

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

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, OCTOBER 27, 2025
6:30 P.M.**

AGENDA

- 1. Call To Order**
- 2. Pledge of Allegiance**
- 3. Invocation**
- 4. Approval of Agenda**
- 5. Consent Agenda**
 - Minutes – City Commission October 13, 2025
 - Warrant Register dated October 15, 2025
 - Warrant Register dated October 22, 2025
 - Uncollectible Accounts
 - A) Review Various Board and Committee Minutes and Reports
- 6. Public Comments**
- 7. City Manager's Report**
- 8. Old Business**
 - A) Amending Golf Cart and Utility Vehicle Ordinance
- 9. New Business**
 - A) Request to Temporarily Close West Chestnut Street from North Washington going East to the Alley for a Birthday Party on November 1, 2025
 - B) Request that the City of Chanute Recognize Rooted in Renew as a Community Innovation & Youth Development Partner
 - C) Resolution Authorizing a Request to Waive the Use of General Accepted Accounting Principles (GAAP) Specified in K.S.A. 75-1120a (a)
 - D) Purchase of Additional Generation
- 10. Commission Comments**
- 11. Adjournment**

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, OCTOBER 27, 2025**

CONSENT AGENDA – 5

The Consent Agenda is used by cities to approve non-controversial or routine matters by a single motion and vote of the City Commission. Examples of such items include approval of minutes, payment of claims, routine renewal of leases, routine resolutions, and certain staff reports. If any Commissioner wants to discuss any item on the Consent Agenda, that item is separated and considered at a later time on the agenda.

MINUTES

Minutes – City Commission – October 13, 2025

Warrant Register dated October 10, 2025

Warrant Register dated October 22, 2025

Uncollectible Accounts

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

City Commission Minutes

Regular Session

October 13, 2025

City Commission Chambers

101 S Lincoln Ave.

Chanute, KS 66720

CALL TO ORDER – PLEDGE OF ALLEGIANCE

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

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

Commissioners Absent: Commissioner Tim Fairchild.

Staff Present: Todd Newman, City Manager; Tina Bailey, City Clerk; Daniel Smith, Assistant City Attorney; Cory Kepley, Chief Finance Officer; Jeff Litzel, Wastewater Treatment Plant Superintendent; Marc Umbarger, Assistant Police Chief; and Jeff Mitchell, Fire Chief.

INVOCATION

The invocation was given by Mayor Jacob LaRue.

PROCLAMATION

NATIONAL BUSINESS WOMEN’S WEEK OCTOBER 19-25-2025

Jacob LaRue, Mayor of the City of Chanute, proclaimed October 19-25, 2025, as Chanute’s National Business Women’s Week and urged all citizens in Chanute, all civic and fraternal groups, all educational associations, all news media and other community organizations to join in this salute to women by encouraging and promoting the celebration of the achievements of all women as they contribute daily to our economic, civic and cultural purposes.

Chanute’s BPW representative Sharon Carpenter and Kathy Williams accepted the Proclamation.

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 22, 2025
- Warrant Register dated September 24, 2025
- Warrant Register dated October 1, 2025

October 13, 2025

Page 1 of 6

- Warrant Register dated October 8, 2025
- Review Various Board and Committee Minutes and Reports
- Request to Hold Annual Spook Parade – October 28, 2025
- Request to Temporarily Close South Highland, from 5th Street to 10th Street for Halloween on the Evening of October 31, 2025
- Request to Temporarily Close South Steuben, between 1st Street and 2nd Street for Halloween on the Evening of October 31, 2025

Commissioner Egner requested that Consent Agenda Item 6E-Request to Temporarily Close the 200 Block of West Elm for Halloween on the Evening of October 31, 2025 be pulled and voted on separately since he is one of the residents requesting the street closure.

Motion made by Commissioner Egner, seconded by Commissioner Berthot, to approve the amended consent agenda. Voting Aye: All. Motion carried unanimously.

Motion made by Commissioner Berthot, seconded by Commissioner Taylor, to approve the request to Temporarily Close the 200 Block of West Elm from Steuben going east to the Alley October 31, 2025, 4:30 p.m. – 10:00 p.m.

Voting Aye: Mayor LaRue and Commissioners Berthot and Taylor
 Voting Nay: None
 Abstention: Commissioner Egner
 Motion carried.

PUBLIC COMMENTS

Friends of the Chanute Public Library Representative Jena Lawrence presented a check in the amount of \$1,500.00 as a donation for the Depot HVAC Project.

Amy Jensen, Chanute Chamber of Commerce and Office of Tourism Executive Director reported on upcoming projects and events.

Ruthann Boatwright, Main Street Chanute Executive Director thanked the City for their support during the Artist Alley Event.

CITY MANAGER'S REPORT

City Manager Todd Newman gave his report on City activities and operations. Items reported on included an update on the Depot HVAC Project.

City Manager Todd Newman reported that the Land Bank would like to sale a vacant lot located on South Lincoln in the amount of \$721.00 and if no objections from the City Commission he would move forward with the sale and purchase of real estate.

Commission consensus was for the City Manager to move forward with no objections.

PUBLIC HEARING

CONDUCT A PUBLIC HEARING IN REGARD TO SUBMITTING AN APPLICATION TO THE KANSAS WATER POLLUTION CONTROL REVOLVING LOAN FUND

Conduct a Public Hearing for the purpose of hearing comments for the record on "Considering an application to be submitted to the Kansas Water Pollution Control Revolving Fund administered by the Kansas Department of Health and Environment for Improvements to the Waste Water Treatment Plant and for that purpose Mayor LaRue opened a hearing at 6:42 p.m.

As there were no comments from the public the Public Hearing was closed at 6:43 p.m.

OLD BUSINESS

FIRE PROTECTION CONTRACTS AND ORDINANCE FOR TIOGA, BIG CREEK, AND CANVILLE TOWNSHIPS

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.

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.

Motion made by Commissioner Berthot, seconded by Commissioner Taylor, to adopt an

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 and

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 and

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.

Voting Aye: All. Motion carried unanimously.

The Ordinances were assigned: No. S-582, No. S-583, and No. S-584

AMENDING GOLF CART AND UTILITY VEHICLE ORDINANCES

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.

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

General discussion was made. Comments were made by City Manager Todd Newman, Assistant City Attorney Daniel Smith, and Assistant Police Chief Marc Umbarger.

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 operations of utility vehicles on prohibited streets.

NEW BUSINESS

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

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.

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.

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

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

Motion made by Commissioner Taylor, seconded by Commissioner Egner, to adopt 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).

Voting Aye: All. Motion carried unanimously.

The Resolution was assigned: No. 2025-132

REQUEST TO TEMPORARILY CLOSE HIGHLAND, FROM 4TH STREET TO 5TH STREET FOR HALLOWEEN ON THE EVENING OF OCTOBER 31, 2025

Rebecca Boyer is requesting permission to temporarily close South Highland, from 4th Street to 5th 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.

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

Motion made by Commissioner Egner, seconded by Commissioner Taylor, to approve the request to temporarily close South Highland, from 4th Street to 5th Street, on October 31, 2025, from 4:00- 11:00 p.m., as presented. Voting Aye: All. Motion carried unanimously.

APPOINT ONE MEMBER TO CHANUTE HOUSING AUTHORITY BOARD

Chanute Housing Authority Executive Director Sharron Serpan is 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.

General discussion was made.

Mayor LaRue with the consent of the Governing Body appointed Dale (DJ) Dangerfield to Chanute Housing Authority Board for a period of four (4) years.

CEMETERY MAINTENANCE RFP

City staff is recommending a two-year extension to B&L and Roscoe's current maintenance contract for the 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.

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

Motion made by Commissioner Egner, seconded by Commissioner Taylor, to allow the City Manager to enter into a two-year agreement for Cemetery Maintenance in Memorial Park and Elmwood Cemetery as presented. Voting Aye: All. Motion carried unanimously.

PROPERTY RESOLUTION – 15 SOUTH ALLEN

PROPERTY RESOLUTION – 727 NORTH EVERGREEN

PROPERTY RESOLUTION – 624 NORTH HIGHLAND

PROPERTY RESOLUTION – 1810 SOUTH MALCOLM

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

Motion made by Commissioner Egner, 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. 2025-133, No. 2025-134, No. 2025-135, and No. 2025-136.

COMMISSION COMMENTS

Commissioner Taylor reported that he has heard good reviews for "The Turn at Stone Creek".

Commissioner Taylor reported that he will be attending a SEK Housing Conference November 5-6, 2025 and encouraged everyone to attend.

Mayor LaRue thanked the Chamber of Commerce for sponsoring the recent Holiday Inn Express Ribbon Cutting.

Mayor LaRue reminded everyone that CRDA will host a community meeting to discuss the future of Economic Development and Community Development in Chanute at the SEK Impact Conference Center, October 20, 2025, 12:00 p.m. and 6:00 p.m.

ADJOURNMENT

Motion made by Commissioner Egner, seconded by Mayor LaRue, to adjourn. Voting Aye: All.
Motion carried unanimously. Meeting adjourned at 7:13 p.m.

Tina L Bailey, CMC
City Clerk

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, OCTOBER 27, 2025**

CONSENT AGENDA ITEM – 5A

ITEM: Consent Agenda

SUBJECT: Review Various Board and Committee Minutes and Reports

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

RECOMMENDATION: Review various Board and Committee Minutes and Reports.

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, OCTOBER 27, 2025**

AGENDA ITEM – 8A

ITEM: Old Business

SUBJECT: Golf Carts and Utility Vehicles

INITIATOR: City Manager

BACKGROUND: At the last two Chanute City Commission meetings, 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. 14th Street.
6. 35th 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 27th day of October, 2025.

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, OCTOBER 27, 2025**

AGENDA ITEM – 9A

ITEM: New Business

SUBJECT: Request to Temporarily Close West Chestnut Street from North Washington Avenue going East to the Alley for a Birthday Party on the November 1, 2025

ANALYSIS: Diana Cole is requesting permission to temporarily close West Chestnut Street from North Washington Avenue going east to the Alley for a birthday party on November 1, 2025 from 11:30 a.m. – 5:00 p.m. Street closure would help to ensure the safety of large number of attendees. The request also includes use of City barricades.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

RECOMMENDATION: Consider request to temporarily close West Chestnut Street from North Washington going east to the alley for a birthday party on November 1, 2025 as presented.

Diana Cole
620-433-2602

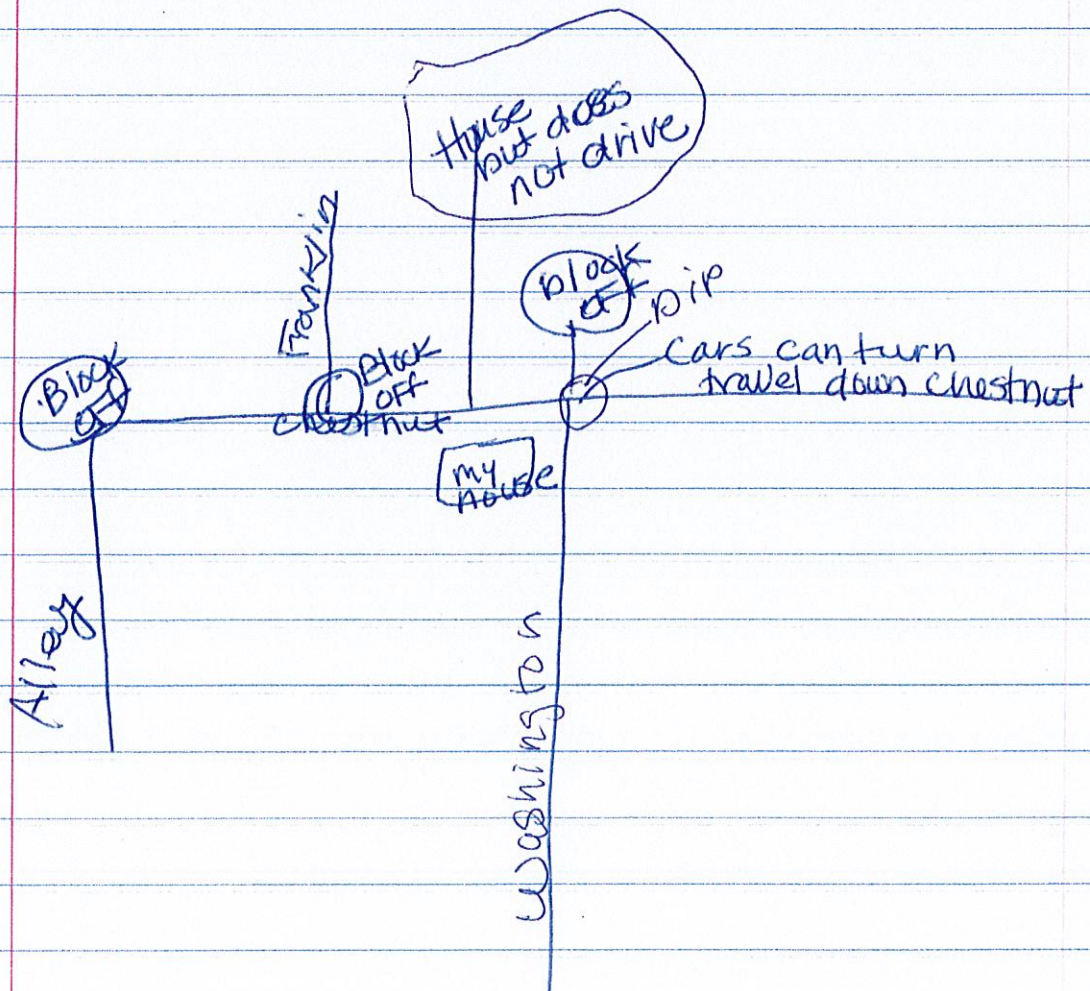
Sat Nov. 1 2025

11:30 - 1 Set up for party

1-3 - Party

3-5 - Clean up + some kids may still be playing as we have family ^{coming} out of town coming.

1st Birthday Party - Food, Pinata, some kids will wear costumes, Riding bikes + scooters. Kids will do bubbles. We would just like to have space without ANY traffic.





Imagery ©2025 Airbus, Map data ©2025 Google 20 ft



402 N Washington Ave

Building



Directions



Save



Nearby



Send to
phone



Share



402 N Washington Ave, Chanute, KS 66720

Re: Request for Temporary Road Closure

From Diana Cole <Diana.Cole@rcilinc.org>

Date Mon 10/13/2025 8:35 AM

To Tina Bailey <TBailey@Chanute.org>

Perfect thank you

Thank You,
Diana Cole
Independent Living Specialist
Resource Center for Independent Living
214 North Jefferson Avenue
Iola, Kansas 66749
Phone: 620.365.8144
Fax: 620.365.7726
Toll Free: 1.877.944.8144
www.rcilinc.org

From: Tina Bailey <TBailey@Chanute.org>

Sent: Monday, October 13, 2025 8:28 AM

To: Diana Cole <Diana.Cole@rcilinc.org>

Subject: Request for Temporary Road Closure

Diane,

Please provide the following information related to your road closure request:

- Summary of the Event
- Date of the Event
- Time (includes set up to clean up)
- Location - Address
- Street Closure – map or drawing
- And any other information that you would like to provide.

This will assist the Commission when reviewing and considering approval.

Again, I will need this information no later than noon on Wednesday, October 22, 2025. The meeting will be held on Monday, October 27, 2025.

Thank You,

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, OCTOBER 27, 2025**

AGENDA ITEM – 9B

ITEM: New Business

SUBJECT: Request that the City of Chanute Recognize Rooted in Renew as a Community Innovation & Youth Development Partner

ANALYSIS: Carmen Diaz, on behalf of Rooted in Renew, a community-based initiative rooted in Chanute, is requesting that the City Commission consider a 60-day pilot program. The pilot program is designed to engage youth through a library-anchored skills club focused on multi-fiber arts and introductory technology, support small businesses by testing hempnatural product micro-pilots, and demonstrate sustainable building innovation with a small hempcrete structure or façade panel aligned with permitting and code guidance.

Ms. Diaz is specifically requesting that the City Commission approve a 60-day pilot program, appoint a City liaison to coordinate space and communications, and to permit a City approved site for the demonstration structure.

Ms. Diaz will be in attendance at tonight's meeting to present the proposal.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

RECOMMENDATION: General discussion.



RECEIVED
OCT 06 2025

Subject: Rooted in Renew Update ■

Hi Tina,

I hope you're doing well. I wanted to share a quick update on our progress with Rooted in Renew as we continue preparing for the upcoming Commission meeting.

I would like to formally request that the City of Chanute recognize Rooted in Renew as a Community Innovation & Youth Development Partner. Our mission aligns with the city's goals for youth engagement, sustainable growth, and local business development. This partnership would allow us to collaborate more closely with civic departments and educational partners while also helping attract new opportunities to our community.

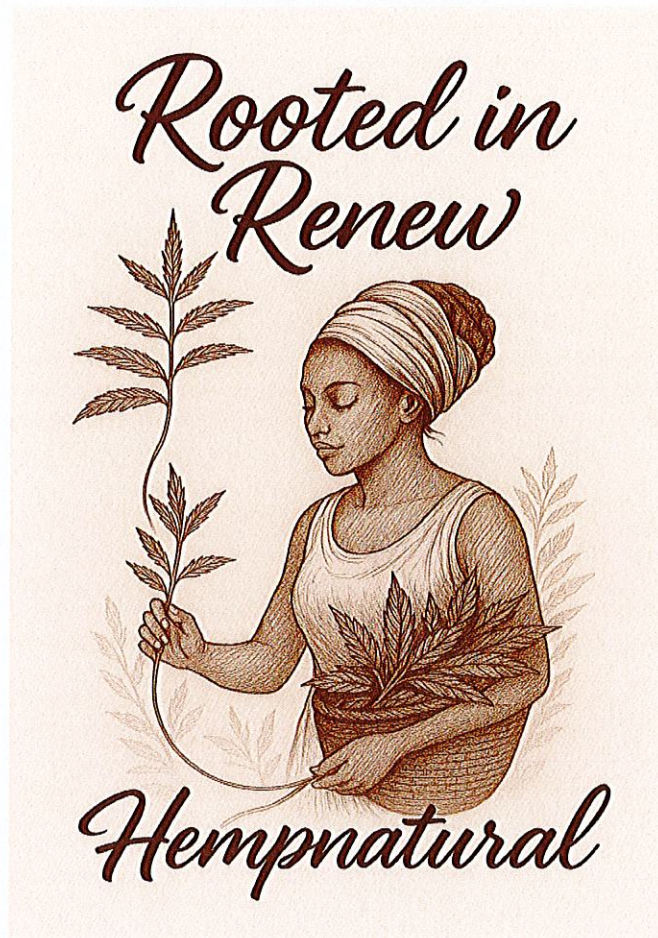
Thank you again for all your help keeping things organized and moving forward!

Warmly,

Carmen Diaz

Founder & CEO, Rooted in Renew

RootedinRenew@gmail.com | 620-418-5006



Dear Ms. Bailey,

Attached please find a letter outlining Rooted in Renew ' s request for the October 27th City Commission meeting. Please let me know if anything further is needed ahead of the meeting.

Thank you for your assistance.

Sincerely,

Carmen Diaz

Founder & CEO, Rooted in Renew

620-428-5006 | myaudacity01@gmail.com

Carmen Diaz
Founder & CEO, Rooted in Renew
620-428-5006 | myaudacity01@gmail.com

RECEIVED
OCT 06 2025

October 2, 2025

Ms. Tina Bailey
Secretary to the City Clerk
City of Chanute

Dear Ms. Bailey,

I am writing on behalf of Rooted in Renew, a community-based initiative rooted here in Chanute. We are preparing to present at the October 27th City Commission meeting, and I wanted to share our request in advance.

Our proposal is a 60-day pilot program designed to:

- Engage youth through a library-anchored skills club focused on multi-fiber arts and introductory technology.
- Support small businesses by testing Hempnatural product micro-pilots (powders, balms, and fiber crafts).
- Demonstrate sustainable building innovation with a small hempcrete structure or façade panel, aligned with permitting and code guidance.

We respectfully ask the Commission to:

1. Approve the 60-day pilot program.
2. Appoint a City liaison to coordinate space and communications.
3. Permit us to scout a City-approved site for the demonstration structure.

This program is grant-leveraged and will require minimal City resources. Our team will ensure compliance with safety, supervision, and permitting requirements. We will provide a 30-day written update and a final report at the end of the pilot.

We believe this partnership will highlight Chanute ' s leadership in youth innovation, entrepreneurship, and sustainable building practices. Thank you for your support.

Sincerely,

Carmen Diaz
Rooted in Renew



ROOTED IN RENEW

Carmen Diaz

Founder, Rooted in Renew

■ 620-418-5006 | ■ Myaudacity01@gmail.com

[Date]

To: City Clerk

Chanute City Commission

101 S. Lincoln Street

Chanute, KS 66720

Subject: Request to be placed on the City Commission Agenda

Dear City Clerk,

I am writing to respectfully request a place on the upcoming Chanute City Commission agenda scheduled for October ~~12~~ 2025.

As Founder of Rooted in Renew, I would like the opportunity to present our Pilot Study Report outlining a sustainable initiative that brings affordable, high-quality hemp-based products, artisan training, and economic renewal to Chanute. This program is designed to support our aging population, create new jobs, and revive the vitality of small rural towns.

I believe this presentation will be of great interest to the Commission, as it highlights both community well-being and economic development opportunities for Chanute.

Thank you for your time and consideration. Please let me know if you require any additional information or documents prior to the meeting.

With respect and appreciation,

Carmen Diaz

Founder, Rooted in Renew



ROOTED IN RENEW

Pilot Study Report

Introduction & Rationale

Rooted in Renew represents a transformative vision: harnessing the power of hemp to revitalize rural towns, empower communities, and deliver affordable, high-quality products for aging populations. The pilot study aims to demonstrate how sustainable hemp-based innovations can improve skin health, clothing comfort, and economic vitality while breaking down outdated cultural biases.

For towns like Chanute, Kansas, this initiative presents a unique opportunity: the creation of new facilities that not only generate jobs but also teach communities about the positive, legal uses of hemp. Through education and opportunity, long-held misconceptions can be replaced with pride and purpose.

Objectives

1. Develop affordable, high-quality skincare products (lotions, creams, soaps) that address the unique needs of aging skin, reducing rash, flaking, irritation, and dryness while preserving hydration and glow.
2. Create functional hemp-cotton blend yarn for lightweight, breathable sweaters and wraps that support aging adults and menopausal women by regulating body temperature and improving comfort.
3. Establish pilot facilities in Chanute to process hemp and train artisans, providing jobs and skills to revive small-town economies.
4. Shift cultural perceptions of hemp through hands-on education, demonstrating its value as a sustainable, legal, and beneficial plant.
5. Integrate artisan therapy programs that engage older adults in creative practices, enhancing dexterity, reducing stress, and fostering community.

Methods / Plan

The pilot study will span 12 months, beginning with the cultivation of 1–5 hectares of hemp dedicated to fiber and skincare production. Hemp will be processed locally using vertical suspension and botanical enzyme rinsing methods to ensure high-quality, sustainable fiber output.

Simultaneously, facilities in Chanute will be prepared to host artisan training workshops and product development. Older adults and local artisans will participate in testing and feedback for both skincare products and fiber-based clothing prototypes.

Workshops will combine practical training with education on the cultural, economic, and health benefits of hemp. This dual approach ensures participants not only learn new skills but also embrace a renewed understanding of hemp's role in sustainable living.

Expected Outcomes

- **Health & Comfort:** Measurable improvement in skin hydration, reduction in irritation, and increased comfort for aging adults.
- **Affordable Access:** Demonstrated ability to produce high-quality products at a price point accessible to both rural and urban consumers.
- **Economic Renewal:** Job creation, artisan training, and facility development breathe new life into Chanute's economy.
- **Cultural Shift:** Education replaces old biases with pride in hemp's potential to heal, clothe, and sustain communities.
- **Well-Being:** Older adults experience improved physical, emotional, and social health through participation in artisan programs.

Impact Statement

Rooted in Renew offers more than products; it offers a movement. By piloting this initiative in Chanute, Kansas, we set the stage for rural revival, proving that small towns can become hubs of innovation, sustainability, and wellness.

The impact extends beyond Kansas to Burkina Faso and other communities worldwide, creating a model where agriculture, health, and artistry intersect to produce dignity and opportunity.

Through this pilot, we demonstrate that affordable, high-quality hemp solutions can empower people, heal land, and reshape economies. It is not only a business plan but also a blueprint for cultural renewal, economic resilience, and generational well-being.

In unity and restoration,

Carmen Donnise Diaz

Founder, Rooted in Renew

☎ 620-418-5006 | ✉ Myaudacity01@gmail.com

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, OCTOBER 27, 2025**

AGENDA ITEM – 9C

ITEM: New Business

SUBJECT: Resolution Authorizing a Request to waive the Use of General Accepted Accounting Principles (GAAP) specified in K.S.A. 75-1120a (a)

INITIATOR: Chief Finance Officer, Cory Kepley

BACKGROUND: The waiver is provided to cities which demonstrate compliance with the cash basis and budget laws of Kansas, which is a comprehensive basis of accounting and differs with GAAP in the United States of America (K.S.A. 75-1120a (c) (1).

ANALYSIS: The Resolution and waiver request must be presented each year and the Resolution requires that financial statements and financial reports be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of the State. The City of Chanute audit is conducted in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, and the Kansas Municipal Audit and Accounting Guide.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: The Resolution and waiver requests are required by law to be submitted each year to the Kansas Director of Accounts and Reports.

CONSIDERATION: Pass Resolution authorizing a request to waive the use of GAAP specified in K.S.A. 75-1120a (a).

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CHANUTE TO WAIVE THE USE OF GENERALLY
ACCEPTED ACCOUNTING PRINCIPLES SPECIFIED IN K.S.A. 75-1120a (a)**

WHEREAS, the City of Chanute, Kansas, has determined that the financial statements and financial reports for the year ended December 31, 2025 to be prepared in conformity with the requirements of K.S.A. 75-1120a (a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the Chanute City Commission or the members of the general public of the City of Chanute and

WHEREAS, there are no revenue bond ordinances or resolutions or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a (a) for the year ended December 31, 2025.

NOW, THEREFORE BE IT RESOLVED, by the Chanute City Commission, of Chanute, Kansas in regular meeting duly assembled this 27th day of October, 2025 that the City Commission waives the requirements of K.S.A. 75-1120a (a) as they apply to the City of Chanute for the year ended December 31, 2025.

BE IT FURTHER RESOLVED that the Chanute City Commission shall cause the financial statements and financial reports of the City of Chanute to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State and according to Governmental Auditing Standards.

Passed and adopted by the Governing Body of the City of Chanute, Kansas, this 27th day of October, 2025.

ATTEST:

Jacob LaRue, Mayor

Tina L. Bailey, City Clerk

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, OCTOBER 27, 2025**

AGENDA ITEM – 9D

ITEM: New Business

SUBJECT: Purchase of Additional Generation

INITIATOR: City Manager

BACKGROUND: There has been several recent severe weather incidents which created the situation where there was insufficient electric generating capacity to cover customer demand in the Southwest Power Pool. Because of that, SPP raised the reserve requirement from 15% to 36% in the winter. If a utility does not have the required generation capacity it must pay a significant financial penalty to the Southwest Power Pool.

ANALYSIS: The Chanute electric municipal utility believes that it does have enough capacity to meet the new reserve requirement but it will be close. Because of new data centers the electric load in the Southwest Power Pool is growing significantly. It takes approximately five years to obtain the air permits from the EPA and obtain permission from Southwest Power Pool to build a new stand-alone electric utility generating plant. For example, KPP which is a collection from 20 Kansas cities has been trying to get authorization to build a new 56 MW plant in Winfield, Kansas. During those five years the estimated cost of construction for the new plant has gone from \$90 million dollars to \$180 million dollars. The cost per megawatt for that plant is now over \$3 million dollars. Electric utilities are allowed to build up to 10 MW's of generation at existing power plant sites without having to go through a lengthy process like with a new stand-alone plant. The City has looked at multiple offers to add generation to the existing power plants. The Chanute electric utility has been pricing different generators for the last several years. The attached PROFORMA quote is by far the best value that Chanute has seen. The total cost would be less than \$300,000 a megawatt. The additional capacity can be sold to other utilities until it is needed to replace some of the current units that are aging out of service. Two 2 megawatt units at Plant 2 placed in service in 1965 and three of the units at Plant 3 were placed in service in 1986.

FINANCIAL CONSIDERATION: See accompanying PROFORMA quote.

LEGAL CONSIDERATION: The City Attorney recommends adding this additional generation to comply with SPP's new capacity reserve requirements.

RECOMMENDATION: Consider authorizing the purchase of additional generation to protect the City from financial penalty if SPP raises its the reserve requirements again or Chanute has a failure with one of its aging generators.

Cat 3516 Genset (High Plains Power System)	3	\$ 280,000.00	\$ 840,000.00
Switchgear/Genset Breakers	3	\$ 236,666.67	\$ 710,000.00
Building	1	\$ 100,000.00	\$ 100,000.00
EPA/KDHE Construction/Air Permitting (Power Plant Compliance)	1	\$ 11,500.00	\$ 11,500.00
RICE NESHAP Catalyst & Monitor	3	\$ 23,000.00	\$ 69,000.00
Silencer & Wrap	3	\$ 13,000.00	\$ 39,000.00
			\$ -
			\$ -
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			\$ -
			\$ -
		Estimated Cost Total	\$ 1,769,500.00



High Plains Power Systems, LLC
PO Box 94
Rossville, KS 66533
785-250-3730

Proforma Invoice

DATE	INVOICE #
10/7/2025	987

BILL TO	SHIP TO
City of Chanute KS 101 S Lincoln Ave #100 Chanute, KS 66720	

P.O. NUMBER

ITEM	DESCRIPTION	AMOUNT
Cat 3516B Genset	Cat 3516B gensets Qty: 3 SN: 6HN00671 SN: 6HN00673 SN: 6HN00674 A/N 116-9866 Performance speck 2T8240 Units come complete with engine driven mounted radiator fan and fandrive with belt covers, Cat 4.3 control panel, Cat SR4 HV Genend Brushless 13.8V 3PH, 2500 KVA- 2000 KW Standby 6 Wire 2470 Frame, block heaters, battery charger, Racor fuel filters, Std. Air cleaners, Dry manifolds standard Cat flange on outlet. Open skid mounted factory gensets. Approximate hours since new: 6HN00671 - 388hr 6HN00673 - 434hr 6HN00674 - 412hr Units sold FOB Chanute, KS. Offloaded by others. Units will be load tested with resistive load bank at rated KW. Units will be serviced. Units will be vacuum sealed prior to shipment. Soft cost loose parts will be included, unless damaged while removing. They consist of the following: Voltage regulators NGR Fuel Day tank Battery Charger Price: \$280,000.00 each	840,000.00

DUE UPON RECEIPT

Total	840,000.00
Balance Due	840,000.00



Dave Brake <dbrakelaw@gmail.com>

Cat generators

1 message

Brandon Westerman <BWesterman@chanute.org>

Mon, Oct 13, 2025 at 11:17 AM

To: Todd Newman <TNewman@chanute.org>, Dave Brake <dbrakelaw@gmail.com>, Cory Kepley <CKepley@chanute.org>

All,

Attached is a PROFORMA quote (he has it labeled as invoice), I was able to talk him down \$10K off each unit bringing them to \$280k each, also attached are pictures of controller reflecting hrs. and general pictures of what the units look like. He sent me pictures of the actual units he is wanting to sell Chanute and nameplate to cross reference serial numbers.

