:

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





## PRE-APPLICATION FORM

Can be used for Kansas Public Water Supply Loan Fund (KPWSLF) or Kansas Water Pollution Control Revolving Fund (KWPCRF) projects

|                        |   |               |                  |
|------------------------|---|---------------|------------------|
| Municipality Name      | city of chanute waste water treatment plant |               |                  |
| Contact Name and Title | Jeff Litzel                                 |               |                  |
| Mailing Address        | po box 907 chanute ks 66720                 |               |                  |
| Phone                  | 6204332940                                  | Email Address | wwtp@chanute.org |

### Project Description

Construction of a new WWTP to match the current biological design flow of 2.2 MGD and a peak flow of 4.5 MGD.

The plant work will include rehab of extraneous flow basin, replacement of Headworks/Preliminary Treatment, Primary and Tertiary Treatment, Extraneous Flow Treatment and Tailworks, with the addition of a cloth filter.

### Describe the Problem the Project will resolve

Preliminary results from a two year study indicate significant needs for the City of Chanute Wastewater Treatment and Collection System, with poor integrity and a high I&I rate. Headworks, Pump Station, Primary/Auxillary Treatment and Basins need addressed to be structurally sound and able to handle 20 MGD for 3 days to prevent illicit discharges. The current trickling filter plant has been in operation since 1982. Although the visible components of the facility appear to be in good condition and meets permit requirements, the submerged areas have non-repairable structural deficiencies and have exceeded their Useful Life. Some components (Lab, Maintenance Building, Drying Beds, Extraneous Flow Basin) may be rehabilitated and utilized for further service.

Past projects have prioritized the collection system through Insitu-lining practices, but has not produced the intended results of reducing I&I. Thus the City is in a situation to replace the biological process and couple it with processes to address the extraneous flows. I&I reduction projects will be considered in the future.

|                                      |      |                               |            |
|--------------------------------------|------|-------------------------------|------------|
| Est. Design Completion Date          | 8/25 | Status of Design (% Complete) | 60%        |
| Est. Project Construction Start Date | 2/26 | Estimated Project Cost        | 30,000,000 |

Rural Water Districts must attach a list showing the number of customer meters in each county township. If the utility currently implements an asset management plan, please attach the completed Asset Management IQ Test found at <http://southwestefc.unm.edu/AssetManagementIQ/main.php>. If the project is for lead service line replacements, indicate in the project description whether there will be a charge to property owners for replacing the private side of lead service lines. If the municipality wishes for a lead service line or distribution project area to be considered as a Disadvantaged Community, a list of census tracts for the project area must be attached. **Send completed form and attachments to: KDHE-SRF, 1000 SW Jackson, Suite 420; Topeka, KS 66612 or email to [kdhe.KansasSRF@ks.gov](mailto:kdhe.KansasSRF@ks.gov).**



Division of Environment  
Curtis State Office Building  
1000 SW Jackson St., Suite 400  
Topeka, KS 66612-1368



Phone: 785-296-1535  
Fax: 785-559-4264  
www.kdheks.gov

Janet Stanek, Secretary

Laura Kelly, Governor

July 8, 2025

RECEIVED

JUL 17 2025

City of Chanute  
P.O. Box 907  
Chanute, Kansas 66720

Re: Kansas Water Pollution Control Revolving Fund  
New Wastewater Treatment Plant  
KWPCRF Project No. 3018-01

The Kansas Department of Health and Environment (KDHE) is pleased to notify you that the City of Chanute has been selected in the KDHE 2026 Intended Use Plan (IUP) to apply for a loan in the amount of \$30,000,000 from the Kansas Water Pollution Control Revolving Fund (KWPCRF). The KWPCRF provides loans at 60% of market interest rates. The interest rate for the month of July 2025 is 3.09%.

If the project and a KDHE loan are still being considered, the City must submit a completed Wastewater loan application which can be downloaded at [www.kdhe.ks.gov/516/Applications](http://www.kdhe.ks.gov/516/Applications). Instructions for completing the application are included in the application file. If you cannot access our web page, please contact me at (785) 296-5527 to obtain a hard copy through regular mail.

If KDHE receives no response from the City of Chanute by **October 15, 2025**, the project will be removed from our funding list and the City will need to re-apply for consideration. The funds will then be offered to projects that are below the funding line found on the KWPCRF Intended Use Plan. If the loan application is only partially completed by October 15, 2025, KDHE may still award funding to the next highest project ready to proceed. **If the City decides not to pursue funding for the project or cannot meet the application deadline, please contact me at 785-296-5527 or [Cara.C.Hendricks@ks.gov](mailto:Cara.C.Hendricks@ks.gov) as soon as possible so KDHE can work with other municipalities to award the money.**

Free technical assistance with completing the loan application can be provided. Should you have any questions, or need assistance in completing your application, please feel free to contact me.

Cara C. Hendricks, P.E.  
Municipal Programs Unit Chief  
Bureau of Water

CCH

pc: SE District  
Chanute KWPCRF Project No. C20 3018-01

525-I &amp; I SEWER PROJ. RESERVE

| ACCOUNT #   | ACCOUNT DESCRIPTION    | BALANCE             |                     |
|---|------------------------|---------------------|---------------------|
| <u>ASSETS</u>                                     |                        |                     |                     |
| =====   |                        |                     |                     |
| 525-11200.01.000                                  | Cash - Treasurers Acct | 3,464,420.12        |                     |
| 525-13910.00                                      | Accounts Receivable    | <u>0.00</u>         |                     |
|   |                        |                     | <u>3,464,420.12</u> |
| TOTAL ASSETS                                      |                        |                     | <u>3,464,420.12</u> |
| =====   |                        |                     |                     |
| <u>LIABILITIES</u>                                |                        |                     |                     |
| =====   |                        |                     |                     |
| 525-21110.00.000                                  | Accounts Payable       | <u>0.00</u>         |                     |
| TOTAL LIABILITIES                                 |                        |                     | <u>0.00</u>         |
| <u>EQUITY</u>                                     |                        |                     |                     |
| =====   |                        |                     |                     |
| 525-2999.99-7201.Jan 1 -                          | Fund Balance           | <u>3,710,410.27</u> |                     |
| TOTAL BEGINNING EQUITY                            |                        | <u>3,710,410.27</u> |                     |
| TOTAL REVENUE                                     |                        | 563,800.00          |                     |
| TOTAL EXPENSES                                    |                        | <u>809,790.15</u>   |                     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                        | ( 245,990.15)       |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                        |                     | <u>3,464,420.12</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                        |                     | <u>3,464,420.12</u> |
| =====   |                        |                     |                     |

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 13, 2025**

**AGENDA ITEM – 11B**

**ITEM:** New Item

**SUBJECT:** Request to Temporarily Close South Highland, from 4<sup>th</sup> Street to 5<sup>th</sup> Street on the Evening of October 31, 2025

**ANALYSIS:** Attached is a request from Rebecca Boyer requesting permission to temporarily close South Highland, from 4<sup>th</sup> Street to 5<sup>th</sup> Street, to thru traffic on October 31, 2025, from 4:00-11:00 p.m. During Halloween, this particular area of South Highland has become very popular with young Trick or Treaters.

Temporarily closing this area will help to ensure the safety of the children trick-or-treating and associated traffic. The request also includes use of City barricades.

**FINANCIAL CONSIDERATION:** None

**LEGAL CONSIDERATION:** None

**CONSIDERATION:** Consider request to temporarily close South Highland, from 4<sup>th</sup> Street to 5<sup>th</sup> Street, on October 31, 2025, from 4:00- 11:00 p.m., as presented.



## Tina Bailey

---

**From:** Rebecca Boyer <rboyer620@gmail.com>  
**Sent:** Saturday, September 27, 2025 8:20 PM  
**To:** Tina Bailey  
**Subject:** EXTERNAL -- Re: FW: EXTERNAL -- Halloween question

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

Tina,  
Thanks for the information.

Location: 4th and S. Highland also 5th and S. Highland (I'm not sure if anyone else has requested road closed but it needs shut down all the way to 10th street honestly)

Date: October 31st ....Halloween

Time: 4:00 pm - 11pm

Summary:

Halloween...highland street gets over 2000 people walking up and down for trick or treating and having cars in the mix is a problem. We want everyone to be safe.

Thanks for your time,  
Rebecca Boyer

Sent from Gmail Mobile

On Thu, Sep 25, 2025 at 4:01 PM Tina Bailey <[TBailey@chanute.org](mailto:TBailey@chanute.org)> wrote:

Ms. Boyer,

I forgot to mention that last year the road closure request received was for South Highland Ave., from 6<sup>th</sup> Street to 10<sup>th</sup> Street, which would not have included the 500 Block of South Highland.

Thank You,

Tina L Bailey, CMC

City Clerk

City of Chanute

PO Box 907, 101 S Lincoln

Chanute, KS 66720

620-431-5217

620-431-5209 (fax)

[tbailey@chanute.org](mailto:tbailey@chanute.org)

[www.chanute.org](http://www.chanute.org)

---

**From:** Tina Bailey

**Sent:** Thursday, September 25, 2025 2:04 PM

**To:** 'Rebecca Boyer' <[rboyer620@gmail.com](mailto:rboyer620@gmail.com)>

**Subject:** RE: EXTERNAL -- Halloween question

Ms. Boyer,

The following information is needed for a "Road Closure Request"

Location (streets):

Date:

Time (start to finish):

Short summary of the event:

If approved, the barricades will be dropped off at the location (normally an intersection) and the requesting party will be responsible for barricade set up and take down. Request should be submitted no later than noon on Wednesday prior to a regular City Commission Meeting. Meetings are held the 2<sup>nd</sup> & 4<sup>th</sup> Mondays of each month.

Let me know if you have any other questions.

Thank You,

---

**From:** Rebecca Boyer <[rboyer620@gmail.com](mailto:rboyer620@gmail.com)>  
**Sent:** Thursday, September 25, 2025 12:00 PM  
**To:** Tina Bailey <[TBailey@Chanute.org](mailto:TBailey@Chanute.org)>  
**Subject:** EXTERNAL -- Halloween question

You don't often get email from [rboyer620@gmail.com](mailto:rboyer620@gmail.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.

To whom it concerns,

Hi my name is Rebecca Boyer and I live on the corner of Highland and 5th. Last year on Halloween the road was not blocked like it was in previous years. I was wondering if I needed to request this and I wasn't sure who to contact. We had almost 1300 kids last year and when vehicles are able to go down the road it gets a bit crazy. Sidewalks are not the best and a lot of people walk on the road. We just want everyone to be safe.

Thanks for your time and help.

Rebecca Boyer

Sent from Gmail Mobile

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 13, 2025**

**AGENDA ITEM – 11C**

**ITEM:** New Business

**SUBJECT:** Appoint One Member to Chanute Housing Authority Board

**ANALYSIS:** Attached is a letter from Chanute Housing Authority Executive Director Sharron Serpan requesting that the City Commission appoint one member to the Chanute Housing Authority Board. The Board is formally submitting the names of two candidates for consideration, Dale (DJ) Dangerfield and Troy Pervin.

Appointed by the Mayor with consent of the Governing Body. The term of office shall be for a period of four (4) years.

**FINANCIAL CONSIDERATION:** None

**LEGAL CONSIDERATION:** None

**RECOMMENDATION:** Appoint One Member to Chanute Housing Authority Board.



821 W. Main  
Chanute, Kansas 66720  
Phone: 620-431-7320

RECEIVED  
SEP 26 2025

# Housing Authority for the City of Chanute

Elderly and Family Housing

September 25, 2025

Jacob LaRue  
Mayor -City of Chanute  
Chanute, KS 66720

Re: Chanute Housing Authority Board Candidate Nominations

Dear Mr. Mayor

On behalf of the Chanute Housing Authority Board, I am writing to formally submit the names of two candidates for appointment to the Chanute Housing Authority Board. We respectfully request that these nominations be placed on the agenda for consideration and approval at the next City Council meeting.

The candidates are as follows:

1. Dale (DJ) Dangerfield
2. Troy Pervin
- 3.

We appreciate your assistance in moving this process forward and ensuring that these nominations are brought before the Council in a timely manner. Please let us know if any additional documentation or information is required prior to the meeting.

Thank you for your attention to this matter and for your continued support of the Chanute Housing Authority.

Sincerely,

*Sharron Serpan*

Sharron Serpan  
Executive Director

## Tina Bailey

---

**From:** Anna Methvin <Anna\_Methvin@nmrmc.com>  
**Sent:** Thursday, October 2, 2025 8:49 AM  
**To:** Tina Bailey  
**Cc:** Sharron Serpan; Troy Pervin  
**Subject:** EXTERNAL -- application for appointment to housing authority commission  
**Attachments:** DOC556.pdf

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

Good morning Tina,

Attached is one application for the City Commission for the Chanute Housing Authority. We feel with Troy's vast experience in building and maintenance he will be a asset to our Housing Commission.

Thanks for your help and for sharing policies with us. We meet next week and will discuss as a group.

Anna

Anna Methvin, Director  
Foundation of Neosho Memorial Regional Medical Center  
PO Box 426  
Chanute, KS 66720  
(620) 432-5496 Office  
(620) 431-8185 Cell  
(620) 431-7556 Fax



**CONFIDENTIALITY NOTICE:** This electronic mail transmission (including any accompanying attachments) is intended solely for its authorized recipient(s), and may contain confidential and/or legally privileged information. If you are not an intended recipient, or responsible for delivering some or all of this transmission to an intended recipient, be aware that any review, copying, printing, distribution, use, or disclosure of the contents of this message is strictly prohibited. If you have received this electronic mail message in error, please delete it from your system without copying it, and contact the sender immediately by Reply e-mail so that our address records can be corrected.





RECEIVED  
OCT 02 2025

City of Chanute, Kansas

APPLICATION FORM  
FOR APPOINTMENT TO CITY BOARD OR COMMISSION

DATE 10/1/2025

NAME Troy Perwin HOME ADDRESS: 7260 220<sup>th</sup> Rd.

HOME PHONE: \_\_\_\_\_ CELL PHONE: \_\_\_\_\_ E-MAIL ADDRESS Troy.Perwin@nmcc.com

BUSINESS ADDRESS 629 S. Plummer BUSINESS PHONE 620-431-4000

AREA OF EXPERTISE AND/OR EDUCATION \_\_\_\_\_

Building Maintenance

**\*\*Please attach a resume to this application\*\***

I AM INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION(S) AS INDICATED -  
NUMBERED IN ORDER OF PREFERENCE

\_\_\_\_ Board of Electrical Examiners

\_\_\_\_ Library Board

\_\_\_\_ Board of Plumbing Examiners

\_\_\_\_ Tourism Committee

\_\_\_\_ Board of Zoning Appeals

\_\_\_\_ Recreation Commission

\_\_\_\_ Planning Commission

\_\_\_\_ Human Relations Board

\_\_\_\_ Airport Advisory Committee

☒ Housing Authority

\_\_\_\_ Parks Advisory Board

\_\_\_\_ Revolving Loan Advisory Committee

\_\_\_\_ Golf Course Advisory Board

\_\_\_\_ CRDA Board of Directors

\_\_\_\_ Economic Development Activities Committee

\_\_\_\_ Downtown Revitalization Committee

\_\_\_\_ Architectural Review Board

\_\_\_\_ Chanute Land Bank Board

Troy Perwin  
(SIGNATURE)

RETURN THIS FORM TO CITY MANAGER'S OFFICE - P.O. BOX 907, CHANUTE, KS 66720





RECEIVED  
OCT 02 2025

City of Chanute, Kansas

APPLICATION FORM  
FOR APPOINTMENT TO CITY BOARD OR COMMISSION

DATE 10 / 1 / 2025

NAME DJ Dangerfield HOME ADDRESS: 212 N. Forest

HOME PHONE: n/a CELL PHONE: 620-704-7657 E-MAIL ADDRESS pastordjdangerfield@gmail.com

BUSINESS ADDRESS 118 N. Forest BUSINESS PHONE 620-431-2910

AREA OF EXPERTISE AND/OR EDUCATION FBC Chanute Pastor and Twenty plus year of outreach experience

**\*\*Please attach a resume to this application\*\***

I AM INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION(S) AS INDICATED –  
NUMBERED IN ORDER OF PREFERENCE

\_\_\_ Board of Electrical Examiners

\_\_\_ Library Board

\_\_\_ Board of Plumbing Examiners

\_\_\_ Tourism Committee

\_\_\_ Board of Zoning Appeals

\_\_\_ Recreation Commission

\_\_\_ Planning Commission

\_\_\_ Human Relations Board

\_\_\_ Airport Advisory Committee

x \_\_\_ Housing Authority

\_\_\_ Parks Advisory Board

\_\_\_ Revolving Loan Advisory Committee

\_\_\_ Golf Course Advisory Board

\_\_\_ CRDA Board of Directors

\_\_\_ Economic Development Activities Committee

\_\_\_ Downtown Revitalization Committee

\_\_\_ Architectural Review Board

\_\_\_ Chanute Land Bank Board

DJ Dangerfield

(SIGNATURE)

RETURN THIS FORM TO CITY MANAGER'S OFFICE – P.O. BOX 907, CHANUTE, KS 66720



**DJ DANGERFIELD**

212 N Forest Chanute, Ks 66720

620-704-7656

pastordjdangerfield@gmail.com

---

**SUMMARY OF QUALIFICATIONS**

---

Former Supervisor at Sprint Telecenters Inc. and Iola Pharmacy Inc. Regional Manager has Eleven years experience as a Youth Pastor and 5 Years experience as an Associate Pastor at First Baptist Church Chanute. Founder of InnerConnected Revival Ministries Inc...Evangelism Ministry. Oversees Young Adult Ministry, College Ministry, High School Ministry, and Middle School Ministry.

- |  |                                 |   |
|--|---------------------------------|---|
| - Budgets/Schedules Events                                 | - Plans Numerous Youth Trips    | - Mentoring                             |
| - Board Member of Outreach Ministry FireEscape Coffeehouse | - Church and Home Bible Studies | - Basketball Camps                      |
| - Passionate Fundraiser                                    | - Director of Summer Camp       | - Led and plans numerous mission trips. |
| - Radio Show Host  | - FCA Huddle Leader             | - Speaking Pastor                       |
| - Very Good Networker                                      | - Humble Leader                 |   |
- Help establish Second Service at First Baptist Church Chanute for 30 somethings. Has watched the Lord Expand the ministry from about 50 to 600 people in a town of about 6,000. On any given Sunday we are ministering to about almost 500 people between Two Church Services operating at the same time. Preaches at both services most sundays.
  - Currently serves as Founder and Leader of Hope School. Weekly Meeting with people who are struggling with substance abuse disorder.
  - Host a Christian Radio Show called Red Letter Street Party. [www.fireescape.net/kfex](http://www.fireescape.net/kfex) Everyday from 8pm til 10pm.
  - Not the **Traditional Associate Youth Pastor**. Highly Motivated and Loves to Preach the Gospel. Don't mind serving before Leading because of lack of college credentials. Has been mentored into every position received including my secular positions. The Lord has given me the grace to be in the position of leadership every Job position given.

---

**PASTORING HIGHLIGHTS/COMMITTEE WORK**

---

**Associate Pastor/Youth Pastor**

First Baptist Church Chanute Chanute, Ks

**May 2008-April 2017**

- 2002: License Minister through New Hope Missionary Baptist Church
- 2002: Started Non Profit Organization InnerConnected Revival Ministries. Community Based youth group in Humboldt, Ks
- 2003: Expanded InnerConnected Revival Ministries and begin to Evangelize. Spoke at Youth Camps and Youth Events.  
Begin Serving as Community Youth Pastor at Community Monthly Service "Deep End".
- 2007: Help Start Second Service at First Baptist Church Chanute as a lay person. Service geared to younger couples and families.  
Begin service as Board Member at FireEscape Coffeehouse. Youth Outreach Center. I currently volunteer once a month.
- 2008: Hired Full Time at First Baptist Church Chanute Youth Pastor and Assoc. Minister
- 2010: Partnered with local schools and began having Impact Assemblies.
- 2015: Started our food pantry. I started off giving away food just after church. It then grew to a community food pantry (Neighbor 2 Neighbor). Serve over 50 Families Weekly and Almost 125 Different Families Monthly
- Founder Of Hope Culture Inc. A Not For Profit That Helps High School/College Age Athletes With Their Sports Endeavors.

---

**PASTORING HIGHLIGHTS/COMMITTEE WORK**

---

**Lead Pastor**

First Baptist Church Chanute Chanute, Ks

**April 2017- Present**

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 13, 2025**

**AGENDA ITEM – 11D**

**ITEM:** New Business

**SUBJECT:** Cemetery Maintenance RFP

**BACKGROUND:** City staff is requesting to contract out cemetery maintenance for Memorial Park and Elmwood cemeteries. Workforce shortages for seasonal help has made maintaining the cemeteries a struggle over the past few years. The City has had to rely on younger kids which has resulted in fewer months of employment compared to previous years. Also, the cemeteries have grown to full capacity which has made the weed eating more time consuming and less effective over the seasonal shortages.

**ANALYSIS:** City staff is recommending a two-year extension to B&L and Roscoe's current maintenance contract for 2026-2027 mowing season. City staff has had no complaints on either cemetery and with no increase to the current contract there is no need for a formal bid process. City staff is very pleased with the service being provided and the cemeteries have never looked better.

**FINANCIAL CONSIDERATION:** N/A

**LEGAL CONSIDERATION:** N/A

**RECOMMENDATION:** Approval from the City Commission to allow the City Manager to enter into a two-year agreement for Cemetery Maintenance in Memorial Park and Elmwood Cemetery.



**Chanute**  
a TRADITION of INNOVATION

City  
#2412

## CEMETERY MAINTENANCE AGREEMENT

1. Length of Contract:

Length of Contract for services requested is for two (2) years, beginning April 1, 2024 through March 31, 2026. Contract will be paid by the city monthly (7 monthly payments per year).

2. Nature of Services Required:

KR A. Memorial Park Cemetery – Maintain cemetery grounds, including all areas within the property occupied by grave sites and future grave site green spaces. In total, this includes maintenance of approximately 26 acres of area used or reserved for cemetery use.

B. Elmwood Cemetery – Maintain cemetery grounds including all areas within the property occupied by grave sites and green space. In total, this includes maintenance of approximately 31 acres of area used or reserved for cemetery use.

3. Maintenance provided by the Contractor shall include the following:

- A. Mowing of all grass areas during the growing season to maintain a grass height not to exceed six (6) inches, and not less than two and one half (2.5) inches. The typical growing season shall be defined as April 1<sup>st</sup> through October 31<sup>st</sup>.
- B. Trimming around all grave stones and markers within the cemetery so that vegetation around such obstacles does not exceed a height of six (6) inches. Includes removal of any grass clippings from grave stones and markers.
- C. Remove any tree or brush growth from around grave markers or headstones.
- D. Any and all damage to City property or individual grave markers or vaults shall be reported to the Cemetery Sexton immediately and shall be repaired or replaced at the expense of the contractor.

4. The Contractor shall furnish all labor, materials, tools, and equipment to perform said cemetery maintenance.

5. The Contractor shall not be considered an agent or employee of the city for any purpose, and shall be deemed an independent contractor. The Contractor shall be solely liable for any injury to persons, employees, property of the Contractor or property of others.

6. The Contractor shall maintain contractor's liability insurance in the amount of \$300,000 for all services outlined. A certificate of insurance must be submitted to the city for the term of the contract on or before April 1, 2024. Failure to submit a certificate of insurance or cancellation of said insurance without prompt replacement will be cause for immediate termination of contract.





7. The City reserves the right to negotiate an agreement with the selected contractor based on fair and reasonable compensation for the scope of work and services proposed as well as the right to reject any and all responses deemed unqualified, unsatisfactory, or inappropriate.
8. City will pay the contractor's invoice for its services as defined in article 3A.

The following addresses will be used for notice:

**City of Chanute:**  
101 South Lincoln  
P.O. Box 907  
Chanute, KS 66720

**B&L Lawn & Landscape:**  
412 North Garfield  
Chanute, KS 66720

The City of Chanute and B&L Lawn & Landscape agree to an annual fee for Memorial Park Cemetery Services in the amount of \$94,640.00.

Signed January 25, 2024

City of Chanute

City Manager, Todd Newman

Contractor

B&L Lawn & Landscape, Kanton Richards



**Chanute**  
a TRADITION of INNOVATION

**Proposal for Cemetery Maintenance  
City of Chanute, KS**

Contractor Name: Kenton Richards  
Business Name: B & L Lawn & Landscape  
Address: 412 N Garfield Ave  
City, State, Zip: Chanute KS 66720  
Phone Number: 620-212-6330

April 1, 2024 – March 31, 2026

Memorial Park Cemetery Annual Fee: \$94,640

Elmwood Cemetery Annual Fee: \$129,920

Request for proposals should be directed to:

City of Chanute  
RFP – Cemetery Maintenance  
P.O. Box 907, 101 S. Lincoln  
Chanute, KS 66720

**Proposals must be received by December 29, 2023 at 4:00 PM.**

City  
#2413



**Chanute**  
a TRADITION of INNOVATION

## CEMETERY MAINTENANCE AGREEMENT

1. Length of Contract:  
Length of Contract for services requested is for two (2) years, beginning April 1, 2024 through March 31, 2026. Contract will be paid by the city monthly (7 monthly payments per year).
2. Nature of Services Required:
  - A. Memorial Park Cemetery – Maintain cemetery grounds, including all areas within the property occupied by grave sites and future grave site green spaces. In total, this includes maintenance of approximately 26 acres of area used or reserved for cemetery use.
  - B. Elmwood Cemetery – Maintain cemetery grounds including all areas within the property occupied by grave sites and green space. In total, this includes maintenance of approximately 31 acres of area used or reserved for cemetery use.
3. Maintenance provided by the Contractor shall include the following:
  - A. Mowing of all grass areas during the growing season to maintain a grass height not to exceed six (6) inches, and not less than two and one half (2.5) inches. The typical growing season shall be defined as April 1<sup>st</sup> through October 31<sup>st</sup>.
  - B. Trimming around all grave stones and markers within the cemetery so that vegetation around such obstacles does not exceed a height of six (6) inches. Includes removal of any grass clippings from grave stones and markers.
  - C. Remove any tree or brush growth from around grave markers or headstones.
  - D. Any and all damage to City property or individual grave markers or vaults shall be reported to the Cemetery Sexton immediately and shall be repaired or replaced at the expense of the contractor.
4. The Contractor shall furnish all labor, materials, tools, and equipment to perform said cemetery maintenance.
5. The Contractor shall not be considered an agent or employee of the city for any purpose, and shall be deemed an independent contractor. The Contractor shall be solely liable for any injury to persons, employees, property of the Contractor or property of others.
6. The Contractor shall maintain contractor's liability insurance in the amount of \$300,000 for all services outlined. A certificate of insurance must be submitted to the city for the term of the contract on or before April 1, 2024. Failure to submit a certificate of insurance or cancellation of said insurance without prompt replacement will be cause for immediate termination of contract.



**Chanute**  
a TRADITION of INNOVATION

7. The City reserves the right to negotiate an agreement with the selected contractor based on fair and reasonable compensation for the scope of work and services proposed as well as the right to reject any and all responses deemed unqualified, unsatisfactory, or inappropriate.
8. City will pay the contractor's invoice for its services as defined in article 3A.

The following addresses will be used for notice:

**City of Chanute:**

101 South Lincoln  
P.O. Box 907  
Chanute, KS 66720

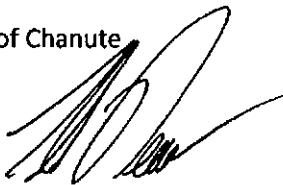
**Roscoe's Lawn Care**

101 South Gretchen  
Chanute, KS 66720

The City of Chanute and Roscoe's Lawn Care agree to an annual fee for Elmwood Cemetery Services in the amount of \$122,295.00.

Signed  \_\_\_\_\_, 2024

City of Chanute



City Manager, Todd Newman

Contractor



Roscoe's Lawn Care, Ross Debler



Chanute  
a TRADITION of INNOVATION

Proposal for Cemetery Maintenance  
City of Chanute, KS

Contractor Name: Ross Debler

Business Name: Boscos Lawn Care

Address: 1013 Gretchen

City, State, Zip: Chanute KS, 66720

Phone Number: 620431 6421

April 1, 2024 – March 31, 2026

Memorial Park Cemetery Annual Fee: 102,570

Elmwood Cemetery Annual Fee: 122,295

Request for proposals should be directed to:

City of Chanute  
RFP – Cemetery Maintenance  
P.O. Box 907, 101 S. Lincoln  
Chanute, KS 66720

Proposals must be received by December 29, 2023 at 4:00 PM.

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 13, 2025**

**AGENDA ITEM -11E**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 15 South Allen in violation of Chanute Municipal Code 8.20.010 (E) & 10.30.030.

**BACKGROUND:** On August 4, 2025, the property located at 15 South Allen was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & 10.30.030. On August 4, 2025 a nuisance notice was sent, via certified mail to owners, Marc or Gerri Christiansen., notifying the owners that they were in violation of said code, due to allowing unsightly vegetation and inoperable vehicle(s) to remain on said property. (See attached pictures of property). The owners were given until September 4, 2025 to correct the problem. If they felt this violation was sent in error, they could request a hearing with the City Manager. Failure on their part to take any action would result in court action and/or abatement by the City.

**ANALYSIS:** Adopting the attached resolution would be the final step in this process. Per the Resolution, the owners would have until October 23, 2025 to comply with the City Code. If they fail to do so, the City would then have a contractor remove the unsightly vegetation and inoperable vehicle(s). All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100 & 10.30.130. A copy of Chanute Code Section 8.20.100 & 10.30.130 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 15 South Allen to be in violation of Chanute Municipal Code Section 8.20.010 (E) & 10.30.030 with authorization for abatement of certain nuisances.



RETURNED UNC 8/27/25  
PER TRACKING SLIP  
RESOLUTION-9/4/25  
NO PROGRESS-10/07/25

08/04/2025

MARC OR GERRI CHRISTIANSEN  
15 S ALLEN  
CHANUTE, KS 66720

NUISANCE NOTICE – 15 S ALLEN AVE - CHANUTE, KS 66720

To Whom It May Concern:

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

The above violation(s) must be corrected by: 09/04/2025

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

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

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

Sincerely,

A handwritten signature in black ink that reads "Vance Carter".

Vance Carter

Code Enforcement Officer





©A24D94993A3E6T Timemark Ver

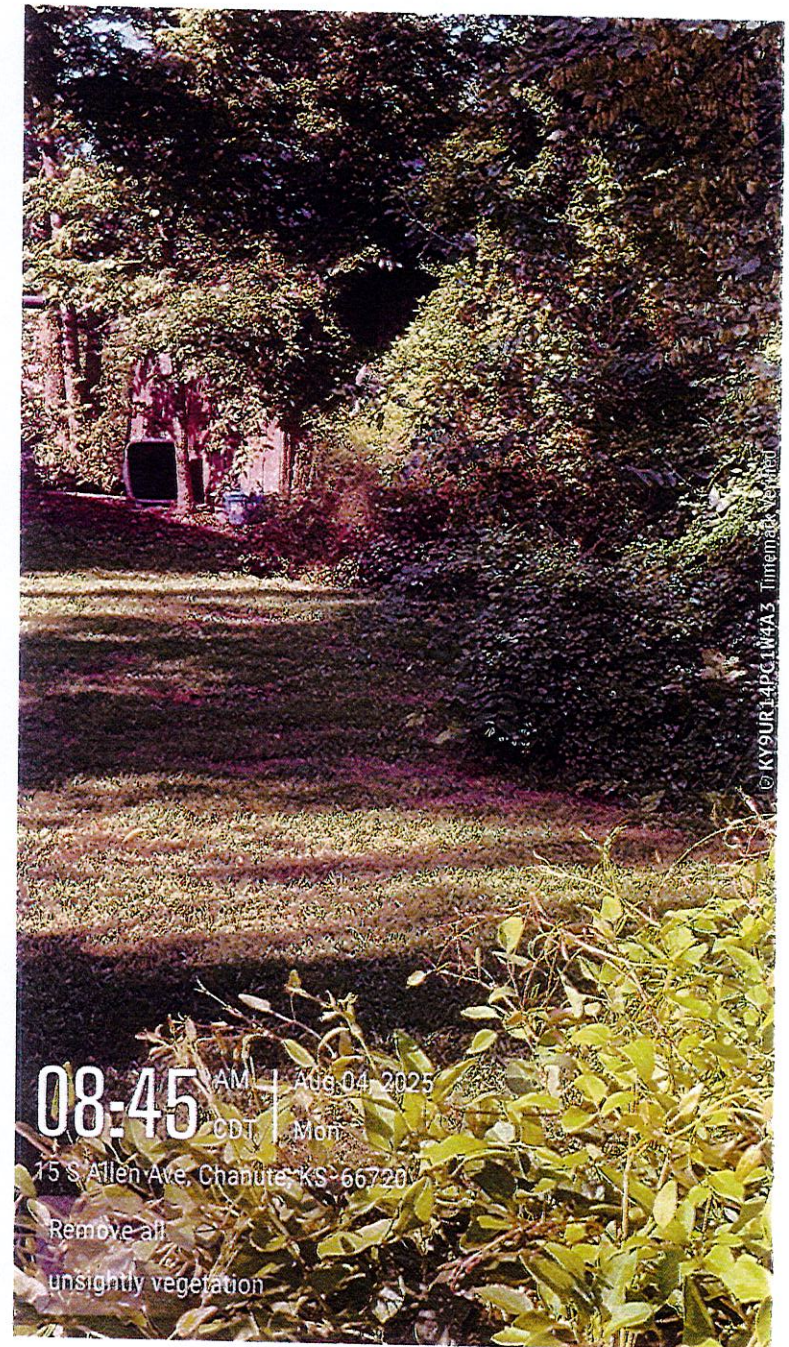
08:44

AM | Aug 04, 2025  
CDT | Mon

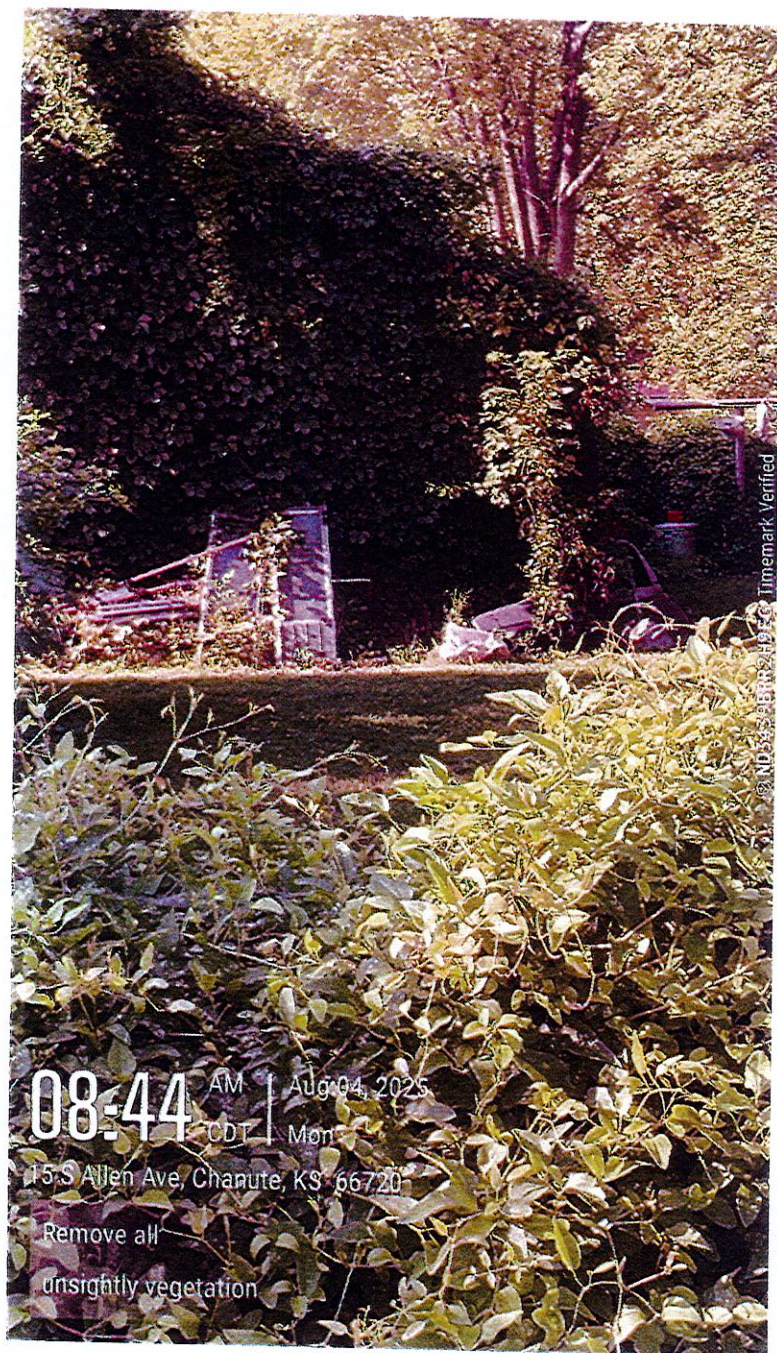
15 S Allen Ave, Chanute, KS 66720

Remove all  
Inoperable vehicles











Tracking Number:

Remove X

**9589071052702903994735**

[Copy](#)

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

## Latest Update

Your item could not be delivered on August 27, 2025 at 12:14 pm in CHANUTE, KS 66720. It was held for the required number of days and is being returned to the sender.