The back ground on these units, they were removed from a data center and there are 6 in total 2MW a piece, if both lola and Chanute move on these quickly 3 go to lola and 3 to Chanute. The cost reflects not buying them from retail vendor but David has given the assurance of all the testing that will be done and servicing prior to delivery. lola has previously purchased and installed 3 units from David and have nothing but great things and experience in working with him.

Below I will copy and paste what the projected overall turn key cost will be, as I told Todd my thoughts would be to build a 50' x 60' red iron building (in house construction) to house the units, breaker and switchgear. I need to get some pricing but I think a building kit, concrete and inside finishing could be done between \$80k - \$100k.

These units would pay for themselves in a relatively short window and give Chanute more electric revenue and reliability, but the first move we have to make before they are sold is buy the units and then all the auxiliaries later.

Let me know everyone's thoughts.

Units 3516 cats. \$280,000 each \$840,000.00 serviced and load banked delivered to Chanute off loaded by other.

Switchgear 4 breaker (Eaton)

Nema 1 indoor delivered to site offloaded by other.

\$710,000.00

Rice Neshap silencer and catalyst. \$23,000.00 each

No outlet pipe will be a adder

\$69,000.00

Fiberglass wrap. 2". \$13,000.00 each. \$39,000.00

\$1,648,000.00

Brandon Westerman

Director of Electric & Gas Operations

City of Chanute

BWesterman@Chanute.org

O: 620-433-5849

C:620-228-4351



Chanute
TRADITION & INNOVATION

2 attachments

 Invoice 987 City of Chanute PROFORMA.pdf
434K

 powerplantcopier@gmail.com_20251013_083919.pdf
5449K



High Plains Power Systems, LLC
 PO Box 94
 Rossville, KS 66533
 785-250-3730

Proforma Invoice

DATE	INVOICE #
10/7/2025	987

BILL TO
City of Chanute KS 101 S Lincoln Ave #100 Chanute, KS 66720

SHIP TO

P.O. NUMBER

ITEM	DESCRIPTION	AMOUNT
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DUE UPON RECEIPT

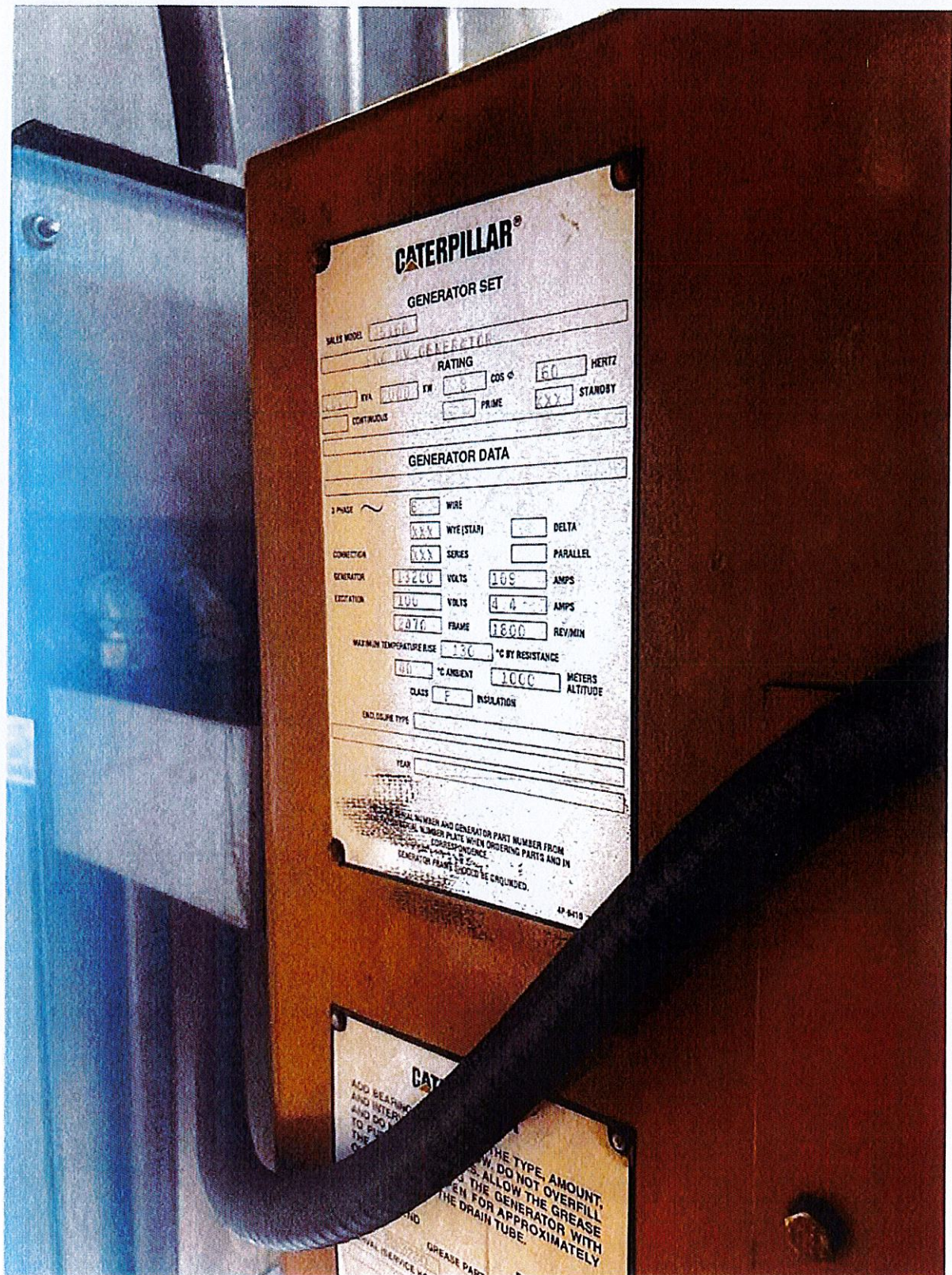
Total	840,000.00
Balance Due	840,000.00



CEN #4 6HN00673







CATERPILLAR®

GENERATOR SET

SALES MODEL

1500 KVA GENERATOR

RATING COS ϕ HERTZ

KVA KW PRIME STANDBY

CONTINUOUS ☐

GENERATOR DATA

2 PHASE ☐ WIRE ☐

WYE (STAR) ☐ DELTA ☐

CONNECTION ☐ SERIES ☐ PARALLEL ☐

GENERATOR VOLTS AMPS

EXCITATION VOLTS AMPS

FRAME REV/MIN

WARM-UP TEMPERATURE RISE °C BY RESISTANCE

°C AMBIENT METERS ALTITUDE

CLASS INSULATION

ENCLOSURE TYPE

YEAR

RECORD SERIAL NUMBER AND GENERATOR PART NUMBER FROM
GENERATOR NAMEPLATE WHEN ORDERING PARTS AND IN
CORRESPONDENCE.
GENERATOR PARTS SHOULD BE OBTAINED.

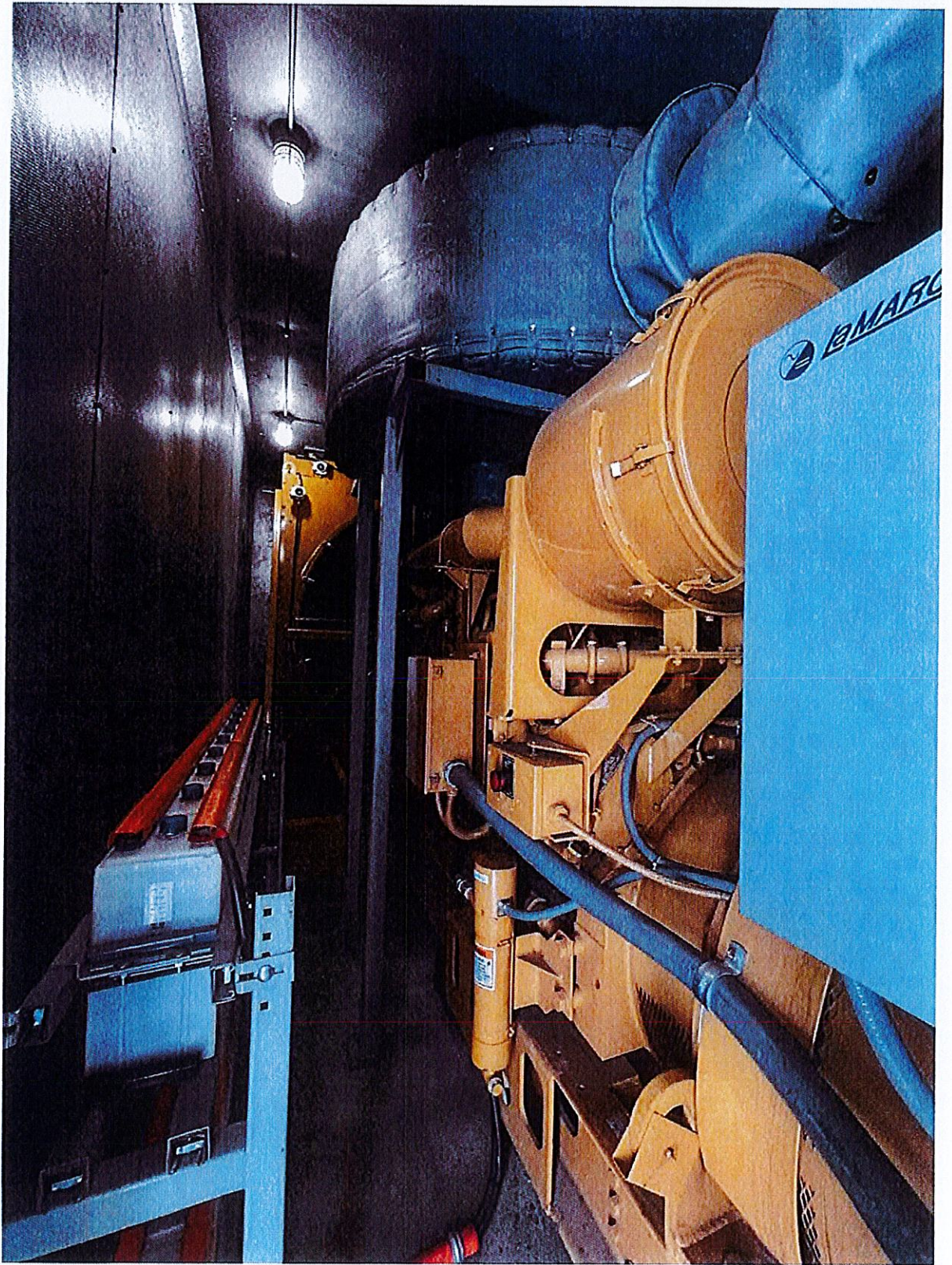
47 9410

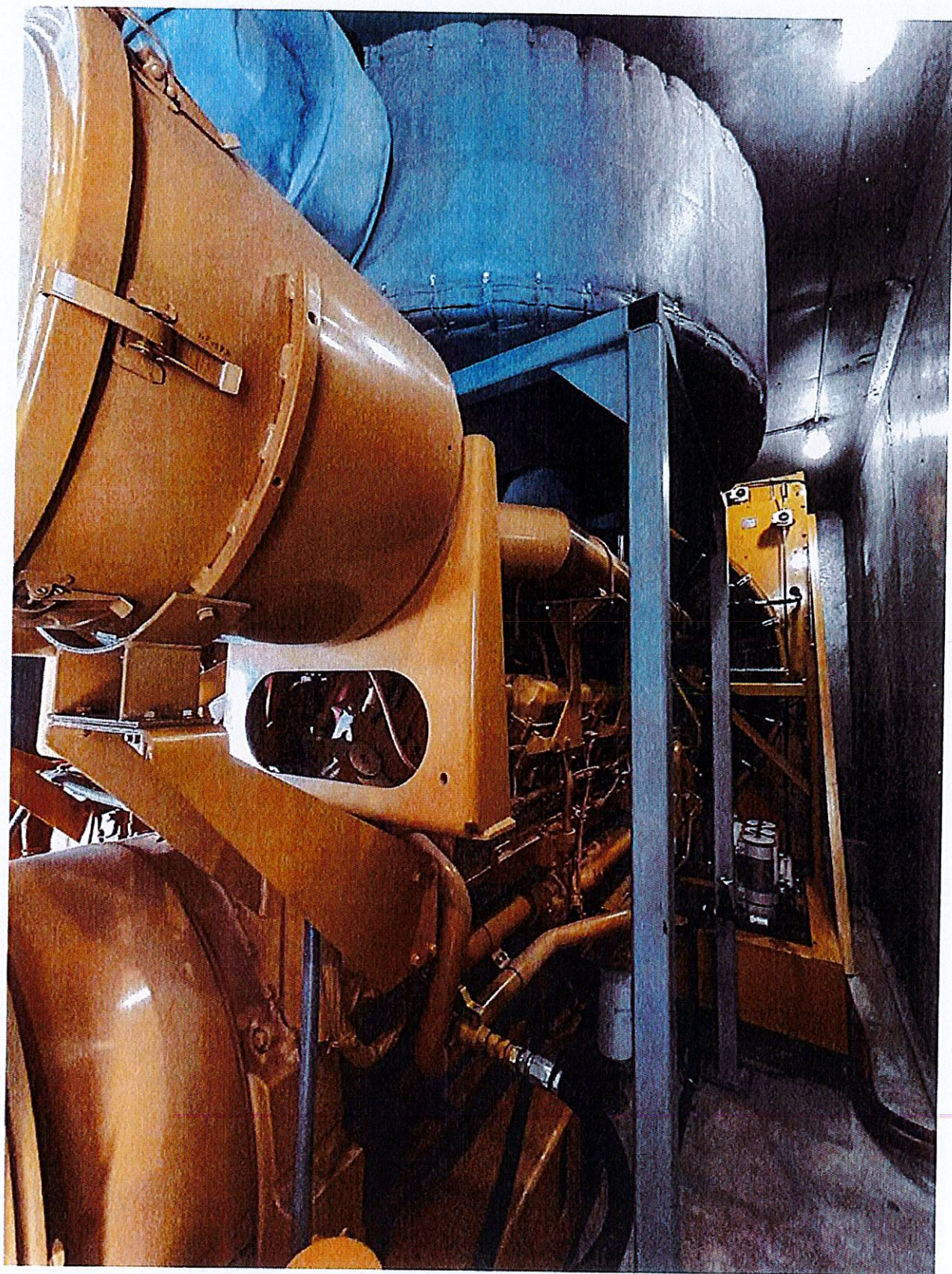
CATERPILLAR

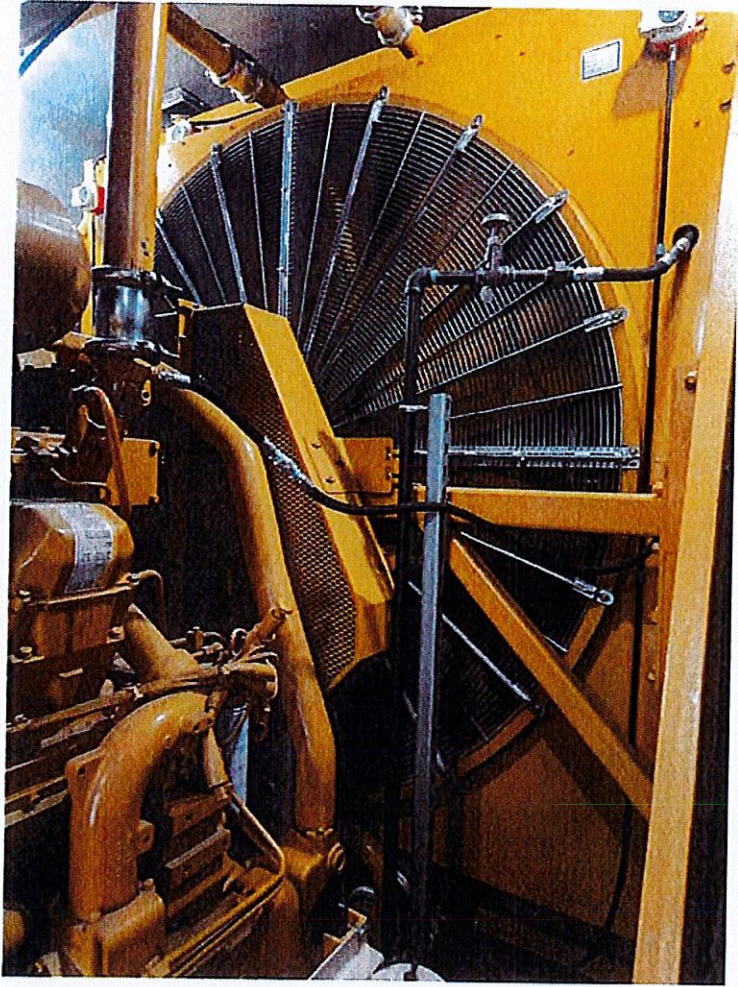
ADD BEARING AND INTERMEDIATE COUPLER TO THE GREASE PARTS LIST.

THE TYPE, AMOUNT, AND FREQUENCY OF GREASING DO NOT OVERFILL THE GENERATOR WITH GREASE FOR APPROXIMATELY THE DRAIN TUBE.

GREASE PARTS LIST







ENGINE TEST [6HN00667]

AUGUST 15, 2025

For Help Desk Phone Numbers Click here

Sales Model: 3516B
TMI Load Date: 08Mar2000
Built Date: 07Mar2000
Shipped Date: 30Mar2000
Plant: Lafayette

Tested Date: 08Mar2000
Tested: B
Cell Number: 507

Show 50 entries

Search:

Test Element	Eng Updates	Test Value	Test Spec Value	Measure
Spec Number		2T8240	2T8240	
Arrangement Number		1169866	1169866	
Corr FI Power		2,922	2,934	HP
Speed		1,798	1,800	RPM
COR FL FUEL RATE		155.8	156.8	GAL/HR
CSFC		0.377	0.377	LB/HP-HR
Adj Boost		83.3	82.3	IN HG
Fuel Pressure		58	63	PSI
Oil Pressure		50	53	PSI
TQ COR FUEL RATE		153.6	154.3	GAL/HR
TQ CK CSFC		0.370	0.370	LB/HP-HR
TQ CKADJ BST		86.6	86.6	IN HG
Torq Ck Speed		1,699	1,700	RPM
TQ CK COR TQ		9,087	9,101	LB.FT
Low Idle Speed		900	900	RPM
Low Idle Oil Pressure		49	50	PSI
High Idle Speed		1,818	1,818	RPM
FL Static Fuel Setting		0.992	0.992	IN
FT Static Fuel Setting		1.012	1.012	IN
Full Load Setting(FLS) Intercept		0	0	
Full Torque Setting(FTS) Slope		0	0	

Showing 1 to 21 of 21 entries

Previous 1 Next

	Value	Unit
Advertised Power	2,876	HP
Advertised Speed	1,800	RPM

Caterpillar Confidential: Green
Content Owner: Commercial Processes Division
Web Master(s): PSG Web Based Systems Support
Current Date: 8/15/2025, 11:34:42 AM
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Data Privacy Statement.
[Cookie Settings](#)

Print

Systems Data
Reference Number: DM1394



August 15, 2025
For Help Desk Phone
Numbers [Click Here](#)

AIR INTAKE SYSTEM		
<i>THE INSTALLED SYSTEM MUST COMPLY WITH THE SYSTEM LIMITS BELOW FOR ALL EMISSIONS CERTIFIED ENGINES TO ASSURE REGULATORY COMPLIANCE.</i>		
MAXIMUM ALLOWABLE INTAKE RESTRICTION WITH CLEAN ELEMENT	15	IN-H2O
MAXIMUM ALLOWABLE INTAKE RESTRICTION WITH DIRTY ELEMENT	25	IN-H2O
MAXIMUM AIR FILTER INLET AIR TEMPERATURE	104	DEG F
COOLING SYSTEM		
ENGINE ONLY COOLANT CAPACITY	61.6	GAL
MAXIMUM ALLOWABLE JACKET WATER OUTLET TEMPERATURE	210	DEG F
REGULATOR LOCATION FOR JW (HT) CIRCUIT	OUTLET	
MAXIMUM UNINTERRUPTED FILL RATE	5.0	G/MIN
ENGINE SPEC SYSTEM		
CYLINDER ARRANGEMENT	VEE	
NUMBER OF CYLINDERS	16	
CYLINDER BORE DIAMETER	6.7	IN
PISTON STROKE	7.5	IN
TOTAL CYLINDER DISPLACEMENT	4211	CU IN
STANDARD CYLINDER FIRING ORDER	1-2-5-6-3-4- 9-10-15-16- 11-12-13- 14-7-8	
NUMBER 1 CYLINDER LOCATION	RIGHT FRONT	
STROKES/COMBUSTION CYCLE	4	
EXHAUST SYSTEM		
<i>THE INSTALLED SYSTEM MUST COMPLY WITH THE SYSTEM LIMITS BELOW FOR ALL EMISSIONS CERTIFIED ENGINES TO ASSURE REGULATORY COMPLIANCE.</i>		
MAXIMUM ALLOWABLE SYSTEM BACK PRESSURE	27	IN-H2O
MANIFOLD TYPE	DRY	
MAXIMUM ALLOWABLE STATIC WEIGHT ON EXHAUST CONNECTION	63.9	LB
MAXIMUM ALLOWABLE STATIC BENDING MOMENT ON EXHAUST CONNECTION	31.7	LB-FT
FUEL SYSTEM		
MAXIMUM ALLOWABLE FUEL SUPPLY LINE RESTRICTION	8.9	IN-HG
MAXIMUM ALLOWABLE FUEL TEMPERATURE AT TRANSFER PUMP INLET	151	DEG F
MAXIMUM ALLOWABLE FUEL RETURN LINE RESTRICTION	8.0	IN-HG
NORMAL FUEL PRESSURE IN A CLEAN SYSTEM	60.2	PSI
FUEL SYSTEM TYPE	EUI	
MAXIMUM TRANSFER PUMP PRIMING LIFT WITHOUT PRIMING PUMP	12.1	FT
MAXIMUM HEAT REJECTION TO FUEL	722	BTU/MIN
LUBE SYSTEM		

CRANKCASE VENTILATION TYPE	TO ATM	
MOUNTING SYSTEM		
CENTER OF GRAVITY LOCATION - X DIMENSION - FROM REAR FACE OF BLOCK - (REFERENCE TM7077)	47.2	IN
CENTER OF GRAVITY LOCATION - Y DIMENSION - FROM CENTERLINE OF CRANKSHAFT - (REFERENCE TM7077)	8.0	IN
CENTER OF GRAVITY LOCATION - Z DIMENSION - FROM CENTERLINE OF CRANKSHAFT - (REFERENCE TM7077)	0.0	IN
MASS MOMENT OF INERTIA - X AXIS	10621	LB IN SEC2
MASS MOMENT OF INERTIA - Y AXIS	123910	LB IN SEC2
MASS MOMENT OF INERTIA - Z AXIS	132761	LB IN SEC2
STARTING SYSTEM		
MINIMUM CRANKING SPEED REQUIRED FOR START	120	RPM
LOWEST AMBIENT START TEMPERATURE WITHOUT AIDS	32	DEG F

[Cookie Settings](#)

TEST SPEC [6HN00667]**AUGUST 15, 2025**

For Help Desk Phone Numbers Click here
 (/tmi/tmihome/TMContactInfo.htm)

Reference Number: 2T8240

Effective Serial Number: 6HN00521 ▼

Model: 3516B DI TA SCAC

Make from Spec:

Test Spec Data

Description	Measure	Nominal	Ceiling	Floor
Corr Full Load Power	hp	2,934	3,022	2,846
Full Load Speed	RPM	1800	1810	1790
High Idle Speed	RPM	1818	1836	1800
Low Idle Speed	RPM	900	910	890
FL Static Fuel Setting	in	0.992		
FT Static Fuel Setting	in	1.012		
FLS (Intercept)		0		
FTS (Slope)		0		
Corrected Fuel Rate	GAL/HR	156.8	167.9	145.6
CSFC	LB/HP.H	0.377	0.396	0.356
Adjusted Boost	IN_HG	82.3	94.7	70.0
Torque Check Speed	RPM	1700	1710	1690
Corr Torq Rise at TC RPM	%	6.3		
Corr Torque at TC RPM	LB.FT	9,101	9,743	8,467
C Fuel Rate at TC RPM	GAL/HR	154.3	165.2	143.5
CSFC at TC RPM	LB/HP.H	0.370	0.389	0.350
ADJ Boost at TC RPM	IN_HG	86.6	99.6	73.6
Power Loss/Cyl	% C FL PWR			
Specific Blowby	CU FT/HP.H			
Temp Jacket Water Pump Inlet	F	192	197	186
Delta T Jacket Water (out-in)	F	16	25	7
Inlet Manifold Temp	F			
Water Temp to Scac	F	86	91	80
Scac Water Flow	GAL/MIN			
Oil Pressure	PSI	55	87	41
Oil Pressure Low Idle	PSI	50	87	34
Fuel Pressure	PSI	62	82	41
Inlet Fuel Pressure	PSI		6	
Inlet Fuel Temp	F	86	91	80
Inlet Air Pressure	IN_HG		31	26
Inlet Air Restriction	IN_HG		1.18	
Inlet Air Temperature	F		122	50
Fuel Density	DEG API		36.0	34.0
Boost Constant				
Governor Setting Constant				
Governor Setting Torque	% RTD TRQ	90.0	91.0	89.0
High Idle Stability	RPM			
Low Idle Stability	RPM			
Set Point RPM	RPM	1820	1830	1810
Adjusted Boost (Gas Blending)	HG			
Corrected Fuel Rate - Diesel (Gas Blending)	GAL/HR			

Test Spec Data

Description	Measure	Nominal	Ceiling	Floor
Corrected Fuel Rate - Gas (Gas Blending) Ⓢ	BTU/MIN			
Full Load Fueling (Gas Blending) Ⓢ	MM3/ST			
Gas Substitution Ratio (Gas Blending) Ⓢ	%			
Corr Full Load Power (Gas Blending) Ⓢ	HP			
Full Load Speed (Gas Blending) Ⓢ	RPM			
Exhaust Back Pressure	PSI			
TQ CK Exhaust Back Pressure	PSI			
Ataac Delta Pressure	PSI			

Engine Reference Information

Description	Measure	Data
FL Static/FT Static Fuel Settings	in	0.992 / 1.012
Fuel Valve Part Number		
Unit Injector Part Number		1504456
Timing Dimension Field Service	in	2.533
Timing Dimension Factory		
Torque Control Group Number		Change Level:
Fuel Pump/Gov Grp Part Number		
Fuel Pump Type		EUI
Flyweight Part Number/Attitude		
Turbo Part No and Model		1180398 / BTV8501-1.23
Advertised Power / Governor Speed		2,876hp 1,800 RPM
Compression Ratio		14.0
Torque Rise Cam Part Number		
Manifold Type		DRY
Engine Flash File Part Number		1801736
Rating Number		
Flash File Change Number		
ASM Flash File Part Number		
ISM Flash File Part Number		
Advisor Flash File Part Number		
Secondary Module Flash File Part Number		
Messenger Flash File Part Number		
Tandem Software Flash File Part Number		
Governor Type		PEEC

Torque Control Group Spring Data

Part No	Thickness	Quantity
---------	-----------	----------

Torque Control Group Spacer Data

Part No	Thickness	Quantity
---------	-----------	----------

Timing Data
Mechanical Advance Part Number:
Chg. Level:
Advance: 0.0 DEG
Dog Leg Differentials: RPM: -- KW: --

Description	Measure	Spec	Minimum	Maximum
Timing Static @ 0 RPM BTDC	DEG			

Application/Performance Data

Description	Measure	Data
Application Identification		201 GS STANDBY
Engine Sales Model and Series		3516 B
Combustion System type		DI
Aspiration Type		TA
Engine Source Factory Ref Number		88
Power Setting PL/PP Ref Number		PP3452
Engine Perf Data Ref No and Change Level		DM1394
Multi Engine Torq/Rating		
Emissions Family		
Generator Rating W/O Fan	EKW	2060
Generator	HZ	60
Brakesaver test		
Certified Engine Rating	hp	
Engineering Model Ref		E451
Low Idle In-Veh Speed	RPM	
Sales Model		
Machine Facility		
Usage		
Transmission		
Description		GS
Serial Number Prefix		

Altitude Derating Information

Description	Measure	Data
Altitude - Maximum	FT	2,992
Engine Power (ADV)	hp	2,876
Engine Power (Test)	hp	2,934
High Idle Speed	RPM	
FL Static Fuel Setting	in	
FT Static Fuel Setting	in	1.012
Corrected Fuel Rate	GAL/HR	156.8
FL Boost Pressure	IN_HG	

**Spec Number vs.
Arrangement Number Cross Reference**

Arrangement 1169866

Caterpillar Confidential: **Green**

Content Owner: Commercial Processes Division

Web Master(s): PSG Web Based Systems Support (http://tmiwebclassic.cat.com/tmi/tmihome/PSGIS_support.htm)

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PERFORMANCE DATA [6HN00667]

AUGUST 15, 2025

For Help Desk Phone Numbers [Click here](#)

Perf No: DM1394

Change Level: 12

General

Heat Rejection

Sound

Emissions

Regulatory

Altitude Derate

Cross Reference

Supplementary Data

Perf Param Ref

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SALES MODEL:	3516B	COMBUSTION:	DIRECT INJECTION
BRAND:	CAT	ENGINE SPEED (RPM):	1,800
MACHINE SALES MODEL:		HERTZ:	60
ENGINE POWER (BHP):	2,876	FAN POWER (HP):	60.3
GEN POWER WITH FAN (EKW):	2,000.0	ASPIRATION:	TA
COMPRESSION RATIO:	14	AFTERCOOLER TYPE:	SCAC
RATING LEVEL:	STANDBY	AFTERCOOLER CIRCUIT TYPE:	JW+OC, AC
PUMP QUANTITY:	2	AFTERCOOLER TEMP (F):	140
FUEL TYPE:	DIESEL	JACKET WATER TEMP (F):	210.2
MANIFOLD TYPE:	DRY	TURBO CONFIGURATION:	PARALLEL
GOVERNOR TYPE:	ADEM2	TURBO QUANTITY:	4
ELECTRONICS TYPE:	ADEM2	TURBOCHARGER MODEL:	GTA5518BN-56T-1.24
CAMSHAFT TYPE:	STANDARD	COMBUSTION STRATEGY:	LOW EMISSION
IGNITION TYPE:	CI	CRANKCASE BLOWBY RATE (FT3/HR):	2,874.3
INJECTOR TYPE:	EUI	FUEL RATE (RATED RPM) NO LOAD (GAL/HR):	11.8
FUEL INJECTOR:	2501314	PISTON SPD @ RATED ENG SPD (FT/MIN):	2,244.1
UNIT INJECTOR TIMING (IN):	64.34		
REF EXH STACK DIAMETER (IN):	12		
MAX OPERATING ALTITUDE (FT):	2,992		

INDUSTRY

SUB INDUSTRY

APPLICATION

ELECTRIC POWER

STANDARD

PACKAGED GENSET

General Performance Data [Top](#)

GENSET POWER WITH FAN	PERCENT LOAD	ENGINE POWER	BRAKE MEAN EFF PRES (BMEP)	BRAKE SPEC FUEL CONSUMPTN (BSFC)	ISO BRAKE SPEC FUEL CONSUMPTN (BSFC)	VOL FUEL CONSUMPTN (VFC)	ISO VOL FUEL CONSUMPTN (VFC)	ELEC SPEC FUEL CONSUMPTN (ESFC)	ISO ELEC SPEC FUEL CONSUMPTN (ESFC)
EKW	%	BHP	PSI	LB/BHP-HR	LB/BHP-HR	GAL/HR	GAL/HR	LB/EKW-HR	LB/EKW-HR
2,000.0	100	2,848	298	0.357	0.351	143.5	140.8	0.509	0.499
1,800.0	90	2,566	268	0.354	0.347	127.9	125.5	0.504	0.495
1,600.0	80	2,286	239	0.350	0.344	112.9	110.8	0.501	0.491
1,500.0	75	2,147	224	0.349	0.342	105.6	103.6	0.500	0.490
1,400.0	70	2,008	210	0.348	0.341	98.5	96.6	0.499	0.490
1,200.0	60	1,730	181	0.350	0.343	85.3	83.6	0.504	0.494
1,000.0	50	1,454	152	0.353	0.347	72.5	71.1	0.514	0.504
800.0	40	1,181	123	0.361	0.354	60.0	58.9	0.532	0.522
600.0	30	908	95	0.373	0.366	47.8	46.9	0.565	0.554
500.0	25	770	80	0.384	0.377	41.7	40.9	0.591	0.580
400.0	20	631	66	0.401	0.393	35.6	35.0	0.632	0.620
200.0	10	349	36	0.481	0.472	23.7	23.2	0.839	0.823

GENSET POWER WITH FAN	PERCENT LOAD	ENGINE POWER	INLET MFLD PRES	INLET MFLD TEMP	EXH MFLD TEMP	ENGINE OUTLET TEMP	COMPRESSOR OUTLET PRES	COMPRESSOR OUTLET TEMP
EKW	%	BHP	IN-HG	DEG F	DEG F	DEG F	IN-HG	DEG F
2,000.0	100	2,848	81.6	186.5	1,245.6	963.0	84	468.6
1,800.0	90	2,566	75.5	181.1	1,162.3	893.3	78	436.4

GENSET POWER WITH FAN	PERCENT LOAD	ENGINE POWER	INLET MFLD PRES	INLET MFLD TEMP	EXH MFLD TEMP	ENGINE OUTLET TEMP	COMPRESSOR OUTLET PRES	COMPRESSOR OUTLET TEMP
1,600.0	80	2,286	67.7	175.3	1,089.9	838.5	70	402.0
1,500.0	75	2,147	63.4	172.2	1,058.0	815.1	66	384.7
1,400.0	70	2,008	59.0	169.4	1,028.3	794.6	61	367.1
1,200.0	60	1,730	49.7	164.0	978.2	771.9	52	331.6
1,000.0	50	1,454	40.5	159.3	928.5	750.1	43	295.3
800.0	40	1,181	31.4	155.5	874.3	727.9	33	256.5
600.0	30	908	22.6	152.1	804.9	701.9	24	215.9
500.0	25	770	18.2	150.6	764.7	687.5	20	195.4
400.0	20	631	14.1	149.4	718.6	665.8	15	175.9
200.0	10	349	8.1	147.0	595.6	570.7	9	143.6

GENSET POWER WITH FAN	PERCENT LOAD	ENGINE POWER	WET INLET AIR VOL FLOW RATE	ENGINE OUTLET WET EXH GAS VOL FLOW RATE	WET INLET AIR MASS FLOW RATE	WET EXH GAS MASS FLOW RATE	WET EXH VOL FLOW RATE (32 DEG F AND 29.98 IN HG)	DRY EXH VOL FLOW RATE (32 DEG F AND 29.98 IN HG)
EKW	%	BHP	CFM	CFM	LB/HR	LB/HR	FT ³ /MIN	FT ³ /MIN
2,000.0	100	2,848	6,172.9	17,056.0	27,168.3	28,186.3	5,894.5	5,386.2
1,800.0	90	2,566	5,919.0	15,516.5	23,478.7	24,386.2	5,638.7	5,152.5
1,600.0	80	2,286	5,566.1	13,983.9	20,286.8	21,087.8	5,296.1	4,839.4
1,500.0	75	2,147	5,361.4	13,214.3	18,818.7	19,568.0	5,096.5	4,657.1
1,400.0	70	2,008	5,139.1	12,444.6	17,432.5	18,131.2	4,878.3	4,457.6
1,200.0	60	1,730	4,648.3	11,031.5	15,176.3	15,781.1	4,404.2	4,024.4
1,000.0	50	1,454	4,139.9	9,640.3	13,033.2	13,547.2	3,918.0	3,580.2
800.0	40	1,181	3,616.9	8,270.4	10,983.5	11,409.4	3,423.9	3,128.7
600.0	30	908	3,085.8	6,902.2	8,974.5	9,313.4	2,921.5	2,669.6
500.0	25	770	2,819.4	6,218.7	7,990.8	8,286.6	2,665.4	2,435.5
400.0	20	631	2,570.0	5,551.8	7,005.1	7,257.9	2,425.5	2,216.3
200.0	10	349	2,209.0	4,365.9	5,058.0	5,225.8	2,083.3	1,903.7

Heat Rejection Data Top

GENSET POWER WITH FAN	PERCENT LOAD	ENGINE POWER	REJECTION TO JACKET WATER	REJECTION TO ATMOSPHERE	REJECTION TO EXH	EXHAUST RECOVERY TO 350F	FROM OIL COOLER	FROM AFTERCOOLER	WORK ENERGY	LOW HEAT VALUE ENERGY	HIGH HEAT VALUE ENERGY
EKW	%	BHP	BTU/MIN	BTU/MIN	BTU/MIN	BTU/MIN	BTU/MIN	BTU/MIN	BTU/MIN	BTU/MIN	BTU/MIN
2,000.0	100	2,848	45,619	9,045	126,069	71,764	15,587	30,835	120,790	312,085	332,449
1,800.0	90	2,566	41,980	8,191	110,426	60,314	13,938	26,627	108,826	277,916	296,051
1,600.0	80	2,286	38,397	7,508	96,600	50,637	12,288	22,362	96,955	245,822	261,862
1,500.0	75	2,147	36,634	7,281	90,288	46,260	11,492	20,258	91,048	230,449	245,486
1,400.0	70	2,008	34,871	7,053	84,202	42,276	10,696	18,154	85,140	215,340	229,391
1,200.0	60	1,730	31,288	6,598	72,767	36,129	9,274	14,058	73,383	186,023	198,161
1,000.0	50	1,454	27,706	6,200	61,961	30,384	7,852	10,304	61,674	157,622	167,907
800.0	40	1,181	24,095	5,799	51,818	24,941	6,534	6,980	50,099	130,295	138,797
600.0	30	908	20,356	5,459	41,962	19,730	5,174	4,150	38,491	103,654	110,418
500.0	25	770	18,437	5,233	37,107	17,189	4,553	2,964	32,648	90,511	96,417
400.0	20	631	16,460	5,063	32,360	14,591	3,876	1,833	26,756	77,410	82,461
200.0	10	349	12,261	4,667	22,935	8,635	2,569	124	14,784	51,400	54,754

Sound Data Top

EXHAUST:SOUND PRESSURE(OBCF) DISTANCE:1.5 METER

GENSET POWER WITH FAN	PERCENT LOAD	ENGINE POWER	OVERALL SOUND	63 HZ	125 HZ	250 HZ	500 HZ
EKW	%	BHP	dB(A)	dB(A)	dB(A)	dB(A)	dB(A)
2,000.0	100	2,848	116.0	107.0	121.0	117.0	109.0

GENSET POWER WITH FAN	PERCENT LOAD	ENGINE POWER	OVERALL SOUND	63 HZ	125 HZ	250 HZ	500 HZ
1,800.0	90	2,566	115.0	106.0	120.0	116.0	108.0
1,600.0	80	2,286	114.0	105.0	119.0	115.0	107.0
1,500.0	75	2,147	114.0	104.0	119.0	115.0	107.0
1,400.0	70	2,008	113.0	104.0	118.0	114.0	106.0
1,200.0	60	1,730	112.0	102.0	117.0	113.0	105.0
1,000.0	50	1,454	111.0	101.0	116.0	112.0	104.0
800.0	40	1,181	110.0	100.0	115.0	111.0	103.0
600.0	30	908	108.0	98.0	113.0	109.0	101.0
500.0	25	770	107.0	97.0	112.0	108.0	100.0
400.0	20	631	106.0	96.0	111.0	107.0	99.0
200.0	10	349	104.0	94.0	109.0	105.0	97.0

EXHAUST: SOUND PRESSURE(OBCF) DISTANCE:1.5 METER

GENSET POWER WITH FAN	PERCENT LOAD	ENGINE POWER	1000 HZ	2000 HZ	4000 HZ	8000 HZ
EKW	%	BHP	dB(A)	dB(A)	dB(A)	dB(A)
2,000.0	100	2,848	108.0	109.0	109.0	107.0
1,800.0	90	2,566	107.0	108.0	108.0	106.0
1,600.0	80	2,286	106.0	107.0	107.0	105.0
1,500.0	75	2,147	105.0	107.0	106.0	105.0
1,400.0	70	2,008	105.0	106.0	106.0	104.0
1,200.0	60	1,730	104.0	105.0	105.0	103.0
1,000.0	50	1,454	102.0	104.0	103.0	102.0
800.0	40	1,181	101.0	102.0	102.0	100.0
600.0	30	908	99.0	101.0	101.0	99.0
500.0	25	770	99.0	100.0	100.0	98.0
400.0	20	631	98.0	99.0	99.0	97.0
200.0	10	349	95.0	97.0	97.0	95.0

EXHAUST: SOUND PRESSURE(OBCF) DISTANCE:7 METER

GENSET POWER WITH FAN	PERCENT LOAD	ENGINE POWER	OVERALL SOUND	63 HZ	125 HZ	250 HZ	500 HZ
EKW	%	BHP	dB(A)	dB(A)	dB(A)	dB(A)	dB(A)
2,000.0	100	2,848	103.0	94.0	111.0	105.0	97.0
1,800.0	90	2,566	102.0	93.0	110.0	104.0	96.0
1,600.0	80	2,286	101.0	92.0	109.0	103.0	95.0
1,500.0	75	2,147	100.0	92.0	108.0	103.0	94.0
1,400.0	70	2,008	100.0	91.0	108.0	102.0	93.0
1,200.0	60	1,730	99.0	90.0	107.0	101.0	92.0
1,000.0	50	1,454	97.0	89.0	105.0	100.0	91.0
800.0	40	1,181	96.0	88.0	104.0	98.0	90.0
600.0	30	908	95.0	86.0	103.0	97.0	88.0
500.0	25	770	94.0	85.0	102.0	96.0	87.0
400.0	20	631	93.0	84.0	101.0	95.0	86.0
200.0	10	349	91.0	82.0	99.0	93.0	84.0

EXHAUST:SOUND PRESSURE(OBCF) DISTANCE:7 METER

GENSET POWER WITH FAN	PERCENT LOAD	ENGINE POWER	1000 HZ	2000 HZ	4000 HZ	8000 HZ
EKW	%	BHP	dB(A)	dB(A)	dB(A)	dB(A)
2,000.0	100	2,848	95.0	96.0	96.0	93.0
1,800.0	90	2,566	94.0	95.0	95.0	92.0
1,600.0	80	2,286	93.0	94.0	94.0	91.0
1,500.0	75	2,147	92.0	93.0	93.0	90.0
1,400.0	70	2,008	92.0	93.0	92.0	90.0
1,200.0	60	1,730	91.0	91.0	91.0	89.0
1,000.0	50	1,454	89.0	90.0	90.0	87.0
800.0	40	1,181	88.0	89.0	89.0	86.0
600.0	30	908	87.0	87.0	87.0	84.0
500.0	25	770	86.0	86.0	86.0	84.0
400.0	20	631	85.0	86.0	85.0	83.0
200.0	10	349	83.0	83.0	83.0	80.0

EXHAUST:SOUND PRESSURE(OBCF) DISTANCE:15 METER

GENSET POWER WITH FAN	PERCENT LOAD	ENGINE POWER	OVERALL SOUND	63 HZ	125 HZ	250 HZ	500 HZ
EKW	%	BHP	dB(A)	dB(A)	dB(A)	dB(A)	dB(A)
2,000.0	100	2,848	96.0	88.0	104.0	99.0	90.0
1,800.0	90	2,566	95.0	87.0	103.0	98.0	89.0
1,600.0	80	2,286	94.0	86.0	102.0	97.0	88.0
1,500.0	75	2,147	94.0	85.0	102.0	96.0	87.0
1,400.0	70	2,008	93.0	85.0	101.0	95.0	87.0
1,200.0	60	1,730	92.0	84.0	100.0	94.0	86.0
1,000.0	50	1,454	91.0	82.0	99.0	93.0	84.0
800.0	40	1,181	90.0	81.0	98.0	92.0	83.0
600.0	30	908	88.0	79.0	96.0	90.0	82.0
500.0	25	770	87.0	79.0	95.0	89.0	81.0
400.0	20	631	86.0	78.0	94.0	88.0	80.0
200.0	10	349	84.0	75.0	92.0	86.0	78.0

EXHAUST:SOUND PRESSURE(OBCF) DISTANCE:15 METER

GENSET POWER WITH FAN	PERCENT LOAD	ENGINE POWER	1000 HZ	2000 HZ	4000 HZ	8000 HZ
EKW	%	BHP	dB(A)	dB(A)	dB(A)	dB(A)
2,000.0	100	2,848	88.0	89.0	89.0	86.0
1,800.0	90	2,566	87.0	88.0	88.0	85.0
1,600.0	80	2,286	86.0	87.0	87.0	84.0
1,500.0	75	2,147	86.0	87.0	86.0	84.0
1,400.0	70	2,008	85.0	86.0	86.0	83.0
1,200.0	60	1,730	84.0	85.0	85.0	82.0
1,000.0	50	1,454	83.0	84.0	83.0	81.0
800.0	40	1,181	82.0	82.0	82.0	79.0
600.0	30	908	80.0	81.0	81.0	78.0
500.0	25	770	79.0	80.0	80.0	77.0
400.0	20	631	78.0	79.0	79.0	76.0
200.0	10	349	76.0	77.0	76.0	74.0

MECHANICAL:SOUND PRESSURE(OBCF) DISTANCE:1 METER

GENSET POWER WITH FAN	PERCENT LOAD	ENGINE POWER	OVERALL SOUND	63 HZ	125 HZ	250 HZ	500 HZ
EKW	%	BHP	dB(A)	dB(A)	dB(A)	dB(A)	dB(A)
2,000.0	100	2,848	105.0	92.0	100.0	101.0	99.0
1,800.0	90	2,566	105.0	92.0	100.0	101.0	99.0
1,600.0	80	2,286	105.0	92.0	100.0	101.0	99.0
1,500.0	75	2,147	105.0	92.0	100.0	101.0	99.0
1,400.0	70	2,008	105.0	92.0	100.0	101.0	99.0
1,200.0	60	1,730	105.0	92.0	100.0	101.0	99.0
1,000.0	50	1,454	105.0	92.0	100.0	101.0	99.0
800.0	40	1,181	105.0	92.0	100.0	101.0	99.0

GENSET POWER WITH FAN	PERCENT LOAD	ENGINE POWER	OVERALL SOUND	63 HZ	125 HZ	250 HZ	500 HZ
600.0	30	908	105.0	92.0	100.0	101.0	99.0
500.0	25	770	105.0	92.0	100.0	101.0	99.0
400.0	20	631	105.0	92.0	100.0	101.0	99.0
200.0	10	349	105.0	92.0	100.0	101.0	99.0

MECHANICAL:SOUND PRESSURE(OBCF) DISTANCE:1 METER

GENSET POWER WITH FAN	PERCENT LOAD	ENGINE POWER	1000 HZ	2000 HZ	4000 HZ	8000 HZ
EKW	%	BHP	dB(A)	dB(A)	dB(A)	dB(A)
2,000.0	100	2,848	100.0	101.0	99.0	103.0
1,800.0	90	2,566	100.0	101.0	99.0	103.0
1,600.0	80	2,286	100.0	101.0	99.0	103.0
1,500.0	75	2,147	100.0	101.0	99.0	103.0
1,400.0	70	2,008	100.0	101.0	99.0	103.0
1,200.0	60	1,730	100.0	101.0	99.0	103.0
1,000.0	50	1,454	100.0	101.0	99.0	103.0
800.0	40	1,181	100.0	101.0	99.0	103.0
600.0	30	908	100.0	101.0	99.0	103.0
500.0	25	770	100.0	101.0	99.0	103.0
400.0	20	631	100.0	101.0	99.0	103.0
200.0	10	349	100.0	101.0	99.0	103.0

MECHANICAL:SOUND PRESSURE(OBCF) DISTANCE:7 METER

GENSET POWER WITH FAN	PERCENT LOAD	ENGINE POWER	OVERALL SOUND	63 HZ	125 HZ	250 HZ	500 HZ
EKW	%	BHP	dB(A)	dB(A)	dB(A)	dB(A)	dB(A)
2,000.0	100	2,848	94.0	81.0	88.0	89.0	87.0
1,800.0	90	2,566	94.0	81.0	88.0	89.0	87.0
1,600.0	80	2,286	94.0	81.0	88.0	89.0	87.0
1,500.0	75	2,147	94.0	81.0	88.0	89.0	87.0
1,400.0	70	2,008	94.0	81.0	88.0	89.0	87.0
1,200.0	60	1,730	94.0	81.0	88.0	89.0	87.0
1,000.0	50	1,454	94.0	81.0	88.0	89.0	87.0
800.0	40	1,181	94.0	81.0	88.0	89.0	87.0
600.0	30	908	94.0	81.0	88.0	89.0	87.0
500.0	25	770	94.0	81.0	88.0	89.0	87.0
400.0	20	631	94.0	81.0	88.0	89.0	87.0
200.0	10	349	94.0	81.0	88.0	89.0	87.0

MECHANICAL:SOUND PRESSURE(OBCF) DISTANCE:7 METER

GENSET POWER WITH FAN	PERCENT LOAD	ENGINE POWER	1000 HZ	2000 HZ	4000 HZ	8000 HZ
EKW	%	BHP	dB(A)	dB(A)	dB(A)	dB(A)
2,000.0	100	2,848	89.0	90.0	87.0	91.0
1,800.0	90	2,566	89.0	90.0	87.0	91.0
1,600.0	80	2,286	89.0	90.0	87.0	91.0
1,500.0	75	2,147	89.0	90.0	87.0	91.0
1,400.0	70	2,008	89.0	90.0	87.0	91.0
1,200.0	60	1,730	89.0	90.0	87.0	91.0
1,000.0	50	1,454	89.0	90.0	87.0	91.0
800.0	40	1,181	89.0	90.0	87.0	91.0
600.0	30	908	89.0	90.0	87.0	91.0
500.0	25	770	89.0	90.0	87.0	91.0
400.0	20	631	89.0	90.0	87.0	91.0
200.0	10	349	89.0	90.0	87.0	91.0

MECHANICAL:SOUND PRESSURE(OBCF) DISTANCE:15 METER

GENSET POWER WITH FAN	PERCENT LOAD	ENGINE POWER	OVERALL SOUND	63 HZ	125 HZ	250 HZ	500 HZ
EKW	%	BHP	dB(A)	dB(A)	dB(A)	dB(A)	dB(A)
2,000.0	100	2,848	88.0	76.0	83.0	84.0	82.0
1,800.0	90	2,566	88.0	76.0	83.0	84.0	82.0

GENSET POWER WITH FAN	PERCENT LOAD	ENGINE POWER	OVERALL SOUND	63 HZ	125 HZ	250 HZ	500 HZ
1,600.0	80	2,286	88.0	76.0	83.0	84.0	82.0
1,500.0	75	2,147	88.0	76.0	83.0	84.0	82.0
1,400.0	70	2,008	88.0	76.0	83.0	84.0	82.0
1,200.0	60	1,730	88.0	76.0	83.0	84.0	82.0
1,000.0	50	1,454	88.0	76.0	83.0	84.0	82.0
800.0	40	1,181	88.0	76.0	83.0	84.0	82.0
600.0	30	908	88.0	76.0	83.0	84.0	82.0
500.0	25	770	88.0	76.0	83.0	84.0	82.0
400.0	20	631	88.0	76.0	83.0	84.0	82.0
200.0	10	349	88.0	76.0	83.0	84.0	82.0

MECHANICAL:SOUND PRESSURE(OBCF) DISTANCE:15 METER

GENSET POWER WITH FAN	PERCENT LOAD	ENGINE POWER	1000 HZ	2000 HZ	4000 HZ	8000 HZ
EKW	%	BHP	dB(A)	dB(A)	dB(A)	dB(A)
2,000.0	100	2,848	83.0	84.0	82.0	86.0
1,800.0	90	2,566	83.0	84.0	82.0	86.0
1,600.0	80	2,286	83.0	84.0	82.0	86.0
1,500.0	75	2,147	83.0	84.0	82.0	86.0
1,400.0	70	2,008	83.0	84.0	82.0	86.0
1,200.0	60	1,730	83.0	84.0	82.0	86.0
1,000.0	50	1,454	83.0	84.0	82.0	86.0
800.0	40	1,181	83.0	84.0	82.0	86.0
600.0	30	908	83.0	84.0	82.0	86.0
500.0	25	770	83.0	84.0	82.0	86.0
400.0	20	631	83.0	84.0	82.0	86.0
200.0	10	349	83.0	84.0	82.0	86.0

Emissions Data Top

Units Filter All Units ▼

DIESEL

RATED SPEED NOMINAL DATA: 1800 RPM

GENSET POWER WITH FAN		EKW	2,000.0	1,500.0	1,000.0	500.0	200.0
ENGINE POWER		BHP	2,848	2,147	1,454	770	349
PERCENT LOAD		%	100	75	50	25	10
TOTAL NOX (AS NO2)		G/HR	14,677	11,819	7,698	4,694	3,355
TOTAL CO		G/HR	1,752	776	664	638	720
TOTAL HC		G/HR	291	577	408	289	259
TOTAL CO2		KG/HR	1,467	1,077	738	424	242
PART MATTER		G/HR	358.1	230.9	249.9	214.8	190.9
TOTAL NOX (AS NO2)	(CORR 5% O2)	MG/NM3	2,314.6	2,534.8	2,408.9	2,558.3	3,247.2
TOTAL CO	(CORR 5% O2)	MG/NM3	276.3	166.2	207.8	347.8	698.0
TOTAL HC	(CORR 5% O2)	MG/NM3	45.9	123.8	127.7	157.5	250.7
PART MATTER	(CORR 5% O2)	MG/NM3	56.5	49.5	78.2	117.0	184.7
TOTAL NOX (AS NO2)	(CORR 15% O2)	MG/NM3	858.9	940.6	893.9	949.3	1,204.9
TOTAL CO	(CORR 15% O2)	MG/NM3	102.5	61.7	77.1	129.1	259.0
TOTAL HC	(CORR 15% O2)	MG/NM3	17.0	45.9	47.4	58.5	93.0
PART MATTER	(CORR 15% O2)	MG/NM3	21.0	18.4	29.0	43.4	68.6
TOTAL NOX (AS NO2)	(CORR 5% O2)	PPM	1,128	1,235	1,172	1,255	1,582
TOTAL CO	(CORR 5% O2)	PPM	221	133	166	281	562
TOTAL HC	(CORR 5% O2)	PPM	75	200	206	257	406
TOTAL NOX (AS NO2)	(CORR 15% O2)	PPM	418	458	435	466	587
TOTAL CO	(CORR 15% O2)	PPM	82	49	62	104	209
TOTAL HC	(CORR 15% O2)	PPM	28	74	76	95	151
TOTAL NOX (AS NO2)		G/HP-HR	5.15	5.50	5.29	6.10	9.62
TOTAL CO		G/HP-HR	0.61	0.36	0.46	0.83	2.07
TOTAL HC		G/HP-HR	0.10	0.27	0.28	0.38	0.74
PART MATTER		G/HP-HR	0.13	0.11	0.17	0.28	0.55
TOTAL NOX (AS NO2)		G/KW-HR	6.91	7.38	7.10	8.18	12.91
TOTAL CO		G/KW-HR	0.82	0.48	0.61	1.11	2.77
TOTAL HC		G/KW-HR	0.14	0.36	0.38	0.50	1.00
PART MATTER		G/KW-HR	0.17	0.14	0.23	0.37	0.73
TOTAL NOX (AS NO2)		LB/HR	32.36	26.06	16.97	10.35	7.40
TOTAL CO		LB/HR	3.86	1.71	1.46	1.41	1.59
TOTAL HC		LB/HR	0.64	1.27	0.90	0.64	0.57
TOTAL CO2		LB/HR	3,234	2,375	1,627	935	533
PART MATTER		LB/HR	0.79	0.51	0.55	0.47	0.42

GENSET POWER WITH FAN	EKW	2,000.0	1,500.0	1,000.0	500.0	200.0
ENGINE POWER	BHP	2,848	2,147	1,454	770	349
PERCENT LOAD	%	100	75	50	25	10
OXYGEN IN EXH	%	9.9	11.7	12.7	14.1	16.1
DRY SMOKE OPACITY	%	2.6	1.9	2.7	4.0	4.9
BOSCH SMOKE NUMBER		0.97	0.85	0.99	1.13	1.21

RATED SPEED POTENTIAL SITE VARIATION: 1800 RPM

GENSET POWER WITH FAN		EKW	2,000.0	1,500.0	1,000.0	500.0	200.0
ENGINE POWER		BHP	2,848	2,147	1,454	770	349
PERCENT LOAD		%	100	75	50	25	10
TOTAL NOX (AS NO2)		G/HR	17,612	14,183	9,237	5,633	4,026
TOTAL CO		G/HR	3,153	1,396	1,195	1,148	1,297
TOTAL HC		G/HR	388	767	543	385	345
PART MATTER		G/HR	501.4	323.2	349.8	300.8	267.3
TOTAL NOX (AS NO2)	(CORR 5% O2)	MG/NM3	2,777.6	3,041.8	2,890.7	3,069.9	3,896.6
TOTAL CO	(CORR 5% O2)	MG/NM3	497.4	299.2	374.0	626.1	1,256.4
TOTAL HC	(CORR 5% O2)	MG/NM3	61.0	164.6	169.8	209.5	333.5
PART MATTER	(CORR 5% O2)	MG/NM3	79.1	69.3	109.4	163.9	258.6
TOTAL NOX (AS NO2)	(CORR 15% O2)	MG/NM3	1,030.7	1,128.7	1,072.6	1,139.2	1,445.9
TOTAL CO	(CORR 15% O2)	MG/NM3	184.6	111.0	138.8	232.3	466.2
TOTAL HC	(CORR 15% O2)	MG/NM3	22.6	61.1	63.0	77.7	123.8
PART MATTER	(CORR 15% O2)	MG/NM3	29.4	25.7	40.6	60.8	96.0
TOTAL NOX (AS NO2)	(CORR 5% O2)	PPM	1,353	1,482	1,406	1,506	1,898
TOTAL CO	(CORR 5% O2)	PPM	398	239	299	505	1,012
TOTAL HC	(CORR 5% O2)	PPM	99	266	274	342	540
TOTAL NOX (AS NO2)	(CORR 15% O2)	PPM	502	550	522	559	704
TOTAL CO	(CORR 15% O2)	PPM	148	89	111	188	375
TOTAL HC	(CORR 15% O2)	PPM	37	99	102	127	200
TOTAL NOX (AS NO2)		G/HP-HR	6.18	6.61	6.35	7.32	11.55
TOTAL CO		G/HP-HR	1.11	0.65	0.82	1.49	3.72
TOTAL HC		G/HP-HR	0.14	0.36	0.37	0.50	0.99
PART MATTER		G/HP-HR	0.18	0.15	0.24	0.39	0.77
TOTAL NOX (AS NO2)		G/KW-HR	8.29	8.86	8.52	9.81	15.49
TOTAL CO		G/KW-HR	1.48	0.87	1.10	2.00	4.99
TOTAL HC		G/KW-HR	0.18	0.48	0.50	0.67	1.33
PART MATTER		G/KW-HR	0.24	0.20	0.32	0.52	1.03
TOTAL NOX (AS NO2)		LB/HR	38.83	31.27	20.36	12.42	8.88
TOTAL CO		LB/HR	6.95	3.08	2.64	2.53	2.86
TOTAL HC		LB/HR	0.85	1.69	1.20	0.85	0.76
PART MATTER		LB/HR	1.11	0.71	0.77	0.66	0.59

Regulatory Information ^{Top}

NON-CERTIFIED

1970 - 2100

THIS ENGINE RATING IS NOT EMISSIONS CERTIFIED BY ANY DOMESTIC OR FOREIGN AGENCY.

Altitude Derate Data ^{Top}

STANDARD

ALTITUDE CORRECTED POWER CAPABILITY (BHP)

AMBIENT OPERATING TEMP (F)	30	40	50	60	70	80	90	100	110	120	130	140	NORMAL
ALTITUDE (FT)													
0	2,876	2,876	2,876	2,876	2,876	2,876	2,876	2,876	2,876	2,876	2,818	2,761	2,876
1,000	2,876	2,876	2,876	2,876	2,876	2,876	2,876	2,876	2,876	2,876	2,790	2,703	2,876
2,000	2,876	2,876	2,876	2,876	2,876	2,876	2,876	2,876	2,876	2,858	2,703	2,617	2,876
3,000	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,853	2,803	2,755	2,617	2,531	2,875
4,000	2,777	2,777	2,777	2,777	2,777	2,777	2,777	2,750	2,701	2,655	2,531	2,445	2,777
5,000	2,682	2,682	2,682	2,682	2,682	2,682	2,682	2,649	2,602	2,558	2,445	2,330	2,682
6,000	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,551	2,506	2,463	2,330	2,215	2,591
7,000	2,504	2,504	2,504	2,504	2,504	2,504	2,501	2,456	2,413	2,372	2,215	2,099	2,504
8,000	2,420	2,420	2,420	2,420	2,420	2,420	2,408	2,365	2,323	2,283	2,099	1,984	2,420
9,000	2,338	2,338	2,338	2,338	2,338	2,338	2,317	2,275	2,235	2,197	1,984	1,841	2,338
10,000	2,260	2,260	2,260	2,260	2,260	2,260	2,229	2,189	2,151	2,114	1,841	1,668	2,260

AMBIENT OPERATING TEMP (F)	30	40	50	60	70	80	90	100	110	120	130	140	NORMAL
11,000	2,185	2,185	2,185	2,185	2,185	2,183	2,099	2,013	1,927	1,841	1,697	1,524	2,185
12,000	2,113	2,113	2,113	2,113	2,113	2,071	1,984	1,898	1,783	1,697	1,524	1,380	2,113
13,000	2,044	2,044	2,044	2,044	2,042	1,956	1,841	1,754	1,639	1,524	1,380	1,237	2,044
14,000	1,977	1,977	1,977	1,977	1,898	1,812	1,697	1,582	1,496	1,380	1,265	1,122	1,977
15,000	1,912	1,912	1,912	1,841	1,754	1,639	1,553	1,438	1,352	1,265	1,150	1,035	1,912

Cross Reference [Top](#)

Test Spec	Setting	Engine Arrangement	Engineering Model	Engineering Model Version	Start Effective Serial Number	End Effective Serial Number
2T8240	PP3452	1169866	E451	-	6HN00001	

Supplementary Data [Top](#)

This performance data is supplementary data for:

[DM1062](#)

Performance Parameter Reference [Top](#)

Parameters Reference: DM9600 - 15

PERFORMANCE DEFINITIONS

PERFORMANCE DEFINITIONS DM9600

APPLICATION: Engine performance tolerance values below are representative of a typical production engine tested in a calibrated dynamometer test cell at SAE J1995 standard reference conditions. Caterpillar maintains ISO9001:2000 certified quality management systems for engine test facilities to assure accurate calibration of test equipment. Engine test data is corrected in accordance with SAE J1995. Additional reference material SAE J1228, J1349, ISO 8665, 3046-1:2002E, 3046-3:1989, 1585, 2534, 2288, and 9249 may apply in part or are similar to SAE J1995. Special engine rating request (SERR) test data shall be noted.