### Get More Out of USPS Tracking:

**USPS Tracking Plus®**

#### Alert

##### Unclaimed/Being Returned to Sender

CHANUTE, KS 66720

August 27, 2025, 12:14 pm

##### Reminder to Schedule Redelivery of your item

August 17, 2025

##### Notice Left (No Authorized Recipient Available)

CHANUTE, KS 66720

August 12, 2025, 1:32 pm

##### Arrived at Post Office

CHANUTE, KS 66720

August 12, 2025, 7:46 am

[Hide Tracking History](#)

Feedback

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

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

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 15 SOUTH ALLEN IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTIONS 8.20.010 (E) AND 10.30.030, AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on August 4, 2025, the property located at 15 S. Allen was found to be in violation of Chanute Municipal Code Sections 8.20.010 (E) and 10.30.030 and notice was sent by certified mail to the owners, Marc Christiansen or Gerri Christiansen, notifying said owners that they were in violation of Chanute Municipal Code, Sections 8.20.010 (E) and 10.30.030, due to allowing unsightly vegetation and inoperable vehicle(s) to remain on said property.

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

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

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

That on August 4, 2025, the property located at 15 S. Allen was found to be in violation of Chanute Municipal Code, Sections 8.20.010 (E) and 10.30.030, and there has been no substantial attempt by the owners, Marc Christiansen or Gerri Christiansen, 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 23, 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 13<sup>th</sup> day of October, 2025.

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

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Daniel Smith, Assistant City Attorney

Posted 10/14/25 – 10/21/25

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 13, 2025**

**AGENDA ITEM – 11F**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 727 North Evergreen in violation of Chanute Municipal Code 8.20.010 (L), (E) & (G)

**BACKGROUND:** On August 12, 2025, the property located at 727 North Evergreen was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E) & (G). On August 12, 2025, a nuisance notice was sent, via certified mail to owner, Savanna Coy, notifying the owner that she was in violation of said code, due to allowing wrecked, dilapidated or partially destroyed structure(s) (garage), 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 September 12, 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.

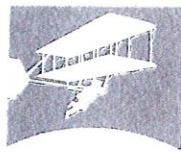
**ANALYSIS:** Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until October 23, 2025 to comply with the City Code. If she fails to do so, the City would then have a contractor clean up the area and remove the dilapidated structure(s) (garage), 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 727 North Evergreen to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E) & (G) with authorization for abatement of certain nuisances.





**Chanute**  
a TRADITION of INNOVATION

RETURNED UNKNOWN 08/18/25  
NO PROGRESS - 9/12/25  
RESOLUTION  
NO PROGRESS - 10/07/25

08/12/2025

**SAVANNA COY  
727 N EVERGREEN AVE  
CHANUTE, KS 66720**

**NUISANCE NOTICE – 727 N EVERGREEN AVE - CHANUTE, KS 66720**

To Whom It May Concern:

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

NECESSARY REPAIRS: ROOF, DOORS, WINDOWS

The above violation(s) must be corrected by: 09/12/2025

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

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

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

Sincerely,

Vance Carter

Code Enforcement Officer







**The City of Chanute**

P. O. Box 907  
Chanute, Kansas 66720

*RETURN AFTER 10  
DAYS*

*[Handwritten flourish]*

*AK  
8/16*

SAVANNA COY  
727 N EVERGREEN AVE  
CHANUTE, KS 66720

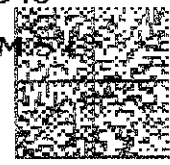


9589 0710 5270 2903 9949 19

KANSAS CITY 640

14 AUG 2025 PM 5:14

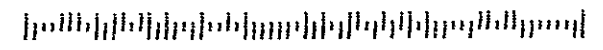
FIRST CLASS



US POSTAGE PAID PITNEY BOWES

ZIP 66720 \$ 010.44<sup>00</sup>  
02 7H  
0006138669 AUG 12 2025

66720-132627



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

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 727 NORTH EVERGREEN IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (L), (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on August 12, 2025, the property located at 727 N. Evergreen 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, Savanna Coy, 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) (garage), 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 August 12, 2025, the property located at 727 N. Evergreen 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, Savanna Coy, 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 23, 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 13<sup>th</sup> day of October, 2025.

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

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Daniel Smith, Assistant City Attorney

Posted 10/14/25 – 10/21/25

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 13, 2025**

**AGENDA ITEM – 11G**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 624 North Highland in violation of Chanute Municipal Code 8.20.010 (G).

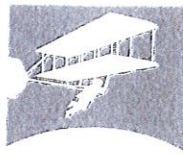
**BACKGROUND:** On August 14, 2025, the property located at 624 North Highland was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (G). On August 14, 2025, a nuisance notice was sent, via certified mail to owner, Raymond L Morris, notifying the owner that he was in violation of said code, due to allowing an undue and excessive accumulation of trash, junk, refuse and tires to remain on said property. (See attached pictures of property). The owner was given until August 24, 2025 to correct the problem. If he felt this violation was sent in error, he could request a hearing with the City Manager. Failure on his part to take any action would result in court action and/or abatement by the City.

**ANALYSIS:** Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until October 23, 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 all the trash, junk, refuse and tires. 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 624 North Highland 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 8/19/25  
RESOLUTION 8/25/25  
NO PROGRESS - 10/10/25

08/14/2025

**RAYMOND L MORRIS**  
**702 N HIGHLAND**  
**CHANUTE, KS 66720**

**NUISANCE NOTICE – 624 N HIGHLAND AVE - CHANUTE, KS 66720**

To Whom It May Concern:

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

The above violation(s) must be corrected by: 08/24/2025

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

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

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

Sincerely,

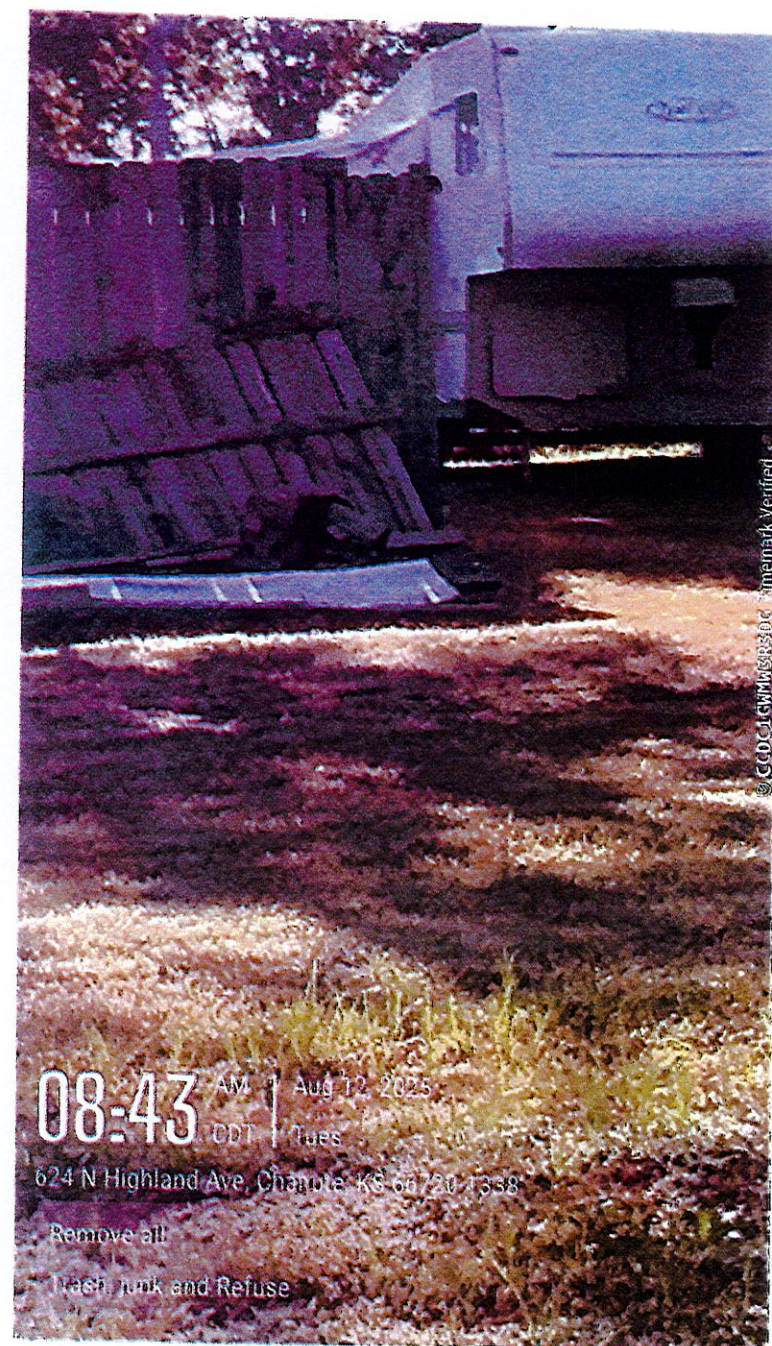
Vance Carter

Code Enforcement Officer

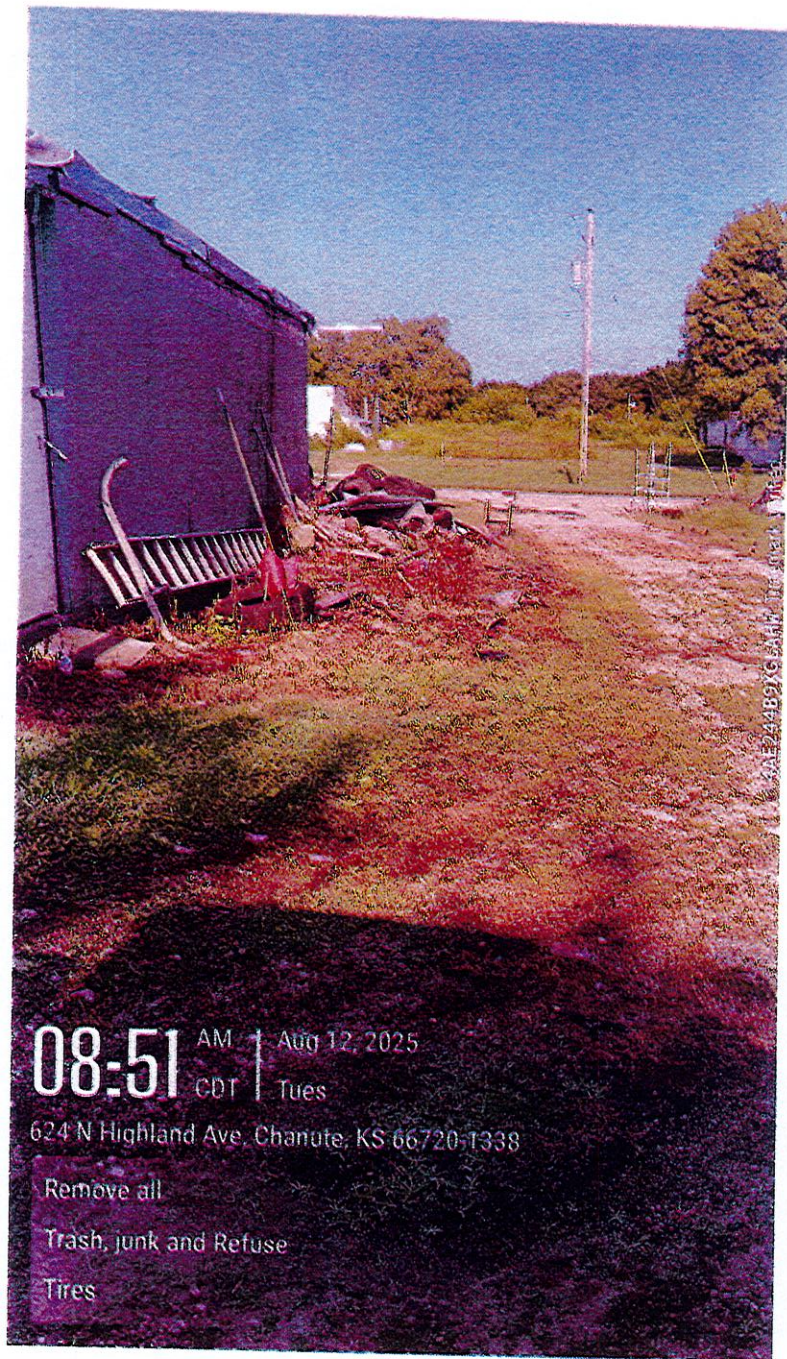












08:51 AM | Aug 12, 2025  
CDT | Tues

624 N Highland Ave, Chanute, KS 66720-1338

Remove all

Trash, junk and Refuse

Tires



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

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 624 NORTH HIGHLAND IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on August 14, 2025, the property located at 624 N. Highland 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, Raymond L. Morris, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (G), due to allowing an undue and excessive accumulation of trash, junk, 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 August 14, 2025, the property located at 624 N. Highland 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, Raymond L. Morris, 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 23, 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 13<sup>th</sup> day of October, 2025.

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

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Daniel Smith, Assistant City Attorney

Posted 10/14/25 – 10/21/25

**CHANUTE CITY COMMISSION  
REGULAR MEETING  
MONDAY, OCTOBER 13, 2025**

**AGENDA ITEM – 11H**

**ITEM:** New Business

**SUBJECT:** Resolution Declaring Property at 1810 South Malcolm in violation of Chanute Municipal Code 8.20.010 (L), (E) & (G)

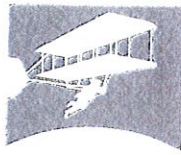
**BACKGROUND:** On September 5, 2025, the property located at 1810 South Malcolm was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E) & (G). On September 5, 2025, a nuisance notice was sent, via certified mail to owner, Brenda Clemens, notifying the owner 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 October 5, 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 23, 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 1810 South Malcolm to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E) & (G) with authorization for abatement of certain nuisances.



**Chanute**  
a TRADITION of INNOVATION

RETURNED UTF 9/19/25  
"vacant"

Resolution  
NO PROGRESS - 10/07/25

9/5/2025

**BRENDA CLEMENS**  
**PO BOX 936**  
**FORT SCOTT, KS 66701**

**NUISANCE NOTICE – 1810 S MALCOLM AVE - CHANUTE, KS 66720**

To Whom It May Concern:

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

NECESSARY REPAIRS: FASCIA, SOFFITS, SIDING, GARAGE DOOR AND PAINT AS NEEDED.

The above violation(s) must be corrected by: 10/5/2025

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 /tw

Vance Carter

Code Enforcement Officer





© GT-4R-1KACKN2R-3M Timbermark Vermont

2:45 PM | Sep 04, 2025  
CDT | Thurs  
1810 S Malcolm Ave, Chanute, KS 66720  
Notes: Repair or Remove  
Dilapidated House





© DN919XWCHNL-4TN-11mmark-Verified

2:45 PM | Sep 04, 2025  
CDT | Thurs  
1810 S Malcolm Ave, Chanute, KS 66720  
Notes: Repair or Remove  
Dilapidated House





2:46 PM | Sep 04, 2025  
CDT | Thurs

1810 S Malcolm Ave, Chanute, KS 66720

Notes: Repair or Remove

Dilapidated House

Remove all

unsightly vegetation





© KBH11 LEWAC4WXP9 Timemark Verified

2:47 PM | Sep 04, 2025  
CDT | Thurs

1810 S Malcolm Ave, Chanute, KS 66720

Notes: Repair or Remove

Dilapidated House

Remove all

unsightly vegetation



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

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1810 SOUTH MALCOLM IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (L), (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on September 5, 2025, the property located at 1810 S. Malcolm 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, Brenda Clemens, 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 September 5, 2025, the property located at 1810 S. Malcolm 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, Brenda Clemens, 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 23, 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 13<sup>th</sup> day of October, 2025.

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

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Daniel Smith, Assistant City Attorney

Posted 10/14/25 – 10/21/25

9/24/2025 10:41 AM

REGULAR DEPARTMENT PAYMENT REPORT

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: 9/18/2025 THRU 9/24/2025  
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                | NAME       | ITEM #           | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK # | AMOUNT |
|---------------------------------------|------------|------------------|---------------------|----------------|----------------------|---------|--------|
| 01-4385                               | SPARKLIGHT | I-09-25 Mem Bldg | 101 4111.00-3299.00 | Other Profess: | Digital Devices Rent | 125641  | 9.40   |
| VENDOR 01-4385 TOTALS                 |            |                  |                     |                |                      |         | 9.40   |
| DEPARTMENT 111 CITY COMMISSION TOTAL: |            |                  |                     |                |                      |         | 9.40   |





PAGE : 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME              | ITEM #           | G/L ACCOUNT         | NAME           | DESCRIPTION           | CHECK # | AMOUNT |
|---------|-------------------|------------------|---------------------|----------------|-----------------------|---------|--------|
| 01-3660 | AT&T              | I-1382296010     | 101 4131.00-5211.00 | Telephone Ser: | Fax Lines - CM        | 125589  | 137.80 |
|         |                   |                  |                     | VENDOR 01-3660 | TOTALS                |         | 137.80 |
| 01-4385 | SPARKLIGHT        | I-09-25 Mem Bldg | 101 4131.00-3299.00 | Other Profess: | Digital Devices Rent  | 125641  | 9.39   |
|         |                   |                  |                     | VENDOR 01-4385 | TOTALS                |         | 9.39   |
| 01-5216 | COPY PRODUCTS INC | I-562003         | 101 4131.00-4312.00 | R&M:Office Eq: | CM Copier Maint       | 125606  | 279.51 |
|         |                   |                  |                     | VENDOR 01-5216 | TOTALS                |         | 279.51 |
|         |                   |                  |                     | DEPARTMENT 131 | CITY MANAGER'S OFFICE | TOTAL:  | 426.70 |

PAGE: 4

4

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME              | ITEM #   | G/L ACCOUNT         | NAME           | DESCRIPTION     | CHECK # | AMOUNT |
|---------|-------------------|----------|---------------------|----------------|-----------------|---------|--------|
| 01-5216 | COPY PRODUCTS INC | I-562003 | 101 4133.00-4312.00 | R&M:Office Eq: | CM Copier Maint | 125606  | 279.51 |
|         |                   |          |                     |                | VENDOR 01-5216  | TOTALS  | 279.51 |
|         |                   |          |                     | DEPARTMENT 133 | HUMAN RESOURCES | TOTAL:  | 279.51 |



9/24/2025 10:41 AM  
 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: 9/18/2025 THRU 9/24/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5  
 BANK: AP

| VENDOR  | NAME                   | ITEM #           | G/L ACCOUNT         | NAME           | DESCRIPTION           | CHECK # | AMOUNT |
|---------|------------------------|------------------|---------------------|----------------|-----------------------|---------|--------|
| 01-0235 | MC CARTY'S OFFICE MACH | I-122612         | 101 4141.00-3399.00 | Other Contrac  | Com Ser Copier Maint  | 125624  | 87.35  |
|         |                        |                  |                     | VENDOR 01-0235 | TOTALS                |         | 87.35  |
| 01-3660 | AT&T                   | I-1382296010     | 101 4141.00-5211.00 | Telephone Ser  | Fax Lines - Com Ser   | 125589  | 68.90  |
|         |                        |                  |                     | VENDOR 01-3660 | TOTALS                |         | 68.90  |
| 01-5331 | T&V PROPERTIES         | I-09172025       | 101 4141.00-4502.00 | Contractual M  | Mowed - 302 N Garfie  | 125644  | 60.00  |
| 01-5331 | T&V PROPERTIES         | I-09172025 Grant | 101 4141.00-3299.00 | Other Profess  | Res 2025-109 1301 S   | 125644  | 60.00  |
| 01-5331 | T&V PROPERTIES         | I-09172025 Santa | 101 4141.00-4502.00 | Contractual M  | Mowed - 419 N Santa   | 125644  | 60.00  |
| 01-5331 | T&V PROPERTIES         | I-09172025 W 14  | 101 4141.00-4502.00 | Contractual M  | Mowed - 13 W 4th      | 125644  | 60.00  |
| 01-5331 | T&V PROPERTIES         | I-09172025 W 3rd | 101 4141.00-4502.00 | Contractual M  | Mowed - 417 W 3rd     | 125644  | 60.00  |
|         |                        |                  |                     | VENDOR 01-5331 | TOTALS                |         | 300.00 |
| 01-5769 | PRIME TIME MOWING      | I-618905         | 101 4141.00-4502.00 | Contractual M  | Mowed - 217 W Main    | 125633  | 30.00  |
| 01-5769 | PRIME TIME MOWING      | I-618906         | 101 4141.00-4502.00 | Contractual M  | Mowed - 317 N Highla  | 125633  | 30.00  |
| 01-5769 | PRIME TIME MOWING      | I-618907         | 101 4141.00-4502.00 | Contractual M  | Mowed - 611 N Garfie  | 125633  | 30.00  |
| 01-5769 | PRIME TIME MOWING      | I-618908         | 101 4141.00-4502.00 | Contractual M  | Mowed - 127 SGrant    | 125633  | 30.00  |
| 01-5769 | PRIME TIME MOWING      | I-618909         | 101 4141.00-4502.00 | Contractual M  | Mowed - 317 W Main    | 125633  | 30.00  |
| 01-5769 | PRIME TIME MOWING      | I-618910         | 101 4141.00-4502.00 | Contractual M  | Mowed - 1810 S Malco  | 125633  | 30.00  |
| 01-5769 | PRIME TIME MOWING      | I-618911         | 101 4141.00-4502.00 | Contractual M  | Mowed - 916 N Steube  | 125633  | 30.00  |
|         |                        |                  |                     | VENDOR 01-5769 | TOTALS                |         | 210.00 |
|         |                        |                  |                     | DEPARTMENT 141 | COMMUNITY DEVELOPMENT | TOTAL:  | 666.25 |

PAGE: 6

6

BUDGET TO USE: CB-CURRENT BUDGET

9/24/2025 10:41 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: 9/18/2025 THRU 9/24/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7  
 BANK: AP

| VENDOR  | NAME                                       | ITEM #                  | G/L ACCOUNT         | NAME   | DESCRIPTION | CHECK # | AMOUNT |
|---------|--|-------------------------|---------------------|--|-------------|---------|--------|
| 01-0089 | CLEAVERS FARM SUPPLY<br>PROJ: 210-2012-001 | I-2509-729342<br>POLICE | 101 4211.05-6599.00 | Miscellaneous: Rollers/Brushes<br>Gun & Archery Park |             | 125605  | 56.62  |
|         |  |                         |                     | VENDOR 01-0089                                       | TOTALS      |         | 56.62  |
| 01-0262 | NEOSHO MEMORIAL REGION I                   | I-11009328              | 101 4211.05-3227.00 | Physical Exam: Pre Employment Testi                  |             | 125629  | 250.00 |
|         |  |                         |                     | VENDOR 01-0262                                       | TOTALS      |         | 250.00 |
| 01-0337 | UTILITY CONSULTANTS, I                     | I-37818                 | 101 4211.05-3212.00 | Employee Drug: Drug Testing                          |             | 125646  | 80.00  |
|         |  |                         |                     | VENDOR 01-0337                                       | TOTALS      |         | 80.00  |
| 01-3660 | AT&T                                       | I-1382296010            | 101 4211.05-5211.00 | Telephone Ser: Phone Lines - PD                      |             | 125589  | 344.51 |
|         |  |                         |                     | VENDOR 01-3660                                       | TOTALS      |         | 344.51 |
| 01-4385 | SPARKLIGHT                                 | I-09-25 Mem Bldg        | 101 4211.01-3299.00 | Other Profess: Digital Devices Rent                  |             | 125641  | 9.39   |
|         |  |                         |                     | VENDOR 01-4385                                       | TOTALS      |         | 9.39   |
| 01-5216 | COPY PRODUCTS INC                          | I-562019                | 101 4211.05-4309.00 | R&M:Maintenan: PD Copier Maint                       |             | 125606  | 161.77 |
|         |  |                         |                     | VENDOR 01-5216                                       | TOTALS      |         | 161.77 |
|         |  |                         |                     | DEPARTMENT 211                                       | POLICE      | TOTAL:  | 902.29 |





9/24/2025 10:41 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: 9/18/2025 THRU 9/24/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9  
 BANK: AP

| VENDOR              | NAME                | ITEM #        | G/L ACCOUNT         | NAME                           | DESCRIPTION | CHECK # | AMOUNT |
|---------------------|---------------------|---------------|---------------------|--------------------------------|-------------|---------|--------|
| 01-3660             | AT&T                | I-1382296010  | 101 4221.02-5211.00 | Telephone Ser: Fax Line - FD   |             | 125589  | 68.91  |
|                     |                     |               |                     | VENDOR 01-3660                 | TOTALS      |         | 68.91  |
| 01-3905             | FOLEY EQUIPMENT CO. | I-PS210128484 | 101 4221.02-4311.00 | R&M:Motor Veh: Seal - Engine 2 |             | 125610  | 7.38   |
| 01-3905             | FOLEY EQUIPMENT CO. | I-PS210139500 | 101 4221.02-4329.00 | R&M:Other Mac: Seal            |             | 125610  | 17.58  |
|                     |                     |               |                     | VENDOR 01-3905                 | TOTALS      |         | 24.96  |
| DEPARTMENT 221 FIRE |                     |               |                     |                                |             | TOTAL:  | 93.87  |

9/24/2025 10:41 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: 9/18/2025 THRU 9/24/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR                               | NAME                  | ITEM #     | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK # | AMOUNT |
|--------------------------------------|-----------------------|------------|---------------------|----------------|----------------------|---------|--------|
| 01-0032                              | ANIMAL MEDICAL CENTER | I-1103377  | 101 4231.00-3233.00 | Veterinarian : | ACO Cat Euthanasia   | 125582  | 94.16  |
| 01-0032                              | ANIMAL MEDICAL CENTER | I-1103480  | 101 4231.00-3233.00 | Veterinarian : | ACO Cat Euthanasia   | 125583  | 26.29  |
| 01-0032                              | ANIMAL MEDICAL CENTER | I-1103533  | 101 4231.00-3233.00 | Veterinarian : | ACO Cat Euthanasia   | 125584  | 116.16 |
| 01-0032                              | ANIMAL MEDICAL CENTER | I-1103534  | 101 4231.00-3233.00 | Veterinarian : | ACO Vet Bill         | 125585  | 63.37  |
| VENDOR 01-0032 TOTALS                |                       |            |                     |                |                      |         | 299.98 |
| 01-0642                              | G & W FOODS, INC.     | I-6285     | 101 4231.00-6536.00 | Janitorial & : | Supplies/Cleaning Wi | 125611  | 45.05  |
| VENDOR 01-0642 TOTALS                |                       |            |                     |                |                      |         | 45.05  |
| 01-0776                              | BANK OF COMMERCE      | I-09162025 | 101 4231.00-3399.00 | Other Contrac: | Retirement - Penner  | 125593  | 403.00 |
| VENDOR 01-0776 TOTALS                |                       |            |                     |                |                      |         | 403.00 |
| DEPARTMENT 231 ANIMAL CONTROL TOTAL: |                       |            |                     |                |                      |         | 748.03 |



9/24/2025 10:41 AM

REGULAR DEPARTMENT PAYMENT REPORT

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: 9/18/2025 THRU 9/24/2025  
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                   | ITEM #        | G/L ACCOUNT         | NAME                                | DESCRIPTION | CHECK #                                 | AMOUNT   |
|---------|------------------------|---------------|---------------------|-------------------------------------|-------------|---|----------|
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-725160 | 101 4311.01-6599.00 | Miscellaneous: Rodent Bait          |             | 125605                                  | 53.99    |
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-726081 | 101 4311.01-6548.00 | Painting Supp: Rollers              |             | 125605                                  | 43.12    |
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-728204 | 101 4311.01-6599.00 | Miscellaneous: Orange Line/5-2 Head |             | 125605                                  | 65.00    |
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-728418 | 101 4311.01-6548.00 | Painting Supp: WD40                 |             | 125605                                  | 12.59    |
|         |                        |               |                     |                                     |             | VENDOR 01-0089 TOTALS                   | 174.70   |
| 01-0337 | UTILITY CONSULTANTS, I | I-37818       | 101 4311.01-3212.00 | Employee Drug: Drug Testing         |             | 125646                                  | 210.00   |
|         |                        |               |                     |                                     |             | VENDOR 01-0337 TOTALS                   | 210.00   |
| 01-0715 | CLEAN UNIFORM COMPANY  | I-22299122    | 101 4311.01-4409.00 | Other Rentals: Uniforms - Street    |             | 125604                                  | 23.65    |
| 01-0715 | CLEAN UNIFORM COMPANY  | I-22300924    | 101 4311.01-4409.00 | Other Rentals: Uniforms - Street    |             | 125604                                  | 23.65    |
|         |                        |               |                     |                                     |             | VENDOR 01-0715 TOTALS                   | 47.30    |
| 01-4226 | JOHN DEERE FINANCIAL   | I-3078585     | 101 4311.01-4403.00 | Rental/Lease : 2025 Tractor Lease   |             | 125619                                  | 7,252.00 |
|         |                        |               |                     |                                     |             | VENDOR 01-4226 TOTALS                   | 7,252.00 |
| 01-5341 | SEK TOOL SERVICE       | I-09112561012 | 101 4311.01-6565.00 | Small Tools &: Tool                 |             | 125637                                  | 64.75    |
|         |                        |               |                     |                                     |             | VENDOR 01-5341 TOTALS                   | 64.75    |
| 01-5367 | MACHINE SHED           | I-93512       | 101 4311.01-6705.00 | Machinery and: Hitch - Bushhog      |             | 125623                                  | 527.57   |
|         |                        |               |                     |                                     |             | VENDOR 01-5367 TOTALS                   | 527.57   |
|         |                        |               |                     |                                     |             | DEPARTMENT 311 STREETS AND ROADS TOTAL: | 8,276.32 |

PAGE: 12

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: 9/18/2025 THRU 9/24/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME | ITEM #              | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK # | AMOUNT |
|---------|------|---------------------|---------------------|----------------|----------------------|---------|--------|
| 01-2742 | AT&T | I-862342427 09-2025 | 101 4331.00-5211.00 | Telephone Ser: | Long Distance - Airp | 125587  | 288.27 |
|         |      |                     |                     |                | VENDOR 01-2742       | TOTALS  | 288.27 |
|         |      |                     |                     | DEPARTMENT 331 | AIRPORT              | TOTAL:  | 288.27 |

9/24/2025 10:41 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: 9/18/2025 THRU 9/24/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13  
 BANK: AP

| VENDOR  | NAME                   | ITEM #        | G/L ACCOUNT         | NAME            | DESCRIPTION          | CHECK # | AMOUNT   |
|---------|------------------------|---------------|---------------------|-----------------|----------------------|---------|----------|
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-726986 | 101 4511.00-6714.00 | Tires, Tubes, : | Tire Repair Plugs    | 125605  | 8.26     |
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-726986 | 101 4511.00-6536.00 | Janitorial & :  | Bottled Water        | 125605  | 14.28    |
|         |                        |               |                     | VENDOR 01-0089  | TOTALS               |         | 22.54    |
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-341430      | 101 4511.00-6536.00 | Janitorial & :  | Misc Janitorial Supp | 125616  | 231.73   |
|         |                        |               |                     | VENDOR 01-0411  | TOTALS               |         | 231.73   |
| 01-2916 | TONY'S LAWN CARE & IRR | I-6345        | 101 4511.00-6561.00 | Seeding & Pla:  | Red Mulch            | 125645  | 2,070.00 |
|         |                        |               |                     | VENDOR 01-2916  | TOTALS               |         | 2,070.00 |
| 01-4001 | LANG DIESEL, INC       | I-P45114      | 101 4511.00-6705.00 | Machinery and:  | Mower Blade          | 125621  | 88.58    |
|         |                        |               |                     | VENDOR 01-4001  | TOTALS               |         | 88.58    |
| 01-4906 | REINDERS               | I-5077929-00  | 101 4511.00-6506.00 | Chemicals       | : Pesticide          | 125636  | 1,013.75 |
|         |                        |               |                     | VENDOR 01-4906  | TOTALS               |         | 1,013.75 |
|         |                        |               |                     | DEPARTMENT 511  | PARKS                | TOTAL:  | 3,426.60 |



PAGE: 14

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME              | ITEM #   | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|---------|-------------------|----------|---------------------|----------------|----------------------|---------|----------|
| 01-4580 | SQUEAKY CLEAN LLC | I-113293 | 101 4512.00-3399.00 | Other Contrac  | Cleaned Floors-Aquat | 125642  | 2,500.00 |
|         |                   |          |                     |                | VENDOR 01-4580       | TOTALS  | 2,500.00 |
|         |                   |          |                     | DEPARTMENT 512 | SWIMMING POOL        | TOTAL:  | 2,500.00 |

9/24/2025 10:41 AM  
 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: 9/18/2025 THRU 9/24/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15  
 BANK: AP

| VENDOR                                 | NAME                   | ITEM #        | G/L ACCOUNT         | NAME           | DESCRIPTION    | CHECK # | AMOUNT   |
|--|------------------------|---------------|---------------------|----------------|----------------|---------|----------|
| 01-0089                                | CLEAVERS FARM SUPPLY   | I-2509-726815 | 101 4513.00-6603.00 | Cement and Co: | Rebar/Tie Wire | 125605  | 669.15   |
|  |                        |               |                     |                | VENDOR 01-0089 | TOTALS  | 669.15   |
| 01-0267                                | O'BRIEN ROCK CO., INC. | I-140740      | 101 4513.00-6603.00 | Cement and Co: | Concrete       | 125630  | 905.00   |
|  |                        |               |                     |                | VENDOR 01-0267 | TOTALS  | 905.00   |
| DEPARTMENT 513 BASEBALL/SOFTBALL PARKS |                        |               |                     |                |                | TOTAL:  | 1,574.15 |





9/24/2025 10:41 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 523 AUDITORIUM MGT SERVICES

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

PAY DATE RANGE: 9/18/2025 THRU 9/24/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME       | ITEM #           | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK #               | AMOUNT    |
|---|------------|------------------|---------------------|----------------|----------------------|-----------------------|-----------|
| 01-4385                                       | SPARKLIGHT | I-09-25 Mem Bldg | 101 4523.00-3299.00 | Other Profess: | Digital Devices Rent | 125641                | 4.51      |
|   |            |                  |                     |                |                      | VENDOR 01-4385 TOTALS | 4.51      |
| DEPARTMENT 523 AUDITORIUM MGT SERVICES TOTAL: |            |                  |                     |                |                      |                       | 4.51      |
| VENDOR SET 101 GENERAL TOTAL:                 |            |                  |                     |                |                      |                       | 22,590.91 |

9/24/2025 10:41 AM  
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: 9/18/2025 THRU 9/24/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR         | NAME        | ITEM #      | G/L ACCOUNT         | NAME                   | DESCRIPTION          | CHECK # | AMOUNT |
|----------------|-------------|-------------|---------------------|------------------------|----------------------|---------|--------|
| 01-5444        | PHIL JACOBS | I-306374666 | 215 4199.00-2107.00 | Other Employee:        | Fitness Center Reimb | 125618  | 170.00 |
| VENDOR 01-5444 |             |             |                     |                        |                      | TOTALS  | 170.00 |
| DEPARTMENT 199 |             |             |                     | EMPLOYEE BENEFITS      | TOTAL:               | 170.00  |        |
| VENDOR SET 215 |             |             |                     | CITY EMPLOYEE BENEFITS | TOTAL:               | 170.00  |        |