PERFORMANCE PARAMETER TOLERANCE FACTORS: Power +/- 3% Torque +/- 3% Exhaust stack temperature +/- 8% Inlet airflow +/- 5% Intake manifold pressure-gage +/- 10% Exhaust flow +/- 6% Specific fuel consumption +/- 3% Specific fuel consumption (C7-C18) +/- 4% Fuel rate +/- 5% Specific DEF consumption +/- 3% DEF rate +/- 5% Heat rejection +/- 5% Heat rejection exhaust only +/- 10% Heat rejection CEM only +/- 10% Heat Rejection values based on using treated water.

Torque is included for truck and industrial applications, do not use for Gen Set or steady state applications.

On C7 - C18 engines, at speeds of 1100 RPM and under these values are provided for reference only, and may not meet the tolerance listed.

On 3500 and C175 engines, at speeds below Peak Torque these values are provided for reference only, and may not meet the tolerance listed.

These values do not apply to C280/3600. For these models, see the tolerances listed below.

C280/3600 HEAT REJECTION TOLERANCE FACTORS: Heat rejection +/- 10% Heat rejection to Atmosphere +/- 50% Heat rejection to Lube Oil +/- 20% Heat rejection to Aftercooler +/- 5%

TEST CELL TRANSDUCER TOLERANCE FACTORS: Torque +/- 0.5% Speed +/- 0.2% Fuel flow +/- 1.0% Temperature +/- 2.0 C degrees Intake manifold pressure +/- 0.1 kPa

OBSERVED ENGINE PERFORMANCE IS CORRECTED TO SAE J1995 REFERENCE AIR AND FUEL CONDITIONS.

REFERENCE ATMOSPHERIC INLET AIR FOR 3500 ENGINES AND SMALLER SAE J1228 AUG2002 for marine engines, and J1995 JAN2014 for other engines, reference atmospheric pressure is 100 KPA (29.61 in hg), and standard temperature is 25deg C (77 deg F) at 30% relative humidity at the stated aftercooler water temp, or inlet manifold temp.

FOR 3600 ENGINES Engine rating obtained and presented in accordance with ISO 3046/1 and SAE J1995 JANJAN2014 reference atmospheric pressure is 100 KPA (29.61 in hg), and standard temperature is 25deg C (77 deg F) at 30% relative humidity and 150M altitude at the stated aftercooler water temperature.

MEASUREMENT LOCATION FOR INLET AIR TEMPERATURE Location for air temperature measurement air cleaner inlet at stabilized operating conditions.

REFERENCE EXHAUST STACK DIAMETER The Reference Exhaust Stack Diameter published with this dataset is only used for the calculation of Smoke Opacity values displayed in this dataset. This value does not necessarily represent the actual stack diameter of the engine due to the variety of exhaust stack adapter options available. Consult the price list, engine order or

general dimension drawings for the actual stack diameter size ordered or options available.

REFERENCE FUEL DIESEL Reference fuel is #2 distillate diesel with a 35API gravity; A lower heating value is 42,780 KJ/KG (18,390 BTU/LB) when used at 15 deg C (59 deg F), where the density is 850 G/Liter (7.0936 Lbs/Gal).
GAS Reference natural gas fuel has a lower heating value of 33.74 KJ/L (905 BTU/CU Ft). Low BTU ratings are based on 18.64 KJ/L (500 BTU/CU Ft) lower heating value gas. Propane ratings are based on 87.56 KJ/L (2350 BTU/CU Ft) lower heating value gas.

ENGINE POWER (NET) IS THE CORRECTED FLYWHEEL POWER (GROSS) LESS EXTERNAL AUXILIARY LOAD Engine corrected gross output includes the power required to drive standard equipment; lube oil, scavenge lube oil, fuel transfer, common rail fuel, separate circuit aftercooler and jacket water pumps. Engine net power available for the external (flywheel) load is calculated by subtracting the sum of auxiliary load from the corrected gross flywheel output power. Typical auxiliary loads are radiator cooling fans, hydraulic pumps, air compressors and battery charging alternators. For Tier 4 ratings additional Parasitic losses would also include Intake, and Exhaust Restrictions.

ALTITUDE CAPABILITY Altitude capability is the maximum altitude above sea level at standard temperature and standard pressure at which the engine could develop full rated output power on the current performance data set. Standard temperature values versus altitude could be seen on TM2001.

When viewing the altitude capability chart the ambient temperature is the inlet air temp at the compressor inlet. Engines with ADEM MEUI and HEUI fuel systems operating at conditions above the defined altitude capability derate for atmospheric pressure and temperature conditions outside the values defined, see TM2001. Mechanical governor controlled unit injector engines require a setting change for operation at conditions above the altitude defined on the engine performance sheet. See your Caterpillar technical representative for non standard ratings.

REGULATIONS AND PRODUCT COMPLIANCE TMI Emissions information is presented at 'nominal' and 'Potential Site Variation' values for standard ratings. No tolerances are applied to the emissions data. These values are subject to change at any time. The controlling federal and local emission requirements need to be verified by your Caterpillar technical representative. Customer's may have special emission site requirements that need to be verified by the Caterpillar Product Group engineer.

EMISSION CYCLE LIMITS: Cycle emissions Max Limits apply to cycle-weighted averages only. Emissions at individual load points may exceed the cycle-weighted limit.

WET & DRY EXHAUST/EMISSIONS DESCRIPTION: Wet - Total exhaust flow or concentration of total exhaust flow Dry - Total exhaust flow minus water vapor or concentration of exhaust flow with water vapor excluded

EMISSIONS DEFINITIONS: Emissions : DM1176

EMISSION CYCLE DEFINITIONS

1. For constant-speed marine engines for ship main propulsion, including, diesel-electric drive, test cycle E2 shall be applied, for controllable-pitch propeller sets test cycle E2 shall be applied.
2. For propeller-law-operated main and propeller-law-operated auxiliary engines the test cycle E3 shall be applied.
3. For constant-speed auxiliary engines test cycle D2 shall be applied.
4. For variable-speed, variable-load auxiliary engines, not included above, test cycle C1 shall be applied.

HEAT REJECTION DEFINITIONS: Diesel Circuit Type and HHV Balance : DM9500

HIGH DISPLACEMENT (HD) DEFINITIONS: 3500: EM1500

RATING DEFINITIONS: Agriculture : TM6008

Fire Pump : TM6009
Generator Set : TM6035
Generator (Gas) : TM6041
Industrial Diesel : TM6010
Industrial (Gas) : TM6040
Irrigation : TM5749
Locomotive : TM6037
Marine Auxiliary : TM6036
Marine Prop (Except 3600) : TM5747
Marine Prop (3600 only) : TM5748
MSHA : TM6042
Oil Field (Petroleum) : TM6011
Off-Highway Truck : TM6039
On-Highway Truck : TM6038

SOUND DEFINITIONS: Sound Power : DM8702
Sound Pressure : TM7080

Date Released : 03/12/24

10/16/2025

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

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

SUMMARY

6/30/25-10/14/2025	NUMBER ACCOUNTS	DOLLAR AMOUNT
Uncollectible Accounts	35	\$ 12,025.21
Collection of Bad Debts		\$ 2,357.18
from 8/1/25-10/8/25		

Bad Debt Balance

\$1,072,290.28

10/15/2025

UNC-RECOVERY OF BAD DEBTS

<u>Account Number</u>	<u>Payment Date</u>	<u>Name</u>	<u>Receipt Number</u>	<u>Payment Amount</u>	<u>Receipt Total</u>	
83-1350-28	8/1/2025	McCormick, Octavia	84471	\$ 244.95	\$ 244.95	
15-1380-04	8/8/2025	Barnett, Shannon C	84472	\$ 166.34	\$ 166.34	
63-1230-04	8/11/2025	Greer, Tony E	84473	\$ 19.18	\$ 19.18	
51-1360-03	8/13/2025	Pearson, Adam J	84474	\$ 265.36	\$ 265.36	setoff
78-0950-19	8/19/2025	Fogle, Race	84475	\$ 97.19	\$ 97.19	
54-1080-11	8/21/2025	Coester, Katlyn	84476	\$ 122.95	\$ 122.95	
76-1800-17	8/21/2025	Hancock-Dewey, Taven	84477	\$ 40.00	\$ 40.00	
16-0730-12	8/22/2025	Shields, Brian C	84478	\$ 274.55	\$ 274.55	state
42-0820-06	8/27/2025	Haire, Jennifer C	84479	\$ 42.32		
34-0330-08		Gibson, Timeka		\$ 102.60		
78-0950-19		Fogle, Race		\$ 197.48	\$ 342.40	setoff
17-1570-22	8/29/2025	Hord, Kimberly R	84480	\$ 85.81	\$ 85.81	
54-1060-05	9/10/2025	Gray, Gerri D	84481	\$ 168.27	\$ 168.27	setoff
54-1080-11	9/19/2025	Coester, Katlyn	84482	\$ 61.46	\$ 61.46	
78-1800-17		Hancock-Dewey, Taven	84483	\$ 40.00	\$ 40.00	
35-0340-01	9/24/2025	Jensen, Christopher W	84484	\$ 162.01		
17-1570-22		Hord, Kimberly R		\$ 110.00	\$ 272.01	setoff
82-2110-16	10/8/2025	Setterstrom, Michael	84485	\$ 156.71	\$ 156.71	setoff

\$ 2,357.18

10-14-2025 11:12 AM
G/L POSTING DATE: 10/14/2025
PACKET: 23317
POSTING TYPE: BOTH
COMMENT CODE: BAD -BAD DEBTS
FLAG ACCOUNT: YES

WRITE OFF AUDIT REGISTER
** TRANSFER TO BAD DEBT **

ACCOUNT NO	=====	NAME =====	BALANCE LAST BILL						
11-0320-11-0		SHIELDS, ELIZABETH M	146.37	104-GAS	0.24	105-GAS	0.33	180-GAS	18.80
	** LAST PAYMENT MADE:	5/13/2025	5/07/2025	280-WATER	35.47	304-ELECTR	0.43	305-ELECTR	0.61
				370-FB-RI	12.57	380-ELECTR	34.77	480-SEWER	10.10
				580-TRASH	3.92	650-PEN	29.00	700-WTR FE	0.11
				800-LANDFI	0.02				
				DATE: 9/24/2025	PENALTY			AMT:	5.80
				DATE: 8/25/2025	PENALTY			AMT:	5.80
				DATE: 7/23/2025	PENALTY			AMT:	5.80
				DATE: 6/24/2025	PENALTY			AMT:	5.80
				DATE: 5/23/2025	PENALTY			AMT:	5.80
				DATE: 5/13/2025	PAYMENT	SECDEP 22725		AMT:	1,035.66-
11-1220-09-0		BRIDGES, ZAYNE M	234.58	104-GAS	0.73	105-GAS	1.03	180-GAS	58.83
	** LAST PAYMENT MADE:	7/18/2025	4/07/2025	280-WATER	39.06	304-ELECTR	0.51	305-ELECTR	0.71
				380-ELECTR	40.34	480-SEWER	24.58	580-TRASH	14.45
				650-PEN	54.19	700-WTR FE	0.10	800-LANDFI	0.05
				DATE: 9/24/2025	PENALTY			AMT:	8.87
				DATE: 8/25/2025	PENALTY			AMT:	8.87
				DATE: 7/23/2025	PENALTY			AMT:	8.87
				DATE: 7/18/2025	PAYMENT	LIEAP		AMT:	182.72-
				DATE: 6/24/2025	PENALTY			AMT:	16.68
				DATE: 5/23/2025	PENALTY			AMT:	16.68
				DATE: 4/23/2025	PENALTY			AMT:	16.68
				DATE: 4/11/2025	PAYMENT	SECDEP 22705		AMT:	184.84-
12-0790-18-0		PEREZ, MAKAYLA D	357.47	104-GAS	1.30	105-GAS	1.83	180-GAS	104.34
	** LAST PAYMENT MADE:	4/11/2025	4/07/2025	280-WATER	74.40	304-ELECTR	0.45	305-ELECTR	0.62
				380-ELECTR	35.70	480-SEWER	36.56	580-TRASH	20.45
				650-PEN	81.54	700-WTR FE	0.20	800-LANDFI	0.08
				DATE: 9/24/2025	PENALTY			AMT:	13.59
				DATE: 8/25/2025	PENALTY			AMT:	13.59
				DATE: 7/23/2025	PENALTY			AMT:	13.59
				DATE: 6/24/2025	PENALTY			AMT:	13.59
				DATE: 5/23/2025	PENALTY			AMT:	13.59
				DATE: 4/23/2025	PENALTY			AMT:	13.59
				DATE: 4/11/2025	PAYMENT	SECDEP 22705		AMT:	218.58-
12-1810-03-0		KESSLER, BETTY S	505.81	104-GAS	0.28	105-GAS	0.39	180-GAS	22.40
	** LAST PAYMENT MADE:	7/18/2025	6/06/2025	280-WATER	313.89	304-ELECTR	0.52	305-ELECTR	0.73
				380-ELECTR	41.45	480-SEWER	28.43	580-TRASH	12.69
				650-PEN	83.93	700-WTR FE	1.05	800-LANDFI	0.05
				DATE: 9/24/2025	PENALTY			AMT:	20.98
				DATE: 8/25/2025	PENALTY			AMT:	20.98
				DATE: 7/23/2025	PENALTY			AMT:	20.98
				DATE: 7/18/2025	PAYMENT	LIEAP		AMT:	209.08-
				DATE: 6/24/2025	PENALTY			AMT:	30.90
13-1100-23-0		CASS, THERESA A	275.05	104-GAS	0.36	105-GAS	0.49	180-GAS	28.48
	** LAST PAYMENT MADE:	6/11/2025	6/06/2025	280-WATER	41.36	304-ELECTR	1.09	305-ELECTR	1.51
				370-FB-RI	2.16	380-ELECTR	86.81	480-SEWER	42.98
				580-TRASH	24.04	650-PEN	45.63	700-WTR FE	0.04
				800-LANDFI	0.10				
				DATE: 9/24/2025	PENALTY			AMT:	11.30
				DATE: 8/25/2025	PENALTY			AMT:	11.30
				DATE: 7/23/2025	PENALTY			AMT:	11.30
				DATE: 6/24/2025	PENALTY			AMT:	11.30

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ACCOUNT NO	=====	NAME =====	BALANCE LAST BILL								
13-1630-09-0		MCCLOSKEY, CALEB J	700.34	104-GAS	2.55	105-GAS	3.55	180-GAS	203.41		
	** LAST PAYMENT MADE:	5/13/2025	5/07/2025	280-WATER	97.32	304-ELECTR	1.69	305-ELECTR	2.37		
				380-ELECTR	135.59	480-SEWER	57.10	580-TRASH	28.75		
				650-PEN	167.75	700-WTR FE	0.15	800-LANDFI	0.11		
				DATE: 9/24/2025	PENALTY			AMT:	26.14		
				DATE: 8/25/2025	PENALTY			AMT:	26.14		
				DATE: 7/23/2025	PENALTY			AMT:	26.14		
				DATE: 6/24/2025	PENALTY			AMT:	26.14		
				DATE: 5/23/2025	PENALTY			AMT:	26.14		
				DATE: 5/13/2025	PAYMENT	SECDEP 22725		AMT:	320.56-		
16-1630-14-0		DOTSON, DESTINY P	66.09	104-GAS	0.14	105-GAS	0.19	180-GAS	10.92		
	** LAST PAYMENT MADE:	5/13/2025	5/07/2025	280-WATER	13.56	304-ELECTR	0.20	305-ELECTR	0.28		
				380-ELECTR	15.99	480-SEWER	8.05	580-TRASH	3.67		
				650-PEN	13.05	700-WTR FE	0.03	800-LANDFI	0.01		
				DATE: 9/24/2025	PENALTY			AMT:	2.61		
				DATE: 8/25/2025	PENALTY			AMT:	2.61		
				DATE: 7/23/2025	PENALTY			AMT:	2.61		
				DATE: 6/24/2025	PENALTY			AMT:	2.61		
				DATE: 5/23/2025	PENALTY			AMT:	2.61		
				DATE: 5/13/2025	PAYMENT	SECDEP 22725		AMT:	285.06-		
17-0650-02-0		FRANKLIN, JACI N	904.21	104-GAS	2.80	105-GAS	3.92	180-GAS	224.16		
	** LAST PAYMENT MADE:	4/11/2025	4/07/2025	280-WATER	143.45	304-ELECTR	1.01	305-ELECTR	1.42		
				370-FB-RI	75.82	380-ELECTR	80.88	480-SEWER	89.00		
				580-TRASH	47.00	650-PEN	234.21	700-WTR FE	0.36		
				800-LANDFI	0.18						
				DATE: 9/24/2025	PENALTY			AMT:	33.04		
				DATE: 8/25/2025	PENALTY			AMT:	33.04		
				DATE: 7/23/2025	PENALTY			AMT:	33.04		
				DATE: 6/24/2025	PENALTY			AMT:	33.04		
				DATE: 5/23/2025	PENALTY			AMT:	33.04		
				DATE: 4/23/2025	PENALTY			AMT:	33.04		
				DATE: 4/11/2025	PAYMENT	SECDEP 22705		AMT:	525.54-		
17-1140-04-0		WRIGHT, MADISON G	728.67	104-GAS	0.87	105-GAS	1.20	180-GAS	68.24		
	** LAST PAYMENT MADE:	5/13/2025	5/07/2025	280-WATER	346.65	304-ELECTR	0.71	305-ELECTR	1.00		
				380-ELECTR	65.83	480-SEWER	59.54	580-TRASH	33.30		
				650-PEN	150.12	700-WTR FE	1.08	800-LANDFI	0.13		
				DATE: 9/24/2025	PENALTY			AMT:	28.74		
				DATE: 8/25/2025	PENALTY			AMT:	28.74		
				DATE: 7/23/2025	PENALTY			AMT:	28.74		
				DATE: 6/24/2025	PENALTY			AMT:	28.74		
				DATE: 5/23/2025	PENALTY			AMT:	28.74		
				DATE: 5/13/2025	PAYMENT	SECDEP 22725		AMT:	126.19-		
21-0800-13-0		KETCHERSIDE, HOPE A	380.32	104-GAS	0.79	105-GAS	1.11	180-GAS	63.99		
	** LAST PAYMENT MADE:	7/18/2025	5/07/2025	280-WATER	50.12	304-ELECTR	0.68	305-ELECTR	0.95		
				370-FB-RI	46.24	380-ELECTR	54.10	480-SEWER	50.79		
				580-TRASH	28.82	650-PEN	82.55	700-WTR FE	0.07		
				800-LANDFI	0.11						
				DATE: 9/24/2025	PENALTY			AMT:	14.72		
				DATE: 8/25/2025	PENALTY			AMT:	14.72		
				DATE: 7/23/2025	PENALTY			AMT:	14.72		
				DATE: 7/18/2025	PAYMENT	LIEAP		AMT:	104.54-		
				DATE: 7/18/2025	PAYMENT	XXXX		AMT:	104.54-		

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ACCOUNT NO	=====	NAME =====	BALANCE LAST BILL						
32-1130-24-0		CLARK, ROBERT L	835.95	104-GAS	1.47	105-GAS	2.07	180-GAS	118.15
	** LAST PAYMENT MADE:	6/11/2025	5/20/2025	280-WATER	104.07	304-ELECTR	1.73	305-ELECTR	2.45
				370-FB-RI	105.74	380-ELECTR	139.31	480-SEWER	98.88
				580-TRASH	56.32	650-PEN	205.41	700-WTR FE	0.13
				800-LANDFI	0.22				
				DATE: 10/07/2025	PENALTY			AMT:	31.15
				DATE: 9/05/2025	PENALTY			AMT:	31.15
				DATE: 8/06/2025	PENALTY			AMT:	31.15
				DATE: 7/08/2025	PENALTY			AMT:	31.15
				DATE: 6/11/2025	PAYMENT	SECDEP 22743		AMT:	227.88-
				DATE: 6/05/2025	PENALTY			AMT:	41.56
32-1290-18-0		ABRAMSON, GARY J	44.02	104-GAS	0.03	105-GAS	0.05	180-GAS	2.87
	** LAST PAYMENT MADE:	6/11/2025	5/20/2025	280-WATER	10.58	304-ELECTR	0.16	305-ELECTR	0.22
				380-ELECTR	12.62	480-SEWER	4.97	580-TRASH	2.47
				650-PEN	10.01	700-WTR FE	0.03	800-LANDFI	0.01
				DATE: 10/07/2025	PENALTY			AMT:	1.67
				DATE: 9/05/2025	PENALTY			AMT:	1.67
				DATE: 8/06/2025	PENALTY			AMT:	1.67
				DATE: 7/08/2025	PENALTY			AMT:	1.67
				DATE: 6/11/2025	PAYMENT	SECDEP 22743		AMT:	647.61-
				DATE: 6/05/2025	PENALTY			AMT:	31.48
33-0961-15-0		BAILEY, JENNY R	275.74	304-ELECTR	2.58	305-ELECTR	3.60	380-ELECTR	206.17
	** LAST PAYMENT MADE:	7/11/2025	6/20/2025	650-PEN	63.39				
				DATE: 10/07/2025	PENALTY			AMT:	10.31
				DATE: 9/05/2025	PENALTY			AMT:	10.31
				DATE: 8/06/2025	PENALTY			AMT:	10.31
				DATE: 7/11/2025	PAYMENT	COC 22763		AMT:	152.67-
				DATE: 7/08/2025	PENALTY			AMT:	17.18
34-0430-18-0		BLY, MORRIAH R	385.00	280-WATER	47.63	304-ELECTR	2.34	305-ELECTR	3.28
	** LAST PAYMENT MADE:	5/13/2025	4/21/2025	380-ELECTR	187.19	480-SEWER	41.31	650-PEN	103.20
				700-WTR FE	0.05				
				DATE: 10/07/2025	PENALTY			AMT:	13.81
				DATE: 9/05/2025	PENALTY			AMT:	13.81
				DATE: 8/06/2025	PENALTY			AMT:	13.81
				DATE: 7/08/2025	PENALTY			AMT:	13.81
				DATE: 6/05/2025	PENALTY			AMT:	13.81
				DATE: 5/13/2025	PAYMENT	SECDEP 22725		AMT:	411.99-
				DATE: 5/07/2025	PENALTY			AMT:	32.99
34-1090-31-0		SALEH, GABER M	526.38	104-GAS	0.84	105-GAS	1.17	180-GAS	67.09
	** LAST PAYMENT MADE:	3/28/2025	6/20/2025	280-WATER	100.88	304-ELECTR	0.65	305-ELECTR	0.94
				380-ELECTR	53.04	480-SEWER	125.34	580-TRASH	70.11
				650-PEN	106.01	700-WTR FE	0.04	800-LANDFI	0.27
				DATE: 10/07/2025	PENALTY			AMT:	20.83
				DATE: 9/05/2025	PENALTY			AMT:	20.83
				DATE: 8/06/2025	PENALTY			AMT:	20.83
				DATE: 7/08/2025	PENALTY			AMT:	20.83
35-0650-01-0		BULK ACCOUNTING & TAXES, INC	177.61	201-WATER	0.37	202-WATER	0.53	203-WATER	1.95
	** LAST PAYMENT MADE:	6/11/2025	5/20/2025	281-WATER	30.07	301-ELECTR	0.74	302-ELECTR	1.01
				303-ELECTR	3.77	381-ELECTR	58.03	481-SEWER	34.59

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				650-PEN	46.55				
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				DATE: 9/05/2025	PENALTY		AMT:	6.13	
				DATE: 8/06/2025	PENALTY		AMT:	6.13	
				DATE: 7/08/2025	PENALTY		AMT:	6.13	
				DATE: 6/11/2025	PAYMENT	SECDEP 22743	AMT:	378.17-	
				DATE: 6/05/2025	PENALTY		AMT:	22.48	

41-0190-26-0		PETERSON, BRYA J	254.68	104-GAS	0.46	105-GAS	0.65	180-GAS	37.45
				** LAST PAYMENT MADE: 7/18/2025	6/20/2025	280-WATER	41.71	304-ELECTR	0.42
						380-ELECTR	33.30	480-SEWER	47.69
						650-PEN	63.34	700-WTR FE	0.02
				DATE: 10/07/2025	PENALTY		AMT:	9.47	
				DATE: 9/05/2025	PENALTY		AMT:	9.47	
				DATE: 8/06/2025	PENALTY		AMT:	9.47	
				DATE: 7/18/2025	PAYMENT	LIEAP	AMT:	91.36-	
				DATE: 7/18/2025	PAYMENT	LIEAP	AMT:	91.36-	
				DATE: 7/11/2025	PAYMENT	COC 22763	AMT:	279.26-	
				DATE: 7/08/2025	PENALTY		AMT:	30.61	

41-1710-14-0		TRESTER, RAEGAN K	201.65	104-GAS	0.28	105-GAS	0.42	180-GAS	24.15
				** LAST PAYMENT MADE: 7/11/2025	6/20/2025	280-WATER	37.17	304-ELECTR	0.55
						380-ELECTR	43.39	480-SEWER	33.66
						650-PEN	40.58	700-WTR FE	0.04
				DATE: 10/07/2025	PENALTY		AMT:	7.95	
				DATE: 9/05/2025	PENALTY		AMT:	7.95	
				DATE: 8/06/2025	PENALTY		AMT:	7.95	
				DATE: 7/11/2025	PAYMENT	COC 22763	AMT:	236.54-	
				DATE: 7/08/2025	PENALTY		AMT:	19.01	

42-0180-11-0		KOENIG, JUDITH A	386.07	104-GAS	0.86	105-GAS	1.20	180-GAS	68.70
				** LAST PAYMENT MADE: 4/29/2025	6/20/2025	280-WATER	68.16	304-ELECTR	0.62
						380-ELECTR	49.47	480-SEWER	78.40
						650-PEN	70.85	700-WTR FE	0.03
				DATE: 10/07/2025	PENALTY		AMT:	15.59	
				DATE: 9/05/2025	PENALTY		AMT:	15.59	
				DATE: 8/06/2025	PENALTY		AMT:	15.59	
				DATE: 7/08/2025	PENALTY		AMT:	15.59	

45-0340-06-0		SPRAGG, KARLIE M	499.27	104-GAS	0.41	105-GAS	0.58	180-GAS	33.21
				** LAST PAYMENT MADE: 7/11/2025	6/20/2025	280-WATER	105.01	304-ELECTR	0.95
						370-FB-RI	96.64	380-ELECTR	76.15
						580-TRASH	30.11	650-PEN	95.13
						800-LANDFI	0.12	700-WTR FE	0.24
				DATE: 10/07/2025	PENALTY		AMT:	20.05	
				DATE: 9/05/2025	PENALTY		AMT:	20.05	
				DATE: 8/06/2025	PENALTY		AMT:	20.05	
				DATE: 7/11/2025	PAYMENT	COC 22763	AMT:	224.92-	
				DATE: 7/08/2025	PENALTY		AMT:	30.67	