PAGE: 19

BANK: AP

| VENDOR  | NAME                   | ITEM #                | G/L ACCOUNT         | NAME                                | DESCRIPTION               | CHECK #           | AMOUNT |
|---------|------------------------|-----------------------|---------------------|-------------------------------------|---------------------------|-------------------|--------|
| 01-2404 | MISSION CONSTRUCTION C | I-25-02Est#3          | 231 4311.00-7301.00 | Roads, Street: Construction Work on | 125627                    | 224,315.00        |        |
|         | PROJ: 205-2023-002     | COMMUNITY DEVELOPMENT |                     | Osa Martin Option B                 |                           |                   |        |
|         |                        |                       |                     | VENDOR 01-2404                      | TOTALS                    | 224,315.00        |        |
|         |                        |                       |                     | DEPARTMENT 311                      | STREETS AND ROADS         | TOTAL: 224,315.00 |        |
|         |                        |                       |                     | VENDOR SET 231                      | SPECIAL HIGHWAY IMPROVMNT | TOTAL: 224,315.00 |        |





9/24/2025 10:41 AM  
 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 501 ELECTRIC UTILITY  
 DEPARTMENT: 411 ELECTRIC PRODUCTION  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/18/2025 THRU 9/24/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21  
 BANK: AP

| VENDOR  | NAME                   | ITEM #       | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK #               | AMOUNT     |
|---------|------------------------|--------------|---------------------|----------------|----------------------|-----------------------|------------|
| 01-0715 | CLEAN UNIFORM COMPANY  | I-22300934   | 501 4411.01-6507.00 | Clothing - Pr: | Uniforms - Pwr Plt   | 125604                | 111.29     |
|         |                        |              |                     |                |                      | VENDOR 01-0715 TOTALS | 111.29     |
| 01-2206 | EVERGY KANSAS CENTRAL  | I-08-25      | 501 4411.03-6556.00 | Purchased Pow: | Purchase Power       | 000573                | 75,516.00  |
| 01-2206 | EVERGY KANSAS CENTRAL  | I-08-25      | 501 4411.03-6556.00 | Purchased Pow: | Kingman Power        | 000573                | 18,101.32  |
| 01-2206 | EVERGY KANSAS CENTRAL  | I-08-25      | 501 4411.03-6556.00 | Purchased Pow: | Armadillo Flats      | 000573                | 181,674.81 |
| 01-2206 | EVERGY KANSAS CENTRAL  | I-08-25      | 501 4411.03-6558.00 | Transmission : | Management Fee       | 000573                | 22,500.00  |
| 01-2206 | EVERGY KANSAS CENTRAL  | I-08-25      | 501 4411.03-6558.00 | Transmission : | Margin Share         | 000573                | 16,204.63  |
| 01-2206 | EVERGY KANSAS CENTRAL  | I-08-25      | 501 4411.03-6558.00 | Transmission : | SPA Credits          | 000573                | 0.00       |
|         |                        |              |                     |                |                      | VENDOR 01-2206 TOTALS | 313,996.76 |
| 01-2610 | AIRGAS USA, LLC        | I-5518978700 | 501 4411.01-4403.00 | Rental/Lease : | CEMS Cylinder Lease  | 125580                | 226.55     |
|         |                        |              |                     |                |                      | VENDOR 01-2610 TOTALS | 226.55     |
| 01-3500 | CONSTELLATION NEW ENER | I-4397326    | 501 4411.01-6205.00 | Natural Gas :  | Trans (Unit #14) 27% | 000574                | 24,557.04  |
| 01-3500 | CONSTELLATION NEW ENER | I-4397326    | 501 4411.01-6205.00 | Natural Gas :  | Storage (Units #7-11 | 000574                | 2,937.84   |
|         |                        |              |                     |                |                      | VENDOR 01-3500 TOTALS | 27,494.88  |
| 01-3649 | MUNICIPAL GAS ACQUISIT | I-ACT0016850 | 501 4411.01-6205.00 | Natural Gas :  | Natural Gas - Power  | 000575                | 131,970.19 |
|         |                        |              |                     |                |                      | VENDOR 01-3649 TOTALS | 131,970.19 |
| 01-3660 | AT&T                   | I-5581965012 | 501 4411.01-5211.00 | Telephone Ser: | SEG Meter Comm - Iol | 125590                | 169.15     |
| 01-3660 | AT&T                   | I-5581965012 | 501 4411.01-5211.00 | Telephone Ser: | SEG Meter Comm - Sab | 125590                | 169.15     |
| 01-3660 | AT&T                   | I-5581965012 | 501 4411.01-5211.00 | Telephone Ser: | SEG Meter Comm - Cha | 125590                | 338.29     |
|         |                        |              |                     |                |                      | FECA Reimbursement    |            |
| 01-3660 | AT&T                   | I-5581965012 | 501 4411.01-5211.00 | Telephone Ser: | SEG Meter Comm - Fre | 125590                | 169.15     |
| 01-3660 | AT&T                   | I-5581965012 | 501 4411.01-5211.00 | Telephone Ser: | SEG Meter Comm - Cen | 125590                | 169.15     |
| 01-3660 | AT&T                   | I-5581965012 | 501 4411.01-5211.00 | Telephone Ser: | SEG Meter Comm - Arc | 125590                | 169.15     |
| 01-3660 | AT&T                   | I-5581965012 | 501 4411.01-5211.00 | Telephone Ser: | SEG Meter Comm - Axt | 125590                | 169.15     |
| 01-3660 | AT&T                   | I-5581965012 | 501 4411.01-5211.00 | Telephone Ser: | Westar Meter Comm -  | 125590                | 195.23     |
| 01-3660 | AT&T                   | I-5581965012 | 501 4411.01-5211.00 | Telephone Ser: | Westar Meter Comm -  | 125590                | 195.23     |
| 01-3660 | AT&T                   | I-5581965012 | 501 4411.01-5211.00 | Telephone Ser: | Westar Meter Comm -  | 125590                | 195.28     |
|         |                        |              |                     |                |                      | FECA Reimbursement    |            |
| 01-3660 | AT&T                   | I-5581965012 | 501 4411.01-5211.00 | Telephone Ser: | Westar Meter Comm -  | 125590                | 195.23     |
| 01-3660 | AT&T                   | I-5581965012 | 501 4411.01-5211.00 | Telephone Ser: | Westar Meter Comm -  | 125590                | 195.23     |
| 01-3660 | AT&T                   | I-5581965012 | 501 4411.01-5211.00 | Telephone Ser: | Westar Meter Comm -  | 125590                | 195.23     |

9/24/2025 10:41 AM  
VENDOR SET: 01 CITY OF CHANUTE  
FUND : 501 ELECTRIC UTILITY  
DEPARTMENT: 411 ELECTRIC PRODUCTION  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/18/2025 THRU 9/24/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR         | NAME                   | ITEM #             | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK #             | AMOUNT     |            |
|----------------|------------------------|--------------------|---------------------|----------------|----------------------|---------------------|------------|------------|
| 01-3660        | AT&T                   | I-5581965012       | 501 4411.01-5211.00 | Telephone Ser: | Westar Meter Comm -  | 125590              | 195.23     |            |
| 01-3660        | AT&T                   | I-5755328012       | 501 4411.01-5211.00 | Telephone Ser: | Fax Lines - Elec Pro | 125591              | 113.23     |            |
|                |                        |                    |                     |                |                      | VENDOR 01-3660      | TOTALS     | 2,833.08   |
| 01-3904        | VERIZON WIRELESS       | I-6123244657       | 501 4411.01-5211.00 | Telephone Ser: | SEG - Wireless - Sab | 125648              | 12.50      |            |
| 01-3904        | VERIZON WIRELESS       | I-6123244657       | 501 4411.01-5211.00 | Telephone Ser: | SEG - Wireless - Fre | 125648              | 12.50      |            |
| 01-3904        | VERIZON WIRELESS       | I-6123244657       | 501 4411.01-5211.00 | Telephone Ser: | SEG - Wireless - Cen | 125648              | 12.50      |            |
| 01-3904        | VERIZON WIRELESS       | I-6123244657       | 501 4411.01-5211.00 | Telephone Ser: | SEG - Wireless - Arc | 125648              | 12.50      |            |
| 01-3904        | VERIZON WIRELESS       | I-6123244657       | 501 4411.01-5211.00 | Telephone Ser: | SEG - Wireless - Axt | 125648              | 12.50      |            |
|                |                        |                    |                     |                |                      | VENDOR 01-3904      | TOTALS     | 62.50      |
| 01-4001        | LANG DIESEL, INC       | I-P45116           | 501 4411.01-6599.00 | Miscellaneous: | Gear Grease          | 125621              | 6.90       |            |
|                |                        |                    |                     |                |                      | VENDOR 01-4001      | TOTALS     | 6.90       |
| 01-4503        | SOUTHWEST POWER POOL,  | I-IM-20250918-CHAN | 501 4411.03-6556.00 | Purchased Pow: | Pwr Purchase- Chanut | 000576              | 122,852.09 |            |
|                |                        |                    |                     |                |                      | VENDOR 01-4503      | TOTALS     | 122,852.09 |
| 01-5226        | SOUTHWESTERN POWER ADM | I-25-898           | 501 4411.03-6556.00 | Purchased Pow: | Hydro/Demand Power   | 000577              | 11,800.25  |            |
|                |                        |                    |                     |                |                      | VENDOR 01-5226      | TOTALS     | 11,800.25  |
| 01-5805        | CUSTOM AWARDS, LLC     | I-25.305           | 501 4411.01-6599.00 | Miscellaneous: | Electrical ID Plates | 125607              | 69.60      |            |
|                |                        |                    |                     |                |                      | VENDOR 01-5805      | TOTALS     | 69.60      |
| 01-9025        | CITY OF CHANUTE        | I-202509187016     | 501 4411.03-6558.00 | Transmission : | Trans Est 09/18/25/T | 125600              | 166,639.09 |            |
|                |                        |                    |                     |                |                      | VENDOR 01-9025      | TOTALS     | 166,639.09 |
| DEPARTMENT 411 |                        |                    |                     |                |                      | ELECTRIC PRODUCTION | TOTAL:     | 778,063.18 |



9/24/2025 10:41 AM  
 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 501 ELECTRIC UTILITY  
 DEPARTMENT: 413 ELECTRIC DISTRIBUTION  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/18/2025 THRU 9/24/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23  
 BANK: AP

| VENDOR                               | NAME                   | ITEM #           | G/L ACCOUNT         | NAME           | DESCRIPTION            | CHECK #               | AMOUNT     |
|--------------------------------------|------------------------|------------------|---------------------|----------------|------------------------|-----------------------|------------|
| 01-0131                              | FASTENAL COMPANY       | I-KSCHA124004    | 501 4413.02-6548.00 | Painting Supp: | Marking Paint          | 125608                | 119.98     |
|                                      |                        |                  |                     |                |                        | VENDOR 01-0131 TOTALS | 119.98     |
| 01-0318                              | STANION WHOLESALE      | I-5964856-01     | 501 4413.04-6572.00 | Tools          | : 6-in-1 Tapping Tool  | 125643                | 67.67      |
| 01-0318                              | STANION WHOLESALE      | I-5968917-00     | 501 4413.02-6574.00 | Transformers   | : Transformer Box Pads | 125643                | 3,294.11   |
| 01-0318                              | STANION WHOLESALE      | I-5972436-00     | 501 4413.02-6565.00 | Small Tools &  | : Hole Cutter Kit      | 125643                | 328.50     |
| 01-0318                              | STANION WHOLESALE      | I-5975696-00     | 501 4413.02-6532.00 | Hardware       | : WR379 Connectors     | 125643                | 89.25      |
| 01-0318                              | STANION WHOLESALE      | I-5975696-01     | 501 4413.02-6529.00 | Fuses and Fus: | : 6amp Fuse Links      | 125643                | 465.92     |
| 01-0318                              | STANION WHOLESALE      | I-5975696-01     | 501 4413.02-6535.00 | Insulators     | : IP-15-C C-Neck Pin I | 125643                | 438.75     |
| 01-0318                              | STANION WHOLESALE      | I-5976384-00     | 501 4413.04-6572.00 | Tools          | : Ratchet & Socket Set | 125643                | 191.73     |
| 01-0318                              | STANION WHOLESALE      | I-5978203-00     | 501 4413.02-6579.00 | Wire           | : #6 Sol Cu Bare Wire  | 125643                | 547.54     |
|                                      |                        |                  |                     |                |                        | VENDOR 01-0318 TOTALS | 5,423.47   |
| 01-0715                              | CLEAN UNIFORM COMPANY  | I-22300929       | 501 4413.02-6507.00 | Clothing - Pr: | Uniforms - Elec Dist   | 125604                | 66.82      |
| 01-0715                              | CLEAN UNIFORM COMPANY  | I-22300930       | 501 4413.04-6507.00 | Clothing - Pr: | Uniforms - Elec Mete   | 125604                | 44.49      |
|                                      |                        |                  |                     |                |                        | VENDOR 01-0715 TOTALS | 111.31     |
| 01-5283                              | AMAZON CAPITAL SERVICE | I-1VWG-J6DD-6PK6 | 501 4413.02-6705.00 | Machinery and: | Pressure Switch        | 125581                | 29.55      |
|                                      |                        |                  |                     |                |                        | VENDOR 01-5283 TOTALS | 29.55      |
| DEPARTMENT 413 ELECTRIC DISTRIBUTION |                        |                  |                     |                |                        | TOTAL:                | 5,684.31   |
| VENDOR SET 501 ELECTRIC UTILITY      |                        |                  |                     |                |                        | TOTAL:                | 806,948.58 |



9/24/2025 10:41 AM  
 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: 9/18/2025 THRU 9/24/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25  
 BANK: AP

| VENDOR   | NAME                   | ITEM #        | G/L ACCOUNT         | NAME                                | DESCRIPTION    | CHECK # | AMOUNT   |
|--|------------------------|---------------|---------------------|-------------------------------------|----------------|---------|----------|
| 01-0089  | CLEAVERS FARM SUPPLY   | I-2509-727431 | 502 4423.01-6599.00 | Miscellaneous: Pine Sol             |                | 125605  | 14.39    |
|  |                        |               |                     |                                     | VENDOR 01-0089 | TOTALS  | 14.39    |
| 01-0267  | O'BRIEN ROCK CO., INC. | I-140613      | 502 4423.01-6603.00 | Cement and C: Concrete              |                | 125630  | 340.00   |
|  |                        |               |                     |                                     | VENDOR 01-0267 | TOTALS  | 340.00   |
| 01-0337  | UTILITY CONSULTANTS, I | I-37818       | 502 4423.01-3212.00 | Employee Drug: Drug Testing         |                | 125646  | 105.00   |
|  |                        |               |                     |                                     | VENDOR 01-0337 | TOTALS  | 105.00   |
| 01-0657  | LOCKE SUPPLY COMPANY   | I-56492469-00 | 502 4423.01-6525.00 | Fittings : Plug                     |                | 125622  | 2.08     |
|  |                        |               |                     |                                     | VENDOR 01-0657 | TOTALS  | 2.08     |
| 01-0715  | CLEAN UNIFORM COMPANY  | I-22300926    | 502 4423.01-4409.00 | Other Rentals: Uniforms - Water     |                | 125604  | 26.45    |
|  |                        |               |                     |                                     | VENDOR 01-0715 | TOTALS  | 26.45    |
| 01-3757  | OLATHE WINWATER WORKS  | I-207434 01   | 502 4423.01-6544.00 | Meters and Su: Water Tap Meter - FF |                | 125631  | 3,391.00 |
|  |                        |               |                     |                                     | VENDOR 01-3757 | TOTALS  | 3,391.00 |
| 01-3905  | FOLEY EQUIPMENT CO.    | I-PS210140449 | 502 4423.01-6565.00 | Small Tools &: Shovel               |                | 125610  | 65.21    |
|  |                        |               |                     |                                     | VENDOR 01-3905 | TOTALS  | 65.21    |
| DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL: |                        |               |                     |                                     |                |         | 3,944.13 |
| VENDOR SET 502 WATER UTILITY                   |                        |               |                     |                                     |                | TOTAL:  | 4,129.35 |





9/24/2025 10:41 AM  
 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 503 GAS UTILITY  
 DEPARTMENT: 432 GAS STORAGE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/18/2025 THRU 9/24/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 27  
 BANK: AP

| VENDOR  | NAME                   | ITEM #    | G/L ACCOUNT         | NAME          | DESCRIPTION          | CHECK #                           | AMOUNT    |
|---------|------------------------|-----------|---------------------|---------------|----------------------|-----------------------------------|-----------|
| 01-3500 | CONSTELLATION NEW ENER | I-4397326 | 503 4432.00-5706.00 | Transportatio | Trans (Gas Dept) 73% | 000574                            | 66,394.96 |
| 01-3500 | CONSTELLATION NEW ENER | I-4397326 | 503 4432.00-5706.00 | Transportatio | Storage (Gas Dept)   | 000574                            | 16,647.73 |
|         |                        |           |                     |               |                      | VENDOR 01-3500 TOTALS             | 83,042.69 |
|         |                        |           |                     |               |                      | DEPARTMENT 432 GAS STORAGE TOTAL: | 83,042.69 |

PAGE: 28

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 503 GAS UTILITY

DEPARTMENT: 434 GAS DISTRIBUTION

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

PAY DATE RANGE: 9/18/2025 THRU 9/24/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                   | ITEM #       | G/L | ACCOUNT         | NAME           | DESCRIPTION            | CHECK # | AMOUNT     |
|---------|------------------------|--------------|-----|-----------------|----------------|------------------------|---------|------------|
| 01-0337 | UTILITY CONSULTANTS, I | I-37818      | 503 | 4434.02-3212.00 | Employee Drug: | Drug Testing           | 125646  | 105.00     |
|         |                        |              |     |                 |                | VENDOR 01-0337         | TOTALS  | 105.00     |
| 01-0715 | CLEAN UNIFORM COMPANY  | I-22300925   | 503 | 4434.02-6507.00 | Clothing - Pr: | Uniforms - Gas         | 125604  | 118.30     |
|         |                        |              |     |                 |                | VENDOR 01-0715         | TOTALS  | 118.30     |
| 01-1865 | GROEBNER & ASSOCIATES  | I-243795-00  | 503 | 4434.02-6572.00 | Tools          | : Fusion Tools         | 125614  | 6,277.87   |
| 01-1865 | GROEBNER & ASSOCIATES  | I-761038-00  | 503 | 4434.02-4316.00 | R&M:Tools      | : Parts & labor for el | 125614  | 2,209.09   |
|         |                        |              |     |                 |                | VENDOR 01-1865         | TOTALS  | 8,486.96   |
| 01-2610 | AIRGAS USA, LLC        | I-9164558055 | 503 | 4434.02-5702.00 | Freight Charg: | UPS                    | 125580  | 26.67      |
|         |                        |              |     |                 |                | VENDOR 01-2610         | TOTALS  | 26.67      |
| 01-4660 | B & B OUTDOOR SERVICE  | I-14234      | 503 | 4434.02-6705.00 | Machinery and: | Gas Cap #530           | 125592  | 10.12      |
|         |                        |              |     |                 |                | VENDOR 01-4660         | TOTALS  | 10.12      |
| 01-5290 | UTILITY SAFETY AND DES | I-IN20254710 | 503 | 4434.02-5301.00 | Education / T: | Review EWN             | 125647  | 150.00     |
|         |                        |              |     |                 |                | VENDOR 01-5290         | TOTALS  | 150.00     |
|         |                        |              |     |                 | DEPARTMENT 434 | GAS DISTRIBUTION       | TOTAL:  | 8,897.05   |
|         |                        |              |     |                 | VENDOR SET 503 | GAS UTILITY            | TOTAL:  | 438,638.91 |



PAGE: 29

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

|                |                           |        |       |
|----------------|---------------------------|--------|-------|
| DEPARTMENT 441 | REFUSE UTILITY DEPARTMENT | TOTAL: | 35.90 |
|----------------|---------------------------|--------|-------|

PAGE: 30  
BANK: AP

PAGE : 31

BANK: AP

DEPARTMENT: 451 SEWER COLLECTION

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

PAY DATE RANGE: 9/18/2025 THRU 9/24/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                  | ITEM #        | G/L ACCOUNT         | NAME           | DESCRIPTION            | CHECK # | AMOUNT |
|---------|-----------------------|---------------|---------------------|----------------|------------------------|---------|--------|
| 01-0131 | FASTENAL COMPANY      | I-KSCHA123977 | 505 4451.01-6559.00 | Safety Materi: | Gloves/Safety Glasse   | 125608  | 488.49 |
|         |                       |               |                     |                | VENDOR 01-0131         | TOTALS  | 488.49 |
| 01-0657 | LOCKE SUPPLY COMPANY  | I-56472794-00 | 505 4451.01-6552.00 | Pipe           | : Pipe - FFA Bldg Sewe | 125622  | 337.64 |
|         |                       |               |                     |                | VENDOR 01-0657         | TOTALS  | 337.64 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22300926    | 505 4451.01-4409.00 | Other Rentals: | Uniforms - WWC         | 125604  | 15.78  |
|         |                       |               |                     |                | VENDOR 01-0715         | TOTALS  | 15.78  |
|         |                       |               |                     | DEPARTMENT 451 | SEWER COLLECTION       | TOTAL:  | 841.91 |





9/24/2025 10:41 AM  
 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: 9/18/2025 THRU 9/24/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 33  
 BANK: AP

| VENDOR                        | NAME                | ITEM #       | G/L ACCOUNT         | NAME                            | DESCRIPTION | CHECK # | AMOUNT   |
|-------------------------------|---------------------|--------------|---------------------|---------------------------------|-------------|---------|----------|
| 01-2610                       | AIRGAS USA, LLC     | I-9164510168 | 505 4456.00-6699.00 | Misc Building: Oxygen           |             | 125580  | 42.21    |
|                               |                     |              |                     | VENDOR 01-2610                  | TOTALS      |         | 42.21    |
| 01-3905                       | FOLEY EQUIPMENT CO. | I-C1054001   | 505 4456.00-4409.00 | Other Rentals: Excavator Rental |             | 125610  | 1,830.50 |
|                               |                     |              |                     | VENDOR 01-3905                  | TOTALS      |         | 1,830.50 |
| DEPARTMENT 456 STORM DRAINAGE |                     |              |                     |                                 |             | TOTAL:  | 1,872.71 |
| VENDOR SET 505 SEWER UTILITY  |                     |              |                     |                                 |             | TOTAL:  | 3,658.96 |

PAGE: 34  
BANK: AP

| VENDOR  | NAME                          | ITEM #                                 | G/L ACCOUNT         | NAME                    | DESCRIPTION            | CHECK # | AMOUNT   |
|---------|-------------------------------|--|---------------------|-------------------------|------------------------|---------|----------|
| 01-0715 | CLEAN UNIFORM COMPANY         | I-22300929                             | 506 4415.00-6507.00 | Clothing - Pr:          | Uniforms - Fiber       | 125604  | 22.37    |
|         |                               |  |                     |                         | VENDOR 01-0715         | TOTALS  | 22.37    |
| 01-3764 | GRAYBAR<br>PROJ: 570-2025-001 | I-9350112175<br>Fiber Building Project | 506 4415.00-6532.00 | Hardware<br>PON 13_2025 | : VARIOUS POLE HARDWAR | 125613  | 984.65   |
|         |                               |  |                     |                         | VENDOR 01-3764         | TOTALS  | 984.65   |
| 01-5455 | ADAMS CABLE EQUIPMENT         | I-2025-78914                           | 506 4415.00-6579.01 | Fiber Optic C:          | Fiber                  | 125579  | 1,643.86 |
|         |                               |  |                     |                         | VENDOR 01-5455         | TOTALS  | 1,643.86 |
|         |                               |  |                     | DEPARTMENT 415          | FIBER COMMUNICATIONS   | TOTAL:  | 2,650.88 |
|         |                               |  |                     | VENDOR SET 506          | FIBER/COMMUNICATION    | TOTAL:  | 2,650.88 |

PAGE: 35  
BANK: AP

| VENDOR  | NAME                   | ITEM #              | G/L ACCOUNT         | NAME            | DESCRIPTION           | CHECK # | AMOUNT   |
|---------|------------------------|---------------------|---------------------|-----------------|-----------------------|---------|----------|
| 01-0182 | INTERSTATE BATTERY SYS | I-100131631         | 601 4811.00-6707.00 | Motor Vehicle:  | Battery #530          | 125617  | 144.95   |
|         |                        |                     |                     | VENDOR 01-0182  | TOTALS                |         | 144.95   |
| 01-0715 | CLEAN UNIFORM COMPANY  | I-22300925          | 601 4811.00-4409.00 | Other Rentals:  | Shop Towels           | 125604  | 21.81    |
| 01-0715 | CLEAN UNIFORM COMPANY  | I-22300928          | 601 4811.00-4409.00 | Other Rentals:  | Uniforms - Veh Servi  | 125604  | 8.13     |
|         |                        |                     |                     | VENDOR 01-0715  | TOTALS                |         | 29.94    |
| 01-1712 | ARMOR EQUIPMENT        | I-0007935-IN        | 601 4811.00-6705.00 | Machinery and:  | Switch #573           | 125586  | 81.62    |
|         |                        |                     |                     | VENDOR 01-1712  | TOTALS                |         | 81.62    |
| 01-3905 | FOLEY EQUIPMENT CO.    | C-116035            | 601 4811.00-4309.00 | R&M:Maintenan:  | Credit                | 125610  | 931.42-  |
| 01-3905 | FOLEY EQUIPMENT CO.    | I-PS210138980       | 601 4811.00-6705.00 | Machinery and:  | Hose #69              | 125610  | 21.16    |
| 01-3905 | FOLEY EQUIPMENT CO.    | I-PS210139147       | 601 4811.00-6705.00 | Machinery and:  | Hose/Couplings #218   | 125610  | 173.64   |
| 01-3905 | FOLEY EQUIPMENT CO.    | I-PS210139304       | 601 4811.00-6705.00 | Machinery and:  | Hose/Coupling #343    | 125610  | 66.98    |
| 01-3905 | FOLEY EQUIPMENT CO.    | I-PS210140450       | 601 4811.00-6704.00 | Lubricants (G:  | Coolant               | 125610  | 105.24   |
|         |                        |                     |                     | VENDOR 01-3905  | TOTALS                |         | 564.40-  |
| 01-5408 | FLINT HILLS FIRE & RES | I-333334            | 601 4811.00-6707.00 | Motor Vehicle:  | Light Bars #529 & #5  | 125609  | 2,570.00 |
| 01-5408 | FLINT HILLS FIRE & RES | I-333336            | 601 4811.00-6705.00 | Machinery and:  | Cables #508           | 125609  | 309.60   |
|         |                        |                     |                     | VENDOR 01-5408  | TOTALS                |         | 2,879.60 |
| 01-5440 | SF AUTOMOTIVE CHANUTE  | I-79324             | 601 4811.00-4311.00 | R&M:Motor Veh:  | Alignment #528        | 125638  | 131.95   |
|         |                        |                     |                     | VENDOR 01-5440  | TOTALS                |         | 131.95   |
| 01-5529 | SNS TIRE & AUTO        | I-091225-10         | 601 4811.00-6714.00 | Tires, Tubes, : | Tires #193            | 125640  | 220.25   |
|         |                        |                     |                     | VENDOR 01-5529  | TOTALS                |         | 220.25   |
| 01-5648 | SNAP-ON CREDIT LLC     | I-132386145 09-2025 | 601 4811.00-7403.00 | Computer Equi:  | Software Sub          | 125639  | 99.00    |
|         |                        |                     |                     | VENDOR 01-5648  | TOTALS                |         | 99.00    |
|         |                        |                     |                     | DEPARTMENT 811  | VEHICLE SERVICES SHOP | TOTAL:  | 3,022.91 |
|         |                        |                     |                     | VENDOR SET 601  | VEHICLE SERVICES      | TOTAL:  | 3,022.91 |

9/24/2025 10:41 AM  
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: 9/18/2025 THRU 9/24/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR  | NAME           | ITEM #       | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK #                                     | AMOUNT |
|---------|----------------|--------------|---------------------|----------------|----------------------|---|--------|
| 01-0834 | RAVIN PRINTING | I-60170      | 602 4821.00-6101.00 | Office Suppli: | City Stock Window En | 125635                                      | 482.55 |
|         |                |              |                     |                |                      | VENDOR 01-0834 TOTALS                       | 482.55 |
| 01-3630 | AT&T           | I-09-2025    | 602 4821.00-5211.00 | Telephone Ser: | Phone Directory List | 125588                                      | 28.00  |
|         |                |              |                     |                |                      | VENDOR 01-3630 TOTALS                       | 28.00  |
| 01-3660 | AT&T           | I-1382296010 | 602 4821.00-5211.00 | Telephone Ser: | Phone Lines - Utitli | 125589                                      | 68.90  |
|         |                |              |                     |                |                      | VENDOR 01-3660 TOTALS                       | 68.90  |
| 01-5140 | CORY KEPLEY    | I-09092025   | 602 4821.00-5705.00 | Mileage        | : Kerit Meeting      | 125620                                      | 147.40 |
|         |                |              |                     |                |                      | VENDOR 01-5140 TOTALS                       | 147.40 |
|         |                |              |                     |                |                      | DEPARTMENT 821 UTILITY ADMIN SERVICE TOTAL: | 726.85 |



PAGE: 37

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

|                |                         |        |       |
|----------------|-------------------------|--------|-------|
| DEPARTMENT 822 | UTILITY BUSINESS OFFICE | TOTAL: | 68.90 |
|----------------|-------------------------|--------|-------|

9/24/2025 10:41 AM  
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: 9/18/2025 THRU 9/24/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR         | NAME | ITEM #       | G/L ACCOUNT         | NAME            | DESCRIPTION    | CHECK # | AMOUNT |
|----------------|------|--------------|---------------------|-----------------|----------------|---------|--------|
| 01-3660        | AT&T | I-1382296010 | 602 4823.00-5211.00 | Telephone Ser:  | Fax Lines - DP | 125589  | 68.90  |
| VENDOR 01-3660 |      |              |                     |                 |                | TOTALS  | 68.90  |
| DEPARTMENT 823 |      |              |                     | DATA PROCESSING | TOTAL:         |         | 68.90  |

9/24/2025 10:41 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 39  
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: 9/18/2025 THRU 9/24/2025  
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR         | NAME       | ITEM #           | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK #             | AMOUNT        |
|----------------|------------|------------------|---------------------|----------------|----------------------|---------------------|---------------|
| 01-4385        | SPARKLIGHT | I-09-25 Mem Bldg | 602 4825.00-3299.00 | Other Profess: | Digital Devices Rent | 125641              | 4.51          |
| VENDOR 01-4385 |            |                  |                     |                |                      | TOTALS              | 4.51          |
| DEPARTMENT 825 |            |                  |                     |                |                      | INFORMATION SERVICE | TOTAL: 4.51   |
| VENDOR SET 602 |            |                  |                     |                |                      | UTILITY SERVICES    | TOTAL: 869.16 |

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: 9/18/2025 THRU 9/24/2025  
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                   | ITEM #       | G/L ACCOUNT         | NAME                                | DESCRIPTION            | CHECK # | AMOUNT |
|---------|------------------------|--------------|---------------------|-------------------------------------|------------------------|---------|--------|
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-341681     | 603 4831.00-6536.00 | Janitorial & : Gloves/Toilet Paper/ | 125616                 |         | 211.58 |
|         |                        |              |                     | VENDOR 01-0411                      | TOTALS                 |         | 211.58 |
| 01-0715 | CLEAN UNIFORM COMPANY  | I-22300925   | 603 4831.00-6536.00 | Janitorial & : Mops                 | 125604                 |         | 7.21   |
|         |                        |              |                     | VENDOR 01-0715                      | TOTALS                 |         | 7.21   |
| 01-3660 | AT&T                   | I-5755328012 | 603 4831.00-5211.00 | Telephone Ser: Fax Lines - Complex  | 125591                 |         | 113.23 |
|         |                        |              |                     | VENDOR 01-3660                      | TOTALS                 |         | 113.23 |
|         |                        |              |                     | DEPARTMENT 831                      | PUBLIC WORKS/COMPLEX   | TOTAL:  | 332.02 |
|         |                        |              |                     | VENDOR SET 603                      | PUBLIC WORKS & COMPLEX | TOTAL:  | 332.02 |



VENDOR SET: 01      CITY OF CHANUTE

BANK: AP

FUND : 730 SOUTHWIND ENERGY GROUP

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 9/18/2025 THRU 9/24/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                       | NAME                  | ITEM #             | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK #               | AMOUNT    |
|--|-----------------------|--------------------|---------------------|----------------|----------------------|-----------------------|-----------|
| 01-4503                                      | SOUTHWEST POWER POOL, | I-IM-20250918-CHAN | 730 4411.03-6556.00 | Purchased Pow: | Pwr Purchase - Iola  | 000576                | 13,329.91 |
| 01-4503                                      | SOUTHWEST POWER POOL, | I-IM-20250918-CHAN | 730 4411.03-6556.01 | Purchased Pow: | Pwr Purchase- Sabeth | 000576                | 12,250.93 |
| 01-4503                                      | SOUTHWEST POWER POOL, | I-IM-20250918-CHAN | 730 4411.03-6556.02 | Purchased Pow: | Pwr Purchase- Fredon | 000576                | 5,766.41  |
| 01-4503                                      | SOUTHWEST POWER POOL, | I-IM-20250918-CHAN | 730 4411.03-6556.03 | Purchased Pow: | Pwr Purchase- Centra | 000576                | 860.11    |
| 01-4503                                      | SOUTHWEST POWER POOL, | I-IM-20250918-CHAN | 730 4411.03-6556.04 | Purchased Pow: | Pwr Purchase- Arcadi | 000576                | 274.41    |
| 01-4503                                      | SOUTHWEST POWER POOL, | I-IM-20250918-CHAN | 730 4411.03-6556.05 | Purchased Pow: | Pwr Purchase-Axtell  | 000576                | 1,008.15  |
|  |                       |                    |                     |                |                      | VENDOR 01-4503 TOTALS | 33,489.92 |
| 01-4673                                      | CITY OF IOLA          | I-08312025         | 730 4411.03-3307.00 | Interest on S: | SPP Security Deposit | 125602                | 1,987.12  |
|  |                       |                    |                     |                |                      | VENDOR 01-4673 TOTALS | 1,987.12  |
| 01-4760                                      | CITY OF ARCADIA       | I-08312025         | 730 4411.03-3307.04 | Interest on S: | SPP Security Deposit | 125594                | 9.46      |
|  |                       |                    |                     |                |                      | VENDOR 01-4760 TOTALS | 9.46      |
| 01-4761                                      | CITY OF FREDONIA      | I-08312025         | 730 4411.03-3307.02 | Interest on S: | SPP Security Deposit | 125601                | 681.30    |
|  |                       |                    |                     |                |                      | VENDOR 01-4761 TOTALS | 681.30    |
| 01-4770                                      | CITY OF SABETHA       | I-08312025         | 730 4411.03-3307.01 | Interest on S: | SPP Security Deposit | 125603                | 851.62    |
|  |                       |                    |                     |                |                      | VENDOR 01-4770 TOTALS | 851.62    |
| 01-4771                                      | CITY OF CENTRALIA     | I-083125           | 730 4411.03-3307.03 | Interest on S: | SPP Security Deposit | 125596                | 56.77     |
|  |                       |                    |                     |                |                      | VENDOR 01-4771 TOTALS | 56.77     |
| 01-5179                                      | CITY OF AXTELL        | I-08312025         | 730 4411.03-3307.05 | Interest on S: | SPP Security Deposit | 125595                | 56.77     |
|  |                       |                    |                     |                |                      | VENDOR 01-5179 TOTALS | 56.77     |
| DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL:    |                       |                    |                     |                |                      |                       | 37,132.96 |
| VENDOR SET 730 SOUTHWIND ENERGY GROUP TOTAL: |                       |                    |                     |                |                      |                       | 37,132.96 |

9/24/2025 10:41 AM  
VENDOR SET: 01 CITY OF CHANUTE  
FUND : 736 GRANT PROJECTS  
DEPARTMENT: 200 STATE GRANTS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/18/2025 THRU 9/24/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR         | NAME   | ITEM #      | G/L ACCOUNT         | NAME           | DESCRIPTION                 | CHECK #        | AMOUNT          |
|----------------|--------|-------------|---------------------|----------------|-----------------------------|----------------|-----------------|
| 01-5071        | GARVER | I-2402221-5 | 736 4200.00-3299.00 | Other Profess: | Engineering S Taxi W 125612 |                | 3,262.50        |
| VENDOR 01-5071 |        |             |                     |                |                             | TOTALS         | 3,262.50        |
| DEPARTMENT 200 |        |             |                     |                |                             | STATE GRANTS   | TOTAL: 3,262.50 |
| VENDOR SET 736 |        |             |                     |                |                             | GRANT PROJECTS | TOTAL: 3,262.50 |

PAGE: 43  
BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME          | ITEM #     | G/L ACCOUNT         | NAME                                | DESCRIPTION             | CHECK # | AMOUNT       |
|---------|---------------|------------|---------------------|-------------------------------------|-------------------------|---------|--------------|
| 01-1371 | JEFF MITCHELL | I-09282025 | 755 4221.00-6599.00 | Miscellaneous: First Due Conference | 125628                  |         | 320.00       |
|         |               |            |                     | VENDOR 01-1371                      | TOTALS                  |         | 320.00       |
| 01-3891 | MICHELE MEINS | I-09282025 | 755 4221.00-6599.00 | Miscellaneous: First Due Conference | 125625                  |         | 474.00       |
|         |               |            |                     | VENDOR 01-3891                      | TOTALS                  |         | 474.00       |
|         |               |            |                     | DEPARTMENT 221                      | FIRE                    | TOTAL:  | 794.00       |
|         |               |            |                     | VENDOR SET 755                      | DONATIONS/CONTRIBUTIONS | TOTAL:  | 794.00       |
|         |               |            |                     |                                     | REPORT GRAND TOTAL:     |         | 1,550,700.54 |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR | ACCOUNT             | NAME                       | AMOUNT     | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|------|---------------------|----------------------------|------------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|      |                     |                            |            | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
| 2025 | 101-4111.00-3299.00 | Other Professional Service | 9.40       | 2,500               | 2,049.28            |              | 101,500                | 24,131.45           |              |
|      | 101-4121.00-3299.00 | Other Professional Service | 4.51       | 1,200               | 1,043.77            |              | 200,287                | 71,767.68           |              |
|      | 101-4131.00-3299.00 | Other Professional Service | 9.39       | 3,000               | 2,874.58            |              | 84,915                 | 31,786.88           |              |
|      | 101-4131.00-4312.00 | R&M:Office Equipment       | 279.51     | 3,000               | 1,910.66            |              | 84,915                 | 31,786.88           |              |
|      | 101-4131.00-5211.00 | Telephone Services         | 137.80     | 7,000               | 4,287.70-           | Y            | 84,915                 | 31,786.88           |              |
|      | 101-4133.00-4312.00 | R&M:Office Equipment       | 279.51     | 1,500               | 227.90              |              | 49,588                 | 23,881.79           |              |
|      | 101-4141.00-3299.00 | Other Professional Service | 60.00      | 17,000              | 4,941.89            |              | 571,912                | 222,655.88          |              |
|      | 101-4141.00-3399.00 | Other Contractual Services | 87.35      | 2,000               | 1,188.01            |              | 571,912                | 222,655.88          |              |
|      | 101-4141.00-4502.00 | Contractual Mowing         | 450.00     | 24,000              | 6,352.50            |              | 571,912                | 222,655.88          |              |
|      | 101-4141.00-5211.00 | Telephone Services         | 68.90      | 7,000               | 4,035.96            |              | 571,912                | 222,655.88          |              |
|      | 101-4171.01-5211.00 | Telephone Services         | 68.90      | 2,500               | 1,700.57            |              | 449,621                | 84,309.99           |              |
|      | 101-4211.01-3299.00 | Other Professional Service | 9.39       | 0                   | 95.72-              | Y            | 1,962,857              | 528,158.76          |              |
|      | 101-4211.05-3212.00 | Employee Drug Testing      | 80.00      | 2,000               | 855.00              |              | 1,962,857              | 528,158.76          |              |
|      | 101-4211.05-3227.00 | Physical Examinations      | 250.00     | 750                 | 400.00              |              | 1,962,857              | 528,158.76          |              |
|      | 101-4211.05-4309.00 | R&M:Maintenance Equipment  | 161.77     | 250                 | 888.72-             | Y            | 1,962,857              | 528,158.76          |              |
|      | 101-4211.05-5211.00 | Telephone Services         | 344.51     | 38,000              | 22,056.67           |              | 1,962,857              | 528,158.76          |              |
|      | 101-4211.05-6599.00 | Miscellaneous Operating Su | 56.62      | 20,000              | 2,014.23-           | Y            | 1,962,857              | 528,158.76          |              |
|      | 101-4216.00-3212.00 | Employee Drug Testing      | 735.00     | 600                 | 290.00-             | Y            | 794,619                | 227,305.64          |              |
|      | 101-4221.02-4311.00 | R&M:Motor Vehicle          | 7.38       | 4,000               | 4,757.68            |              | 1,716,791              | 442,398.37          |              |
|      | 101-4221.02-4329.00 | R&M:Other Machinery/Equipm | 17.58      | 6,500               | 1,025.75            |              | 1,716,791              | 442,398.37          |              |
|      | 101-4221.02-5211.00 | Telephone Services         | 68.91      | 3,500               | 2,163.42-           | Y            | 1,716,791              | 442,398.37          |              |
|      | 101-4231.00-3233.00 | Veterinarian Services      | 299.98     | 6,000               | 4,103.42            |              | 226,182                | 96,446.67           |              |
|      | 101-4231.00-3399.00 | Other Contractual Services | 403.00     | 1,700               | 1,057.00            |              | 226,182                | 96,446.67           |              |
|      | 101-4231.00-6536.00 | Janitorial & Household Sup | 45.05      | 1,000               | 954.95              |              | 226,182                | 96,446.67           |              |
|      | 101-4311.01-3212.00 | Employee Drug Testing      | 210.00     | 1,200               | 360.00              |              | 998,395                | 448,695.41          |              |
|      | 101-4311.01-4403.00 | Rental/Lease of Equipment  | 7,252.00   | 14,000              | 4,976.60            |              | 998,395                | 448,695.41          |              |
|      | 101-4311.01-4409.00 | Other Rentals/Leases       | 47.30      | 3,000               | 2,074.59            |              | 998,395                | 448,695.41          |              |
|      | 101-4311.01-6548.00 | Painting Supplies          | 55.71      | 500                 | 88.25               |              | 998,395                | 448,695.41          |              |
|      | 101-4311.01-6565.00 | Small Tools & Apparatus    | 64.75      | 5,000               | 3,579.40            |              | 998,395                | 448,695.41          |              |
|      | 101-4311.01-6599.00 | Miscellaneous Operating Su | 118.99     | 2,000               | 852.55              |              | 998,395                | 448,695.41          |              |
|      | 101-4311.01-6705.00 | Machinery and Equipment Re | 527.57     | 50,000              | 44,521.11           |              | 998,395                | 448,695.41          |              |
|      | 101-4331.00-5211.00 | Telephone Services         | 288.27     | 3,200               | 3,042.47-           | Y            | 390,216                | 97,445.04           |              |
|      | 101-4511.00-6506.00 | Chemicals                  | 1,013.75   | 3,000               | 402.27              |              | 460,716                | 65,692.21           |              |
|      | 101-4511.00-6536.00 | Janitorial & Household Sup | 246.01     | 3,000               | 170.13-             | Y            | 460,716                | 65,692.21           |              |
|      | 101-4511.00-6561.00 | Seeding & Planting Supplie | 2,070.00   | 500                 | 1,570.00-           | Y            | 460,716                | 65,692.21           |              |
|      | 101-4511.00-6705.00 | Machinery and Equipment Re | 88.58      | 5,000               | 2,035.47            |              | 460,716                | 65,692.21           |              |
|      | 101-4511.00-6714.00 | Tires, Tubes, Etc.         | 8.26       | 1,000               | 894.05              |              | 460,716                | 65,692.21           |              |
|      | 101-4512.00-3399.00 | Other Contractual Services | 2,500.00   | 0                   | 6,780.39-           | Y            | 250,550                | 34,283.82           |              |
|      | 101-4513.00-6603.00 | Cement and Concrete Suppli | 1,574.15   | 0                   | 1,574.15-           | Y            | 120,692                | 59,986.80           |              |
|      | 101-4516.00-6506.00 | Chemicals                  | 840.00     | 17,000              | 5,561.51-           | Y            | 467,256                | 54,642.53           |              |
|      | 101-4516.00-6536.00 | Janitorial & Household Sup | 48.36      | 800                 | 217.76-             | Y            | 467,256                | 54,642.53           |              |
|      | 101-4516.00-6561.00 | Seeding & Planting Supplie | 1,411.14   | 2,500               | 4,121.17-           | Y            | 467,256                | 54,642.53           |              |
|      | 101-4516.00-6705.00 | Machinery and Equipment Re | 287.10     | 5,000               | 1,263.12-           | Y            | 467,256                | 54,642.53           |              |
|      | 101-4523.00-3299.00 | Other Professional Service | 4.51       | 2,000               | 1,954.02            |              | 48,461                 | 18,244.06           |              |
|      | 215-4199.00-2107.00 | Other Employee Benefits    | 170.00     | 15,000              | 8,957.83            |              | 1,403,966              | 355,315.63          |              |
|      | 231-4311.00-7301.00 | Roads, Streets & Alleys    | 224,315.00 | 120,000             | 323,532.90-         | Y            | 600,250                | 64,682.91           |              |
|      | 501-3000.00-7101.00 | Residential Sal*NON-EXPENS | 561.88     | 5,300,000-          | 1,441,317.36-       |              |                        |                     |              |



10/01/2025 10:33 AM

## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/26/2025 THRU 10/01/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                             | NAME         | ITEM #     | G/L ACCOUNT         | NAME                                | DESCRIPTION | CHECK # | AMOUNT |
|------------------------------------|--------------|------------|---------------------|-------------------------------------|-------------|---------|--------|
| 01-0278                            | PETTY CASH   | I-10423    | 101 21911.09.000    | Building Depo: Central Park - Comac | 125705      | 170.00  |        |
| 01-0278                            | PETTY CASH   | I-10425    | 101 21911.09.000    | Building Depo: Central Park - Vaugh | 125705      | 50.00   |        |
| 01-0278                            | PETTY CASH   | I-10428    | 101 21911.09.000    | Building Depo: Central Park Refund  | 125705      | 50.00   |        |
| 01-0278                            | PETTY CASH   | I-10428    | 101 3000.00-4703.00 | Building Rent: Central Park Refund  | 125705      | 105.00  |        |
| VENDOR 01-0278 TOTALS              |              |            |                     |                                     |             | 375.00  |        |
| 01-0788                            | RAYMOND HALE | I-01555250 | 101 21911.20.000    | Community Dev: Variance Refund Depo | 125686      | 432.25  |        |
| VENDOR 01-0788 TOTALS              |              |            |                     |                                     |             | 432.25  |        |
| DEPARTMENT NON-DEPARTMENTAL TOTAL: |              |            |                     |                                     |             | 807.25  |        |

10/01/2025 10:33 AM

REGULAR DEPARTMENT PAYMENT REPORT

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: 9/26/2025 THRU 10/01/2025  
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                | NAME          | ITEM #     | G/L ACCOUNT         | NAME           | DESCRIPTION         | CHECK # | AMOUNT |
|---------------------------------------|---------------|------------|---------------------|----------------|---------------------|---------|--------|
| 01-5511                               | AT&T MOBILITY | I-09172025 | 101 4111.00-5211.00 | Telephone Ser: | Cell & PDA Phones - | 125656  | 82.48  |
| VENDOR 01-5511 TOTALS                 |               |            |                     |                |                     |         | 82.48  |
| DEPARTMENT 111 CITY COMMISSION TOTAL: |               |            |                     |                |                     |         | 82.48  |

10/01/2025 10:33 AM  
 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 101 GENERAL  
 DEPARTMENT: 131 CITY MANAGER'S OFFICE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/26/2025 THRU 10/01/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3  
 BANK: AP

| VENDOR                               | NAME                   | ITEM #           | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK # | AMOUNT |
|--------------------------------------|------------------------|------------------|---------------------|----------------|----------------------|---------|--------|
| 01-0070                              | CHANUTE CHAMBER        | I-16514          | 101 4131.00-5703.00 | Meeting Expen: | Board Meeting        | 125666  | 48.00  |
|                                      |                        |                  |                     | VENDOR 01-0070 | TOTALS               |         | 48.00  |
| 01-1813                              | TRI-VALLEY DEVELOPMENT | I-39633          | 101 4131.00-3299.00 | Other Profess: | Paper Shredding      | 125718  | 21.60  |
|                                      |                        |                  |                     | VENDOR 01-1813 | TOTALS               |         | 21.60  |
| 01-5283                              | AMAZON CAPITAL SERVICE | I-13VW-RTLK-49H9 | 101 4131.00-6101.00 | Office Suppli: | Toner                | 125653  | 91.49  |
| 01-5283                              | AMAZON CAPITAL SERVICE | I-1P49-P7W4-1WC7 | 101 4131.00-6101.00 | Office Suppli: | Cyan Toner - Desktop | 125653  | 117.49 |
| 01-5283                              | AMAZON CAPITAL SERVICE | I-1PXT-N73R-3JKT | 101 4131.00-6101.00 | Office Suppli: | 4 pk Toner - Desktop | 125653  | 286.99 |
|                                      |                        |                  |                     | VENDOR 01-5283 | TOTALS               |         | 495.97 |
| 01-5511                              | AT&T MOBILITY          | I-09172025       | 101 4131.00-5211.00 | Telephone Ser: | Cell & PDA Phones -  | 125656  | 127.76 |
|                                      |                        |                  |                     | VENDOR 01-5511 | TOTALS               |         | 127.76 |
| DEPARTMENT 131 CITY MANAGER'S OFFICE |                        |                  |                     |                |                      | TOTAL:  | 693.33 |

10/01/2025 10:33 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: 9/26/2025 THRU 10/01/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR         | NAME          | ITEM #     | G/L ACCOUNT         | NAME            | DESCRIPTION          | CHECK # | AMOUNT |
|----------------|---------------|------------|---------------------|-----------------|----------------------|---------|--------|
| 01-5511        | AT&T MOBILITY | I-09172025 | 101 4133.00-5211.00 | Telephone Ser:  | Cell & PDA Phones -H | 125656  | 41.24  |
| VENDOR 01-5511 |               |            |                     |                 |                      | TOTALS  | 41.24  |
| DEPARTMENT 133 |               |            |                     | HUMAN RESOURCES |                      | TOTAL:  | 41.24  |



10/01/2025 10:33 AM  
 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: 9/26/2025 THRU 10/01/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5  
 BANK: AP

| VENDOR  | NAME                   | ITEM #           | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK #               | AMOUNT   |
|---------|------------------------|------------------|---------------------|----------------|----------------------|-----------------------|----------|
| 01-0080 | CHANUTE TRIBUNE        | I-08-2025        | 101 4141.00-5404.00 | Legal Publica: | Res#2025-88 RHID/Cha | 125668                | 692.50   |
| 01-0080 | CHANUTE TRIBUNE        | I-08-2025        | 101 4141.00-5404.00 | Legal Publica: | Legal Notice - Hale/ | 125668                | 67.75    |
| 01-0080 | CHANUTE TRIBUNE        | I-08-2025        | 101 4141.00-5404.00 | Legal Publica: | Ord# S-580 RHID/Chan | 125668                | 272.00   |
|         |                        |                  |                     |                |                      | VENDOR 01-0080 TOTALS | 1,032.25 |
| 01-0289 | QUILL CORPORATION      | I-45678096       | 101 4141.00-6101.00 | Office Suppli: | Hanging Files        | 125709                | 19.37    |
|         |                        |                  |                     |                |                      | VENDOR 01-0289 TOTALS | 19.37    |
| 01-2469 | ROSCOES LAWN CARE LLC  | I-4087           | 101 4141.00-3299.00 | Other Profess: | Res 2025-116 1811 S  | 125711                | 600.00   |
|         |                        |                  |                     |                |                      | VENDOR 01-2469 TOTALS | 600.00   |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1VWG-J6DD-4GVV | 101 4141.00-6101.00 | Office Suppli: | Toner                | 125653                | 121.00   |
|         |                        |                  |                     |                |                      | VENDOR 01-5283 TOTALS | 121.00   |
| 01-5331 | T&V PROPERTIES         | I-09192025       | 101 4141.00-3299.00 | Other Profess: | Res 2025-114 1411 S  | 125716                | 270.00   |
|         |                        |                  |                     |                |                      | VENDOR 01-5331 TOTALS | 270.00   |
| 01-5511 | AT&T MOBILITY          | I-09172025       | 101 4141.00-5211.00 | Telephone Ser: | Cell & PDA Phones -  | 125656                | 192.29   |
|         |                        |                  |                     |                |                      | VENDOR 01-5511 TOTALS | 192.29   |
| 01-5769 | PRIME TIME MOWING      | I-618912         | 101 4141.00-4502.00 | Contractual M: | Mowed - 0 W Olive    | 125707                | 30.00    |
| 01-5769 | PRIME TIME MOWING      | I-618913         | 101 4141.00-4502.00 | Contractual M: | Mowed - 924 W Main   | 125707                | 30.00    |
| 01-5769 | PRIME TIME MOWING      | I-618914         | 101 4141.00-4502.00 | Contractual M: | Mowed - 801 N Washin | 125707                | 30.00    |
| 01-5769 | PRIME TIME MOWING      | I-618915         | 101 4141.00-4502.00 | Contractual M: | Mowed - 807 N Washin | 125707                | 30.00    |
| 01-5769 | PRIME TIME MOWING      | I-618916         | 101 4141.00-4502.00 | Contractual M: | Mowed - Old Daycare  | 125707                | 75.00    |
| 01-5769 | PRIME TIME MOWING      | I-618917         | 101 4141.00-4502.00 | Contractual M: | Mowed - 520 N Lafaye | 125707                | 30.00    |
| 01-5769 | PRIME TIME MOWING      | I-618918         | 101 4141.00-4502.00 | Contractual M: | Mowed - 1612 S Highl | 125707                | 30.00    |
| 01-5769 | PRIME TIME MOWING      | I-618919         | 101 4141.00-4502.00 | Contractual M: | Mowed - 1705 S Highl | 125707                | 30.00    |
| 01-5769 | PRIME TIME MOWING      | I-618920         | 101 4141.00-4502.00 | Contractual M: | Mowed - 608 N Forest | 125707                | 30.00    |
| 01-5769 | PRIME TIME MOWING      | I-618921         | 101 4141.00-4502.00 | Contractual M: | Mowed - 310 S Kansas | 125707                | 30.00    |
| 01-5769 | PRIME TIME MOWING      | I-618922         | 101 4141.00-4502.00 | Contractual M: | Mowed - 230 S Allen  | 125707                | 30.00    |
| 01-5769 | PRIME TIME MOWING      | I-618923         | 101 4141.00-4502.00 | Contractual M: | Mowed - 7th-8th RR   | 125707                | 30.00    |
| 01-5769 | PRIME TIME MOWING      | I-618924         | 101 4141.00-4502.00 | Contractual M: | Mowed - 7th & Forest | 125707                | 30.00    |
| 01-5769 | PRIME TIME MOWING      | I-618925         | 101 4141.00-4502.00 | Contractual M: | Mowed - 1219 N Steub | 125707                | 30.00    |

10/01/2025 10:33 AM  
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: 9/26/2025 THRU 10/01/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR                | NAME              | ITEM #   | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK # | AMOUNT |
|-----------------------|-------------------|----------|---------------------|----------------|----------------------|---------|--------|
| 01-5769               | PRIME TIME MOWING | I-618926 | 101 4141.00-4502.00 | Contractual M: | Mowed - 1301 N Garfi | 125707  | 30.00  |
| 01-5769               | PRIME TIME MOWING | I-618927 | 101 4141.00-4502.00 | Contractual M: | Mowed - 1215 N Lee   | 125707  | 30.00  |
| 01-5769               | PRIME TIME MOWING | I-618928 | 101 4141.00-4502.00 | Contractual M: | Mowed - 1016 S Santa | 125707  | 30.00  |
| 01-5769               | PRIME TIME MOWING | I-618929 | 101 4141.00-4502.00 | Contractual M: | Mowed - 820 N Santa  | 125707  | 30.00  |
| 01-5769               | PRIME TIME MOWING | I-618930 | 101 4141.00-4502.00 | Contractual M: | Mowed - 1802 S Everg | 125707  | 30.00  |
| 01-5769               | PRIME TIME MOWING | I-618931 | 101 4141.00-4502.00 | Contractual M: | Mowed - 1618 S Everg | 125707  | 30.00  |
| 01-5769               | PRIME TIME MOWING | I-618932 | 101 4141.00-4502.00 | Contractual M: | Mowed - 206 N Malcol | 125707  | 30.00  |
| 01-5769               | PRIME TIME MOWING | I-618933 | 101 4141.00-4502.00 | Contractual M: | Mowed - 0 N Malcolm  | 125707  | 30.00  |
| 01-5769               | PRIME TIME MOWING | I-618934 | 101 4141.00-4502.00 | Contractual M: | Mowed - 312 N Centra | 125707  | 30.00  |
| 01-5769               | PRIME TIME MOWING | I-618935 | 101 4141.00-4502.00 | Contractual M: | Mowed - 902 N Steube | 125707  | 30.00  |
| VENDOR 01-5769 TOTALS |                   |          |                     |                |                      |         | 765.00 |

DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL: 2,999.91

-----

10/01/2025 10:33 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: 9/26/2025 THRU 10/01/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7  
 BANK: AP

| VENDOR  | NAME                   | ITEM #        | G/L ACCOUNT                | NAME           | DESCRIPTION            | CHECK #               | AMOUNT |
|---------|------------------------|---------------|----------------------------|----------------|------------------------|-----------------------|--------|
| 01-0086 | CITY OF CHANUTE        | I-31-1080-00  | 091925 101 4171.13-4101.00 | Electric       | : 602 E Main - Electri | 125670                | 144.71 |
| 01-0086 | CITY OF CHANUTE        | I-31-1080-00  | 091925 101 4171.13-4102.00 | Water          | : 602 E Main - Water   | 125670                | 30.00  |
| 01-0086 | CITY OF CHANUTE        | I-31-1080-00  | 091925 101 4171.13-4104.00 | Trash          | : 602 E Main - Trash   | 125670                | 49.55  |
| 01-0086 | CITY OF CHANUTE        | I-31-1080-00  | 091925 101 4171.13-4105.00 | Sewer          | : 602 E Main - Sewer   | 125670                | 35.14  |
|         |                        |               |                            |                |                        | VENDOR 01-0086 TOTALS | 259.40 |
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-725373 | 101 4171.14-6565.00        | Small Tools &  | : Supplies to Hook up  | 125675                | 25.29  |
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-725665 | 101 4171.14-6565.00        | Small Tools &  | : Supplies to Hook up  | 125675                | 50.24  |
|         |                        |               |                            |                |                        | VENDOR 01-0089 TOTALS | 75.53  |
| 01-0311 | SHERWIN WILLIAMS       | I-6930-3      | 101 4171.14-6565.00        | Small Tools &  | : Paint Tools Cleaner  | 125713                | 135.40 |
|         |                        |               |                            |                |                        | VENDOR 01-0311 TOTALS | 135.40 |
| 01-0417 | CARROT-TOP INDUSTRIES  | I-INV144074   | 101 4171.01-6527.00        | Flags          | : Flags                | 125663                | 484.19 |
|         |                        |               |                            |                |                        | VENDOR 01-0417 TOTALS | 484.19 |
| 01-0715 | CLEAN UNIFORM COMPANY  | I-22300927    | 101 4171.01-6536.00        | Janitorial &   | : Mop Heads - Public B | 125674                | 5.52   |
|         |                        |               |                            |                |                        | VENDOR 01-0715 TOTALS | 5.52   |
| 01-2379 | CINTAS FIRST AID & SAF | I-5293566904  | 101 4171.01-6543.00        | Medical Suppl: | : DP Med Cabinet       | 125669                | 95.08  |
|         |                        |               |                            |                |                        | VENDOR 01-2379 TOTALS | 95.08  |
| 01-4375 | CDL                    | I-W34613      | 101 4171.01-4313.00        | R&M:Plumbing/: | : Parts for Chiller    | 125664                | 848.98 |
|         |                        |               |                            |                |                        | VENDOR 01-4375 TOTALS | 848.98 |

DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: 1,904.10

PAGE: 8  
BANK: AP

| VENDOR                | NAME                   | ITEM #           | G/L ACCOUNT         | NAME           | DESCRIPTION            | CHECK # | AMOUNT   |
|-----------------------|------------------------|------------------|---------------------|----------------|------------------------|---------|----------|
| 01-0032               | ANIMAL MEDICAL CENTER  | I-110441         | 101 4211.05-3399.00 | Other Contrac: | PD K-9 Atlas Vet       | 125654  | 50.20    |
|                       |                        |                  |                     |                | VENDOR 01-0032         | TOTALS  | 50.20    |
| 01-0058               | CARDINAL DRUG STORE    | I-790 09-2025    | 101 4211.05-6599.00 | Miscellaneous: | K-9 Atlas Meds         | 125662  | 26.19    |
|                       |                        |                  |                     |                | VENDOR 01-0058         | TOTALS  | 26.19    |
| 01-3339               | TYLER TECHNOLOGIES     | I-130-159786     | 101 4211.05-7403.00 | Computer Equi: | Yearly Maint           | 125719  | 6,009.27 |
|                       |                        |                  |                     |                | VENDOR 01-3339         | TOTALS  | 6,009.27 |
| 01-5281               | ON THE GO TIRE & AUTO  | I-326811         | 101 4211.05-4311.00 | R&M:Motor Veh: | Tire Repair #545       | 125704  | 15.00    |
|                       |                        |                  |                     |                | VENDOR 01-5281         | TOTALS  | 15.00    |
| 01-5283               | AMAZON CAPITAL SERVICE | I-14KD-9Y9L-4MVT | 101 4211.05-4312.00 | R&M:Office Eq: | PD Printer Toner       | 125653  | 109.99   |
| 01-5283               | AMAZON CAPITAL SERVICE | I-1NN4-MKJM-1M6Y | 101 4211.05-6575.00 | Uniforms       | : Crossing Guard Whist | 125653  | 6.64     |
| 01-5283               | AMAZON CAPITAL SERVICE | I-1RT9-WYF3-D3WL | 101 4211.05-6101.00 | Office Suppli: | PD Office Supplies     | 125653  | 38.25    |
| 01-5283               | AMAZON CAPITAL SERVICE | I-1TWJ-K9KR-CYN7 | 101 4211.05-6107.00 | Small Items o: | Scope Mount            | 125653  | 99.00    |
|                       |                        |                  |                     |                | VENDOR 01-5283         | TOTALS  | 253.88   |
| 01-5511               | AT&T MOBILITY          | I-09172025       | 101 4211.05-5211.00 | Telephone Ser: | Cell & PDA Phones -    | 125656  | 274.59   |
|                       |                        |                  |                     |                | VENDOR 01-5511         | TOTALS  | 274.59   |
| DEPARTMENT 211 POLICE |                        |                  |                     |                |                        | TOTAL:  | 6,629.13 |



10/01/2025 10:33 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 216 DISPATCH

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

PAY DATE RANGE: 9/26/2025 THRU 10/01/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                  | NAME               | ITEM #       | G/L ACCOUNT         | NAME          | DESCRIPTION          | CHECK #               | AMOUNT   |
|-------------------------|--------------------|--------------|---------------------|---------------|----------------------|-----------------------|----------|
| 01-3339                 | TYLER TECHNOLOGIES | I-130-159786 | 101 4216.00-3399.00 | Other Contrac | Yearly Maint         | 125719                | 7,403.64 |
|                         |                    |              |                     |               |                      | VENDOR 01-3339 TOTALS | 7,403.64 |
| 01-5511                 | AT&T MOBILITY      | I-09172025   | 101 4216.00-5211.00 | Telephone Ser | Cell & PDA Phones -D | 125656                | 151.05   |
|                         |                    |              |                     |               |                      | VENDOR 01-5511 TOTALS | 151.05   |
| DEPARTMENT 216 DISPATCH |                    |              |                     |               |                      | TOTAL:                | 7,554.69 |

PAGE: 10

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 221 FIRE

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

PAY DATE RANGE: 9/26/2025 THRU 10/01/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME          | ITEM #     | G/L ACCOUNT         | NAME           | DESCRIPTION         | CHECK # | AMOUNT |
|---------|---------------|------------|---------------------|----------------|---------------------|---------|--------|
| 01-5511 | AT&T MOBILITY | I-09172025 | 101 4221.02-5211.00 | Telephone Ser: | Cell & PDA Phones - | 125656  | 144.76 |
|         |               |            |                     |                | VENDOR 01-5511      | TOTALS  | 144.76 |
|         |               |            | DEPARTMENT 221      | FIRE           |                     | TOTAL:  | 144.76 |

10/01/2025 10:33 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 231 ANIMAL CONTROL

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

PAY DATE RANGE: 9/26/2025 THRU 10/01/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME          | ITEM #     | G/L ACCOUNT         | NAME           | DESCRIPTION         | CHECK # | AMOUNT |
|---------|---------------|------------|---------------------|----------------|---------------------|---------|--------|
| 01-5511 | AT&T MOBILITY | I-09172025 | 101 4231.00-5211.00 | Telephone Ser: | Cell & PDA Phones - | 125656  | 100.70 |
|         |               |            |                     | VENDOR 01-5511 | TOTALS              |         | 100.70 |
|         |               |            | DEPARTMENT 231      | ANIMAL CONTROL | TOTAL:              |         | 100.70 |

PAGE: 12  
BANK: AP

| VENDOR  | NAME                   | ITEM #              | G/L ACCOUNT         | NAME           | DESCRIPTION            | CHECK # | AMOUNT    |
|---------|------------------------|---------------------|---------------------|----------------|------------------------|---------|-----------|
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-731945       | 101 4311.01-6565.00 | Small Tools &: | Wire Wheel             | 125675  | 20.69     |
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-732503       | 101 4311.01-6565.00 | Small Tools &: | Autocut Head           | 125675  | 26.00     |
|         |                        |                     |                     |                | VENDOR 01-0089         | TOTALS  | 46.69     |
| 01-0267 | O'BRIEN ROCK CO., INC. | I-141081            | 101 4311.01-6603.00 | Cement and C:  | Concrete               | 125699  | 340.00    |
|         |                        |                     |                     |                | VENDOR 01-0267         | TOTALS  | 340.00    |
| 01-0311 | SHERWIN WILLIAMS       | I-6721-6            | 101 4311.01-6548.00 | Painting Supp: | Acetone                | 125713  | 142.76    |
| 01-0311 | SHERWIN WILLIAMS       | I-6774-5 09-2025    | 101 4311.01-6548.00 | Painting Supp: | Paint Supplies         | 125713  | 77.43     |
| 01-0311 | SHERWIN WILLIAMS       | I-6959-2            | 101 4311.01-6548.00 | Painting Supp: | Brushes                | 125713  | 74.17     |
|         |                        |                     |                     |                | VENDOR 01-0311         | TOTALS  | 294.36    |
| 01-0715 | CLEAN UNIFORM COMPANY  | I-22302746          | 101 4311.01-4409.00 | Other Rentals: | Uniforms - Street      | 125674  | 23.65     |
|         |                        |                     |                     |                | VENDOR 01-0715         | TOTALS  | 23.65     |
| 01-0776 | BANK OF COMMERCE       | I-50016322 09172025 | 101 4311.01-7425.00 | Trucks         | : Dump Truck #2 Princi | 125658  | 17,514.02 |
| 01-0776 | BANK OF COMMERCE       | I-50016322 09172025 | 101 4311.01-7425.00 | Trucks         | : Dump Truck #2 Intere | 125658  | 270.72    |
| 01-0776 | BANK OF COMMERCE       | I-50016325 09172025 | 101 4311.01-7425.00 | Trucks         | : Dump Truck #1 Princi | 125658  | 19,574.48 |
| 01-0776 | BANK OF COMMERCE       | I-50016325 09172025 | 101 4311.01-7425.00 | Trucks         | : Dump Truck #1 Intere | 125658  | 302.57    |
|         |                        |                     |                     |                | VENDOR 01-0776         | TOTALS  | 37,661.79 |
| 01-4660 | B & B OUTDOOR SERVICE  | I-14225             | 101 4311.01-6565.00 | Small Tools &: | Chain - Saw            | 125657  | 79.20     |
|         |                        |                     |                     |                | VENDOR 01-4660         | TOTALS  | 79.20     |
|         |                        |                     |                     | DEPARTMENT 311 | STREETS AND ROADS      | TOTAL:  | 38,445.69 |



10/01/2025 10:33 AM

## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 9/26/2025 THRU 10/01/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                   | ITEM #        | G/L ACCOUNT         | NAME                                | DESCRIPTION | CHECK #                       | AMOUNT   |
|---------|------------------------|---------------|---------------------|-------------------------------------|-------------|-------------------------------|----------|
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-729248 | 101 4331.00-6599.00 | Miscellaneous: Propane Fill         |             | 125675                        | 21.23    |
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-729343 | 101 4331.00-4302.00 | R&M:Building : Brush/Rollers/etc    |             | 125675                        | 39.73    |
|         |                        |               |                     |                                     |             | VENDOR 01-0089 TOTALS         | 60.96    |
| 01-0278 | PETTY CASH             | I-10424       | 101 4331.00-6536.00 | Janitorial & : Laundry Service Airp |             | 125705                        | 19.00    |
|         |                        |               |                     |                                     |             | VENDOR 01-0278 TOTALS         | 19.00    |
| 01-0657 | LOCKE SUPPLY COMPANY   | I-56453085-00 | 101 4331.00-4313.00 | R&M:Plumbing/: Filters              |             | 125695                        | 69.88    |
|         |                        |               |                     |                                     |             | VENDOR 01-0657 TOTALS         | 69.88    |
| 01-2684 | BUMPER TO BUMPER       | I-1679685     | 101 4331.00-4329.00 | R&M:Other Mac: Spark Plugs/Oil/Clea |             | 125661                        | 61.20    |
|         |                        |               |                     |                                     |             | VENDOR 01-2684 TOTALS         | 61.20    |
| 01-5070 | HAMPEL OIL DISTRIBUTOR | I-92033356    | 101 4331.00-6203.00 | Airport Fuel : AV GAS               |             | 125687                        | 7,261.50 |
|         |                        |               |                     |                                     |             | VENDOR 01-5070 TOTALS         | 7,261.50 |
| 01-5511 | AT&T MOBILITY          | I-09172025    | 101 4331.00-5211.00 | Telephone Ser: Cell & PDA Phones -  |             | 125656                        | 52.16    |
|         |                        |               |                     |                                     |             | VENDOR 01-5511 TOTALS         | 52.16    |
|         |                        |               |                     |                                     |             | DEPARTMENT 331 AIRPORT TOTAL: | 7,524.70 |

PAGE: 14  
BANK: AP

| VENDOR  | NAME                   | ITEM #        | G/L ACCOUNT         | NAME           | DESCRIPTION            | CHECK # | AMOUNT   |
|---------|------------------------|---------------|---------------------|----------------|------------------------|---------|----------|
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-729651 | 101 4511.00-6532.00 | Hardware       | : Snap Bolts           | 125675  | 10.04    |
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-730372 | 101 4511.00-6536.00 | Janitorial &   | : Trash Bags           | 125675  | 61.16    |
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-730438 | 101 4511.00-6701.00 | Building Main: | Keys                   | 125675  | 10.74    |
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-730438 | 101 4511.00-6559.00 | Safety Materi: | Gloves                 | 125675  | 53.96    |
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-730704 | 101 4511.00-6705.00 | Machinery and: | Cap                    | 125675  | 5.00     |
|         |                        |               |                     |                | VENDOR 01-0089         | TOTALS  | 140.90   |
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-341877      | 101 4511.00-6536.00 | Janitorial &   | : Trash Bags           | 125688  | 116.40   |
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-341957      | 101 4511.00-6536.00 | Janitorial &   | : Trash Bags/Toilet Pa | 125688  | 190.67   |
|         |                        |               |                     |                | VENDOR 01-0411         | TOTALS  | 307.07   |
| 01-0715 | CLEAN UNIFORM COMPANY  | I-22300927    | 101 4511.00-6536.00 | Janitorial &   | : Mop Heads - Parks    | 125674  | 5.32     |
|         |                        |               |                     |                | VENDOR 01-0715         | TOTALS  | 5.32     |
| 01-4001 | LANG DIESEL, INC       | I-P45242      | 101 4511.00-6705.00 | Machinery and: | Trimmer Line/2-Cycle   | 125694  | 152.40   |
|         |                        |               |                     |                | VENDOR 01-4001         | TOTALS  | 152.40   |
| 01-5266 | VERNA BOCKOVER         | I-092025-CP   | 101 4511.00-4201.00 | Custodial Ser: | Central Park 09/07/2   | 125660  | 891.00   |
|         |                        |               |                     |                | VENDOR 01-5266         | TOTALS  | 891.00   |
| 01-5511 | AT&T MOBILITY          | I-09172025    | 101 4511.00-5211.00 | Telephone Ser: | Cell & PDA Phones -    | 125656  | 41.24    |
|         |                        |               |                     |                | VENDOR 01-5511         | TOTALS  | 41.24    |
|         |                        |               |                     | DEPARTMENT 511 | PARKS                  | TOTAL:  | 1,537.93 |