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ACCOUNT NO	=====	NAME =====	BALANCE LAST BILL						
46-0230-01-0		HYSOM, TERESA A	959.93	280-WATER	147.15	304-ELECTR	4.66	305-ELECTR	6.55
	** LAST PAYMENT MADE:	5/13/2025	4/21/2025	380-ELECTR	373.74	480-SEWER	112.10	580-TRASH	57.93
				650-PEN	257.27	700-WTR FE	0.29	800-LANDFI	0.24
				DATE: 10/07/2025	PENALTY			AMT:	34.58
				DATE: 9/05/2025	PENALTY			AMT:	34.58
				DATE: 8/06/2025	PENALTY			AMT:	34.58
				DATE: 7/08/2025	PENALTY			AMT:	34.58
				DATE: 6/05/2025	PENALTY			AMT:	34.58
				DATE: 5/13/2025	PAYMENT	SECDEP 22725		AMT:	131.88-
				DATE: 5/07/2025	PENALTY			AMT:	40.59
46-0360-19-0		HILBERT, BILLY JOE	61.28	280-WATER	12.83	304-ELECTR	0.31	305-ELECTR	0.44
	** LAST PAYMENT MADE:	7/11/2025	6/20/2025	380-ELECTR	25.03	480-SEWER	9.98	650-PEN	12.67
				700-WTR FE	0.02				
				DATE: 10/07/2025	PENALTY			AMT:	2.39
				DATE: 9/05/2025	PENALTY			AMT:	2.39
				DATE: 8/06/2025	PENALTY			AMT:	2.39
				DATE: 7/11/2025	PAYMENT	COC 22763		AMT:	431.14-
				DATE: 7/08/2025	PENALTY			AMT:	22.19
62-0350-08-0		KELLEY, BARBARA J	100.70	104-GAS	0.34	105-GAS	0.48	180-GAS	27.44
	** LAST PAYMENT MADE:	6/03/2025	6/23/2025	304-ELECTR	0.68	305-ELECTR	0.95	380-ELECTR	54.45
				650-PEN	16.36				
				DATE: 10/09/2025	PENALTY			AMT:	4.09
				DATE: 9/09/2025	PENALTY			AMT:	4.09
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				DATE: 7/09/2025	PENALTY			AMT:	4.09
62-1050-07-0		MACHADO, JOSEPH M	102.63	104-GAS	0.57	105-GAS	0.77	180-GAS	44.43
	** LAST PAYMENT MADE:	5/13/2025	4/23/2025	304-ELECTR	0.31	305-ELECTR	0.43	380-ELECTR	24.79
				650-PEN	31.33				
				DATE: 10/09/2025	PENALTY			AMT:	3.46
				DATE: 9/09/2025	PENALTY			AMT:	3.46
				DATE: 8/08/2025	PENALTY			AMT:	3.46
				DATE: 7/09/2025	PENALTY			AMT:	3.46
				DATE: 6/10/2025	PENALTY			AMT:	3.46
				DATE: 5/13/2025	PAYMENT	SECDEP 22725		AMT:	150.81-
				DATE: 5/09/2025	PENALTY			AMT:	10.30
63-0120-19-0		MALONE, KATHRYN R	304.07	280-WATER	65.72	304-ELECTR	1.34	305-ELECTR	1.86
	** LAST PAYMENT MADE:	6/11/2025	5/23/2025	380-ELECTR	106.67	480-SEWER	47.56	650-PEN	80.90
				700-WTR FE	0.02				
				DATE: 10/09/2025	PENALTY			AMT:	11.00
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				DATE: 6/11/2025	PAYMENT	SECDEP 22743		AMT:	147.75-
				DATE: 6/10/2025	PENALTY			AMT:	17.55
63-1720-11-0		MAGGARD, JACKIE L	373.43	304-ELECTR	3.46	305-ELECTR	4.84	380-ELECTR	276.67
	** LAST PAYMENT MADE:	4/03/2025	5/23/2025	650-PEN	88.46				
				DATE: 10/09/2025	PENALTY			AMT:	13.83
				DATE: 9/09/2025	PENALTY			AMT:	13.83
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ACCOUNT NO	=====	NAME =====	BALANCE LAST BILL								
73-0270-12-0		RIDGE, DESIREE M	64.23	104-GAS	0.13	105-GAS	0.18	180-GAS	10.47		
	** LAST PAYMENT MADE:	6/11/2025	5/30/2025	280-WATER	11.28	304-ELECTR	0.14	305-ELECTR	0.20		
				380-ELECTR	11.43	480-SEWER	12.64	580-TRASH	7.16		
				650-PEN	10.56	700-WTR FE	0.01	800-LANDFI	0.03		
				DATE: 9/16/2025	PENALTY			AMT:	2.64		
				DATE: 8/18/2025	PENALTY			AMT:	2.64		
				DATE: 7/16/2025	PENALTY			AMT:	2.64		
				DATE: 6/17/2025	PENALTY			AMT:	2.64		
				DATE: 6/11/2025	PAYMENT	SECDEP 22743		AMT:	452.53		
74-0370-18-0		GODFREY, TEAIRA M	516.33	104-GAS	1.48	105-GAS	2.06	180-GAS	117.96		
	** LAST PAYMENT MADE:	3/12/2025	4/30/2025	280-WATER	78.56	304-ELECTR	0.90	305-ELECTR	1.25		
				380-ELECTR	71.63	480-SEWER	84.38	580-TRASH	46.74		
				650-PEN	111.09	700-WTR FE	0.10	800-LANDFI	0.18		
				DATE: 9/16/2025	PENALTY			AMT:	19.99		
				DATE: 8/18/2025	PENALTY			AMT:	19.99		
				DATE: 7/16/2025	PENALTY			AMT:	19.99		
				DATE: 6/17/2025	PENALTY			AMT:	19.99		
				DATE: 5/16/2025	PENALTY			AMT:	19.99		
75-1650-16-0		DANIELS, ABIGAIL J	497.59	104-GAS	0.75	105-GAS	1.03	180-GAS	58.67		
	** LAST PAYMENT MADE:	7/11/2025	6/30/2025	280-WATER	68.30	304-ELECTR	1.16	305-ELECTR	1.61		
				370-FB-RI	110.87	380-ELECTR	92.26	480-SEWER	58.79		
				580-TRASH	34.55	650-PEN	69.38	700-WTR FE	0.09		
				800-LANDFI	0.13						
				DATE: 9/16/2025	PENALTY			AMT:	21.18		
				DATE: 8/18/2025	PENALTY			AMT:	21.18		
				DATE: 7/16/2025	PENALTY			AMT:	21.18		
				DATE: 7/11/2025	PAYMENT	COC 22763		AMT:	134.74		
76-0440-05-0		COTTON, JAMES R JR	196.02	104-GAS	0.25	105-GAS	0.35	180-GAS	20.00		
	** LAST PAYMENT MADE:	5/22/2025	5/30/2025	280-WATER	36.12	304-ELECTR	0.59	305-ELECTR	0.82		
				380-ELECTR	46.84	480-SEWER	35.25	580-TRASH	23.37		
				650-PEN	32.32	700-WTR FE	0.02	800-LANDFI	0.09		
				DATE: 9/16/2025	PENALTY			AMT:	8.08		
				DATE: 8/18/2025	PENALTY			AMT:	8.08		
				DATE: 7/16/2025	PENALTY			AMT:	8.08		
				DATE: 6/17/2025	PENALTY			AMT:	8.08		
77-1660-14-0		SCHIELDS, BRENDYN M	296.82	104-GAS	0.65	105-GAS	0.91	180-GAS	51.87		
	** LAST PAYMENT MADE:	6/11/2025	5/30/2025	280-WATER	68.74	304-ELECTR	0.51	305-ELECTR	0.72		
				380-ELECTR	40.92	480-SEWER	50.82	580-TRASH	29.98		
				650-PEN	51.47	700-WTR FE	0.11	800-LANDFI	0.12		
				DATE: 9/16/2025	PENALTY			AMT:	12.14		
				DATE: 8/18/2025	PENALTY			AMT:	12.14		
				DATE: 7/16/2025	PENALTY			AMT:	12.14		
				DATE: 6/17/2025	PENALTY			AMT:	12.14		
				DATE: 6/11/2025	PAYMENT	SECDEP 22743		AMT:	156.81		
83-0650-12-0		THOMPSON, KIMBERLY D	262.35	304-ELECTR	2.63	305-ELECTR	3.68	380-ELECTR	210.33		
	** LAST PAYMENT MADE:	3/31/2025	5/30/2025	650-PEN	45.71						
				DATE: 9/16/2025	PENALTY			AMT:	10.52		
				DATE: 8/18/2025	PENALTY			AMT:	10.52		
				DATE: 7/16/2025	PENALTY			AMT:	10.52		
				DATE: 6/17/2025	PENALTY			AMT:	10.52		

10-14-2025 11:12 AM
G/L POSTING DATE: 10/14/2025
PACKET: 23317
POSTING TYPE: BOTH
COMMENT CODE: BAD -BAD DEBTS
FLAG ACCOUNT: YES

WRITE OFF AUDIT REGISTER
** TRANSFER TO BAD DEBT **

ACCOUNT NO	=====	NAME =====	BALANCE LAST BILL					
83-0850-19-0		GUMBLE, MARTIN L	168.26	304-ELECTR	1.67	305-ELECTR	2.32	380-ELECTR 132.84
	** LAST PAYMENT MADE:	4/09/2025	5/30/2025	650-PEN	31.43			
				DATE: 9/16/2025	PENALTY		AMT:	6.64
				DATE: 8/18/2025	PENALTY		AMT:	6.64
				DATE: 7/16/2025	PENALTY		AMT:	6.64
				DATE: 6/17/2025	PENALTY		AMT:	6.64
83-2850-11-0		ASCENCIO, LIDIA E	217.61	304-ELECTR	2.16	305-ELECTR	3.02	380-ELECTR 172.58
	** LAST PAYMENT MADE:	4/04/2025	5/30/2025	650-PEN	39.85			
				DATE: 9/16/2025	PENALTY		AMT:	8.63
				DATE: 8/18/2025	PENALTY		AMT:	8.63
				DATE: 7/16/2025	PENALTY		AMT:	8.63
				DATE: 6/17/2025	PENALTY		AMT:	8.63
85-1620-12-0		ROBERTS, TRISTEN E	18.68	104-GAS	0.09	105-GAS	0.12	180-GAS 6.75
	** LAST PAYMENT MADE:	6/11/2025	5/30/2025	304-ELECTR	0.10	305-ELECTR	0.15	380-ELECTR 8.43
				650-PEN	3.04			
				DATE: 9/16/2025	PENALTY		AMT:	0.76
				DATE: 8/18/2025	PENALTY		AMT:	0.76
				DATE: 7/16/2025	PENALTY		AMT:	0.76
				DATE: 6/17/2025	PENALTY		AMT:	0.76
				DATE: 6/11/2025	PAYMENT	SECDEP 22743	AMT:	101.23-

TOTALS	NUMBER OF ACCOUNTS:	35	12,025.21	104-GAS	18.67	105-GAS	26.08	180-GAS 1,492.78
				201-WATER	0.37	202-WATER	0.53	203-WATER 1.95
				280-WATER	2,159.19	281-WATER	30.07	301-ELECTR 0.74
				302-ELECTR	1.01	303-ELECTR	3.77	304-ELECTR 37.91
				305-ELECTR	53.06	370-FB-RI	450.04	380-ELECTR 3,040.71
				381-ELECTR	58.03	480-SEWER	1,308.29	481-SEWER 34.59
				580-TRASH	672.09	650-PEN	2,628.28	700-WTR FE 4.43
				800-LANDFI	2.62			

ACCOUNT	SOURCE NAME	AMOUNT
501-13900.00	Utility Receivables	3,098.74CR
501-3000.00-7203.00	Recovery of Bad Debts	3,098.74
502-13900.00	Utility Receivables	2,189.26CR
502-3000.00-7203.00	Recovery of Bad Debts	2,189.26
503-13900.00	Utility Receivables	1,492.78CR
503-3000.00-7203.00	Recovery of Bad Debts	1,492.78
504-13900.00	Utility Receivables	672.09CR
504-3000.00-7203.00	Recovery of Bad Debts	672.09
505-13900.00	Utility Receivables	1,342.88CR
505-3000.00-7203.00	Recovery of Bad Debts	1,342.88
506-13900.00	Utility Receivables	450.04CR
506-3000.00-7203.00	Recovery of Bad Debts	450.04
602-13900.00	Utility Receivables	2,628.28CR
602-3000.00-7203.00	Recovery of Bad Debts	2,628.28
721-13900.00	Utility Receivables	144.09CR
721-3000.00-7203.00	Recovery of Bad Debts	144.09
722-13900.00	Utility Receivables	4.43CR
722-3000.00-7203.00	Recovery of Bad Debts	4.43
723-13900.00	Utility Receivables	2.62CR

10-14-2025 11:12 AM
G/L POSTING DATE: 10/14/2025
PACKET: 23317
POSTING TYPE: BOTH
COMMENT CODE: BAD -BAD DEBTS
FLAG ACCOUNT: YES

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

ACCOUNT NO =====		NAME =====	BALANCE LAST BILL
ACCOUNT		SOURCE NAME	AMOUNT
723-3000.00-7203.00		Recovery of Bad Debts	2.62

WARNINGS: 0
ERRORS: 0

** END OF REPORT **

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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: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0278	PETTY CASH	I-10433	101 21911.02.000	Dog Deposits :	Pet Deposit - Green	125906	110.00
						VENDOR 01-0278 TOTALS	110.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	110.00	

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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: 10/10/2025 THRU 10/15/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0278	PETTY CASH	I-10434	101 4111.00-5902.00	Appropriation:	Kiwanis Pancake Feed	125906	200.00
						VENDOR 01-0278 TOTALS	200.00
01-3904	VERIZON WIRELESS	I-6124345278	101 4111.00-5211.00	Telephone Ser:	Cell Phones	125926	120.03
						VENDOR 01-3904 TOTALS	120.03
						DEPARTMENT 111 CITY COMMISSION TOTAL:	320.03

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 121 MUNICIPAL COURT

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

PAY DATE RANGE: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-2500-9	101 4121.00-3221.00	Legal Service:	Legal Services Sept	125878	2,250.00
					VENDOR 01-0163	TOTALS	2,250.00
01-4527	BUTLER & ASSOCIATES P.	I-178895	101 4121.00-3221.00	Legal Service:	Case 24-0033	125826	124.06
					VENDOR 01-4527	TOTALS	124.06
01-5718	HEIM LAW OFFICES, P.A.	I-BAH1113680	101 4121.00-3221.00	Legal Service:	Mun Ct Legal Fees	125877	2,500.00
					VENDOR 01-5718	TOTALS	2,500.00
			DEPARTMENT 121	MUNICIPAL COURT		TOTAL:	4,874.06

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BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 131 CITY MANAGER'S OFFICE

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

PAY DATE RANGE: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0257	NAVRAT'S INC.	I-253157-00	101 4131.00-6101.00	Office Suppli:	Copy Paper	125898	49.50
					VENDOR 01-0257	TOTALS	49.50
01-3904	VERIZON WIRELESS	I-6124345278	101 4131.00-5211.00	Telephone Ser:	Cell Phones	125926	81.55
					VENDOR 01-3904	TOTALS	81.55

DEPARTMENT 131	CITY MANAGER'S OFFICE	TOTAL:	131.05
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 133 HUMAN RESOURCES

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

PAY DATE RANGE: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0257	NAVRAT'S INC.	I-253157-00	101 4133.00-6101.00	Office Suppli:	Copy Paper	125898	49.50
				VENDOR 01-0257	TOTALS		49.50
01-0834	RAVIN PRINTING	I-60318	101 4133.00-6101.00	Office Suppli:	Employee Leave Calen	125914	80.00
				VENDOR 01-0834	TOTALS		80.00
01-5283	AMAZON CAPITAL SERVICE I-1XYR-RH6W-CJL9		101 4133.00-6101.00	Office Suppli:	Toner - Desktop Prin	125819	246.25
				VENDOR 01-5283	TOTALS		246.25
			DEPARTMENT 133	HUMAN RESOURCES	TOTAL:		375.75

FUND : 101 GENERAL

DEPARTMENT: 141 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-09302025	101 4141.00-5404.00	Legal Publica:	Ord# S-581 - Vacatin	125830	109.75
						VENDOR 01-0080 TOTALS	109.75
01-2355	K-W OIL WELL SERVICE,	I-25-06883	101 4141.00-4503.00	Demolition Se:	Res 2025-67 120 N S	125884	9,400.00
01-2355	K-W OIL WELL SERVICE,	I-25-06885	101 4141.00-4503.00	Demolition Se:	Res 2025-67 120 N St	125884	150.00
						VENDOR 01-2355 TOTALS	9,550.00
01-5331	T&V PROPERTIES	I-10032025	101 4141.00-4502.00	Contractual M:	Mowed - 229 W 4th	125921	60.00
01-5331	T&V PROPERTIES	I-100925 - 302 Gar	101 4141.00-4502.00	Contractual M:	Mowed - 302 N Garfie	125921	60.00
01-5331	T&V PROPERTIES	I-100925 - 329 3rd	101 4141.00-4502.00	Contractual M:	Mowed - 329 W 3rd	125921	60.00
01-5331	T&V PROPERTIES	I-100925 - 417 3rd	101 4141.00-4502.00	Contractual M:	Mowed - 417 W 3rd	125921	60.00
						VENDOR 01-5331 TOTALS	240.00
01-5769	PRIME TIME MOWING	I-618943	101 4141.00-4502.00	Contractual M:	Mowed - 210 S Tennes	125911	30.00
01-5769	PRIME TIME MOWING	I-618944	101 4141.00-4502.00	Contractual M:	Mowed - 1219 N Washi	125911	30.00
01-5769	PRIME TIME MOWING	I-618945	101 4141.00-4502.00	Contractual M:	Mowed - 1207 S Garfi	125911	30.00
01-5769	PRIME TIME MOWING	I-618946	101 4141.00-4502.00	Contractual M:	Mowed - 602 N Washin	125911	30.00
01-5769	PRIME TIME MOWING	I-618947	101 4141.00-4502.00	Contractual M:	Mowed - 418 N Washin	125911	30.00
01-5769	PRIME TIME MOWING	I-618948	101 4141.00-4502.00	Contractual M:	Mowed - 319 N Kansas	125911	30.00
01-5769	PRIME TIME MOWING	I-618949	101 4141.00-4502.00	Contractual M:	Mowed - 317 N Highla	125911	30.00
01-5769	PRIME TIME MOWING	I-618950	101 4141.00-4502.00	Contractual M:	Mowed - 525 W Olive	125911	30.00
01-5769	PRIME TIME MOWING	I-669601	101 4141.00-4502.00	Contractual M:	Mowed - 1116 N Garfi	125911	30.00
01-5769	PRIME TIME MOWING	I-669602	101 4141.00-4502.00	Contractual M:	Mowed - 127 S Grant	125911	30.00
01-5769	PRIME TIME MOWING	I-669603	101 4141.00-4502.00	Contractual M:	Mowed - 312 N Centra	125911	30.00
01-5769	PRIME TIME MOWING	I-669604	101 4141.00-4502.00	Contractual M:	Mowed - 1113 S Santa	125911	30.00
01-5769	PRIME TIME MOWING	I-669605	101 4141.00-4502.00	Contractual M:	Mowed - 1123 S Santa	125911	30.00
01-5769	PRIME TIME MOWING	I-669606	101 4141.00-4502.00	Contractual M:	Mowed - Grant & Main	125911	90.00
						VENDOR 01-5769 TOTALS	480.00
DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL:							10,379.75

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 142 LEGAL SERVICES

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

PAY DATE RANGE: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-2500-9	101 4142.00-3221.00	Legal Service:	Legal Services Sept	125878	3,840.00
					VENDOR 01-0163	TOTALS	3,840.00
				DEPARTMENT 142	LEGAL SERVICES	TOTAL:	3,840.00

10/15/2025 10:22 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: 10/10/2025 THRU 10/15/2025
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-26-0160-03 100725	101 4171.02-4103.00	Natural Gas	: Judicial Center - Ga	125833	20.00
01-0086	CITY OF CHANUTE	I-26-0160-03 100725	101 4171.02-4102.00	Water	: Judicial Center - Wa	125833	56.52
01-0086	CITY OF CHANUTE	I-26-0160-03 100725	101 4171.02-4101.00	Electric	: Judicial Center - El	125833	1,252.72
01-0086	CITY OF CHANUTE	I-26-0160-03 100725	101 4171.02-4105.00	Sewer	: Judicial Center - Se	125833	41.30
01-0086	CITY OF CHANUTE	I-26-0160-03 100725	101 4171.02-4104.00	Trash	: Judicial Center - Tr	125833	135.90
						VENDOR 01-0086 TOTALS	1,506.44
01-0289	QUILL CORPORATION	I-45880061	101 4171.01-6536.00	Janitorial &	: Liners	125912	134.98
01-0289	QUILL CORPORATION	I-45920543	101 4171.01-6536.00	Janitorial &	: Kleenex/Disinfectant	125912	146.03
						VENDOR 01-0289 TOTALS	281.01
01-0715	CLEAN UNIFORM COMPANY	I-22304552	101 4171.01-6536.00	Janitorial &	: Mop Heads - Public B	125859	4.46
						VENDOR 01-0715 TOTALS	4.46
01-4778	OFFICE OF THE STATE FI	I-601602	101 4171.01-3299.00	Other Profess:	Boiler Cert Fees - M	125902	30.00
						VENDOR 01-4778 TOTALS	30.00
01-5482	KOWBOY KUTTERS, LLC	I-9174	101 4171.04-4307.00	R&M:Grounds/G:	Lawn Treatment - Hud	125887	65.00
01-5482	KOWBOY KUTTERS, LLC	I-9175	101 4171.04-4307.00	R&M:Grounds/G:	Lawn Treatment - Lib	125887	75.00
01-5482	KOWBOY KUTTERS, LLC	I-9176	101 4171.01-4307.00	R&M:Grounds/G:	Lawn Treatment - Mem	125887	65.00
01-5482	KOWBOY KUTTERS, LLC	I-9177	101 4171.02-3299.00	Other Profess:	Lawn Treatment - Jud	125887	65.00
						VENDOR 01-5482 TOTALS	270.00
01-5715	SCHILDTKNECHT CLEANING	I-367	101 4171.01-4201.00	Custodial Ser:	Janitorial Services	125918	1,300.00
						VENDOR 01-5715 TOTALS	1,300.00
01-9008	CITY OF CHANUTE	I-CY7-MEM BL 100725	101 4171.01-4101.00	Electric	: Mem Bldg - Electric	125845	12,522.39
01-9008	CITY OF CHANUTE	I-CY7-MEM BL 100725	101 4171.01-4102.00	Water	: Mem Bldg - Water	125845	285.16
01-9008	CITY OF CHANUTE	I-CY7-MEM BL 100725	101 4171.01-4103.00	Natural Gas	: Mem Bldg - Gas	125845	60.00
01-9008	CITY OF CHANUTE	I-CY7-MEM BL 100725	101 4171.01-4104.00	Trash	: Mem Bldg - Trash	125845	255.53
01-9008	CITY OF CHANUTE	I-CY7-MEM BL 100725	101 4171.01-4105.00	Sewer	: Mem Bldg - Sewer	125845	110.26
						VENDOR 01-9008 TOTALS	13,233.34

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS

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

PAY DATE RANGE: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9015	CITY OF CHANUTE	I-CY7-COMDEV 100725	101 4171.08-4103.00	Natural Gas	: Armory - Gas	125850	20.00
01-9015	CITY OF CHANUTE	I-CY7-COMDEV 100725	101 4171.08-4102.00	Water	: Armory - Water	125850	42.92
01-9015	CITY OF CHANUTE	I-CY7-COMDEV 100725	101 4171.08-4101.00	Electric	: Armory - Electric	125850	871.75
01-9015	CITY OF CHANUTE	I-CY7-COMDEV 100725	101 4171.08-4105.00	Sewer	: Armory - Sewer	125850	38.14
01-9015	CITY OF CHANUTE	I-CY7-COMDEV 100725	101 4171.08-4104.00	Trash	: Armory - Trash	125850	81.09
						VENDOR 01-9015 TOTALS	1,053.90
01-9017	CITY OF CHANUTE	I-CY6-POOL2 100725	101 4171.07-4103.00	Natural Gas	: Incubator/Trade Scho	125851	20.00
01-9017	CITY OF CHANUTE	I-CY6-POOL2 100725	101 4171.07-4102.00	Water	: Incubator/Trade Scho	125851	88.36
01-9017	CITY OF CHANUTE	I-CY6-POOL2 100725	101 4171.07-4101.00	Electric	: Incubator/Trade Sch.	125851	1,446.75
01-9017	CITY OF CHANUTE	I-CY6-POOL2 100725	101 4171.07-4105.00	Sewer	: Incubator/Trade Sch.	125851	39.41
01-9017	CITY OF CHANUTE	I-CY6-POOL2 100725	101 4171.07-4104.00	Trash	: Incubator/Trade Sch.	125851	24.69
01-9017	CITY OF CHANUTE	I-CY6-POOL2 100725	101 4171.09-4103.00	Natural Gas	: Fisher - Gas	125851	20.00
01-9017	CITY OF CHANUTE	I-CY6-POOL2 100725	101 4171.09-4102.00	Water	: Fisher - Water	125851	30.68
01-9017	CITY OF CHANUTE	I-CY6-POOL2 100725	101 4171.09-4101.00	Electric	: Fisher - Electric	125851	365.33
01-9017	CITY OF CHANUTE	I-CY6-POOL2 100725	101 4171.09-4105.00	Sewer	: Fisher - Sewer	125851	35.61
01-9017	CITY OF CHANUTE	I-CY6-POOL2 100725	101 4171.09-4103.00	Natural Gas	: 410 S Evergreen - Ga	125851	20.00
01-9017	CITY OF CHANUTE	I-CY6-POOL2 100725	101 4171.09-4102.00	Water	: 410 S Evergreen - Wa	125851	32.05
01-9017	CITY OF CHANUTE	I-CY6-POOL2 100725	101 4171.09-4101.00	Electric	: 410 S Evergreen - El	125851	502.80
01-9017	CITY OF CHANUTE	I-CY6-POOL2 100725	101 4171.09-4105.00	Sewer	: 410 S Evergreen - Se	125851	35.30
						VENDOR 01-9017 TOTALS	2,660.98

DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: 20,340.13

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

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2509-733815	101 4221.02-6699.00	Misc Building:	Truck Apron Lights	125860	16.19
				VENDOR 01-0089	TOTALS		16.19
01-0142	GALL'S LLC	I-032649119	101 4221.02-6575.00	Uniforms	: Duty Boots	125873	142.60
				VENDOR 01-0142	TOTALS		142.60
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-376468	101 4221.02-6521.00	Firefighting	: Absorbent	125901	38.97
				VENDOR 01-0268	TOTALS		38.97
01-3575	MES SERVICE COMPANY, L	I-IN2295267	101 4221.02-6508.00	Clothing and	: Station Wear	125895	217.00
				VENDOR 01-3575	TOTALS		217.00
01-3904	VERIZON WIRELESS	I-6124345278	101 4221.02-5211.00	Telephone Ser:	Cell Phones	125926	40.01
				VENDOR 01-3904	TOTALS		40.01
01-5257	LAKELAND OFFICE SYSTEM	I-IN678692	101 4221.02-3399.00	Other Contrac:	FD Copier Maint	125888	77.23
				VENDOR 01-5257	TOTALS		77.23
01-5306	PENGUIN MANAGEMENT, IN	I-84834	101 4221.02-5205.00	Communication:	Annual Plan	125904	972.00
				VENDOR 01-5306	TOTALS		972.00
01-5721	FIRST RESPONDER OUTFIT	I-186594-1	101 4221.02-6575.00	Uniforms	: Lt Hats	125868	80.02
				VENDOR 01-5721	TOTALS		80.02
01-5804	FLINT HILLS NEUROPSYCH	I-C007349833	101 4221.02-3229.00	Psychological:	Psychological Testin	125869	400.00
				VENDOR 01-5804	TOTALS		400.00
DEPARTMENT 221 FIRE						TOTAL:	1,984.02

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 232 CIVIL DEFENSE

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

PAY DATE RANGE: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9021	CITY OF CHANUTE	I-CY7-SIRENS 100725	101 4232.00-4101.00	Electric	: Sirens	125854	190.38
VENDOR 01-9021						TOTALS	190.38
DEPARTMENT 232 CIVIL DEFENSE						TOTAL:	190.38

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-053 10012025	101 4311.01-4107.00	Landfill Fees:	Landfill Fees	125831	290.66
01-0084	CITY OF CHANUTE	I-01-053 10012025	101 4311.01-6559.00	Safety Materi:	Bulk Water	125831	17.80
					VENDOR 01-0084	TOTALS	308.46
01-0089	CLEAVERS FARM SUPPLY	I-2510-736517	101 4311.01-6599.00	Miscellaneous:	Hooks	125860	21.56
01-0089	CLEAVERS FARM SUPPLY	I-2510-738025	101 4311.01-6599.00	Miscellaneous:	Ell	125860	8.98
					VENDOR 01-0089	TOTALS	30.54
01-0715	CLEAN UNIFORM COMPANY	I-22306306	101 4311.01-4409.00	Other Rentals:	Uniforms - Street	125859	23.65
					VENDOR 01-0715	TOTALS	23.65
01-2610	AIRGAS USA, LLC	I-9165167948	101 4311.01-6599.00	Miscellaneous:	Sticks	125817	23.20
01-2610	AIRGAS USA, LLC	I-9165167948	101 4311.01-6559.00	Safety Materi:	Gloves	125817	19.35
					VENDOR 01-2610	TOTALS	42.55
01-3904	VERIZON WIRELESS	I-6124345278	101 4311.01-5211.00	Telephone Ser:	Cell Phones	125926	81.55
					VENDOR 01-3904	TOTALS	81.55
01-4262	RED EQUIPMENT, LLC	I-P02242	101 4311.01-6705.00	Machinery and:	Brooms for street sw	125915	2,000.00
					VENDOR 01-4262	TOTALS	2,000.00
01-5283	AMAZON CAPITAL SERVICE	I-1WFK-TYWL-79VT	101 4311.01-6713.00	Road Maintena:	Delineator Post	125819	98.70
					VENDOR 01-5283	TOTALS	98.70
01-9007	CITY OF CHANUTE	I-CY7-COMPLX 100725	101 4311.04-4101.00	Electric	: Street Lights	125844	8,259.05
					VENDOR 01-9007	TOTALS	8,259.05
				DEPARTMENT 311	STREETS AND ROADS	TOTAL:	10,844.50

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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: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2469	ROSCOES LAWN CARE LLC	I-4095	101 4321.00-3399.00	Other Contrac	Elmwood Mowing Sept	125917	17,470.71
					VENDOR 01-2469	TOTALS	17,470.71
01-9009	CITY OF CHANUTE	I-CY7-Parks 100725	101 4321.00-4101.00	Electric	: Electric	125846	25.00
01-9009	CITY OF CHANUTE	I-CY7-Parks 100725	101 4321.00-4102.00	Water	: Water	125846	96.80
					VENDOR 01-9009	TOTALS	121.80
				DEPARTMENT 321	CEMETERY	TOTAL:	17,592.51

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-046 100125	101 4511.00-4107.00	Landfill Fees: Parks	Landfill Fees	125831	209.76
						VENDOR 01-0084 TOTALS	209.76
01-0089	CLEAVERS FARM SUPPLY	I-2510-737916	101 4511.00-6548.00	Painting Supp:	Graffiti Remover	125860	10.79
01-0089	CLEAVERS FARM SUPPLY	I-2510-738582	101 4511.00-6536.00	Janitorial & :	Scrub Brush/Iron Out	125860	8.98
						VENDOR 01-0089 TOTALS	19.77
01-0143	GALT PEST CONTROL, INC	I-624472	101 4511.00-3399.00	Other Contrac:	Pest Control - Centr	125874	30.00
						VENDOR 01-0143 TOTALS	30.00
01-0267	O'BRIEN ROCK CO., INC.	I-141483	101 4511.00-6603.00	Cement and C:	Concrete	125900	1,090.00
	PROJ: 217-2021-001	PARKS		Hike & Bike 2021			
01-0267	O'BRIEN ROCK CO., INC.	I-141665	101 4511.00-6603.00	Cement and C:	Concrete	125900	1,090.00
	PROJ: 217-2021-001	PARKS		Hike & Bike 2021			
						VENDOR 01-0267 TOTALS	2,180.00
01-0411	HUGO'S INDUSTRIAL SUPP	I-342477	101 4511.00-6536.00	Janitorial & :	Trash Bags	125880	116.40
						VENDOR 01-0411 TOTALS	116.40
01-0715	CLEAN UNIFORM COMPANY	I-22304552	101 4511.00-6536.00	Janitorial & :	Mop Heads - Parks	125859	4.26
						VENDOR 01-0715 TOTALS	4.26
01-2469	ROSCOES LAWN CARE LLC	I-4095	101 4511.00-3399.00	Other Contrac:	Greenspace Mowing Se	125917	970.00
						VENDOR 01-2469 TOTALS	970.00
01-5266	VERNA BOCKOVER	I-100425-CP	101 4511.00-4201.00	Custodial Ser:	Central Park 09/21/2	125823	891.00
						VENDOR 01-5266 TOTALS	891.00
01-9003	CITY OF CHANUTE	I-CY6-Parks 100725	101 4511.00-4101.00	Electric	: Electric	125840	238.78
01-9003	CITY OF CHANUTE	I-CY6-Parks 100725	101 4511.00-4102.00	Water	: Water	125840	30.00
						VENDOR 01-9003 TOTALS	268.78

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 512 SWIMMING POOL

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

PAY DATE RANGE: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9014	CITY OF CHANUTE	I-CY6-Pool 100725	101 4512.00-4101.00	Electric	: Electric	125849	461.73
01-9014	CITY OF CHANUTE	I-CY6-Pool 100725	101 4512.00-4102.00	Water	: Water	125849	30.00
					VENDOR 01-9014	TOTALS	491.73
				DEPARTMENT 512	SWIMMING POOL	TOTAL:	491.73

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2509-734530	101 4513.00-6565.00	Small Tools &	Torch	125860	20.69
					VENDOR 01-0089	TOTALS	20.69
01-5283	AMAZON CAPITAL SERVICE	I-1PQG-JQDJ-99VK	101 4513.00-6800.00	Baseball & So:	Brackets/Cover	125819	77.66
					VENDOR 01-5283	TOTALS	77.66
01-5683	PETTY CASH - BALL FIEL	I-10042025	101 4513.00-6800.00	Baseball & So:	Ump 5 Games - Chaney	125907	200.00
01-5683	PETTY CASH - BALL FIEL	I-10042025	101 4513.00-6800.00	Baseball & So:	Ump 5 Games - Thomps	125907	250.00
01-5683	PETTY CASH - BALL FIEL	I-10042025	101 4513.00-6800.00	Baseball & So:	Ump 5 Games - Baker	125907	300.00
01-5683	PETTY CASH - BALL FIEL	I-10042025	101 4513.00-6800.00	Baseball & So:	Ump 4 Games - Frazel	125907	160.00
					VENDOR 01-5683	TOTALS	910.00
				DEPARTMENT 513	BASEBALL/SOFTBALL PARKS	TOTAL:	1,008.35

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 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: 10/10/2025 THRU 10/15/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2510-738922	101 4516.00-6565.00	Small Tools &:	Wire Stripper/Grease	125860	342.89
				VENDOR 01-0089	TOTALS		342.89
01-0143	GALT PEST CONTROL, INC	I-624515	101 4516.00-3399.00	Other Contrac:	Pest Control - Golf	125874	73.00
				VENDOR 01-0143	TOTALS		73.00
01-1783	PEPSI-COLA BEVERAGE SA	I-14733303	101 4516.00-6528.00	Food	: Beverages	125905	437.08
				VENDOR 01-1783	TOTALS		437.08
01-4561	PETTY CASH-STONE CREEK	I-1502	101 4516.00-6528.00	Food	: LDF Sales	125908	222.40
01-4561	PETTY CASH-STONE CREEK	I-1503	101 4516.00-6528.00	Food	: Eagle Beverage	125908	296.05
				VENDOR 01-4561	TOTALS		518.45
01-5136	CALLAWAY GOLF	I-941266007	101 4516.00-6511.00	Merchandise f:	Golf Club	125827	265.91
				VENDOR 01-5136	TOTALS		265.91
01-5371	EASY ICE	I-1799105	101 4516.00-4403.00	Rental/Lease :	Ice Machine Lease	125864	300.98
				VENDOR 01-5371	TOTALS		300.98
01-5586	ADT SECURITY SERVICES	I-1169331084	101 4516.00-3399.00	Other Contrac:	ADT Security - Golf	125816	129.74
				VENDOR 01-5586	TOTALS		129.74
01-9019	CITY OF CHANUTE	I-CY6-Golf 100725	101 4516.00-4101.00	Electric	: Electric	125852	2,091.25
01-9019	CITY OF CHANUTE	I-CY6-Golf 100725	101 4516.00-4102.00	Water	: Water	125852	686.46
01-9019	CITY OF CHANUTE	I-CY6-Golf 100725	101 4516.00-4103.00	Natural Gas	: Gas	125852	26.87
01-9019	CITY OF CHANUTE	I-CY6-Golf 100725	101 4516.00-4104.00	Trash	: Trash	125852	332.84
01-9019	CITY OF CHANUTE	I-CY6-Golf 100725	101 4516.00-4105.00	Sewer	: Sewer	125852	187.14
01-9019	CITY OF CHANUTE	I-CY6-Golf 100725	101 4516.00-4107.00	Landfill Fees:	Landfill	125852	3.78
				VENDOR 01-9019	TOTALS		3,328.34
				DEPARTMENT 516	GOLF COURSE	TOTAL:	5,396.39

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0822	TRAVELING TREES	I-787798	101 4521.00-3399.00	Other Contrac	Trees/Labor Trade-A-	125922	1,050.00
					VENDOR 01-0822	TOTALS	1,050.00
				DEPARTMENT 521	TREE PROGRAM	TOTAL:	1,050.00

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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: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5203	PHILIP L ADAMS	I-792279	101 4523.00-3299.00	Other Profess:	Piano Tuning	125815	195.00
						VENDOR 01-5203 TOTALS	195.00

DEPARTMENT 523 AUDITORIUM MGT SERVICES TOTAL: 195.00

VENDOR SET 101 GENERAL TOTAL: 91,766.85

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 110 CITY ROOF REPAIR
DEPARTMENT: 110 CITY ROOF REPAIR
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/10/2025 THRU 10/15/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5798	AMERICAN DREAM ROOFING I-60		110 4110.00-3299.00	Other Profess:	Rec Center Roof Rest	125820	32,936.16
VENDOR 01-5798						TOTALS	32,936.16
DEPARTMENT 110						CITY ROOF REPAIR	TOTAL: 32,936.16
VENDOR SET 110						CITY ROOF REPAIR	TOTAL: 32,936.16

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VENDOR SET 120	SALES TAX .25% -CRDA/CITYTOTAL:	110.74
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VENDOR SET: 01 CITY OF CHANUTE
FUND : 217 RECREATION COMPLEX
DEPARTMENT: 550 RECREATION COMMISSION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/10/2025 THRU 10/15/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5512	UPLINK LLC	I-26102	217 4550.00-3399.00	Other Contrac	Rec Center Fire Alar	125924	90.00
						VENDOR 01-5512 TOTALS	90.00
01-9017	CITY OF CHANUTE	I-CY6-POOL2 100725	217 4550.00-4103.00	Natural Gas	: Rec - Gas	125851	60.00
01-9017	CITY OF CHANUTE	I-CY6-POOL2 100725	217 4550.00-4102.00	Water	: Rec - Water	125851	96.73
01-9017	CITY OF CHANUTE	I-CY6-POOL2 100725	217 4550.00-4101.00	Electric	: Rec - Electric	125851	1,446.75
01-9017	CITY OF CHANUTE	I-CY6-POOL2 100725	217 4550.00-4105.00	Sewer	: Rec - Sewer	125851	78.81
01-9017	CITY OF CHANUTE	I-CY6-POOL2 100725	217 4550.00-4104.00	Trash	: Rec - Trash	125851	107.36
						VENDOR 01-9017 TOTALS	1,789.65
						DEPARTMENT 550 RECREATION COMMISSION TOTAL:	1,879.65
						VENDOR SET 217 RECREATION COMPLEX TOTAL:	1,879.65

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 331 EQUIPMENT RESERVE

DEPARTMENT: 311 STREETS AND ROADS

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

PAY DATE RANGE: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5406	PREMIER TRUCK GROUP	I-813DE-60694	331 4311.00-7425.01	Dump Truck	: DUMP TRUCK	125910	227,075.00
VENDOR 01-5406						TOTALS	227,075.00
DEPARTMENT 311						STREETS AND ROADS	TOTAL: 227,075.00
VENDOR SET 331						EQUIPMENT RESERVE	TOTAL: 227,075.00

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DEPARTMENT: N/A NON-DEPARTMENTAL

PAY DATE RANGE: 10/10/2025 THRU 10/15/2025

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-17-1000-14 10-2025	501 3000.00-7101.00	Residential S:	Sec Deposit Acct	125832	32.58
01-0086	CITY OF CHANUTE	I-42-0460-01	501 3000.00-7101.00	Residential S:	Returned Check	125834	150.00
01-0086	CITY OF CHANUTE	I-83-1220-25	501 3000.00-7101.00	Residential S:	Returned Check	125835	259.49
					VENDOR 01-0086 TOTALS		442.07
01-0278	PETTY CASH	I-10432	501 3000.00-7101.00	Residential S:	Utility Acct Overpay	125906	364.68
					VENDOR 01-0278 TOTALS		364.68
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	806.75

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-146 100125	501 4411.01-4104.00	Trash	: Pwr Plt - Landfill	F 125831	30.00
						VENDOR 01-0084 TOTALS	30.00
01-0143	GALT PEST CONTROL, INC	I-624492 & 624493	501 4411.01-4302.00	R&M:Building	: Pest Control - Pwr P	125874	54.75
01-0143	GALT PEST CONTROL, INC	I-624492 & 624493	501 4411.01-4302.00	R&M:Building	: Pest Control - Pwr P	125874	70.08
						VENDOR 01-0143 TOTALS	124.83
01-0186	JAYHAWK LUMBER & RENTA	I-40610	501 4411.01-6599.00	Miscellaneous:	Vacuum Filters	125883	45.98
						VENDOR 01-0186 TOTALS	45.98
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-376720	501 4411.01-6565.00	Small Tools &:	Fuel Tubing	125901	6.99
						VENDOR 01-0268 TOTALS	6.99
01-0269	OIL PATCH PUMP & SUPPL	I-1011484	501 4411.01-6599.00	Miscellaneous:	Rags	125903	76.54
						VENDOR 01-0269 TOTALS	76.54
01-0715	CLEAN UNIFORM COMPANY	I-22306316	501 4411.01-6507.00	Clothing - Pr:	Uniforms - Pwr Plt	125859	111.29
						VENDOR 01-0715 TOTALS	111.29
01-3500	CONSTELLATION NEW ENER	I-4419919	501 4411.01-6205.00	Natural Gas	: Trans (Unit #14) 75%	000580	65,487.41
01-3500	CONSTELLATION NEW ENER	I-4419919	501 4411.01-6205.00	Natural Gas	: Storage (Units #7-11	000580	2,685.52
						VENDOR 01-3500 TOTALS	68,172.93
01-3904	VERIZON WIRELESS	I-6124345278	501 4411.01-5211.00	Telephone Ser:	Cell Phones	125926	6.51
						VENDOR 01-3904 TOTALS	6.51
01-3905	FOLEY EQUIPMENT CO.	C-PC210022760	501 4411.01-6705.00	Machinery and:	Return Seal Kits	125871	21.03-
01-3905	FOLEY EQUIPMENT CO.	I-PS210141135	501 4411.01-6705.00	Machinery and:	Cat Seal Kits	125871	15.99
01-3905	FOLEY EQUIPMENT CO.	I-PS210141194	501 4411.01-6705.00	Machinery and:	Cat Seal Kits	125871	22.14
						VENDOR 01-3905 TOTALS	17.10

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4503	SOUTHWEST POWER POOL,	I-IM-20251009-CHAN	501 4411.03-6556.00	Purchased Pow:	Pwr Purchase- Chanut	000581	148,492.21
01-4503	SOUTHWEST POWER POOL,	I-TRN-20250930-CHAN	501 4411.03-8101.00	Rounding over:	Transmission - Septe	000581	0.01-
				VENDOR 01-4503	TOTALS		148,492.20
01-4907	POWER PLANT COMPLIANCE	I-17069	501 4411.01-3215.00	Environmental:	Turbine RATA Testing	125909	8,500.00
				VENDOR 01-4907	TOTALS		8,500.00
01-5226	SOUTHWESTERN POWER ADM	I-25-980	501 4411.03-6556.00	Purchased Pow:	Hydro/Demand - Sept	000582	8,321.17
				VENDOR 01-5226	TOTALS		8,321.17
01-5257	LAKELAND OFFICE SYSTEM	I-IN678400	501 4411.01-6107.00	Small Items o:	Copy Machin - Pwr Pl	125888	5,489.24
				VENDOR 01-5257	TOTALS		5,489.24
01-5283	AMAZON CAPITAL SERVICE	I-1LR4-3NJJ-9R6F	501 4411.01-6536.00	Janitorial & :	Mop Pads	125819	30.74
01-5283	AMAZON CAPITAL SERVICE	I-1LR4-3NJJ-9R6F	501 4411.01-6565.00	Small Tools & :	Flat End Hex L-Key	125819	9.64
				VENDOR 01-5283	TOTALS		40.38
01-9002	CITY OF CHANUTE	I-10-25 Pwr Plts	501 4411.01-4101.00	Electric :	Electric	125839	236.44
01-9002	CITY OF CHANUTE	I-10-25 Pwr Plts	501 4411.01-4102.00	Water :	Water	125839	1,280.28
01-9002	CITY OF CHANUTE	I-10-25 Pwr Plts	501 4411.01-4103.00	Natural Gas :	Natural Gas	125839	75.33
01-9002	CITY OF CHANUTE	I-10-25 Pwr Plts	501 4411.01-4104.00	Trash :	Trash	125839	240.98
01-9002	CITY OF CHANUTE	I-10-25 Pwr Plts	501 4411.01-4107.00	Landfill Fees:	Landfill	125839	1.89
01-9002	CITY OF CHANUTE	I-10-25 Pwr Plts	501 4411.01-4105.00	Sewer :	Sewer	125839	228.53
01-9002	CITY OF CHANUTE	I-10-25 Pwr Plts	501 4411.01-5813.00	Taxes - Sales:	Taxes - Sales	125839	13.68
				VENDOR 01-9002	TOTALS		2,077.13
01-9025	CITY OF CHANUTE	I-202510097205	501 4411.03-6558.00	Transmission :	Trans Est 10/09/25	125858	102,801.70
				VENDOR 01-9025	TOTALS		102,801.70
				DEPARTMENT 411	ELECTRIC PRODUCTION	TOTAL:	344,313.99

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 413 ELECTRIC DISTRIBUTION

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

PAY DATE RANGE: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-09302025	501 4413.02-5401.00	Advertising	: Ord# 2674 - Net Mete	125830	99.25
01-0080	CHANUTE TRIBUNE	I-09302025	501 4413.02-5401.00	Advertising	: Ord# 2672 - Heavy Lo	125830	141.25
						VENDOR 01-0080 TOTALS	240.50
01-0084	CITY OF CHANUTE	I-01-021 100125	501 4413.02-4107.00	Landfill Fees:	Elec Dist Landfill F	125831	1,145.33
						VENDOR 01-0084 TOTALS	1,145.33
01-0088	CLEAVERS FARM & HOME	I-2509-734527	501 4413.02-6565.00	Small Tools &:	Brass Bushings	125861	6.49
01-0088	CLEAVERS FARM & HOME	I-2509-735398	501 4413.04-6525.00	Fittings	: Quick Caps	125861	11.02
01-0088	CLEAVERS FARM & HOME	I-2509-735398	501 4413.04-6532.00	Hardware	: Bolts	125861	53.32
01-0088	CLEAVERS FARM & HOME	I-2510-735669	501 4413.02-6603.00	Cement and C:	Concrete	125861	24.79
01-0088	PROJ: 160-2025-001	COMMUNITY WIDE	USD 413 FFA Building				
01-0088	CLEAVERS FARM & HOME	I-2510-738497	501 4413.02-6599.00	Miscellaneous:	Misc Plumbing Suppli	125861	39.54
						VENDOR 01-0088 TOTALS	135.16
01-0163	HENSHALL, PENNINGTON	I-2500-9	501 4413.01-3221.00	Legal Service:	Legal Services - Ele	125878	2,833.81
						VENDOR 01-0163 TOTALS	2,833.81
01-0208	KANSAS ONE CALL SYSTEM	I-5090190	501 4413.02-3299.00	Other Profess:	1/3 Locates	125886	38.57
						VENDOR 01-0208 TOTALS	38.57
01-0229	LOCKE SUPPLY COMPANY	I-56629375-00	501 4413.04-6532.00	Hardware	: Compression Connecto	125892	62.89
01-0229	LOCKE SUPPLY COMPANY	I-56634307-00	501 4413.04-6579.00	Wire	: AL 4/0-2 2/0-1 URD W	125892	344.86
						VENDOR 01-0229 TOTALS	407.75
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-374488	501 4413.02-6705.00	Machinery and:	Wiper Blades - #175	125901	72.80
						VENDOR 01-0268 TOTALS	72.80
01-0318	STANION WHOLESALE	I-5978836-00	501 4413.02-6512.00	Cross Arms an:	8' Fiberglass Crossa	125920	3,235.73
01-0318	STANION WHOLESALE	I-5981474-00	501 4413.02-6535.00	Insulators	: VI2612 3" Spool Insu	125920	73.58
01-0318	STANION WHOLESALE	I-5981474-00	501 4413.02-6532.00	Hardware	: J2346-1/2 Spool Bolt	125920	562.39
01-0318	STANION WHOLESALE	I-5985888-00	501 4413.04-6514.00	Electrical Su:	Misc Electrical Supp	125920	361.27

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FUND : 502 WATER UTILITY

DEPARTMENT: 421 WATER SOURCE OF SUPPLY

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

PAY DATE RANGE: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9004	CITY OF CHANUTE	I-CY6-WTR 100725	502 4421.01-4101.00	Electric	: East River Bridge -	125841	1,618.29
					VENDOR 01-9004	TOTALS	1,618.29

DEPARTMENT 421	WATER SOURCE OF SUPPLY	TOTAL:	1,618.29
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FUND : 502 WATER UTILITY

DEPARTMENT: 422 WATER TREATMENT PLANT

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

PAY DATE RANGE: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2510-736488	502	4422.01-6548.00	Painting Supp:	Brushes	125860	4.66
01-0089	CLEAVERS FARM SUPPLY	I-2510-736929	502	4422.01-6536.00	Janitorial & :	Bucket/Aeratr/Bleach	125860	27.49
						VENDOR 01-0089	TOTALS	32.15
01-0715	CLEAN UNIFORM COMPANY	I-22306314	502	4422.01-4409.00	Other Rentals:	Uniforms - WTP	125859	42.16
						VENDOR 01-0715	TOTALS	42.16
01-3635	HAWKINS, INC.	I-7214966	502	4422.01-6506.00	Chemicals	: Chemicals @ WTP	125876	6,054.79
01-3635	HAWKINS, INC.	I-7219464	502	4422.01-6506.00	Chemicals	: Chemicals @ WTP	125876	4,380.32
						VENDOR 01-3635	TOTALS	10,435.11
01-9004	CITY OF CHANUTE	I-CY6-WTR 100725	502	4422.01-4101.00	Electric	: Water Plant - Electr	125841	5,599.80
01-9004	CITY OF CHANUTE	I-CY6-WTR 100725	502	4422.01-4103.00	Natural Gas	: Water Plant - Gas	125841	33.73
01-9004	CITY OF CHANUTE	I-CY6-WTR 100725	502	4422.01-4104.00	Trash	: Water Plant - Trash	125841	80.28
01-9004	CITY OF CHANUTE	I-CY6-WTR 100725	502	4422.01-4107.00	Landfill Fees:	Water Plant - Landfi	125841	0.81
						VENDOR 01-9004	TOTALS	5,714.62
01-9010	CITY OF CHANUTE	I-CY7-WTR 100725	502	4422.01-4101.00	Electric	: Water Towers - Elect	125847	425.50
01-9010	CITY OF CHANUTE	I-CY7-WTR 100725	502	4422.01-4103.00	Natural Gas	: Water Towers - Gas	125847	20.00
						VENDOR 01-9010	TOTALS	445.50
					DEPARTMENT 422	WATER TREATMENT PLANT	TOTAL:	16,669.54

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 502 WATER UTILITY

DEPARTMENT: 423 WATER TRANSMISSION/DISTR

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

PAY DATE RANGE: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0084	CITY OF CHANUTE	I-01-057 10012025	502 4423.01-6599.00	Miscellaneous: Bulk Water		125831	4.50
				VENDOR 01-0084	TOTALS		4.50
01-0208	KANSAS ONE CALL SYSTEM	I-5090190	502 4423.01-3299.00	Other Profess: 1/3 Locates		125886	38.57
				VENDOR 01-0208	TOTALS		38.57
01-0715	CLEAN UNIFORM COMPANY	I-22306308	502 4423.01-4409.00	Other Rentals: Uniforms - Water		125859	26.45
				VENDOR 01-0715	TOTALS		26.45
01-1787	VULCAN, INC.	I-R64951	502 4423.01-6559.00	Safety Materi: Flags		125927	144.13
				VENDOR 01-1787	TOTALS		144.13
01-3904	VERIZON WIRELESS	I-6124345278	502 4423.01-5211.00	Telephone Ser: Cell Phones		125926	40.01
				VENDOR 01-3904	TOTALS		40.01
01-4987	WHITAKER AGGREGATES, I	I-66007	502 4423.01-6616.00	Rock : Rock		125928	1,216.18
				VENDOR 01-4987	TOTALS		1,216.18
DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL:							1,469.84

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 502 WATER UTILITY

BANK: AP

DEPARTMENT: 425 WATER ADMIN/GENERAL

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

PAY DATE RANGE: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-2500-9	502 4425.00-3221.00	Legal Service:	Legal Services - Wat	125878	24.00
					VENDOR 01-0163	TOTALS	24.00
				DEPARTMENT 425	WATER ADMIN/GENERAL	TOTAL:	24.00
				VENDOR SET 502	WATER UTILITY	TOTAL:	19,781.67

DEPARTMENT 432	GAS STORAGE	TOTAL:	37,047.08
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-09302025	503 4434.02-5401.00	Advertising	: Dig Safe, Carbon, Sm	125830	240.63
					VENDOR 01-0080	TOTALS	240.63
01-0163	HENSHALL, PENNINGTON	I-2500-9	503 4434.02-3221.00	Legal Service:	Legal Services - Gas	125878	24.00
					VENDOR 01-0163	TOTALS	24.00
01-0182	INTERSTATE BATTERY SYS	I-100131826	503 4434.02-4309.00	R&M:Maintenan:	Batteries	125882	239.90
01-0182	INTERSTATE BATTERY SYS	I-100131827	503 4434.02-6599.00	Miscellaneous:	Batteries	125882	39.97
					VENDOR 01-0182	TOTALS	279.87
01-0208	KANSAS ONE CALL SYSTEM	I-5090190	503 4434.02-3299.00	Other Profess:	1/3 Locates	125886	38.57
					VENDOR 01-0208	TOTALS	38.57
01-0443	INDUSTRIAL SALES CO.	I-1206180-000	503 4434.02-6525.00	Fittings	: Seal Couplings/Inser	125881	997.97
					VENDOR 01-0443	TOTALS	997.97
01-0715	CLEAN UNIFORM COMPANY	I-22306307	503 4434.02-6507.00	Clothing - Pr:	Uniforms - Gas	125859	118.31
					VENDOR 01-0715	TOTALS	118.31
01-3904	VERIZON WIRELESS	I-6124345278	503 4434.02-5211.00	Telephone Ser:	Cell Phones	125926	80.02
					VENDOR 01-3904	TOTALS	80.02
01-5290	UTILITY SAFETY AND DES	I-IN20255185	503 4434.02-3214.00	Engineering S:	Retainer Fees Septem	125925	225.00
					VENDOR 01-5290	TOTALS	225.00
01-9022	CITY OF CHANUTE	I-CY7-GAS 100725	503 4434.02-4101.00	Electric	: Electric for Gas	125855	78.93
					VENDOR 01-9022	TOTALS	78.93
DEPARTMENT 434 GAS DISTRIBUTION						TOTAL:	2,083.30

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 503 GAS UTILITY
DEPARTMENT: 437 GAS ADMIN/GENERAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/10/2025 THRU 10/15/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5738	CENTRAL CONSOLIDATED I	I-63657	503 4437.00-3399.00	Other Contrac:	Chanute Depot HVAC P	125828	110,961.72
	PROJ: 208-2024-001	PUBLIC BLDGS/GROUNDS		Depot Building			
VENDOR 01-5738						TOTALS	110,961.72
DEPARTMENT 437						GAS ADMIN/GENERAL	TOTAL: 110,961.72
VENDOR SET 503						GAS UTILITY	TOTAL: 150,092.10

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 504 REFUSE UTILITY

DEPARTMENT: 442 REFUSE LANDFILL

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

PAY DATE RANGE: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2510-736485	504 4442.00-6565.00	Small Tools &	Nozzle	125860	10.79
01-0089	CLEAVERS FARM SUPPLY	I-2510-736836	504 4442.00-6107.00	Small Items o	Hose	125860	80.99
01-0089	CLEAVERS FARM SUPPLY	I-2510-737409	504 4442.00-6565.00	Small Tools &	Plug/Couplers/Spray	125860	17.25
01-0089	CLEAVERS FARM SUPPLY	I-2510-739059	504 4442.00-6599.00	Miscellaneous:	Fogger/Propane	125860	27.54
				VENDOR 01-0089	TOTALS		136.57
01-0715	CLEAN UNIFORM COMPANY	I-22306313	504 4442.00-4409.00	Other Rentals:	Uniforms - Landfill	125859	10.60
				VENDOR 01-0715	TOTALS		10.60
01-3905	FOLEY EQUIPMENT CO.	I-PS210141581	504 4442.00-6705.00	Machinery and:	Hose/Couplings/Seal	125871	30.23
				VENDOR 01-3905	TOTALS		30.23
01-5570	FMS NORTH AMERICA INC	I-3350	504 4442.00-4318.00	R&M:Utility O:	Tire Recycler	125870	1,232.25
01-5570	FMS NORTH AMERICA INC	I-3351	504 4442.00-4318.00	R&M:Utility O:	Tire Recycler	125870	595.20
				VENDOR 01-5570	TOTALS		1,827.45
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 100725	504 4442.00-4102.00	Water	: Landfill - Water	125856	41.36
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 100725	504 4442.00-4105.00	Sewer	: Landfill - Sewer	125856	37.78
01-9023	CITY OF CHANUTE	I-CY7-LNDFIL 100725	504 4442.00-4101.00	Electric	: Landfill - Electric	125856	2,080.24
				VENDOR 01-9023	TOTALS		2,159.38
				DEPARTMENT 442	REFUSE LANDFILL	TOTAL:	4,164.23
				VENDOR SET 504	REFUSE UTILITY	TOTAL:	4,200.13

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22306308	505 4451.01-4409.00	Other Rentals:	Uniforms - WWC	125859	15.78
					VENDOR 01-0715	TOTALS	15.78
				DEPARTMENT 451	SEWER COLLECTION	TOTAL:	15.78

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 452 SEWER PUMPING

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

PAY DATE RANGE: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 100725	505 4452.01-4103.00	Natural Gas	: Sewer Lifts - Gas	125838	20.00
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 100725	505 4452.01-4101.00	Electric	: Sewer Lifts - Electr	125838	749.43
VENDOR 01-9001						TOTALS	769.43
DEPARTMENT 452 SEWER PUMPING						TOTAL:	769.43

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 505 SEWER UTILITY
DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/10/2025 THRU 10/15/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-09302025	505 4453.01-3299.00	Other Profess:	Public Hearing Notic	125830	104.00
					VENDOR 01-0080	TOTALS	104.00
01-0131	FASTENAL COMPANY	I-KSCHA124115	505 4453.01-6532.00	Hardware	: Misc	125867	92.51
					VENDOR 01-0131	TOTALS	92.51
01-0163	HENSHALL, PENNINGTON	I-2500-9	505 4453.01-3221.00	Legal Service:	Legal Services - Was	125878	540.00
					VENDOR 01-0163	TOTALS	540.00
01-0715	CLEAN UNIFORM COMPANY	I-22306315	505 4453.01-4409.00	Other Rentals:	Uniforms - WWTP	125859	50.82
					VENDOR 01-0715	TOTALS	50.82
01-2610	AIRGAS USA, LLC	I-9165124738	505 4453.01-6599.00	Miscellaneous:	Shipping	125817	12.14
					VENDOR 01-2610	TOTALS	12.14
01-3904	VERIZON WIRELESS	I-6124345278	505 4453.01-5211.00	Telephone Ser:	Cell Phones	125926	41.54
					VENDOR 01-3904	TOTALS	41.54
01-5746	MERIDIAN ANALYTICAL LA	I-W5004079	505 4453.01-3217.00	Laboratory Se:	Lab Testing Weekly	125894	389.50
					VENDOR 01-5746	TOTALS	389.50
01-9005	CITY OF CHANUTE	I-CY6-WWT 100725	505 4453.01-4101.00	Electric	: Waste Water - Electr	125842	8,789.55
01-9005	CITY OF CHANUTE	I-CY6-WWT 100725	505 4453.01-4102.00	Water	: Waste Water - Water	125842	476.84
01-9005	CITY OF CHANUTE	I-CY6-WWT 100725	505 4453.01-4103.00	Natural Gas	: Waste Water - Gas	125842	594.20
01-9005	CITY OF CHANUTE	I-CY6-WWT 100725	505 4453.01-4104.00	Trash	: Waste Water - Trash	125842	244.26
01-9005	CITY OF CHANUTE	I-CY6-WWT 100725	505 4453.01-4107.00	Landfill Fees:	Waste Water - Landfi	125842	1.62
					VENDOR 01-9005	TOTALS	10,106.47
				DEPARTMENT 453	SEWER TREATMENT/DISPOSAL	TOTAL:	11,336.98
				VENDOR SET 505	SEWER UTILITY	TOTAL:	12,122.19

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

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0080	CHANUTE TRIBUNE	I-09302025	506 4415.00-5899.00	Other Purchas:	City Fiber - Display	125830	514.50
				VENDOR 01-0080	TOTALS		514.50
01-0088	CLEAVERS FARM & HOME	I-2510-736844	506 4415.00-6599.00	Miscellaneous:	Wasp Spray	125861	13.28
				VENDOR 01-0088	TOTALS		13.28
01-0131	FASTENAL COMPANY	I-KSCHA124129	506 4415.00-6599.00	Miscellaneous:	Cable Ties	125867	43.59
				VENDOR 01-0131	TOTALS		43.59
01-0163	HENSHALL, PENNINGTON	I-2500-9	506 4415.00-3221.00	Legal Service:	Legal Services - Fib	125878	12.00
				VENDOR 01-0163	TOTALS		12.00
01-0715	CLEAN UNIFORM COMPANY	I-22306311	506 4415.00-6507.00	Clothing - Pr:	Uniforms - Fiber	125859	22.37
				VENDOR 01-0715	TOTALS		22.37
01-4468	COX BUSINESS	I-09292025	506 4415.00-5211.00	Telephone Ser:	Optical Internet	125863	3,470.00
				VENDOR 01-4468	TOTALS		3,470.00
01-4711	KEN MORRISON	I-259999	506 4415.00-6565.00	Small Tools &:	Straps	125897	17.98
				VENDOR 01-4711	TOTALS		17.98
01-5237	TYDEN BROOKS	I-1294172	506 4415.00-6514.00	Electrical Su:	Power Supplies	125923	51,596.88
				VENDOR 01-5237	TOTALS		51,596.88
01-5312	ACCU-TECH CORPORATION	I-363386927	506 4415.00-6579.01	Fiber Optic C:	Conn Housing/Adapter	125814	944.05
				VENDOR 01-5312	TOTALS		944.05
01-5661	LEVEL 3 COMMUNICATIONS	I-756191925	506 4415.00-5211.00	Telephone Ser:	Internet	125891	6,559.40
				VENDOR 01-5661	TOTALS		6,559.40

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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: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1492	LAYNE CHRISTENSEN COMP	I-3047718	534 4901.02-6578.00	Water Supplie: WTP		125890	156,171.25
	PROJ: 520-2024-001	WATER PROJECTS		Water Treatment Plant Upgrade			
					VENDOR 01-1492	TOTALS	156,171.25