10/01/2025 10:33 AM  
 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: 9/26/2025 THRU 10/01/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15  
 BANK: AP

| VENDOR  | NAME                   | ITEM #       | G/L ACCOUNT         | NAME           | DESCRIPTION             | CHECK # | AMOUNT   |
|---------|------------------------|--------------|---------------------|----------------|-------------------------|---------|----------|
| 01-0267 | O'BRIEN ROCK CO., INC. | I-140849     | 101 4513.00-6603.00 | Cement and Co: | Concrete                | 125699  | 1,277.50 |
| 01-0267 | O'BRIEN ROCK CO., INC. | I-140912     | 101 4513.00-6603.00 | Cement and Co: | Concrete                | 125699  | 902.50   |
|         |                        |              |                     | VENDOR 01-0267 | TOTALS                  |         | 2,180.00 |
| 01-4906 | REINDERS               | I-5077928-00 | 101 4513.00-6561.00 | Seeding & Pla: | Fescue                  | 125710  | 878.00   |
|         |                        |              |                     | VENDOR 01-4906 | TOTALS                  |         | 878.00   |
| 01-5511 | AT&T MOBILITY          | I-09172025   | 101 4513.00-5211.00 | Telephone Ser: | Cell & PDA Phones -     | 125656  | 50.35    |
|         |                        |              |                     | VENDOR 01-5511 | TOTALS                  |         | 50.35    |
|         |                        |              |                     | DEPARTMENT 513 | BASEBALL/SOFTBALL PARKS | TOTAL:  | 3,108.35 |

10/01/2025 10:33 AM  
VENDOR SET: 01 CITY OF CHANUTE  
FUND : 101 GENERAL  
DEPARTMENT: 516 GOLF COURSE  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/26/2025 THRU 10/01/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR         | NAME          | ITEM #     | G/L ACCOUNT         | NAME           | DESCRIPTION         | CHECK # | AMOUNT |
|----------------|---------------|------------|---------------------|----------------|---------------------|---------|--------|
| 01-5511        | AT&T MOBILITY | I-09172025 | 101 4516.00-5211.00 | Telephone Ser: | Cell & PDA Phones - | 125656  | 192.29 |
| VENDOR 01-5511 |               |            |                     |                |                     | TOTALS  | 192.29 |
| DEPARTMENT 516 |               |            |                     | GOLF COURSE    | TOTAL:              |         | 192.29 |



10/01/2025 10:33 AM  
 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: 9/26/2025 THRU 10/01/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17  
 BANK: AP

| VENDOR  | NAME                   | ITEM #        | G/L ACCOUNT               | NAME           | DESCRIPTION             | CHECK # | AMOUNT    |
|---------|------------------------|---------------|---------------------------|----------------|-------------------------|---------|-----------|
| 01-2742 | AT&T                   | I-861645532-0 | 09-25 101 4523.00-5211.00 | Telephone Ser: | Long Distance - Audi    | 125655  | 77.05     |
|         |                        |               |                           |                | VENDOR 01-2742          | TOTALS  | 77.05     |
| 01-3770 | INDEPENDENCE DAILY REP | I-93809       | 101 4523.00-5401.00       | Advertising    | : Ad                    | 125690  | 35.00     |
|         |                        |               |                           |                | VENDOR 01-3770          | TOTALS  | 35.00     |
| 01-5511 | AT&T MOBILITY          | I-09172025    | 101 4523.00-5211.00       | Telephone Ser: | Cell & PDA Phones -     | 125656  | 50.35     |
|         |                        |               |                           |                | VENDOR 01-5511          | TOTALS  | 50.35     |
|         |                        |               |                           | DEPARTMENT 523 | AUDITORIUM MGT SERVICES | TOTAL:  | 162.40    |
|         |                        |               |                           | VENDOR SET 101 | GENERAL                 | TOTAL:  | 71,928.95 |

BANK: AP

FUND : 213 LIBRARY

DEPARTMENT: 541 LIBRARY APPROPRIATIONS

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

PAY DATE RANGE: 9/26/2025 THRU 10/01/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                   | ITEM #   | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK # | AMOUNT    |
|---------|------------------------|----------|---------------------|----------------|----------------------|---------|-----------|
| 01-0079 | CHANUTE PUBLIC LIBRARY | I-102076 | 213 4541.00-5901.00 | Appropriation: | Appropriation of Fun | 125667  | 43,546.70 |
|         |                        |          |                     |                | VENDOR 01-0079       | TOTALS  | 43,546.70 |

|                |                        |        |           |
|----------------|------------------------|--------|-----------|
| DEPARTMENT 541 | LIBRARY APPROPRIATIONS | TOTAL: | 43,546.70 |
|----------------|------------------------|--------|-----------|

|                |         |        |           |
|----------------|---------|--------|-----------|
| VENDOR SET 213 | LIBRARY | TOTAL: | 43,546.70 |
|----------------|---------|--------|-----------|

10/01/2025 10:33 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 214 LIBRARY EMPLOYEE BENEFITS

DEPARTMENT: 541 LIBRARY APPROPRIATIONS

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

PAY DATE RANGE: 9/26/2025 THRU 10/01/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                   | ITEM #   | G/L ACCOUNT         | NAME           | DESCRIPTION                 | CHECK # | AMOUNT   |
|---------|------------------------|----------|---------------------|----------------|-----------------------------|---------|----------|
| 01-0079 | CHANUTE PUBLIC LIBRARY | I-102076 | 214 4541.00-5901.00 | Appropriation: | Appropriation of Fun 125667 |         | 6,725.75 |
|         |                        |          |                     |                | VENDOR 01-0079              | TOTALS  | 6,725.75 |
|         |                        |          |                     | DEPARTMENT 541 | LIBRARY APPROPRIATIONS      | TOTAL:  | 6,725.75 |
|         |                        |          |                     | VENDOR SET 214 | LIBRARY EMPLOYEE BENEFIT    | TOTAL:  | 6,725.75 |

10/01/2025 10:33 AM  
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: 9/26/2025 THRU 10/01/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR         | NAME         | ITEM #     | G/L ACCOUNT         | NAME            | DESCRIPTION          | CHECK #                | AMOUNT        |
|----------------|--------------|------------|---------------------|-----------------|----------------------|------------------------|---------------|
| 01-5426        | DALTON WHEAT | I-00021176 | 215 4199.00-2107.00 | Other Employee: | Fitness Center Reimb | 125721                 | 500.00        |
| VENDOR 01-5426 |              |            |                     |                 |                      | TOTALS                 | 500.00        |
| DEPARTMENT 199 |              |            |                     |                 |                      | EMPLOYEE BENEFITS      | TOTAL: 500.00 |
| VENDOR SET 215 |              |            |                     |                 |                      | CITY EMPLOYEE BENEFITS | TOTAL: 500.00 |

|                |                |        |        |
|----------------|----------------|--------|--------|
| VENDOR SET 219 | DEPOT BUILDING | TOTAL: | 358.12 |
|----------------|----------------|--------|--------|



VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 231 SPECIAL HIGHWAY IMPROVMNT

DEPARTMENT: 311 STREETS AND ROADS

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

PAY DATE RANGE: 9/26/2025 THRU 10/01/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME             | ITEM #     | G/L ACCOUNT | NAME                | DESCRIPTION                      | CHECK #                                  | AMOUNT           |
|---------|------------------|------------|-------------|---------------------|----------------------------------|--|------------------|
| 01-0776 | BANK OF COMMERCE | I-50017147 | 09172025    | 231 4311.00-7426.00 | Equipment : Front End Loader Pri | 125658                                   | 33,009.18        |
| 01-0776 | BANK OF COMMERCE | I-50017147 | 09172025    | 231 4311.00-7426.00 | Equipment : Front End Loader Int | 125658                                   | 566.20           |
|         |                  |            |             |                     |                                  | VENDOR 01-0776 TOTALS                    | 33,575.38        |
|         |                  |            |             |                     |                                  | DEPARTMENT 311 STREETS AND ROADS TOTAL:  | 33,575.38        |
|         |                  |            |             |                     |                                  | VENDOR SET 231 SPECIAL HIGHWAY IMPROVMNT | TOTAL: 33,575.38 |

10/01/2025 10:33 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 331 EQUIPMENT RESERVE

DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL

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

PAY DATE RANGE: 9/26/2025 THRU 10/01/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME             | ITEM #     | G/L ACCOUNT         | NAME                             | DESCRIPTION | CHECK #               | AMOUNT    |
|---------|------------------|------------|---------------------|----------------------------------|-------------|-----------------------|-----------|
| 01-0776 | BANK OF COMMERCE | I-50019319 | 331 4453.00-7415.00 | Operating Mac: Vac Con Principal |             | 125658                | 74,415.66 |
| 01-0776 | BANK OF COMMERCE | I-50019319 | 331 4453.00-7415.00 | Operating Mac: Vac Con Interest  |             | 125658                | 1,276.44  |
|         |                  |            |                     |                                  |             | VENDOR 01-0776 TOTALS | 75,692.10 |

DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL: 75,692.10

VENDOR SET 331 EQUIPMENT RESERVE TOTAL: 75,692.10

| VENDOR                   | NAME                   | ITEM #               | G/L ACCOUNT         | NAME                  | DESCRIPTION          | CHECK # | AMOUNT       |
|--------------------------|------------------------|----------------------|---------------------|-----------------------|----------------------|---------|--------------|
| 01-3211                  | OFFICE OF THE STATE TR | I-R1251101131467     | 401 4711.24-9101.00 | 2017-A Princi:        | 2017-A Bond Principa | 125701  | 345,000.00   |
| 01-3211                  | OFFICE OF THE STATE TR | I-R1251101131469     | 401 4711.25-9101.00 | 2019-A GO Pri:        | 2019-A GO Bond Princ | 125701  | 670,000.00   |
| 01-3211                  | OFFICE OF THE STATE TR | I-R1251101131470     | 401 4711.23-9101.00 | 2016-B Princi:        | 2016-B Bond Principa | 125701  | 175,000.00   |
|                          | PROJ: 220-2016-020     | ECONOMIC DEVELOPMENT |                     | Orizon Administrative |                      |         |              |
| VENDOR 01-3211           |                        |                      |                     |                       |                      | TOTALS  | 1,190,000.00 |
| DEPARTMENT 711 PRINCIPAL |                        |                      |                     |                       |                      | TOTAL:  | 1,190,000.00 |

10/01/2025 10:33 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 401 G.O. BOND AND INTEREST

DEPARTMENT: 712 INTEREST

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

PAY DATE RANGE: 9/26/2025 THRU 10/01/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                   | ITEM #               | G/L ACCOUNT         | NAME                  | DESCRIPTION            | CHECK # | AMOUNT       |
|---------|------------------------|----------------------|---------------------|-----------------------|------------------------|---------|--------------|
| 01-3211 | OFFICE OF THE STATE TR | I-R1251101131467     | 401 4712.24-9102.00 | 2017-A Intere:        | 2017-A Bond Interest   | 125701  | 21,217.50    |
| 01-3211 | OFFICE OF THE STATE TR | I-R1251101131469     | 401 4712.25-9102.00 | 2019-A GO Int:        | 2019-A GO Bond Inter   | 125701  | 65,100.00    |
| 01-3211 | OFFICE OF THE STATE TR | I-R1251101131470     | 401 4712.23-9102.00 | 2016-B Intere:        | 2016-B Bond Interest   | 125701  | 16,292.50    |
|         | PROJ: 220-2016-020     | ECONOMIC DEVELOPMENT |                     | Orizon Administrative |                        |         |              |
|         |                        |                      |                     | VENDOR 01-3211        | TOTALS                 |         | 102,610.00   |
|         |                        |                      |                     | DEPARTMENT 712        | INTEREST               | TOTAL:  | 102,610.00   |
|         |                        |                      |                     | VENDOR SET 401        | G.O. BOND AND INTEREST | TOTAL:  | 1,292,610.00 |

10/01/2025 10:33 AM  
VENDOR SET: 01 CITY OF CHANUTE  
FUND : 501 ELECTRIC UTILITY  
DEPARTMENT: N/A NON-DEPARTMENTAL  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/26/2025 THRU 10/01/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR                | NAME            | ITEM #       | G/L ACCOUNT         | NAME             | DESCRIPTION          | CHECK # | AMOUNT |
|-----------------------|-----------------|--------------|---------------------|------------------|----------------------|---------|--------|
| 01-0086               | CITY OF CHANUTE | I-31-2050-01 | 501 3000.00-7101.00 | Residential S:   | Sec Dep Acct         | 125671  | 63.18  |
| 01-0086               | CITY OF CHANUTE | I-41-1450-07 | 501 3000.00-7101.00 | Residential S:   | Sec Dep Acct         | 125672  | 40.00  |
| VENDOR 01-0086 TOTALS |                 |              |                     |                  |                      |         | 103.18 |
| 01-0278               | PETTY CASH      | I-10422      | 501 3000.00-7101.00 | Residential S:   | Utility Refund - Ove | 125705  | 100.00 |
| VENDOR 01-0278 TOTALS |                 |              |                     |                  |                      |         | 100.00 |
| 01-4562               | DCF LIEAP       | I-63-1620-05 | 501 3000.00-7101.00 | Residential S:   | Lieap Refund         | 125679  | 192.85 |
| VENDOR 01-4562 TOTALS |                 |              |                     |                  |                      |         | 192.85 |
| 01-5807               | JOE LUCKE       | I-57-0930-09 | 501 3000.00-7101.00 | Residential S:   | Amp Refund           | 125696  | 37.70  |
| VENDOR 01-5807 TOTALS |                 |              |                     |                  |                      |         | 37.70  |
| DEPARTMENT            |                 |              |                     | NON-DEPARTMENTAL | TOTAL:               |         | 433.73 |



10/01/2025 10:33 AM  
 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 501 ELECTRIC UTILITY  
 DEPARTMENT: 411 ELECTRIC PRODUCTION  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/26/2025 THRU 10/01/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 27  
 BANK: AP

| VENDOR  | NAME                   | ITEM #              | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK #        | AMOUNT  |         |
|---------|------------------------|---------------------|---------------------|----------------|----------------------|----------------|---------|---------|
| 01-0088 | CLEAVERS FARM & HOME   | C-101               | 501 4411.01-4302.00 | R&M:Building   | Credit               | 125676         | 269.79- |         |
| 01-0088 | CLEAVERS FARM & HOME   | I-2509-731886       | 501 4411.01-6599.00 | Miscellaneous: | Misc Bolts           | 125676         | 1.70    |         |
|         |                        |                     |                     |                |                      | VENDOR 01-0088 | TOTALS  | 268.09- |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-373638       | 501 4411.01-6599.00 | Miscellaneous: | Brake Cleaner        | 125700         | 129.34  |         |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-374540       | 501 4411.01-6599.00 | Miscellaneous: | 9.5 oz Pwrbead       | 125700         | 63.05   |         |
|         |                        |                     |                     |                |                      | VENDOR 01-0268 | TOTALS  | 192.39  |
| 01-0269 | OIL PATCH PUMP & SUPPL | I-1011312           | 501 4411.01-6599.00 | Miscellaneous: | Rags                 | 125702         | 19.13   |         |
|         |                        |                     |                     |                |                      | VENDOR 01-0269 | TOTALS  | 19.13   |
| 01-0495 | GRAINGER               | I-9652854846        | 501 4411.01-6705.00 | Machinery and: | O-Ring Viton Black   | 125685         | 87.59   |         |
|         |                        |                     |                     |                |                      | VENDOR 01-0495 | TOTALS  | 87.59   |
| 01-0715 | CLEAN UNIFORM COMPANY  | I-22302755          | 501 4411.01-6507.00 | Clothing - Pr: | Uniforms - Pwr Plt   | 125674         | 111.29  |         |
|         |                        |                     |                     |                |                      | VENDOR 01-0715 | TOTALS  | 111.29  |
| 01-1581 | KAN-SEAL               | I-20162             | 501 4411.01-6705.00 | Machinery and: | Gaskets              | 125691         | 225.57  |         |
|         |                        |                     |                     |                |                      | VENDOR 01-1581 | TOTALS  | 225.57  |
| 01-2742 | AT&T                   | I-861645532-0 09-25 | 501 4411.01-5211.00 | Telephone Ser: | Long Distance - Elec | 125655         | 45.80   |         |
|         |                        |                     |                     |                |                      | VENDOR 01-2742 | TOTALS  | 45.80   |
| 01-3416 | EARP FILTRATION        | I-11539             | 501 4411.01-6705.00 | Machinery and: | FP10-22915 Replaceme | 125680         | 285.34  |         |
|         |                        |                     |                     |                |                      | VENDOR 01-3416 | TOTALS  | 285.34  |
| 01-3905 | FOLEY EQUIPMENT CO.    | I-PS210141057       | 501 4411.01-6705.00 | Machinery and: | O Ring Seals         | 125684         | 31.99   |         |
|         |                        |                     |                     |                |                      | VENDOR 01-3905 | TOTALS  | 31.99   |

10/01/2025 10:33 AM  
VENDOR SET: 01 CITY OF CHANUTE  
FUND : 501 ELECTRIC UTILITY  
DEPARTMENT: 411 ELECTRIC PRODUCTION  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/26/2025 THRU 10/01/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR  | NAME                                    | ITEM #             | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK #                                   | AMOUNT     |
|---------|---|--------------------|---------------------|----------------|----------------------|---|------------|
| 01-4503 | SOUTHWEST POWER POOL,                   | I-IM-20250925-CHAN | 501 4411.03-6556.00 | Purchased Pow: | Pwr Purchase- Chanut | 000578                                    | 139,572.95 |
|         |   |                    |                     |                |                      | VENDOR 01-4503 TOTALS                     | 139,572.95 |
| 01-5272 | STI CEMS SERVICES                       | I-39730            | 501 4411.01-6705.00 | Machinery and: | Pump Rebuild Kit     | 125715                                    | 398.26     |
|         |   |                    |                     |                |                      | VENDOR 01-5272 TOTALS                     | 398.26     |
| 01-5283 | AMAZON CAPITAL SERVICE I-1JYP-7P4N-7M9T |                    | 501 4411.01-6599.00 | Miscellaneous: | Batteries / Misc Sup | 125653                                    | 127.97     |
| 01-5283 | AMAZON CAPITAL SERVICE I-1474-PMLJ-C7L7 |                    | 501 4411.01-6102.00 | Computer Supp: | Printer Cartridge    | 125653                                    | 209.99     |
|         |   |                    |                     |                |                      | VENDOR 01-5283 TOTALS                     | 337.96     |
| 01-5511 | AT&T MOBILITY                           | I-09172025         | 501 4411.01-5211.00 | Telephone Ser: | Cell & PDA Phones -  | 125656                                    | 153.87     |
|         |   |                    |                     |                |                      | VENDOR 01-5511 TOTALS                     | 153.87     |
| 01-9025 | CITY OF CHANUTE                         | I-202509257039     | 501 4411.03-6558.00 | Transmission : | Trans Est 09/25/25   | 125673                                    | 102,801.70 |
|         |   |                    |                     |                |                      | VENDOR 01-9025 TOTALS                     | 102,801.70 |
|         |   |                    |                     |                |                      | DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL: | 243,995.75 |

10/01/2025 10:33 AM  
 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 501 ELECTRIC UTILITY  
 DEPARTMENT: 413 ELECTRIC DISTRIBUTION  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/26/2025 THRU 10/01/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29  
 BANK: AP

| VENDOR                                      | NAME                  | ITEM #        | G/L ACCOUNT         | NAME           | DESCRIPTION            | CHECK #               | AMOUNT     |
|---|-----------------------|---------------|---------------------|----------------|------------------------|-----------------------|------------|
| 01-0080                                     | CHANUTE TRIBUNE       | I-08-2025     | 501 4413.02-5401.00 | Advertising    | : Ord#2673 Ameding Ele | 125668                | 104.50     |
|   |                       |               |                     |                |                        | VENDOR 01-0080 TOTALS | 104.50     |
| 01-0088                                     | CLEAVERS FARM & HOME  | I-2509-723897 | 501 4413.02-6599.00 | Miscellaneous: | Misc Supplies          | 125676                | 51.87      |
| 01-0088                                     | CLEAVERS FARM & HOME  | I-2509-726212 | 501 4413.04-6559.00 | Safety Materi: | Wasp/Hornet Spray      | 125676                | 17.72      |
| 01-0088                                     | CLEAVERS FARM & HOME  | I-2509-726212 | 501 4413.04-6539.00 | Lamps          | : Dimmable Light Bulbs | 125676                | 15.75      |
| 01-0088                                     | CLEAVERS FARM & HOME  | I-2509-728754 | 501 4413.02-6548.00 | Painting Supp: | Spray Paint            | 125676                | 7.87       |
| 01-0088                                     | CLEAVERS FARM & HOME  | I-2509-731518 | 501 4413.02-6599.00 | Miscellaneous: | Misc Supplies          | 125676                | 61.80      |
|   |                       |               |                     |                |                        | VENDOR 01-0088 TOTALS | 155.01     |
| 01-0318                                     | STANION WHOLESALE     | I-5950909-01  | 501 4413.04-6526.00 | Fixtures       | : DLL127F Photo Eye Co | 125714                | 617.42     |
| 01-0318                                     | STANION WHOLESALE     | I-5977139-00  | 501 4413.04-6514.00 | Electrical Su: | Butt Splices           | 125714                | 81.39      |
| 01-0318                                     | STANION WHOLESALE     | I-5977139-00  | 501 4413.04-6599.00 | Miscellaneous: | Skribes Leads          | 125714                | 8.33       |
| 01-0318                                     | STANION WHOLESALE     | I-5978450-00  | 501 4413.04-6525.00 | Fittings       | : Entance Cap          | 125714                | 11.63      |
| 01-0318                                     | STANION WHOLESALE     | I-5979805-00  | 501 4413.04-6514.00 | Electrical Su: | Misc Electrical Supp   | 125714                | 147.30     |
| 01-0318                                     | STANION WHOLESALE     | I-5982097-00  | 501 4413.04-6526.00 | Fixtures       | : Photo Control Mount  | 125714                | 31.63      |
|   |                       |               |                     |                |                        | VENDOR 01-0318 TOTALS | 897.70     |
| 01-0715                                     | CLEAN UNIFORM COMPANY | I-22302750    | 501 4413.02-6507.00 | Clothing - Pr: | Uniforms - Elec Dist   | 125674                | 66.82      |
| 01-0715                                     | CLEAN UNIFORM COMPANY | I-22302751    | 501 4413.04-6507.00 | Clothing - Pr: | Uniforms - Elec Mete   | 125674                | 44.49      |
|   |                       |               |                     |                |                        | VENDOR 01-0715 TOTALS | 111.31     |
| 01-0792                                     | PROTECTIVE EQUIPMENT  | I-89566       | 501 4413.02-4329.00 | R&M:Other Mac: | Cuout Covers Testing   | 125708                | 69.65      |
|   |                       |               |                     |                |                        | VENDOR 01-0792 TOTALS | 69.65      |
| 01-4660                                     | B & B OUTDOOR SERVICE | I-13003       | 501 4413.02-6705.00 | Machinery and: | Chainsaw Bars/Chains   | 125657                | 163.32     |
| 01-4660                                     | B & B OUTDOOR SERVICE | I-14248       | 501 4413.02-6705.00 | Machinery and: | Chainsaw Chains/Bar    | 125657                | 217.69     |
|   |                       |               |                     |                |                        | VENDOR 01-4660 TOTALS | 381.01     |
| 01-5511                                     | AT&T MOBILITY         | I-09172025    | 501 4413.02-5211.00 | Telephone Ser: | Cell & PDA Phones -    | 125656                | 283.88     |
|   |                       |               |                     |                |                        | VENDOR 01-5511 TOTALS | 283.88     |
| DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL: |                       |               |                     |                |                        |                       | 2,003.06   |
| VENDOR SET 501 ELECTRIC UTILITY TOTAL:      |                       |               |                     |                |                        |                       | 246,432.54 |

PAGE: 30  
BANK: AP

|                |                       |        |          |
|----------------|-----------------------|--------|----------|
| DEPARTMENT 422 | WATER TREATMENT PLANT | TOTAL: | 1,210.79 |
|----------------|-----------------------|--------|----------|

10/01/2025 10:33 AM  
 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: 9/26/2025 THRU 10/01/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 31  
 BANK: AP

| VENDOR   | NAME                  | ITEM #      | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|--|-----------------------|-------------|---------------------|----------------|----------------------|---------|----------|
| 01-0715  | CLEAN UNIFORM COMPANY | I-22302748  | 502 4423.01-4409.00 | Other Rentals: | Uniforms - Water     | 125674  | 26.45    |
|  |                       |             |                     | VENDOR 01-0715 | TOTALS               |         | 26.45    |
| 01-3757  | OLATHE WINWATER WORKS | I-207632 01 | 502 4423.01-6525.00 | Fittings       | : FFA Bldg H20 Tap   | 125703  | 190.00   |
|  |                       |             |                     | VENDOR 01-3757 | TOTALS               |         | 190.00   |
| 01-5468  | TECNXS LLC            | I-43        | 502 4423.01-3299.00 | Other Profess: | Backflow Preventer S | 125717  | 1,524.00 |
|  |                       |             |                     | VENDOR 01-5468 | TOTALS               |         | 1,524.00 |
| 01-5511  | AT&T MOBILITY         | I-09172025  | 502 4423.01-5211.00 | Telephone Ser: | Cell & PDA Phones -  | 125656  | 183.18   |
|  |                       |             |                     | VENDOR 01-5511 | TOTALS               |         | 183.18   |
| DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL: |                       |             |                     |                |                      |         | 1,923.63 |
| VENDOR SET 502 WATER UTILITY TOTAL:            |                       |             |                     |                |                      |         | 3,134.42 |



PAGE: 32  
BANK: AP

| VENDOR  | NAME                  | ITEM #        | G/L ACCOUNT         | NAME           | DESCRIPTION            | CHECK # | AMOUNT |
|---------|-----------------------|---------------|---------------------|----------------|------------------------|---------|--------|
| 01-0080 | CHANUTE TRIBUNE       | I-08-2025     | 503 4434.02-5401.00 | Advertising    | : Dig Safe, Carbon, Sm | 125668  | 240.63 |
|         |                       |               |                     |                | VENDOR 01-0080         | TOTALS  | 240.63 |
| 01-0088 | CLEAVERS FARM & HOME  | I-2509-729797 | 503 4434.02-6565.00 | Small Tools &  | Bar/Rod/Pliers         | 125676  | 55.74  |
|         |                       |               |                     |                | VENDOR 01-0088         | TOTALS  | 55.74  |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22302747    | 503 4434.02-6507.00 | Clothing - Pr: | Uniforms - Gas         | 125674  | 118.31 |
|         |                       |               |                     |                | VENDOR 01-0715         | TOTALS  | 118.31 |
| 01-2610 | AIRGAS USA, LLC       | I-9164777930  | 503 4434.02-6599.00 | Miscellaneous: | Gloves/Lens/Tip/etc    | 125652  | 90.04  |
|         |                       |               |                     |                | VENDOR 01-2610         | TOTALS  | 90.04  |
| 01-3757 | OLATHE WINWATER WORKS | I-206202 01   | 503 4434.02-6599.00 | Miscellaneous: | Splice Kit             | 125703  | 100.00 |
|         |                       |               |                     |                | VENDOR 01-3757         | TOTALS  | 100.00 |
| 01-5511 | AT&T MOBILITY         | I-09172025    | 503 4434.02-5211.00 | Telephone Ser: | Cell & PDA Phones -    | 125656  | 176.99 |
|         |                       |               |                     |                | VENDOR 01-5511         | TOTALS  | 176.99 |
|         |                       |               |                     | DEPARTMENT 434 | GAS DISTRIBUTION       | TOTAL:  | 781.71 |
|         |                       |               |                     | VENDOR SET 503 | GAS UTILITY            | TOTAL:  | 781.71 |

10/01/2025 10:33 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 33

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 504 REFUSE UTILITY

DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT

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

PAY DATE RANGE: 9/26/2025 THRU 10/01/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                  | ITEM #     | G/L ACCOUNT         | NAME           | DESCRIPTION            | CHECK # | AMOUNT |
|---------|-----------------------|------------|---------------------|----------------|------------------------|---------|--------|
| 01-0080 | CHANUTE TRIBUNE       | I-08-2025  | 504 4441.00-5401.00 | Advertising    | : Refuse Collection La | 125668  | 210.00 |
|         |                       |            |                     |                | VENDOR 01-0080         | TOTALS  | 210.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22302752 | 504 4441.00-4409.00 | Other Rentals: | Uniforms - Sanitatio   | 125674  | 35.90  |
|         |                       |            |                     |                | VENDOR 01-0715         | TOTALS  | 35.90  |

DEPARTMENT 441 REFUSE UTILITY DEPARTMENTTOTAL: 245.90

PAGE: 34  
BANK: AP

PAGE: 34  
BANK: AP

10/01/2025 10:33 AM

## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 451 SEWER COLLECTION

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

PAY DATE RANGE: 9/26/2025 THRU 10/01/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                   | ITEM #        | G/L ACCOUNT         | NAME           | DESCRIPTION         | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------|---------------------|---------|--------|
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-729585 | 505 4451.01-6525.00 | Fittings       | : Cap Slip          | 125675  | 14.39  |
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-729945 | 505 4451.01-6603.00 | Cement and Co: | Concrete            | 125675  | 5.66   |
|         |                        |               |                     | VENDOR 01-0089 | TOTALS              |         | 20.05  |
| 01-0269 | OIL PATCH PUMP & SUPPL | I-1011320     | 505 4451.01-6565.00 | Small Tools &: | Gauge               | 125702  | 40.20  |
|         |                        |               |                     | VENDOR 01-0269 | TOTALS              |         | 40.20  |
| 01-0715 | CLEAN UNIFORM COMPANY  | I-22302748    | 505 4451.01-4409.00 | Other Rentals: | Uniforms - WWC      | 125674  | 15.78  |
|         |                        |               |                     | VENDOR 01-0715 | TOTALS              |         | 15.78  |
| 01-5511 | AT&T MOBILITY          | I-09172025    | 505 4451.01-5211.00 | Telephone Ser: | Cell & PDA Phones - | 125656  | 50.35  |
|         |                        |               |                     | VENDOR 01-5511 | TOTALS              |         | 50.35  |
|         |                        |               |                     | DEPARTMENT 451 | SEWER COLLECTION    | TOTAL:  | 126.38 |

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL

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

PAY DATE RANGE: 9/26/2025 THRU 10/01/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                   | ITEM #        | G/L ACCOUNT         | NAME           | DESCRIPTION                     | CHECK # | AMOUNT   |
|---------|------------------------|---------------|---------------------|----------------|---------------------------------|---------|----------|
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-730380 | 505 4453.01-6537.00 | Laboratory Su: | Leveling Caulk                  | 125675  | 44.98    |
|         |                        |               |                     | VENDOR 01-0089 | TOTALS                          |         | 44.98    |
| 01-0173 | IBT INC.               | I-30188877    | 505 4453.01-6705.00 | Machinery and: | Sleeve                          | 125689  | 274.73   |
|         |                        |               |                     | VENDOR 01-0173 | TOTALS                          |         | 274.73   |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-363716 | 505 4453.01-6705.00 | Machinery and: | Heater Hose                     | 125700  | 30.00    |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-366441 | 505 4453.01-6705.00 | Machinery and: | Battery                         | 125700  | 88.45    |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-369880 | 505 4453.01-6705.00 | Machinery and: | Bulbs                           | 125700  | 45.06    |
|         |                        |               |                     | VENDOR 01-0268 | TOTALS                          |         | 163.51   |
| 01-0715 | CLEAN UNIFORM COMPANY  | I-22302754    | 505 4453.01-4409.00 | Other Rentals: | Uniforms - WWTP                 | 125674  | 50.82    |
|         |                        |               |                     | VENDOR 01-0715 | TOTALS                          |         | 50.82    |
| 01-5746 | MERIDIAN ANALYTICAL LA | I-W5003248    | 505 4453.01-3217.00 | Laboratory Se: | Lab Testing - Gerera            | 125697  | 658.00   |
| 01-5746 | MERIDIAN ANALYTICAL LA | I-W5003249    | 505 4453.01-3217.00 | Laboratory Se: | Lab Testing - Indust            | 125697  | 438.00   |
| 01-5746 | MERIDIAN ANALYTICAL LA | I-W5003814    | 505 4453.01-3217.00 | Laboratory Se: | Lab Testing - Weekly            | 125697  | 389.50   |
|         |                        |               |                     | VENDOR 01-5746 | TOTALS                          |         | 1,485.50 |
|         |                        |               |                     | DEPARTMENT 453 | SEWER TREATMENT/DISPOSAL TOTAL: |         | 2,019.54 |
|         |                        |               |                     | VENDOR SET 505 | SEWER UTILITY                   | TOTAL:  | 2,145.92 |



10/01/2025 10:33 AM

## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 37

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 506 FIBER/COMMUNICATION

DEPARTMENT: 415 FIBER COMMUNICATIONS

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

PAY DATE RANGE: 9/26/2025 THRU 10/01/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                              | NAME                   | ITEM #                 | G/L ACCOUNT         | NAME                                | DESCRIPTION          | CHECK #               | AMOUNT    |
|-------------------------------------|------------------------|------------------------|---------------------|-------------------------------------|----------------------|-----------------------|-----------|
| 01-0080                             | CHANUTE TRIBUNE        | I-08-2025              | 506 4415.00-5899.00 | Other Purchas                       | City Fiber - Display | 125668                | 220.50    |
|                                     |                        |                        |                     |                                     |                      | VENDOR 01-0080 TOTALS | 220.50    |
| 01-0088                             | CLEAVERS FARM & HOME   | I-2509-726652          | 506 4415.00-6579.01 | Fiber Optic C: Post/Post Clips      |                      | 125676                | 79.20     |
|                                     | PROJ: 570-2025-001     | Fiber Building Project |                     | PON 13 2025                         |                      |                       |           |
| 01-0088                             | CLEAVERS FARM & HOME   | I-2509-730315          | 506 4415.00-6599.00 | Miscellaneous: Wasp Spray/Shop Towe |                      | 125676                | 17.84     |
|                                     |                        |                        |                     |                                     |                      | VENDOR 01-0088 TOTALS | 97.04     |
| 01-0715                             | CLEAN UNIFORM COMPANY  | I-22302750             | 506 4415.00-6507.00 | Clothing - Pr: Uniforms - Fiber     |                      | 125674                | 22.37     |
|                                     |                        |                        |                     |                                     |                      | VENDOR 01-0715 TOTALS | 22.37     |
| 01-2160                             | BERNIE ELECTRIC WHOLES | I-s100105239.001       | 506 4415.00-6514.00 | Electrical Su: PON 13 Electric Supp |                      | 125659                | 1,201.26  |
|                                     | PROJ: 570-2025-001     | Fiber Building Project |                     | PON 13_2025                         |                      |                       |           |
|                                     |                        |                        |                     |                                     |                      | VENDOR 01-2160 TOTALS | 1,201.26  |
| 01-4732                             | ACRS, LLC              | I-08312111             | 506 4415.00-3214.00 | Engineering S: PON 13 ENGINEERING   |                      | 125651                | 3,264.36  |
|                                     |                        |                        |                     |                                     |                      | VENDOR 01-4732 TOTALS | 3,264.36  |
| 01-5245                             | POWER SYSTEM ENGINEERI | I-9060728              | 506 4415.00-3214.00 | Engineering S: PON 1 & 4 ENGINEERIN |                      | 125706                | 13,865.00 |
|                                     |                        |                        |                     |                                     |                      | VENDOR 01-5245 TOTALS | 13,865.00 |
| 01-5283                             | AMAZON CAPITAL SERVICE | I-16TV-VY4D-9T14       | 506 4415.00-4305.00 | R&M:Computer : Monitor/Mount/Deskto |                      | 125653                | 1,896.90  |
|                                     |                        |                        |                     |                                     |                      | VENDOR 01-5283 TOTALS | 1,896.90  |
| 01-5511                             | AT&T MOBILITY          | I-09172025             | 506 4415.00-5211.00 | Telephone Ser: Cell & PDA Phones -  |                      | 125656                | 379.93    |
|                                     |                        |                        |                     |                                     |                      | VENDOR 01-5511 TOTALS | 379.93    |
| DEPARTMENT 415 FIBER COMMUNICATIONS |                        |                        |                     |                                     |                      | TOTAL:                | 20,947.36 |
| VENDOR SET 506 FIBER/COMMUNICATION  |                        |                        |                     |                                     |                      | TOTAL:                | 20,947.36 |