DEPARTMENT 901	WATER PLANT PROJECT-2021 TOTAL:	156,171.25
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VENDOR SET 534	WATER PLANT PROJECT 2021 TOTAL:	156,171.25
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10/15/2025 10:22 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: 10/10/2025 THRU 10/15/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA124031	601 4811.00-6559.00	Safety Materi:	Ear Plugs	125867	48.18
						VENDOR 01-0131 TOTALS	48.18
01-0182	INTERSTATE BATTERY SYS	I-100131826	601 4811.00-6705.00	Machinery and:	Batteries	125882	258.90
						VENDOR 01-0182 TOTALS	258.90
01-0268	O'REILLY AUTOMOTIVE ST	C-0136-373461	601 4811.00-6707.00	Motor Vehicle:	Core Returns #245	125901	80.00-
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-372878	601 4811.00-6707.00	Motor Vehicle:	Hose/Calipers #245	125901	198.71
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-372882	601 4811.00-6707.00	Motor Vehicle:	Pad Set #245	125901	50.87
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-373337	601 4811.00-6707.00	Motor Vehicle:	Brake Fluid #245	125901	24.99
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-373585	601 4811.00-6707.00	Motor Vehicle:	Water Pump/Belt #391	125901	103.41
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-373799	601 4811.00-6705.00	Machinery and:	Filters - Stock	125901	17.64
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-374742	601 4811.00-6705.00	Machinery and:	Filters	125901	23.94
						VENDOR 01-0268 TOTALS	339.56
01-0715	CLEAN UNIFORM COMPANY	I-22306310	601 4811.00-4409.00	Other Rentals:	Uniforms - Veh Servi	125859	8.13
						VENDOR 01-0715 TOTALS	8.13
01-0858	HEY MACHINERY CO., INC	I-45786	601 4811.00-6705.00	Machinery and:	#295	125879	285.00
						VENDOR 01-0858 TOTALS	285.00
01-1712	ARMOR EQUIPMENT	I-0007962-IN	601 4811.00-6705.00	Machinery and:	Filters #572 & 573	125822	538.18
						VENDOR 01-1712 TOTALS	538.18
01-2684	BUMPER TO BUMPER	I-1679667	601 4811.00-6107.00	Small Items o:	Air Chucks	125825	23.09
						VENDOR 01-2684 TOTALS	23.09
01-3021	MFA OIL COMPANY	I-12910364	601 4811.00-6201.00	Diesel Fuel	: 835 gals DSL @ Compl	125896	2,474.81
01-3021	MFA OIL COMPANY	I-2713167	601 4811.00-6203.00	Gasoline	: 8,396 gals E-10	125896	21,651.37
						VENDOR 01-3021 TOTALS	24,126.18

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 601 VEHICLE SERVICES

DEPARTMENT: 811 VEHICLE SERVICES SHOP

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

PAY DATE RANGE: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-3905	FOLEY EQUIPMENT CO.	C-PC210022769	601 4811.00-6705.00	Machinery and:	Credit	125871	81.08-	
01-3905	FOLEY EQUIPMENT CO.	I-PS210141058	601 4811.00-6705.00	Machinery and:	Seals #572	125871	10.50	
01-3905	FOLEY EQUIPMENT CO.	I-PS210141519	601 4811.00-6705.00	Machinery and:	Tube #134	125871	81.08	
						VENDOR 01-3905	TOTALS	10.50
01-5037	KANSAS BG INC	I-PI0068710	601 4811.00-6704.00	Lubricants (G:	DFC	125885	417.20	
						VENDOR 01-5037	TOTALS	417.20
01-5338	GILBERT'S TOOL BOX	I-12365	601 4811.00-6572.00	Tools	: Socket	125875	7.02	
						VENDOR 01-5338	TOTALS	7.02
01-5529	SNS TIRE & AUTO	I-091825-4	601 4811.00-6714.00	Tires, Tubes,:	Tires #540	125919	1,300.00	
01-5529	SNS TIRE & AUTO	I-091825-5	601 4811.00-6714.00	Tires, Tubes,:	Tires #534	125919	1,056.00	
						VENDOR 01-5529	TOTALS	2,356.00
01-5735	EMPORIA KENWORTH	I-04P68094	601 4811.00-6702.00	Cleaning Mate:	Washer Fluid	125866	211.00	
						VENDOR 01-5735	TOTALS	211.00
DEPARTMENT 811 VEHICLE SERVICES SHOP							TOTAL:	28,628.94
VENDOR SET 601 VEHICLE SERVICES							TOTAL:	28,628.94

BUDGET TO COST: CD CURRENT BUDGET:

BANK: AP

DEPARTMENT 822	UTILITY BUSINESS OFFICE	TOTAL:	870.34
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 51

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 823 DATA PROCESSING

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

PAY DATE RANGE: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2510-736401	602 4823.00-7403.00	Computer Equi: Misc		125861	2.19
				VENDOR 01-0088	TOTALS		2.19
01-5257	LAKELAND OFFICE SYSTEM	I-IN679068	602 4823.00-4312.00	R&M:Office Eq: Copier Maint		125888	128.40
				VENDOR 01-5257	TOTALS		128.40
01-5448	ECF DATA LLC	I-INV-05297-L0D9W0	602 4823.00-3208.00	Computer Serv: Office 365		125865	1,678.00
				VENDOR 01-5448	TOTALS		1,678.00
01-5760	RAPIDSCALE, INC	I-INV00300736	602 4823.00-3208.00	Computer Serv: Cloudstorage		125913	576.53
				VENDOR 01-5760	TOTALS		576.53
DEPARTMENT 823 DATA PROCESSING						TOTAL:	2,385.12
VENDOR SET 602 UTILITY SERVICES						TOTAL:	3,255.46

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 53

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 720 CID - SALES TAX

DEPARTMENT: 720 CID SALES TAX

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

PAY DATE RANGE: 10/10/2025 THRU 10/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5087	CHANUTE PROPERTY, LLC	I-#32	720 4720.00-5915.01	CID Reimbursm:	CID-Santa Fe Ave - P	125829	16,217.31
	PROJ: 205-2017-001	COMMUNITY DEVELOPMENT		CID - Santa Fe Ave			
				VENDOR 01-5087	TOTALS		16,217.31
01-5174	LOVE'S TRAVEL STOPS &	I-#28	720 4720.00-5915.02	CID Reimbursm:	CID-Loves Travel Sto	125893	32,434.49
	PROJ: 205-2017-002	COMMUNITY DEVELOPMENT		CID - Love's Travel Stop			
				VENDOR 01-5174	TOTALS		32,434.49
			DEPARTMENT 720	CID SALES TAX	TOTAL:		48,651.80
			VENDOR SET 720	CID - SALES TAX	TOTAL:		48,651.80

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

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: 10/17/2025 THRU 10/22/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5216	COPY PRODUCTS INC	I-565852	101 4131.00-4312.00	R&M:Office Eq:	CM Copier Maint	125957	75.71
VENDOR 01-5216 TOTALS							75.71
DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL:							75.71

10/22/2025 10:27 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: 10/17/2025 THRU 10/22/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0235	MC CARTY'S OFFICE MACH	I-122946	101 4141.00-3399.00	Other Contrac	Com Ser Copier Maint	125974	87.42
				VENDOR 01-0235	TOTALS		87.42
01-0289	QUILL CORPORATION	I-45999863	101 4141.00-6101.00	Office Suppli	2026 Calendars	125986	31.00
				VENDOR 01-0289	TOTALS		31.00
01-0337	UTILITY CONSULTANTS, I	I-37998	101 4141.00-3212.00	Employee Drug	Drug Testing	125994	65.00
				VENDOR 01-0337	TOTALS		65.00
01-2469	ROSCOE'S LAWN CARE LLC	I-4163	101 4141.00-4503.00	Demolition Se	Demo 213 W 4th	125989	4,500.00
				VENDOR 01-2469	TOTALS		4,500.00
01-4774	CARD SERVICES - UMB	I-100125-Follmer	101 4141.00-5803.00	Dues & Member	1yr Digital Sub Tri	125943	67.00
				VENDOR 01-4774	TOTALS		67.00
01-5331	T&V PROPERTIES	I-10142025	101 4141.00-3299.00	Other Profess	Res 2025-127 512 W M	125991	180.00
				VENDOR 01-5331	TOTALS		180.00
01-5631	EHMKE EXCAVATION & MOR	I-162	101 4141.00-4503.00	Demolition Se	Res 2025-82 102 S G	125960	7,200.00
				VENDOR 01-5631	TOTALS		7,200.00
01-5769	PRIME TIME MOWING	I-669607	101 4141.00-4502.00	Contractual M	Mowed - 611 W Main	125985	30.00
01-5769	PRIME TIME MOWING	I-669608	101 4141.00-4502.00	Contractual M	Mowed - 1407 S Everg	125985	30.00
01-5769	PRIME TIME MOWING	I-669609	101 4141.00-4502.00	Contractual M	Mowed - 418 E Chestn	125985	30.00
				VENDOR 01-5769	TOTALS		90.00

DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL: 12,220.42

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS

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

PAY DATE RANGE: 10/17/2025 THRU 10/22/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0318	STANION WHOLESALE	I-5965368-00	101 4171.08-4302.00	R&M:Building	Light Bulbs	125990	554.50
					VENDOR 01-0318	TOTALS	554.50
01-0657	LOCKE SUPPLY COMPANY	I-56691177-00	101 4171.14-6565.00	Small Tools &	Plug	125972	17.94
					VENDOR 01-0657	TOTALS	17.94
01-4774	CARD SERVICES - UMB	I-10-25 Westerman	101 4171.01-4313.00	R&M:Plumbing/:	Boiler Parts	125943	859.49
					VENDOR 01-4774	TOTALS	859.49

DEPARTMENT 171	PUBLIC BUILDINGS/GROUNDS TOTAL:	1,431.93
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10/22/2025 10:27 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: 10/17/2025 THRU 10/22/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0337	UTILITY CONSULTANTS, I	I-37998	101 4211.05-3212.00	Employee Drug:	Drug Testing	125994	130.00
						VENDOR 01-0337 TOTALS	130.00
01-3190	PETTY CASH-POLICE DEPT	I-10162025	101 4211.05-6599.00	Miscellaneous:	K-9 Jagger Building	125982	15.45
01-3190	PETTY CASH-POLICE DEPT	I-10162025	101 4211.05-6599.00	Miscellaneous:	Coffee	125982	31.96
						VENDOR 01-3190 TOTALS	47.41
01-4774	CARD SERVICES - UMB	I-100125-Pefley	101 4211.05-4311.00	R&M:Motor Veh:	Car Wash PD #380	125943	15.33
01-4774	CARD SERVICES - UMB	I-100125-Pefley	101 4211.05-6575.00	Uniforms :	PD K-9 Draco Supplie	125943	78.94
01-4774	CARD SERVICES - UMB	I-100125-Pefley	101 4211.01-6107.00	Small Items o:	Chief Laptop	125943	500.00
01-4774	CARD SERVICES - UMB	I-100125-Pefley	101 4211.05-4311.00	R&M:Motor Veh:	Car Wash PD #380	125943	15.33
01-4774	CARD SERVICES - UMB	I-100125-Pefley	101 4211.04-5302.00	Registration :	Credit - PD Training	125943	745.00
01-4774	CARD SERVICES - UMB	I-100125-Umbarger	101 4211.04-5707.00	Travel Expens:	Training K-9 #120 -	125943	28.24
01-4774	CARD SERVICES - UMB	I-100125-Umbarger	101 4211.04-5707.00	Travel Expens:	Training K-9 #120 -	125943	3.91
01-4774	CARD SERVICES - UMB	I-100125-Umbarger	101 4211.04-5707.00	Travel Expens:	Training K-9 #120 -	125943	22.79
01-4774	CARD SERVICES - UMB	I-100125-Umbarger	101 4211.04-5707.00	Travel Expens:	Training K-9 #120 -	125943	53.83
01-4774	CARD SERVICES - UMB	I-100125-Umbarger	101 4211.04-5707.00	Travel Expens:	Training K-9 #120 -	125943	43.11
01-4774	CARD SERVICES - UMB	I-100125-Umbarger	101 4211.04-5707.00	Travel Expens:	Training K-9 #120 -	125943	15.78
01-4774	CARD SERVICES - UMB	I-100125-Umbarger	101 4211.04-5707.00	Travel Expens:	Training K-9 #120 -	125943	319.00
01-4774	CARD SERVICES - UMB	I-100125-Umbarger	101 4211.04-5707.00	Travel Expens:	Training K-9 #120 -	125943	19.62
01-4774	CARD SERVICES - UMB	I-100125-Umbarger	101 4211.04-5707.00	Travel Expens:	Training K-9 #120 -	125943	15.60
01-4774	CARD SERVICES - UMB	I-100125-Umbarger	101 4211.04-5707.00	Travel Expens:	Training K-9 #120 -	125943	45.84
01-4774	CARD SERVICES - UMB	I-100125-Umbarger	101 4211.04-5707.00	Travel Expens:	Training K-9 #120 -	125943	46.45
01-4774	CARD SERVICES - UMB	I-100125-Umbarger	101 4211.04-5707.00	Travel Expens:	Training K-9 #120 -	125943	34.23
01-4774	CARD SERVICES - UMB	I-100125-Umbarger	101 4211.04-5707.00	Travel Expens:	Training K-9 #120 -	125943	30.03
01-4774	CARD SERVICES - UMB	I-100125-Umbarger	101 4211.04-5707.00	Travel Expens:	Training K-9 #120 -	125943	11.79
01-4774	CARD SERVICES - UMB	I-100125-Umbarger	101 4211.04-5707.00	Travel Expens:	Training K-9 #120 -	125943	15.17
01-4774	CARD SERVICES - UMB	I-100125-Umbarger	101 4211.04-5707.00	Travel Expens:	Training K-9 #120 -	125943	501.16
01-4774	CARD SERVICES - UMB	I-100125-Umbarger	101 4211.05-6575.00	Uniforms :	Uniform #108	125943	13.14
01-4774	CARD SERVICES - UMB	I-100125-Umbarger	101 4211.04-5707.00	Travel Expens:	Training #110/111 Me	125943	40.00
01-4774	CARD SERVICES - UMB	I-100125-Umbarger	101 4211.04-5707.00	Travel Expens:	Training #110/111 Me	125943	56.84
01-4774	CARD SERVICES - UMB	I-100125-Umbarger	101 4211.05-5803.00	Dues & Member:	Credit - Adobe	125943	150.81
						VENDOR 01-4774 TOTALS	1,030.32
01-5216	COPY PRODUCTS INC	I-565987	101 4211.05-4309.00	R&M:Maintenan:	Waste Toner	125957	40.82
						VENDOR 01-5216 TOTALS	40.82
						DEPARTMENT 211 POLICE TOTAL:	1,248.55

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 216 DISPATCH

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

PAY DATE RANGE: 10/17/2025 THRU 10/22/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0337	UTILITY CONSULTANTS, I	I-37998	101 4216.00-3212.00	Employee Drug:	Drug Testing	125994	270.00
				VENDOR 01-0337	TOTALS		270.00
01-4774	CARD SERVICES - UMB	I-100125-Hendrickson	101 4216.00-5707.00	Travel Expens:	KS APCO Dinner	125943	55.60
01-4774	CARD SERVICES - UMB	I-100125-Hendrickson	101 4216.00-5707.00	Travel Expens:	KS APCO Hotel	125943	452.16
01-4774	CARD SERVICES - UMB	I-100125-Hendrickson	101 4216.00-5707.00	Travel Expens:	KS APCO Hotel	125943	488.16
01-4774	CARD SERVICES - UMB	I-100125-Hendrickson	101 4216.00-5707.00	Travel Expens:	KS APCO Hotel	125943	452.55
01-4774	CARD SERVICES - UMB	I-100125-Hendrickson	101 4216.00-5707.00	Travel Expens:	KS APCO Lunch	125943	46.00
				VENDOR 01-4774	TOTALS		1,494.47
01-5402	MATTHEA HENDRICKSON	I-09212025	101 4216.00-5705.00	Mileage	: KS APCO Conference M	125966	154.70
				VENDOR 01-5402	TOTALS		154.70
				DEPARTMENT 216	DISPATCH	TOTAL:	1,919.17

10/22/2025 10:27 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: 10/17/2025 THRU 10/22/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0337	UTILITY CONSULTANTS, I	I-37998	101 4221.02-3212.00	Employee Drug:	Drug Testing	125994	145.00
						VENDOR 01-0337 TOTALS	145.00
01-2684	BUMPER TO BUMPER	I-1679387	101 4221.02-4311.00	R&M:Motor Veh:	Hose Clamps	125942	5.82
01-2684	BUMPER TO BUMPER	I-1680462	101 4221.02-4311.00	R&M:Motor Veh:	Car Wash Soap	125942	23.76
01-2684	BUMPER TO BUMPER	I-1680623	101 4221.02-4311.00	R&M:Motor Veh:	Filter	125942	19.94
						VENDOR 01-2684 TOTALS	49.52
01-3627	KIRBY'S SUPERSPORTS	I-186854	101 4221.02-6575.00	Uniforms	: Station Hats	125969	325.00
						VENDOR 01-3627 TOTALS	325.00
01-4774	CARD SERVICES - UMB	I-100125-Mitchell	101 4221.02-6599.00	Miscellaneous:	Repair to Dry Suit	125943	79.90
01-4774	CARD SERVICES - UMB	I-100125-Mitchell	101 4221.02-6101.00	Office Suppli:	City Adobe Licenses	125943	236.41
01-4774	CARD SERVICES - UMB	I-100125-Mitchell	101 4221.02-6101.00	Office Suppli:	Acrobat Pro	125943	97.19
01-4774	CARD SERVICES - UMB	I-100125-Mitchell	101 4221.02-6101.00	Office Suppli:	Acrobat Studio	125943	32.84
01-4774	CARD SERVICES - UMB	I-100125-Mitchell	101 4221.02-6101.00	Office Suppli:	ChatGPT Sub	125943	20.00
01-4774	CARD SERVICES - UMB	I-100125-Mitchell	101 4221.02-6101.00	Office Suppli:	Cable	125943	46.79
01-4774	CARD SERVICES - UMB	I-100125-Mitchell	101 4221.02-6599.00	Miscellaneous:	Took Tower to Wichit	125943	103.26
01-4774	CARD SERVICES - UMB	I-100125-Mitchell	101 4221.02-6101.00	Office Suppli:	Project Board/Dry Er	125943	10.85
01-4774	CARD SERVICES - UMB	I-100125-Mitchell	101 4221.02-6528.00	Food	: First Due Conference	125943	30.85
01-4774	CARD SERVICES - UMB	I-100125-Mitchell	101 4221.02-6101.00	Office Suppli:	Office Supplies	125943	58.96
01-4774	CARD SERVICES - UMB	I-100125-Small	101 4221.02-6536.00	Janitorial &	: Laundry/Vaporub/Glue	125943	160.59
01-4774	CARD SERVICES - UMB	I-100125-Small	101 4221.02-6536.00	Janitorial &	: Cleaning Supplies/Tr	125943	183.74
01-4774	CARD SERVICES - UMB	I-100125-Small	101 4221.02-6536.00	Janitorial &	: Cleaning Supplies	125943	70.68
01-4774	CARD SERVICES - UMB	I-100125-Small	101 4221.02-5304.00	Training	: Hazmat Training	125943	6.95
01-4774	CARD SERVICES - UMB	I-100125-Small	101 4221.02-5304.00	Training	: Street Smart Rescue	125943	77.76
01-4774	CARD SERVICES - UMB	I-100125-Small	101 4221.02-5304.00	Training	: Rock	125943	43.79
01-4774	CARD SERVICES - UMB	I-100125-Small	101 4221.02-6101.00	Office Suppli:	App to Record Traini	125943	28.44
01-4774	CARD SERVICES - UMB	I-100125-Small	101 4221.02-6575.00	Uniforms	: October Station Shir	125943	449.00
01-4774	CARD SERVICES - UMB	I-100125-Small	101 4221.02-6101.00	Office Suppli:	Canva	125943	15.00
						VENDOR 01-4774 TOTALS	1,753.00
01-5283	AMAZON CAPITAL SERVICE	I-1FJC-PFXH-CCWY	101 4221.02-6101.00	Office Suppli:	Ice Bags	125935	27.98
01-5283	AMAZON CAPITAL SERVICE	I-1MYG-DH4Q-YXL9	101 4221.02-6575.00	Uniforms	: Station Boots	125935	119.97
01-5283	AMAZON CAPITAL SERVICE	I-1MYG-DH4Q-YXL9	101 4221.02-6101.00	Office Suppli:	Calendar	125935	23.90
						VENDOR 01-5283 TOTALS	171.85

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5626	DAVID GOERINGER	I-6389423	101 4221.01-5704.00	Meeting Expen:	Airport Parking Reim	125964	22.50
					VENDOR 01-5626	TOTALS	22.50
			DEPARTMENT 221	FIRE		TOTAL:	2,466.87

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

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: 10/17/2025 THRU 10/22/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0032	ANIMAL MEDICAL CENTER	I-1105745	101 4231.00-3233.00	Veterinarian : ACO	Euthanasia	125936	97.70
01-0032	ANIMAL MEDICAL CENTER	I-1106301	101 4231.00-3233.00	Veterinarian : ACO	Euthanasia	125937	29.79
						VENDOR 01-0032 TOTALS	127.49
01-3190	PETTY CASH-POLICE DEPT	I-10162025	101 4231.00-6599.00	Miscellaneous: Retirement - Penner		125982	13.02
						VENDOR 01-3190 TOTALS	13.02
01-4774	CARD SERVICES - UMB	I-100125-Pefley	101 4231.00-5803.00	Dues & Member: ACO	License	125943	335.00
01-4774	CARD SERVICES - UMB	I-100125-Pefley	101 4231.00-6107.00	Small Items o: Chief	Laptop	125943	939.96
						VENDOR 01-4774 TOTALS	1,274.96
DEPARTMENT 231 ANIMAL CONTROL						TOTAL:	1,415.47

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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: 10/17/2025 THRU 10/22/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22308173	101 4311.01-4409.00	Other Rentals:	Uniforms- Street	125954	23.65
VENDOR 01-0715						TOTALS	23.65
DEPARTMENT 311				STREETS AND ROADS	TOTAL:		23.65

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

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: 10/17/2025 THRU 10/22/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0337	UTILITY CONSULTANTS, I	I-37998	101 4331.00-3212.00	Employee Drug: Drug Testing		125994	130.00
				VENDOR 01-0337	TOTALS		130.00
01-0409	TIOGA TERRITORY	I-147885	101 4331.00-6599.00	Miscellaneous: Hoodie		125992	59.00
				VENDOR 01-0409	TOTALS		59.00
01-4774	CARD SERVICES - UMB	I-100125-Follmer	101 4331.00-3399.00	Other Contrac: Youtube TV @ Airport		125943	90.87
01-4774	CARD SERVICES - UMB	I-100125-Follmer	101 4331.00-6536.00	Janitorial & : Household Supplies		125943	70.06
01-4774	CARD SERVICES - UMB	I-100125-Follmer	101 4331.00-4307.00	R&M:Grounds/G: Cleaner		125943	60.21
01-4774	CARD SERVICES - UMB	I-100125-Follmer	101 4331.00-6599.00	Miscellaneous: Antifreeze		125943	31.76
01-4774	CARD SERVICES - UMB	I-100125-Follmer	101 4331.00-6599.00	Miscellaneous: Cleaners/Connectors		125943	101.74
01-4774	CARD SERVICES - UMB	I-100125-Follmer	101 4331.00-6536.00	Janitorial & : Disinfectant Spray		125943	65.10
01-4774	CARD SERVICES - UMB	I-100125-Follmer	101 4331.00-6599.00	Miscellaneous: Lock Lube Set/Brake		125943	81.38
01-4774	CARD SERVICES - UMB	I-100125-Follmer	101 4331.00-6599.00	Miscellaneous: Straps/Fuel Line/Fit		125943	200.16
01-4774	CARD SERVICES - UMB	I-100125-Follmer	101 4331.00-6599.00	Miscellaneous: Socket Head Cap Scre		125943	17.32
01-4774	CARD SERVICES - UMB	I-100125-Follmer	101 4331.00-4307.00	R&M:Grounds/G: Fuel Filters for Mow		125943	12.03
				VENDOR 01-4774	TOTALS		730.63
				DEPARTMENT 331	AIRPORT	TOTAL:	919.63

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 511 PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/17/2025 THRU 10/22/2025
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-2510-739747	101 4511.00-6536.00	Janitorial & : Fabuloso		125955	8.99
				VENDOR 01-0089	TOTALS		8.99
01-0267	O'BRIEN ROCK CO., INC. PROJ: 217-2021-001	I-141790 PARKS	101 4511.00-6603.00	Cement and C: Concrete Hike & Bike 2021		125978	1,130.00
				VENDOR 01-0267	TOTALS		1,130.00
01-4774	CARD SERVICES - UMB	I-100125-Newman	101 4511.00-6536.00	Janitorial & : Paper Towels		125943	57.31
				VENDOR 01-4774	TOTALS		57.31
			DEPARTMENT 511	PARKS	TOTAL:		1,196.30

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 512 SWIMMING POOL

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

PAY DATE RANGE: 10/17/2025 THRU 10/22/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2510-738797	101 4512.00-6712.00	Pool Maintena:	Antifreeze	125955	82.64
				VENDOR 01-0089	TOTALS		82.64
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-376909	101 4512.00-6712.00	Pool Maintena:	Antifreeze	125979	104.85
				VENDOR 01-0268	TOTALS		104.85
			DEPARTMENT 512	SWIMMING POOL	TOTAL:		187.49

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 516 GOLF COURSE

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

PAY DATE RANGE: 10/17/2025 THRU 10/22/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2196	CHANDLER OIL, LLC	I-66863	101 4516.00-6203.00	Unleaded Fuel:	Unleaded Fuel	125945	704.64
01-2196	CHANDLER OIL, LLC	I-66863	101 4516.00-6201.00	Diesel Fuel :	Diesel Fuel	125945	641.30
						VENDOR 01-2196 TOTALS	1,345.94
01-4375	CDL	I-W36028	101 4516.00-4302.00	R&M:Building :	Repair Cooler	125944	185.00
						VENDOR 01-4375 TOTALS	185.00
01-4774	CARD SERVICES - UMB	I-100125-Waggoner	101 4516.00-6528.00	Food	: Concessions	125943	10.82
01-4774	CARD SERVICES - UMB	I-100125-Waggoner	101 4516.00-6528.00	Food	: Concessions	125943	266.16
01-4774	CARD SERVICES - UMB	I-100125-Waggoner	101 4516.00-6528.00	Food	: Concessions	125943	10.82
01-4774	CARD SERVICES - UMB	I-100125-Waggoner	101 4516.00-3399.00	Other Contrac:	DirectTV Sept 2025	125943	308.38
01-4774	CARD SERVICES - UMB	I-100125-Waggoner	101 4516.00-6528.00	Food	: Concessions	125943	7.94
01-4774	CARD SERVICES - UMB	I-100125-Waggoner	101 4516.00-6528.00	Food	: Concessions	125943	93.48
01-4774	CARD SERVICES - UMB	I-100125-Waggoner	101 4516.00-6528.00	Food	: Concessions	125943	104.40
01-4774	CARD SERVICES - UMB	I-100125-Waggoner	101 4516.00-6528.00	Food	: Concessions	125943	22.42
01-4774	CARD SERVICES - UMB	I-100125-Waggoner	101 4516.00-6705.00	Machinery and:	Quick Connect Couple	125943	26.27
						VENDOR 01-4774 TOTALS	850.69
01-4906	REINDERS	I-5078320-00	101 4516.00-6548.00	Painting Supp:	Marking Paint	125988	63.00
01-4906	REINDERS	I-5078320-00	101 4516.00-6506.00	Chemicals	: Greens Chemcials	125988	341.00
						VENDOR 01-4906 TOTALS	404.00
DEPARTMENT 516 GOLF COURSE						TOTAL:	2,785.63
VENDOR SET 101 GENERAL						TOTAL:	28,562.24

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 217 RECREATION COMPLEX
DEPARTMENT: 550 RECREATION COMMISSION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/17/2025 THRU 10/22/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0318	STANION WHOLESALE	I-5990901-00	217 4550.00-4313.00	R&M:Plumbing/:	Solar Flag Light	125990	65.40
VENDOR 01-0318						TOTALS	65.40
DEPARTMENT 550				RECREATION COMMISSION	TOTAL:		65.40
VENDOR SET 217				RECREATION COMPLEX	TOTAL:		65.40

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/17/2025 THRU 10/22/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-43-1430-12	501 3000.00-7101.00	Residential S:	Sec Deposit Acct	125949	259.65
					VENDOR 01-0086	TOTALS	259.65
01-5228	MIRANDA L MCCREADY	I-31-1670-01	501 3000.00-7101.00	Residential S:	Deposit Refund	125975	223.27
					VENDOR 01-5228	TOTALS	223.27
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		482.92

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 411 ELECTRIC PRODUCTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/17/2025 THRU 10/22/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2510-741406	501 4411.01-6599.00	Miscellaneous:	5/8" Vinyl Hose	125956	0.97
						VENDOR 01-0088 TOTALS	0.97
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-377918	501 4411.01-6599.00	Miscellaneous:	Truck Air Freshener	125979	10.94
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-377983	501 4411.01-6599.00	Miscellaneous:	16 oz protect	125979	10.39
						VENDOR 01-0268 TOTALS	21.33
01-0715	CLEAN UNIFORM COMPANY	I-22308183	501 4411.01-6507.00	Clothing - Pr:	Uniforms - Pwr Plt	125954	111.29
						VENDOR 01-0715 TOTALS	111.29
01-2206	EVERGY KANSAS CENTRAL	I-09-25	501 4411.03-6556.00	Purchased Pow:	Purchase Power	000583	73,080.00
01-2206	EVERGY KANSAS CENTRAL	I-09-25	501 4411.03-6556.00	Purchased Pow:	Kingman Power	000583	25,598.74
01-2206	EVERGY KANSAS CENTRAL	I-09-25	501 4411.03-6556.00	Purchased Pow:	Armadillo Flats	000583	91,222.03
01-2206	EVERGY KANSAS CENTRAL	I-09-25	501 4411.03-6558.00	Transmission :	Management Fee	000583	22,500.00
01-2206	EVERGY KANSAS CENTRAL	I-09-25	501 4411.03-6556.00	Purchased Pow:	Margin Share	000583	27,836.68
01-2206	EVERGY KANSAS CENTRAL	I-09-25	501 4411.03-6556.00	Purchased Pow:	April ARR Correction	000583	2,665.86
						VENDOR 01-2206 TOTALS	237,571.59
01-2610	AIRGAS USA, LLC	I-5519668770	501 4411.01-4403.00	Rental/Lease :	CEMS Cylinder Lease	125934	220.75
						VENDOR 01-2610 TOTALS	220.75
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0016981	501 4411.01-6205.00	Natural Gas :	Natural Gas - Power	000584	121,842.96
						VENDOR 01-3649 TOTALS	121,842.96
01-3660	AT&T	I-5369747012	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Iol	125941	171.76
01-3660	AT&T	I-5369747012	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Sab	125941	171.76
01-3660	AT&T	I-5369747012	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Cha	125941	343.51
						FECA Reimbursement	
01-3660	AT&T	I-5369747012	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Fre	125941	171.76
01-3660	AT&T	I-5369747012	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Cen	125941	171.76
01-3660	AT&T	I-5369747012	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Arc	125941	171.76
01-3660	AT&T	I-5369747012	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Axt	125941	171.76
01-3660	AT&T	I-5369747012	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	125941	198.25
01-3660	AT&T	I-5369747012	501 4411.01-5211.00	Telephone Ser:	Westar Meter Comm -	125941	198.25