10/01/2025 10:33 AM  
 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: 9/26/2025 THRU 10/01/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 39  
 BANK: AP

| VENDOR  | NAME                   | ITEM #           | G/L ACCOUNT         | NAME               | DESCRIPTION          | CHECK #  | AMOUNT     |
|---------|------------------------|------------------|---------------------|--------------------|----------------------|--|------------|
| 01-3211 | OFFICE OF THE STATE TR | I-R1251101131468 | 511 4712.13-9102.00 | 2016A-Interes:     | 2016-A Bond Interest | 125701   | 13,455.00  |
|         | PROJ: 540-2016-001     | REFUSE PROJECTS  |                     | Landfill Expansion |                      |  |            |
|         |                        |                  |                     |                    |                      | VENDOR 01-3211 TOTALS                          | 13,455.00  |
|         |                        |                  |                     |                    |                      | DEPARTMENT 712 INTEREST TOTAL:                 | 13,455.00  |
|         |                        |                  |                     |                    |                      | VENDOR SET 511 ELC/WTR/GAS BOND/INTERESTTOTAL: | 168,455.00 |

BANK: AP

FUND : 525 I & I SEWER PROJ. RESERVE

DEPARTMENT: 470 I &amp; I SEWER PROJECT

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

PAY DATE RANGE: 9/26/2025 THRU 10/01/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                                 | ITEM #              | G/L ACCOUNT         | NAME                               | DESCRIPTION               | CHECK # | AMOUNT     |
|---------|--------------------------------------|---------------------|---------------------|------------------------------------|---------------------------|---------|------------|
| 01-5333 | MIDWEST ENGINEERING GR I-INV#14 WWTP |                     | 525 4470.00-3214.00 | Engineering S: WWTP Improvements - |                           | 125698  | 127,702.20 |
|         | PROJ: 550-2025-001                   | WASTEWATER PROJECTS |                     | WWTP Improvements 2025             |                           |         |            |
|         |                                      |                     |                     |                                    | VENDOR 01-5333            | TOTALS  | 127,702.20 |
|         |                                      |                     |                     | DEPARTMENT 470                     | I & I SEWER PROJECT       | TOTAL:  | 127,702.20 |
|         |                                      |                     |                     | VENDOR SET 525                     | I & I SEWER PROJ. RESERVE | TOTAL:  | 127,702.20 |

10/01/2025 10:33 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 41

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 534 WATER PLANT PROJECT 2021

DEPARTMENT: 901 WATER PLANT PROJECT-2021

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

PAY DATE RANGE: 9/26/2025 THRU 10/01/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                | ITEM #         | G/L ACCOUNT         | NAME                          | DESCRIPTION | CHECK # | AMOUNT    |
|---------|---------------------|----------------|---------------------|-------------------------------|-------------|---------|-----------|
| 01-3685 | FLUID EQUIPMENT CO. | I-5634969      | 534 4901.02-6578.00 | Water Supplie: WTP Project    |             | 125682  | 82,425.00 |
|         | PROJ: 520-2024-001  | WATER PROJECTS |                     | Water Treatment Plant Upgrade |             |         |           |
|         |                     |                |                     | VENDOR 01-3685                | TOTALS      |         | 82,425.00 |

DEPARTMENT 901 WATER PLANT PROJECT-2021 TOTAL: 82,425.00

VENDOR SET 534 WATER PLANT PROJECT 2021 TOTAL: 82,425.00



10/01/2025 10:33 AM  
VENDOR SET: 01 CITY OF CHANUTE  
FUND : 601 VEHICLE SERVICES  
DEPARTMENT: 811 VEHICLE SERVICES SHOP  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/26/2025 THRU 10/01/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR  | NAME                   | ITEM #        | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK #                                     | AMOUNT   |
|---------|------------------------|---------------|---------------------|----------------|----------------------|---|----------|
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2507-695089 | 601 4811.00-6705.00 | Machinery and: | Elbow                | 125675                                      | 2.15     |
|         |                        |               |                     |                |                      | VENDOR 01-0089 TOTALS                       | 2.15     |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-374319 | 601 4811.00-6705.00 | Machinery and: | Filters - Stock      | 125700                                      | 400.45   |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-374319 | 601 4811.00-6707.00 | Motor Vehicle: | Filters - Stock      | 125700                                      | 400.45   |
|         |                        |               |                     |                |                      | VENDOR 01-0268 TOTALS                       | 800.90   |
| 01-0715 | CLEAN UNIFORM COMPANY  | I-22302749    | 601 4811.00-4409.00 | Other Rentals: | Uniforms - Veh Servi | 125674                                      | 8.13     |
|         |                        |               |                     |                |                      | VENDOR 01-0715 TOTALS                       | 8.13     |
| 01-2196 | CHANDLER OIL, LLC      | C-136046      | 601 4811.00-6704.00 | Lubricants (G: | DEF Credit           | 125665                                      | 100.50-  |
| 01-2196 | CHANDLER OIL, LLC      | I-136119      | 601 4811.00-6704.00 | Lubricants (G: | Oil                  | 125665                                      | 1,116.00 |
|         |                        |               |                     |                |                      | VENDOR 01-2196 TOTALS                       | 1,015.50 |
| 01-2684 | BUMPER TO BUMPER       | I-1679785     | 601 4811.00-6705.00 | Machinery and: | Fuse                 | 125661                                      | 13.64    |
|         |                        |               |                     |                |                      | VENDOR 01-2684 TOTALS                       | 13.64    |
| 01-5037 | KANSAS BG INC          | I-PI0068133   | 601 4811.00-6704.00 | Lubricants (G: | EPR, MOA, 44K, Infor | 125692                                      | 365.49   |
|         |                        |               |                     |                |                      | VENDOR 01-5037 TOTALS                       | 365.49   |
| 01-5095 | COMMUNITY WHOLESALE TI | I-15022554    | 601 4811.00-6714.00 | Tires, Tubes,: | Tires #554           | 125677                                      | 654.76   |
| 01-5095 | COMMUNITY WHOLESALE TI | I-15026227    | 601 4811.00-6714.00 | Tires, Tubes,: | Tires #359           | 125677                                      | 682.20   |
|         |                        |               |                     |                |                      | VENDOR 01-5095 TOTALS                       | 1,336.96 |
| 01-5440 | SF AUTOMOTIVE CHANUTE  | I-79408       | 601 4811.00-4309.00 | R&M:Maintenan: | Labor #351           | 125712                                      | 99.00    |
|         |                        |               |                     |                |                      | VENDOR 01-5440 TOTALS                       | 99.00    |
| 01-5511 | AT&T MOBILITY          | I-09172025    | 601 4811.00-5211.00 | Telephone Ser: | Cell & PDA Phones -  | 125656                                      | 50.35    |
|         |                        |               |                     |                |                      | VENDOR 01-5511 TOTALS                       | 50.35    |
|         |                        |               |                     |                |                      | DEPARTMENT 811 VEHICLE SERVICES SHOP TOTAL: | 3,692.12 |
|         |                        |               |                     |                |                      | VENDOR SET 601 VEHICLE SERVICES TOTAL:      | 3,692.12 |

10/01/2025 10:33 AM

## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 43

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 821 UTILITY ADMIN SERVICE

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

PAY DATE RANGE: 9/26/2025 THRU 10/01/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                   | ITEM #     | G/L ACCOUNT         | NAME           | DESCRIPTION           | CHECK # | AMOUNT |
|---------|------------------------|------------|---------------------|----------------|-----------------------|---------|--------|
| 01-0080 | CHANUTE TRIBUNE        | I-08-2025  | 602 4821.00-5404.00 | Legal Publica: | Public Hearing Notic  | 125668  | 130.75 |
|         |                        |            |                     |                | VENDOR 01-0080        | TOTALS  | 130.75 |
| 01-1813 | TRI-VALLEY DEVELOPMENT | I-39633    | 602 4821.00-3299.00 | Other Profess: | Paper Shredding       | 125718  | 21.60  |
|         |                        |            |                     |                | VENDOR 01-1813        | TOTALS  | 21.60  |
| 01-5511 | AT&T MOBILITY          | I-09172025 | 602 4821.00-5211.00 | Telephone Ser: | Cell & PDA Phones -   | 125656  | 50.35  |
|         |                        |            |                     |                | VENDOR 01-5511        | TOTALS  | 50.35  |
|         |                        |            |                     | DEPARTMENT 821 | UTILITY ADMIN SERVICE | TOTAL:  | 202.70 |

FUND : 602 UTILITY SERVICES

DEPARTMENT: 822 UTILITY BUSINESS OFFICE

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

PAY DATE RANGE: 9/26/2025 THRU 10/01/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME               | ITEM #       | G/L ACCOUNT         | NAME           | DESCRIPTION             | CHECK # | AMOUNT   |
|---------|--------------------|--------------|---------------------|----------------|-------------------------|---------|----------|
| 01-0278 | PETTY CASH         | I-10426      | 602 4822.00-5208.00 | Postage        | : Postage - 1st & 2nd   | 125705  | 546.99   |
| 01-0278 | PETTY CASH         | I-10427      | 602 4822.00-5208.00 | Postage        | : Postage - 5th Ward    | 125705  | 554.33   |
|         |                    |              |                     |                | VENDOR 01-0278          | TOTALS  | 1,101.32 |
| 01-3339 | TYLER TECHNOLOGIES | I-025-526783 | 602 4822.00-3211.00 | Data Processi  | : Card Reader/Service   | 125719  | 4,963.00 |
|         |                    |              |                     |                | VENDOR 01-3339          | TOTALS  | 4,963.00 |
|         |                    |              |                     | DEPARTMENT 822 | UTILITY BUSINESS OFFICE | TOTAL:  | 6,064.32 |

10/01/2025 10:33 AM  
 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: 9/26/2025 THRU 10/01/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 45  
 BANK: AP

| VENDOR                         | NAME                   | ITEM #             | G/L ACCOUNT         | NAME                                | DESCRIPTION | CHECK # | AMOUNT   |
|--------------------------------|------------------------|--------------------|---------------------|-------------------------------------|-------------|---------|----------|
| 01-0088                        | CLEAVERS FARM & HOME   | I-2508-718867      | 602 4823.00-6699.00 | Misc Building: Keys                 |             | 125676  | 1.96     |
|                                |                        |                    |                     | VENDOR 01-0088                      | TOTALS      |         | 1.96     |
| 01-0089                        | CLEAVERS FARM SUPPLY   | I-2509-729884      | 602 4823.00-7403.00 | Computer Equi: Box/Cat6 Cuplr/Bolts | 125675      |         | 19.56    |
|                                |                        |                    |                     | VENDOR 01-0089                      | TOTALS      |         | 19.56    |
| 01-5283                        | AMAZON CAPITAL SERVICE | I-1DFD-HVLH-4HDG   | 602 4823.00-6102.00 | Computer Supp: Power Supply/Adapter | 125653      |         | 37.71    |
| 01-5283                        | AMAZON CAPITAL SERVICE | I-1DK7-HN13-6P9P   | 602 4823.00-6102.00 | Computer Supp: Cooler               | 125653      |         | 11.99    |
| 01-5283                        | AMAZON CAPITAL SERVICE | I-1WPK-3XRL-346R   | 602 4823.00-6102.00 | Computer Supp: Filament             | 125653      |         | 58.98    |
|                                |                        |                    |                     | VENDOR 01-5283                      | TOTALS      |         | 108.68   |
| 01-5448                        | ECF DATA LLC           | I-INV-05287-Y7C2K2 | 602 4823.00-3208.00 | Computer Serv: Microsoft 365        | 125681      |         | 360.00   |
|                                |                        |                    |                     | VENDOR 01-5448                      | TOTALS      |         | 360.00   |
| 01-5511                        | AT&T MOBILITY          | I-09172025         | 602 4823.00-5211.00 | Telephone Ser: Cell & PDA Phones -  | 125656      |         | 905.04   |
|                                |                        |                    |                     | VENDOR 01-5511                      | TOTALS      |         | 905.04   |
| DEPARTMENT 823 DATA PROCESSING |                        |                    |                     |                                     |             | TOTAL:  | 1,395.24 |

10/01/2025 10:33 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: 9/26/2025 THRU 10/01/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR         | NAME          | ITEM #     | G/L ACCOUNT         | NAME           | DESCRIPTION         | CHECK #          | AMOUNT          |
|----------------|---------------|------------|---------------------|----------------|---------------------|------------------|-----------------|
| 01-5511        | AT&T MOBILITY | I-09172025 | 602 4824.00-5211.00 | Telephone Ser: | Cell & PDA Phones - | 125656           | 45.28           |
| VENDOR 01-5511 |               |            |                     |                |                     | TOTALS           | 45.28           |
| DEPARTMENT 824 |               |            |                     |                |                     | METER READING    | TOTAL: 45.28    |
| VENDOR SET 602 |               |            |                     |                |                     | UTILITY SERVICES | TOTAL: 7,707.54 |



10/01/2025 10:33 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 47

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 603 PUBLIC WORKS & COMPLEX

DEPARTMENT: 831 PUBLIC WORKS/COMPLEX

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

PAY DATE RANGE: 9/26/2025 THRU 10/01/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME              | ITEM #   | G/L ACCOUNT         | NAME          | DESCRIPTION          | CHECK #                                      | AMOUNT |
|---------|-------------------|----------|---------------------|---------------|----------------------|--|--------|
| 01-5216 | COPY PRODUCTS INC | I-563082 | 603 4831.00-3399.00 | Other Contrac | Complex Copier Overa | 125678                                       | 112.82 |
|         |                   |          |                     |               |                      | VENDOR 01-5216 TOTALS                        | 112.82 |
|         |                   |          |                     |               |                      | DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL:   | 112.82 |
|         |                   |          |                     |               |                      | VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL: | 112.82 |



10/01/2025 10:33 AM

## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 49

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 735 EFFICIENCY KANSAS

DEPARTMENT: 735 Efficiency Kansas

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

PAY DATE RANGE: 9/26/2025 THRU 10/01/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME               | ITEM #            | G/L ACCOUNT | NAME            | DESCRIPTION                    | CHECK # | AMOUNT |
|---------|--------------------|-------------------|-------------|-----------------|--------------------------------|---------|--------|
| 01-4999 | KCC                | I-09-2025         | 735         | 4735.00-7802.00 | Customer Loan: 108 N Evergreen | 125693  | 30.00  |
|         | PROJ: 751-12-00600 | EFFICIENCY KANSAS | LOANS       |                 | 108 N. Evergreen, 2012-00600   |         |        |
| 01-4999 | KCC                | I-09-2025         | 735         | 4735.00-7803.00 | Service Fee -: 108 N Evergreen | 125693  | 2.00   |
|         | PROJ: 751-12-00600 | EFFICIENCY KANSAS | LOANS       |                 | 108 N. Evergreen, 2012-00600   |         |        |
| 01-4999 | KCC                | I-09-2025         | 735         | 4735.00-7802.00 | Customer Loan: 704 W Main      | 125693  | 81.16  |
|         | PROJ: 751-11-00567 | EFFICIENCY KANSAS | LOANS       |                 | 704 W. Main, 2011-00567        |         |        |
| 01-4999 | KCC                | I-09-2025         | 735         | 4735.00-7803.00 | Service Fee -: 704 W Main      | 125693  | 2.00   |
|         | PROJ: 751-11-00567 | EFFICIENCY KANSAS | LOANS       |                 | 704 W. Main, 2011-00567        |         |        |
| 01-4999 | KCC                | I-09-2025         | 735         | 4735.00-7802.00 | Customer Loan: 810 W Main      | 125693  | 91.75  |
|         | PROJ: 751-11-00116 | EFFICIENCY KANSAS | LOANS       |                 | 810 W. Main, 2011-00116        |         |        |
| 01-4999 | KCC                | I-09-2025         | 735         | 4735.00-7803.00 | Service Fee -: 810 W Main      | 125693  | 2.00   |
|         | PROJ: 751-11-00116 | EFFICIENCY KANSAS | LOANS       |                 | 810 W. Main, 2011-00116        |         |        |
| 01-4999 | KCC                | I-09-2025         | 735         | 4735.00-7802.00 | Customer Loan: 109 N Forest    | 125693  | 69.26  |
|         | PROJ: 751-12-00698 | EFFICIENCY KANSAS | LOANS       |                 | 109 N. Forest, 2012-00698      |         |        |
| 01-4999 | KCC                | I-09-2025         | 735         | 4735.00-7803.00 | Service Fee -: 109 N Forest    | 125693  | 2.00   |
|         | PROJ: 751-12-00698 | EFFICIENCY KANSAS | LOANS       |                 | 109 N. Forest, 2012-00698      |         |        |
| 01-4999 | KCC                | I-09-2025         | 735         | 4735.00-7802.00 | Customer Loan: 814 W Elm       | 125693  | 46.63  |
|         | PROJ: 751-11-00200 | EFFICIENCY KANSAS | LOANS       |                 | 814 W. Elm, 2011-00200         |         |        |
| 01-4999 | KCC                | I-09-2025         | 735         | 4735.00-7803.00 | Service Fee -: 814 W Elm       | 125693  | 2.00   |
|         | PROJ: 751-11-00200 | EFFICIENCY KANSAS | LOANS       |                 | 814 W. Elm, 2011-00200         |         |        |
| 01-4999 | KCC                | I-09-2025         | 735         | 4735.00-7802.00 | Customer Loan: 21640 Harper Rd | 125693  | 54.36  |
|         | PROJ: 751-11-00233 | EFFICIENCY KANSAS | LOANS       |                 | 21640 Harper Rd, 2011-00233    |         |        |
| 01-4999 | KCC                | I-09-2025         | 735         | 4735.00-7803.00 | Service Fee -: 21640 Harper Rd | 125693  | 2.00   |
|         | PROJ: 751-11-00233 | EFFICIENCY KANSAS | LOANS       |                 | 21640 Harper Rd, 2011-00233    |         |        |
| 01-4999 | KCC                | I-09-2025         | 735         | 4735.00-7802.00 | Customer Loan: 1102 N Kansas   | 125693  | 53.70  |
|         | PROJ: 751-11-00249 | EFFICIENCY KANSAS | LOANS       |                 | 1102 N. Kansas, 2011-00249     |         |        |
| 01-4999 | KCC                | I-09-2025         | 735         | 4735.00-7803.00 | Service Fee -: 1102 N Kansas   | 125693  | 2.00   |
|         | PROJ: 751-11-00249 | EFFICIENCY KANSAS | LOANS       |                 | 1102 N. Kansas, 2011-00249     |         |        |
| 01-4999 | KCC                | I-09-2025         | 735         | 4735.00-7802.00 | Customer Loan: 409 S Santa Fe  | 125693  | 40.26  |
|         | PROJ: 751-12-00643 | EFFICIENCY KANSAS | LOANS       |                 | 409 S. Santa Fe, 2012-00643    |         |        |
| 01-4999 | KCC                | I-09-2025         | 735         | 4735.00-7803.00 | Service Fee -: 409 S Santa Fe  | 125693  | 2.00   |
|         | PROJ: 751-12-00643 | EFFICIENCY KANSAS | LOANS       |                 | 409 S. Santa Fe, 2012-00643    |         |        |
| 01-4999 | KCC                | I-09-2025         | 735         | 4735.00-7802.00 | Customer Loan: 919 S Santa Fe  | 125693  | 30.89  |
|         | PROJ: 751-12-00857 | EFFICIENCY KANSAS | LOANS       |                 | 919 S. Santa Fe, 2012-00857    |         |        |
| 01-4999 | KCC                | I-09-2025         | 735         | 4735.00-7803.00 | Service Fee -: 919 S Santa Fe  | 125693  | 2.00   |
|         | PROJ: 751-12-00857 | EFFICIENCY KANSAS | LOANS       |                 | 919 S. Santa Fe, 2012-00857    |         |        |
| 01-4999 | KCC                | I-09-2025         | 735         | 4735.00-7802.00 | Customer Loan: 924 Windsor Rd  | 125693  | 97.50  |
|         | PROJ: 751-11-00185 | EFFICIENCY KANSAS | LOANS       |                 | 924 Windsor, 2011-00185        |         |        |
| 01-4999 | KCC                | I-09-2025         | 735         | 4735.00-7803.00 | Service Fee -: 924 Windsor Rd  | 125693  | 4.00   |
|         | PROJ: 751-11-00185 | EFFICIENCY KANSAS | LOANS       |                 | 924 Windsor, 2011-00185        |         |        |
| 01-4999 | KCC                | I-09-2025         | 735         | 4735.00-7802.00 | Customer Loan: 17700 Elk Rd    | 125693  | 38.89  |
|         | PROJ: 751-12-00615 | EFFICIENCY KANSAS | LOANS       |                 | 17700 Elk Rd, 2012-00615       |         |        |
| 01-4999 | KCC                | I-09-2025         | 735         | 4735.00-7803.00 | Service Fee -: 17700 Elk Rd    | 125693  | 2.00   |
|         | PROJ: 751-12-00615 | EFFICIENCY KANSAS | LOANS       |                 | 17700 Elk Rd, 2012-00615       |         |        |

VENDOR 01-4999 TOTALS 658.40

DEPARTMENT 735 Efficiency Kansas TOTAL: 658.40

VENDOR SET 735 EFFICIENCY KANSAS TOTAL: 658.40



10/08/2025 9:29 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: 10/03/2025 THRU 10/08/2025  
 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-10429 | 101 21911.09.000 | Building Depo: Central Park - Cha M | 125793      | 50.00                              |          |
| 01-0278 | PETTY CASH                       | I-10431 | 101 21911.09.000 | Building Depo: Central Park - Lock  | 125793      | 50.00                              |          |
|         |                                  |         |                  |                                     |             | VENDOR 01-0278 TOTALS              | 100.00   |
| 01-2700 | KANSAS STATE TREASURER I-09-2025 |         | 101 21911.09.000 | Building Depo: Court Fees Due to th | 125774      | 1,822.38                           |          |
|         |                                  |         |                  |                                     |             | VENDOR 01-2700 TOTALS              | 1,822.38 |
|         |                                  |         |                  |                                     |             | DEPARTMENT NON-DEPARTMENTAL TOTAL: | 1,922.38 |





10/08/2025 9:29 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 131 CITY MANAGER'S OFFICE

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

PAY DATE RANGE: 10/03/2025 THRU 10/08/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                                 | ITEM #     | G/L ACCOUNT         | NAME           | DESCRIPTION           | CHECK # | AMOUNT |
|---------|--------------------------------------|------------|---------------------|----------------|-----------------------|---------|--------|
| 01-3630 | AT&T                                 | I-09152025 | 101 4131.00-5211.00 | Telephone Ser: | Phone Lines           | 125738  | 611.08 |
|         |                                      |            |                     |                | VENDOR 01-3630        | TOTALS  | 611.08 |
| 01-5053 | GTT COMMUNICATIONS, IN I-INV11167315 |            | 101 4131.00-5211.00 | Telephone Ser: | VOIP                  | 125766  | 56.23  |
|         |                                      |            |                     |                | VENDOR 01-5053        | TOTALS  | 56.23  |
|         |                                      |            |                     | DEPARTMENT 131 | CITY MANAGER'S OFFICE | TOTAL:  | 667.31 |

PAGE: 4

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 132 GENERAL ADMIN. SERVICE

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

PAY DATE RANGE: 10/03/2025 THRU 10/08/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                                 | ITEM # | G/L ACCOUNT         | NAME                | DESCRIPTION            | CHECK # | AMOUNT |
|---------|--------------------------------------|--------|---------------------|---------------------|------------------------|---------|--------|
| 01-5053 | GTT COMMUNICATIONS, IN I-INV11167315 |        | 101 4132.00-5211.00 | Telephone Ser: VOIP |                        | 125766  | 42.17  |
|         |                                      |        |                     |                     | VENDOR 01-5053         | TOTALS  | 42.17  |
|         |                                      |        |                     | DEPARTMENT 132      | GENERAL ADMIN. SERVICE | TOTAL:  | 42.17  |

10/08/2025 9:29 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 133 HUMAN RESOURCES

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

PAY DATE RANGE: 10/03/2025 THRU 10/08/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                                 | ITEM # | G/L ACCOUNT         | NAME           | DESCRIPTION         | CHECK # | AMOUNT |
|---------|--------------------------------------|--------|---------------------|----------------|---------------------|---------|--------|
| 01-0235 | MC CARTY'S OFFICE MACH I-10987-1     |        | 101 4133.00-6101.00 | Office Suppli: | Rubber Bands/Labels | 125781  | 51.21  |
|         |                                      |        |                     | VENDOR 01-0235 | TOTALS              |         | 51.21  |
| 01-5053 | GTT COMMUNICATIONS, IN I-INV11167315 |        | 101 4133.00-5211.00 | Telephone Ser: | VOIP                | 125766  | 28.11  |
|         |                                      |        |                     | VENDOR 01-5053 | TOTALS              |         | 28.11  |
|         |                                      |        |                     | DEPARTMENT 133 | HUMAN RESOURCES     | TOTAL:  | 79.32  |

FUND : 101 GENERAL

DEPARTMENT: 141 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 10/03/2025 THRU 10/08/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                   | ITEM #            | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK #               | AMOUNT   |
|---------|------------------------|-------------------|---------------------|----------------|----------------------|-----------------------|----------|
| 01-0084 | CITY OF CHANUTE        | I-01-180 10012025 | 101 4141.00-3299.00 | Other Profess: | Res 2025-116 1811 S  | 125750                | 60.39    |
| 01-0084 | CITY OF CHANUTE        | I-01-180 10012025 | 101 4141.00-3299.00 | Other Profess: | Res 2025-114 1411 S  | 125750                | 17.56    |
| 01-0084 | CITY OF CHANUTE        | I-01-180 10012025 | 101 4141.00-3299.00 | Other Profess: | Res 2025-109 1301 S  | 125750                | 5.00     |
| 01-0084 | CITY OF CHANUTE        | I-01-180 10012025 | 101 4141.00-3299.00 | Other Profess: | Res 2025-104 17 S Fo | 125750                | 5.00     |
| 01-0084 | CITY OF CHANUTE        | I-01-180 10012025 | 101 4141.00-3299.00 | Other Profess: | Res 2025-106 1106 N  | 125750                | 5.04     |
| 01-0084 | CITY OF CHANUTE        | I-01-180 10012025 | 101 4141.00-4503.00 | Demolition Se: | Res 2025-108 1022 S  | 125750                | 244.99   |
|         |                        |                   |                     |                |                      | VENDOR 01-0084 TOTALS | 337.98   |
| 01-0086 | CITY OF CHANUTE        | I-01-482 10012025 | 101 4141.00-4106.00 | Fiber          | : Internet - Com Dev | 125752                | 100.00   |
|         |                        |                   |                     |                |                      | VENDOR 01-0086 TOTALS | 100.00   |
| 01-2469 | ROSCOES LAWN CARE LLC  | I-4088            | 101 4141.00-4503.00 | Demolition Se: | Res 2025-108 1022 SF | 125799                | 1,100.00 |
|         |                        |                   |                     |                |                      | VENDOR 01-2469 TOTALS | 1,100.00 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11167315     | 101 4141.00-5211.00 | Telephone Ser: | VOIP                 | 125766                | 56.23    |
|         |                        |                   |                     |                |                      | VENDOR 01-5053 TOTALS | 56.23    |
| 01-5769 | PRIME TIME MOWING      | I-618936          | 101 4141.00-4502.00 | Contractual M: | Mowed - 118 S Wilson | 125795                | 30.00    |
| 01-5769 | PRIME TIME MOWING      | I-618937          | 101 4141.00-4502.00 | Contractual M: | Mowed - 14th Street  | 125795                | 90.00    |
| 01-5769 | PRIME TIME MOWING      | I-618938          | 101 4141.00-4502.00 | Contractual M: | Mowed - 420 E 12th   | 125795                | 30.00    |
| 01-5769 | PRIME TIME MOWING      | I-618939          | 101 4141.00-4502.00 | Contractual M: | Mowed - 509 S Lincol | 125795                | 30.00    |
| 01-5769 | PRIME TIME MOWING      | I-618940          | 101 4141.00-4502.00 | Contractual M: | Mowed - Henry RR     | 125795                | 30.00    |
| 01-5769 | PRIME TIME MOWING      | I-618941          | 101 4141.00-4502.00 | Contractual M: | Mowed - 21st RR      | 125795                | 180.00   |
| 01-5769 | PRIME TIME MOWING      | I-618942          | 101 4141.00-4502.00 | Contractual M: | Mowed - 533 N Centra | 125795                | 45.00    |
|         |                        |                   |                     |                |                      | VENDOR 01-5769 TOTALS | 435.00   |

|                |                       |        |          |
|----------------|-----------------------|--------|----------|
| DEPARTMENT 141 | COMMUNITY DEVELOPMENT | TOTAL: | 2,029.21 |
|----------------|-----------------------|--------|----------|

10/08/2025 9:29 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: 10/03/2025 THRU 10/08/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7  
 BANK: AP

| VENDOR   | NAME                   | ITEM #        | G/L ACCOUNT | NAME                               | DESCRIPTION           | CHECK # | AMOUNT |
|--|------------------------|---------------|-------------|------------------------------------|-----------------------|---------|--------|
| 01-0086  | CITY OF CHANUTE        | I-01-482      | 10012025    | 101 4171.01-4106.00 Fiber          | : Internet - Mem Bldg | 125752  | 400.00 |
| 01-0086  | CITY OF CHANUTE        | I-01-482      | 10012025    | 101 4171.08-4106.00 Fiber          | : Internet - Armory   | 125752  | 200.00 |
|  |                        |               |             | VENDOR 01-0086                     | TOTALS                |         | 600.00 |
| 01-0289  | QUILL CORPORATION      | I-45759146    |             | 101 4171.01-6536.00 Janitorial &   | : Re-Claim            | 125797  | 83.67  |
|  |                        |               |             | VENDOR 01-0289                     | TOTALS                |         | 83.67  |
| 01-0411  | HUGO'S INDUSTRIAL SUPP | I-342227      |             | 101 4171.01-6536.00 Janitorial &   | : Wipers              | 125768  | 60.55  |
|  |                        |               |             | VENDOR 01-0411                     | TOTALS                |         | 60.55  |
| 01-5053  | GTT COMMUNICATIONS, IN | I-INV11167315 |             | 101 4171.01-5211.00 Telephone Ser: | VOIP                  | 125766  | 14.06  |
|  |                        |               |             | VENDOR 01-5053                     | TOTALS                |         | 14.06  |
| DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: |                        |               |             |                                    |                       |         | 758.28 |



10/08/2025 9:29 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: 10/03/2025 THRU 10/08/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR  | NAME                                       | ITEM #                  | G/L ACCOUNT         | NAME           | DESCRIPTION                                | CHECK #                      | AMOUNT   |
|---------|--|-------------------------|---------------------|----------------|--|------------------------------|----------|
| 01-0032 | ANIMAL MEDICAL CENTER                      | I-110000                | 101 4211.05-3399.00 | Other Contrac: | PD K-9 Atlas Vet Bil                       | 125729                       | 32.28    |
| 01-0032 | ANIMAL MEDICAL CENTER                      | I-110015                | 101 4211.05-3399.00 | Other Contrac: | PD K-9 Neptune Meds/                       | 125730                       | 435.94   |
| 01-0032 | ANIMAL MEDICAL CENTER                      | I-1104417               | 101 4211.05-3399.00 | Other Contrac: | PD K-9 Atlas Meds                          | 125736                       | 50.20    |
|         |  |                         |                     |                |  | VENDOR 01-0032 TOTALS        | 518.42   |
| 01-0086 | CITY OF CHANUTE                            | I-01-482 10012025       | 101 4211.05-4106.00 | Fiber          | : Internet - Police                        | 125752                       | 100.00   |
|         |  |                         |                     |                |  | VENDOR 01-0086 TOTALS        | 100.00   |
| 01-0089 | CLEAVERS FARM SUPPLY<br>PROJ: 210-2012-001 | I-2510-735659<br>POLICE | 101 4211.05-6599.00 | Miscellaneous: | PD Gun Range Updates<br>Gun & Archery Park | 125757                       | 86.18    |
|         |  |                         |                     |                |  | VENDOR 01-0089 TOTALS        | 86.18    |
| 01-0311 | SHERWIN WILLIAMS<br>PROJ: 210-2012-001     | I-7200-0<br>POLICE      | 101 4211.05-6599.00 | Miscellaneous: | Gun Range Paint<br>Gun & Archery Park      | 125801                       | 125.90   |
|         |  |                         |                     |                |  | VENDOR 01-0311 TOTALS        | 125.90   |
| 01-5053 | GTT COMMUNICATIONS, IN                     | I-INV11167315           | 101 4211.05-5211.00 | Telephone Ser: | VOIP                                       | 125766                       | 98.40    |
|         |  |                         |                     |                |  | VENDOR 01-5053 TOTALS        | 98.40    |
| 01-5283 | AMAZON CAPITAL SERVICE                     | I-1MY7-FRCR-9Q1K        | 101 4211.05-4311.00 | R&M:Motor Veh: | PD Patrol Vehicle Ch                       | 125727                       | 69.98    |
|         |  |                         |                     |                |  | VENDOR 01-5283 TOTALS        | 69.98    |
| 01-5517 | TRANSUNION RISK AND AL                     | I-6355732-202509-1      | 101 4211.05-3399.00 | Other Contrac: | Contract                                   | 125808                       | 127.50   |
|         |  |                         |                     |                |  | VENDOR 01-5517 TOTALS        | 127.50   |
| 01-5632 | CENTRAL LAKE ARMOR EXP                     | I-IN-0245958            | 101 4211.05-6507.00 | Clothing - Pr: | PD K=9 Vest #114                           | 125746                       | 513.41   |
|         |  |                         |                     |                |  | VENDOR 01-5632 TOTALS        | 513.41   |
| 01-5694 | T-MOBILE                                   | I-995259911 09-2025     | 101 4211.05-5211.00 | Telephone Ser: | Cell Phones                                | 125805                       | 1,047.71 |
|         |  |                         |                     |                |  | VENDOR 01-5694 TOTALS        | 1,047.71 |
|         |  |                         |                     |                |  | DEPARTMENT 211 POLICE TOTAL: | 2,687.50 |

10/08/2025 9:29 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: 10/03/2025 THRU 10/08/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9  
 BANK: AP

| VENDOR  | NAME                                      | ITEM #   | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|---------|---|----------|---------------------|----------------|----------------------|---------|----------|
| 01-1803 | WALMART                                   | I-04359  | 101 4216.00-6524.00 | First Aid Sup: | First Aid Refills    | 125811  | 73.37    |
| 01-1803 | WALMART                                   | I-04359  | 101 4216.00-6536.00 | Janitorial & : | Wipes                | 125811  | 14.97    |
| 01-1803 | WALMART                                   | I-04359  | 101 4216.00-6599.00 | Miscellaneous: | Water Refills        | 125811  | 4.60     |
|         |   |          |                     | VENDOR 01-1803 | TOTALS               |         | 92.94    |
| 01-3630 | AT&T                                      | I-09-25  | 101 4216.00-5211.00 | Telephone Ser: | Dispatch Phone Lines | 125737  | 1,066.09 |
|         |   |          |                     | VENDOR 01-3630 | TOTALS               |         | 1,066.09 |
| 01-4620 | TFMCOMM INC.                              | I-240784 | 101 4216.00-3399.00 | Other Contrac: | Maint Agreement      | 125806  | 1,634.50 |
|         |   |          |                     | VENDOR 01-4620 | TOTALS               |         | 1,634.50 |
| 01-5053 | GTT COMMUNICATIONS, IN I-INV11167315      |          | 101 4216.00-5211.00 | Telephone Ser: | VOIP                 | 125766  | 140.57   |
|         |   |          |                     | VENDOR 01-5053 | TOTALS               |         | 140.57   |
| 01-5517 | TRANSUNION RISK AND AL I-6355732-202509-1 |          | 101 4216.00-3399.00 | Other Contrac: | Contract             | 125808  | 127.50   |
|         |   |          |                     | VENDOR 01-5517 | TOTALS               |         | 127.50   |
|         |   |          |                     | DEPARTMENT 216 | DISPATCH             | TOTAL:  | 3,061.60 |

PAGE: 10  
BANK: AP

| VENDOR  | NAME                   | ITEM #        | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------|----------------------|---------|--------|
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-730204 | 101 4221.02-4329.00 | R&M:Other Mac: | Motomix for Chainsaw | 125757  | 74.98  |
|         |                        |               |                     |                | VENDOR 01-0089       | TOTALS  | 74.98  |
| 01-1803 | WALMART                | I-02581       | 101 4221.02-6101.00 | Office Suppli: | Label Maker          | 125811  | 47.28  |
|         |                        |               |                     |                | VENDOR 01-1803       | TOTALS  | 47.28  |
| 01-2379 | CINTAS FIRST AID & SAF | I-5293566906  | 101 4221.02-6524.00 | First Aid Sup: | FD Med Cabinet       | 125749  | 86.88  |
|         |                        |               |                     |                | VENDOR 01-2379       | TOTALS  | 86.88  |
| 01-3630 | AT&T                   | I-09152025    | 101 4221.02-5211.00 | Telephone Ser: | Phone Lines          | 125738  | 305.54 |
|         |                        |               |                     |                | VENDOR 01-3630       | TOTALS  | 305.54 |
| 01-4284 | LABORCHEX              | I-202509043   | 101 4221.02-3213.00 | Employment Te: | Pre Employment Backg | 125776  | 43.33  |
|         |                        |               |                     |                | VENDOR 01-4284       | TOTALS  | 43.33  |
| 01-4660 | B & B OUTDOOR SERVICE  | I-14245       | 101 4221.02-4329.00 | R&M:Other Mac: | Weedeater Repair     | 125739  | 24.16  |
|         |                        |               |                     |                | VENDOR 01-4660       | TOTALS  | 24.16  |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11167315 | 101 4221.02-5211.00 | Telephone Ser: | VOIP                 | 125766  | 28.11  |
|         |                        |               |                     |                | VENDOR 01-5053       | TOTALS  | 28.11  |
| 01-5800 | PEAC SOLUTIONS         | I-21909486    | 101 4221.02-3399.00 | Other Contrac: | FD Copier            | 125790  | 73.60  |
|         |                        |               |                     |                | VENDOR 01-5800       | TOTALS  | 73.60  |
|         |                        |               |                     | DEPARTMENT 221 | FIRE                 | TOTAL:  | 683.88 |

10/08/2025 9:29 AM

## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 231 ANIMAL CONTROL

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

PAY DATE RANGE: 10/03/2025 THRU 10/08/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                   | ITEM #            | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK #                              | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------|----------------------|--------------------------------------|--------|
| 01-0032 | ANIMAL MEDICAL CENTER  | I-1100407         | 101 4231.00-3233.00 | Veterinarian : | ACO Pound Euthanasia | 125731                               | 47.91  |
| 01-0032 | ANIMAL MEDICAL CENTER  | I-110041          | 101 4231.00-3233.00 | Veterinarian : | ACO Shelter Cat Euth | 125732                               | 28.04  |
| 01-0032 | ANIMAL MEDICAL CENTER  | I-110049          | 101 4231.00-3233.00 | Veterinarian : | ACO Vet Cat          | 125733                               | 164.79 |
| 01-0032 | ANIMAL MEDICAL CENTER  | I-110278          | 101 4231.00-3233.00 | Veterinarian : | ACO Vet Shelter Cat  | 125734                               | 112.08 |
| 01-0032 | ANIMAL MEDICAL CENTER  | I-1103854         | 101 4231.00-3233.00 | Veterinarian : | ACO Shelter Inspecti | 125735                               | 85.00  |
|         |                        |                   |                     |                |                      | VENDOR 01-0032 TOTALS                | 437.82 |
| 01-0084 | CITY OF CHANUTE        | I-01-004 10012025 | 101 4231.00-4107.00 | Landfill Fees: | ACO Landfill Fees    | 125750                               | 10.09  |
|         |                        |                   |                     |                |                      | VENDOR 01-0084 TOTALS                | 10.09  |
| 01-0086 | CITY OF CHANUTE        | I-01-482 10012025 | 101 4231.00-4106.00 | Fiber          | : Internet - ACO     | 125752                               | 100.00 |
|         |                        |                   |                     |                |                      | VENDOR 01-0086 TOTALS                | 100.00 |
| 01-0325 | TOP HAT CLEANERS       | I-1832            | 101 4231.00-3304.00 | Laundry / Dry: | ACO Uniform Cleaning | 125807                               | 27.75  |
|         |                        |                   |                     |                |                      | VENDOR 01-0325 TOTALS                | 27.75  |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1MY7-FRCR-9Q1K  | 101 4231.00-6536.00 | Janitorial & : | ACO Supplies         | 125727                               | 88.17  |
|         |                        |                   |                     |                |                      | VENDOR 01-5283 TOTALS                | 88.17  |
|         |                        |                   |                     |                |                      | DEPARTMENT 231 ANIMAL CONTROL TOTAL: | 663.83 |

10/08/2025 9:29 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: 10/03/2025 THRU 10/08/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR  | NAME                  | ITEM #         | G/L ACCOUNT | NAME                              | DESCRIPTION            | CHECK #                                 | AMOUNT   |
|---------|-----------------------|----------------|-------------|-----------------------------------|------------------------|---|----------|
| 01-0086 | CITY OF CHANUTE       | I-01-482       | 10012025    | 101 4311.01-4106.00 Fiber         | : Internet - Streets   | 125752                                  | 100.00   |
|         |                       |                |             |                                   |                        | VENDOR 01-0086 TOTALS                   | 100.00   |
| 01-0089 | CLEAVERS FARM SUPPLY  | I-2509-732916  |             | 101 4311.01-6559.00 Safety Materi | : Caution Tap          | 125757                                  | 12.59    |
| 01-0089 | CLEAVERS FARM SUPPLY  | I-2509-734712  |             | 101 4311.01-6599.00 Miscellaneous | : Cap                  | 125757                                  | 25.00    |
|         |                       |                |             |                                   |                        | VENDOR 01-0089 TOTALS                   | 37.59    |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22304549     |             | 101 4311.01-4409.00 Other Rentals | : Uniforms - Street    | 125756                                  | 23.65    |
|         |                       |                |             |                                   |                        | VENDOR 01-0715 TOTALS                   | 23.65    |
| 01-3021 | MFA OIL COMPANY       | I-607261       |             | 101 4311.01-6599.00 Miscellaneous | : Propane              | 125784                                  | 164.69   |
|         |                       |                |             |                                   |                        | VENDOR 01-3021 TOTALS                   | 164.69   |
| 01-5651 | KANEQUIP INC          | I-01R100328-09 |             | 101 4311.01-4403.00 Rental/Lease  | : Tractor Rental Aug 2 | 125772                                  | 795.60   |
|         |                       |                |             |                                   |                        | VENDOR 01-5651 TOTALS                   | 795.60   |
|         |                       |                |             |                                   |                        | DEPARTMENT 311 STREETS AND ROADS TOTAL: | 1,121.53 |

10/08/2025 9:29 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 321 CEMETERY

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

PAY DATE RANGE: 10/03/2025 THRU 10/08/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                         | ITEM #   | G/L ACCOUNT | NAME                              | DESCRIPTION            | CHECK # | AMOUNT    |
|---------|------------------------------|----------|-------------|-----------------------------------|------------------------|---------|-----------|
| 01-0086 | CITY OF CHANUTE              | I-01-482 | 10012025    | 101 4321.00-4106.00 Fiber         | : Internet - Cemetery  | 125752  | 100.00    |
|         |                              |          |             |                                   | VENDOR 01-0086         | TOTALS  | 100.00    |
| 01-5681 | B&L LAWN AND LANDSCAPE I-985 |          |             | 101 4321.00-3399.00 Other Contrac | : Memorial Park Mowing | 125740  | 13,520.00 |
|         |                              |          |             |                                   | VENDOR 01-5681         | TOTALS  | 13,520.00 |
|         |                              |          |             | DEPARTMENT 321                    | CEMETERY               | TOTAL:  | 13,620.00 |



PAGE: 14  
BANK: AP

10/08/2025 9:29 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: 10/03/2025 THRU 10/08/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15  
 BANK: AP

| VENDOR               | NAME                   | ITEM #        | G/L ACCOUNT | NAME                                | DESCRIPTION          | CHECK # | AMOUNT   |
|----------------------|------------------------|---------------|-------------|-------------------------------------|----------------------|---------|----------|
| 01-0086              | CITY OF CHANUTE        | I-01-482      | 10012025    | 101 4511.00-4106.00 Fiber           | : Internet - Parks   | 125752  | 100.00   |
|                      |                        |               |             |                                     | VENDOR 01-0086       | TOTALS  | 100.00   |
| 01-0089              | CLEAVERS FARM SUPPLY   | I-2509-735367 |             | 101 4511.00-6536.00 Janitorial &    | : Bottled Water      | 125757  | 14.28    |
|                      |                        |               |             |                                     | VENDOR 01-0089       | TOTALS  | 14.28    |
| 01-0268              | O'REILLY AUTOMOTIVE ST | I-0136-374567 |             | 101 4511.00-6714.00 Tires, Tubes, : | Tire Sealant         | 125788  | 27.99    |
|                      |                        |               |             |                                     | VENDOR 01-0268       | TOTALS  | 27.99    |
| 01-2610              | AIRGAS USA, LLC        | I-9165020791  |             | 101 4511.00-6559.00 Safety Materi:  | Gloves               | 125725  | 71.16    |
|                      |                        |               |             |                                     | VENDOR 01-2610       | TOTALS  | 71.16    |
| 01-4001              | LANG DIESEL, INC       | I-P45274      |             | 101 4511.00-6705.00 Machinery and:  | Mower Blade/Bolts    | 125778  | 48.57    |
| 01-4001              | LANG DIESEL, INC       | I-P45355      |             | 101 4511.00-6705.00 Machinery and:  | Mower Blade          | 125778  | 28.99    |
|                      |                        |               |             |                                     | VENDOR 01-4001       | TOTALS  | 77.56    |
| 01-5681              | B&L LAWN AND LANDSCAPE | I-985         |             | 101 4511.00-3399.00 Other Contrac:  | Greenspace Mowing Se | 125740  | 1,320.00 |
|                      |                        |               |             |                                     | VENDOR 01-5681       | TOTALS  | 1,320.00 |
| DEPARTMENT 511 PARKS |                        |               |             |                                     |                      | TOTAL:  | 1,610.99 |

10/08/2025 9:29 AM  
VENDOR SET: 01 CITY OF CHANUTE  
FUND : 101 GENERAL  
DEPARTMENT: 516 GOLF COURSE  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 10/03/2025 THRU 10/08/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR  | NAME                   | ITEM #            | G/L ACCOUNT         | NAME           | DESCRIPTION            | CHECK #                           | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------|------------------------|-----------------------------------|--------|
| 01-0086 | CITY OF CHANUTE        | I-01-482 10012025 | 101 4516.00-4106.00 | Fiber          | : Internet - Golf Cour | 125752                            | 100.00 |
|         |                        |                   |                     |                |                        | VENDOR 01-0086 TOTALS             | 100.00 |
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-730115     | 101 4516.00-6599.00 | Miscellaneous: | Cable Ties w/ Mount    | 125757                            | 12.59  |
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-730115     | 101 4516.00-6705.00 | Machinery and: | Torch Head/Socket Ad   | 125757                            | 33.28  |
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-731222     | 101 4516.00-6565.00 | Small Tools &: | Saw Files              | 125757                            | 21.58  |
| 01-0089 | CLEAVERS FARM SUPPLY   | I-2509-732729     | 101 4516.00-6536.00 | Janitorial & : | Trash Bags             | 125757                            | 15.29  |
|         |                        |                   |                     |                |                        | VENDOR 01-0089 TOTALS             | 82.74  |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-373765     | 101 4516.00-6705.00 | Machinery and: | Belt                   | 125788                            | 18.32  |
|         |                        |                   |                     |                |                        | VENDOR 01-0268 TOTALS             | 18.32  |
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-342101          | 101 4516.00-6536.00 | Janitorial & : | Trash Bags             | 125768                            | 38.80  |
|         |                        |                   |                     |                |                        | VENDOR 01-0411 TOTALS             | 38.80  |
| 01-1783 | PEPSI-COLA BEVERAGE SA | I-10215207        | 101 4516.00-6528.00 | Food           | : Beverages            | 125792                            | 471.74 |
|         |                        |                   |                     |                |                        | VENDOR 01-1783 TOTALS             | 471.74 |
| 01-1803 | WALMART                | I-01623 08-2025   | 101 4516.00-6528.00 | Food           | : Concessions          | 125811                            | 28.37  |
| 01-1803 | WALMART                | I-01623 08-2025   | 101 4516.00-6536.00 | Janitorial & : | Febreze                | 125811                            | 7.94   |
|         |                        |                   |                     |                |                        | VENDOR 01-1803 TOTALS             | 36.31  |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11167315     | 101 4516.00-5211.00 | Telephone Ser: | VOIP                   | 125766                            | 14.06  |
|         |                        |                   |                     |                |                        | VENDOR 01-5053 TOTALS             | 14.06  |
| 01-5136 | CALLAWAY GOLF          | I-941249262       | 101 4516.00-6511.00 | Merchandise f: | Golf Club              | 125745                            | 196.96 |
|         |                        |                   |                     |                |                        | VENDOR 01-5136 TOTALS             | 196.96 |
|         |                        |                   |                     |                |                        | DEPARTMENT 516 GOLF COURSE TOTAL: | 958.93 |

10/08/2025 9:29 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 523 AUDITORIUM MGT SERVICES

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

PAY DATE RANGE: 10/03/2025 THRU 10/08/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME    | ITEM #          | G/L ACCOUNT         | NAME           | DESCRIPTION     | CHECK #                                       | AMOUNT    |
|---------|---------|-----------------|---------------------|----------------|-----------------|---|-----------|
| 01-1803 | WALMART | I-01321 08-2025 | 101 4523.00-6559.00 | Safety Materi: | Distilled Water | 125811  | 8.22      |
|         |         |                 |                     |                |                 | VENDOR 01-1803 TOTALS                         | 8.22      |
|         |         |                 |                     |                |                 | DEPARTMENT 523 AUDITORIUM MGT SERVICES TOTAL: | 8.22      |
|         |         |                 |                     |                |                 | VENDOR SET 101 GENERAL TOTAL:                 | 30,698.72 |

PAGE: 18

BANK: AP

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: 10/03/2025 THRU 10/08/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                   | ITEM #               | G/L | ACCOUNT         | NAME           | DESCRIPTION          | CHECK # | AMOUNT    |
|---------|------------------------|----------------------|-----|-----------------|----------------|----------------------|---------|-----------|
| 01-4320 | CHANUTE REGIONAL DEVEL | I-10-2025            | 120 | 4611.00-8225.00 | Transfer To C: | October 2025 Distrib | 125748  | 12,500.00 |
|         |                        |                      |     |                 |                | VENDOR 01-4320       | TOTALS  | 12,500.00 |
| 01-5680 | 5BY5 ENGINEERS, LLC    | I-2455               | 120 | 4611.00-3299.00 | Other Profess: | Depot HVAC Improveme | 125723  | 10,000.00 |
|         | PROJ: 208-2024-001     | PUBLIC BLDGS/GROUNDS |     |                 | Depot Building |                      |         |           |
| 01-5680 | 5BY5 ENGINEERS, LLC    | I-2456               | 120 | 4611.00-3299.00 | Other Profess: | Depot HVAC Improveme | 125723  | 3,000.00  |
|         | PROJ: 208-2024-001     | PUBLIC BLDGS/GROUNDS |     |                 | Depot Building |                      |         |           |
|         |                        |                      |     |                 |                | VENDOR 01-5680       | TOTALS  | 13,000.00 |

|                |                                 |           |
|----------------|---------------------------------|-----------|
| DEPARTMENT 611 | SALES TAX .25%-CRDA/CITY TOTAL: | 25,500.00 |
|----------------|---------------------------------|-----------|

|                |                                 |           |
|----------------|---------------------------------|-----------|
| VENDOR SET 120 | SALES TAX .25% -CRDA/CITYTOTAL: | 25,500.00 |
|----------------|---------------------------------|-----------|

10/08/2025 9:29 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 215 CITY EMPLOYEE BENEFITS

DEPARTMENT: 199 EMPLOYEE BENEFITS

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

PAY DATE RANGE: 10/03/2025 THRU 10/08/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                | NAME                   | ITEM # | G/L ACCOUNT         | NAME            | DESCRIPTION         | CHECK #               | AMOUNT |
|---------------------------------------|------------------------|--------|---------------------|-----------------|---------------------|-----------------------|--------|
| 01-4130                               | INERTIA HEALTH & FITNE | I-346  | 215 4199.00-2107.00 | Other Employee: | Fitness Memberships | 125770                | 40.00  |
|                                       |                        |        |                     |                 |                     | VENDOR 01-4130 TOTALS | 40.00  |
| DEPARTMENT 199 EMPLOYEE BENEFITS      |                        |        |                     |                 |                     | TOTAL:                | 40.00  |
| VENDOR SET 215 CITY EMPLOYEE BENEFITS |                        |        |                     |                 |                     | TOTAL:                | 40.00  |



10/08/2025 9:29 AM  
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: 10/03/2025 THRU 10/08/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR         | NAME            | ITEM #   | G/L ACCOUNT | NAME                      | DESCRIPTION      | CHECK # | AMOUNT |
|----------------|-----------------|----------|-------------|---------------------------|------------------|---------|--------|
| 01-0086        | CITY OF CHANUTE | I-01-482 | 10012025    | 217 4550.00-4106.00 Fiber | : Internet - CRC | 125752  | 100.00 |
| VENDOR 01-0086 |                 |          |             |                           |                  | TOTALS  | 100.00 |
| DEPARTMENT 550 |                 |          |             | RECREATION COMMISSION     | TOTAL:           |         | 100.00 |
| VENDOR SET 217 |                 |          |             | RECREATION COMPLEX        | TOTAL:           |         | 100.00 |

10/08/2025 9:29 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/03/2025 THRU 10/08/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME            | ITEM #       | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK # | AMOUNT |
|---------|-----------------|--------------|---------------------|----------------|----------------------|---------|--------|
| 01-0086 | CITY OF CHANUTE | I-10012025   | 501 3000.00-7101.00 | Residential S: | Setoff Collection Fe | 125753  | 29.77  |
| 01-0086 | CITY OF CHANUTE | I-75-1090-00 | 501 3000.00-7101.00 | Residential S: | Sec Deposit Acct     | 125754  | 69.16  |
|         |                 |              |                     | VENDOR 01-0086 | TOTALS               |         | 98.93  |
| 01-5048 | TODD NEWMAN     | I-83-0100-03 | 501 3000.00-7101.00 | Residential S: | Amp Reserve Refund   | 125787  | 500.00 |
|         |                 |              |                     | VENDOR 01-5048 | TOTALS               |         | 500.00 |
|         |                 |              |                     | DEPARTMENT     | NON-DEPARTMENTAL     | TOTAL:  | 598.93 |

10/08/2025 9:29 AM  
VENDOR SET: 01 CITY OF CHANUTE  
FUND : 501 ELECTRIC UTILITY  
DEPARTMENT: 411 ELECTRIC PRODUCTION  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 10/03/2025 THRU 10/08/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR  | NAME                   | ITEM #            | G/L ACCOUNT         | NAME           | DESCRIPTION            | CHECK # | AMOUNT   |
|---------|------------------------|-------------------|---------------------|----------------|------------------------|---------|----------|
| 01-0086 | CITY OF CHANUTE        | I-01-482 10012025 | 501 4411.01-4106.00 | Fiber          | : Internet - Elec Prod | 125752  | 500.00   |
|         |                        |                   |                     |                | VENDOR 01-0086         | TOTALS  | 500.00   |
| 01-0088 | CLEAVERS FARM & HOME   | I-2509-733086     | 501 4411.01-6599.00 | Miscellaneous: | Misc. Bolts            | 125758  | 1.45     |
| 01-0088 | CLEAVERS FARM & HOME   | I-2509-734556     | 501 4411.01-6705.00 | Machinery and: | USS Flat Washer        | 125758  | 7.00     |
|         |                        |                   |                     |                | VENDOR 01-0088         | TOTALS  | 8.45     |
| 01-0131 | FASTENAL COMPANY       | I-KSCHA124100     | 501 4411.01-6599.00 | Miscellaneous: | Rags & Misc Supplies   | 125761  | 207.25   |
|         |                        |                   |                     |                | VENDOR 01-0131         | TOTALS  | 207.25   |
| 01-0192 | KANSAS MUNICIPAL       | I-20356           | 501 4411.01-5304.00 | Training       | : Apprentice Tuition - | 125773  | 500.00   |
| 01-0192 | KANSAS MUNICIPAL       | I-20381           | 501 4411.01-5304.00 | Training       | : Apprentice Tuition - | 125773  | 500.00   |
|         |                        |                   |                     |                | VENDOR 01-0192         | TOTALS  | 1,000.00 |
| 01-0229 | LOCKE SUPPLY COMPANY   | I-56598498-00     | 501 4411.01-6705.00 | Machinery and: | Conduit / Cord Conn    | 125779  | 13.80    |
|         |                        |                   |                     |                | VENDOR 01-0229         | TOTALS  | 13.80    |
| 01-0262 | NEOSHO MEMORIAL REGION | I-919             | 501 4411.01-5304.00 | Training       | : CPR Training - Pwr P | 125786  | 300.00   |
|         |                        |                   |                     |                | VENDOR 01-0262         | TOTALS  | 300.00   |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-375421     | 501 4411.01-6705.00 | Machinery and: | Cylinder Repair Part   | 125788  | 132.43   |
|         |                        |                   |                     |                | VENDOR 01-0268         | TOTALS  | 132.43   |
| 01-0495 | GRAINGER               | I-9654471656      | 501 4411.01-6599.00 | Miscellaneous: | Roller Strike 1/8" x   | 125764  | 133.52   |
|         |                        |                   |                     |                | VENDOR 01-0495         | TOTALS  | 133.52   |
| 01-0715 | CLEAN UNIFORM COMPANY  | I-22304559        | 501 4411.01-6507.00 | Clothing - Pr: | Uniforms - Pwr Plt     | 125756  | 111.29   |
|         |                        |                   |                     |                | VENDOR 01-0715         | TOTALS  | 111.29   |

10/08/2025 9:29 AM  
 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 501 ELECTRIC UTILITY  
 DEPARTMENT: 411 ELECTRIC PRODUCTION  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 10/03/2025 THRU 10/08/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23  
 BANK: AP

| VENDOR  | NAME                   | ITEM #            | G/L ACCOUNT         | NAME               | DESCRIPTION           | CHECK # | AMOUNT    |
|---------|------------------------|-------------------|---------------------|--------------------|-----------------------|---------|-----------|
| 01-0776 | BANK OF COMMERCE       | I-SB50292 09-2025 | 501 4411.01-5804.00 | Fees               | : LOC Fees - Chanute  | 125741  | 6,619.05  |
|         |                        |                   |                     |                    | VENDOR 01-0776 TOTALS |         | 6,619.05  |
| 01-0792 | PROTECTIVE EQUIPMENT   | I-89634           | 501 4411.01-3299.00 | Other Profess:     | Glove Testing - Pwr   | 125796  | 52.65     |
|         |                        |                   |                     |                    | VENDOR 01-0792 TOTALS |         | 52.65     |
| 01-1803 | WALMART                | I-00163           | 501 4411.01-6599.00 | Miscellaneous:     | Batteries             | 125811  | 86.37     |
|         |                        |                   |                     |                    | VENDOR 01-1803 TOTALS |         | 86.37     |
| 01-2214 | MARMIC FIRE & SAFETY C | I-D431347         | 501 4411.01-3299.00 | Other Profess:     | Special Hazard Serv   | 125780  | 31,551.35 |
|         |                        |                   |                     |                    | VENDOR 01-2214 TOTALS |         | 31,551.35 |
| 01-2684 | BUMPER TO BUMPER       | I-1679836         | 501 4411.01-6565.00 | Small Tools &:     | Irwin 9031 Tap        | 125744  | 4.02      |
| 01-2684 | BUMPER TO BUMPER       | I-1679905         | 501 4411.01-6705.00 | Machinery and:     | Gasket Maker          | 125744  | 103.50    |
|         |                        |                   |                     |                    | VENDOR 01-2684 TOTALS |         | 107.52    |
| 01-3630 | AT&T                   | I-09152025        | 501 4411.01-5211.00 | Telephone Ser:     | Phone Line            | 125738  | 1,222.15  |
| 01-3630 | AT&T                   | I-09152025        | 501 4411.01-5211.00 | Telephone Ser:     | SEG-Westar Meter Com  | 125738  | 37.07     |
| 01-3630 | AT&T                   | I-09152025        | 501 4411.01-5211.00 | Telephone Ser:     | SEG-Westar Meter Com  | 125738  | 37.07     |
| 01-3630 | AT&T                   | I-09152025        | 501 4411.01-5211.00 | Telephone Ser:     | SEG-Westar Meter Com  | 125738  | 37.07     |
|         | PROJ: 510-2016-001     | ELECTRIC PROJECTS |                     | FECA Reimbursement |                       |         |           |
| 01-3630 | AT&T                   | I-09152025        | 501 4411.01-5211.00 | Telephone Ser:     | SEG-Westar Meter Com  | 125738  | 37.07     |
| 01-3630 | AT&T                   | I-09152025        | 501 4411.01-5211.00 | Telephone Ser:     | SEG-Westar Meter Com  | 125738  | 37.07     |
| 01-3630 | AT&T                   | I-09152025        | 501 4411.01-5211.00 | Telephone Ser:     | SEG-Westar Meter Com  | 125738  | 37.07     |
| 01-3630 | AT&T                   | I-09152025        | 501 4411.01-5211.00 | Telephone Ser:     | SEG-Westar Meter Com  | 125738  | 37.07     |
| 01-3630 | AT&T                   | I-09152025        | 501 4411.01-5211.00 | Telephone Ser:     | SEG Meter Comm - Iol  | 125738  | 32.14     |
| 01-3630 | AT&T                   | I-09152025        | 501 4411.01-5211.00 | Telephone Ser:     | SEG Meter Comm - Sab  | 125738  | 32.14     |
| 01-3630 | AT&T                   | I-09152025        | 501 4411.01-5211.00 | Telephone Ser:     | SEG Meter Comm - Cha  | 125738  | 64.23     |
|         | PROJ: 510-2016-001     | ELECTRIC PROJECTS |                     | FECA Reimbursement |                       |         |           |
| 01-3630 | AT&T                   | I-09152025        | 501 4411.01-5211.00 | Telephone Ser:     | SEG Meter Comm - Fre  | 125738  | 32.14     |
| 01-3630 | AT&T                   | I-09152025        | 501 4411.01-5211.00 | Telephone Ser:     | SEG Meter Comm - Cen  | 125738  | 32.14     |
| 01-3630 | AT&T                   | I-09152025        | 501 4411.01-5211.00 | Telephone Ser:     | SEG Meter Comm - Arc  | 125738  | 32.14     |
| 01-3630 | AT&T                   | I-09152025        | 501 4411.01-5211.00 | Telephone Ser:     | SEG Meter Comm - Axt  | 125738  | 32.14     |
|         |                        |                   |                     |                    | VENDOR 01-3630 TOTALS |         | 1,738.71  |

10/08/2025 9:29 AM  
VENDOR SET: 01 CITY OF CHANUTE  
FUND : 501 ELECTRIC UTILITY  
DEPARTMENT: 411 ELECTRIC PRODUCTION  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 10/03/2025 THRU 10/08/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR  | NAME                   | ITEM #             | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK #                                   | AMOUNT     |
|---------|------------------------|--------------------|---------------------|----------------|----------------------|---|------------|
| 01-4389 | STIREWALT CONSTRUCTION | I-0001053          | 501 4411.01-3299.00 | Other Profess: | Grounding fence (Sub | 125803                                    | 950.00     |
|         |                        |                    |                     |                |                      | VENDOR 01-4389 TOTALS                     | 950.00     |
| 01-4503 | SOUTHWEST POWER POOL,  | I-IM-20251002-CHAN | 501 4411.03-6556.00 | Purchased Pow: | Pwr Purchase- Chanut | 000579                                    | 69,643.80  |
|         |                        |                    |                     |                |                      | VENDOR 01-4503 TOTALS                     | 69,643.80  |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11167315      | 501 4411.01-5211.00 | Telephone Ser: | VOIP                 | 125766                                    | 98.40      |
|         |                        |                    |                     |                |                      | VENDOR 01-5053 TOTALS                     | 98.40      |
| 01-9025 | CITY OF CHANUTE        | I-202510027181     | 501 4411.03-6558.00 | Transmission : | Trans Est 10/02/25   | 125755                                    | 102,801.70 |
|         |                        |                    |                     |                |                      | VENDOR 01-9025 TOTALS                     | 102,801.70 |
|         |                        |                    |                     |                |                      | DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL: | 216,056.29 |

10/08/2025 9:29 AM  
 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 501 ELECTRIC UTILITY  
 DEPARTMENT: 413 ELECTRIC DISTRIBUTION  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 10/03/2025 THRU 10/08/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25  
 BANK: AP

| VENDOR  | NAME                   | ITEM #          | G/L ACCOUNT          | NAME           | DESCRIPTION          | CHECK #               | AMOUNT   |
|---------|------------------------|-----------------|----------------------|----------------|----------------------|-----------------------|----------|
| 01-0088 | CLEAVERS FARM & HOME   | I-2509-732482   | 501 4413.04-6572.00  | Tools          | : Extension Cords    | 125758                | 44.31    |
| 01-0088 | CLEAVERS FARM & HOME   | I-2509-733260   | 501 4413.04-6514.00  | Electrical Su: | Double Duplex Cover  | 125758                | 19.70    |
| 01-0088 | CLEAVERS FARM & HOME   | I-2509-733418   | 501 4413.02-6599.00  | Miscellaneous: | Misc Plumbing Suppli | 125758                | 147.38   |
|         |                        |                 |                      |                |                      | VENDOR 01-0088 TOTALS | 211.39   |
| 01-0186 | JAYHAWK LUMBER & RENTA | I-40344         | 501 4413.02-6599.00  | Miscellaneous: | Plumbing Fittings    | 125771                | 11.36    |
|         |                        |                 |                      |                |                      | VENDOR 01-0186 TOTALS | 11.36    |
| 01-0229 | LOCKE SUPPLY COMPANY   | I-5670749-00    | 501 4413.04-6514.00  | Electrical Su: | Misc Electrical Supp | 125779                | 121.81   |
|         |                        |                 |                      |                |                      | VENDOR 01-0229 TOTALS | 121.81   |
| 01-0262 | NEOSHO MEMORIAL REGION | I-919           | 501 4413.02-5301.00  | Education / T: | CPR Training         | 125786                | 450.00   |
| 01-0262 | NEOSHO MEMORIAL REGION | I-919           | 501 4413.04-5301.00  | Education/ Tr: | CPR Training         | 125786                | 150.00   |
|         |                        |                 |                      |                |                      | VENDOR 01-0262 TOTALS | 600.00   |
| 01-0318 | STANION WHOLESALE      | I-5978203-01    | 501 4413.02-6599.00  | Miscellaneous: | Galv. Staples        | 125802                | 110.80   |
| 01-0318 | STANION WHOLESALE      | I-5984901-00    | 501 4413.04-6541.00  | Lighting Supp: | Flood Light/Cover/Bo | 125802                | 257.68   |
| 01-0318 | STANION WHOLESALE      | I-5986398-00    | 501 4413.04-6514.00  | Electrical Su: | Misc Electrical Supp | 125802                | 1,094.25 |
|         | PROJ: 160-2025-001     | COMMUNITY WIDE  | USD 413 FFA Building |                |                      |                       |          |
|         |                        |                 |                      |                |                      | VENDOR 01-0318 TOTALS | 1,462.73 |
| 01-0715 | CLEAN UNIFORM COMPANY  | I-22304554      | 501 4413.02-6507.00  | Clothing - Pr: | Uniforms - Elec Dist | 125756                | 66.82    |
| 01-0715 | CLEAN UNIFORM COMPANY  | I-22304555      | 501 4413.04-6507.00  | Clothing - Pr: | Uniforms - Elec Mete | 125756                | 44.49    |
|         |                        |                 |                      |                |                      | VENDOR 01-0715 TOTALS | 111.31   |
| 01-1803 | WALMART                | I-00489 08-2025 | 501 4413.02-6536.00  | Janitorial & : | Drink Mixes          | 125811                | 28.10    |
|         |                        |                 |                      |                |                      | VENDOR 01-1803 TOTALS | 28.10    |
| 01-2610 | AIRGAS USA, LLC        | I-9165081179    | 501 4413.02-6599.00  | Miscellaneous: | Copper Lugs/Welding  | 125725                | 73.85    |
|         |                        |                 |                      |                |                      | VENDOR 01-2610 TOTALS | 73.85    |



PAGE: 26  
BANK: AP

| VENDOR  | NAME                   | ITEM #        | G/L ACCOUNT         | NAME           | DESCRIPTION           | CHECK # | AMOUNT     |
|---------|------------------------|---------------|---------------------|----------------|-----------------------|---------|------------|
| 01-3147 | ALTEC INDUSTRIES, INC. | I-13232447    | 501 4413.02-6705.00 | Machinery and: | Batteries             | 125726  | 326.52     |
|         |                        |               |                     |                | VENDOR 01-3147        | TOTALS  | 326.52     |
| 01-3905 | FOLEY EQUIPMENT CO.    | C-C10527011   | 501 4413.02-4403.00 | Rental/Lease : | Credit - Overcharged  | 125763  | 12,126.50- |
| 01-3905 | FOLEY EQUIPMENT CO.    | I-C1052701    | 501 4413.02-4403.00 | Rental/Lease : | Compact Loader/Mulch  | 125763  | 12,126.50  |
| 01-3905 | FOLEY EQUIPMENT CO.    | I-C10527012   | 501 4413.02-4403.00 | Rental/Lease : | Compact Loader/Mulch  | 125763  | 10,529.70  |
|         |                        |               |                     |                | VENDOR 01-3905        | TOTALS  | 10,529.70  |
| 01-4001 | LANG DIESEL, INC       | I-P45343      | 501 4413.02-6705.00 | Machinery and: | Mower Parts           | 125778  | 21.58      |
|         |                        |               |                     |                | VENDOR 01-4001        | TOTALS  | 21.58      |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11167315 | 501 4413.02-5211.00 | Telephone Ser: | VOIP                  | 125766  | 42.18      |
|         |                        |               |                     |                | VENDOR 01-5053        | TOTALS  | 42.18      |
| 01-5541 | AMERICAN CASTING & MAN | I-387288      | 501 4413.04-6544.00 | Meters and Su: | Demand Meter Seals    | 125728  | 2,679.62   |
|         |                        |               |                     |                | VENDOR 01-5541        | TOTALS  | 2,679.62   |
|         |                        |               |                     | DEPARTMENT 413 | ELECTRIC DISTRIBUTION | TOTAL:  | 16,220.15  |
|         |                        |               |                     | VENDOR SET 501 | ELECTRIC UTILITY      | TOTAL:  | 232,875.37 |