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 10/17/2025 THRU 10/22/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3660	AT&T	I-5369747012	501 4411.01-5211.00	Telephone Ser: Westar Meter Comm -	125941	198.27	
	PROJ: 510-2016-001	ELECTRIC PROJECTS		FECA Reimbursement			
01-3660	AT&T	I-5369747012	501 4411.01-5211.00	Telephone Ser: Westar Meter Comm -	125941	198.25	
01-3660	AT&T	I-5369747012	501 4411.01-5211.00	Telephone Ser: Westar Meter Comm -	125941	198.25	
01-3660	AT&T	I-5369747012	501 4411.01-5211.00	Telephone Ser: Westar Meter Comm -	125941	198.25	
01-3660	AT&T	I-5369747012	501 4411.01-5211.00	Telephone Ser: Westar Meter Comm -	125941	198.25	
VENDOR 01-3660 TOTALS						2,761.84	
01-4503	SOUTHWEST POWER POOL,	I-IM-20251016-CHAN	501 4411.03-6556.00	Purchased Pow: Pwr Purchase- Chanut	000585	8,122.49-	
VENDOR 01-4503 TOTALS						8,122.49-	
01-4774	CARD SERVICES - UMB	I-10-25 Hamilton	501 4411.01-6599.00	Miscellaneous: Universal Rubber Plu	125943	35.03	
01-4774	CARD SERVICES - UMB	I-10-25 Hamilton	501 4411.01-6599.00	Miscellaneous: Adobe Credit	125943	17.06-	
01-4774	CARD SERVICES - UMB	I-10-25 Hamilton	501 4411.01-6705.00	Machinery and: Fairchild Service Ki	125943	404.96	
01-4774	CARD SERVICES - UMB	I-10-25 Hamilton	501 4411.01-6542.00	Lubricants : Multipurpose Grease	125943	130.06	
01-4774	CARD SERVICES - UMB	I-10-25 Westerman	501 4411.01-5206.00	Parcel Delive: UPS - Shipping	125943	42.08	
01-4774	CARD SERVICES - UMB	I-10-25 Westerman	501 4411.01-6599.00	Miscellaneous: Gas - Truck #579	125943	87.35	
01-4774	CARD SERVICES - UMB	I-10-25 Westerman	501 4411.01-5206.00	Parcel Delive: UPS - Shipping	125943	23.05	
01-4774	CARD SERVICES - UMB	I-10-25 Westerman	501 4411.01-6705.00	Machinery and: Alarm Switch	125943	699.92	
01-4774	CARD SERVICES - UMB	I-10-25 Westerman	501 4411.01-4313.00	R&M:Plumbing/: Replaced Blower Moto	125943	1,261.90	
01-4774	CARD SERVICES - UMB	I-10-25 Westerman	501 4411.01-4313.00	R&M:Plumbing/: A/C Repair	125943	312.00	
01-4774	CARD SERVICES - UMB	I-10-25 Westerman	501 4411.01-6599.00	Miscellaneous: Gas - Truck #579	125943	86.37	
01-4774	CARD SERVICES - UMB	I-100125-Rojas	501 4411.01-4304.00	R&M:Communica: PP3 WiFi	125943	151.11	
VENDOR 01-4774 TOTALS						3,216.77	
01-5624	CUSTOM INTERNET SERVIC	I-6596	501 4411.01-5304.00	Training : SWEG General IT	125959	216.30	
VENDOR 01-5624 TOTALS						216.30	
DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL:						357,841.31	

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/17/2025 THRU 10/22/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2510-739755	501 4413.02-6599.00	Miscellaneous:	Batteries	125956	26.59
						VENDOR 01-0088 TOTALS	26.59
01-0318	STANION WHOLESALE	I-5988130-00	501 4413.02-6569.00	Switches	: CSG15 100 Amp Cutout	125990	3,846.74
01-0318	STANION WHOLESALE	I-5989678-00	501 4413.02-6532.00	Hardware	: GDE1107 Deadend Guy	125990	194.37
01-0318	STANION WHOLESALE	I-5990430-00	501 4413.04-6514.00	Electrical Su:	GFNT2 Receptacle	125990	22.21
01-0318	STANION WHOLESALE	I-5990430-00	501 4413.04-6572.00	Tools	: Cabinet Tip Screwdr	125990	11.26
01-0318	STANION WHOLESALE	I-5991367-00	501 4413.02-6532.00	Hardware	: SAM 500N Compression	125990	195.92
01-0318	STANION WHOLESALE	I-5991719-00	501 4413.02-5301.00	Education / T:	CEU Training - D Roe	125990	225.00
01-0318	STANION WHOLESALE	I-5991719-00	501 4413.04-5301.00	Education/ Tr:	CEU - Luttrell/Olson	125990	675.00
						VENDOR 01-0318 TOTALS	5,170.50
01-0715	CLEAN UNIFORM COMPANY	I-22308178	501 4413.02-6507.00	Clothing - Pr:	Uniforms - Elec Dist	125954	66.82
01-0715	CLEAN UNIFORM COMPANY	I-22308179	501 4413.04-6507.00	Clothing - Pr:	Uniforms - Elec Mete	125954	44.49
						VENDOR 01-0715 TOTALS	111.31
01-3905	FOLEY EQUIPMENT CO.	I-C10527013	501 4413.02-4318.00	R&M:Utility O:	Repair-Compact Load	125963	3,880.92
						VENDOR 01-3905 TOTALS	3,880.92
01-4774	CARD SERVICES - UMB	I-100125-Cody	501 4413.02-6536.00	Janitorial & :	Paper Towels	125943	57.31
01-4774	CARD SERVICES - UMB	I-100125-Cody	501 4413.02-5703.00	Meeting Expen:	Donuts - Dept Mtg	125943	66.13
01-4774	CARD SERVICES - UMB	I-100125-Cody	501 4413.02-5704.00	Meeting Expen:	Lodging - B. Olson	125943	300.36
01-4774	CARD SERVICES - UMB	I-100125-Cody	501 4413.02-5704.00	Meeting Expen:	Lodging - D. Roecker	125943	300.36
01-4774	CARD SERVICES - UMB	I-100125-Cody	501 4413.02-5704.00	Meeting Expen:	Lodging - D. Settlem	125943	300.36
						VENDOR 01-4774 TOTALS	1,024.52
01-5001	ANIXTER	I-6502452-00	501 4413.02-6532.00	Hardware	: 1-Ph Fiberglass Stan	125938	2,575.99
						VENDOR 01-5001 TOTALS	2,575.99
							DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL: 12,789.83
							VENDOR SET 501 ELECTRIC UTILITY TOTAL: 371,114.06

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 502 WATER UTILITY

DEPARTMENT: 422 WATER TREATMENT PLANT

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

PAY DATE RANGE: 10/17/2025 THRU 10/22/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0337	UTILITY CONSULTANTS, I	I-37998	502 4422.01-3212.00	Employee Drug:	Drug Testing	125994	65.00
				VENDOR 01-0337	TOTALS		65.00
01-0715	CLEAN UNIFORM COMPANY	I-22308181	502 4422.01-4409.00	Other Rentals:	Uniforms - WTP	125954	42.16
				VENDOR 01-0715	TOTALS		42.16
01-3635	HAWKINS, INC.	I-7226348	502 4422.01-6506.00	Chemicals	: Chlorine Cylinders	125965	20.00
				VENDOR 01-3635	TOTALS		20.00
01-4774	CARD SERVICES - UMB	I-100125-Litzel	502 4422.01-7403.00	Computer Equi:	Adobe Sub	125943	9.06
				VENDOR 01-4774	TOTALS		9.06
				DEPARTMENT 422	WATER TREATMENT PLANT	TOTAL:	136.22

BANK: AP

FUND : 502 WATER UTILITY

DEPARTMENT: 423 WATER TRANSMISSION/DISTR

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

PAY DATE RANGE: 10/17/2025 THRU 10/22/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22308175	502 4423.01-4409.00	Other Rentals:	Uniforms - Water	125954	26.45
				VENDOR 01-0715	TOTALS		26.45
01-3287	CORE & MAIN LP	C-X811938	502 4423.01-6578.00	Water Supplie:	Credit	125958	1,469.42-
01-3287	CORE & MAIN LP	I-X614438	502 4423.01-6578.00	Water Supplie:	Misc (Will be Credit	125958	1,469.42
				VENDOR 01-3287	TOTALS		0.00
01-4774	CARD SERVICES - UMB	I-100125-Sigler	502 4423.01-6101.00	Office Suppli:	Phone Case	125943	33.07
01-4774	CARD SERVICES - UMB	I-100125-Sigler	502 4423.01-6599.00	Miscellaneous:	Marking Paint	125943	144.60
				VENDOR 01-4774	TOTALS		177.67
				DEPARTMENT 423	WATER TRANSMISSION/DISTR	TOTAL:	204.12
				VENDOR SET 502	WATER UTILITY	TOTAL:	340.34

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 503 GAS UTILITY

DEPARTMENT: 431 GAS SUPPLY

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

PAY DATE RANGE: 10/17/2025 THRU 10/22/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0016981	503 4431.00-6205.00	Natural Gas	: Natural Gas - City	000584	277,108.92
01-3649	MUNICIPAL GAS ACQUISIT	I-ACT0016981	503 4431.00-6205.01	Natural Gas	-: Natural Gas - Ash Gr	000584	78,090.00
VENDOR 01-3649 TOTALS							355,198.92

DEPARTMENT 431 GAS SUPPLY TOTAL: 355,198.92

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2510-740448	503 4434.02-6548.00	Painting Supp:	Brush/Paint Thinner	125956	26.59
					VENDOR 01-0088	TOTALS	26.59
01-0715	CLEAN UNIFORM COMPANY	I-22308174	503 4434.02-6507.00	Clothing - Pr:	Uniforms - Gas	125954	118.30
					VENDOR 01-0715	TOTALS	118.30
				DEPARTMENT 434	GAS DISTRIBUTION	TOTAL:	144.89
				VENDOR SET 503	GAS UTILITY	TOTAL:	355,343.81

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 504 REFUSE UTILITY

DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT

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

PAY DATE RANGE: 10/17/2025 THRU 10/22/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22308180	504 4441.00-4409.00	Other Rentals:	Uniforms - Sanitatio	125954	35.90
						VENDOR 01-0715 TOTALS	35.90
DEPARTMENT 441 REFUSE UTILITY DEPARTMENTTOTAL:							35.90

BANK: AP

FUND : 504 REFUSE UTILITY

DEPARTMENT: 442 REFUSE LANDFILL

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

PAY DATE RANGE: 10/17/2025 THRU 10/22/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22308180	504 4442.00-4409.00	Other Rentals:	Uniforms - Landfill	125954	16.16
				VENDOR 01-0715	TOTALS		16.16
01-4774	CARD SERVICES - UMB	I-100125-Rojas	504 4442.00-7403.00	Computer Equi:	Scalehouse Camera	125943	159.11
				VENDOR 01-4774	TOTALS		159.11
01-5570	FMS NORTH AMERICA INC	I-3366	504 4442.00-4318.00	R&M:Utility O:	Tire Recycler	125962	1,098.95
				VENDOR 01-5570	TOTALS		1,098.95
				DEPARTMENT 442	REFUSE LANDFILL	TOTAL:	1,274.22
				VENDOR SET 504	REFUSE UTILITY	TOTAL:	1,310.12

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 451 SEWER COLLECTION

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

PAY DATE RANGE: 10/17/2025 THRU 10/22/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0131	FASTENAL COMPANY	I-KSCHA124162	505 4451.01-6559.00	Safety Materi	Scrub	125961	99.17
					VENDOR 01-0131	TOTALS	99.17
01-0715	CLEAN UNIFORM COMPANY	I-22308175	505 4451.01-4409.00	Other Rentals:	Uniforms - WWC	125954	15.78
					VENDOR 01-0715	TOTALS	15.78
01-3287	CORE & MAIN LP	I-X866864	505 4451.01-6525.00	Fittings	: Repair Clamp	125958	246.38
					VENDOR 01-3287	TOTALS	246.38
01-4774	CARD SERVICES - UMB	I-100125-Sigler	505 4451.01-6565.00	Small Tools &:	Pump	125943	695.00
					VENDOR 01-4774	TOTALS	695.00
				DEPARTMENT 451	SEWER COLLECTION	TOTAL:	1,056.33

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 10/17/2025 THRU 10/22/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2510-742486	506 4415.00-6599.00	Miscellaneous: Insect Repel/Wasp Sp	125956	24.96	
				VENDOR 01-0088	TOTALS		24.96
01-0229	LOCKE SUPPLY COMPANY	I-56731712-00	506 4415.00-6552.00	Pipe : Conduit	125971	4.96	
				VENDOR 01-0229	TOTALS		4.96
01-0337	UTILITY CONSULTANTS, I	I-37998	506 4415.00-3212.00	Employee Drug: Drug Testing	125994	65.00	
				VENDOR 01-0337	TOTALS		65.00
01-0715	CLEAN UNIFORM COMPANY	I-22308178	506 4415.00-6507.00	Clothing - Pr: Uniforms - Fiber	125954	22.37	
				VENDOR 01-0715	TOTALS		22.37
01-4774	CARD SERVICES - UMB	I-100125-Stogsdill	506 4415.00-6579.01	Fiber Optic C: Patch Cables	125943	201.05	
01-4774	CARD SERVICES - UMB	I-100125-Stogsdill	506 4415.00-6101.00	Office Suppli: TV/Mount	125943	218.30	
				VENDOR 01-4774	TOTALS		419.35
01-5455	ADAMS CABLE EQUIPMENT	I-2025-81156	506 4415.00-6579.01	Fiber Optic C: TONEABLE DROP CABLE	125933	5,474.06	
	PROJ: 570-2025-001	Fiber Building Project	PON 13_2025				
				VENDOR 01-5455	TOTALS		5,474.06
DEPARTMENT 415 FIBER COMMUNICATIONS						TOTAL:	6,010.70
VENDOR SET 506 FIBER/COMMUNICATION						TOTAL:	6,010.70

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0268	O'REILLY AUTOMOTIVE	ST C-0136-373624	601 4811.00-6707.00	Motor Vehicle:	Credit	125979	11.00-
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-372450	601 4811.00-6705.00	Machinery and:	Disc #168	125979	44.19
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-373322	601 4811.00-6705.00	Machinery and:	Hose/Crimp #66	125979	57.03
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-373458	601 4811.00-6705.00	Machinery and:	Plugs	125979	11.08
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-373623	601 4811.00-6707.00	Motor Vehicle:	Bat. Tender/Terminal	125979	98.97
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-373771	601 4811.00-6705.00	Machinery and:	Cord/Clamp	125979	36.97
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-373818	601 4811.00-6707.00	Motor Vehicle:	Crimp #86	125979	34.66
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-374514	601 4811.00-6707.00	Motor Vehicle:	Filters - Stock	125979	79.92
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-374654	601 4811.00-6705.00	Machinery and:	Filters - Stock	125979	17.40
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-375606	601 4811.00-6707.00	Motor Vehicle:	Plug/Coil #392	125979	50.17
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-377003	601 4811.00-6707.00	Motor Vehicle:	Alt #392	125979	75.08
01-0268	O'REILLY AUTOMOTIVE	ST I-0136-377076	601 4811.00-6705.00	Machinery and:	Crimp/Hose #549	125979	37.80
					VENDOR 01-0268	TOTALS	532.27
01-0715	CLEAN UNIFORM COMPANY	I-22308174	601 4811.00-4409.00	Other Rentals:	Shop Towels	125954	21.81
01-0715	CLEAN UNIFORM COMPANY	I-22308177	601 4811.00-4409.00	Other Rentals:	Uniforms - Veh Servi	125954	8.13
					VENDOR 01-0715	TOTALS	29.94
01-1712	ARMOR EQUIPMENT	I-12303	601 4811.00-4309.00	R&M:Maintenan:	Trash can lift #351	125939	8,773.75
					VENDOR 01-1712	TOTALS	8,773.75
01-2057	POWERPLAN	I-2521996/2533222	601 4811.00-6705.00	Machinery and:	Parts #522	125983	1,033.56
					VENDOR 01-2057	TOTALS	1,033.56
01-2196	CHANDLER OIL, LLC	I-136116	601 4811.00-6704.00	Lubricants (G:	Hyd Fluid #573	125945	159.20
					VENDOR 01-2196	TOTALS	159.20
01-2684	BUMPER TO BUMPER	I-1679487	601 4811.00-6705.00	Machinery and:	Relay #389	125942	24.31
01-2684	BUMPER TO BUMPER	I-1679498	601 4811.00-6705.00	Machinery and:	Relay #389	125942	8.30
01-2684	BUMPER TO BUMPER	I-1679712	601 4811.00-6707.00	Motor Vehicle:	Filters	125942	119.98
					VENDOR 01-2684	TOTALS	152.59
01-3021	MFA OIL COMPANY	I-13350693	601 4811.00-6201.00	Diesel Fuel :	977 gals DSL @ Compl	125977	2,896.57
01-3021	MFA OIL COMPANY	I-629769	601 4811.00-6704.00	Lubricants (G:	T04	125977	763.40
					VENDOR 01-3021	TOTALS	3,659.97

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 601 VEHICLE SERVICES

DEPARTMENT: 811 VEHICLE SERVICES SHOP

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

PAY DATE RANGE: 10/17/2025 THRU 10/22/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3905	FOLEY EQUIPMENT CO.	I-PS210141400	601 4811.00-6705.00	Machinery and:	Regulator #76	125963	93.78
01-3905	FOLEY EQUIPMENT CO.	I-PS210141465	601 4811.00-6705.00	Machinery and:	Coolant #76	125963	105.24
01-3905	FOLEY EQUIPMENT CO.	I-PS210141579	601 4811.00-6705.00	Machinery and:	Cylinder #134	125963	1,425.31
01-3905	FOLEY EQUIPMENT CO.	I-PS210141580	601 4811.00-6705.00	Machinery and:	Element #76	125963	54.86
01-3905	FOLEY EQUIPMENT CO.	I-PS210141625	601 4811.00-6705.00	Machinery and:	Tube #134	125963	295.53
01-3905	FOLEY EQUIPMENT CO.	I-PS210141626	601 4811.00-6704.00	Lubricants (G:	Oil	125963	799.20
01-3905	FOLEY EQUIPMENT CO.	I-PS210141666	601 4811.00-6705.00	Machinery and:	Element/Seal/O-Ring	125963	83.05
						VENDOR 01-3905 TOTALS	2,856.97
01-4001	LANG DIESEL, INC	I-P45174	601 4811.00-6705.00	Machinery and:	Coil #389	125970	115.98
01-4001	LANG DIESEL, INC	I-P45232	601 4811.00-6705.00	Machinery and:	O-Ring #501	125970	7.36
						VENDOR 01-4001 TOTALS	123.34
01-4367	TRIPLE K PARTS & SERVI	I-6424	601 4811.00-4309.00	R&M:Maintenan:	Rebuild Alt #510	125993	267.00
						VENDOR 01-4367 TOTALS	267.00
01-4774	CARD SERVICES - UMB	I-100125-Kovacic	601 4811.00-7403.00	Computer Equi:	Software Sub	125943	289.54
01-4774	CARD SERVICES - UMB	I-100125-Kovacic	601 4811.00-6707.00	Motor Vehicle:	Lights #586	125943	608.86
01-4774	CARD SERVICES - UMB	I-100125-Kovacic	601 4811.00-6705.00	Machinery and:	Parts #510	125943	1,347.90
						VENDOR 01-4774 TOTALS	2,246.30
01-5281	ON THE GO TIRE & AUTO	I-326712	601 4811.00-6714.00	Tires, Tubes,:	Tire Service #540	125980	65.00
01-5281	ON THE GO TIRE & AUTO	I-326755	601 4811.00-6714.00	Tires, Tubes,:	Tire Service	125980	10.50
01-5281	ON THE GO TIRE & AUTO	I-326784	601 4811.00-6714.00	Tires, Tubes,:	Tires #233	125980	1,315.00
01-5281	ON THE GO TIRE & AUTO	I-326807	601 4811.00-6714.00	Tires, Tubes,:	Tire Service	125980	76.00
01-5281	ON THE GO TIRE & AUTO	I-326857	601 4811.00-6714.00	Tires, Tubes,:	Tire Service #557	125980	15.00
01-5281	ON THE GO TIRE & AUTO	I-326984	601 4811.00-6714.00	Tires, Tubes,:	Tire Repair #192	125980	110.00
01-5281	ON THE GO TIRE & AUTO	I-326994	601 4811.00-6714.00	Tires, Tubes,:	Tire Service #574	125980	15.00
01-5281	ON THE GO TIRE & AUTO	I-327104	601 4811.00-6714.00	Tires, Tubes,:	Tire #192	125980	4,450.25
01-5281	ON THE GO TIRE & AUTO	I-327157	601 4811.00-6714.00	Tires, Tubes,:	Tire Service	125980	90.00
						VENDOR 01-5281 TOTALS	6,146.75
01-5367	MACHINE SHED	I-15487	601 4811.00-4309.00	R&M:Maintenan:	Labor	125973	158.87
01-5367	MACHINE SHED	I-94005	601 4811.00-6705.00	Machinery and:	Driveline #871	125973	1,334.12
						VENDOR 01-5367 TOTALS	1,492.99

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BANK: AP

FUND : 601 VEHICLE SERVICES

DEPARTMENT: 811 VEHICLE SERVICES SHOP

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

PAY DATE RANGE: 10/17/2025 THRU 10/22/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5406	PREMIER TRUCK GROUP	C-CM813087882	601 4811.00-6705.00	Machinery and:	Core Credit #351	125984	166.25-
01-5406	PREMIER TRUCK GROUP	I-813087377	601 4811.00-6705.00	Machinery and:	Sensor #351	125984	762.34
01-5406	PREMIER TRUCK GROUP	I-813087687	601 4811.00-6705.00	Machinery and:	Sensor #343	125984	129.52
01-5406	PREMIER TRUCK GROUP	I-813087882	601 4811.00-6705.00	Machinery and:	Sensor #351	125984	742.02

VENDOR 01-5406	TOTALS	<u>1,467.63</u>
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01-5626	DAVID GOERINGER	I-6389423	601 4811.00-5707.00	Travel Expens: Airport Parking Reim	125964	22.50
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VENDOR 01-5626	TOTALS	<u>22.50</u>
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DEPARTMENT 811	VEHICLE SERVICES SHOP	TOTAL:	28,964.76
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VENDOR SET 601	VEHICLE SERVICES	TOTAL:	28,964.76
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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 821 UTILITY ADMIN SERVICE

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

PAY DATE RANGE: 10/17/2025 THRU 10/22/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3630	AT&T	I-10-2025	602 4821.00-5211.00	Telephone Ser:	Phone Directory List	125940	28.00
						VENDOR 01-3630 TOTALS	28.00
DEPARTMENT 821 UTILITY ADMIN SERVICE						TOTAL:	28.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 823 DATA PROCESSING

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

PAY DATE RANGE: 10/17/2025 THRU 10/22/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2510-741389	602 4823.00-6102.00	Computer Supp:	Screws for Switch	125956	64.52
						VENDOR 01-0088 TOTALS	64.52
01-4774	CARD SERVICES - UMB	I-100125-Rojas	602 4823.00-7403.00	Computer Equi:	Credit	125943	20.40-
01-4774	CARD SERVICES - UMB	I-100125-Rojas	602 4823.00-3208.00	Computer Serv:	Ticketing	125943	403.15
01-4774	CARD SERVICES - UMB	I-100125-Rojas	602 4823.00-6102.00	Computer Supp:	Printer Part	125943	46.40
01-4774	CARD SERVICES - UMB	I-100125-Rojas	602 4823.00-7403.00	Computer Equi:	Apple Photo Proof	125943	5.46
01-4774	CARD SERVICES - UMB	I-100125-Rojas	602 4823.00-7403.00	Computer Equi:	Credit	125943	303.11-
01-4774	CARD SERVICES - UMB	I-100125-Rojas	602 4823.00-7403.00	Computer Equi:	Credit	125943	182.57-
01-4774	CARD SERVICES - UMB	I-100125-Rojas	602 4823.00-6403.00	Subscriptions:	Jamf Subscription	125943	68.00
01-4774	CARD SERVICES - UMB	I-100125-Rojas	602 4823.00-5704.00	Meeting Expen:	Picking Up PD Comput	125943	13.10
01-4774	CARD SERVICES - UMB	I-100125-Rojas	602 4823.00-7403.00	Computer Equi:	ChatGPT Subscription	125943	20.00
01-4774	CARD SERVICES - UMB	I-100125-Rojas	602 4823.00-7426.00	Video Equipme:	Replace Broken Camer	125943	218.99
01-4774	CARD SERVICES - UMB	I-100125-Rojas	602 4823.00-7403.00	Computer Equi:	Canva	125943	235.00
01-4774	CARD SERVICES - UMB	I-100125-Rojas	602 4823.00-5304.00	Training	: Subscription	125943	118.00
01-4774	CARD SERVICES - UMB	I-100125-Rojas	602 4823.00-7426.00	Video Equipme:	Credit	125943	218.99-
						VENDOR 01-4774 TOTALS	403.03
DEPARTMENT 823 DATA PROCESSING						TOTAL:	467.55
VENDOR SET 602 UTILITY SERVICES						TOTAL:	666.71

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VENDOR DEF: 01 CITY OF CHANDLER
FUND : 603 PUBLIC WORKS & COMPLEX

DEPARTMENT: 831 PUBLIC WORKS/COMPLEX

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

PAY DATE RANGE: 10/17/2025 THRU 10/22/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0411	HUGO'S INDUSTRIAL SUPP	I-342897	603 4831.00-6101.00	Office Suppli:	Office Supplies	125967	57.60
				VENDOR 01-0411	TOTALS		57.60
01-0715	CLEAN UNIFORM COMPANY	I-22308174	603 4831.00-6536.00	Janitorial & : Mops		125954	7.21
				VENDOR 01-0715	TOTALS		7.21
01-4774	CARD SERVICES - UMB	I-100125-Cody	603 4831.00-6536.00	Janitorial & : Paper Towels		125943	56.93
				VENDOR 01-4774	TOTALS		56.93
01-5283	AMAZON CAPITAL SERVICE	I-1V7D-FDT3-7X3M	603 4831.00-6559.00	Safety Materi:	Ibuprofen	125935	14.52
				VENDOR 01-5283	TOTALS		14.52
			DEPARTMENT 831	PUBLIC WORKS/COMPLEX	TOTAL:		136.26
			VENDOR SET 603	PUBLIC WORKS & COMPLEX	TOTAL:		136.26

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: 10/17/2025 THRU 10/22/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4503	SOUTHWEST POWER POOL,	I-IM-20251016-CHAN	730 4411.03-6556.00	Purchased Pow:	Pwr Purchase - Iola	000585	29,290.45
01-4503	SOUTHWEST POWER POOL,	I-IM-20251016-CHAN	730 4411.03-6556.01	Purchased Pow:	Pwr Purchase- Sabeth	000585	18,054.62
01-4503	SOUTHWEST POWER POOL,	I-IM-20251016-CHAN	730 4411.03-6556.02	Purchased Pow:	Pwr Purchase- Fredon	000585	9,466.19
01-4503	SOUTHWEST POWER POOL,	I-IM-20251016-CHAN	730 4411.03-6556.03	Purchased Pow:	Pwr Purchase- Centra	000585	2,313.78
01-4503	SOUTHWEST POWER POOL,	I-IM-20251016-CHAN	730 4411.03-6556.04	Purchased Pow:	Pwr Purchase- Arcadi	000585	469.89
01-4503	SOUTHWEST POWER POOL,	I-IM-20251016-CHAN	730 4411.03-6556.05	Purchased Pow:	Pwr Purchase-Axtell	000585	2,439.98
						VENDOR 01-4503 TOTALS	62,034.91
01-4673	CITY OF IOLA	I-09302025	730 4411.03-3307.00	Interest on S:	SPP Secutiry Deposit	125952	1,924.08
						VENDOR 01-4673 TOTALS	1,924.08
01-4760	CITY OF ARCADIA	I-09302025	730 4411.03-3307.04	Interest on S:	SPP Secutiry Deposit	125946	9.16
						VENDOR 01-4760 TOTALS	9.16
01-4761	CITY OF FREDONIA	I-09302025	730 4411.03-3307.02	Interest on S:	SPP Secutiry Deposit	125951	659.68
						VENDOR 01-4761 TOTALS	659.68
01-4770	CITY OF SABETHA	I-09302025	730 4411.03-3307.01	Interest on S:	SPP Secutiry Deposit	125953	824.61
						VENDOR 01-4770 TOTALS	824.61
01-4771	CITY OF CENTRALIA	I-09302025	730 4411.03-3307.03	Interest on S:	SPP Secutiry Deposit	125948	54.97
						VENDOR 01-4771 TOTALS	54.97
01-5179	CITY OF AXTELL	I-09302025	730 4411.03-3307.05	Interest on S:	SPP Secutiry Deposit	125947	54.97
						VENDOR 01-5179 TOTALS	54.97
DEPARTMENT 411				ELECTRIC PRODUCTION	TOTAL:	65,562.38	
VENDOR SET 730				SOUTHWIND ENERGY GROUP	TOTAL:	65,562.38	

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REGULAR DEPARTMENT PAYMENT REPORT

10/22/2025 10:27 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 755 DONATIONS/CONTRIBUTIONS
 DEPARTMENT: 221 FIRE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/17/2025 THRU 10/22/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1714	WEIS FIRE & SAFETY EQU	I-197983	755 4221.00-6599.00	Miscellaneous:	Rescue Coats & Pants	125995	3,792.50
				VENDOR 01-1714	TOTALS		3,792.50
01-4774	CARD SERVICES - UMB	I-100125-Small	755 4221.00-6599.00	Miscellaneous:	Fire Education	125943	226.91
01-4774	CARD SERVICES - UMB	I-100125-Small	755 4221.00-6599.00	Miscellaneous:	Starlink Rescue Trai	125943	312.06
				VENDOR 01-4774	TOTALS		538.97
01-5283	AMAZON CAPITAL SERVICE	I-19PN-V4FM-GGT1	755 4221.00-6599.00	Miscellaneous:	Projector/Mic/Premiu	125935	3,147.10
01-5283	AMAZON CAPITAL SERVICE	I-1HJK-1VG4-9QRV	755 4221.00-6599.00	Miscellaneous:	Battery Pack/Charger	125935	405.00
				VENDOR 01-5283	TOTALS		3,552.10
				DEPARTMENT 221	FIRE	TOTAL:	7,883.57
				VENDOR SET 755	DONATIONS/CONTRIBUTIONS	TOTAL:	7,883.57
					REPORT GRAND TOTAL:		868,112.90