10/08/2025 9:29 AM  
 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 502 WATER UTILITY  
 DEPARTMENT: 422 WATER TREATMENT PLANT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 10/03/2025 THRU 10/08/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 27  
 BANK: AP

| VENDOR                               | NAME                   | ITEM #        | G/L ACCOUNT | NAME                               | DESCRIPTION            | CHECK # | AMOUNT    |
|--------------------------------------|------------------------|---------------|-------------|------------------------------------|------------------------|---------|-----------|
| 01-0086                              | CITY OF CHANUTE        | I-01-482      | 10012025    | 502 4422.01-4106.00 Fiber          | : Internet - Wtr Plt   | 125752  | 500.00    |
|                                      |                        |               |             |                                    | VENDOR 01-0086         | TOTALS  | 500.00    |
| 01-0089                              | CLEAVERS FARM SUPPLY   | I-2509-730061 |             | 502 4422.01-6536.00 Janitorial &   | : Tarp/Batteries/Cord/ | 125757  | 79.65     |
|                                      |                        |               |             |                                    | VENDOR 01-0089         | TOTALS  | 79.65     |
| 01-0715                              | CLEAN UNIFORM COMPANY  | I-22304557    |             | 502 4422.01-4409.00 Other Rentals: | Uniforms - WTP         | 125756  | 42.16     |
|                                      |                        |               |             |                                    | VENDOR 01-0715         | TOTALS  | 42.16     |
| 01-3178                              | U.S. LIME COMPANY-ST C | I-3202576     |             | 502 4422.01-6506.00 Chemicals      | : Lime                 | 125809  | 6,899.53  |
|                                      |                        |               |             |                                    | VENDOR 01-3178         | TOTALS  | 6,899.53  |
| 01-3635                              | HAWKINS, INC.          | I-7212670     |             | 502 4422.01-6506.00 Chemicals      | : Chemicals @ WTP      | 125767  | 10,800.81 |
|                                      |                        |               |             |                                    | VENDOR 01-3635         | TOTALS  | 10,800.81 |
| 01-5053                              | GTT COMMUNICATIONS, IN | I-INV11167315 |             | 502 4422.01-5211.00 Telephone Ser: | VOIP                   | 125766  | 28.11     |
|                                      |                        |               |             |                                    | VENDOR 01-5053         | TOTALS  | 28.11     |
| DEPARTMENT 422 WATER TREATMENT PLANT |                        |               |             |                                    |                        | TOTAL:  | 18,350.26 |

PAGE: 28

BUDGET TO USE: CB-CURRENT BUDGET

|                |               |        |           |
|----------------|---------------|--------|-----------|
| VENDOR SET 502 | WATER UTILITY | TOTAL: | 18,567.15 |
|----------------|---------------|--------|-----------|

10/08/2025 9:29 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: 10/03/2025 THRU 10/08/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29  
 BANK: AP

| VENDOR                          | NAME                   | ITEM #        | G/L ACCOUNT         | NAME           | DESCRIPTION    | CHECK # | AMOUNT   |
|---------------------------------|------------------------|---------------|---------------------|----------------|----------------|---------|----------|
| 01-0311                         | SHERWIN WILLIAMS       | I-7047-5      | 503 4434.02-6548.00 | Painting Supp: | Brushes        | 125801  | 21.60    |
|                                 |                        |               |                     | VENDOR 01-0311 | TOTALS         |         | 21.60    |
| 01-0318                         | STANION WHOLESALE      | I-5958511-00  | 503 4434.02-6532.00 | Hardware       | : Conduit      | 125802  | 3.70     |
|                                 |                        |               |                     | VENDOR 01-0318 | TOTALS         |         | 3.70     |
| 01-0443                         | INDUSTRIAL SALES CO.   | I-1206180-003 | 503 4434.02-6525.00 | Fittings       | : Box Fittings | 125769  | 484.41   |
|                                 |                        |               |                     | VENDOR 01-0443 | TOTALS         |         | 484.41   |
| 01-0715                         | CLEAN UNIFORM COMPANY  | I-22304550    | 503 4434.02-6507.00 | Clothing - Pr: | Uniforms - Gas | 125756  | 118.30   |
|                                 |                        |               |                     | VENDOR 01-0715 | TOTALS         |         | 118.30   |
| 01-1865                         | GROEBNER & ASSOCIATES  | I-246151-00   | 503 4434.02-6525.00 | Fittings       | : Plug/Link    | 125765  | 115.92   |
|                                 |                        |               |                     | VENDOR 01-1865 | TOTALS         |         | 115.92   |
| 01-2610                         | AIRGAS USA, LLC        | I-9165020773  | 503 4434.02-6532.00 | Hardware       | : Brass        | 125725  | 3.06     |
|                                 |                        |               |                     | VENDOR 01-2610 | TOTALS         |         | 3.06     |
| 01-5053                         | GTT COMMUNICATIONS, IN | I-INV11167315 | 503 4434.02-5211.00 | Telephone Ser: | VOIP           | 125766  | 28.11    |
|                                 |                        |               |                     | VENDOR 01-5053 | TOTALS         |         | 28.11    |
| 01-5290                         | UTILITY SAFETY AND DES | I-IN20254838  | 503 4434.02-5301.00 | Education / T: | Labor          | 125810  | 150.00   |
| 01-5290                         | UTILITY SAFETY AND DES | I-IN20254892  | 503 4434.02-5301.00 | Education / T: | Labor          | 125810  | 5,734.00 |
|                                 |                        |               |                     | VENDOR 01-5290 | TOTALS         |         | 5,884.00 |
| DEPARTMENT 434 GAS DISTRIBUTION |                        |               |                     |                |                | TOTAL:  | 6,659.10 |
| VENDOR SET 503 GAS UTILITY      |                        |               |                     |                |                | TOTAL:  | 6,659.10 |

PAGE: 30

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: 10/03/2025 THRU 10/08/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                  | ITEM #     | G/L ACCOUNT         | NAME           | DESCRIPTION               | CHECK # | AMOUNT |
|---------|-----------------------|------------|---------------------|----------------|---------------------------|---------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22304556 | 504 4441.00-4409.00 | Other Rentals: | Uniforms - Sanitatio      | 125756  | 35.90  |
|         |                       |            |                     |                | VENDOR 01-0715            | TOTALS  | 35.90  |
|         |                       |            |                     | DEPARTMENT 441 | REFUSE UTILITY DEPARTMENT | TOTAL:  | 35.90  |

10/08/2025 9:29 AM  
 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 504 REFUSE UTILITY  
 DEPARTMENT: 442 REFUSE LANDFILL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 10/03/2025 THRU 10/08/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 31  
 BANK: AP

| VENDOR                         | NAME                   | ITEM #            | G/L ACCOUNT         | NAME           | DESCRIPTION            | CHECK # | AMOUNT   |
|--------------------------------|------------------------|-------------------|---------------------|----------------|------------------------|---------|----------|
| 01-0086                        | CITY OF CHANUTE        | I-01-482 10012025 | 504 4442.00-4106.00 | Fiber          | : Internet - Refuse    | 125752  | 200.00   |
|                                |                        |                   |                     |                | VENDOR 01-0086 TOTALS  |         | 200.00   |
| 01-0715                        | CLEAN UNIFORM COMPANY  | I-22304556        | 504 4442.00-4409.00 | Other Rentals: | Uniforms - Landfill    | 125756  | 16.16    |
|                                |                        |                   |                     |                | VENDOR 01-0715 TOTALS  |         | 16.16    |
| 01-1803                        | WALMART                | I-05293           | 504 4442.00-6101.00 | Office Suppli: | Landfill Toner         | 125811  | 102.35   |
|                                |                        |                   |                     |                | VENDOR 01-1803 TOTALS  |         | 102.35   |
| 01-2196                        | CHANDLER OIL, LLC      | I-66825           | 504 4442.00-6201.00 | Diesel Fuel    | : Red Diesel @ Landfil | 125747  | 2,426.75 |
|                                |                        |                   |                     |                | VENDOR 01-2196 TOTALS  |         | 2,426.75 |
| 01-3630                        | AT&T                   | I-09152025        | 504 4442.00-5211.00 | Telephone Ser: | Phone Lines            | 125738  | 305.53   |
|                                |                        |                   |                     |                | VENDOR 01-3630 TOTALS  |         | 305.53   |
| 01-5053                        | GTT COMMUNICATIONS, IN | I-INV11167315     | 504 4442.00-5211.00 | Telephone Ser: | VOIP                   | 125766  | 14.06    |
|                                |                        |                   |                     |                | VENDOR 01-5053 TOTALS  |         | 14.06    |
| 01-5570                        | FMS NORTH AMERICA INC  | I-3328            | 504 4442.00-4318.00 | R&M:Utility O: | Tire Recycler          | 125762  | 649.45   |
|                                |                        |                   |                     |                | VENDOR 01-5570 TOTALS  |         | 649.45   |
| DEPARTMENT 442 REFUSE LANDFILL |                        |                   |                     |                |                        | TOTAL:  | 3,714.30 |
| VENDOR SET 504 REFUSE UTILITY  |                        |                   |                     |                |                        | TOTAL:  | 3,750.20 |



PAGE: 32  
BANK: AP

| VENDOR  | NAME                  | ITEM #     | G/L ACCOUNT         | NAME           | DESCRIPTION      | CHECK # | AMOUNT |
|---------|-----------------------|------------|---------------------|----------------|------------------|---------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22304551 | 505 4451.01-4409.00 | Other Rentals: | Uniforms - WWC   | 125756  | 15.78  |
|         |                       |            |                     |                | VENDOR 01-0715   | TOTALS  | 15.78  |
|         |                       |            |                     | DEPARTMENT 451 | SEWER COLLECTION | TOTAL:  | 15.78  |

10/08/2025 9:29 AM  
 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 505 SEWER UTILITY  
 DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 10/03/2025 THRU 10/08/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 33  
 BANK: AP

| VENDOR   | NAME                   | ITEM #        | G/L ACCOUNT | NAME                | DESCRIPTION                         | CHECK # | AMOUNT   |
|--|------------------------|---------------|-------------|---------------------|-------------------------------------|---------|----------|
| 01-0086  | CITY OF CHANUTE        | I-01-482      | 10012025    | 505 4453.01-4106.00 | Fiber : Internet - WWTP             | 125752  | 500.00   |
|  |                        |               |             |                     | VENDOR 01-0086                      | TOTALS  | 500.00   |
| 01-0089  | CLEAVERS FARM SUPPLY   | I-2509-733822 |             | 505 4453.01-6699.00 | Misc Building: Caulk/Sealant        | 125757  | 66.73    |
| 01-0089  | CLEAVERS FARM SUPPLY   | I-2509-733847 |             | 505 4453.01-6107.00 | Small Items o: Plug Kit             | 125757  | 8.99     |
|  |                        |               |             |                     | VENDOR 01-0089                      | TOTALS  | 75.72    |
| 01-0715  | CLEAN UNIFORM COMPANY  | I-22304558    |             | 505 4453.01-4409.00 | Other Rentals: Uniforms - WWTP      | 125756  | 50.82    |
|  |                        |               |             |                     | VENDOR 01-0715                      | TOTALS  | 50.82    |
| 01-1803  | WALMART                | I-02079       |             | 505 4453.01-6599.00 | Miscellaneous: Backup Batteries     | 125811  | 110.00   |
|  |                        |               |             |                     | VENDOR 01-1803                      | TOTALS  | 110.00   |
| 01-4793  | WICHITA BURNER, INC    | I-SINV-000444 |             | 505 4453.01-6705.00 | Machinery and: Primary Control      | 125812  | 1,044.82 |
| 01-4793  | WICHITA BURNER, INC    | I-SINV-000449 |             | 505 4453.01-6705.00 | Machinery and: Burner Mount         | 125812  | 56.72    |
|  |                        |               |             |                     | VENDOR 01-4793                      | TOTALS  | 1,101.54 |
| 01-5053  | GTT COMMUNICATIONS, IN | I-INV11167315 |             | 505 4453.01-5211.00 | Telephone Ser: VOIP                 | 125766  | 28.11    |
|  |                        |               |             |                     | VENDOR 01-5053                      | TOTALS  | 28.11    |
| 01-5666  | CHARLES ROSS           | I-09232025    |             | 505 4453.01-5707.00 | Travel Expens: Logic Controller Cla | 125800  | 194.60   |
|  |                        |               |             |                     | VENDOR 01-5666                      | TOTALS  | 194.60   |
| 01-5746  | MERIDIAN ANALYTICAL LA | I-W5003867    |             | 505 4453.01-3217.00 | Laboratory Se: Lab Testing - Weekly | 125783  | 389.50   |
|  |                        |               |             |                     | VENDOR 01-5746                      | TOTALS  | 389.50   |
| DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL: |                        |               |             |                     |                                     |         | 2,450.29 |
| VENDOR SET 505 SEWER UTILITY TOTAL:            |                        |               |             |                     |                                     |         | 2,466.07 |

PAGE: 34  
BANK: AP

| VENDOR  | NAME                   | ITEM #        | G/L      | ACCOUNT | NAME                   | DESCRIPTION                         | CHECK # | AMOUNT   |
|---------|------------------------|---------------|----------|---------|------------------------|-------------------------------------|---------|----------|
| 01-0086 | CITY OF CHANUTE        | I-01-482      | 10012025 | 506     | 4415.00-4106.00        | Fiber : Internet - Fiber            | 125752  | 200.00   |
| 01-0086 | CITY OF CHANUTE        | I-01-482      | 10012025 | 506     | 4415.00-6599.00        | Miscellaneous: Bulk Water - Pon 13  | 125752  | 33.10    |
|         | PROJ: 570-2025-001     |               |          |         | Fiber Building Project | PON 13_2025                         |         |          |
|         |                        |               |          |         |                        | VENDOR 01-0086                      | TOTALS  | 233.10   |
| 01-0088 | CLEAVERS FARM & HOME   | I-2509-734869 |          | 506     | 4415.00-6599.00        | Miscellaneous: Adapters             | 125758  | 22.25    |
|         |                        |               |          |         |                        | VENDOR 01-0088                      | TOTALS  | 22.25    |
| 01-0131 | FASTENAL COMPANY       | I-KSCHA124102 |          | 506     | 4415.00-6507.00        | Clothing - Pr: Saftey Glasses/Jobbe | 125761  | 9.60     |
| 01-0131 | FASTENAL COMPANY       | I-KSCHA124102 |          | 506     | 4415.00-6532.00        | Hardware : Saftey Glasses/Jobbe     | 125761  | 43.56    |
|         |                        |               |          |         |                        | VENDOR 01-0131                      | TOTALS  | 53.16    |
| 01-0318 | STANION WHOLESALE      | I-5983780-00  |          | 506     | 4415.00-6101.00        | Office Suppli: Markers              | 125802  | 9.81     |
| 01-0318 | STANION WHOLESALE      | I-5985938-00  |          | 506     | 4415.00-6552.00        | Pipe : Strap/PVC/Coupling/e         | 125802  | 74.53    |
| 01-0318 | STANION WHOLESALE      | I-5985976-00  |          | 506     | 4415.00-6565.00        | Small Tools &: Compression/Multi-Co | 125802  | 112.29   |
|         |                        |               |          |         |                        | VENDOR 01-0318                      | TOTALS  | 196.63   |
| 01-0715 | CLEAN UNIFORM COMPANY  | I-22304554    |          | 506     | 4415.00-6507.00        | Clothing - Pr: Uniforms - Fiber     | 125756  | 22.37    |
|         |                        |               |          |         |                        | VENDOR 01-0715                      | TOTALS  | 22.37    |
| 01-1803 | WALMART                | I-03109       |          | 506     | 4415.00-6101.00        | Office Suppli: Planner/Steno Book/e | 125811  | 13.10    |
|         |                        |               |          |         |                        | VENDOR 01-1803                      | TOTALS  | 13.10    |
| 01-5245 | POWER SYSTEM ENGINEERI | I-9060791     |          | 506     | 4415.00-3214.00        | Engineering S: PON 1 & 4 ENGINEERIN | 125794  | 2,900.00 |
|         |                        |               |          |         |                        | VENDOR 01-5245                      | TOTALS  | 2,900.00 |
| 01-5455 | ADAMS CABLE EQUIPMENT  | I-2025-80580  |          | 506     | 4415.00-6579.01        | Fiber Optic C: Flat Drop Fiber      | 125724  | 1,423.79 |
|         |                        |               |          |         |                        | VENDOR 01-5455                      | TOTALS  | 1,423.79 |
|         |                        |               |          |         | DEPARTMENT 415         | FIBER COMMUNICATIONS                | TOTAL:  | 4,864.40 |
|         |                        |               |          |         | VENDOR SET 506         | FIBER/COMMUNICATION                 | TOTAL:  | 4,864.40 |

10/08/2025 9:29 AM  
 VENDOR SET: 01 CITY OF CHANUTE  
 FUND : 534 WATER PLANT PROJECT 2021  
 DEPARTMENT: 901 WATER PLANT PROJECT-2021  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 10/03/2025 THRU 10/08/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35  
 BANK: AP

| VENDOR   | NAME                                | ITEM #         | G/L ACCOUNT         | NAME                                | DESCRIPTION | CHECK # | AMOUNT    |
|--|-------------------------------------|----------------|---------------------|-------------------------------------|-------------|---------|-----------|
| 01-3287  | CORE & MAIN LP                      | I-X615821      | 534 4901.02-4501.00 | Construction : Valves               |             | 125760  | 1,452.00  |
|  | PROJ: 520-2024-001                  | WATER PROJECTS |                     | Water Treatment Plant Upgrade       |             |         |           |
|  |                                     |                |                     | VENDOR 01-3287                      | TOTALS      |         | 1,452.00  |
| 01-5333  | MIDWEST ENGINEERING GR I-INV#31 WTP |                | 534 4901.02-3214.00 | Engineering S: Eng Services 08/03/2 | 125785      |         | 59,342.02 |
|  | PROJ: 520-2024-001                  | WATER PROJECTS |                     | Water Treatment Plant Upgrade       |             |         |           |
|  |                                     |                |                     | VENDOR 01-5333                      | TOTALS      |         | 59,342.02 |
| DEPARTMENT 901 WATER PLANT PROJECT-2021 TOTAL: |                                     |                |                     |                                     |             |         | 60,794.02 |
| VENDOR SET 534 WATER PLANT PROJECT 2021 TOTAL: |                                     |                |                     |                                     |             |         | 60,794.02 |

PAGE: 36  
BANK: AP

| VENDOR  | NAME                  | ITEM #     | G/L ACCOUNT         | NAME           | DESCRIPTION            | CHECK # | AMOUNT   |
|---------|-----------------------|------------|---------------------|----------------|------------------------|---------|----------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22304550 | 601 4811.00-4409.00 | Other Rentals: | Shop Towels            | 125756  | 21.81    |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22304553 | 601 4811.00-4409.00 | Other Rentals: | Uniforms - Veh Servi   | 125756  | 8.13     |
|         |                       |            |                     |                | VENDOR 01-0715         | TOTALS  | 29.94    |
| 01-2196 | CHANDLER OIL, LLC     | I-136156   | 601 4811.00-6203.00 | Gasoline       | : UNL - St, Elec, PP   | 125747  | 271.18   |
|         |                       |            |                     |                | VENDOR 01-2196         | TOTALS  | 271.18   |
| 01-2684 | BUMPER TO BUMPER      | I-1679971  | 601 4811.00-6107.00 | Small Items o: | Nipple/Gauge           | 125744  | 39.96    |
|         |                       |            |                     |                | VENDOR 01-2684         | TOTALS  | 39.96    |
| 01-3021 | MFA OIL COMPANY       | I-1079700  | 601 4811.00-6201.00 | Diesel Fuel    | : 789 gals DSL @ Compl | 125784  | 2,339.08 |
| 01-3021 | MFA OIL COMPANY       | I-13350624 | 601 4811.00-6201.00 | Diesel Fuel    | : 790 gals DSL @ Compl | 125784  | 2,342.62 |
| 01-3021 | MFA OIL COMPANY       | I-13350633 | 601 4811.00-6203.00 | Gasoline       | : E-10 @ Parks         | 125784  | 1,091.99 |
|         |                       |            |                     |                | VENDOR 01-3021         | TOTALS  | 5,773.69 |
|         |                       |            |                     | DEPARTMENT 811 | VEHICLE SERVICES SHOP  | TOTAL:  | 6,114.77 |
|         |                       |            |                     | VENDOR SET 601 | VEHICLE SERVICES       | TOTAL:  | 6,114.77 |

10/08/2025 9:29 AM  
 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: 10/03/2025 THRU 10/08/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 37  
 BANK: AP

| VENDOR                               | NAME                   | ITEM #        | G/L ACCOUNT         | NAME           | DESCRIPTION           | CHECK # | AMOUNT |
|--------------------------------------|------------------------|---------------|---------------------|----------------|-----------------------|---------|--------|
| 01-0235                              | MC CARTY'S OFFICE MACH | I-10988-1     | 602 4821.00-6101.00 | Office Suppli: | Receipt Paper - Therm | 125781  | 49.94  |
|                                      |                        |               |                     | VENDOR 01-0235 | TOTALS                |         | 49.94  |
| 01-3630                              | AT&T                   | I-09152025    | 602 4821.00-5211.00 | Telephone Ser: | Phone Lines           | 125738  | 305.54 |
|                                      |                        |               |                     | VENDOR 01-3630 | TOTALS                |         | 305.54 |
| 01-5053                              | GTT COMMUNICATIONS, IN | I-INV11167315 | 602 4821.00-5211.00 | Telephone Ser: | VOIP                  | 125766  | 42.17  |
|                                      |                        |               |                     | VENDOR 01-5053 | TOTALS                |         | 42.17  |
| 01-5809                              | REDAX EQUIPMENT SOLUTI | I-Bus397-S357 | 602 4821.00-4312.00 | R&M:Office Eq: | Shredder Oil          | 125798  | 99.44  |
|                                      |                        |               |                     | VENDOR 01-5809 | TOTALS                |         | 99.44  |
| DEPARTMENT 821 UTILITY ADMIN SERVICE |                        |               |                     |                |                       | TOTAL:  | 497.09 |



PAGE: 38  
BANK: AP

| VENDOR  | NAME                   | ITEM #        | G/L ACCOUNT         | NAME           | DESCRIPTION             | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------|-------------------------|---------|--------|
| 01-0278 | PETTY CASH             | I-10430       | 602 4822.00-5208.00 | Postage        | : Postage - 3rd Ward    | 125793  | 917.54 |
|         |                        |               |                     |                | VENDOR 01-0278          | TOTALS  | 917.54 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11167315 | 602 4822.00-5211.00 | Telephone Ser: | VOIP                    | 125766  | 42.17  |
|         |                        |               |                     |                | VENDOR 01-5053          | TOTALS  | 42.17  |
| 01-5216 | COPY PRODUCTS INC      | I-563679      | 602 4822.00-6101.00 | Office Suppli: | Util Dept Copier Mai    | 125759  | 30.00  |
|         |                        |               |                     |                | VENDOR 01-5216          | TOTALS  | 30.00  |
|         |                        |               |                     | DEPARTMENT 822 | UTILITY BUSINESS OFFICE | TOTAL:  | 989.71 |

10/08/2025 9:29 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 39

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 823 DATA PROCESSING

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

PAY DATE RANGE: 10/03/2025 THRU 10/08/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                   | ITEM #        | G/L ACCOUNT         | NAME           | DESCRIPTION      | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------|------------------|---------|--------|
| 01-1803 | WALMART                | I-05493       | 602 4823.00-6102.00 | Computer Supp: | Screen Protector | 125811  | 12.57  |
| 01-1803 | WALMART                | I-06418       | 602 4823.00-4305.00 | R&M:Computer   | : 1 TB           | 125811  | 72.27  |
|         |                        |               |                     | VENDOR 01-1803 | TOTALS           |         | 84.84  |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11167315 | 602 4823.00-5211.00 | Telephone Ser: | VOIP             | 125766  | 42.17  |
|         |                        |               |                     | VENDOR 01-5053 | TOTALS           |         | 42.17  |
| 01-5257 | LAKELAND OFFICE SYSTEM | I-IN677156    | 602 4823.00-4312.00 | R&M:Office Eq: | Copier Maint     | 125777  | 20.51  |
|         |                        |               |                     | VENDOR 01-5257 | TOTALS           |         | 20.51  |
|         |                        |               |                     | DEPARTMENT 823 | DATA PROCESSING  | TOTAL:  | 147.52 |

PAGE: 40  
BANK: AP

| VENDOR  | NAME               | ITEM #    | G/L ACCOUNT         | NAME           | DESCRIPTION            | CHECK # | AMOUNT |
|---------|--------------------|-----------|---------------------|----------------|------------------------|---------|--------|
| 01-4128 | JUSTIN MCMILLAN    | I-09-2025 | 602 4824.00-5705.00 | Mileage        | : Meter Reader Mileage | 125782  | 156.80 |
|         |                    |           |                     |                | VENDOR 01-4128         | TOTALS  | 156.80 |
| 01-4776 | CHRISTOPHER PELKEY | I-09-2025 | 602 4824.00-5705.00 | Mileage        | : Meter Reader Mileage | 125791  | 166.60 |
|         |                    |           |                     |                | VENDOR 01-4776         | TOTALS  | 166.60 |
|         |                    |           |                     | DEPARTMENT 824 | METER READING          | TOTAL:  | 323.40 |

PAGE: 41

BANK: AP

\_\_\_\_\_

| VENDOR  | NAME                                 | ITEM # | G/L ACCOUNT         | NAME           | DESCRIPTION         | CHECK # | AMOUNT   |
|---------|--------------------------------------|--------|---------------------|----------------|---------------------|---------|----------|
| 01-5053 | GTT COMMUNICATIONS, IN I-INV11167315 |        | 602 4825.00-5211.00 | Telephone Ser: | VOIP                | 125766  | 42.17    |
|         |                                      |        |                     |                | VENDOR 01-5053      | TOTALS  | 42.17    |
|         |                                      |        |                     | DEPARTMENT 825 | INFORMATION SERVICE | TOTAL:  | 42.17    |
|         |                                      |        |                     | VENDOR SET 602 | UTILITY SERVICES    | TOTAL:  | 1,999.89 |

| VENDOR  | NAME                   | ITEM #            | G/L ACCOUNT         | NAME           | DESCRIPTION            | CHECK # | AMOUNT   |
|---------|------------------------|-------------------|---------------------|----------------|------------------------|---------|----------|
| 01-0086 | CITY OF CHANUTE        | I-01-482 10012025 | 603 4831.00-4106.00 | Fiber          | : Internet - Elec Dist | 125752  | 100.00   |
| 01-0086 | CITY OF CHANUTE        | I-01-482 10012025 | 603 4831.00-4106.00 | Fiber          | : Internet - Meter Sho | 125752  | 100.00   |
| 01-0086 | CITY OF CHANUTE        | I-01-482 10012025 | 603 4831.00-4106.00 | Fiber          | : Internet - Water     | 125752  | 100.00   |
| 01-0086 | CITY OF CHANUTE        | I-01-482 10012025 | 603 4831.00-4106.00 | Fiber          | : Internet - Gas       | 125752  | 300.00   |
| 01-0086 | CITY OF CHANUTE        | I-01-482 10012025 | 603 4831.00-4106.00 | Fiber          | : Internet - Waster Wa | 125752  | 100.00   |
| 01-0086 | CITY OF CHANUTE        | I-01-482 10012025 | 603 4831.00-4106.00 | Fiber          | : Internet - Veh Servi | 125752  | 100.00   |
|         |                        |                   |                     |                | VENDOR 01-0086         | TOTALS  | 800.00   |
| 01-0715 | CLEAN UNIFORM COMPANY  | I-22304550        | 603 4831.00-6536.00 | Janitorial &   | : Mops                 | 125756  | 7.21     |
|         |                        |                   |                     |                | VENDOR 01-0715         | TOTALS  | 7.21     |
| 01-3630 | AT&T                   | I-09152025        | 603 4831.00-5211.00 | Telephone Ser: | : Phone Lines          | 125738  | 305.54   |
|         |                        |                   |                     |                | VENDOR 01-3630         | TOTALS  | 305.54   |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11167315     | 603 4831.00-5211.00 | Telephone Ser: | : VOIP                 | 125766  | 42.17    |
|         |                        |                   |                     |                | VENDOR 01-5053         | TOTALS  | 42.17    |
| 01-5283 | AMAZON CAPITAL SERVICE | I-17VM-VLTN-9T6M  | 603 4831.00-6101.00 | Office Suppli: | : Printer Drum         | 125727  | 29.99    |
|         |                        |                   |                     |                | VENDOR 01-5283         | TOTALS  | 29.99    |
|         |                        |                   |                     | DEPARTMENT 831 | PUBLIC WORKS/COMPLEX   | TOTAL:  | 1,184.91 |
|         |                        |                   |                     | VENDOR SET 603 | PUBLIC WORKS & COMPLEX | TOTAL:  | 1,184.91 |

10/08/2025 9:29 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 43

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 723 KANSAS SOLID WASTE FEES

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/03/2025 THRU 10/08/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                | ITEM #         | G/L ACCOUNT      | NAME           | DESCRIPTION             | CHECK #               | AMOUNT   |
|---------|---------------------|----------------|------------------|----------------|-------------------------|-----------------------|----------|
| 01-1192 | SW MGMT FUND - KDHE | I-0274 09-2025 | 723 21620.05.000 | Due To Dept O: | Landfill Tonnage Fee    | 125804                | 3,357.91 |
|         |                     |                |                  |                |                         | VENDOR 01-1192 TOTALS | 3,357.91 |
|         |                     |                |                  | DEPARTMENT     | NON-DEPARTMENTAL        | TOTAL:                | 3,357.91 |
|         |                     |                |                  | VENDOR SET 723 | KANSAS SOLID WASTE FEES | TOTAL:                | 3,357.91 |

VENDOR SET: 01      CITY OF CHANUTE

BANK: AP

FUND : 730 SOUTHWIND ENERGY GROUP

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 10/03/2025 THRU 10/08/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                | NAME                  | ITEM #             | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK # | AMOUNT    |
|---------------------------------------|-----------------------|--------------------|---------------------|----------------|----------------------|---------|-----------|
| 01-0776                               | BANK OF COMMERCE      | I-SB50292 09-2025  | 730 4411.03-5804.00 | Fees - Iola :  | LOC Fees - Iola      | 125741  | 2,625.72  |
| 01-0776                               | BANK OF COMMERCE      | I-SB50292 09-2025  | 730 4411.03-5804.01 | Fees - Sabeth: | LOC Fees - Sabetha   | 125741  | 1,193.09  |
| 01-0776                               | BANK OF COMMERCE      | I-SB50292 09-2025  | 730 4411.03-5804.02 | Fees - Fredon: | LOC Fees - Fredonia  | 125741  | 733.42    |
| 01-0776                               | BANK OF COMMERCE      | I-SB50292 09-2025  | 730 4411.03-5804.03 | Fees - Centra: | LOC Fees - Centralia | 125741  | 106.08    |
| 01-0776                               | BANK OF COMMERCE      | I-SB50292 09-2025  | 730 4411.03-5804.04 | Fees - Arcadi: | LOC Fees - Arcadia   | 125741  | 37.64     |
| 01-0776                               | BANK OF COMMERCE      | I-SB50292 09-2025  | 730 4411.03-5804.06 | Fees - Axtell: | LOC Fees - Axtell    | 125741  | 91.25     |
| VENDOR 01-0776                        |                       |                    |                     |                |                      | TOTALS  | 4,787.20  |
| 01-4503                               | SOUTHWEST POWER POOL, | I-IM-20251002-CHAN | 730 4411.03-6556.00 | Purchased Pow: | Pwr Purchase - Iola  | 000579  | 6,277.50  |
| 01-4503                               | SOUTHWEST POWER POOL, | I-IM-20251002-CHAN | 730 4411.03-6556.01 | Purchased Pow: | Pwr Purchase- Sabeth | 000579  | 15,779.03 |
| 01-4503                               | SOUTHWEST POWER POOL, | I-IM-20251002-CHAN | 730 4411.03-6556.02 | Purchased Pow: | Pwr Purchase- Fredon | 000579  | 8,045.07  |
| 01-4503                               | SOUTHWEST POWER POOL, | I-IM-20251002-CHAN | 730 4411.03-6556.03 | Purchased Pow: | Pwr Purchase- Centra | 000579  | 1,980.76  |
| 01-4503                               | SOUTHWEST POWER POOL, | I-IM-20251002-CHAN | 730 4411.03-6556.04 | Purchased Pow: | Pwr Purchase- Arcadi | 000579  | 592.82    |
| 01-4503                               | SOUTHWEST POWER POOL, | I-IM-20251002-CHAN | 730 4411.03-6556.05 | Purchased Pow: | Pwr Purchase-Axtell  | 000579  | 1,932.55  |
| VENDOR 01-4503                        |                       |                    |                     |                |                      | TOTALS  | 34,607.73 |
| DEPARTMENT 411 ELECTRIC PRODUCTION    |                       |                    |                     |                |                      | TOTAL:  | 39,394.93 |
| VENDOR SET 730 SOUTHWIND ENERGY GROUP |                       |                    |                     |                |                      | TOTAL:  | 39,394.93 |



10/08/2025 9:29 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: 10/03/2025 THRU 10/08/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 45  
 BANK: AP

| VENDOR  | NAME               | ITEM #               | G/L ACCOUNT         | NAME           | DESCRIPTION         | CHECK #   | AMOUNT |
|---------|--------------------|----------------------|---------------------|----------------|---------------------|---|--------|
| 01-0086 | CITY OF CHANUTE    | I-01-407 10012025    | 738 4738.00-3399.00 | Other Contrac: | Connectivity & Inte | 125751  | 415.00 |
|         | PROJ: 220-2016-012 | ECONOMIC DEVELOPMENT |                     | Orizon Fiber   |                     |   |        |
|         |                    |                      |                     |                |                     | VENDOR 01-0086 TOTALS                           | 415.00 |
|         |                    |                      |                     |                |                     | DEPARTMENT 738 ORIZON TOTAL:                    | 415.00 |
|         |                    |                      |                     |                |                     | VENDOR SET 738 ORIZON - PROJECT BLUESTAR TOTAL: | 415.00 |

10/08/2025 9:29 AM  
VENDOR SET: 01 CITY OF CHANUTE  
FUND : 755 DONATIONS/CONTRIBUTIONS  
DEPARTMENT: 231 ANIMAL CONTROL  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 10/03/2025 THRU 10/08/2025  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR         | NAME       | ITEM #     | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK #                 | AMOUNT        |
|----------------|------------|------------|---------------------|----------------|----------------------|-------------------------|---------------|
| 01-5811        | KENZI BOYD | I-09252025 | 755 4231.00-6599.00 | Miscellaneous: | Mileage Reimbursemen | 125742                  | 102.20        |
| VENDOR 01-5811 |            |            |                     |                |                      | TOTALS                  | 102.20        |
| DEPARTMENT 231 |            |            |                     |                |                      | ANIMAL CONTROL          | TOTAL: 102.20 |
| VENDOR SET 755 |            |            |                     |                |                      | DONATIONS/CONTRIBUTIONS | TOTAL: 102.20 |

10/08/2025 9:29 AM  
 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: 10/03/2025 THRU 10/08/2025  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 47  
 BANK: AP

| VENDOR  | NAME                | ITEM # | G/L ACCOUNT         | NAME           | DESCRIPTION          | CHECK #                                    | AMOUNT     |
|---------|---------------------|--------|---------------------|----------------|----------------------|--|------------|
| 01-5482 | KOWBOY KUTTERS, LLC | I-2211 | 790 4611.00-3299.00 | Other Profess: | Mowed - 507 S Lin/13 | 125775                                     | 90.00      |
| 01-5482 | KOWBOY KUTTERS, LLC | I-8595 | 790 4611.00-3299.00 | Other Profess: | Mowed - 507 S Lin/13 | 125775                                     | 90.00      |
| 01-5482 | KOWBOY KUTTERS, LLC | I-8761 | 790 4611.00-3299.00 | Other Profess: | Mowed - 507 S Lin/13 | 125775                                     | 90.00      |
| 01-5482 | KOWBOY KUTTERS, LLC | I-8879 | 790 4611.00-3299.00 | Other Profess: | Mowed                | 125775                                     | 90.00      |
| 01-5482 | KOWBOY KUTTERS, LLC | I-9143 | 790 4611.00-3299.00 | Other Profess: | Mowed - 507 S Lin/13 | 125775                                     | 90.00      |
|         |                     |        |                     |                |                      | VENDOR 01-5482 TOTALS                      | 450.00     |
|         |                     |        |                     |                |                      | DEPARTMENT 611 ECONOMIC DEVELOPMENT TOTAL: | 450.00     |
|         |                     |        |                     |                |                      | VENDOR SET 790 CHANUTE LAND BANK TOTAL:    | 450.00     |
|         |                     |        |                     |                |                      | REPORT GRAND TOTAL:                        | 439,334.64 |

